

Mayor

Nick Guccione

Aldermen

WARD 1 Bryan Harr Robert Hussey

WARD 2 Brittany Gillett Jeff Ottenlips

WARD 3
Matt Swanson, Board President
Michael Hays

Administration

David Gipson, City Administrator
Kathryn Bowman, City Clerk
Steve Dixon, Director of Information Technology
Doug Forbeck, Director of Community Development
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

Municipal Court

Michael Carter, MUNICIPAL JUDGE

Table of Contents

INTRO	DDUCTION & OVERVIEW
	Budget Message5
	Budget Ordinance8 Distinguished Budget Presentation Award10
	Distinguished Budget Flesentation Award 10
FINA	NCIAL STRUCTURE, POLICY AND PROCESS
	At-a-Glance12
	City Profile13
	Exisiting Land Use Plan14
	Wentzville Governance15
	History of Wentzville15
	Community Services16
	Citizen Satisfaction Survey17
	Top 10 Employers/Principal Tax Payers18
	Strategic Goals and Priorities19
	Organization Chart31
	Fund Descriptions32
	Fund Structure33
	Financial Policies34
	Budget Process40
FINΔI	NCIAL SUMMARIES
	Where Does the Money Come From?
	Where Does Property Tax Go?44
	Property Tax
	How is Sales Tax Allocated?
	Sales Tax
	Charges for Services51
	Gross Receipts Tax and Building Permits52
	Court Fines53
	Consolidated Revenue54
	Where Does the Money Go?56
	Consolidated Operating Expense57
	Consolidated Capital Expense58
FUND	BALANCE
	Fund Balance61
	General Fund62
	Parks and Recreation Fund63
	Transportation Fund
	Capital Fund
	Water Fund
	Wastewater Fund
	Trash68
DEPA	RTMENTAL INFORMATION
	Position Summary70
	Variance Explanations 2016 to 2017
	Variance Explanations 2017 to 2018

Salary MatrixAdministration: City Clerk, City Administrator, Mayor and Aldermen	77 78
Human Resources	
Information Technology	
Procurement	
Finance	94
Economic Development	98
Police1	
Municipal Court1	07
Prosecutor1	10
Public Works1	11
Administration1	12
Stormwater1	15
Engineering1	18
Streets and Signals1	22
Fleet1	_
Facility Operations1	28
Transportation1	31
Water 1	-
Wastewater1	35
Trash1	
Community Development1	39
CD: Administration1	
CD: Planning & Zoning1	
CD: Building Inspection1	44
Parks and Recreation1	46
Fund Overview1	47
Administration1	48
Aquatics1	51
Recreation1	54
Maintenance1	
Horticulture and Forestry1	
Tiorneonoro aria rorosny	00
DEBT SERVICE	63
CAPITAL	
Overview1	70
2019 Requests1	
CIP Summary1	
GLOSSARY	85
LINE ITEM DETAIL	88

Introduction and Overview



Oct. 10, 2018

Mayor and Board of Aldermen City of Wentzville 1001 Schroeder Creek Blvd. Wentzville, MO 63385

Dear Mayor and Aldermen:

We are pleased to present you with the proposed 2019 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 38,000 in 2019.

Total expenditures for the 15 Funds total \$89,369,852. Key highlights of this financial plan are outlined below.

- The proposed property tax rates of \$0.6463 General and \$0.0632 Parks are unchanged from 2018. The combined rate is \$0.7095 per \$100 of assessed value. Wentzville's personal property tax rate is the second lowest of the five largest municipalities in St. Charles County.
 - See comparative rates below:

•	Lake St. Louis	\$1.0121
•	St. Charles	\$0.8870
•	St. Peters	\$0.7700
•	Wentzville	\$0.7095
•	O'Fallon	\$0.5877

- Sales and use tax revenues are projected to grow 3% over the 2018 budget.
- 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
Community Development	\$26,000
Law Enforcement	\$537,715
Public Works	\$1,423,000
Transportation	\$21,218,227
Parks	\$4,617,250
Water	\$1,894,200
Wastewater	\$7,295,674
Total	\$37,012,066

- 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.

Transportation Fund	\$116,837
Water Fund	\$588,434
Wastewater Fund	\$4,572,627
Total	\$5,277,898

Funds are included in this budget to address all seven of the Mayor and Aldermen Strategic Priorities.



Expand parks and trails (pg. 24)

Downtown enhancement (pg. 25)

Long-term financial strategy (pg. 26)

Replace infrastructure, water and sanitary sewer lines (pg. 27)

Assess and consider implementing new growth and development policies (pg. 28)

Pursue ADA compliance in all City facilities (pg. 30)

- Following discussions at the Strategic Planning session in June, funds are included to implement the Compensation and Classification Study results as presented. The classification and compensation study is a key component to ensure the City meets the residents' current and future needs by recruiting and maintaining a professional and highly-skilled staff. The study addressed total compensation, including salary and benefits, for market competitiveness with similarly-situated organizations based on size, proximity and services offered. The results of this study provide competitive rates for current employees by addressing compression issues and provide the City with a pay plan to attract qualified applicants. The total cost of implementation is \$1,073,121 across all funds.
- We are recommending new full-time personnel in this budget. These increases in personnel 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>	
Administration	-1	Reduction of a full-time Administrative Specialist III based on the customer service needs within the new facility. (General Fund)	
Finance	-1	Reduction of a full-time Director of Procurement to improve efficiencies. (General Fund)	
PW – Facility Operations	1	Addition of a Custodian to oversee contracted custodial services and expanded in-house cleaning, set-up, take down and maintenance for the City Hall facility. (General Fund)	
Parks - Operations	1	Addition of a Park Planning/CIP Manager position to plan, administer and manage Capital Improvement projects and various smaller preventative/routine maintenance projects. (Parks Fund)	
Parks – Horticulture & Forestry	1	Addition of a Landscaping and Horticulture Laborer to assist in maintaining the City's bioswales, detention basins and addressing issues of beautification in the community. (Parks Fund)	
Water	1	Reclassified a Water Operator I part-time to full-time as projected in the strategic plan, to accommodate the increased workload and maintain acceptable service levels. (Water Fund)	
Water	1	Addition of a Water Clerk to manage to support the backflow prevention program. (Water Fund)	
Wastewater	1	Addition of a Wastewater Reclamation Center Lab Manager to manage the Wastewater Treatment Plant Lab and assist in the coordination and enforcement of the Industrial Pre-Treatment Program. (Wastewater Fund)	
Wastewater	1	Addition of a Wastewater Plant Operator I to support the increase in wastewater bio-solids removal and mowing operations. (Wastewater 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 ongoing in 2019, including David Hoekel Parkway Phase 2ABC, Wentzville Parkway South Phase I, II and 2A, Wentzville Parkway Turn Lane Phase II, West Meyer Road Phase III, Traffic Signal design at Meyer Road and Pearce Boulevard, Historic Downtown Revitalization, and the continued replacement of existing concrete streets, sidewalks and curb ramps in residential subdivisions. 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 rate of residential housing starts than the surrounding cities in St. Charles County. We
 anticipate that the City will continue to issue several hundred building permits and realize strong growthrelated revenue again in 2019.
- 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, 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 0.08%.

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 56%. 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, 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, Kara Roberson, Communications Manager, 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

3919 Ordinance No. (ID # 8371)

Amended Bill No. 4112, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2019 and Ending December 31, 2019 of Revenues of \$84,964,823 and Expenditures of \$89,404,862 (Including \$5,277,898 in Project Specific Reserve Draws, the Budget Message, Scope and Form of Budget) for the City of Wentzville, Missouri, and Matters Relating Thereto.

NOW, THEREFORE, 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, 2019, and ending on December 31, 2019, 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	22,434,673	22,302,017
Self Insurance	3,835,461	3,742,063
General Debt	988,157	988,157
General WEDC	94,276	94,276
Park	7,118,153	7,042,619
Park Debt	1,655,928	1,655,928
Transportation	21,324,191	21,324,191
Capital	4,320,778	3,792,118
SRF Debt	2,604,457	2,604,457
Water	8,054,141	8,054,141
Waste Water	8,915,567	8,915,567
Trash	2,760,536	2,752,925
Water WEDC	481,401	481,401
Waste Water WEDC	377,104	377,104
Total Operations	84,964,823	84,126,964
Reserve Draw Down		
Transportation		116,837
Water	23	588,434
Wastewater	=	4,572,627
Total Reserve Draws	-	5,277,898
Grand Total All	84,964,823	89,404,862

Budget Ordinance

39 /9 Ordinance No. (ID # 8371)

Section 2: That the City Administrator is hereby authorized to amend the line items of the budget as needed, but shall not authorize more funds be expended for any particular fund than authorized by this budget without prior approval of the Board of Aldermen.

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

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WENTZVILLE, MISSOURI THIS 38 DAY OF NOVEMBER, 2018.

Mayor, Nickolas Guccione

Attest:

City Clerk, Kathryn Bowman

APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS ______ DAY OF _______, 2018.

Mayor, Nickolas Guccione

Attest:

City Clerk, Kathryn Bowman

Approved as to Form

Attornev



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Wentzville

Missouri

For the Fiscal Year Beginning

January 1, 2018

Christopher P. Morrill

Executive Director

Financial Structure, Policy & Process

At-a-Glance

Vision:

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

Mission of City Governance:

To offer all of our 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.





\$30,994
PER CAPITA
PERSONAL

median age 33.2

year of 1872 incorporation

land use breakdown

Agriculture 46.3%

Residential

Industrial Other*
5.05% 4.09%

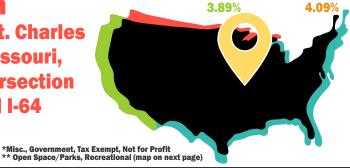
Commercial Park

population **39,660**

INCOME



location
Western St. Charles
County, Missouri,
at the intersection
of I-70 and I-64
U.S 40/61



form of government

total land size 19.98 square miles



mayor board of aldermen city administrator



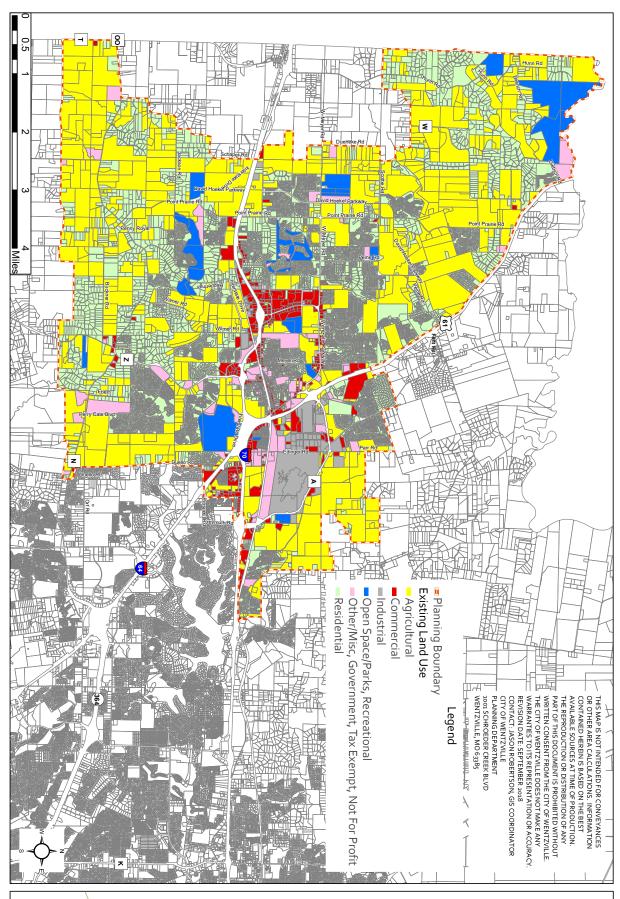
school enrollment 16 275

students

JOB =

unemployment rate 2.7%

Wentzville enjoys the benefits of exemplary schools, quality and affordable housing, outdoor recreation opportunities — including hiking trails and parks — and has easy accessibility to both I-70 and I-64.





City of Wentzville Community Development Department Planning & Zoning Division Geographic Information Systems

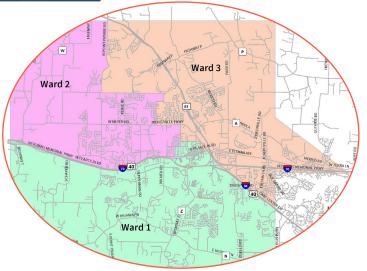
Existing Land Use Plan

October 2018

Wentzville Governance



MAYOR Nick Guccione





Bryan Harr Alderman, Ward 1



Robert Hussey Alderman, Ward 1



Brittany Gillett Alderman, Ward 2



Jeff Ottenlips Alderman, Ward 2



Matt Swanson Alderman, Ward 3



Michael Hays Alderman, Ward 3

History of Wentzville

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

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

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

Wentzville was incorporated as a fourth-class city in March

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

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

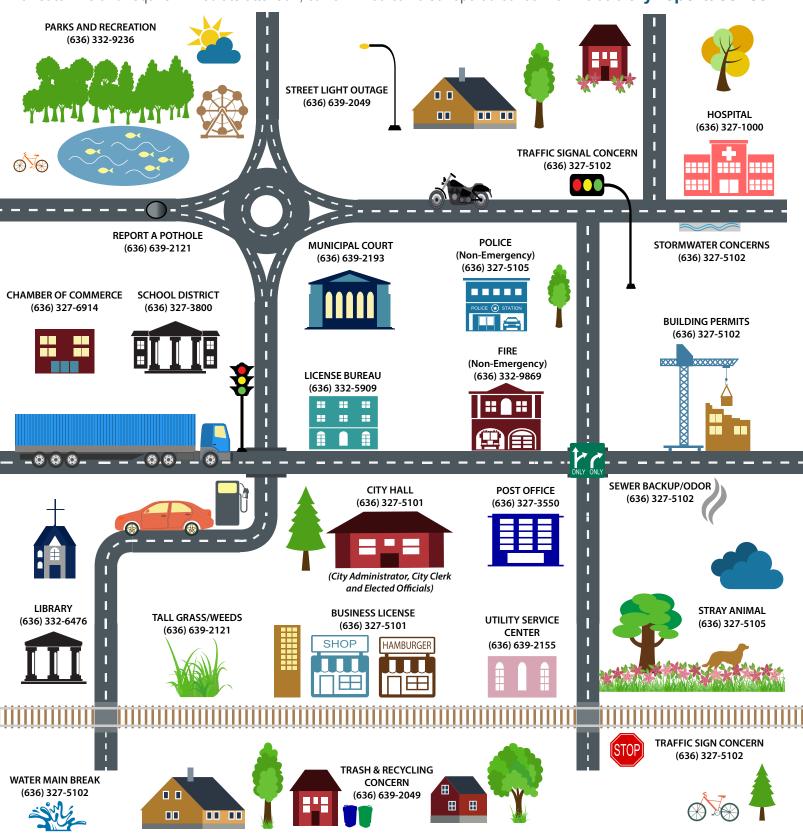


services, professional and retail sectors. In 1980, however, General Motors Corporation began construction of its largest, most modern auto assembly plant at the time, providing more than 6,000 jobs when it went into full operation.

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

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

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

Citizen Satisfaction Survey

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

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

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

POSITIVE PERCEPTIONS

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

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

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

2010 VS. 2016

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

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

COMPARISONS

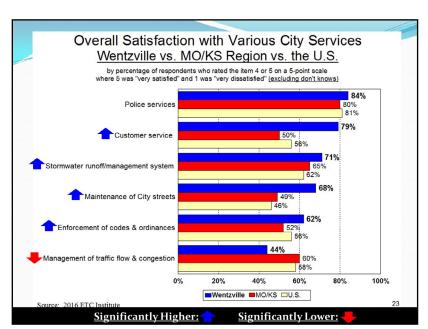
When compared to other communities in the Missouri/ Kansas region, and when compared on a national level, Wentzville ranked higher on every item in the satisfaction with City services and perceptions of the City categories, along with the satisfaction of public safety, City maintenance, communication,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

FUTURE PRIORITIES

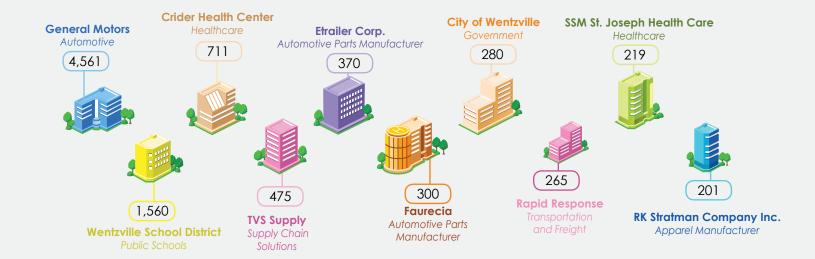
The survey also allowed for an in-depth look at what residents believe should be the top priorities for the City, moving forward. Among others, the top priorities included:

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

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



City of Wentzville Top 10 Employers



Principal Tax Payers



Source: St. Charles County Assessors Office

^{*}This number represents "Taxable Assessed Value" (Current Total: \$118,630,761)

⁺ This number represents "Percentage of Total City Assessed Value" (Current total 13.66%)

Strategic Goals & Priorities



Invest in Infrastructure



Historic Downtown Revitalization



Pursue ADA Compliance in All City Facilities



Expand Parks and Trails



Long-Term Financial Strategy for City





Replace Infrastructure, Water and Sanitary Sewer Lines



Asses/Consider
Implementing
New Growth and
Development Policies

Long-Term Goals





Strategic Goals & Priorities

Strategic Goals and Priorities (Adopted by Resolution)

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

To start the work session, the City Administrator gave a brief recap of the accomplished 2017 goals set by the Board. The Board expressed that their objective of the two day work session is primarily a concentration on setting clear goals and focus for the year so that the Board and staff are on the same page.

The remainder of the work session addressed the following topics:

Project Updates

The Public Works Director and Assistant Public Works Director gave updates on various projects throughout the City including active and funded projects as well as potential future needs.

Action: Information only.

Compensation & Classification Study

CBIZ, the selected consultants for the employee compensation/classification study, presented their findings and recommendations for position classifications. There was multiple cost saving measures implemented within the study. The salary structure presented was for the market 50th percentile, included grade changes, salary structure adjustments and recommendations to fix compression, which included service credits, when the system is implemented. The consultants also showed the impact on each fund for those particular enterprises.

Action: At the staff's request, the Board voted to implement the adjustments for Water and Wastewater immediately due to concerns about retention and recruitment. There would not need to be a 2018 budget adjustment to implement these adjustments because the vacant positions created savings in the salaries for this year. Staff was directed to move forward with the budget process incorporating the presented plan.

Responsible Growth

The Community Development Director presented multiple maps, including the land use plan from the City's Comprehensive Plan, which is in its final stages of completion. A discussion of what the Board is looking for in regard to the City's future developments included, overall, the board prefers standard residential zoning criteria, which includes seven-foot side yards setbacks and 8,300 square-foot lots. The Board reached consensus to enforce current tree preservation guidelines and recommended using these as a guideline for planned districts. The Board also agreed that in planned districts there should be either a public benefit or an amenity that can be used. Examples include pools, playgrounds, parks, sports fields, and pavilions with tables, public art or paved trails. Things that are not amenities are community gardens, tot lots, random gazebos or anything required by the planned development.

Action: Staff to bring back recommendations/guidelines for planned development districts per Board direction.

Board Meeting Procedures/Social Media

The City Attorney gave a brief overview of parliamentary procedure as it relates to the City's Board meetings. He also gave an update on current case law related to social media and elected officials. The City's social media policy was also reviewed.

Action: Information only.

Sewer Lateral Program

The Director of Public Works gave an overview of sanitary sewer lateral programs. She explained the issues that older pipes can have and why replacement of these pipes can benefit the City as a whole. She explained how the programs work in the region and made recommendations for Wentzville's program if the Board were to give direction to move forward.

Action: Board consensus to move forward with sewer lateral program to put on the ballot for voters to decide.

Mayor	and Board Ideas
	\square Research Enterprise/Trade Zones in the City
	\square Waive fees or provide startup assistance for businesses in Historic Downtown
	☐ Discuss future of Fireman's park
	☐ Rental opportunities at Heartland Park
	\square Discuss using traffic school in lieu of fines for speeding or related tickets
	\square Expand employee fitness programs to all employees
	\square Staff to recommend spending plan for slab replacement to include staffing costs
	\square Explore usage of fund balance for parks/rec/trails
Action	Items
	☐ Explore tiered water model
	☐ Discuss Wastewater rate structure
	☐ Research and explore Park Fund adjustments
	☐ Move forward with sewer lateral program

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

☐ School Resource Officer discussion/proposal

- ✓ Lowest unemployment rate in region
- ✓ Great access to the region "Crossroads of the Nation"
- √ Small town atmosphere
- √ Strong, family friendly values
- Great neighborhoods for everyone 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 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 standardized slab repair assessments
	 Leverage funds with County Road Board/STP/CMAQ/TAP
	 Coordinate with MoDOT for shared cost program
	 Slab and street improvements and water/sewer infrastructure system redundancy and capacity with a focus on the old downtown area Further developing stormwater inspection and maintenance program
Lead Group/Person:	Public Works Director
ne Required/Status:	Ongoing
Progress:	TRANSPORTATION 2018 Slab Replacement A 100% in-house survey/design – Complete 95% Construction – Complete
	2018 Slab Replacement B
	• 100% in-house survey/design – Complete
	 100% Construction – Complete
	0010 (1 1 1 1 1 1 1 1 1 1
	2019 Slab Replacement A
	25% in-house survey/design
	2019 Slab Replacement B • 25% in-house survey/design
	Linn Avenue Revitalization — Main to Fourth Street
	100% Construction – Complete
	- 10070 Construction Complete
	Interstate Drive Pedestrian Trail – Highway Z to Wilmer Road • 100% Construction – Complete
	Highway 61 Outer Road – Phase I
	100% Construction – Complete
	, , , , , , , , , , , , , , , , , , ,
	Highway 61 Outer Road — 2/3 Concept
	• 100% survey/design complete
	Highway 61 Outer Road – 2/3 Full Design
	70% survey/design
	Scheduled for completion in late 2018
	Calcadica for completion in fall 2010
	P/Peine/61 Interchange
	• 100% design – Complete
	• 100% ROW acquisition — Complete
	 Construction scheduled for completion in Spring of 2019
	DHP Phase 2A, 2B, 2C Interchange I-70 – Goodfellow to Interstate Drive • 95% design • 100% ROW acquisition
	Advanced grading contract to be awarded in October 2018

West Meyer Road Phase III (Reconstruction) — North Point Prairie to Dry Branch Creek Tributary

- 85% design
- ROW acquisition 2018
- Construction scheduled Spring 2019

Wentzville Parkway Turn Lane Phase II — Schroeder Creek Boulevard to Meyer Road

- 95% design
- 60% ROW acquisition
- Construction scheduled Spring 2019

Downtown Revitalization Preliminary Design

- 100% Conceptual Design Complete
- 2018 Finalize options for 30% Design

Traffic Signal at Route N and Perry Cate Boulevard

• 100% Construction - Complete

STORMWATER

Brian Court Utility Stabilization - Phase 2

- 100% construction complete
- 100% construction invoiced of \$193,527 contract amount

Mexico Road Detention Basin Retrofit

- 100% construction complete
- 100% construction invoiced of \$52,790 contract amount

E. Pearce Blvd. Storm Pipe Replacement (repair unfeasible)

- 100% in-house design
- 100% construction complete (69% Stormwater/31% Transportation)
- 100% construction invoiced of \$77,590 revised contract; underruns resulted in \$17,208 savings

Spotted Fawn and Jagged Rock Intersection Flood Relief

- Removed from 2019 CIP Budget after Engineering review
- Road signage installed

N. Callahan Culvert Replacement

• 95% in-house construction completed, estimated cost \$4,000

Utility Stabilization - 4610 Darkwoods Drive

- 90% design complete (awaiting access easements)
- 0% construction complete

1100 - 1101 Ironhorse Court

- 10% in-house design complete
- 0% construction complete

Norwood Lane

- 10% in-house design complete
- 0% construction complete

	9
EXPAND PARK	(S AND TRAILS; BUILD A MULTIGENERATIONAL RECREATION FACILITY
Strategy:	Identify needs and take steps to renovate and expand the City's parks and trails,
Action Steps:	facilitate Master Plan and complete a Recreation Center feasibility study. Assess needs, identify costs, and establish a process for funding and constructing
Action Steps:	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 within the community for potential purchase and development of future parks. City staff has brought a number of these 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 these properties.
	Master Plan: 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 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 opportunities are identified.
	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 input received from the community.
	Multigenerational 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 multigenerational recreation facility. The City partnered with Hastings+Chivetta and Ballard*King and started this project in May of 2017. Input was gathered from a variety of sources including previous mater planning projects and community/stakeholder meetings. A detailed planning document was

presented to the Board of Aldermen and accepted in August of 2018.

Stratogy	HISTORIC DOWNTOWN REVITALIZATION Begin a process to revitalize and create a vibrant and beautiful downtown.
Strategy: Action Steps:	
Action Steps:	 Review, update, tweak and adopt Wentzville's Downtown Plan Work with stakeholders and establish implementation steps
Lead Group/Person:	Economic Development Director, Community Development Director and Public Works Director
Time Required/Status:	Ongoing
Progress:	<u>2016</u>
	 Submission of application to County Road Board for design phase of downtown roundabouts
	Replacement of infrastructure on Linn Avenue and Main Street
	 Improvement of lighting, streetscapes and signage along railroad and elsewhere
	Additional public parking along Pearce Boulevard and Main Street
	Establishment of a mural program
	Increased awareness of Vietnam War Memorial
	2017
	Department continues to use the Downtown Revitalization Study as a guide for downtown improvement.
	 Infrastructure improvements continue to be made in Downtown Wentzville including new waterlines and roadway improvements.
	New business development was approved in the downtown area
	including Duke's BBQ, Old Town Smokehouse and Rickerly's Place.
	 Other impending development includes a restaurant interest, additional retail opportunities and mixed-use development.
	 Code enforcement efforts, in cooperation with the Wentzville Downtown Business Association have resulted in improvements/cleanup to several businesses/properties. This effort continues.
	A new monument sign is under construction to be placed at the intersection
	of Pearce and Luetkenhaus Blvd.
	The Vietnam War Memorial has been improved.
	 The Façade Improvement Grant program and mural program continue in earnest in Historic Downtown Wentzville.
	 The USPS had indicated that they intend to construct a new combined retail and postal delivery Post Office in the City of Wentzville.
	Other Projects and Initiatives:
	 Proposed annexation language has been provided to allow the incorporation of island areas in St. Charles County.
	Working closely with the St. Charles County Economic
	Development Council and other partners in overall economic development efforts.
	 Coordination continues with Ranken and Midwest University to optimize opportunities for joint support for the community.
	Additional follow-up with these schools and Lindenwood
	University is expected.
	Mixed-use projects have been encouraged, where appropriate,
	to create diversity and exercise greater development controls. O New Texas Roadhouse approved near Rural King and IHOP
	restaurant.
	2018 The continue Departments continue to use the resident Department.
	The various Departments continue to use the revised Downtown Revitalization Study as a guide for downtown improvements and revitalization efforts.
	Infrastructure improvements continue to be made in Historic Downtown
	Wentzville, including new waterlines installed along Linn Avenue and Allen Street.

- The completion of the reconstruction of Linn Avenue from Main Street to Fourth Street.
- New business attraction in the downtown area including Hometown Bakery, Swift Counseling, Wentzville Family Diner and Natural Charm Store.
- The Junction mixed-use project was approved and will include a Holiday Inn Express hotel, Sugarfire restaurant, an apartment complex, and additional retail and/or restaurants.
- Code enforcement efforts continue in Historic Downtown Wentzville, which has resulted in overall better aesthetics throughout the area.
- Final improvements were made to the Vietnam War Memorial, the first such memorial in the United States.
- Several Façade Improvement Grants were awarded to facilitate improvements to historic structures.
- Additional murals have been proposed to be placed in the downtown area.
- The new Wentzville Post Office is under construction and is scheduled to open in spring 2019.
- Other Projects and Initiatives:
 - Efforts continue to determine the most appropriate and beneficial transportation improvements along both Pearce Boulevard and Allen Street.
 - Working closely with the St. Charles County Economic Development Council and other partners in overall economic development efforts.
 - Coordination continues with Ranken and Midwest University to optimize opportunities for joint support for the community.
 Additional follow-up with these schools and Lindenwood University is expected.
 - Mixed-use projects have been encouraged, where appropriate, to create diversity and exercise greater development controls.

LONG-TERM FINANCIAL STRATEGY FOR CITY

- 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 eliminate future debt, The City will be drawing down reserves in the Transportation, Water and Wastewater funds to fund multiple capital projects including major road projects, a two-million gallon water tower and Phase II of the Reclamation Center Expansion and Bio-Solids Building Expansion.



	REPLACE INFRASTRUCTURE, WATER AND SANITARY SEWER LINES
Strategy:	Ongoing assessment of City Wastewater treatment system, piped infrastructure and related
	facilities, prioritize needs, and fund improvements as part of the annual budgeting process,
	based on established criteria.
Action Steps:	Use master plan study to prepare standardized project list based on benefit to cost ratio;
1 10 /p	allocate funding
Lead Group/Person:	Public Works Director and Finance Director
Time Required/Status: Progress:	Ongoing
11091633.	WASTEWATER
	Hepperman Road Utility Relocates
	• 100% in-house design
	95% construction invoiced of \$629,582.50 contract amount
	MSP Lift Station Replacement
	100% design
	Design to be adjusted and construction packaged with Phase 3 of the Water
	Reclamation Center Expansion to operate with the proposed Wet Weather Basin.
	Wet Weather Surge Basin and Water Reclamation Center Phase 3 Expansion
	Facility Plan and Antidegradation Report Submitted to DNR
	RFQ for design issued
	i .
	Construction planned for 2019/2020
	Pretreatment Program Update
	Pretreatment Ordinance Adopted
	Industrial Waste Surveys in Progress
	WATER
	Replace Water mains within Cherokee Lake Estates
	In-house design in 2018
	In-house construction in 2018
	West Allen Watermain Replacement
	100% in-house design
	90% in-house construction in 2018
	- 7070 III 110030 CONSTITUTION III 2010
	Paint Water Tower #1
	Construction planned for 2019
	Upsize new development water mains as necessary
	Review and coordinate development upsizing through 2019
	Water Meter Replacement Program
	40% in-house construction
	40 / 0 III-IIOUSE COISITOCIIOII
	Backflow Device Testing Program
	50% in-house construction
	North Point Prairie Watermain Extension In-house design in 2019
	New Water Tower
	Construction scheduled for 2018-2020
	1-MGD Well House
	• Construction school and for 2019 2010

ASSESS/CONSIDER IMPLEMENTING NEW GROWTH AND DEVELOPMENT POLICIES

Responsible Growth Related to Planned Development-Residential Zoning

The topic of "Responsible Growth" was discussed at the 2018 Strategic Goal Setting with the Board of Aldermen and staff. To facilitate this discussion the following questions were asked by staff to the Board:

- What is the City's preferred performance criteria?
- What is an appropriate side-yard setback?
- What is an appropriate lot size?
- What are desired amenities for use in a planned zoning district?
- What is the desired lot coverage percentage?

After discussion, the Board agreed that the City would create a resolution, memorandum of understanding or other optional documentation to support the determinations made. The following outlines those determinations.

Preferred Performance Criteria

The questions in the below items via discussion and consensus embody the Boards direction on the various performance criteria. Use of the tree preservation requirements in Planned Development-Residential (PD-R) applications was discussed and the preference is to follow existing code criteria found in Section 410.275 requirements. This code section is used for traditional zoning and through the review of a preliminary plat.

Appropriate Side Yard Setback

Upon discussion, the side-yard setback is supported to be a minimum of seven feet. Strong justification and demonstration of need shall be required for reduction to a lesser dimension. It was discussed that unique properties exist in the planning area and individual proposals, which may desire to cluster housing while retaining substantial common areas should have the ability through this zoning district to seek flexibility in this performance standard.

Appropriate Lot Size

Further discussion occurred related to lot coverage percentage. The staff and Board agreed that "other related performance standards" would yield/result in a minimum lot size. It was agreed that certain tracts may hold certain topographical features to allow a smaller lot size if an owner wished to "cluster" home sites and maintain a large amount of open space as an innovative/unique approach to a parcel's development, as opposed to simply grading the site to meet applicable design standards of the City Code and proposing lots much smaller than the 8,300 square-feet minimum lot area. R-1E single Family Residential zoning is the City's smallest lot traditional zoning district having a lot-area minimum of 8,300 square feet.

Desired Amenities

The Board agreed, generally, that there are many schools of thought on what "is" or "is not" considered an appropriate amenity. Staff's plan is to acquire Board of Aldermen direction on this topic, in order to educate the customer on the acceptable forms of project amenities when seeking the PD-R zoning category and when exceptions to traditional zoning are proposed. Upon discussion, consensus was reached to declare the following matters associated with project amenities:

- Simple landscaping is not an amenity. Substantial landscaping including fountains and other heavily landscaped areas, as an applied approach, may have merit for consideration within a usable public space.
- Ornamental fencing is not an amenity as a stand-alone feature. A gazebo is not a supported amenity as a standalone feature. If included within the greater context of an overall greenspace area/public gathering space, these features may be acceptable.
- A pavilion as a stand-alone feature is not a supported amenity. If proposed, a pavilion shall include all accessory
 structures (picnic tables to cover the floor space/BBQ pits, lighting, trash collection bins and other features to
 accomplish a more substantial public space). A pavilion is supported as a part of a greater context/public space.
- Stormwater retention facilities, such as lakes or ponds that are a reflection of the City Code (a design requirement)
 are not an amenity. Substantial landscaping and other public activity or cultural areas (such as art or other
 features) or mixed in with other features discussed above to be included in the lake area, may have merit for
 consideration in the aggregate.
- Applicant installation of public infrastructure (upsizing of a water or sanitary sewer utility following the City's utility
 master plan, installation of a lift station that has regional benefit, not just for the individual project under the
 review, may have merit for consideration. Dedication and construction of roadway infrastructure, which is a
 regional benefit, may have merit for consideration.
- Community Gardens are not supported as an amenity, as practiced. Provided greenspace could be used for such a
 practice via HOA determination/guidance, after the builders are done with the project.

- Sports courts and ball fields are supported and should include trails within, as opposed to a sidewalk only bordering the project streets.
- A swimming pool is a supported amenity, and should be positioned with usable accessory public space.
- Common open space that is unbuildable is not an amenity. Providing common open space usable to/interacting with the majority of the residents in the development is supported. Some of the above features discussed can be inclusive in the common open space.

Desired Lot Coverage

The City's current standard of 35 percent lot coverage was directed to be maintained through the staff review and comment process. The Board agreed deviations from this number may be easily mitigated with small changes in lot areas for each lot to provide for compliance. They may then also provide for available space for a resident's desire for a deck addition or above ground pool, or other accessory structure such as a shed or gazebo. The Board received information from staff related to stormwater calculations that are associated with this lot coverage zoning standard. Stormwater staff reviews all residential projects to calculate a 50 percent per lot "maximum impervious area", which is a baseline for how stormwater basins and other infrastructure are sized. If and when a zoning "lot coverage percentage" is increased, any impervious surfaces (any structure/paved driveway/sidewalk, patio, etc.) can exceed the 50 percent threshold targeted for stormwater calculations. This can then result in different drainage characteristics, which can contribute to erosion and other stormwater problems not being planned for in the projects design at a 50 percent maximum per lot of impervious surfaces.

Other Direction Received:

In addition, staff received direction at the May 23, 2018, Board of Aldermen meeting related to PD-R (Planned Development Residential).

Staff will discuss written comments at any pre-application meeting for a proposed PD-R rezoning via the staff review letter for any application received.

A standard condition will be included within any ordinance approving rezoning, in order to communicate to an applicant that the City's intent is to require any planned development zoning district granted upon the zoning expiration without an extension being received.

Per ordinance, the zoning shall revert back to the applicable traditional zoning district (the declared "underlying zoning district") if such district is compliant with the City's Land Use Plan within the Comprehensive Plan. This would only occur if the applicant does not develop the property under timeframes established, per ordinance that relate to "expiration" of the zoning granted.

As zoning can only be changed by formal application through the City's rezoning process, upon the expiration of any approved Planned District (PD-R zoning), the City will file a City-initiated rezoning petition to amend the zoning from PD-R back to the original zoning district upon the official zoning map, or the requested underlying zoning district if said district is compliant with the City's adopted Land Use Plan. Example condition wording: 1. Upon the expiration of the zoning granted by this petition, and provided no extension is granted by the Board of Aldermen pursuant to Section 405.155.F.4.c, and/or 405.155.F.5.g, the City of Wentzville will file a petition to amend the zoning for such tract to revert back to the original zoning district upon the official zoning map, or the requested underlying zoning district if said district is compliant with the City's adopted Land Use Plan.

Related to implementation of any PD-R project approved amenities, staff will continue to use a condition of approval within the ordinance that grants zoning and approves of the project's Final Development Plan. The condition will enforce timing to implement project amenities at a threshold of $\frac{1}{2}$ of the development's lots (the issuance of building permits for homes), as a tool to ensure timely construction of project amenities. Staff will communicate this matter to customers at the time of the preapplication meeting procedure. This procedure coincides with existing text to implement Section 405.155.E.5 regarding "development phasing."

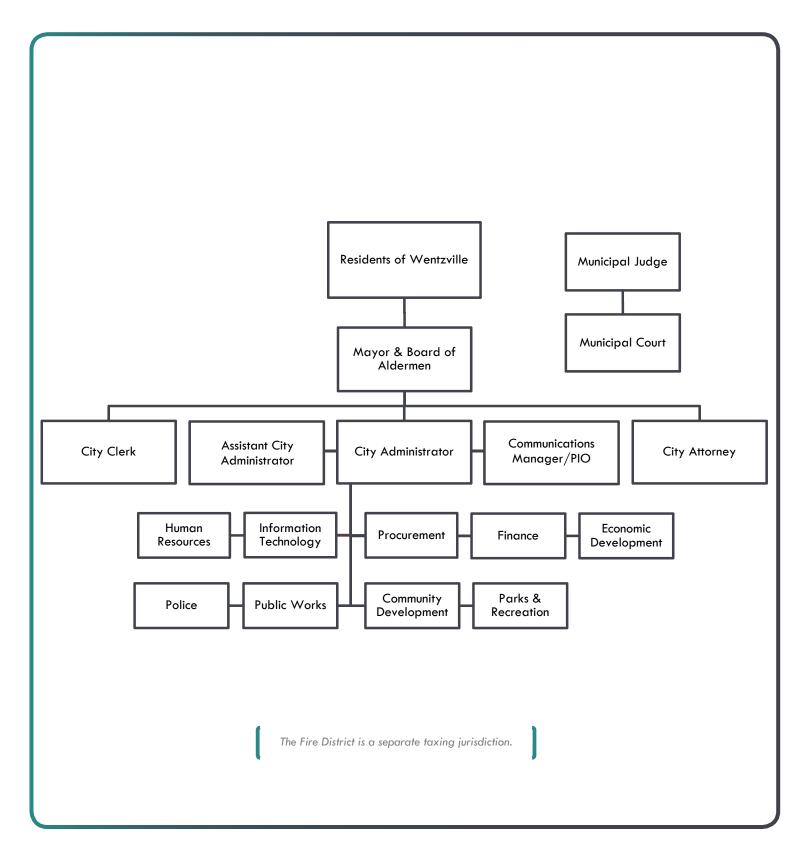
In addition, staff filed an application for text amendment to be presented at the August Planning Commission meeting, to amend individual areas of the code Section 405.155 (Planned Development ordinance) as directed by the Board of Aldermen. Staff contacted the Home Builders Association Governmental Liaison to make their agency aware of the text amendment and the public hearings associated with this application.



PURSUE ADA COMPLIANCE IN ALL CITY FACILITIES

- ADA compliance sidewalks were installed at the Angel Mom's Memorial in Heartland Park.
- Numerous stretches of City sidewalks along streets and in neighborhoods have been replaced and brought to ADA standards.
 - Most recently, in Historic Downtown Wentzville at Linn Avenue and Pearce Boulevard, Linn Avenue and Main Street, and along Pitman Road.

Organization Chart



Fund Descriptions

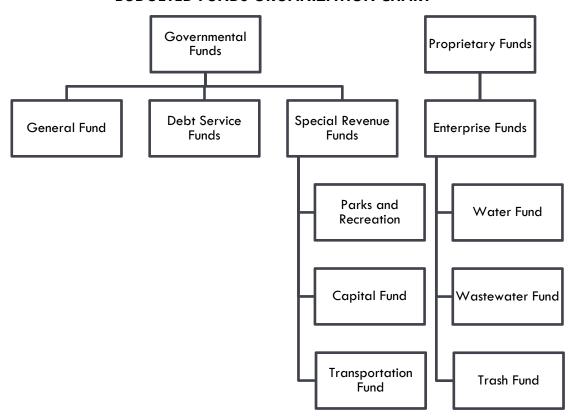
The City's annual budget is organized by fund. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts and resources which are dedicated for a specific purpose. The revenue and expenditure accounts for each fund are listed within each budget section. The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

Budgeted Funds include:

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

Functional Units	Funds							
	Major Governmental Funds					Enterprise Funds		
Governmental		Debt	Parks &					
Activities:	General	Service	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								

Shaded box identifies fund use by functional unit.

Financial Policies

FUND ACCOUNTING

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

GOVERNMENTAL FUND TYPES

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

- General Fund The general fund is the general operation fund of the City. It is used to account for all
 financial resources except those required to be accounted for in another fund.
- Debt Service The debt service 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 Fund Used to account for revenues and expenses for recreation purposes.
 - Capital Improvements Fund Used to account for capital improvement sales tax revenues to be used for the purchase of equipment, vehicles, land and to construct City buildings.
 - Transportation Fund Used to account for transportation sales tax revenues and grants to be used for the construction, reconstruction, repair, and maintenance of streets, roads and bridges.

ENTERPRISE FUND TYPES

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

- Water Fund Used to account for revenues and expenses for the water services.
- Wastewater Fund Used to account for revenues and expenses for the wastewater 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 GAAP is not necessarily the same basis used in preparing the budget document.

Financial Policies Cont'd

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 GAAP, except for the following:

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

Financial Policies Cont'd

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 2019 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.

Financial Policies Cont'd

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.

Financial Policies Cont'd

The City utilized tools provided by 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 Feb. 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 Fund
- 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 Dec. 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.

Financial Policies Cont'd

During the fiscal year ending Dec. 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).

DEBT

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:

<u>Major Group</u> <u>Life</u>

Building 10-30 years Equipment 3-10 years Infrastructure 30-40 years

Policies are monitored, reviewed and updated as needed. If amended, policies are formally adopted and approved by 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 10 day notice is given by publication announcing a public hearing on the proposed budget in a newspaper with general circulation within the City. After the legal notice is published, the public hearing and introduction of the bill for the adoption of the annual budget are held at the Board of Aldermen meeting in the month of November. The notice also informs the public that a copy of the proposed budget may be inspected at City Hall, during business hours.

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

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

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

June 1	
June 29-30	
June 29	
July 6	
July 27	
July 27	
July 27	

August 6-7 August 24 August 27-30 August 29-30 August 30-October 1 October 10 October 16-17 November 14 November 28 Administer instructions, forms and reports to departments
Board Goal Setting – discuss budget policies and priorities
Distribute strategic goals and priorities to departments
Budget and capital forms returned
Finance to complete 2019 revenue projections
Departments to complete 2019 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 29
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 2019 Budget delivered to Mayor and Board of Aldermen
Board of Aldermen work session to review Proposed Fiscal Year 2019 Budget
Presentation, Public Hearing and First Reading of 2019 Budget
Second Reading and Adoption of 2019 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 2017 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 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

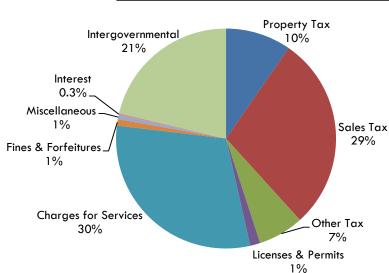
In addition to standard financial management controls and internal management and operating policies and procedures, several other financial controls provide additional security of City resources:

- 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 21% 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 2019
Property Tax	\$ 7,227,212
Sales Tax	21,455,889
Other Tax	5,026,000
Licenses & Permits	1,108,075
Charges for Services	22,786,087
Fines & Forfeitures	709,600
Miscellaneous	427,300
Interest	225,000
Intergovernmental	15,962,876
Total Revenues	\$ 74,928,039

Where Does Property Tax Go?

6

5

4

3

2

1



- 1. Wentzville R-IV School District 4.9801¢ (65.42%)
- 2. Special Districts*0.7966¢ (10.46%)
- 3. Wentzville Fire Protection District 0.8667¢ (11.38%)
- 4. City of Wentzville 0.7095¢ (9.32%)
- 5. St. Charles County** 0.2301¢ (3.02%)
- 6. State of Missouri 0.0300¢ (0.40%)

- *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.



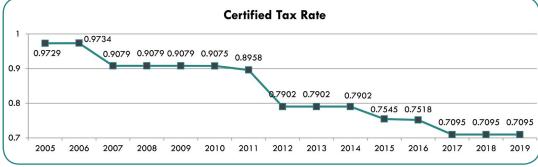
Property Tax

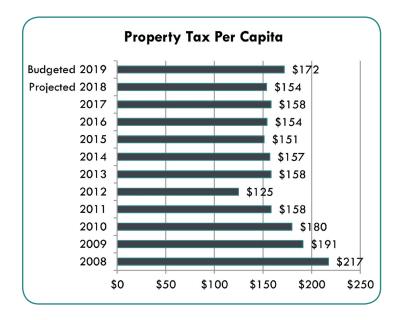
Description

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 2019 is expected to be levied at \$0.7095 per \$100 of assessed valuation, no change from fiscal year 2018. 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 Collector for a fee of 2.1% (1.5% to County Collector and 0.6% to Assessor) of the taxes collected, except for railroad and utility.

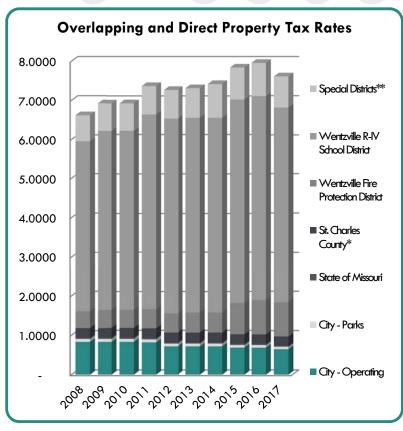


			`
Tax	General	Parks &	Certified
Year	<u>Fund</u>	Recreation	<u>Rate</u>
2019	0.6463	0.0632	0.7095
2018	0.6463	0.0632	0.7095
201 <i>7</i>	0.6463	0.0632	0.7095
2016	0.6848	0.0670	0.7518





		Property Tax
Fiscal Year	Population	Revenue
201 <i>7</i>	39,660	\$6,276,828
2016	37,805	5,826,341
2015	35,702	5,398,321
2014	33,877	5,316,922
2013	32,187	5,093,342
2012	30,734	3,833,437
2011	29,659	4,695,168
2010	29,070	5,225,826
2009	26,957	5,153,803
2008	26,025	5,656,291



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
City of Wentzville										
Operating	0.8329	0.8329	0.8325	0.8218	0.7198	0.7198	0.7198	0.6873	0.6848	0.6463
Parks	0.0750	0.0750	0.0750	0.0740	0.0704	0.0704	0.0704	0.0672	0.0670	0.0632
Total City of										
Wentzville	0.9079	0.9079	0.9075	0.8958	0.7902	0.7902	0.7902	0.7545	0.7518	0.7095
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	0.2431	0.2431	0.2431	0.2431	0.2430	0.2431	0.2340	0.2403	0.2301
Wentzville Fire										
Protection District	0.4299	0.4592	0.4592	0.4858	0.4858	0.5080	0.5080	0.7960	0.8756	0.8667
Wentzville R-IV School										
District	4.3446	4.5830	4.5872	4.9891	4.9891	4.9891	4.9891	5.2117	<i>5</i> .211 <i>7</i>	4.9801
Special Districts**	0.6653	0.7024	0.7024	0.7196	0.7252	0.7487	0.8549	0.8114	0.8469	0.7966
Total Overlapping										
Governments	5.7133	6.0177	6.0219	6.4676	6.4732	6.5188	6.6251	7.0831	7.2045	6.9035
TOTAL CITY AND										
OVERLAPPING	6.6228	6.6212	6.9256	6.9294	7.3634	7.2634	7.3090	7.4153	7.8376	7.6130
GOVERNMENTS										

^{*}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.

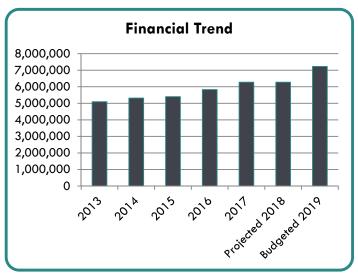
^{**}St. Charles County Ambulance, Development Disability, St. Charles County Library District, St. Charles Community College

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 $1\,2\%$; 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.

\bigcap							Ratio Total	
							Assessed to	
							Total	Total
							Estimated	Direct
Fiscal						Estimated	Actual	Tax
Year	Residential	Commercial	Agriculture	Personal	Total	Actual Value	Value	Rate
201 <i>7</i>	\$520,465,071	\$171,085,744	\$468,897	\$1 <i>7</i> 6,284,8 <i>75</i>	\$868,304,587	\$3,806,694,897	22.8%	\$0.7095
2016	443,185,988	158,338,1 <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

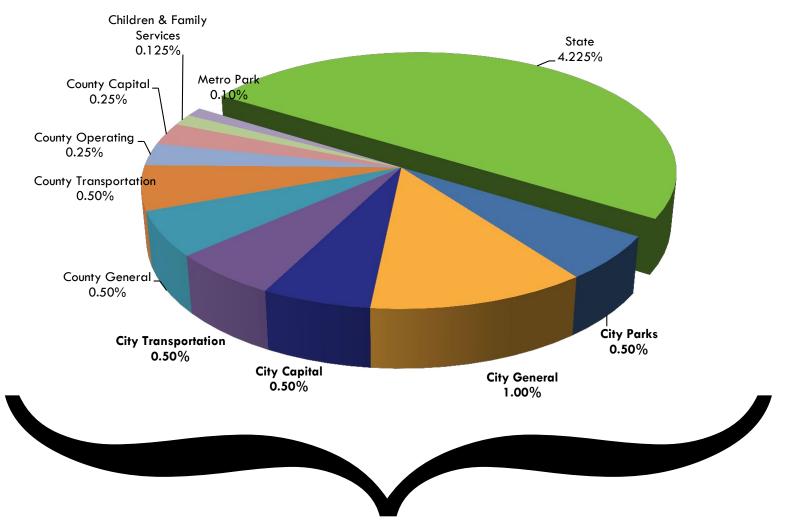
Railroad and utility taxes are levied on property owned by the railroads and utilities within St. Charles County. The amount attributable to each municipality is based upon the holdings within the city limits of each jurisdiction. The tax rate for 2018 is expected to be \$0.7095 per \$100 of assessed 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.



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%.

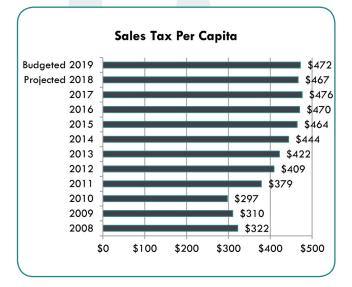
Of the City's 2.5% sales tax, 1% is for General Fund operations, 0.5% is deposited in the Capital Fund, 0.5% is deposited the Transportation Fund for related transportation projects, and 0.5% is deposited in the Park Fund for operations, capital and debt payments.

Sales Tax

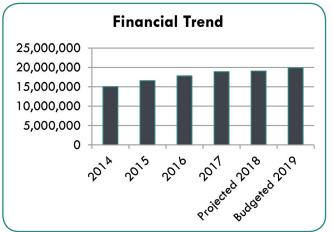


Sales taxes are collected on retail sales in the City, with 1¢ allocated to General, 1/2¢ to Parks & Recreation, 1/2¢ to Capital and 1/2¢ to Transportation. The tax rate of 8.450% is comprised of the following:

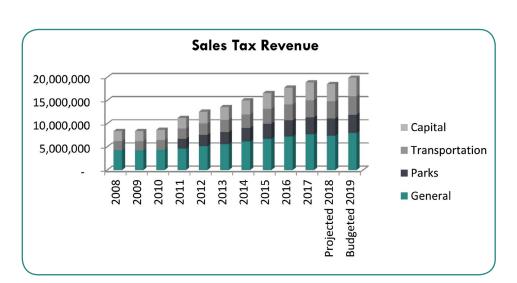




Sales tax collections are a strong source of revenue for the City and remain the largest source of income. Up to an additional 1% sales tax may be added for Transportation Development Districts and Community Improvement Districts located throughout the City.



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 2018 and retail expected to open during the 2019 budget year. For 2019, the City is expecting approximately a 3% increase in sales tax.





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

State Motor Fuel Sales Tax

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

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

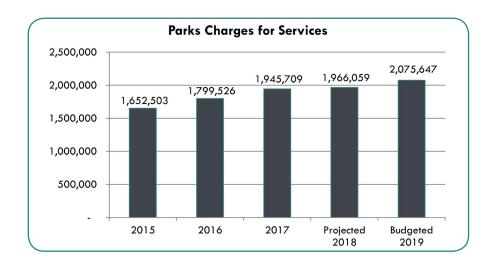
State motor fuel sales tax projects increased in 2012 based on the population increase of 21,840 (302.1%) per the 2010 census population of 29,070. The 2011 budget amount was based on the City's 2000 census figure of 7,230. An annual increase of 2% is expected going forward.





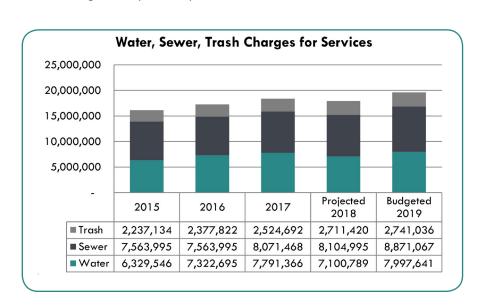


Revenues for programs provided by the Parks & Recreation Department; revenue sources include, but are not limited to: facility and field rental, memberships and passes, special events and programs, recreation center, adult sports and activities, aquatics, swim lessons, and youth sports and activities.



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 are collected on a monthly basis. Revenue sources include, but are not limited to: water, sewer and trash sales/charges, sales of meter fittings, reconnect charges, service charges, connection fees, backflow registration fee, damaged transponders, penalties and interest.



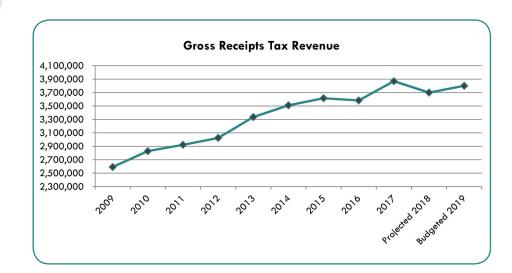
Gross Receipts Tax

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

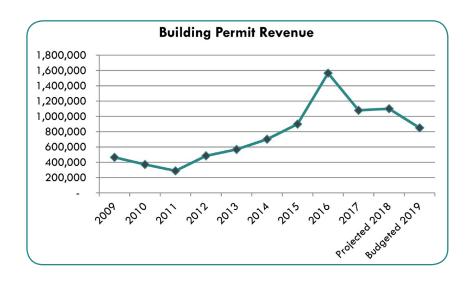
all purchases in excess of the \$10,000 per month. In 2006, a utilities license fee rebate for exempt customers on electricity, gas and telephone was started. This is for senior citizens and residents on disability that make below a certain income level. The rebate amount is paid from the General Fund. Gross receipts tax projections are based on historical trend information. The 2019 budget is set for a 2.7% increase as the residential and commercial construction continues to remain steady.



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.



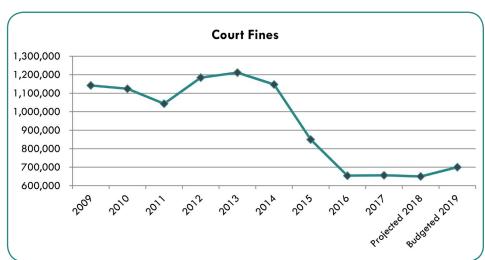


Court Fines

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.





Forecasting Methodology

The City uses the following qualitative and quantitative methods to forecast revenues:

- Review City revenue history and trends
- Survey departments regarding trends in revenues
- Review national economic forecasting projections
- Monitor national and local economic trends
- Examine state and federal budgets and legislative changes
- Examine relationships between revenues and economic variables



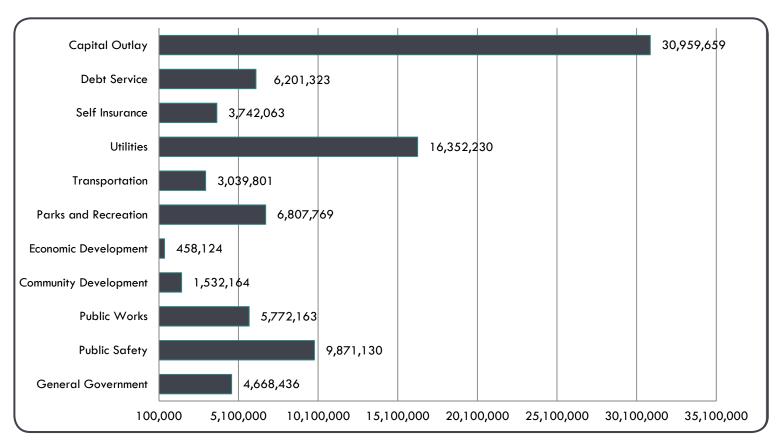
CONSOLIDATED REVENUE

	ACTUAL 201 <i>7</i>	AMENDED 2018	PROJECTED 2019	% CHANGE	
	GENERAL GOV	/ERNMENT			
Property Tax	6,026,406	6,061,287	6,587,384	9%	
Sales Tax	8,085,703	8,028,367	8,541,555	6%	
Other Tax	3,936,028	3,758,000	3,860,000	3%	
Licenses & Permits	1,348,419	1,333,475	1,072,475	-20%	
Charges For Services	1,124,397	1,274,885	1,100,696	-14%	
Fines & Forfeitures	669,583	663,600	709,600	7%	
Miscellaneous	407,830	361,500	362,500	0.3%	
Interest	48,786	50,000	50,000	-	
Intergovernmental	47,989	28,000	28,000	-	
Other Financing Sources	(906,436)	119,490	122,463	2%	
	20,788,705	21,678,604	22,434,673	3%	
	PARK	(S			
Property Tax	588,782	592,156	639,828	7%	
Sales Tax	3,991,744	4,114,183	4,372,778	6%	
Licenses & Permits	14,739	25,000	26,600	6%	
Charges For Services	1,945,270	1,966,059	2,075,647	5%	
Miscellaneous	18,668	7,000	3,300	-112%	
Interest	536	-	-	-	
Intergovernmental	14,617	-	-	-	
	6,574,356	6,704,398	<i>7</i> ,118,1 <i>5</i> 3	6%	
	TRANSPOR	TATION			
Sales Tax	3,889,414	4,014,184	4,270,778	6%	
Other Tax	1,175,568	1,159,000	1,166,000	1%	
Interest	86,100	50,000	75,000	50%	
Intergovernmental	2,209,267	13,344,974	15,934,876	19%	
Other Financing Sources	(70,929)	(119,490)	(122,463)	2%	
	7,289,420	18,448,668	21,324,191	16%	
	CAPIT	AL			
Sales Tax	4,042,851	4,014,183	4,270,778	6%	
Interest	78,465	50,000	50,000	0%	
Intergovernmental	674,567	700,000	-	-100%	
	4,795,883	4,764,183	4,320,778	-9%	
	UTILIT	IES			
Licenses & Permits	14,128	9,000	9,000	0%	
Charges For Services	18,387,526	1 <i>7</i> ,91 <i>7</i> ,204	19,609,744	9%	
Miscellaneous	1,342,309	70,000	61,500	-12%	
Interest	185,937	100,000	50,000	-50%	
Other Financing Sources	300,978	-	-	-	
	20,230,878	18,096,204	19,730,244	9%	
	INTERNAL	SERVICE			
Self-Insurance	2,871,078	3,594,091	3,820,461	6%	
Interest	17,438	20,000	15,000	-25%	
_	2,888,516	3,614,091	3,835,461	6%	

CONSOLIDATED REVENUE

	ACTUAL 201 <i>7</i>	AMENDED 2018	PROJECTED 2019	% CHANGE
	DEBT SI	RVICE		
Lease Income	3,372,973	3,246,959	3,254,029	0.2%
Interest	15,388	29,000	-	-100%
Other Financing Sources	454,237	439,662	408,463	-7%
Transfer In For Debt Payment	2,159,368	2,542,607	2,538,831	-0.1%
	6,001,966	6,258,228	6,201,323	-1%
TOTAL CITY REVENUE	68,569,724	79,564,376	84,964,823	7%

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 201 <i>7</i>	AMENDED 2018	PROJECTED 2019	% CHANGE
	GENERAL GO		24.7	
Personnel	2,077,881	2,276,035	2,153,969	-5%
Other Charges/Services	1,204,924	1,186,009	1,225,089	3%
Supplies	134,006	140,650	118,544	-16%
Repairs/Maintenance	173,857	280,993	389,461	39%
Contract Services	707,944	862,937	781,373	-9%
	4,298,612	4,746,624	4,668,436	-2%
	PUBLIC S	AFETY		
Personnel	7,342,479	8,311,752	8,747,881	5%
Other Charges/Services	446,302	539,874	477,161	-12%
Supplies	364,893	406,315	390,160	-4%
Repairs/Maintenance	94,653	120,742	108,298	-10%
Contract Services	90,801	128,383	1 <i>47,</i> 630	15%
	8,339,128	9,507,566	9,871,130	4%
	PUBLIC W	ORKS		
Personnel	2,848,795	3,581,557	3,905,051	9%
Other Charges/Services	881,449	947,653	946,810	-0.1%
Supplies	225,743	340,000	345,171	2%
Repairs/Maintenance	201,596	249,087	233,024	-6%
Contract Services	264,700	588,915	342,107	-42%
	4,422,283	5,707,212	5,772,163	1%
	COMMUNITY DI	EVELOPMENT		
Personnel	1,208,673	1,344,311	1,393,754	4%
Other Charges/Services	56 , 571	63,304	65,435	3%
Supplies	19,475	19,175	19,475	2%
Contract Services	38,766	59,660	53,500	-10%
	1,323,485	1,486,450	1,532,164	3%
	ECONOMIC DE	VELOPMENT		
Personnel	176,416	183,201	192,923	5%
Other Charges/Services	55,898	100,529	88,101	-12%
Supplies	(7,723)	4,903	1,700	-65%
Special Events	54,728	91,100	155,800	71%
Contract Services	22,480	28,600	19,600	-31%
	301,799	408,333	458,124	12%
	PARI	KS		
Personnel	2,164,110	2,695,390	3,049,735	13%
Other Charges/Services	1,342,883	1,355,034	1,354,178	-0.1%
Supplies	489,502	563,861	532,380	-6%
Repairs/Maintenance	99,939	131,400	140,250	7%
Contract Services	132,683	150,169	180,552	20%
Debt Service	1,498,743	1,545,756	1,550,674	0.3%
•	5,727,860	6,441,610	6,807,769	6%

CONSOLIDATED OPERATING EXPENSE

	ACTUAL 2017	AMENDED 2018	PROJECTED 2019	% CHANGE
	TRANSPO	RTATION		
Other Charges/Services	188,815	132,900	131,405	-1%
Repairs/Maintenance	2,204,844	2,520,000	2,906,000	15%
Contract Services	2,501,017	798,748	2,396	-100%
	4,894,676	3,451,648	3,039,801	-12%
	CAP	ITAL		
Other Charges/Services	261,524	206,563	225,681	9%
Professional Fees	1,905	2,625	943	-64%
Transfer — Debt Payment	659,088	996,851	-	-100%
	922,517	1,206,039	226,624	-81%
	UTIL	ITIES		
Personnel	2,289,701	2,883,627	3,298,657	14%
Other Charges/Services	10,885,583	8,236,827	8,395,050	2% -12% -15%
Supplies	540,151	801,538	702,968	
Repairs/Maintenance	859,087	1,331,902	1,134,842	
Contract Services	2,617,907	2,959,442	2,820,713	-5%
	17,192,429	16,213,336	16,352,230	1%
	INTERNAL	SERVICE		
Self-Insurance	2,893,929	3,628,214	3,741,635	3%
Professional Fees	410	389	428	10%
_	2,894,339	3,628,603	3,742,063	3%
	DEBT SI	ERVICE		
Debt Payment — P&I	5,621,776	6,291,890	6,192,291	-2%
Professional Fees	16,186	9,076	9,032	-0.5%
	5,637,962	6,300,966	6,201,323	-2%
TOTAL CITY EXPENSE	55,955,090	59,098,387	58,671,827	-1%

CONSOLIDATED CAPITAL EXPENSE

	ACTUAL 201 <i>7</i>	AMENDED 2018	PROJECTED 2019	% CHANGE
	PUBLIC			
Capital Outlay	24,455	-	-	-
	PAR	RKS		
Capital Outlay	565,698	743,917	234,850	
	TRANSPO	RTATION		
Capital Outlay	2,377,391	15,937,759	18,401,227	
	CAP	ITAL		
Capital Outlay	12,466,801	4,574,987	3,565,494	
	UTIL	TIES		
Capital Outlay	1,381	9,743,620	8,531,464	
	DEBT S	ERVICE		
Capital Outlay	60,250	295,833	-	
TOTAL CAPITAL	15,495,976	31,296,116	30,733,035	

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.

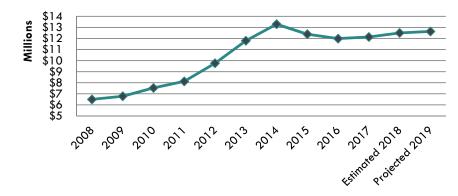
	2019 Budget															
Fund Balances																
		Self	General	General		Park				SRF				Water	ww	
	General	Insurance	Debt	WEDC	Park	Debt	Transp.	Capital	NID	Debt	Water	ww	Trash	WEDC	WEDC	
	101	106	118	119	205	218	302	303	308	503	504	505	507	549	559	Total
Estimated Fund Balance 2018	12,502,888	1,646,566	469,643	(226,225)	2,685,077	1,640,445	9,277,961	2,143,741	26,555	2,553,765	4,486,016	9,536,443	150,062	2,005,833	(3,357,352)	45,541,418
2019 Revenue	22,434,673	3,835,461	988,157	94,276	7,118,153	1,655,928	21,324,191	4,320,778	-	2,604,457	8,054,141	8,915,567	2,760,536	481,401	377,104	84,964,823
2019 Expense	22,302,017	3,742,063	988,157	94,276	6,807,769	1,655,928	3,039,801	226,624	-	2,604,457	7,082,375	6,516,930	2,752,925	481,401	377,104	58,671,827
Capital	-	-	-	-	234,850	-	18,401,227	3,565,494	-	-	1,560,200	6,971,264	-	-	-	30,733,035
Total Expense	22,302,017	3,742,063	988,157	94,276	7,042,619	1,655,928	21,441,028	3,792,118	-	2,604,457	8,642,575	13,488,194	2,752,925	481,401	377,104	89,404,862
Reserve Draw Down	-	-	-	-	-	-	116,837	-	-	-	588,434	4,572,627	-	-	-	5,277,898
Revenue Over/(Under) Expense	132,656	93,398	-	-	75,534	-	-	528,660	-	-	-	-	7,611	-	-	837,859
Projected Fund Balance 2019	12,635,544	1,739,964	469,643	(226,225)	2,760,611	1,640,445	9,161,124	2,672,401	26,555	2,553,765	3,897,582	4,963,816	157,673	2,005,833	(3,357,352)	41,101,379

The Wentzville Economic Development Council was formed in 1994 as a Missouri not-for-profit corporation for the purpose of facilitating the acquisition and construction of certain capital improvements and facilities solely for the benefit of the City. 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 201 <i>7</i>	AMENDED 2018	PROJECTED 2019					
BEGINNING FUND BALANCE	12,601,526	12,680,467	12,502,888					
REVENUES:								
Property Tax	6,026,406	6,061,287	6,587,384					
Sales Tax	8,085,703	8,028,367	8,541,555					
Other Tax	3,936,028	3,758,000	3,860,000					
Licenses and Permits	1,348,419	1,333,475	1,072,475					
Charges for Services	1,124,397	1,274,885	1,100,696					
Fines and Forfeitures	669,583	663,600	<i>7</i> 09 , 600					
Miscellaneous	407,830	361,500	362,500					
Interest	48,786	50,000	50,000					
OPERATING REVENUE	21,647,152	21,531,114	22,284,210					
Intergovernmental	47,989	28,000	28,000					
Transfer – Capital	(906,436)	119,490	122,463					
TOTAL REVENUE	20,788,705	21,678,604	22,434,673					
EXPENSES:								
Personnel	13,654,246	15,696,854	16,393, <i>57</i> 8					
Other Charges/Services	2,645,144	• •	2,802,596					
Supplies	• •	1,002,143	1,030,850					
Repairs/Maintenance	470,106	, ,	730,783					
Contract Services	1,124,691	1,668,995	1,344,210					
Capital Outlay	24,455	-						
TOTAL EXPENSES	18,709,764	21,856,183	22,302,017					
Reserve for Future Road Improvements	2,000,000	-						
ENDING UNASSIGNED FUND BALANCE	12,680,467	12,502,888	12,635,544					
INCREASE/(USE OF) FUND BALANCE	2,078,941	(177,579)	132,656					

General Fund Unrestricted Fund Balance Trend

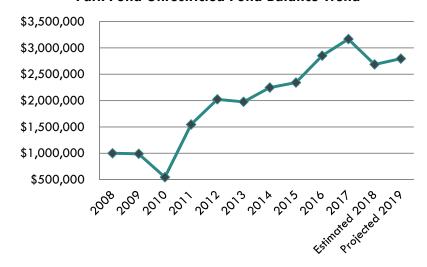


Reserve draw down in 2018 is related to reappropriations.

PARK FUND

CHANGE IN FUND BALANCE								
_	ACTUAL 201 <i>7</i>	AMENDED 2018	PROJECTED 2019					
BEGINNING FUND BALANCE	2,885,408	3,166,206	2,685,077					
REVENUES:								
Property Tax	588,782	592,156	639,828					
Sales Tax	3,991,744	4,114,183	4,372,778					
Licenses and Permits	14,739	25,000	26,600					
Charges For Services	1,945,270	1,966,059	2,075,647					
Miscellaneous	18,668	7,000	3,300					
Interest	536	-	-					
OPERATING REVENUE	6,559,739	6,704,398	<i>7</i> ,118,153					
Transfer In	14,617	-	-					
TOTAL REVENUE	6,574,356	6,704,398	7,118,153					
EXPENSES:								
Personnel	2,164,110	2,695,390	3,049,735					
Other Charges/Services	1,342,883	1,355,034	1,354,178					
Supplies	489,502	563,861	532,380					
Repairs/Maintenance	99,939	131,400	140,250					
Contract Services	132,683	150,169	180,552					
Capital Outlay	565,698	<i>7</i> 43 , 91 <i>7</i>	234,850					
Transfer	1,498,743	1,545,756	1,550,674					
TOTAL EXPENSES	6,293,558	7,185,527	7,042,619					
ENDING FUND BALANCE	3,166,206	2,685,077	2,760,611					
INCREASE/(USE OF) FUND BALANCE	280,798	(481,129)	75,534					

Park Fund Unrestricted Fund Balance Trend

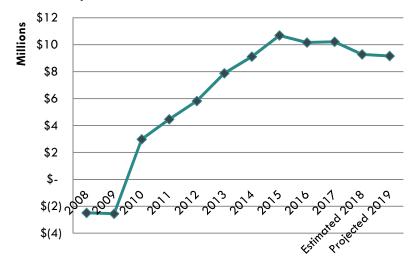


Reserve draw down in 2018 is related to reappropriations.

TRANSPORTATION FUND

CHANGE IN FUND BALANCE							
	ACTUAL AMENDED 2017 2018		PROJECTED 2019				
BEGINNING FUND BALANCE	10,201,344	10,218,701	9,277,961				
REVENUES:							
Sales Tax	3,889,417	4,014,184	4,270,778				
Other Tax	1,1 <i>75</i> ,568	1,159,000	1,166,000				
Miscellaneous	10,228	-	-				
Interest	86,100	50,000	<i>75,</i> 000				
OPERATING REVENUE	5,161,313	5,223,184	5,511 <i>,77</i> 8				
Intergovernmental	2,199,039	13,344,974	15,934,876				
Transfer	(70,929)	(119,490)	(122,463)				
TOTAL REVENUE	7,289,423	18,448,668	21,324,191				
EXPENSES:							
Other Charges/Services	188,815	132,900	131,405				
Repairs/Maintenance	2,204,844	2,520,000	2,906,000				
Contract Services	2,501,016	798,748	2,396				
Capital Outlay	2,377,391	1 <i>5</i> ,937,760	18,401,227				
TOTAL EXPENSES	7,272,066	19,389,408	21,441,028				
ENDING FUND BALANCE	10,218,701	9,277,961	9,161,124				
INCREASE/(USE OF) FUND BALANCE	17,357	(940,740)	(116,837)				

Transportation Fund Unrestricted Fund Balance Trend

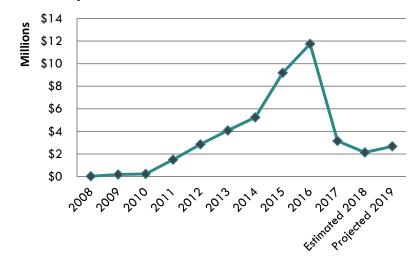


Reserve draw down in 2018 and 2019 is related to capital projects outlined in the City's Five Year Capital Improvement Plan. These projects include, but are not limited to, Highway 61 Outer Road Phase II and III, Wentzville Parkway South, Historic Downtown Revitalization, Wentzville Parkway Turn Lane Phase II, David Hoekel Parkway, and West Meyer Road Phase III.

CAPITAL FUND

CHANGE IN FUND BALANCE							
	ACTUAL 201 <i>7</i>	AMENDED 2018	PROJECTED 2019				
BEGINNING FUND BALANCE	11,754,017	3,160,583	2,143,741				
REVENUES:							
Sales Tax	4,042,851	4,014,183	4,270,778				
Interest	78,465	50,000	50,000				
Transfer	674,567	700,000	-				
TOTAL REVENUE	4,795,883	4,764,183	4,320,778				
EXPENSES:							
Other Charges/Services	261,524	206,563	225,681				
Professional Fees	1,905	2,625	943				
Capital Outlay	12,466,800	4,574,986	3,565,494				
Transfer Out – Debt Payment	659,088	996,851	-				
TOTAL EXPENSES	13,389,31 <i>7</i>	5,781,025	3,792,118				
ENDING FUND BALANCE	3,160,583	2,143,741	2,672,401				
INCREASE/(USE OF) FUND BALANCE	(8,593,434)	(1,016,842)	528,660				

Capital Fund Unrestricted Fund Balance Trend



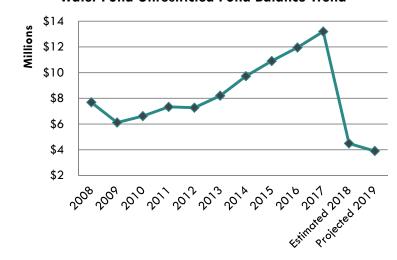
Reserve draw down in 2017 is specific to the new City Hall.

By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance costs and interest payments. Reserve draw down in 2018 is related to capital projects outlined in the City's Five Year Capital Improvement Plan.

WATER FUND

CHANGE IN FUND BALANCE							
	ACTUAL 201 <i>7</i>	AMENDED 2018	PROJECTED 2019				
BEGINNING FUND BALANCE	11,953,701	13,197,648	4,486,016				
REVENUES:							
Licenses and Permits	1 <i>4</i> ,1 <i>7</i> 8	9,000	9,000				
Charges For Services	<i>7,</i> 791,366	7,100,789	7,997,641				
Miscellaneous	370,916	26,000	22,500				
Interest	111,142	50,000	25,000				
TOTAL REVENUE	8,287,602	7,185,789	8,054,141				
EXPENSES:							
Personnel	1,102,730	1,460,427	1,616,364				
Other Charges/Services	5,109,318	4,233,581	4,420,158				
Supplies	411,053	621,167	553,638				
Repairs/Maintenance	386,655	485,830	449,502				
Contract Services	34,763	68,700	42,713				
Capital Outlay	(864)	9,027,716	1,560,200				
TOTAL EXPENSES	7,043,655	15,897,421	8,642,575				
RESERVE DRAW DOWN	-	(8,711,632)	(588,434)				
ENDING FUND BALANCE	13,197,648	4,486,016	3,897,582				
INCREASE/(USE OF) FUND BALANCE	1,243,947	(8,711,632)	(588,434)				

Water Fund Unrestricted Fund Balance Trend

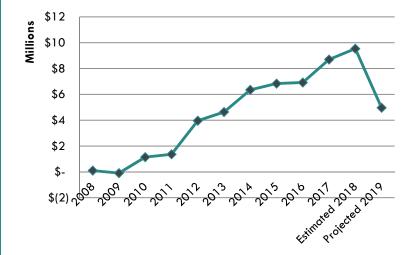


Reserve draw down in 2018 is specific to the construction two-million gallon well and tower to meet the water storage needs and fire protection requirements for existing demand and anticipated future City growth, as well as several waterline projects including Hepperman Road, North Point Prairie and Allen Street. In 2018, the draw down is specific to the construction of a twomillion 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. Reserve draw down in 2019 is related to capital projects outlined in the City's Five Year Capital Improvement Plan.

WASTEWATER FUND

CHANGE IN FUND BALANCE							
_	ACTUAL 201 <i>7</i>	AMENDED 2018	PROJECTED 2019				
BEGINNING FUND BALANCE	6,916,738	8,699,660	9,536,443				
REVENUES:							
Charges For Services	8,071,468	8,104,995	8,871,067				
Miscellaneous	950,034	22,000	19,500				
Interest	73,583	50,000	25,000				
OPERATING REVENUE Transfer	9,095,085 300 , 978	8,176,995 -	8,915,56 <i>7</i> -				
TOTAL REVENUE	9,396,063	8,176,995	8,915,567				
EXPENSES:							
Personnel	1,105,667	1,333,219	1,586,9 <i>77</i>				
Other Charges/Services	5,732,492	3,954,120	3,920,799				
Supplies	11 <i>7,</i> 994	1 <i>75,</i> 371	144,330				
Repairs/Maintenance	472,432	846,072	685,340				
Contract Services	182,311	315,526	1 <i>7</i> 9 , 484				
Capital Outlay	2,245	<i>7</i> 15 , 904	6,971,264				
TOTAL EXPENSES	7,613,141	7,340,212	13,488,194				
ENDING FUND BALANCE	8,699,660	9,536,443	4,963,816				
INCREASE/(USE OF) FUND BALANCE	1,782,922	836,783	(4,572,627)				

Wastewater Fund Unrestricted Fund Balance Trend



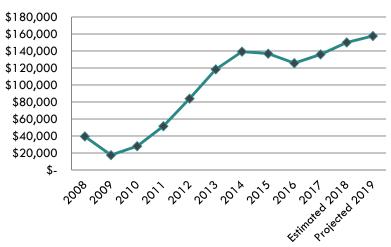
Reserve draw down in 2019 is related to capital projects outlined in the City's Five Year Capital Improvement Plan.

These projects include, but are not limited to, MSP Lift Station replacement, wet weather storage basin, and Phase II of the Reclamation Center Expansion and Bio-Solids Building Expansion. By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance costs and interest payments.

TRASH FUND

CHANGE IN FUND BALANCE							
	ACTUAL AMENDED 2017 2018						
BEGINNING FUND BALANCE	125,766	135,965	150,062				
REVENUES:							
Charges For Services Miscellaneous Interest	2,524,692 21,309 1,212	2,711,420 22,000 -	2,741,036 19,500 -				
TOTAL REVENUE	2,547,213	2,733,420	2,760,536				
EXPENSES:							
Personnel	81,304	89,981	95,316				
Other Charges/Services	43,773	49,126	54,093				
Supplies	11,104	5,000	5,000				
Contract Services	2,400,833	2,575,216	2,598,516				
TOTAL EXPENSES	2,537,014	2,719,323	2,752,925				
ENDING FUND BALANCE	135,965	150,062	157,673				
INCREASE/(USE OF) FUND BALANCE	10,199	14,097	<i>7,</i> 611				

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)1 <i>7</i>	20	18	20	19
Gene	ral Governmen	ıt - Adm	inistratio	nn -			
Mayor		- Adm	1		1		1
Aldermen			6		6		6
City Administrator		1		1		1	
Assistant City Administrator	0	0		0		1 A	
Assistant to the City Administrator	N	1		1		0 A	
City Clerk		1		1		1	
Communications Manager/PIO	M	1	0	1		1	
Assistant City Clerk	К	1		1		1	
Administrative Specialist III	J	1		1		0 B	
Administrative Specialist II	I	1		1		1	1 A
Administrative Specialist I	Н	0	2	0	3 A	0	3
Public Relations Intern	D		0		0		1 B
Genera Director of Human Resources	I Government ·	– Huma 1	n Resou	rces		1	
Human Resources Generalist	L	1		1		1	
Administrative Specialist II	1	·	1	1 A	ОВ	1	
Director of Information Technology Systems Engineer	overnment – Ir	1	on rech	1		1 1	
		 				· ·	
Network Administrator Intern	N D	1	1	1	1	1	O B
Go Director of Finance	eneral Governi	ment - F	inance				
Director of Finance		1 1		1		1	
Divertor of Decomposit		1		1		1	
Director of Procurement	D	1		1		0 c	
Assistant Director of Finance	P	1		1		0 c	
Assistant Director of Finance Procurement Manager	0	1 1		1 1		0 ^c	
Assistant Director of Finance Procurement Manager Senior Procurement Specialist	O M	1 1 1		1 1 1		0 c 1 1 1 1	
Assistant Director of Finance Procurement Manager Senior Procurement Specialist Accountant	O M L	1 1 1 1 1 1		1 1 1 1 0 B		0 c 1 1 1 0	
Assistant Director of Finance Procurement Manager Senior Procurement Specialist Accountant Payroll Specialist	O M L L	1 1 1 1 1		1 1 1 1 O B 1		0 c 1 1 1 0 0 1	
Assistant Director of Finance Procurement Manager Senior Procurement Specialist Accountant Payroll Specialist Risk Management Coordinator	O M L L L	1 1 1 1 1 1 1		1 1 1 1 0 B 1 B		0 c 1 1 0 0 1 1 1 1	
Assistant Director of Finance Procurement Manager Senior Procurement Specialist Accountant Payroll Specialist Risk Management Coordinator Procurement Specialist	O M L L	1 1 1 1 1		1 1 1 1 O B 1		0 c 1 1 1 0 0 1	
Assistant Director of Finance Procurement Manager Senior Procurement Specialist Accountant Payroll Specialist Risk Management Coordinator Procurement Specialist Accounting Clerk II	O M L L L L L	1 1 1 1 1 1 0	1	1 1 1 1 0 B 1 1 B 1	1	0 c 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
Assistant Director of Finance Procurement Manager Senior Procurement Specialist Accountant Payroll Specialist Risk Management Coordinator Procurement Specialist Accounting Clerk II Administrative Specialist II	O M L L L L L	1 1 1 1 1 1 0 1 2		1 1 1 0 B 1 1 B 1 2	1	0 c 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
Assistant Director of Finance Procurement Manager Senior Procurement Specialist Accountant Payroll Specialist Risk Management Coordinator Procurement Specialist Accounting Clerk II Administrative Specialist II	O M L L L L J J I	1 1 1 1 1 1 0 1 2		1 1 1 0 B 1 1 B 1 2	1	0 c 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1

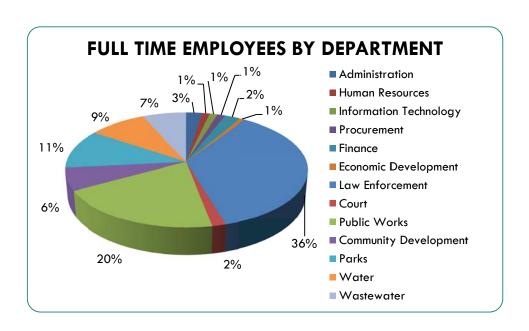
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		20		201)19
Public S	afety – La	w Enfor	cement	I		I	
Police Chief		1		1		1	
Police Major	P-6	1		1		1	
Police Captain	P-5	1		1		1	
Police Captain — Support Services	P-5	0		1 c		1	
Police Lieutenant	P-4	4		4		4	
Police Sergeant	P-3	8		8		8	
Police Officer	P-2	44		47 C,D,E		47	
Park Ranger/Animal Control Officer (2@50%)	P-2	1		1		1	
School Resource Officer	P-2	6 c		6		6	
Office Manager – Police	М	1		1		1	
Supervisor Dispatch	Гc	1		1		1	
Emergency Management Specialist	K	0		1 F		1	
Lead Corrections Technician	К	1		1		1	
Corrections Technician (Commissioned)	J (P-1)	7		5 E		5	
Dispatch Officer	J	9	2	9	2	9	2
Records Clerk II	I	1		2 ^G		2	
Records Clerk I	Н	2	2	1 ^G	2	1	2
Public S	afety – M	unicipal	Court		•		
Municipal Judge			1		1		1
Court Administrator	N	1		1		1	
Court Clerk II	I	1		1		1	
Court Clerk I	Н	2	1	2	0 c	2	0
Prosecutor Clerk	Н		0		1 C		1
Public	Works – A	dminist	ration				
Director of Public Works		1		1		1	
Assistant Director of Public Works	Q	1		1		1	
	J	1		1		1	
Administrative Specialist III (33% WW/34%Trash)				ļ ļ		!	
	c Works –	I -	ater	_	1		1
Stormwater Management Coordinator	N	1		1		1	
Engineering Technician - Stormwater	M	1	_	2 ^H		2	
Stormwater Intern	D		1		0 D		0
	c Works –	Enginee	ring	ı		T	T
Senior Civil Engineer	P	2		2		2	
Civil Engineer	0	2	0	3 1	0	3	1 ^c
Senior Project Manager	0	1		1		1	
Project Manager (1@50%Trans/25%Water/25% WW	N	4		2 I,J		2	
Engineering Technician (75% Eng/25%Trans)	М	2		4 K,J		4	
AutoCad Technician	L	1		1		1	
Administrative Specialist III	J	1		1		1	
Engineering Intern	D		1		1		0 c
	Vorks - St	reets & S	ignals				
Superintendent Streets, Signals & Fleet	0	1		1		1	
Supervisor Streets & Signals	N	1		1		1	
Foreman Street Maintenance	М	2		2		2	
Senior Street Maintenance Worker (1@100% Stormwater)	K	5		4 L,M		4	
Traffic Technician	K	0		2 M		2	
Street Maintenance Worker (1@50%Street/50%Trash 1@50% Water/50%WW 1@100% Transportation)	J	7		5 L,N		5	
Street Laborer	Н	4	1	5 N	O E	5	0
			<u> </u>				

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		20)1 <i>7</i>	20	18	20	019
P	ublic Worl	cs – Flee	et				
Foreman Fleet Maintenance	М	1		1		1	
Mechanic	L	2		2		2	
Maintenance Worker II	Н	1		0 0		0	
Administrative Specialist I	Н		0	-	0		1 ^D
	orks — Fac	ility Op	erations				
Supervisor Facility Operations	N	1		1		1	
Foreman Facility Operations	M	1		1		1	
Senior Facility Maintenance Technician	K	2		2		2	
Facility Maintenance Technician	Н	1	1	10	1	1	1
Custodian	G	0		1		2 D	
Community	Developm	ent – Ad	lministra	tion			
Director of Community Development		1		1		1	
Administrative Specialist I	Н	2		2		2	
•	ty Develo	pment –	Planning	<u> </u>	I		
Senior Planner	N	1		1		1	
GIS Coordinator	M	1		1		1	
Administrative Specialist III	J	1		1		1	
Community De			lina Insn			<u> </u>	
*		1	ing map	1		1	
Building Official Building Safety Plans Examiner	0	1		1		1	
	M	4		4		-	
Building Safety Inspector Office Manager – Community Development	L M	0		1 P		1	
Code Compliance Inspector	K	3	1	3	1	3	1
Administrative Specialist III	J	1	!	0 P	ļ ļ	0	!
Administrative Specialist I	Н	0	3	0	3	0	3
Administrative operation 1	1 11						<u> </u>
Parks & F	Recreation	– Admii	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	
Marketing & Communications Supervisor	M	1		1		1	
Business Manager	М	1		1		1	
Administrative Specialist III	J		1		1		1
Recreation Services Specialist	I	1		1		1	
Parks Clerk II	J	1	1	1	1	1	1
Marketing Aid – Creative Design	С		0		0		1 ^E
Lead Front Desk Attendant	С		4		4		4
Front Desk Attendant	В		8		8		8
B 1	0 Da	A					
Front Desk Attendant	& Recreati	on – Aq			0		0
	SEASO		13		9		9
Concession Worker Lifeguards/Swim Instructor	SEASU SEAS1		70		13 70		13 70
Lead Concession Worker	SEAS1	+	2		2		2
Head Lifeguard/Head Swim Instructor	SEAS2		6		6		6
Aquatic Facility Manager	SEAS4	+	5		5		5
Aqualic Lacility Mallager	JEA34	<u> </u>	1 3	<u> </u>	1 5		5

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
	•	20	17	20	018	20	19
Parks 8	Recreation	n - Recr	eation	1			
Superintendent Recreation	0	1		1		1	
Supervisor Recreation — Sports	M	1		1		1	
Supervisor Recreation — Aquatics & Fitness (50%Recreation/50% Aquatics)	М	0		1Q		1	
Supervisor Recreation - Volunteer & Special Events	м	1		1		1	
Aquatics/Fitness Coordinator (50%Recreation/50% Aquatics)	K	1		0 0		0	
Recreation Coordinator – Sports/Concessions&Fitness/Aquatics	J	3		2 R		2	
Recreation Coordinator — Youth							
Programming/Camp	J	0		1 R		1	
Recreation Aid I	С		8		8		7 E
Concession Worker	SEAS0		22		22		22
Lead Concession Worker	SEAS2		6		6		6
Day Camp Counselor	SEAS1		39		39		39
Day Camp Head Counselor	SEAS2		6		6		6
Assistant Day Camp Director	SEAS3		2		2		2
Day Camp Director	SEAS4		1		1		1
	Recreation	Maint			I		1
	1		enunce	1		1	
Superintendent Park Operations	0	1		1		1	
Park Maintenance Manager	N	-		-		ļ	
Park Planning/CIP Project Manager	M	0		0		1 ^E	
Park Maintenance Foreman	M	0		1 \$		1	
Park Maintenance Facility Technician	K	1		1		1	
Facility Services Coordinator	J	0		1 T		1	
Parks Laborer	Н	1	4	0 T	4	0	4
Custodian	G		2		2		2
Parks & Recrea	ation – Ho	rticulture	and Fo	restry			
Horticulture Manager	N	0		1		1	
Horticulturist (70% Park Maint/30%PW Facility)	K	1		0		0	
Landscape Technician	K	1		1		1	
Athletic Turf/Irrigation Specialist	K	2		2		2	
Senior Park Maintenance Technician	K	1		1		1	
Athletic Turf Technician	Н	1		1		1	
Landscaping and Horticulture Laborer	Н	0		Įυ		2 F	
Senior Groundskeeper	G		2		2		2
Lead Groundskeeper	G		2		2		2
Groundskeeper	D		8		6 F		6
Groundskeeper Apprentice	SEAS2		0		2 F		2
· · · ·	Utilities -	Water					
Superintendent Water Supply & Distribution	Р	1		1		1	
Supervisor Water Supply & Distribution	0	2		2		2	
Foreman Water Services	N	2		2		2	
Water Operator III	L	3		4 V		4	
Water Operator II	K	6		9 W,X		9	
Water Operator I	ı	2	3	0 ×	3	1 ^G	2 F
Utility Billing Coordinator	J	0		0		1 H	
Utility Billing Clerk (2 @ 33% WW/33%Trash/34%	1	2		2		1 H	
, Dinning Clork (2 to 50 /0 17 17 / 50 /011 usil) 54 /0	<u>'</u>					'	
Accounting Clerk (50%Water/50%WW)	Н	0	1 1	0	1 1	0	1

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		20	17	2018		20)19
l	Jtilities – W	astewa	ter				
Superintendent Wastewater Systems	Р	1		0 Y		1	
Manager WW Systems	Р	0		1 Y		0	
Supervisor Wastewater Plant	0	1		1		1	
Supervisor Wastewater Collection Services	0	1		1		1	
WRC Lab Manager	N	0		0		٦J	
Foreman Wastewater Collection Services	N	1		1		1	
Foreman Wastewater Plant Maintenance	N	1		1		1	
Wastewater Plant Operator III (Collections/Electrical/Plant)	М	4		4		4	
Wastewater Plant Operator II	L	4		6 ^z		6	
Wastewater Plant Operator I	K	2	2	O Z	2	1 K	1 G
Accounting Clerk	Н		1		1		1
Administrative Specialist I	Н		0		0		1 G
	TOTAL	235	254	246	252	251	253

Staff positions shown without a grade designation have annual salaries determined by an individual employment agreement.



Variance Explanations 2017 to 2018

Full Time

- A. 1 Increase Reclassified Administrative Specialist II Part-Time to Full-Time HR
- B. No Change-Added a Risk Management Coordinator and eliminated the Accountant
- C. No Change Reclassified a Patrol Officer to Capital Support Services
- D. 2 Increase Added two Police Officers
- E. No Change Reclassified two Technicians to Police Offers
- F. 1 Increase Added a Emergency Management Specialist
- G. No Change Reclassified a Records Clerk I to Records Clerk II Records
- H. 1 Increase Added an Engineering Technician Stormwater
- I. No Change Reclassified one Project Manager to Civil Engineer
- J. No Change Reclassified one Project Manager to Engineering Tech
- K. 1 Increase Added an Engineering Technician
- L. No Change Reclassified one Street Maintenance Worker to Senior Street Maintenance Worker
- M. No Change Reclassified two Senior Street Maintenance Workers to Traffic Technicians
- N. No Change Reclassified one Street Maintenance Worker to Street Laborer
- O. No Change Reclassified one Maintenance Worker II Fleet to Custodian Facilities
- P. No Change Reclassified one Administrative Specialist III to Officer Manager Community

 Development
- Q. No Change Reclassified Aquatics/Fitness Coordinator to Supervisor Recreations Aquatics & Fitness
- R. No Change Reclassified one Recreation Coordinator to Recreation Coordinator Youth
 Programming/Camp
- S. 1 Increase Added a Park Maintenance Foreman
- T. No Change Reclassified one Parks Laborer to Facility Services Coordinator
- U. 1 Increase Added a Landscaping and Horticulture Laborer
- V. 1 Increase Added a Water Operator III
- W. 1 Increase Added a Water Operator II
- X. No Change Reclassified two Water Operator I to Water Operator II
- Y. No Change Reclassified Wastewater Superintendent to Manager Wastewater Systems
- Z. No Change Reclassified two Wastewater Operator I to Wastewater Operator II

Part Time

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

Variance Explanations 2018 to 2019

Full Time

- A. No Change Reclassified Assistant to the City Administrator to Assistant City Administrator
- B. 1 Decrease Eliminated Administrative Specialist III
- C. 1 Decrease Eliminated Director of Procurement
- D. 1 Increase Added Custodian
- E. 1 Increase Added Park Planning/CIP Project Manager
- F. 1 Increase Added Landscaping & Horticulture Laborer
- G. 1 Increase Reclassified Water Operator I Part-Time to Full-Time
- H. No Change Reclassified (1) Utility Billing Clerk to Utility Billing Coordinator
- I. 1 Increase Added Water Clerk
- J. 1 Increase Added Wastewater Reclamation Center Lab Manager
- K. 1 Increase Added Wastewater Plant Operator I

Part Time

- A. 1 Increase Added Administrative Specialist II
- B. No Change Reclassified IT Intern to Public Relations Intern
- C. No Change Reclassified Engineering Intern to Civil Engineer
- D. 1 Increase Added Administrative Specialist I
- E. No Change Reclassified Recreation Aid I to Marketing Aid Creative Design
- F. 1 Decrease Reclassified Water Operator I Part-Time to Full-Time
- G. No Change Reclassified Wastewater Plant Operator I to Administrative Specialist I Wastewater

Salary Grade

A comprehensive compensation and classification study was conducted during 2018. The results of the study are included in the Position Summary with significant impacts to titles and salary grades. This study did not include changes to the number of personnel.

Salary Matrix

						2019	STEP AND	GRADE PA	Y PLAN						
							Annualized	Salary Rang	je						
STEP GRADE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SEASO	17,888	18,335	18,782	19,230	19,677	20,124	20,571	21,018	21,466						
SEAS1	18,961	19,435	19,909	20,383	20,857	21,331	21,805	22,280	22,754						
SEAS2	20,289	20,796	21,303	21,810	22,317	22,825	23,332	23,839	24,346						
SEAS3	21,912	22,459	23,007	23,555	24,103	24,651	25,198	25,746	26,294						
SEAS4	23,665	24,256	24,848	25,439	26,031	26,623	27,214	27,806	28,398						
	10///	10.100	10.507	00.040	00.500	00.007	01.440	01.000	00.007	00.070	00.000	00.707	04040	0.4700	05.104
Α -	18,664	19,130	19,597	20,063	20,530	20,996	21,463	21,930	22,396	22,863	23,329	23,796	24,263	24,729	25,196
В	20,157	20,661	21,164	21,668	22,172	22,676	23,180	23,684	24,188	24,692	25,196	25,700	26,204	26,708	27,211
C D	21,769	22,313	22,858	23,402	23,946	24,490	25,035	25,579	26,123	26,667	27,211	27,756	28,300	28,844	29,388
E	23,511 25,392	24,098 26,026	24,686 26,661	25,274 27,296	25,862 27,931	26,450 28,565	27,037 29,200	27,625 29,835	28,213 30,470	28,801 31,105	29,388 31,739	29,976 32,374	30,564 33,009	31,152 33,644	31,739 34,279
F			•		-			32,222		•					
G	26,852 29,000	27,619 29,828	28,386 30,657	29,153 31,485	29,920 32,314	30,687 33,142	31,455 33,971	34,800	32,989 35,628	33,756 36,457	34,523 37,285	35,291 38,114	36,058 38,942	36,825 39,771	37,592 40,600
н	31,900	32,811	33,722	34,634	35,545	36,457	37,368	38,280	39,191	40,102	41,014	41,925	42,837	43,748	44,659
1	35,090	36,092	37,095	38,097	39,100	40,102	41,105	42,108	43,110	44,113	45,115	46,118	47,120	48,123	49,125
J	38,599	39,701	40,804	41,907	43,010	44,113	45,215	46,318	47,421	48,524	49,627	50,730	51,832	52,935	54,038
K	42,458	43,672	44,885	46,098	47,311	48,524	49,737	50,950	52,163	53,376	54,589	55,802	57,016	58,229	59,442
L	47,766	49,130	50,495	51,860	53,225	54,589	55,954	57,319	58,684	60,048	61,413	62,778	64,143	65,507	66,872
M	52,874	54,573	56,273	57,972	59,672	61,371	63,071	64,770	66,470	68,169	69,869	71,568	73,268	74,967	76,667
N	59,747	61,668	63,588	65,509	67,429	69,350	71,270	73,190	75,111	77,031	78,952	80,872	82,793	84,713	86,634
0	66,750	69,134	71,518	73,901	76,285	78,669	81,053	83,437	85,821	88,205	90,589	92,973	95,357	97,741	100,125
P	76,762	79,504	82,245	84,987	87,728	90,470	93,211	95,953	98,694	101,436	104,177	106,919	109,660	112,402	115,143
Q	86,546	89,946	93,346	96,746	100,146	103,546	106,946	110,346	113,746	117,146	120,546	123,946	127,346	130,746	134,146
			,			•	•	•				•			
P-1	46,363	47,522	48,681	49,840	51,000	52,159	53,318	54,477	55,636	56,795	57,954	59,113	60,272	61,431	62,590
P-2	54,160	55,514	56,868	58,222	59,576	60,930	62,284	63,638	64,992	66,346	67,700	69,054	70,408	71,762	73,116
P-3	67,650	69,341	71,032	72,723	74,414	76,106	77,797	79,488	81,179	82,871	84,562	86,253	87,944	89,636	91,327
P-4	74,256	76,112	77,969	79,825	81,682	83,538	85,394	87,251	89,107	90,964	92,820	94,676	96,533	98,389	100,246
P-5	87,603	90,106	92,609	95,111	97,614	100,117	102,620	105,123	107,626	110,129	112,632	115,135	117,638	120,141	122,644
P-6	91,070	93,997	96,924	99,852	102,779	105,706	108,633	111,560	114,488	117,415	120,342	123,269	126,197	129,124	132,051

						2019	STEP AND	GRADE PA	Y PLAN						
							Hourly Sa	lary Range							
STEP	_	_	_		_	_			_						
GRADE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SEASO	8.60	8.82	9.03	9.25	9.46	9.68	9.89	10.11	10.32						
SEAS1	9.12	9.34	9.57	9.80	10.03	10.26	10.48	10.71	10.94						
SEAS2	9.75	10.00	10.24	10.49	10.73	10.97	11.22	11.46	11.70						
SEAS3	10.53	10.80	11.06	11.32	11.59	11.85	12.11	12.38	12.64						
SEAS4	11.38	11.66	11.95	12.23	12.51	12.80	13.08	13.37	13.65						
Α	8.97	9.20	9,42	9.65	9.87	10.09	10.32	10.54	10.77	10.99	11.22	11.44	11.66	11.89	12.11
В	9.69	9.93	10.18	10.42	10.66	10.90	11.14	11.39	11.63	11.87	12.11	12.36	12.60	12.84	13.08
C	10.47	10.73	10.18	11.25	11.51	11.77	12.04	12.30	12.56	12.82	13.08	13.34	13.61	13.87	14.13
D	11.30	11.59	11.87	12.15	12.43	12.72	13.00	13.28	13.56	13.85	14.13	14.41	14.69	14.98	15.26
E	12.21	12.51	12.82	13.12	13.43	13.73	14.04	14.34	14.65	14.95	15.26	15.56	15.87	16.17	16.48
F	12.21	13.28	13.65	14.02	14.38	14.75	15.12	15.49	15.86	16.23	16.60	16.97	17.34	17.70	18.07
G	13.94	14.34	14.74	15.14	15.54	15.93	16.33	16.73	17.13	17.53	17.93	18.32	18.72	19.12	19.52
н	15.34	15.77	16.21	16.65	17.09	17.53	17.97	18.40	18.84	19.28	19.72	20.16	20.59	21.03	21.47
1	16.87	17.35	17.83	18.32	18.80	17.53	17.97	20.24	20.73	21.21	21.69	20.16	22.65	23.14	23.62
J	18.56	17.35	17.83	20.15	20.68	21.21	21.74	20.24	20.73	23.33	23.86	24.39	24.92	25.45	25.98
K	20.41	21.00	21.58	22.16	22.75	23.33	23.91	24.50	25.08	25.66	26.24	26.83	27.41	27.99	28.58
L	22.96	23.62	24.28	24.93	25.59	26.24	26.90	27.56	28.21	28.87	29.53	30.18	30.84	31.49	32.15
M	25.42 28.72	26.24	27.05	27.87	28.69	29.51	30.32	31.14	31.96	32.77	33.59	34.41	35.22	36.04	36.86
N		29.65	30.57	31.49	32.42	33.34	34.26	35.19	36.11	37.03	37.96	38.88	39.80	40.73	41.65
0	32.09	33.24	34.38	35.53	36.68	37.82	38.97	40.11	41.26	42.41	43.55	44.70	45.84	46.99	48.14
P	36.90	38.22	39.54	40.86	42.18	43.50	44.81	46.13	47.45	48.77	50.09	51.40	52.72	54.04	55.36
Q	41.61	43.24	44.88	46.51	48.15	49.78	51.42	53.05	54.69	56.32	57.95	59.59	61.22	62.86	64.49
P-1	22.29	22.85	23.40	23.96	24.52	25.08	25.63	26.19	26.75	27.31	27.86	28.42	28.98	29.53	30.09
P-2	26.04	26.69	27.34	27.99	28.64	29.29	29.94	30.60	31.25	31.90	32.55	33.20	33.85	34.50	35.15
P-3	32.52	33.34	34.15	34.96	35.78	36.59	37.40	38.22	39.03	39.84	40.65	41.47	42.28	43.09	43.91
P-4	35.70	36.59	37.49	38.38	39.27	40.16	41.06	41.95	42.84	43.73	44.63	45.52	46.41	47.30	48.20
P-5	42.12	43.32	44.52	45.73	46.93	48.13	49.34	50.54	51.74	52.95	54.15	55.35	56.56	57.76	58.96
P-6	43.78	45.19	46.60	48.01	49.41	50.82	52.23	53.63	55.04	56.45	57.86	59.26	60.67	62.08	63.49
1-0	45.70	43.17	40.00	40.01	47.41	30.02	32.23	33.03	33.04	30.43	37.00	37.20	00.07	02.00	00.47

Administration: City Clerk/City Administrator/ Mayor and Aldermen

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 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.

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	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Work hand-in-hand with all departments to ensure strategic goals are accomplished.	х	х	х	Х	х	х	х
Utilizing technology, work to streamline application processes for permits, forms and licenses.							
Continue to convert hard-copy records into electronic formats in order to improve efficiency and document access.					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 Multigenerational Recreation Facility
Develop and implement communications plan to identify target audiences, messages and strategies to communicate more effectively with Wentzville residents, businesses and other stakeholders.	х	х		x
Continue to engage with residents via digital communications, noting trends and making changes in order to reach the greatest number of residents.				
Expand and enhance web presence to keep residents educated and informed.				
Continue to provide a high-level of customer service to residents, business owners, etc.	x	x		х



Administration Cont'd

2018 Completed Goals and/or Accomplishments

Continued to have a balanced and accurate budget. Received 2017 GFOA award.

Continued to address workforce issues including personnel ordinance update and replacement of Pay for Performance.

Explored and implemented Guaranteed Energy Savings Agreement to reduce costs and save energy expenditures at the Law Enforcement Center.

Downtown Revitalization study ongoing.

Completed employee classification and compensation study. Presented findings to the Mayor and Board at the 2018 Strategic Goal Setting meeting and with Board direction, implemented in the proposed 2019 budget.

Completed the Recodification of the Ordinances.

Provided the Board of Aldermen with a platform to make both short- and long-range goals. This has been accomplished by continuing annual strategic goal-setting meetings. In 2018, 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 workforce requests, are discussed well in advance of annual budget meetings. The Board of Aldermen and the Mayor also brought forward ideas and goals for staff.

Successfully completed City Hall Construction under budget approximately \$1.8 million. Consolidated nine departments into one building to streamline services.

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Ordinances Adopted	90	85	131	122	131	120	150
Resolutions Approved	63	102	138	126	116	130	150
Records Request Completed	74	70	87	106	92	125	150
Business Licenses Issued	627	649	581	602	581	630	650
Liquor Licenses Issued	130	137	149	152	197	210	200
Special Event Permits Issued	41	31	47	50	46	45	45
Vision Newsletter mailings (average per month/cost per newsletter)	11,800/ .67	12,283/ .62	13,023/ .56	15,571/ .56	18,362/ .36	19,000/ .38	19,580/ .38
Transactions at the Front Counter	15,111	9,123	8,047	7,781	6,707	N/A*	N/A
Destruction of Documents Citywide, excluding Police and Courts (boxes/pounds shredded)	N/A**	210/ 6,077	183/ 5,427	190/ 5,500	520/ 15,253	300/ 6,000	300/ 6,000
Concerns (Citywide)	2,215	2,756	2,987	4,000	4,259	4,200	4,500
Scanning Documents/Pages (Laserfiche)	46,277/ 206,344	32,148/ 326,697	35,810/ 408,874	46,000/ 409,000	62,000/ 563,000	52,000/ 520,000	40,000/ 400,000
Facebook Followers	1,789	2,506	3,400	4,900	8,285	9,500	11,750
Website Sessions (Mobile/Tablet)	70,437	134,723	151,120	166,264	184,267	275,000	375,000

^{*}N/A: New City Hall

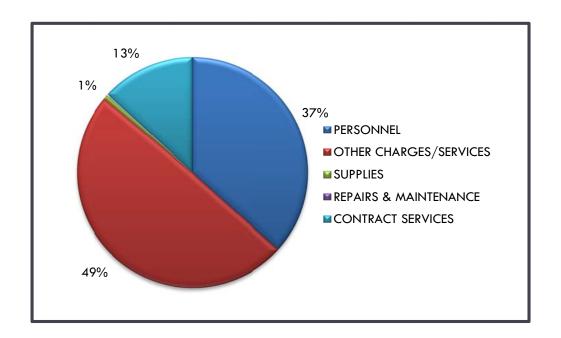
^{**}N/A: 2013 destruction was done with 2014

CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM										
Function/Program 2013 2014 2015 2016 2017										
Vehicles 1 3 1 1 -										

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	759,053	81 <i>5,</i> 583	784,144	-4%
OTHER CHARGES/SERVICES	1,023,825	1,014,270	1,057,543	4%
SUPPLIES	28,928	15,150	13,400	-12%
REPAIRS/MAINTENANCE	2,885	3,000	3,500	17%
CONTRACT SERVICES	252,690	275,765	280,000	2%
	2,067,381	2,123,768	2,138,587	1%

Refer to page 3 of the Line Item Detail.

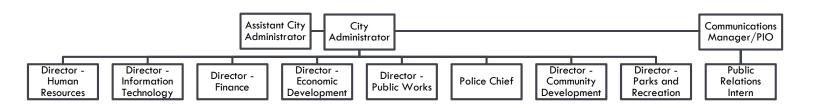


PERSONNEL DETAIL

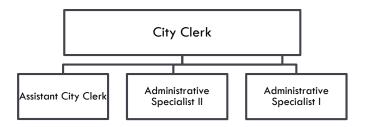
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
			18	2019	
Mayor			1		1
Aldermen			6		6
City Administrator		1		1	
Assistant City Administrator	0	0		1	
Assistant to City Administrator	Ν	1		0	
City Clerk		1		1	
Communications Manager/PIO	М	1		1	
Assistant City Clerk	K	1		1	
Administrative Specialist III	J	1		0	
Administrative Specialist II	I	1		1	1
Administrative Specialist I	Н	0	3	0	3
Public Relations Intern	D		0		1
TOTAL		7	10	6	12

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, record keeping 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 communication 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	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	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.	х	х	x	х	x	x	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	х	х
Expand training and development through the use of technology and classroom training that is accessible, engaging and compliant.	х	х	x	x	x	х	х
Enhance the performance management system.	Х	х	Х	х	х	х	х
Collaborate with other departments in evaluating Human Resources Information System software.	х	х	х	х	х	х	х
Continue to expand and promote wellness initiatives to positively impact benefits costs and improve employee morale.	x	х	x	x	x	х	х

2018 Completed Goals and/or Accomplishments

Implemented a Learning Management System – System is live with anticipated compliance training completion by December 2018

Completed a Classification and Compensation Study – Approved at Strategic Planning June 2018

Provided Leadership Development Bootcamp Part II - Overall rating of 90%

Expanded the use of recruiting software – 100% satisfaction with recruiting process

Implemented a Document Management System – 100% Citywide policies and procedures online

Integrated new technologies across departments to increase efficiency and effectiveness – department procedures, training, recruiting

Exceeded the majority of performance measures set for 2018























Human Resources Cont'd

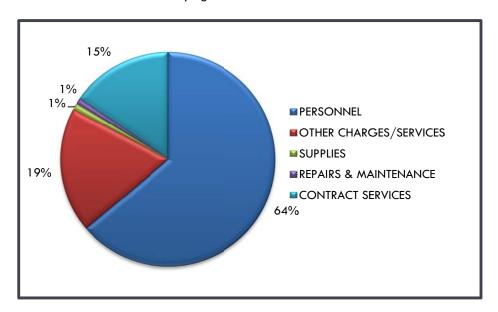
Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Center
Provide leadership and work in partnership with other departments providing support 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	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
Develop online learning management plan to provide training that is relevant, engaging, accessible and compliant	х	х	х	х
Maintain programs and communications focused on the changing dynamics of a diverse workforce to improve employee satisfaction and engagement.	х	х	х	х
Develop staff at all levels through formal programs offered through departments and across departments.	х	х	х	х

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Online Paperless Applications	-	-	-	45%	100%	100%	100%
Turnover	10.81%	8.54%	9.85%	10.81%	11.64%	10.81%	10.5%
Time to Fill Positions	-	-	-	68 days	58 days	48 days	45 days
Employee Satisfaction with Benefit Communications – (above or exceeds)	N/A	35%	23%	39%	44.6%	41%	45%
Satisfaction with Applicant Process	-	-	-	-	100%	95%	100%
Satisfaction with the Interview Process (above or exceeds)	-	-	-	93%	100%	95%	100%

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	212,060	246,906	259,304	5%
OTHER CHARGES/SERVICES	57,829	66,534	76,860	16%
SUPPLIES	5,053	2,500	4,000	60%
REPAIRS/MAINTENANCE	3,428	3,600	3,600	-
CONTRACT SERVICES	40,317	119,413	62,545	-48%
	318,687	438,953	406,309	-7%

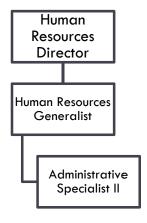
Refer to page 5 of the Line Item Detail.



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	18	20	19
Director — Human Resources		1		1	
Human Resources Generalist	L	1		1	
Administrative Specialist II	I	1		1	
	TOTAL	3		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	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	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	x	х	х	x	х	х
Coordinate ride-along with the Police Department and Building/Code Inspector, so IT staff can better understand their technology needs.						x	
Improve employee performance and communication with a new cloud-based productivity suite.							
Continue assisting the Parks and Recreation 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 Multigenerational Recreation Facility
Provide tools and applications necessary for the Engineering Department to continue develop and design future road projects in-house.	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.				х
Look for e-Government solutions that can provide convenient services to our younger and older resident groups.	х		х	

2018 Completed Goals and/or Accomplishments

Increased security at the Wastewater Facility with the installation of six Ring Flood-Light Cameras.

Assisted the Wastewater with the installation of five GE Program Logic Controllers (PLC) to reduce City installation costs.

Replaced more than 40 computer workstations with a faster, more capable devices to improve individual performance and efficiency.

Improved LEC Safe Exchange Zone with the installation of a security camera.

Completed the migration of three servers to provide more capacity and improved performance.

Upgraded Splash Station's Wi-Fi to improve performance for guests.

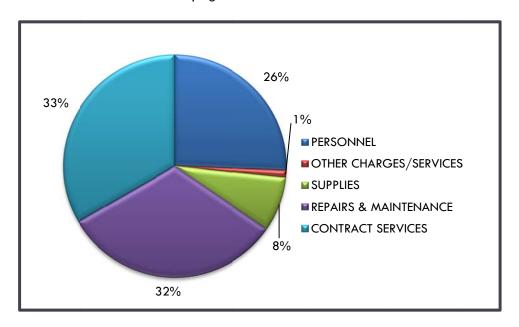
Completed the installation of a Point-to-Multipoint (PtMP) wireless system at Heartland and Peruque Valley parks to improved Point-of-Sale (POS) performance.

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Number of Tickets Submitted	N/A	2,900	3,500	2,400	1,850	2,341	2,388
Network Uptime	N/A	N/A	N/A	99.99%	99.99%	99.99%	99.99%

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	289,079	299,184	303,862	2%
OTHER CHARGES/SERVICES	11,908	13,522	12,107	-10%
SUPPLIES	90,139	114,485	92,394	-19%
REPAIRS/MAINTENANCE	164,915	270,893	379,361	40%
CONTRACT SERVICES	381,275	442,388	395,057	-11%
	937,316	1,140,472	1,182,781	4%

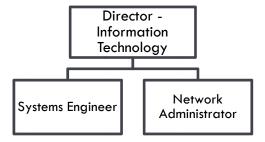
Refer to page 6 of the Line Item Detail.



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	18	20	19
Director — Information Technology		1		1	
Systems Engineer	0	1		1	
Network Administrator	Ν	1		1	
Intern	D		1		0
	TOTAL	3	1	3	0

ORGANIZATIONAL CHART



Procurement

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	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	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; provide leadership that aligns resources and technology to secure the most effective purchases/contracts possible.	x	х	x	x	x		х
In collaboration with Public Works, provide bidding and contract development support for construction projects.	х		х	х			х
Provide tools and training to improve compliance with Procurement Policy and streamline processes for purchases.							
Ensure timely, effective and compliant procurement bids and contracts issued for major projects.	х	х	х				х
Implement and develop contract management tools and reports.							
Provide procurement and contracting support to departments regarding ADA Compliance in new bids and new procurement terms and conditions.	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 Multigenerational Recreation Facility
Strategically plan the City's purchases and contracts; provide leadership that aligns resources and technology to secure the most effective purchases/contracts possible.	х	х	х	х
Provide exemplary professional customer service to our end users, consistently higher than the national average.				
Utilize technology to alleviate hard-copy records and streamline processes.				
Work closely with suppliers and provide a fair, open and competitive environment.				





















Procurement Cont'd

2018 Completed Goals and/or Accomplishments

Developed and implemented a broader E-Procurement system to include all types of procurement methods.

As of Jan. 1, 2018, all bid responses are submitted electronically through the E-Procurement system.

As of Jan. 1, 2018, no longer printing hard copies of Purchase Orders for our files.

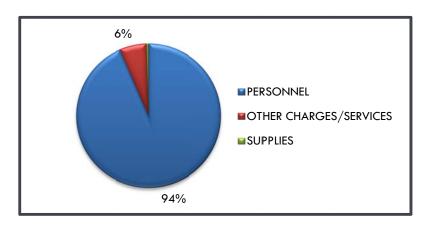
Uploaded all active contracts into the contract management module of the E-Procurement system.

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Number of POs issued	1,344	1,304	1,389	1,270	1,064	1,000	1,000
Number of New Agreements	134	298	416	475	362	350	350
Number of Active Agreements	275	525	539	442	551	500	500
Number of Formal Bids	82	110	96	104	97	100	100
Number of Informal Bids	N/A	130	120	142	134	130	130
Dollar Amount of Minor Procard Purchases			\$718,927	\$809,924	\$921,345	\$800,000	\$800,000
Dollar Amount of Rebates	_	_	_	_	\$8,000	\$7,000	\$8,000

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	201 <i>7</i>	2018	2019	CHANGE
PERSONNEL OTHER CHARGES/SERVICES SUPPLIES	362,206	322,582	271,523	-16%
	16,003	19,515	17,311	-11%
	2,037	1,515	1,450	-4%
	380,246	343,612	290,284	-16%

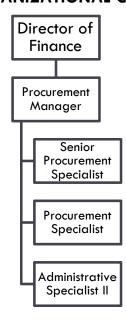
Refer to page 7 of the Line Item Detail.



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	18	20	19
Director of Procurement		1		0	
Procurement Manager	0	1		1	
Senior Procurement Specialist	М	1		1	
Procurement Specialist	L	1		1	
Administrative Specialist II	I		1		1
	TOTAL	4	1	3	1

ORGANIZATIONAL CHART



Finance

Department Description:

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

Mission:

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

















Finance

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Monitor the anticipated tax revenues for the Transportation Fund to ensure it is 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 all funds.	х		х		х		
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.			x				
Collaborate with the Economic Development and Public Works departments to determine the correct actions and improvements to make to help revitalize downtown.				x			
Earn a Certificate of Achievement for Excellence in Financial Reporting for the 2018 CAFR, Popular Annual Finance Report for the 2018 CAFR, and a Distinguished Budget Presentation Award for the 2019 budget.					x		
Produce efficiencies and streamline processes in order to ensure excellent customer service and production of timely and quality end products.					х		
Work together with Board of Aldermen to develop a strategy to reduce real estate tax over a long-term period.					x		
Review and analyze current fees and assess and consider new user fees.					х		
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 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 Multigenerational Recreation Facility
Ensure funding, provide financing options, observe drawdowns of fund balance, monitor funds	Х	х		х

2018 Completed Goals and/or Accomplishments

Earned the Certificate of Achievement for Excellence in Financial Reporting for the 2017 CAFR

Earned the Distinguished Budget Presentation Award for the 2018 Budget

Earned the Popular Annual Financial Report Award for the 2017 CAFR

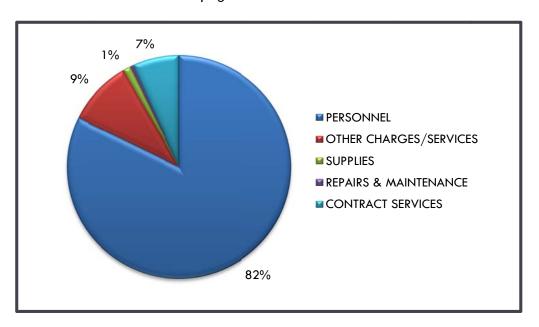
Received a clean, "unqualified" opinion for the 2017 CAFR

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
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	х	х
Distinguished Budget Presentation Award	N/A	х	Х	х	Х	х	х
Popular Annual Financial Report	N/A	N/A	х	х	х	Х	Х
Debt Rating	Aa2						
# of Debt Issuances	-	-	-	-	-	1	1
# of Debt Refundings	-	-	2	1	-	-	-
Funds Invested	\$15,657,005	\$34,346,936	\$38,435,645	\$41,013,324	\$36,044,672	\$41,000,000	\$35,000,000
Average Return on Investments	\$149,913	\$211,337	\$446,498	\$525,934	\$586,066	\$615,000	\$525,000
# of AP Checks Issued	3,936	4,126	4,371	3,641	4,336	4,000	4,000
# of EFTs Issued	1,193	1,216	1,406	1,985	1,823	1,900	1,900
Annual Wages Processed	\$9,142,330	\$10,004,268	\$11,849,621	\$12,696,581	\$15,505,520	\$15,631,699	\$16,692,266
Property Tax Rate	0.7902	0.7902	0.7545	0.7518	0.7095	0.7095	0.7095

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	455,483	591 , 780	535,136	-10%
OTHER CHARGES/SERVICES	95,359	72,168	61,268	-15%
SUPPLIES	7,849	7,000	7,300	4%
REPAIRS/MAINTENANCE	2,629	3,500	3,000	-14%
CONTRACT SERVICES	33,662	25,371	43,771	73%
	594,982	699,819	650,475	-7%

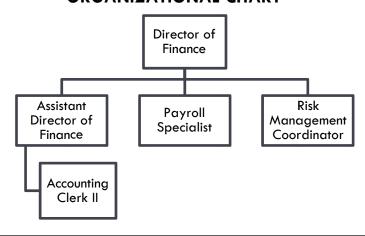
Refer to page 8 of the Line Item Detail.



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	18	20	19
Director — Finance		1		1	
Assistant Director of Finance	Р	1		1	
Payroll Specialist	L	1		1	
Risk Management Coordinator	L	1		1	
Accounting Clerk II	J	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.













Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for Gity	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Continue the Economic Development Business Retention and Expansion Program.				х		х	
Deliver the quarterly newsletter (The Biz) to all businesses in the City of Wentzville.				х			
Continue to provide an up-to-date listing of buildings and development sites on the Location One system.						х	
Work to implement components of the Downtown Revitalization Study (DRS), as recently amended, and incorporate in the Historic Downtown redevelopment.	х			х			
Maintain membership in the Business Retention and Expansion International organization.	x			х			
Work with the Missouri Department of Natural Resources (DNR) on maximizing opportunities as a Certified Local Government (CLG).				х			
Continue to complete goals of the Economic Development Strategic Plan (EDSP) in regular intervals with reporting to administration and Board of Aldermen.					х	х	
Accomplish data gathering and compilation of statistical information, as necessary, to support development.					х	х	
Continue to work with other departments to improve customer forms/processes to support economic development efforts.					х	х	
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 Multigenerational Recreation Facility
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	

2018 Completed Goals and/or Accomplishments

Completed a Reconnaissance Level Survey of Historic Downtown Wentzville.

Visited every brick-and-mortar business located in the City of Wentzville.

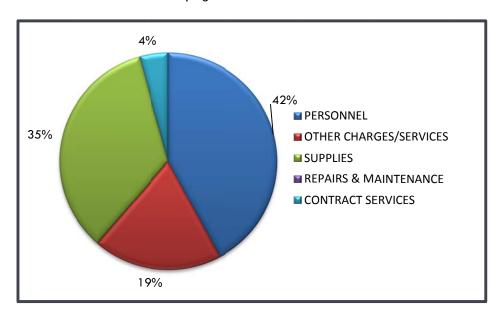
Welcomed 30 new businesses into the community.

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Marketing/Impact/Conference trips	4	2	4	5	8	8	6
Maintain available properties list in LocationOne	х	х	x	х	х	х	х
Formal BRE Program Visits	-	-	375	565	570	570	590

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	176,416	183,201	192,923	5%
OTHER CHARGES/SERVICES	55,898	100,529	88,101	-12%
SUPPLIES	(7,723)	4,903	1,700	-65%
SPECIAL EVENTS	54,728	91,100	155,800	<i>7</i> 1%
CONTRACT SERVICES	22,480	28,600	19,600	-31%
	301,799	408,333	458,124	12%

Refer to page 9 of the Line Item Detail.



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	18	20	19
Director – Economic Development		1		1	
Administrative Specialist III	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	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	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 and 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 are placed upon them.		х		х			
Continue to provide 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 increased law enforcement presence as the area develops more latenight 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 Multigenerational Recreation Facility
Maintain the low crime rate that exists in the City today.			Х	
Maintain community engagement.			х	
Address community concerns, such as speeding complaints, within a short time frame.			х	
Continue to increase our footprint within the community using different social media.			х	

2018 Completed Goals and/or Accomplishments

Numerous community engagement activities have been held to include: Citizens Police Academy, Jr. and Rookie Retreats (Youth Academy), Several Walk and Talk events, four Tip a Cop events for Special Olympics, several Coffee with a Cop events, third annual Walk to Stop Heroin and first-ever Safety Day.

Partnered with UAW for meal delivery on Elder Court.

Numerous speed studies have been conducted, as well as Patrol Action Plans executed, in response to citizen concerns.









Police Cont'd

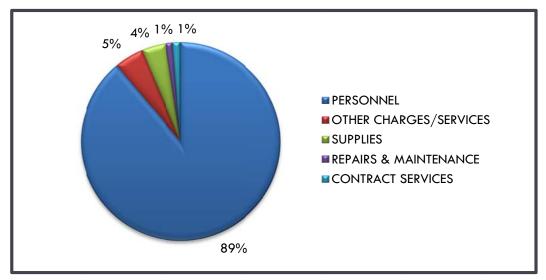
Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Arrests	2,453	2,370	1,945	2,163	2,322	2,700	2,700
Citations	9,923	9,981	8,769	9,438	9,806	11,000	11,250
Calls for Service	51,140	54,160	61,783	65,931	69,136	68,000	68,500
Accidents	644	725	1,002	973	897	810	850
Complaints on Officers	10	16	11	3	7	0	0
Directed Patrols	7,284	9,553	12,149	17,354	17,035	16,731	18,000
Speed Studies				82	101	59	75
Patrol Action Plans					3	15	25

CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM								
Function/Program	2013 2014 2015 2016 201							
Stations	1	1	1	1	1			
Vehicles	47	55	51	52	51			

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	7,089,650	8,030,701	8,445,556	5%
OTHER CHARGES/SERVICES	424,308	<i>5</i> 13,703	451,232	-12%
SUPPLIES	357,981	396,315	379,160	-4%
REPAIRS/MAINTENANCE	93,447	118,742	106,298	-10%
CONTRACT SERVICES	71,720	102,883	120,130	17%
	8,037,106	9,162,344	9,502,376	4%

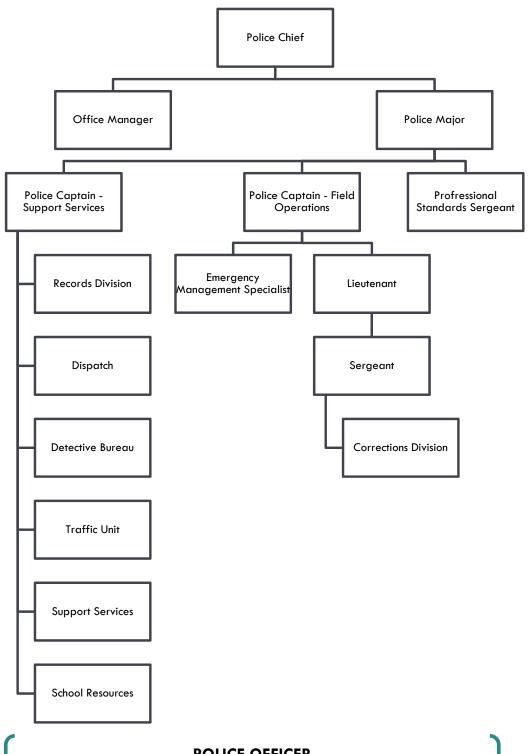
Refer to page 12 of the Line Item Detail.



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
			18	20	19
Police Chief		1		1	
Police Major	P-6	1		1	
Police Captain	P-5	1		1	
Police Captain – Support Services	P-5	1		1	
Police Lieutenant	P-4	4		4	
Police Sergeant	P-3	8		8	
Police Officer	P-2	47		47	
Park Ranger/Animal Control Officer (2@50%)	P-2	1		1	
School Resource Officer	P-2	6		6	
Office Manager — Police	M	1		1	
Supervisor Dispatch	Гc	1		1	
Emergency Management Specialist	K	1		1	
Lead Corrections Technician	K	1		1	
Corrections Technician (Commissioned)	J (P-1)	5		5	
Dispatch Officer	J	9	2	9	2
Records Clerk II	I	2		2	
Records Clerk I	Н	1	2	1	2
	TOTAL	91	4	91	4

ORGANIZATIONAL CHART



POLICE OFFICER

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

Municipal Court

Department Description:

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

Mission:

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



Municipal Court

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development	Pursue ADA Compliance in all City Facilities
Continue to be compliant with all new state and federal laws and rules						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 Multigenerational Recreation Facility
Continue to be compliant with all new state and federal laws and rules				

2018 Completed Goals and/or Accomplishments

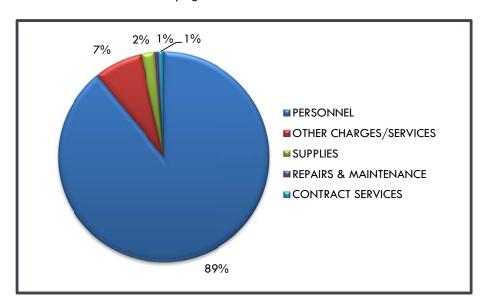
Debt collection completed and was successful.

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017
Citations Filed	11,301	8,884	6,273	5,537	5,818
Citations Closed	9,868	8,003	6,194	4,329	4,025
Citations – Balance Set Aside/Time Standards	111	192	231	-	798
Fines Ordered	\$1,127,588	\$1,052,005	\$753,656	\$569,398	\$553,841
Special Judge Appearance	1	2	1	2	3
Judge Appearance	33	32	29	24	25
Judge Dismissed	79	54	1,970	105	100
Nolle Prosequi	136	182	225	285	409

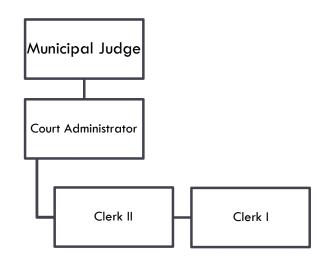
EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	252,829	266,515	276,877	4%
OTHER CHARGES/SERVICES	21,994	23,036	22,796	-1%
SUPPLIES	6,912	7,000	7,000	-
REPAIRS/MAINTENANCE	1,206	1,500	1,500	-
CONTRACT SERVICES	19,081	3,000	2,500	-1 <i>7</i> %
	302,022	301,051	310,673	3%

Refer to page 10 of the Line Item Detail.



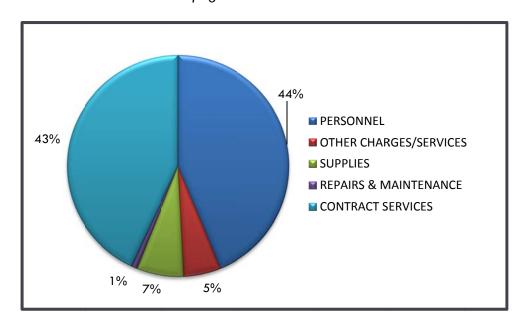
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	18	2019	
Municipal Judge			1		1
Court Administrator	N	1		1	
Court Clerk II	I	1		1	
Court Clerk I	Н	2		2	
	TOTAL	4	1	4	1



EXPENSE

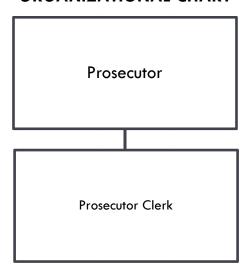
	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	-	14,536	25,448	75%
OTHER CHARGES/SERVICES	-	3,135	3,133	-
SUPPLIES	-	3,000	4,000	33%
REPAIRS/MAINTENANCE	-	500	500	-
CONTRACT SERVICES	<u>-</u>	23,000	25,000	9%
	-	44,171	58,081	31%

Refer to page 11 of the Line Item Detail.



PERSONNEL DETAIL

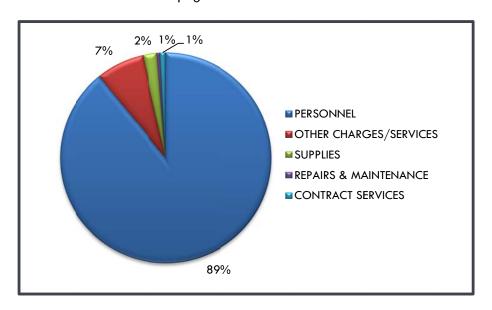
TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	
		2018		2018 2019		19
Prosecutor Clerk	Н		1		1	
	TOTAL		1		1	



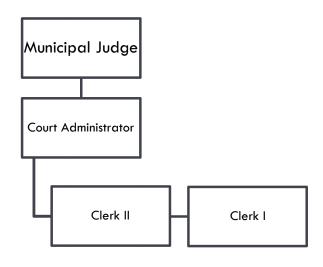
EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	252,829	266,515	276,877	4%
OTHER CHARGES/SERVICES	21,994	23,036	22,796	-1%
SUPPLIES	6,912	7,000	7,000	-
REPAIRS/MAINTENANCE	1,206	1,500	1,500	-
CONTRACT SERVICES	19,081	3,000	2,500	-17%
	302,022	301,051	310,673	3%

Refer to page 10 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	18	2019	
Municipal Judge			1		1
Court Administrator	N	1		1	
Court Clerk II	I	1		1	
Court Clerk I	Н	2		2	
	TOTAL	4	1	4	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:

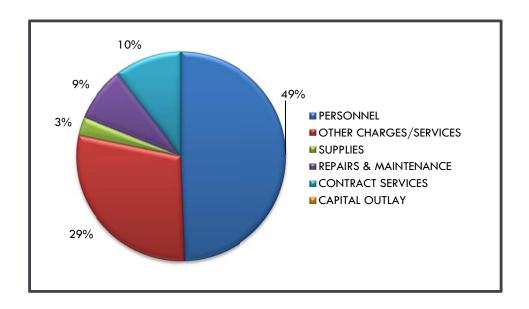
To insure public health and safety, enhance quality of life, and promote the City as a viable location for continued growth through:

- 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 201 <i>7</i>	ESTIMATED 2018	PROJECTED 2019	% CHANGE
		2018	2019	
PERSONNEL	270,782	281,509	296,082	5%
OTHER CHARGES/SERVICES	101,659	186,948	172,678	-8%
SUPPLIES	10,521	12,200	1 <i>7</i> ,000	39%
REPAIRS/MAINTENANCE	31,362	46,448	51,150	10%
CONTRACT SERVICES	50,792	250,855	62,340	-75%
CAPITAL OUTLAY	24,455	-	-	-
	489,571	<i>777,</i> 960	599,250	-23%

Refer to page 14 of the Line Item Detail.

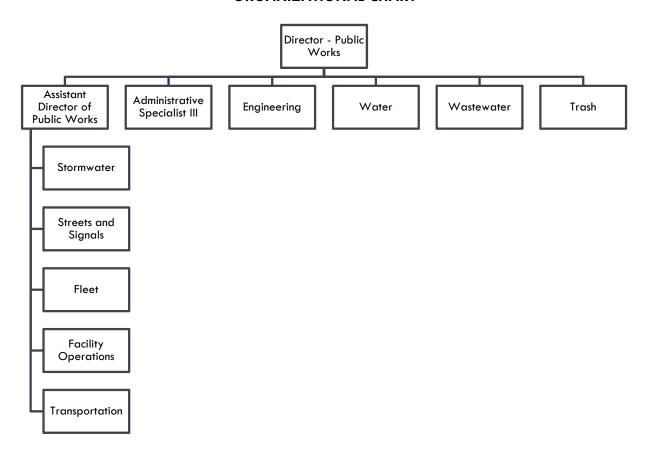


PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2018		2019	
Director of Public Works		1		1	
Assistant Director of Public Works	Q	1		1	
Administrative Specialist III (33%Water/33%WW/34%Trash)	J	1		1	
	TOTAL	3		3	

CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM							
Function/Program	2013	2014	2015	2016	201 <i>7</i>		
Vehicles	47	41	46	51	55		
Miles of Streets	188	191	168	1 <i>7</i> 1	1 <i>7</i> 8		
Traffic Lights and Sign	14	14	13	14	14		
Miles of Storm Sewers	134	1 <i>37</i>	141	163	169		

113















PW: Stormwater



Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	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			
Utilize stormwater reserve for funding long-term infrastructure maintenance	х		х	х	х		
Darkwoods Utility Stabilization - complete construction	Х						
1100/1101 Ironhorse - design and construct	х						
Norwood Lane Detention - design and begin construction	Х			х			
Continue plot plan reviews and yard drainage analysis						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 Multigenerational Recreation Facility
Compliance with MS4 Permit and water quality standards	х		х	
Increase structural resilience to flooding in extreme weather by improving infrastructure/ emergency relief swales, and evaluating stormwater mitigation opportunities	х		х	
Implement Comprehensive Plan goals			х	

2018 Completed Goals and/or Accomplishments

Inspect, repair and replace stormwater infrastructure:

- Pipe replaced along East Pearce Boulevard, North Callahan Road and East Main Street/Lewis Street (\$42,200 under budget/inhouse estimated cost savings)
- Condition Assessment (Priority Area 1) 177 storm inlets and 169 storm lines inspected for Downtown Revitalization Plan
- GIS Stormwater Asset Management eight map layers expanded for efficient field inspections, reporting and to identify long-term needs

Designed 4610 Darkwoods Utility Stabilization Project and accelerated construction.

Completed Yard Drainage Analysis – 320+ plot plan reviews and 325+ yard inspections to increase structural resilience to flooding in extreme weather.

Implemented NPDES inspection program – Outfall Screening (Priority Area 1) complete for pollution detection.

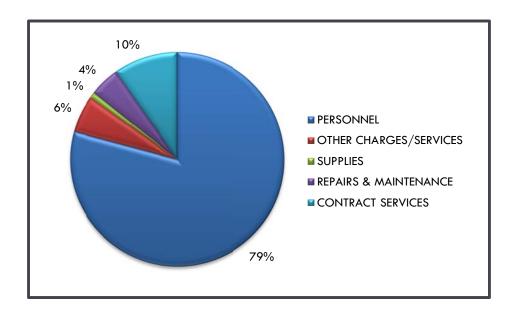
Compliance with MS4 Permit – Audit Finding of Compliance with no required action for the 2016-2021 Stormwater Management Program

Completed five civic action projects with 117 students, and launched GM GREEN for 480 students (15 classes in three schools) with 17 GM mentors

EXPENSE

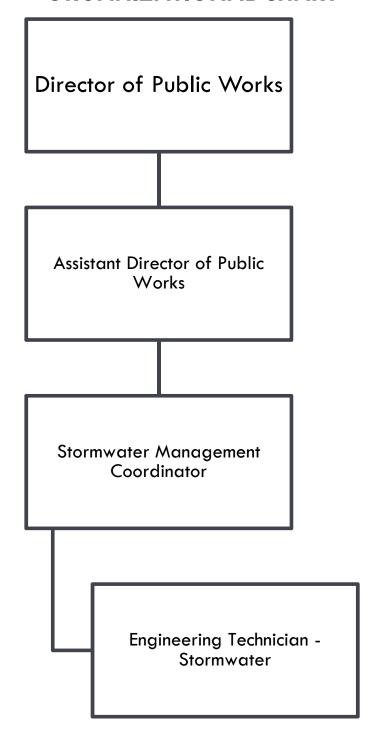
	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	189,833	297,144	318,521	7%
OTHER CHARGES/SERVICES	16,691	23,378	22,917	-2%
SUPPLIES	6,068	3,095	3,605	16%
REPAIRS/MAINTENANCE	23,700	20,000	18,000	-10%
CONTRACT SERVICES	<i>77</i> ,910	87,894	39,270	-55%
	314,202	431,511	402,313	-7%

Refer to page 15 of the Line Item Detail.



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
	·			2019	
Stormwater Management Coordinator	N	1		1	
Engineering Technician — Stormwater	М	2		2	
	TOTAL	3		3	

















PW: Engineering



Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails;	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Great Oaks Boulevard – design							
Wentzville Parkway Turn Lane Phase II – construction	х						
West Meyer Road Phase III – construction	х	х					х
West Pearce/Meyer Road Traffic Signal – design				х			х
Rail Corridor Plan with Norfolk Southern							
Design and project management services for stormwater, water and wastewater capital projects	х		х				
Highway 61 Outer Road Phase II & III – final design							
David Hoekel Parkway (DHP) Phase 2ABC – interchange grading and construction							
Wentzville Parkway South Phases I, II, IIA – design							
Develop ADA transition plan							
Reach 60,000 square-yard annual concrete slab replacement goal, with adjacent curb ramps upgraded to meet ADA requirements	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 Multigenerational Recreation Facility
Downtown Revitalization Pearce and Allen Improvements	х		Х	
DHP Phase 3 and 4 Design and Construction				
Wentzville Parkway South from Interstate to Highway N				
Highway Z and Church Interchange Improvements	х		х	
Support State/Federal I-70 Corridor Improvements	х		х	





2018 Completed Goals and/or Accomplishments

Completed Downtown Revitalization preliminary design, Wentzville Parkway Turn Lane Phase II design/right-of-way acquisition

Completed West Meyer Road Phase III design/right-of-way acquisition, Highway N and Perry Cate Boulevard traffic signal construction

Repaired and replaced concrete slab, sidewalk, and curb ramp

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

Rehabilitated Linn Avenue pavement

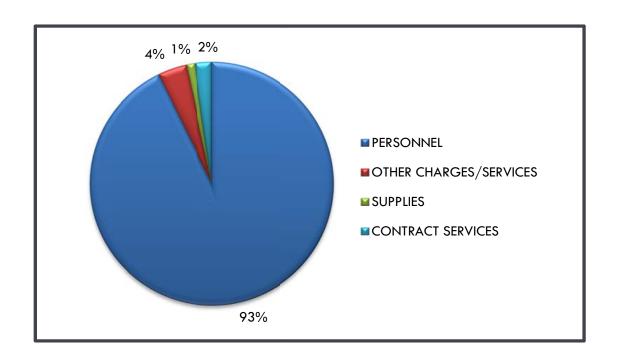
Implemented procedures and policies for Engineering Division

Performance Measures	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2018	Projected 2019
Transportation Design/Study	\$49,053	\$947,049	\$2,260,371	\$1,867,943	\$531,591	\$1,807,673	\$1,753,967
Transportation Construction	\$1,350,133	\$1,885,149	\$5,906,348	\$2,400,573	\$3,889,176	\$7,151,038	\$18,500,000
Miles of New Pavement Dedicated	5.51	2.76	4.62	2.72	2.26	2.0	2.0
Engineering Permit/Review Fees	\$19,025	\$24,875	\$57,063	\$155,042	\$123,413	\$90,000	\$80,000
Contracted Trash Service Charges	\$2,029,419	\$1,986,973	\$2,111,940	\$2,256,125	\$2,358,288	\$2,575,138	\$2,598,425

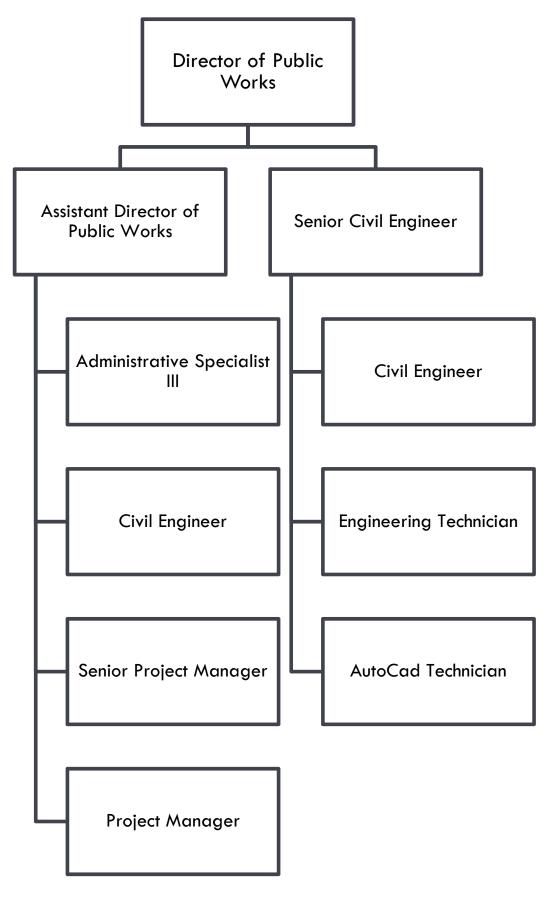
EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	872,716	1,088,983	1,210,238	11%
OTHER CHARGES/SERVICES	32,064	42,156	50,027	19%
SUPPLIES	6,205	11,000	14,600	33%
CONTRACT SERVICES	6,676	41,846	30,000	-28%
	91 <i>7,</i> 661	1,183,985	1,304,865	10%

Refer to page 16 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2018		20	19
Senior Civil Engineer	Р	2		2	
Civil Engineer	0	3		3	1
Senior Project Manager	0	1		1	
Project Manager (1 at 50% Trans/25%Water/25%WW)	N	2		2	
Engineering Technician (75% Eng/25% Transportation)	М	4		4	
AutoCad Technician	L	1		1	
Administrative Specialist III	J	1		1	
Engineering Intern	D		1		0
	TOTAL	14	1	14	1















Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Develonment 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	х	
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 Multigenerational Recreation Facility
Complete stormwater piping at Splash Station	х			
Fully staff division	х			

2018 Completed Goals and/or Accomplishments

Completed 15" and 48" pipe install at Splash Station fill site.

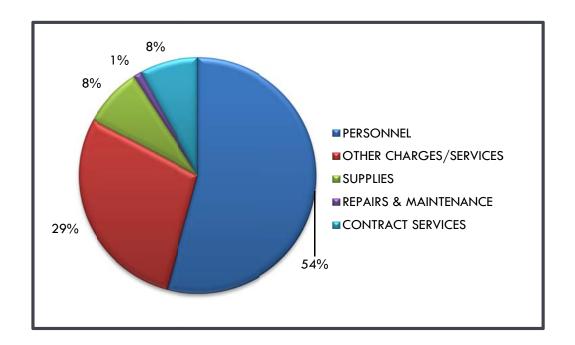
Corrected water issues with retaining wall and grading at LEC

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
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/Cubic Yards	878	829	715	580	831	800	900
In-house Asphalt/Tons	265	203	523	575	189	500	600
Sidewalk Replacement/Linear Feet	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

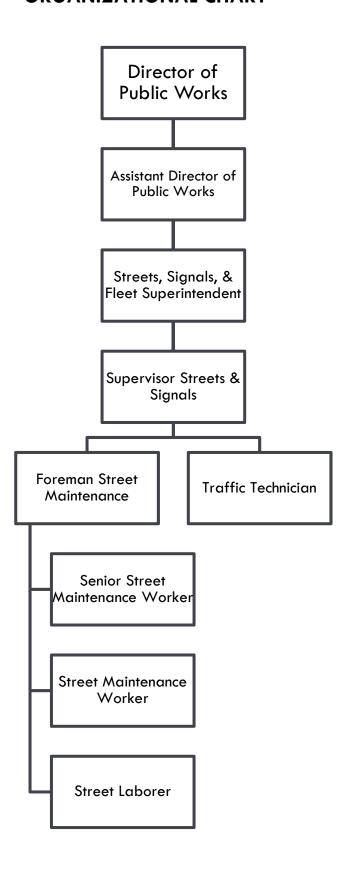
EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	926,119	1,218,754	1,282,887	5%
OTHER CHARGES/SERVICES	702,986	670,852	676,858	1%
SUPPLIES	120,792	191,695	190,600	-1%
REPAIRS/MAINTENANCE	47,740	46,620	27,145	-42%
CONTRACT SERVICES	124,038	198,005	188,851	-5%
	1,921,675	2,325,926	2,366,341	2%

Refer to page 17 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	2018 201		19
Streets, Signals & Fleet Superintendent	0	1		1	
Supervisor Streets & Signals	N	1		1	
Foreman Street Maintenance	М	2		2	
Senior Street Maintenance Worker (1 at 100% Stormwater)	K	4		4	
Traffic Technician	K	2		2	
Street Maintenance I (1 at 50%Street/50%Trash, 1 at 50%W/50%WW, 1 at 100% Transportation)	J	5		5	
Street Laborer	Н	5		5	
	TOTAL	20		20	









Short-Term Goals	Invest in Infrastructure	Expand Parks & Trail	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	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 efficiency					х		
Increase tracking of services, RTA					х		
Implement access to repair software					х		
Increase in-house scan codes for repairs							
Increase tracking of services, RTA, additional licenses							

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 Multigenerational Recreation Facility	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Manage fuel card mileages in to RTA	х					
Continue training 2019 and ASE certifications	х					

2018 Completed Goals and/or Accomplishments

Implemented PPE & SOP polices for Fleet Maintenance.

Reduced back-up accidents by installing backup cameras in City vehicles.

Attended mobile equipment hydraulics training.

Completed installs of theft devices on patrol vehicles to enable them when left running and unattended.

Fabricated new roof and installed on parks four-seater bobcat UTV to make more efficient in foul weather.

Installed a computer in front office for mechanics to have access to KACE tickets.

Converted plows and spreader lighting to led for better visibility in foul weather conditions.

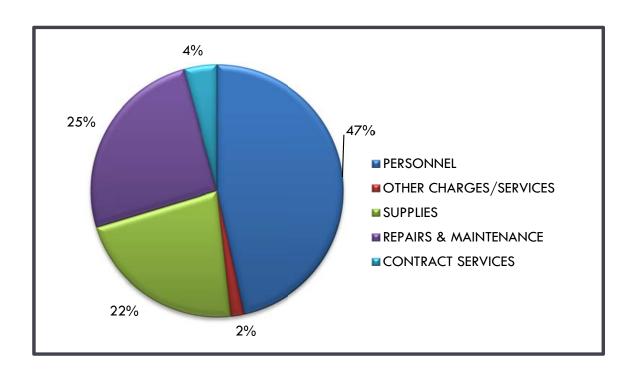
Installed additional emergency lighting on new floater truck to ensure proper visibility when traveling roadways.

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Vehicle fleet	119	140	144	167	173	182	188
Rolling equipment		73	78	73	88	92	92
Repairs diagnosed and repaired, in-house			427	450	772	800	843
Emergency call outs			27	20	39	40	42
PM service			504	510	183	190	202
Major plow and spreader repairs			10	10	3	5	7

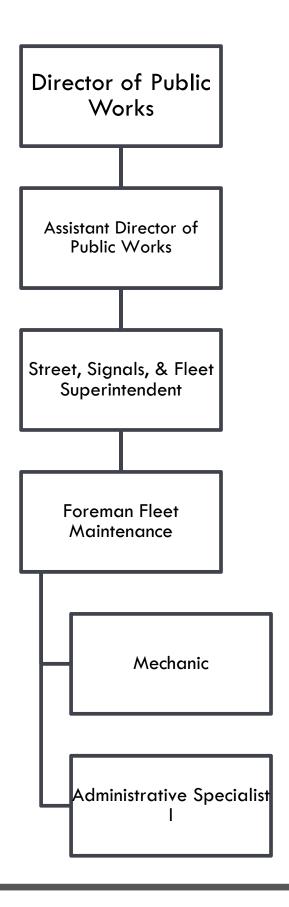
EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	199,983	209,921	233,813	11%
OTHER CHARGES/SERVICES	11,419	7,757	8,482	9%
SUPPLIES	76,263	109,095	110,815	2%
REPAIRS/MAINTENANCE	89,988	136,019	127,629	-6%
CONTRACT SERVICES	5,240	10,265	21,505	109%
	382,893	473,057	502,244	6%

Refer to page 19 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
	20	18	20	19	
Foreman Fleet Maintenance	M	1		1	
Mechanic	L	2		2	
Administrative Specialist I	Н				1
	TOTAL	3		3	1







PW: Facility Operations

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails;	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	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 in-house staff	х						
Provide custodial and vegetation management contracted services at City facilities and grounds	х						
HVAC system preventive maintenance, operation and air balancing	х						
Develop preventative maintenance procedures for new City Hall					х		
Develop a foul weather procedure for the new City Hall complex					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 Multigenerational Recreation Facility
Upgrade lighting system in City facilities with energy-efficient LED lighting				
Complete the second phase of repairs to the Street Department building				

2018 Completed Goals and/or Accomplishments

Staffed and implemented in-house janitorial for the new City Hall facility.

Completed in-house projects for LEC (installed new inner department mail boxes, installed new cage in storage room, converted old court room into a training/ fitness center installed flag lighting) and City Hall (installed gate to patio area, installed gutter on employee side entrance, assisted with the move and settlement of employees into the new facility).

Converted and retro fitted Church Street lighting to LED to lower energy cost.

Solar Flex sealed Vehicle Maintenance east roof.

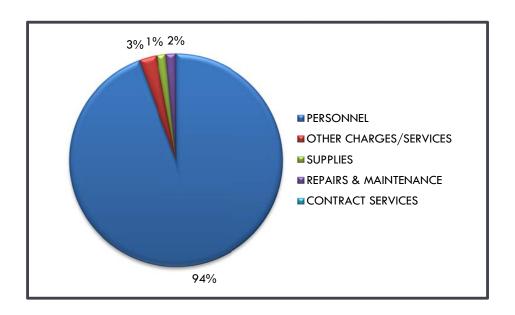
Upgraded LEC lighting with LED for energy savings.

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Work orders completed	332	278	302	325	350	350	350
Manage contracted lawn maintenance (acres)	57	57	57	57	73	73	75
Manage contracted janitorial services (sq. ft.)	41,374	41,374	41,374	41,374	85,848	72,967	25,253
Oversee in-house janitorial services new City Hall facility (sq. ft.)							46,944

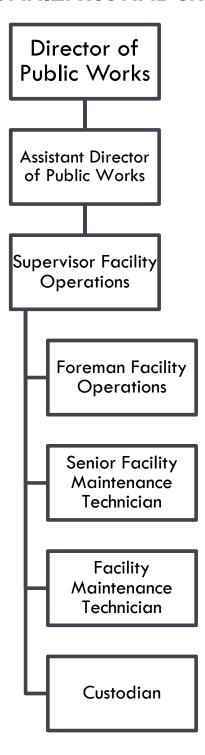
EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	389,362	485,246	563,510	16%
OTHER CHARGES/SERVICES	16,630	16,562	15,848	-4%
SUPPLIES	5,894	12,915	8,551	-34%
REPAIRS/MAINTENANCE	8,806	-	9,100	-
CONTRACT SERVICES	44	50	141	182%
	420,736	51 <i>4,77</i> 3	<i>597,</i> 1 <i>5</i> 0	16%

Refer to page 20 of the Line Item Detail.



TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	18	20	19
Supervisor Facility Operations	N	1		1	
Foreman Facility Operations	М	1		1	
Senior Facility Maintenance Technician	K	2		2	
Facility Maintenance Technician	Н	1	1	1	1
Custodian	G	1		2	
	TOTAL	6	1	7	1

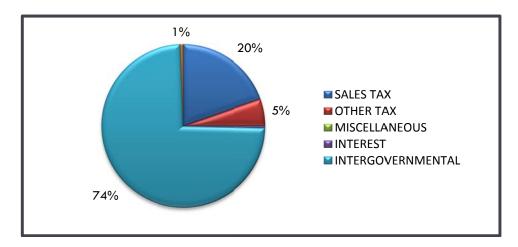


Transportation

REVENUE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
SALES TAX	3,889,416	4,014,184	4,270,778	6%
OTHER TAX	1,1 <i>75,</i> 568	1,159,000	1,166,000	1%
MISCELLANEOUS	10,228	-	-	-
INTEREST	86,100	50,000	75,000	50%
INTERGOVERNMENTAL	2,199,039	13,344,974	15,934,876	19%
TRANSFERS	(70,929)	(119,490)	(122,463)	2%
	7,289,422	18,448,668	21,324,191	16%

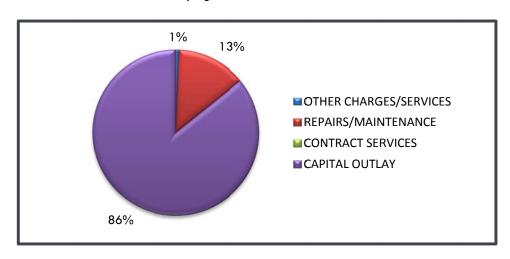
Refer to page 39 of the Line Item Detail.



EXPENSE

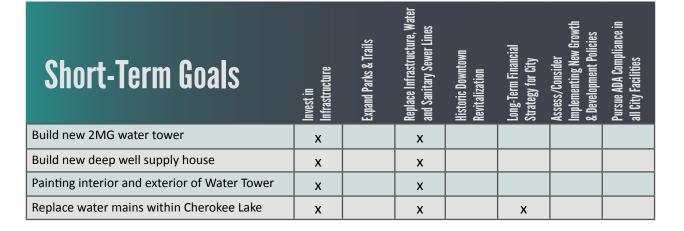
	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
OTHER CHARGES/SERVICES	188,815	132,900	131,405	-1%
REPAIRS/MAINTENANCE	2,204,844	2,520,000	2,906,000	15%
CONTRACT SERVICES	2,501,01 <i>7</i>	798,748	2,396	-100%
CAPITAL OUTLAY	2,377,391	1 <i>5</i> ,937,759	18,401,227	15%
	7,272,067	19,389,407	21,441,028	11%

Refer to page 41 of the Line Item Detail.









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 Multigenerational Recreation Facility
Build water system supply and distribution capacity to cost effectively serve ongoing customer account growth from 10,900 accounts in 2013 to 14,500 accounts in 2018 and a projected 16,500 accounts by 2022.	х		х	
Select projects with highest efficiency or system effectiveness from the Water Master Plan, optimize staffing and equipment to maximize in-house projects that improve system fire flows, pressures, storage and reliability.	х		х	

2018 Completed Goals and/or Accomplishments

Drilling of Well No. 6

12-inch main on Interstate Drive Wilmer to Pinewood Estates subdivision completed

Design of Well House and Elevated Tank No. 3

Replacement of West Allen Street Water Main by in-house staff

Complete and implement new Master Plan and System Model

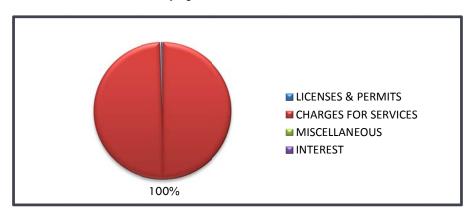
Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Number of EOY Active Residential Accounts	10,399	10,985	11,692	12,361	13,100	13,600	14,000
New Water Meters Installed (Each)	433	616	693	784	700	700	700
Aged Meters Repair/Replace/Rebuild (Each)	489	205	249	765	1,750	1,239	1,200
Hydrant Flush/PM/Replace/Repair/Paint (Each)	1,968	1,470	1,900	2,080	2,000	2,000	2,000
Water Main Replacement In-House (Linear Feet)	-	-	1,800	2,650	3,550	2,000	4,000
Main Extensions/Contractors	-	2,928	-	-			
Water/Wastewater Locates (Each)	5,902	7,540	8,625	10,314	10,000	11,500	12,000
Water Service Tickets (Each)	6,235	5,926	6,367	5,879	6,800	6,000	6,000

132

REVENUE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
LICENSES & PERMITS	14,178	9,000	9,000	-
CHARGES FOR SERVICES	<i>7,</i> 791,366	7,100,789	7,997,641	13%
MISCELLANEOUS	1,981,108	4,000	3,000	-25%
CREDIT CARD SURCHARGE	21,395	22,000	19,500	-11%
INTEREST	111,142	50,000	25,000	-50%
	9,919,189	7,185,789	8,054,141	12%

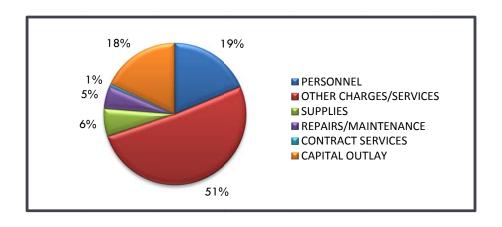
Refer to page 43 of the Line Item Detail.



EXPENSE

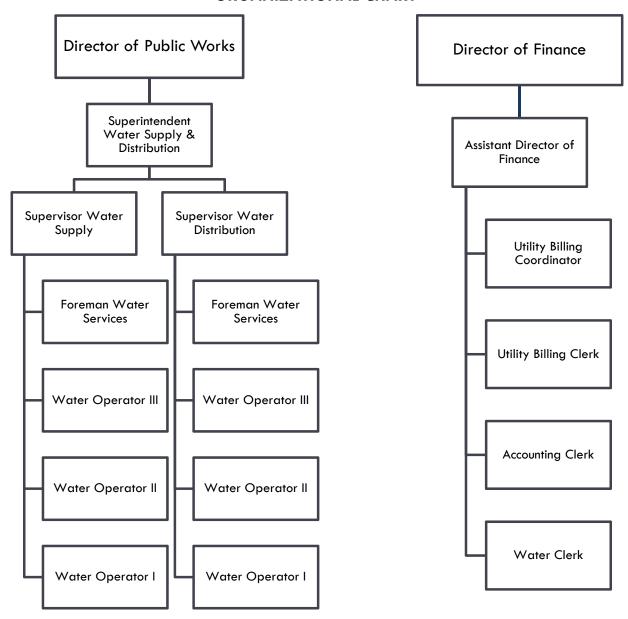
		_		
	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	1,102,730	1,460,428	1,616,364	11%
OTHER CHARGES/SERVICES	5,087,957	4,211,581	4,400,658	4%
CREDIT CARD FEES	21,361	22,000	19,500	-11%
SUPPLIES	411,053	621,167	553,638	-11%
REPAIRS/MAINTENANCE	386,655	485,830	449,502	-7%
CONTRACT SERVICES	34,763	68,700	42,613	-38%
CAPITAL OUTLAY	(864)	9,027,716	1,560,200	-83%
	7,043,655	15,897,422	8,642,475	-46%

Refer to page 44 of the Line Item Detail.



CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM									
Function/Program	2013 2014 2015 2016 2								
Vehicles	13	13	15	1 <i>7</i>	18				
Pumping Stations	3	3	3	3	3				
Miles of Waterlines	246	245	230	252	262				

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	18	20	19
Superintendent Water Supply & Distribution	Р	1		1	
Supervisor Water Supply & Distribution	0	2		2	
Foreman Water Services	N	2		2	
Water Operator III	L	4		4	
Water Operator II	K	9		9	
Water Operator I	J		3	1	2
Utility Billing Coordinator	J	1		1	
Utility Billing Clerk (2 at 33% WW/33% Trash/34% Water)	I	1		1	
Accounting Clerk (50% Water/50% WW)	Н		1		1
Water Clerk	Н			1	
	TOTAL	20	4	22	3



Wastewater



Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
MSP Lift Station replacement construction	x		х		х		
Wet Weather Surge Basin construction	х				х		
Expansion of in-house pump repair and maintenance	х				х		
Implement Sanitary Sewer Lateral Insurance 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 Multigenerational Recreation Facility
Design and construct the next Wastewater Treatment Plant Expansion with additional treatment units, clarifiers, bio-solids storage, processing, and an all-weather bridge access across McCoy Creek.	х			
Maintain Wastewater collection system capacity to serve 14,500 residential accounts in 2018 and 18,000 residential accounts in 2023.		х		

2018 Completed Goals and/or Accomplishments

Design/build Hepperman Rd. Force main re-location

Updated Facility Plan submitted to Missouri Department of Natural Resources (DNR)

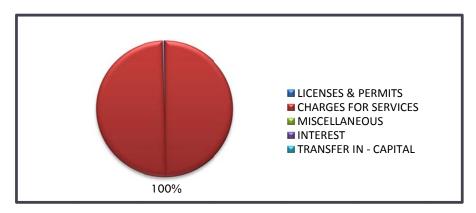
Initiated Wastewater Treatment Plant Expansion design services

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Average daily treated plant flow (MGD)	3.26	3.50	4.37	4.34	4.31	4.80	5.30
Bio-solids (tons)	300	216	333	226	197	300	300
SCADA/ABF alarm calls	108	92	57	142	155	170	195
Mains televised (feet)	4,788	6,290	14,897	52,858	65,886	60,000	60,000
Mains jetted (miles)	30.9	22.2	41.6	38	42.4	44	45
Air relief valve inspections/repairs	88/31	87/4	115/36	118/43	96/23	100/36	105/40
Creek crossing inspections/repairs	5	0	4	79/2	104/4	108/5	108/4
Grease trap inspections	281	280	281	295	297	305	315

REVENUE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
LICENSES & PERMITS	(50)	-	-	-
CHARGES FOR SERVICES	8,071,468	8,104,995	8,871,067	9%
MISCELLANEOUS	3,581,481	-	-	-
CREDIT CARD SURCHARGE	21,309	22,000	19,500	-11%
INTEREST	73,583	50,000	25,000	-50%
TRANSFER IN – CAPITAL	300,978	-	-	-
	12,048,769	8,176,995	8,915,567	9%

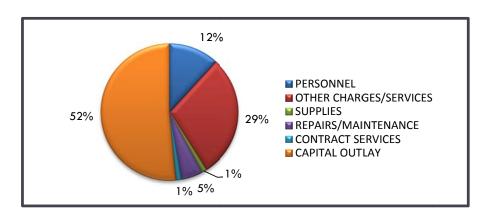
Refer to page 47 of the Line Item Detail.



EXPENSE

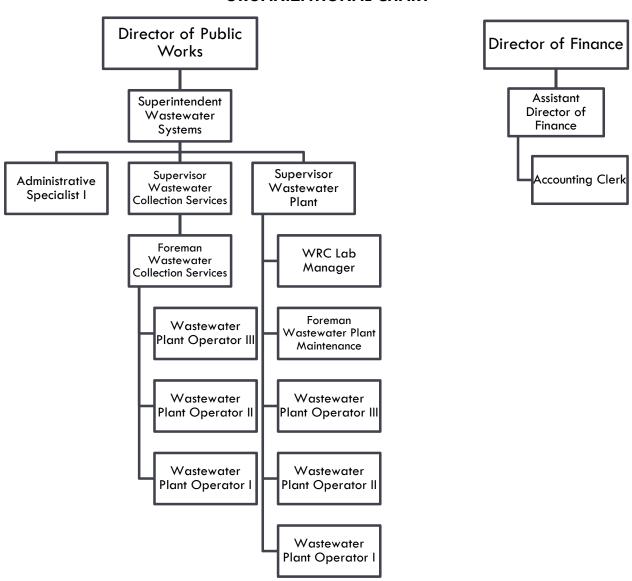
	ACTUAL	ACTUAL ESTIMATED		%
	2017	2018	2019	CHANGE
PERSONNEL	1,105,667	1,333,218	1,586,977	19%
OTHER CHARGES/SERVICES	<i>5,</i> 711,131	3,932,120	3,901,299	-0.8%
CREDIT CARD FEES	21,361	22,000	19,500	-11%
SUPPLIES	117,994	175,371	144,330	-18%
REPAIRS/MAINTENANCE	472,432	846,072	685,340	-19%
CONTRACT SERVICES	182,311	315,526	179,484	-43%
CAPITAL OUTLAY	2,245	715,904	6,971,264	874%
	7,613,141	7,340,211	13,488,194	84%

Refer to page 48 of the Line Item Detail.



CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM									
Function/Program	2013 2014 2015 2016 2								
Vehicles	12	14	15	15	15				
Lift Stations	37	38	38	39	39				
Miles of Sanitary Sewer	275	273	237	243	242				

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	18	20	19
Superintendent Wastewater Systems	Р	0		1	
Manager Wastewater Systems	Р	1		0	
Supervisor Wastewater Plant	0	1		1	
Supervisor Wastewater Collection Services	0	1		1	
Wastewater Reclamation Center Lab Manager	N	0		1	
Foreman Wastewater Collection Services	N	1		1	
Foreman Wastewater Plant Maintenance	N	1		1	
Wastewater Plant Operator III (Collections/Electrical/Plant)	M	4		4	
Wastewater Plant Operator II	L	6		6	
Wastewater Plant Operator I	K		2	1	1
Accounting Clerk	Н		1		1
Administrative Specialist I	Н		0		1
	TOTAL	15	3	1 <i>7</i>	3



REVENUE

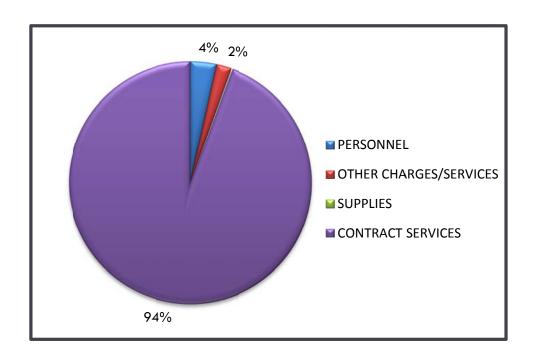
	ACTUAL	ESTIMATED	PROJECTED	%
	201 <i>7</i>	2018	2019	CHANGE
CHARGES FOR SERVICES CREDIT CARD SURCHARGE INTEREST	2,524,692	2,711,420	2,741,036	1%
	21,309	22,000	19,500	-11%
	1,212	-	-	-
	2,547,213	2,733,420	2,760,536	1%

Refer to page 50 of the Line Item Detail.

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	81,304	89,981	95,316	9%
OTHER CHARGES/SERVICES	22,413	27,126	34,593	28%
CREDIT CARD FEES	21,360	22,000	19,500	-11%
SUPPLIES	11,104	5,000	5,000	-
CONTRACT SERVICES	2,400,833	2,575,216	2,598,516	1%
	2,537,014	2,719,323	2,752,925	1%

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	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	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.	x					х	
Continue to manage growth demands via utilization of staff to provide excellent customer service.	х					х	
Document imaging of new information received, daily maintenance.	х					х	
Continue the document imaging of Commercial archives and hard files.	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 Multigenerational Recreation Facility
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	
Document imaging of new information received, daily maintenance.			х	
Continue the document imaging of Commercial archives and hard files.				

2018 Completed Goals and/or Accomplishments

 $Accomplished informative \ pre-application \ meetings \ to \ assist \ all \ customers \ through \ the \ land \ use/development \ review/permit \ process \ to \ the \ Planning \ Commission/BOA$

Accomplished the update of the City's Comprehensive Plan including via the process substantial public input opportunities.

Completed all residential document imaging work in the Building and Planning Divisions

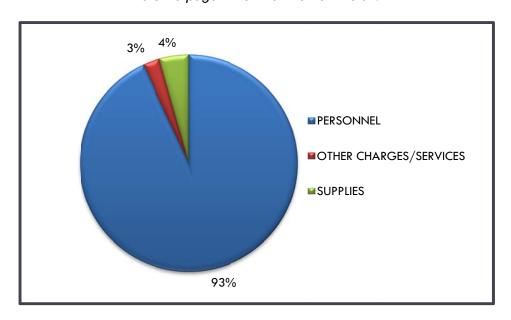
Worked with Public Works staff to complete and assist residents and contractors on various projects, encompassing Emergency Relief Systems, retaining walls, plot plan reviews and yard inspections.

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Customer service via prompt service, respond within 24 hours and answer phone quickly.	100%	100%	100%	100%	100%	100%	100%
Document imaging – Residential	-	-	-	25%	75%	100%	100%
Document imaging – Commercial *Began Mid 2018						10%	10%
Welcome packets distributed	378	233	201	711	798	625	625
Calls	-	-	-	23,697	27,576	22,000	22,000
Transactions at the terminal *Moved to CH in Nov 2017	5,102	4,903	5,014	7,037	5,688	NA	NA
Inspections scheduled	8,370	9,674	12,032	13,232	15,280	10,150	10,150

EXPENSE

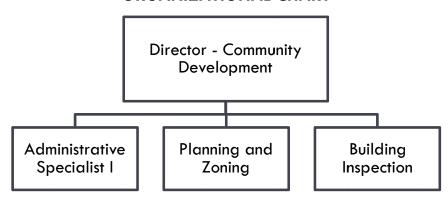
	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	209,716	234,557	245,903	5%
OTHER CHARGES/SERVICES	<i>7</i> ,001	6,954	6,648	-4%
SUPPLIES	10,495	10,100	11,500	14%
	227,212	251,611	264,051	5%

Refer to page 21 of the Line Item Detail.



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2018		2018 201	
Director of Community Development		1		1	
Administrative Specialist I	Н	2		2	
	TOTAL	3		3	



CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM										
Function/Program 2013 2014 2015 2016 2017										
Vehicles	10	9	11	11	11					



CD: Planning & Zoning

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	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.						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 Multigenerational Recreation Facility
Review and seek direction on zoning and subdivision text amendments to maintain a progressive City regulation document.			х	
Continue to update the City Comprehensive Plan biannually.				
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	

2018 Completed Goals and/or Accomplishments

Comprehensive Plan update was adopted on October 2nd, 2018

Successful pre-application meetings accomplished for customers

Development applications processed yielding substantial compliance with policy documents

Text amendments to the Planned District Ordinance accomplished

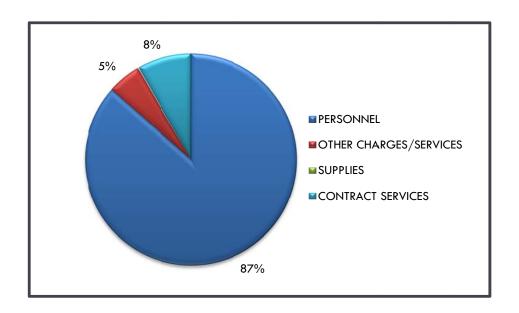
Downtown area redevelopment projects received and processed through the Planning Commission and Board of Aldermen

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Applications received and processed (Rezoning/Site Plan/Record Plat/Preliminary Plat/Conditional Use Permits)	63	86	129	122	80	117	86
Board of Adjustment Variances	10	10	13	14	9	12	12
Concerns/Code Violations Mitigated/Resolved	-	-	29	30	24	26	30
Senior Planner Staff Tracking	-	-	29	2,445	2,688	3,100	3,000
GIS Staff Tracking	-	- 142	-	458	603	479	675

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	241,683	263,259	262,150	-0.4%
OTHER CHARGES/SERVICES	10,108	12,027	15,256	27%
SUPPLIES	2,834	3,000	500	-83%
CONTRACT SERVICES	19,289	26,160	25,000	-4%
	273,914	304,446	302,906	-1%

Refer to page 22 of the Line Item Detail.



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
			18	2019	
Senior Planner	N	1		1	
GIS Coordinator	М	1		1	
Administrative Specialist III	J	1		1	
	TOTAL	3		3	



OPERATING INDICATORS BY FUNCTION/PROGRAM									
Function/Program	2013	2014	2015	2016	201 <i>7</i>				
Rezoning	5	8	13	12	20				
Site Plans	18	21	32	26	18				
Record Plats	11	13	23	28	16				
Prelim Plans/Plats	-	8	4	5	7				
Planned Developments	1	8	9	4	12				





Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for Gity	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Manage permit review, phone comments, and inspections associated with permit activity without delays, with a growing population	х					х	
Obtain an electronic plan review process and electronic permit submittal process	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	
Accomplish more education throughout the department through continuing education	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 Multigenerational Recreation Facility
Implement and grow an electronic plan review process and electronic permit submittal process.			х	
Increase effectiveness of code compliance by utilizing a proactive approach to report violations Citywide and utilize seasonal position to implement/insure outcomes.			х	
Deliver fast, timely and efficient field services to the construction community.			х	

2018 Completed Goals and/or Accomplishments

Continued the expanded property maintenance code program with new staff and improved staff resources to reach all of the City limits

Promoted internal staff and realized the staff resource of acquiring a Certified Building Official for the organization

Accomplished an ISO review which yielded an acceptable rating for the residents of the community

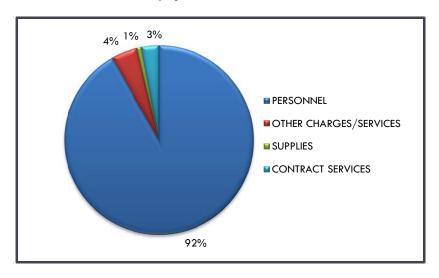
Beginning the task of organizing and researching electronic plan review and permit submittals

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Concerns responded to	6,995	12,435	11,884	12,029	*21,715	21,000	21,000
Number of inspections performed	11,687	18,889	19,041	18,014	*14,641	15,000	15,000
Number of residential permit issued	2,580	2,992	3,283	3,576	3,746	2,700	2,700
Number of commercial/industrial permits issued	68	84	100	113	107	90	90

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	757,274	846,495	885 , 701	5%
OTHER CHARGES/SERVICES	39,462	44,323	43,531	-2%
SUPPLIES	6,146	6,075	7,475	23%
CONTRACT SERVICES	19,477	33,500	28,500	-15%
	822,359	930,393	965,207	4%

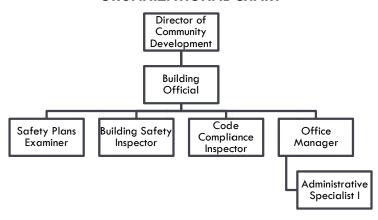
Refer to page 23 of the Line Item Detail.



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2018		20	19
Building Official	0	1		1	
Building Safety Plans Examiner	М	1		1	
Building Safety Inspector	L	4		4	
Office Manager – Community Development	М	1		1	
Code Compliance Inspector	K	3	1	3	1
Administrative Specialist I	Н		3		3
	TOTAL	10	4	10	4

ORGANIZATIONAL CHART



OPERATING INDICATORS BY FUNCTION/PROGRAM							
Function/Program	2013	2014	2014 2015 2016				
Single-family	434	549	596	663	573		
Multi-family	104	77	80	116	114		
Commercial	6	11	15	16	9		
Occupancy	1,066	1,243	1,339	1,489	1,356		
Other Permits	1,038	1,196	1,353	1,505	1,605		
Inspections	11,687	22,679	24,593	24,574	36,356		

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.

CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM							
Function/Program	2013	2014	2015 2016		2017		
Vehicles	11	11	16	19	22		
Parks	13	14	14	18	16		
Acres of Parks	307	323	330	330	334		
Community Centers	1	1	1	1	1		
Swimming Pools	1	2	2	2	2		

OPERATING INDICATORS BY FUNCTION/PROGRAM							
Function/Program	2013	2014	2015	2016	201 7		
Program Participation	11,588	9,543	13,650	10 , 417	11,103		
Special Event Attendance	25,152	1 <i>7,</i> 150	19,400	25,962	45,398		
Membership Usage	29,276	50,134	42,142	42,400	36,193		
Pool Usage	25,137	53,605	50,931	52,448	56,010		
Field Rentals			2,956	2,908	3,476		
Green Lantern Senior Meals	20,116	20,980	23,109	25,382	24,988		

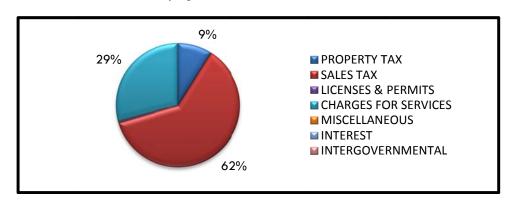
P&R: Fund Overview

PARKS AND RECREATION SUMMARY

REVENUE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PROPERTY TAX	588,782	592,156	639,828	7%
SALES TAX	3,991,744	4,114,183	4,372,778	6%
CREDIT CARD FEES	14,739	25,000	26,600	6%
CHARGES FOR SERVICES	1,945,270	1,966,059	2,075,647	5%
MISCELLANEOUS	18,668	7,000	3,300	-112%
INTEREST	536	-	-	-
INTERGOVERNMENTAL	14,617	-	-	-
	6,574,356	6,704,398	<i>7</i> ,118,153	6%

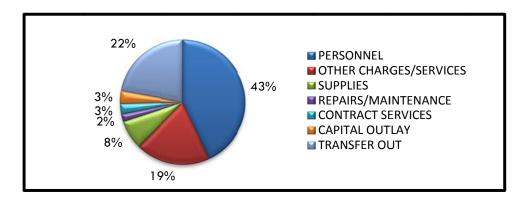
Refer to page 24 – 28 of the Line Item Detail.



EXPENSE

	_/\\\ =\\\\\	_		
	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	2,164,110	2,695,390	3,049,735	13%
OTHER CHARGES/SERVICES	1,342,883	1,355,034	1,354,178	-0.1%
SUPPLIES	489,502	563,861	532,380	-6%
REPAIRS/MAINTENANCE	99,939	131,400	140,250	7%
CONTRACT SERVICES	132,683	150,169	180,552	20%
CAPITAL OUTLAY	565,698	743,917	234,850	-68%
TRANSFER OUR FOR DEBT	1,498,743	1,545,756	1,550,674	0.3%
	6,293,558	7,185,527	7,042,619	-2%

Refer to page 29 – 38 of the Line Item Detail.















P & R: Administration

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Submit grant applications to Land and Water Conservation Fund (LWCF) and Recreation Trails Program.	х				х	x	х
Expand and enhance marketing and advertising plan.					х	х	Х
Increase presence on various social media outlets.						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 Multigenerational Recreation Facility
Secure sufficient resources to respond to service demands.			х	х
Invest in environmentally-sensitive programs and practices.			х	
Maintain public safety and quality park maintenance standards.			х	
Maintenance, linkage and addition of Public Facilities.			х	х
Connect with and encourage two-way dialogue with residents.			х	х

2018 Completed Goals and/or Accomplishments

Improved the marketing, outreach, and communication of the Department, greatly improving the quality and quantity of marketing efforts.

Successfully completed the transfer of Guest Services/Front Desk Operations from the Recreation Division.

Began the self-assessment planning process for the Commission for Accreditation of Park and Recreation Agencies' national accreditation process.

Successfully completed an aggressive marketing campaign to increase the sale of aquatic season passes.

Developed three seasonal program brochures and distributed 56,763 copies.

Assisted Unlimited Play in securing a \$250,000 LWCF Grant and \$100,000 grant from Lion's Club International.

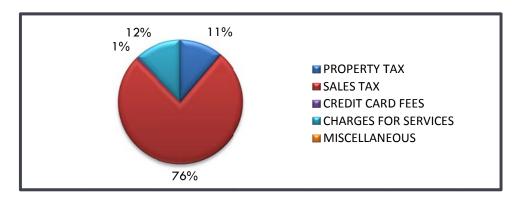
Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Pavilion Rentals					51	57	64
Banquet Hall Rentals	65	68	73	51	102	112	123
Number of Park Facility Rentals	330	494	1,284	1,331	3,776	4,153	4,236
Number of Grants Submitted	0	0	0	1	2	2	2
Number of Credit Card Transactions	6,335	13,401	15,635	17,844	19,712	20,106	20,508

PARKS AND RECREATION - ADMINISTRATION

REVENUE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PROPERTY TAX	588,782	592,156	639,828	7%
SALES TAX	3,991,745	4,114,184	4,372,778	6%
CREDIT CARD FEES	14,739	25,000	26,600	6%
CHARGES FOR SERVICES	617,080	641,314	689,869	7%
MISCELLANEOUS	519	4,200	3,200	-31%
INTEREST	536	-	-	-
INTERGOVERNMENTAL	14,617	-	-	-
	5,228,018	5,376,854	5,732,275	6%

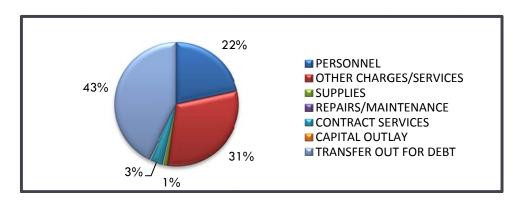
Refer to page 24 of the Line Item Detail.



EXPENSE

		_		
	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	483,190	709,171	781,020	10%
OTHER CHARGES/SERVICES	1,11 <i>7,</i> 782	1,140,158	1,114,717	-2%
SUPPLIES	35,634	35,050	37,426	7%
REPAIRS/MAINTENANCE	6,770	6,800	8,600	26%
CONTRACT SERVICES	99,482	119,459	126,022	5%
CAPITAL OUTLAY	-	93,500	9,600	-90%
TRANSFER OUR FOR DEBT	1,498,743	1,545,756	1,550,674	0.3%
	3,241,601	3,649,894	3,628,059	-1%

Refer to page 29 of the Line Item Detail.

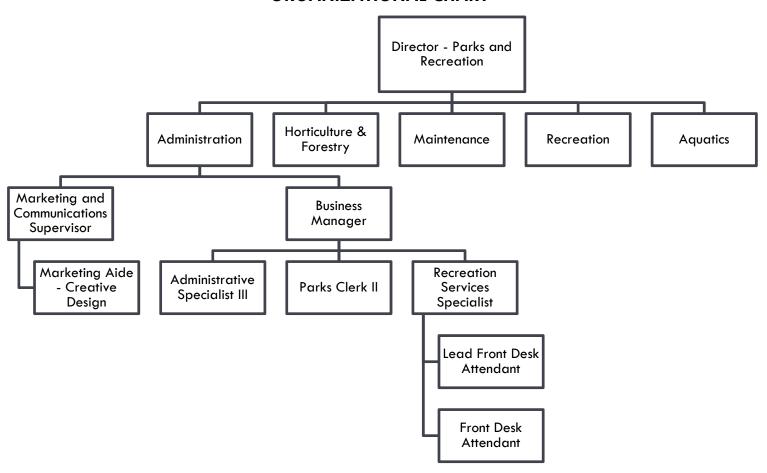


PARKS AND RECREATION - ADMINISTRATION

PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	18	2019	
Director — Parks and Recreation		1		1	
Park Ranger — Animal Control (2 at 50%)	P-2	1		1	
Park Ranger	P-2	1		1	
Communications and Marketing Supervisor	М	1		1	
Business Manager	М	1		1	
Administrative Specialist III	J		1		1
Parks Clerk II	J	1	1	1	1
Recreation Services Specialist	I	1		1	
Marketing Aid – Creative Design	С		0		1
Lead Front Desk Attendant	С		4		4
Front Desk Attendant	В		8		8
	TOTAL	7	14	7	15

ORGANIZATIONAL CHART















P & R: Aquatics

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Increase number of City residents using the aquatic facilities.		х			х	х	
Consider enhancement to party pavilion at Splash Station.		х			х		Х
Increase number of people participating in aquatic programs.		х			х	х	
Maintain 60% success rate for new programs being offered.		х			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 Multigenerational Recreation Facility
Continue to increase staff focus on cleanliness of facilities.			Х	
Evaluate revenue enhancing facilities and programs.			х	х
Develop a sustainable maintenance program for pool shells.			х	
Consider facility enhancements to extend user's stays.			х	х

2018 Completed Goals and/or Accomplishments

Implemented an alternating closure plan for the aquatic facilities on the weekends between school starting and Labor Day weekend.

Increased the total number of participants in learn-to-swim and aquatic-fitness classes.

Achieved a success rate of 73% for aquatic programs offered in the Division.

Hosted 49,563 visitors to the two aquatic facilities.

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Annual Passes Sold – Aquatic Facilities	362	1,186	584	435	517	527	537
Daily Visits – Aquatic Facilities	21,729	48,703	31,837	32,109	31,755	32,390	32,390
Number of Aquatic Programs Offered			291	352	327	300	300
Success Rate of New Aquatic Classes Offered					73%	60%	60%

PARKS AND RECREATION - AQUATICS

REVENUE

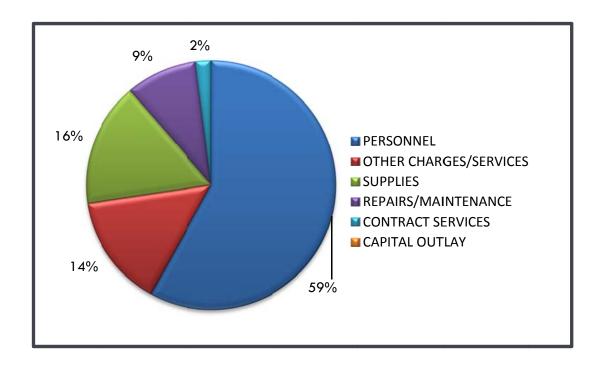
	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
CHARGES FOR SERVICES	496,878	496,745	519,436	4%

Refer to page 25 of the Line Item Detail.

EXPENSE

	ACTUAL ESTIMATED		PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	230,972	295,886	31 <i>7,</i> 749	7%
OTHER CHARGES/SERVICES	75,633	<i>74,</i> 721	<i>77,</i> 258	3%
SUPPLIES	69,541	86,726	83,350	-4%
REPAIRS/MAINTENANCE	1 <i>7,</i> 508	47,900	48,900	2%
CONTRACT SERVICES	9,229	7,300	10,500	44%
CAPITAL OUTLAY	24,165	43,050	-	-100%
	427,048	555,583	537,757	-3%

Refer to page 31 of the Line Item Detail.

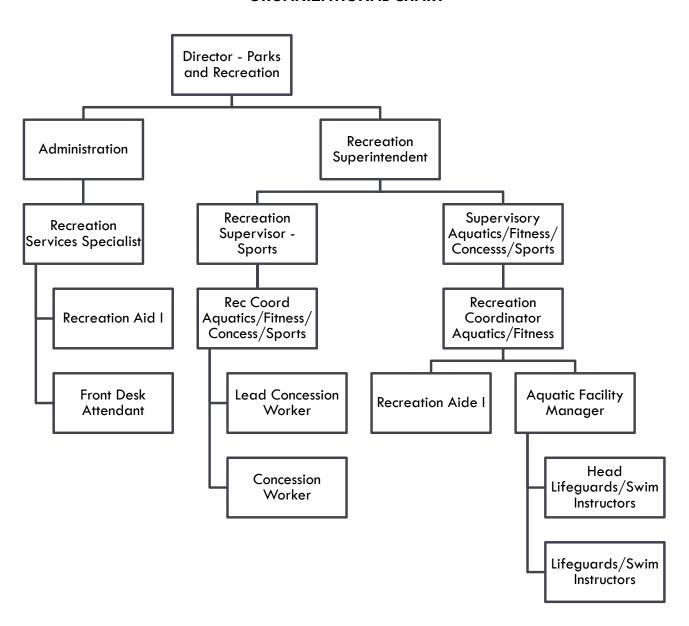


PARKS AND RECREATION - AQUATICS

PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		20	18	20	19
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

ORGANIZATIONAL CHART





P & R: Recreation

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Maintain and improve the Division's financial condition.		х			х	х	
Maintain 60% success rate for new programs being offered.		Х			х	х	
Promote training opportunities for all employees to foster					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 Multigenerational Recreation Facility
Focus on long-term financial sustainability of new programs.			Х	
Develop a standards-based approach to manage programs.			х	х
Improve cultural diversity programs through outreach.			х	х
Design special events for regional economic impact.			х	

2018 Completed Goals and/or Accomplishments

Began funding training opportunities for all employees in order to foster diversity and career development for future promotion.

Achieved a success rate of 62.25% for classes offered in the Division.

Hosted 2,764 children in youth sports activities.

Accommodated 4,030 children in the day camp programs.

Expanded and improved upon special event offerings with the Fall Festival.

Hosted approximately 45,400 people at various community-wide special events.

Managed 313 individuals giving 4,244 volunteer hours in various roles to complete special projects, enhance special events and complete daily operations.

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Annual Passes Sold – Recreation Center	555	517	370	297	267	300	300
Daily Visits – Recreation Center	50,905	97,208	52,096	54,930	46,010	55,000	55,000
Number of Classes Offered			480	600	729	700	700
Success Rate of New Classes Offered					62.25%	60%	60%
Number of Volunteer Hours				4,355	4,244	4,328	4,414

PARKS AND RECREATION - RECREATION

REVENUE

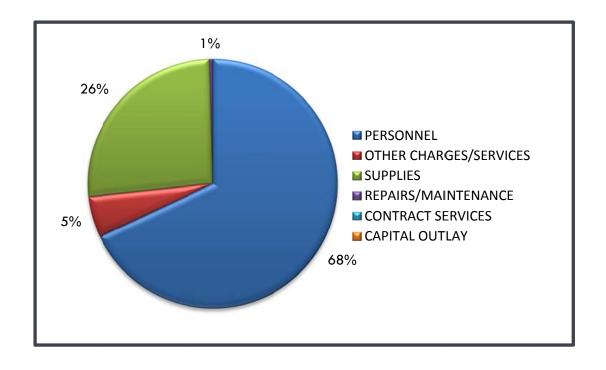
	ACTUAL	ESTIMATED	PROJECTED	%
	201 <i>7</i>	2018	2019	CHANGE
CHARGES FOR SERVICES MISCELLANEOUS	831,311	827,999	866,342	4%
	4,980	-	100	100%
	836,291	827,999	866,442	4%

Refer to page 26 of the Line Item Detail.

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	642,845	694,478	<i>75</i> 1,469	8%
OTHER CHARGES/SERVICES	50,241	52,183	58,736	13%
SUPPLIES	275,396	314,863	290,102	-8%
REPAIRS/MAINTENANCE	2,894	3,750	4,750	27%
CONTRACT SERVICES	-	1,140	-	-100%
CAPITAL OUTLAY	46,770	464,229	-	-100%
	1,018,146	1,530,643	1,105,057	-28%

Refer to page 33 of the Line Item Detail.

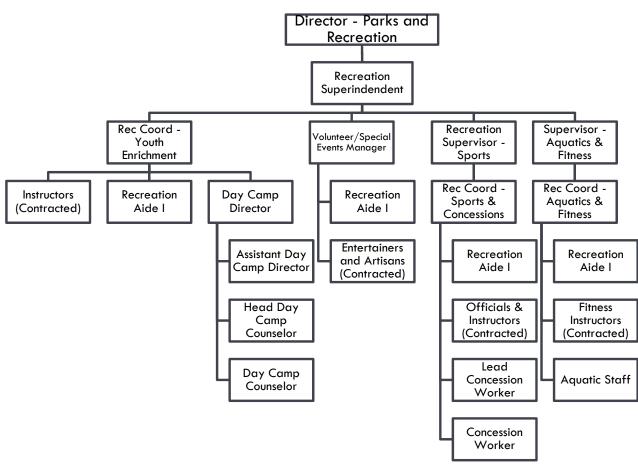


PARKS AND RECREATION - RECREATION

PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2018		20	19
Superintendent Recreation	0	1		1	
Supervisor Recreation - Sports	M	1		1	
Supervisor Recreation – Aquatics & Fitness					
(50% Aquatics/50% Recreation)	М	1		1	
Supervisory Recreation – Volunteer & Special Events Manager	M	1		1	
Recreation Coordinator – Sports/Concessions/Fitness/Aquatics	J	2		2	
Recreation Coordinator — Youth Programming/Camp	J	1		1	
Recreation Aid I	С		8		7
Concession Worker	SEAS0		22		22
Lead Concession Worker	SEAS2		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	7	84	7	83

ORGANIZATIONAL CHART

















P & R: Maintenance

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Upgrade of electrical infrastructure in Rotary Park	х	х					
Construction of interiors at maintenance shed at Peruque Valley (PV)	х	х					
Pour concrete sidewalks at the Kolb building and PV Park concourse		х					Х
Install lake aerator to improve water quality at Heartland Park							
Benchmarking against like organizations and communities					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 Multigenerational Recreation Facility
Establish comprehensive facility maintenance standards.				
Develop sustainable programs and business practices.			Х	х
Benchmark staff levels against other similar cities.			Х	х
Calculate and track the true cost of maintenance operations.			х	х

2018 Completed Goals and/or Accomplishments

Improved efficiencies by completing the installation of LED lights in the Progress Park Recreation Center.

Oversaw construction of the Jake's Field of Dream Playground with the project being completed on time and on budget.

Completed a 400 square-foot expansion of storage and camp facilities at Progress Park.

Completed a 1,000 square-foot renovation of new fitness space at the Progress Park Recreation Center.

Successfully managed thirteen contracts associated with capital projects or purchases.

Improved security by installing multiple security cameras in City park facilities.

Maintained 88,858 square feet of park facilities.

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Outdoor Aquatic Facilities Maintained	1	2	2	2	2	2	2
Playgrounds Maintained	4	4	4	4	4	5	5
Miles of Trails Maintained	6.08	6.08	6.08	6.99	8.31	8.31	8.31
Acres of Developed Park Land Maintained	114.62	114.62	141.83	191.61	259.83	259.83	259.83
Work Orders Completed					336	300	300
Buildings Maintained (sq. ft.)	84,603	84,603	89,883	89,883	94,883	96,183	105,183

PARKS AND RECREATION - MAINTENANCE

REVENUE

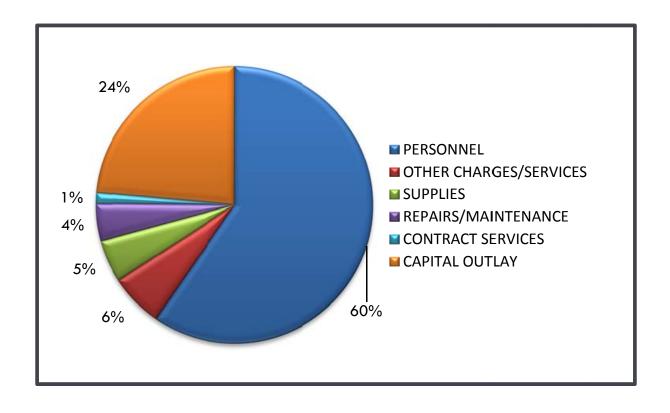
	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
MISCELLANEOUS	8,257	2,800		

Refer to page 27 of the Line Item Detail.

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	427,585	439,226	569,235	30%
OTHER CHARGES/SERVICES	64,676	52,065	59,233	14%
SUPPLIES	53,295	64,090	47,700	-26%
repairs/maintenance	36,286	39,800	41,750	5%
CONTRACT SERVICES	3,034	10,000	12,000	20%
CAPITAL OUTLAY	494,763	143,138	225,250	57%
	1,079,639	748,319	955,168	28%

Refer to page 35 of the Line Item Detail.

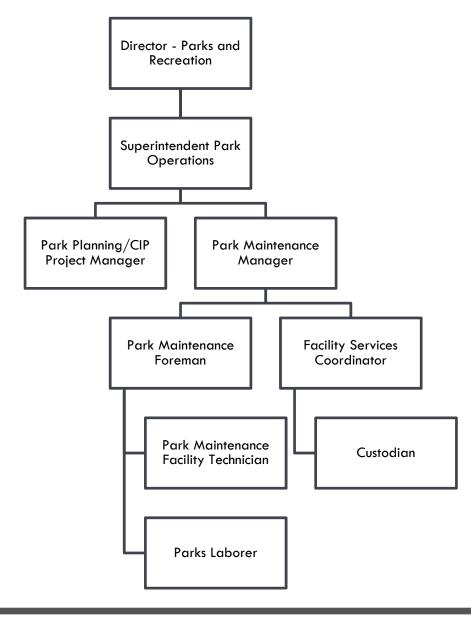


PARKS AND RECREATION - MAINTENANCE

PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2018		20	19
Superintendent Park Operations	0	1		1	
Park Maintenance Manager	N	1		1	
Park Planning/CIP Project Manager	M			1	
Park Maintenance Foreman	M	1		1	
Park Maintenance Facility Technician	K	1		1	
Facility Maintenance Coordinator	J	1		1	
Parks Laborer	Н		4		4
Custodian	G		2		2
	TOTAL	5	6	6	6

ORGANIZATIONAL CHART





P & R: Horticulture & Forestry

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	Replace Infrastructure, Water and Sanitary Sewer Lines	Historic Downtown Revitalization	Long-Term Financial Strategy for City	Assess/Consider Implementing New Growth & Development Policies	Pursue ADA Compliance in all City Facilities
Continue to establish operational and replacement costs.					х	х	
Phase III of Angel Moms Memorial at Heartland Park.	х	х					
Landscape beds at Splash Station and Peruque Valley Park.	х						
Repair the ballfield light controller at Legion Park.							
Landscaping and art in Historic Downtown district.	х			х			
Professional development and succession planning.							

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 Multigenerational Recreation Facility
Maintenance, linkage and development of public facilities	х		х	х
Strategic prioritization and operational efficiency	х		х	х
Improve avenues for community input to produce effective and valuable services	х		х	х
Community education and outreach programs	х		х	х

2018 Completed Goals and/or Accomplishments

Completed the second phase of the Angel Moms Memorial project in Heartland Park

Installed subsurface drainage system for ballfields at Peruque Valley Park.

Maintained a City tree inventory of 3,177 trees.

Performance Measures	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Projected 2019
Acres of Natural Sports Turf Maintained					218	218	218
Ball Diamonds Maintained	4	4	4	4	8	8	8
Rectangular Fields Maintained	1	1	5	5	5	5	5
Square Feet of Bioswales Maintained					72,200	72,000	72,000

PARKS AND RECREATION - HORTICULTURE & FORESTRY

REVENUE

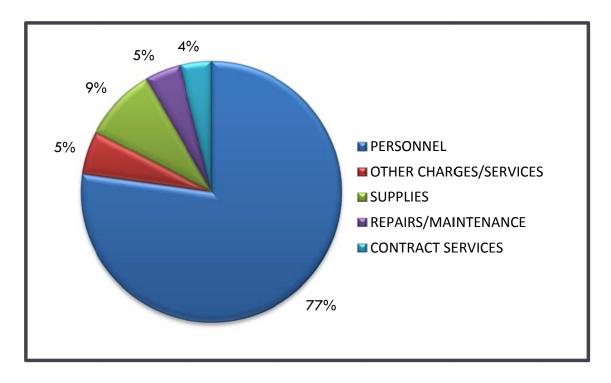
	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
SALE OF EQUIPMENT	4,912	-	-	_

Refer to page 28 of the Line Item Detail.

EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2017	2018	2019	CHANGE
PERSONNEL	379,519	556,630	630,262	13%
OTHER CHARGES/SERVICES	34,551	35,907	44,234	23%
SUPPLIES	55,636	63,132	73,802	17%
REPAIRS/MAINTENANCE	36,481	33,150	36,250	9%
CONTRACT SERVICES	20,938	12,270	32,030	161%
	527,125	<i>7</i> 01,089	816 , 578	16%

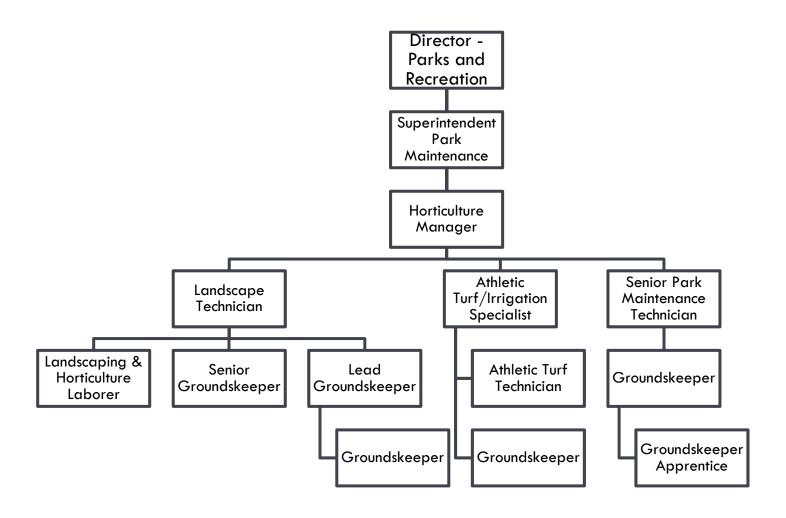
Refer to page 37 of the Line Item Detail.



PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2018		20	19
Horticulture Manager	Ν	1		1	
Landscape Technician	K	1		1	
Athletic Turf/Irrigation Specialist	K	2		2	
Senior Park Maintenance Technician	K	1		1	
Athletic Turf Technician	Н	1		1	
Landscaping and Horticulture Laborer	Н	1		2	
Senior Groundskeeper	G		2		2
Lead Groundskeeper	G		2		2
Groundskeeper	D		6		6
Groundskeeper Apprentice	SEAS2		2		2
	TOTAL	7	12	8	12

ORGANIZATIONAL CHART



Debt Service

Debt Service

What does the City Owe?



						Projected	Budgeted
	2013	2014	2015	2016	2017	2018	2019
Neighborhood Improvement District	655,000	520,000	373,002	225,000	70,000	-	-
Leasehold Revenue	10,455,000	9,296,465	8,184,074	7,220,000	2,565,000	2,195,000	1,810,000
Certificates of Participation	26,175,000	25,160,000	24,614,040	22,840,000	24,985,000	22,870,000	19,925,000
Sewer System Revenue	31,547,777	30,189,820	28,533,395	25,503,861	23,801,861	23,198,001	21,411,001
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	4,582,599	4,362,409	4,076,398	3,761,798	3,511,798	3,152,568	2,654,068
TOTAL	74,417,376	70,530,694	66,782,909	60,552,659	55,935,659	52,417,569	46,802,069

Debt Breakdown

On Nov. 10, 2016, the City issued \$3,630,000 of Certificates of Participation, Series 2016. The proceeds were 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 2024. The interest rate is 1.00% and the first debt service payment is scheduled for July 1, 2019.

2019 Budget Highlights

- Total principal and interest debt service payments in 2019 \$6,152,126
- 2019 ending debt service balance \$45,800,069
- On Feb. 28, 2018, the City made the last and final debt payment on the Bear Creek NID.
- On March 7, 2018, the City made the last and final payment on Dierbergs Note A.
- 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 in
 2020.
- Draw down of reserves in Transportation, Water and Wastewater Funds for capital projects.

LONG TERM DEBT							
Issue	Original Issue	Beg Bal 12/31/18	Prin Pmt 2019	End Bal 12/31/19	2019 Interest	Total Debt Service	
Certificates of Participation	30,005,000	22,185,000	2,260,000	19,925,000	752,840	3,012,840	
WEDC Leasehold	5,630,000	2,195,000	385,000	1,810,000	84,069	469,069	
Sewerage System Revenue Bonds	40,061,000	23,198,001	1,787,000	21,411,001	384,717	2,171,717	
Total	\$75,696,000	\$47,578,001	\$4,432,000	\$43,146,001	\$1,221,626	\$5,653,626	

NOTES PAYABLE						
Issue	Original Issue	Projected End Balance 12/31/18	Prin & Int Pmt 2019	End Balance 12/31/19		
Dierbergs – Note A	\$1,311,984	\$-0-	\$-0-	\$-0-	Paid off in March 2018	
Dierbergs – Note B	\$3,402,297	\$3,152,568	\$498,500*^	\$2,654,068	Reimburse ½ cent sales tax collected in center; Payoff Note A before payment begins on Note B	
Total	\$4 , 714 , 281	\$3,152,568	\$498,500	\$2,654,068		

^{*} Principal and interest payments estimated – based on sales tax received.

[^] Interest only payments until Note A is paid off.

CERTIFICATES OF PARTICIPATION

The annual debt service requirements to maturity on the Certificates of Participation outstanding as of 2019 are as follows:

For the Year Ending			
December 31	<u>Principal</u>	Interest	<u>Total</u>
2019	2,260,000	<i>745,</i> 403	3,005,403
2020	2,325,000	677,653	3,002,653
2021	2,305,000	608,753	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	\$22,185,000	\$5,309,723	\$27,494,723

On Nov. 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 1through July 2025. Interest is due semi-annually with interest rates that vary from 2-3%.

On Nov. 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 Feb. 1through 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 Aug. 1 through August 2030. Interest is due semi-annually with interest rates that vary from 2-4%.

On Dec. 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 2019 are as follows:

For the Year Ending	g		
December 31	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>
Tota	al \$2,195,000	\$245,502	\$2,440,502

On Feb. 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 Nov. 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.

The annual debt service requirements to maturity on the Sewerage System Revenue Bonds outstanding as of 2019 are as follows:

For the Year Ending			
December 31	Principal	Interest	<u>Total</u>
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	\$23,198,000	\$4,078,180	\$27,276,180

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 \$2,654,068 as of Dec. 31, 2019.

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 Dec. 31, 2019.

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 2020.

Capital

Capital Overview

The Capital Improvement Plan (CIP) addresses many Citywide projects including road construction; the installation of water and wastewater infrastructure, stormwater systems, park facilities and new governmental facilities; and the renovation of City structures.

The plan allows the City to proactively plan its future capital needs well in advance, yet allow flexibility for changing needs.

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

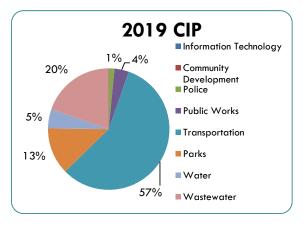
Capital improvements are physical improvements to public infrastructure in and throughout the City, and include the construction of streets, stormwater systems, bridges, parks, recreational facilities, structural renovations and numerous other projects that involve physical improvements in and throughout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

In recent years, the reserves of the major funds have remained untapped. However, last year and this year's budget addresses the drawdown of fund balances of the Capital Fund, Transportation 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 general 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.

Over the last year the Board of Aldermen has given staff clear direction on a number of key themes. The 2019-2023 Capital Improvement Plan addresses the strategic priorities and directions given by the Board of Aldermen. In addition to meeting the capital needs of the City for the next five years, the plan does the following:

- Continues the slab replacement program
- Continues and enhances the commitment to Downtown
- Develops a strategy to construct new facilities
- Identifies projects that will allow the City to grow responsibly.
- Leverages funds from other entities
- Funds the continued maintenance and enhancement of aging infrastructure

The proposed plan calls for the expenditure of \$146,331,543 over a five year time frame and includes funding mechanisms for each.



IMPACT ON OPERATING BUDGET

The City's operating budget is directly affected by capital expenditures. When certain types of capital projects are developed and completed, they also have ongoing financial impacts on the City's operating budget. For example, when the City constructs the new multi-generational recreation facility, the operating budget for the Parks and Recreation Department would increase to include capacity for any new staff, equipment, utilities, supplies, etc., that would be necessary to maintain and operate the new facility. Replacement machinery, equipment and vehicles are on a rotation replacement program that should result in lower maintenance and energy costs when replaced. The City carefully considers these operating costs when deciding which projects move forward in the CIP, as it is not sustainable for the City to fund concurrently several large-scale projects that have significant operating budget impacts.

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

Flir Camera for Drones (\$23,697): Purchase of two cameras; Zenmuse XT2 ZXT2A19FR Frame Rate 640X512, 19 mm lens. These cameras will allow pilots to search at night for missing persons or fleeing suspects. The Flir camera is an essential part of the drone program and allows for advanced utilization of the program by providing the capability of night flights for missing persons and suspects.

1100 – 1101 Ironhorse Court (\$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. This project will decrease resident concerns and improve stormwater management in an area at risk of structural flooding.

Norwood Lane (\$200,000): Expansion of stormwater storage and flood control in some historic downtown areas; flow through yards in Spring Meadows, West Meyer and behind Brian Court 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 was completed in 2018 and the \$200,000 in 2019 relates to construction.

Public Works Facility (\$3,980,000): The existing Public Works Facility reached capacity in 2012 and needs to be relocated to a larger land space to accommodate the equipment and material storage needs for the ongoing growth of the City. A Public Works Facility preliminary design was underway when it was determined by the Board that a City Hall project would be prioritized ahead of it. The City Administrator directed staff to delay the Public Works replacement facility for six to eight years and make minimal improvements and existing facility expansions for that timeline. This investment will improve safety of operations, productivity and addresses the National Pollutant Discharge Elimination System (NPDES) permit compliance for all field operations. The investment improves productivity by adding mechanic bays and efficiency improvements for repair and maintenance of vehicles and equipment. The facility provides secure space for material and equipment storage for all Public Works divisions including Water and Wastewater Collections. The design includes larger protected salt storage

bays and will contain heated storage for weather sensitive equipment and energy efficient lighting and HVAC. Land acquisition occurred in 2018. Design is planned for 2019 with construction commencing in 2020. The Capital Fund will fund \$2,908,000 (60%) and the Transportation and Water Funds will contribute \$536,000 (20%), respectively. The operating impact would include equipment, supplies and utility costs.

Significant Recurring Capital Expenditures

911 Maintenance (\$316,295 over five years/\$63,259 annually): Annual maintenance for the seven year contract agreement of the Next Generation Enhanced 911 system.

Taser Tap 2 Program (\$45,631 over five years/\$13,553 annually): The taser assurance/replacement program continues to replace equipment that is currently out of warranty and replacement parts are unavailable. The annual cost for 2019 is \$13,553.

Taser Axon Flex Upgrade (\$229,200 over five years/\$45,840 annually): The taser assurance 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.

Emergency Warning Sirens (\$215,000 over five years/\$43,000 annually): The City will purchase and install one emergency weather warning siren each year to serve an expanding geographic population as well as replacing those due to age while reducing ongoing maintenance costs.

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.

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

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

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

Asphalt Parking Lot Around Structures (\$123,625): Funds used to design, purchase and install additional dust-free parking in the areas around the Kolb Exhibition Center at Rotary Park. Rotary Park was established in 1981 and many of the structures were added in the years since. The Kolb Exhibition Center was dedicated June 14, 1992, and there is very little dust-free parking around the building. As such, the water runs the path of least resistance causing erosion in the bleacher area along the edges of the roadways, in/across the roadways. Staff is proposing to install hard-surface parking with curb/gutter and eliminate the erosion issues and provide better parking for users of the facility during non-fair times. It is hopeful that this might be a collaborative project with the St. Charles County Fair Board. The Kolb Exhibition Center is used several days per year for large groups, but could be used a lot more if the issue related to parking and lack of restrooms were addressed. Staff estimates that, conservatively, we could double the number of rentals in that facility. In addition to creating a more aesthetically pleasing appearance around the buildings, it also provides an opportunity for increased revenue by making the area more visually appealing.

Maintenance Shed Office and Restroom Build Out (\$25,000): With these funds, staff plans on finishing the inside of the Peruque Valley Park maintenance shed. Only the shell of the building was built in 2018. The build out includes everything from plumbing, electrical, flooring, walls, drywall and HVAC of the offices and restrooms of the building so that staff can start working out of the building. Currently, staff has to drive back and forth with tools and equipment to Progress Park and Peruque Valley Park. With the completion of the maintenance shed, the number of trips between the two parks will be reduced, which will result in a reduction of fuel consumption for the department and the City. The operational impact will be utility related costs and any supplies and equipment purchased to operate.

Multigenerational Recreation Facility (\$28,125,000): Funds will be utilized to construct a new multigenerational facility to accommodate community recreation opportunities for all age groups and interest. The program recommendations were driven by the information gathered during the market analysis, including the 2016 Park and Recreation Master Plan, demographic profile of the community, statistical data from the National Sporting Goods Association, stakeholder input and competitive analysis of other recreation facilities in the area. The project recommendations reflect the most pressing needs in the community. Based on the market analysis, program assessment and budgetary considerations the following program summary was developed. The recommendation was for a facility around 85,198 square feet including the following components: gymnasium, group fitness areas, weight/cardio area, multipurpose rooms, aquatic areas, senior activity area, and various spaces accommodating children's play. The sizes of the individual components will be validated and refined by an architect should the City of Wentzville decide to move forward with building a Community Recreation Center. The proposed facility will become part of an 80-acre-mixed-use development along Wentzville Parkway. The mixed-use development, known as "The Bend," will extend along the Parkway from the new City Hall to William Dierberg Drive. In addition to the City's multigenerational recreation facility, the project will include park and green spaces, new retail, pedestrian trails and some residential development. This transformative project will be funded through sales taxes from the new retail space and an additional one-cent sales tax along a portion of Wentzville Parkway. Utilization of an additional

one-cent sales tax ensures that the project can move forward immediately, while not requiring the use of any City-issued bonds or reserve funds. The funds generated by the tax will go toward construction and operational costs for the facility. Planning and engineering costs in the amount of \$4,218,750 are planned for 2019. Pre-construction costs in the amount of \$421,875 are planned for 2020 and construction costs in the amount of \$23,484,375 are planned for 2021. The operational impact includes related personnel, utilities, supplies, equipment, etc., to operate.

Significant Recurring Capital Expenditures

Public Park Facility Improvements (\$353,926): The Park Fund will expend \$353,926 (\$66,625 in 2019) 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 (\$80,300): The Park Fund will expend \$80,300 (\$13,500 in 2019) 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

Great Oaks Boulevard Extension Design (\$180,000): Proposed design of Great Oaks Blvd to connect two existing stubs located in the Great Oaks and Timber Trace subdivisions. This road extension will provide a secondary means of ingress egress to multiple subdivisions as well as a safer alternative for Timber Trace residents back into the City rather than using Highway 61. The urgency of this project will continue to increase as the current Highway 61 Safety Project will limit the access into Timber Trace to a right in right out only making this alternative more important for residents and emergency services.

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 was in 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 was in 2017 in the amount of \$535,200 with the County contributing \$428,200, preconstruction was in 2018 in the amount of \$300,000 with the County contributing \$240,000 and construction is planned for 2019 in the amount of \$5,007,500 with the County contributing \$4,006,000.

Peine Road Safety Improvements (\$2,300,000): This application provides funds to add 3-foot shoulders and overlay Peine Road. The project will also eliminate a 90-degree curve currently between Peine Woods Drive and Stewart Springs Drive. The curve will be softened and re-aligned to the Northwest through City owned property. This project will look to address safety conditions in advance of increased traffic volume anticipated with a completed Peine/P Interchange as well as renewed development interest along the Peine Road corridor. Improve safety of the Peine Road corridor in anticipation of increased traffic volumes associated with an operation interchange at Highway 61 as well as continued residential growth in the area. Planning and engineering is planned for 2019 in the amount of \$156,000 with the County contributing \$124,000. Pre-construction is planned for 2020 in the amount of \$161,000 with the County contributing \$129,000 and construction is planned for 2021 in the amount of \$1,983,000 with the County contributing \$1,587,000.

West Pearce Boulevard and Meyer Road Traffic Signal (\$700,000): This project will convert the existing all way stop located at Meyer Road and West Pearce Blvd. to a signalized intersection including pedestrian improvements. The work will also remove an all way stop located at Cheryl Ann Drive. This project will help alleviate congestion associated with the current condition that results in significant delay and a service level of "F" during peak periods as well as address safety issues identified in the St. Charles County Strategic Highway Safety Plan. This project will improve safety along the Pearce corridor as well as a reduction in overall delay from 58 seconds per vehicle in the peak hour down to 8 seconds resulting in an intersection with a service level of "A". Planning and engineering is planned for 2019 in the amount of \$88,000 with the County contributing \$35,200 and the Congestion Mitigation and Air Quality (CMAQ) Improvement Program contributing \$44,000. Pre-construction is planned for 2020 in the

amount of \$60,000 with the County contributing \$24,000 and CMAQ contributing \$30,000. Construction is planned for 2021 in the amount of \$552,000 with the County contributing \$220,800 and CMAQ contributing \$276,000.

Wentzville Parkway South – Phase I (\$5,670,000): Construct intersection improvements at Veterans Memorial Parkway and Wentzville Parkway including improvements to the west bound off ramp and east bound on ramp utilizing a roundabout to eliminate one of two signals currently impacting traffic flow. Reduced congestion improved traffic flow particularly in the a.m. peak as well as improved safety by extending the length of the east bound on ramp to facilitate merging onto I-70 before the railroad bridge. Necessary improvement to allow construction of the grade separated railroad crossing and eventual extension to Interstate Drive that will function as major north south arterial for the City and region. Right of way acquisition was in 2018 in the amount of \$770,000 with the County contributing \$616,000. Planning and engineering was in 2019 in the amount of \$360,967 with the County contributing \$108,290 and CMAQ contributing \$144,387. Pre-construction is planned for 2020 in the amount of \$145,000 with the County contributing \$43,500 and CMAQ funding of \$58,000. Construction is planned for 2021 in the amount of \$4,394,033 with the County contributing \$1,318,210 and CMAQ funding of \$1,757,613.

Wentzville Parkway South – Phase 2 (\$12,800,000): Phase 2 of this project will extend Wentzville Parkway South to reach Interstate Drive and provide a critical north south arterial for the City and region. The road will initially construct a two lane cross section to minimize cost but still be designed in a way that can be expanded to the full build out. The project will also include the construction of a grade separated bridge over the railroad to allow uninterrupted access to and from the north and south side of the City. The project will complete an arterial roadway as planned in the City's Thoroughfare Plan to provide a major connection between the north and south side of the City as well as uninterrupted access over the Norfolk Southern Railroad. Roadway will also increase utilization of Interstate Drive as a major east west collector. Right of way acquisition was in 2018 in the amount of \$2,800,000 with the County contributing \$2,240,000. Planning and engineering was in 2019 in the amount of \$969,000 with the County contributing \$775,000. Pre-construction is planned for 2021 in the amount of \$310,000 with the County contributing \$248,000. Construction is planned for 2022 in the amount of \$8,721,000 with the County contributing \$6,976,800.

Wentzville Parkway South – Phase 2A (\$762,000): Phase 2A of Wentzville Parkway South is submitted for 2019 construction as a public/private partnership with a contingent proposal from Payne Family Homes to participate financially in the extension of a roughly 1,200 foot long roadway project. This project would extend a two lane road section and accompanying sidewalk south from Interstate Drive to the northern most entrance of the proposed Boulevard at Wilmer Road. The cost share of the project in the County application would be set at a contribution of \$218,000 by the developer and by the City. This extension would help with the eventual extension of the Parkway south to tie in with Wilmer Road near Perugue Creek and possibly work to divert additional traffic volume from Highway Z. The contingencies associated with this financial partnership are listed in the proposed Letter of Intent. The contingencies include the developer successfully obtaining Zoning and Permitting for a revised layout of a residential subdivision previously presented to the Board under 18-24 PZ and entitled "The Boulevard at Wilmer Road." Project will extend an arterial roadway south to provide primary access to a future residential development as well as the continued extension of Wentzville Parkway south to Wilmer Road near Peruque Creek to provide a regional north south transportation route. Planning and engineering (\$50,560), pre-construction (\$25,000) and construction (\$686,440) are all planned for 2019 with the County contributing \$326,000 and a private developer contributing \$218,000.

Historic Downtown Revitalization – Pearce/Allen Corridor (\$3,000,000): Improvements (\$500,000 in 2019) to storm sewers, curbs, curb ramps and sidewalks on Pearce Avenue and Allen Street from Luetkenhaus Boulevard to Meyer Road 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 (\$500,000 in 2019) at West Pearce Boulevard 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 Road. There would be ROW and construction cost savings if constructed as traffic signal. Resurfacing work on Pearce Boulevard to Schroeder Creek Boulevard may also be eligible for STP funding.

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 four-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 a loan through MoDOT amounting to \$5,000,000. 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 (\$513,837) is scheduled for 2020.

The operating impact for road projects includes ongoing maintenance of the road as well as periodic updates and energy costs for lights and infrastructure installed.

Significant Recurring Capital Expenditures

Contracted Street and Sidewalk Maintenance – Asphalt and Concrete Replacement (\$14,000,000): Ongoing street maintenance based on PCI condition and factors such as ADT and safety is scheduled each year in the amount of \$2,800,000.

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

802 East Pearce Roof Replacement (\$26,000): The building roof at 802 East Pearce Boulevard is leaking in the location where the City's SCADA controls are stored for the water system. The roof replacement will protect the SCADA electrical controls from possible water damage. The Water Fund will fund \$17,000 with the Wastewater Fund contributing \$9,000.

Tower #1 Coating Interior and Exterior and Extend Fill Line (\$550,000): Take water tower #1 out of service to extend fill line to the top of the tank and then prepare the interior and exterior of the tower for coating. The fill line to the tower needs to be extended to the top of the bowl both to allow Chlorine contact time when the City runs an emergency well water supply to this tower and to keep water fresh without needing turn over in the tank. Water towers need to be coated inside and out on a regular asneeded basis to protect the tower from corrosion and failure. Making the investment to coat water towers on a regular as needed basis greatly extends the life of the City's tower infrastructure.

Significant Recurring Capital Expenditures

Waterline Extensions and Replacements (\$2,450,000): 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 Cherokee Lake Estates, East Pearce Boulevard from West Allen Street to Meyer Road, North Pointe Prairie Road to Goodfellow and Prairie Bluffs to Albany for a total \$970,000.

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

802 E. Pearce Roof Replacement (\$26,000): The building roof at 802 East Pearce Boulevard is leaking in the location where the City's supervisory control and data acquisition (SCADA) controls are stored for the water system. The roof replacement will protect the SCADA electrical controls from possible water damage. The Wastewater Fund will fund \$9,000 with the Water Fund contributing \$17,000.

West Haven Off-Site Sewer Cost Share (\$304,674): Cost share to increase the pipe size of the development driven sanitary sewer to provide capacity for the future Rotary Park trunkline. The gravity sewer main construction will enable the City to provide gravity sanitary service to a sewershed that extends beyond Rotary Park. This trunkline, once extended, could take four existing lift stations out of service and negate the need of other planned lift stations. The private developer will contribute \$254,410.

MSP Lift Station Replacement (\$1,721,000): Replace existing dry well lift station with submersible lift station and control panel and upgrade to 14 to 16-MGD per Wastewater Masterplan capital recommendations. As identified in the Wastewater Collection System Master Plan, the lift station has exceeded its useful life and a new station is needed to provide capacity for future flows as well as to improve operator safety and add redundancy. \$121,000 of the \$1,721,000 was incurred in 2018 and the remaining \$1,600,000 is planned for 2019.

Highway P Lift Station Sluice Gate (\$200,000): Install sluice gate to control high flow events and direct flows as needed between the MSP and Highway P Lift Stations. Sluice gate is needed to control and divert high flows during wet weather events at the main pump station and Highway P Lift. Currently entering a confined space to set sand bags for high flow events, the new sluice gate will improve ability to control flows and safety of operators by eliminating the need to perform and entry to adjust levels.

Wet Weather Storage Basin (\$3,000,000): Design and construct a wet weather basin near the Water Reclamation Center (WRC) to attenuate and detain wet weather sanitary sewer flows associated with inflow and infiltration entering the collection system for 2-year storm even flows. Reduction in flows will improve operation of the WRC during wet weather events to assist in meeting effluent limit requirements. Detaining wet weather flows will improve operation of the WRC in achieving effluent limit requirements.

Reclamation Center Expansion – Phase III and Bio-Solids Expansion (\$10,305,000): Treatment Plant Expansion Phase Three Addition of needed additional; treatment unit(s), clarifier(s), bio-solids storage and processing equipment, and an all-weather bridge access across McCoy Creek. Expansion will be needed in this timeframe to address continued rapid residential and commercial growth throughout the City. City will maintain compliance with current NPDES permit and reclamation center will be sized appropriately to accept future growth and development. Costs for the project are spread over a five year period with \$2,000,000 planned for 2019. The operational impact includes related personnel, utilities, supplies, equipment, etc. to operate.

Significant Recurring Capital Expenditures

Lift Station Spare Pumps, VFDs, and Replacement (\$669,000): Replacement pumps, variable frequency drives and related equipment for several Lift Stations citywide as needed due to age or lack of a spare pump, increased flows, repair and rebuild history, new pump designs that increase electrical and hydraulic efficiency, and the ability of pumps to pump solids and debris commonly removed from the existing pumps. \$112,000 is scheduled in 2019.

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.

2019 CAPITAL REQUESTS

GENERAL GOVERNMENT	
COMMUNITY DEVELOPMENT	
Compact 4x4 SUV	26,000
Total Community Development	26,000
LAW ENFORCEMENT	
Guaranteed Energy Savings	62,338
License Plate Readers	18,000
Flir Camera for Drones (2)	23,697
911 Maintenance	63,259
Taser Tap 2 Program	13,553
Taser Axon Flex Upgrade	45,840
Emergency Warning Siren	43,000
Patrol Vehicles and Equipment/Set-Up	250,000
Motorcycle and Equipment/Set-Up (less trade-in)	24,000
Total Law Enforcement	543,687
PUBLIC WORKS	
1100 – 1101 Ironhorse Ct.	61,000
Norwood Lane	200,000
Public Works Facility (60% Funding Contribution)	500,000
General Land Acquisition	400,000
Stormwater Reserve	100,000
A/C Refrigerant Recovery Recycling Unit	6,000
One-Ton Dump Truck with Plow and Spreader	90,000
½-Ton 4x4 Pickup Truck	32,000
3⁄4-Ton 4x4 Pickup Truck	34,000
Total Public Works	1,423,000
TOTAL GENERAL FUND CAPITAL	1,992,687
FUNDING SOURCE	
Capital Fund	1,992,687
TOTAL FUNDING	1,992,687

2019 CAPITAL REQUESTS

PARKS AND RECREATION							
Asphalt Parking Lot Around Structures	123,625						
Maintenance Shed Office and Restroom Build Out	25,000						
Multi-Generational Facility	4,218,750						
Public Park Facility Improvements	66,625						
Printer/Copier/Scanner	9,600						
20" Stand-On Floor Scrubber	10,000						
ADA Sidewalk Replacement	25,000						
Quik Trak 61" Chariot Mower	13,000						
³ / ₄ -Ton 4x4 Crew Cab w/Utility Bed and Power Inverter	38,000						
3/4-Ton 4x4 Truck w/Landscape Bed and Hoist	49,150						
Utility Vehicle	25,000						
Holiday Lights Display	13,500						
TOTAL PARKS and RECREATION CAPITAL	4,617,250						
FUNDING SOURCE							
Park Fund	234,850						
Wentzville Bend Bond Proceeds	4,218,750						
Capital Fund	163,650						
TOTAL FUNDING	4,617,250						

2019 CAPITAL REQUESTS

TRANSPORTATION	
Great Oaks Blvd. Design	180,000
Wentzville Parkway Turn Lane — Phase II	2,260,000
West Meyer Road – Phase III	5,007,500
Peine Road Safety Improvements	156,000
West Pearce Blvd. and Meyer Road Traffic Signal	88,000
Wentzville Parkway South – Phase I	360,967
Wentzville Parkway South – Phase II	969,000
Wentzville Parkway South – Phase 2A	762,000
Historic Downtown Revitalization – Pearce/Allen Corridor	500,000
Historic Downtown Revitalization — Main/Pearce/Meyer/Pitman Corridor	500,000
David Hoekel Parkway Phase 2ABC	7,085,000
Contracted Street and Sidewalk Maintenance	2,800,000
Sweeper	324,000
Single-Axle Dump Truck w/Plow and Spreader	153,000
Backhoe	55,760
LED Information Sign	17,000
TOTAL TRANSPORTATION CAPITAL	21,218,227
FUNDING SOURCE	
Transportation Fund	6,066,350
Capital Fund	17,000
St. Charles County Cost Share	11,098,490
MoDOT Cost Share	2,500,000
STP Funding	1,130,000
Congestion Mitigation Air Quality	188,387
Private Developer	218,000
TOTAL FUNDING	21,218,227

2019 CAPITAL REQUESTS

WATER	
802 E. Pearce Roof Replacement	17,000
Tower #1 Coating Interior and Exterior and Extend Fill Line	550,000
Waterline Extensions and Replacement	970,000
Metrotech vLoc/9800 Locator	5,200
Orion Meter Reading System	18,000
3/4-Ton 4x4 Pickup Truck	76,000
Skid Loader	65,000
Rotary Cutter	15,000
Tandem-Axle Dump Truck w/Snow Removal Set-Up	178,000
TOTAL WATER CAPITAL	1,894,200
FUNDING SOURCE	
Water Fund	1,560,200
Capital Fund	334,000
TOTAL FUNDING	1,894,200

WASTEWATER	
802 E. Pearce Roof Replacement	9,000
Westhaven Off-Site Sewer Cost Share	304,674
MSP Lift Station Replacement	1,600,000
Highway P Lift Station Sluice Gate	200,000
Wet Weather Storage Basin	3,000,000
Reclamation Center Expansion — Phase III and Bio-Solids Building Expansion	2,000,000
Lift Station Spare Pumps, VFDs and Replacement	112,000
One-Ton 4x4 Dump Truck	70,000
TOTAL WASTEWATER CAPITAL	7,295,674
FUNDING SOURCE	
Wastewater Fund	6,971,264
Private Developer	254,410
Capital Fund	70,000
TOTAL FUNDING	7,295,674

CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

PROJECTS									
Department	2019	2020	2021	2022	2023	Five Year Total			
Information Technology	2019	2020	2021	- 2022	2023	Five fear lotal			
Community Development	-	-	-	-	-	-			
Law Enforcement	62,338	62,338	72,338	62,338	62,338	321,690			
Public Works	1,261,000	2,108,000	500,000	500,000	500,000	4,869,000			
Transportation	21,201,227	21,592,000	11,464,033	18,961,000	4,800,000	78,018,260			
Parks	4,453,600	610,969	23,629,113	297,806	605,738	29,597,226			
Water	1,560,200	1,536,000	300,000	640,000	1,205,500	5,241,700			
Wastewater	7,225,674	5,650,200	1,754,000	1,212,000	4,956,500	20,798,374			
TOTAL	35,764,039	31,559,507	37,719,484	21,673,144	12,130,076	138,846,250			

		EQU	PMENT			
Department	2019	2020	2021	2022	2023	Five Year Total
Information Technology	-	100,000	-	-	45,000	145,000
Community Development	26,000	26,000	81,300	-	25,000	158,300
Law Enforcement	481,349	638,577	457,299	1,136,299	682,299	3,395,823
Public Works	162,000	228,000	198,000	88,000	300,000	976,000
Transportation	17,000	67 , 500	286,000	18,500	280,000	669,000
Parks	163,650	332,595	217,300	87,500	215,125	1,016,170
Water	334,000	80,000	15,000	65,000	20,000	514,000
Wastewater	70,000	206,000	1 <i>57,</i> 000	-	178,000	611,000
TOTAL	1,253,999	1,678,672	1,411,899	1,395,299	1,745,424	7,485,293

CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

TOTAL PROJECTS AND EQUIPMENT									
	2019	2020	2021	2022	2023	Five Year Total			
TOTAL	37,018,038	33,238,179	39,131,383	23,068,443	13,875,500	146,331,543			

FUNDING SUMMARY										
Source	2019	2020	2021	2022	2023	Five Year Total				
Capital Fund	2,577,337	3,849,010	1,984,237	1,957,637	2,307,762	12,675,983				
Park Fund	234,850	189,094	144,738	297,806	390,895	1,257,383				
Wentzville Bend Bond Proceeds	4,218,750	421,875	23,484,375	-	-	28,125,000				
Dierbergs Contr./Land Agreement	-	-	-	-	64,843	64,843				
Recreation Trails Program Grant	-	-	-	-	150,000	150,000				
Transportation Fund	6,066,350	6,816,500	6,056,410	7,084,200	4,800,000	30,823,460				
County Cost Share	11,098,490	7,187,500	3,374,010	11,376,800	-	33,036,800				
MoDOT Cost Share	2,500,000	2,500,000	-	-	-	5,000,000				
Federal STP Funding	1,130,000	-	-	-	-	1,130,000				
East-West Gateway TAP Funding	-	-	-	500,000	-	500,000				
CMAQ through EWGCOCG	188,387	88,000	2,033,613	-	-	2,310,000				
Private Developer	472,410	-	-	-	-	472,410				
MoDOT Loan	-	5,000,000	-	-	-	5,000,000				
Water Fund	1,560,200	1,536,000	300,000	640,000	1,205,500	5,241,700				
Wastewater Fund	6,971,264	5,650,200	1,754,000	1,212,000	4,956,500	20,543,964				
TOTAL	37,018,038	33,238,179	39,131,383	23,068,443	13,875,500	146,331,543				

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.

Amortization – process of allocating the cost of an intangible asset over a period of time. It also refers to the repayment of loan principal over time.

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

Appropriation – an authorization made by the Mayor and Board of Aldermen which permits the City administrative staff to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and encumbered amounts lapse at year-end.

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

Audit – an examination and verification of company's financial statements and records for their compliance with Generally Accepted Accounting Principles (GAAP).

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.

Bond – a written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

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.

Glossary

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

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

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

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

GAAP – Generally Accepted Accounting Principles.

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

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

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

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

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

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

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

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

Pension Trust Fund – a fund that is made up of money that has been contributed to by both the employer and the employee for pension benefits.

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.

187

Line Item Detail

 $\hbox{\tt CITY} \quad \hbox{\tt OF} \quad \hbox{\tt WENTZVILLE}$ ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND ADMIN - CITY CLERK

		(20	17)	(2018)	(2019)
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PROPERTY & SALI	ES TAXES								
41-1001-100	REAL ESTATE TAXES	4,127,711	4,545,079	4,596,785	4,596,785	0.00	4,937,766	4,937,766	4,937,766
41-1001-101	PERSONAL PROPERTY TAXES	1,092,753	1,173,028	1,119,639	1,119,639	0.00	1,345,617	1,345,617	1,345,617
41-1001-102	SURTAXES	154,057	129,399	187,949	187,949	3,291.80	129,000	129,000	129,000
41-1001-103	RAILROAD/UTILITY TAXES	58,532	140,743	121,914	121,914	0.00	140,000	140,000	140,000
41-1001-108	PENALTIES & INTEREST	30,000	38,157	35,000	35,000	34,136.43	35,000	35,000	35,000
41-1001-110	SALES TAXES	7,401,727	7,658,865	7,623,779	7,623,779	5,940,151.99	7,947,241	7,947,241	7,947,241
41-1001-111	USE TAXES	329,600	426,839	404,587	404,587	406,887.51	594,314	594,314	594,314
41-1001-122	UTILITY GROSS RECEIPTS	3,200,000	3,869,365	3,700,000	3,700,000	3,347,891.07	3,800,000	3,800,000	3,800,000
41-1001-123	CIGARETTE TAX	48,000	50,106	50,000	50,000	40,779.27	50,000	50,000	50,000
41-1001-124	INSTITUTIONAL TAXES	6,000	16,557	8,000	8,000	0.00	10,000	10,000	10,000
TOTAL PROPE	RTY & SALES TAXES	16,448,380	18,048,136	17,847,654	17,847,654	9,773,138.07	18,988,938	18,988,938	18,988,938
LICENSES & PERI	MITS								
41-1001-200	BUSINESS LICENSES	16,800	17,471	17,000	17,000	18,477.57	17,000	17,000	17,000
41-1001-201	LIQUOR LICENSES	33,650	39,201	35,000	35,000	40,747.50	35,000	35,000	35,000
41-1001-206	ENGINEERING PERMITS	60,000	123,413	100,000	100,000	95,453.31	80,000	80,000	80,000
41-1001-207	OTHER LICENSES & PERMITS	6,900	10,153	7,000	7,000	4,965.00	7,000	7,000	7,000
41-1001-208	ELECTION FEES	75	225	75	75	25.00	75	75	75
41-1001-209	OCCUPANCY INSPECTIONS	23,000	23,900	23,000	23,000	23,430.00	23,000	23,000	23,000
41-1001-210	P & Z PERMITS	2,500	3,710	2,500	2,500	3,325.00	2,500	2,500	2,500
41-1001-211	BUILDING PERMITS	1,100,000	1,079,181	1,100,000	1,100,000	724,315.58	850,000	850,000	850,000
41-1001-212	FIREWORK STAND PERMITS	0	15,000	15,000	15,000	20,000.00	25,000	25,000	25,000
41-1001-215	P & Z FEES	11,500	14,159	11,500	11,500	8,939.00	11,500	11,500	11,500
41-1001-216	BOARD OF ADJUSTMENT FEES	2,400	1,800	2,400	2,400	2,600.00	2,400	2,400	2,400
41-1001-218	TELECOM FEES CD	1,000	1,205	0	0	58.20	0	0	0
41-1001-225	CREDIT CARD FEES	0	5,928	6,000	6,000	7,236.56	7,000	7,000	7,000
41-1001-228	PURCHASING CARD REBATE	8,400	7,674	8,000	8,000	8,745.23	9,000	9,000	9,000
41-1001-230	RENTALS	5,400	5,400	6,000	6,000	5,750.00	3,000	3,000	3,000
TOTAL LICEN	SES & PERMITS	1,271,625	1,348,419	1,333,475	1,333,475	964,067.95	1,072,475	1,072,475	1,072,475
CHARGES FOR SE	RVICES								
41-1001-301	SPECIAL EVENT WABASH	12,025	23,302	25,000	25,000	35,377.75	35,000	35,000	35,000
41-1001-305	ADMINISTRATIVE PMT PARK, W,	W 1,185,921	1,101,095	1,249,885	1,249,885	0.00	1,065,696	1,065,696	1,065,696
TOTAL CHARG	ES FOR SERVICES	1,197,946	1,124,397	1,274,885	1,274,885	35,377.75	1,100,696	1,100,696	1,100,696
FINES & FORFEI									
41-1001-420	COURT FINES	700,000	656,182	650,000	650,000	660,926.48	700,000	700,000	700,000
41-1001-425	REIMBURSED POLICE	200	3,474	200	200	916.23	200	200	200
41-1001-430	REIMBURSED COURT	0	474	0	0	306.27	0	0	0
41-1001-450	POLICE TRAINING	11,800	7,976	11,800	11,800	7,334.54	8,000	8,000	8,000
41-1001-460	CRIME VICTIMS COMPENSATION	1,600	1,476	1,600	1,600	1,356.86	1,400	1,400	1,400
41-1001-480	OVER/SHORT - COURT	0	1	0	0	2,305.00	0	0	0
TOTAL FINES	& FORFEITURES	713,600	669,583	663,600	663,600	673,145.38	709,600	709,600	709,600

CITY OF WENTZVILLE PAGE: 2

ADOPTED BUDGET REPORT

101-GENERAL FUND ADMIN - CITY CLERK AS OF: NOVEMBER 30TH, 2018

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET REVENUES NAME MISCELLANEOUS 0 31,603 7,500 7,500 18,040.59 7,500 7,500 7,500 0 2,885 0 0 9,100.00 0 0 0 0 0 4 0 0 10.25 0 0 0 0 0 31 0 0 (25.00) 0 0 0 0 20,776 0 0 0 0.00 0 0 0 0 (41,241) 0 0 (396.71) 0 0 0 0 1,466 0 0 2,562.81 0 0 0 4,500 6,368 3,000 3,000 6,244.00 4,000 4,000 4,000 0 140 0 0 111.62 0 0 0 18,040.59 7,500 9,100.00 0 41-1001-500 SALE OF EQUIPMENT 41-1001-501 DONATIONS - POLICE DISCOUNTS EARNED 41-1001-502 41-1001-504 OVER/SHORT 41-1001-505 INSURANCE REIMBURSEMENT MISCELLANEOUS 41-1001-506 41-1001-509 REIMBURSED PW 41-1001-512 POLICE REPORT FEES 0 140 0 0 111.62 0 0 0 335,000 360,298 335,000 335,000 312,565.00 335,000 335,000 335,000 6,000 11,150 6,000 6,000 10,078.41 7,000 7,000 7,000 41-1001-513 REIMB COPY/PRINT 335,000 CONTRACT SERVICES POLICE 41-1001-515 41-1001-516 DWI COURT REVENUE 0 300 0 0 0 1,658 0 0.00 0 1,621.57 0 300 0 0 0 0 41-1001-517 SALES COMMISSION POLICE 41-1001-533 Reim Empl Time PW Ω 15,000 9,145 10,000 10,000 8,819.76 9,000 9,000 9,000 360,800 404,284 361,500 361,500 368,732.30 362,500 362,500 362,500 41-1001-550 REIMB BDG & MILEAGE POLICE ____ TOTAL MISCELLANEOUS INTEREST 65,000 65,634 50,000 50,000 0 (17,795) 0 0 75,219.47 50,000 50,000 384.43 0 0 50,000 41-1001-600 INTEREST INCOME MKT VAL ADJ - POOLED 41-1001-602 0 0 41-1001-603 ACCRUED INTEREST INCOME - POO 947 ______ 0 ___ 0___ 0__ 0 10,949.83 65,000 48,786 50,000 50,000 86,553.73 50,000 50,000 50,000 TOTAL INTEREST INTERGOVERNMENTAL 41-1001-701 GRANTS - POLICE 28,000 28,000 47,989 28,000 28,000 38,337.65 28,000 28,000 28,000 TOTAL INTERGOVERNMENTAL OTHER FINANCING SOURCES 150,434 70,929 119,490 98,318.42 122,463 122,463 41-1001-981 TRANSFERS - TRANSPORTATION 119,490 122,463 TRANSFERS - CAPITAL (976,207)(975,545) 0 0 0.00 0 41-1001-982 0 0 0.00 41-1001-997 TRANSFER 125 PLAN (825,773)(906,436) 119,490 119,490 98,318.42 122,463 122,463 122,463 TOTAL OTHER FINANCING SOURCES TOTAL ADMIN - CITY CLERK 19,259,578 20,785,159 21,678,604 21,678,604 12,037,671.25 22,434,673 22,434,673 22,434,673 19,259,578 20,785,159 21,678,604 21,678,604 12,037,671.25 22,434,673 22,434,673 22,434,673 TOTAL REVENUES

CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

101-GENERAL FUND GENERAL GOVERNMENT ADMINISTRATION-CC AS OF: NOVEMBER 30TH, 2018

ADMINISTRATION-									
	(17)	•	2010)	()
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
PERSONNEL SERV									
	0 MAYOR/ALDERMEN SALARIES	73,080	73,282	77,007	77,007	67,017.78	76,374	76,374	76,374
51-1001-1005.00	0 EMPLOYEE SALARIES	462,815	464,531	480,612	480,612	436,449.10	443,414	443,414	443,414
	O PART-TIME SALARIES	35,025	33,561	57 , 472	57,472	45,730.35	82,167	82,167	82,167
51-1001-1010.00		1,254	234	1,206	1,206	275.43	1,360	1,360	1,360
51-1001-1111.00	0 SOCIAL SECURITY	43,955	42,216	47,330	47,330	40,846.50	46,337	46,337	46,337
51-1001-1112.00		40,583	38,455	41,159	41,159	29,779.49	38,010	38,010	38,010
51-1001-1113.00	0 GROUP INSURANCE	151,202	83,922	93,396	93,396	74,677.82	79,081	79,081	79,081
51-1001-1114.00	0 MISCELLANEOUS	2,400	2,400	2,400	2,400	2,123.13	2,400	2,400	2,400
	0 UNEMPLOYMENT INSURANCE _	15,000	20,452	15,000	15,000	6,130.35	<u> 15,000</u>	15,000	15,000
TOTAL PERSON	NNEL SERVICES	825,313	759,053	815,583	815,583	703,029.95	784,144	784,144	784,144
OTHER CHARGES/S									
51-1001-2300	POSTAGE	2,250	9,823	2,250	2,250	1,989.26	2,250	2,250	2,250
51-1001-2301	DUES	18,881	17,514	17,056	17,056	15,335.11	17,412	17,412	17,412
51-1001-2302	SUBSCRIPTION & PUBLICATIONS	0	0	0	0	59.09	0	0	0
51-1001-2303	FEES	11,305	11,545	11,505	11,505	4,827.78	9,360	9,360	9,360
51-1001-2304	ADVERTISE	1,000	985	1,000	1,000	334.79	1,000	1,000	1,000
51-1001-2309	BAD DEBT EXPENSE COLLECTOR	0	42,519	0	0	0.00	0	0	0
51-1001-2312	PUBLIC RELATIONS	67,910	44,518	67,510	67,510	44,577.75	66,950	66,950	66,950
51-1001-2313	REASSESSMENT/COLLECTIONEXPENS	100,000	117,068	105,000	105,000	9,462.88	105,000	105,000	105,000
51-1001-2314	SALES & USE TAXES REFUNDED	521,000	618,712	503,000	503,000	536,075.78	556,829	556 , 829	556 , 829
51-1001-2317	ELECTION EXPENSE	11,000	29,817	17,000	17,000	19,641.79	25,000	25,000	25,000
51-1001-2319	UTILITY TAX REBATE	30,000	32,579	35,000	35,000	31,129.32	32,000	32,000	32,000
51-1001-2400	INSURANCE	25,359	23,833	40,871	40,871	41,103.47	43,943	43,943	43,943
51-1001-2401	OTHER INSURANCE	0	0	0	0	6,548.55	0	0	0
51-1001-2500	LOCAL TRAVEL/MEETINGS	5,900	4,824	7,200	7,200	4,538.71	6,400	6,400	6,400
51-1001-2501	EMPLOYEE TRAINING	34,000	26,704	33,900	33,900	20,440.39	29,300	29,300	29,300
51-1001-2601	TELEPHONE	12,040	11,372	11,740	11,740	9,820.41	12,100	12,100	12,100
51-1001-2602	GAS/ELECTRIC	11,000	9,514	0	0	0.00	0	0	0
51-1001-2604	WATER/SEWER CITY	1,500	1,428	0	0	887.28	0	0	0
51-1001-2700	BOARD CONTINGENCY	58,969	21,070	150,000	161,238	11,892.47	150,000	150,000	150,000
TOTAL OTHER	CHARGES/SERVICES	912,114	1,023,825	1,003,032	1,014,270	758,664.83	1,057,543	1,057,543	1,057,543
SUPPLIES									
51-1001-3100	OFFICE SUPPLIES	7,410	7,562	6,450	6,450	5,975.69	6,100	6,100	6,100
51-1001-3101	PRINTING	1,300	2,273	1,000	1,000	1,166.13	1,600	1,600	1,600
51-1001-3103	MISCELLANEOUS	1,250	2,601	700	700	470.75	700	700	700
51-1001-3104	HOLIDAY DECORATIONS	20,000	15,402	7,000	7,000	1,046.80	5,000	5,000	5,000
51-1001-3105	CLEANING SUPPLIES _	1,400	1,090	0	0	0.00	0	0	0
TOTAL SUPPL	IES	31,360	28,928	15,150	15,150	8,659.37	13,400	13,400	13,400
REPAIRS & MAIN	TENANCE								
51-1001-4103	OFFICE EQUIPMENT MAINT	3,000	2,885	3,000	3,000	2,749.11	3,500	3,500	3,500
TOTAL REPAIR	RS & MAINTENANCE	3,000	2,885	3,000	3,000	2,749.11	3,500	3,500	3,500

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GENERAL GOVERNMENT

101-GENERAL FUND

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

PAGE: 4

ADMINISTRATION-CC AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME CONTRACT SERVICE
 12,312
 8,386
 10,000
 10,000
 10,000.00
 10,000
 10,000
 10,000

 308,465
 244,304
 263,300
 265,765
 201,065.87
 270,000
 270,000
 270,000

 320,777
 252,690
 273,300
 275,765
 211,065.87
 280,000
 280,000
 280,000
 10,000 10,000 51-1001-5100 CONTRACT SERVICES 51-1001-5101 PROFESSIONAL FEES TOTAL CONTRACT SERVICE CAPITAL OUTLAY TOTAL ADMINISTRATION-CC 2,092,564 2,067,381 2,110,065 2,123,768 1,684,169.13 2,138,588 2,138,588 2,138,588

4

101-GENERAL FUND

GENERAL GOVERNMENT

TOTAL ADMINISTRATION-HR

PAGE: 5

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

ADMINISTRATION-HR AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME PERSONNEL SERVICES 137,948 139,211 179,729 179,729 158,991.82 188,635 188,635 188,635 51-1003-1005.00 EMPLOYEE SALARIES 51-1003-1006.00 PART-TIME SALARIES 51-1003-1010.00 OVERTIME 51-1003-1111.00 SOCIAL SECURITY 51-1003-1112.00 LAGERS 51-1003-1113.00 GROUP INSURANCE 211,444 212,060 246,905 246,905 216,333.98 259,304 259,304 259,304 TOTAL PERSONNEL SERVICES OTHER CHARGES/SERVICES 51-1003-2300 POSTAGE 51-1003-2301 DIJES 51-1003-2302 SUBSCRIPTION & PUBLICATIONS 51-1003-2304 ADVERTISE 51-1003-2308 RECRUITMENT MATERIALS 51-1003-2312 PUBLIC RELATIONS
 5,853
 5,548
 5,661
 5,661
 5,401.02
 5,789
 5,789
 5,789

 360
 164
 360
 360
 57.00
 300
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 60,861
 15,942
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 19,645
 9,309.54
 24,645
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 51-1003-2400 INSURANCE 51-1003-2500 LOCAL TRAVEL/MEETINGS 51-1003-2501 EMPLOYEE TRAINING 60,861 EMPLOYEE TRAINING 51-1003-2502 TUITION 51-1003-2601 TELEPHONE 480 480 480 480 385.00 840 840 TOTAL OTHER CHARGES/SERVICES 71,934 76,860 102.673 57.829 66.534 47.868 87 76.860 76.860 SUPPLIES 5,053 2,500 3,500 1,897.47 4,000 4,000 51-1003-3100 OFFICE SUPPLIES 4.250 4,000 600 0____ 51-1003-3101 PRINTING 0.00 TOTAL SUPPLIES 4,850 5,053 2,500 3,500 1,897.47 4,000 4,000 4,000 REPAIRS & MAINTENANCE 51-1003-4103 OFFICE EQUIPMENT MAINT <u>3,600</u> <u>3,428</u> <u>3,600</u> <u>3,600</u> <u>1,472.98</u> <u>3,600</u> <u>3,600</u> <u>3,600</u> 3,428 3,600 3,600 1,472.98 3,600 TOTAL REPAIRS & MAINTENANCE 3,600 3,600 3.600 CONTRACT SERVICE 51-1003-5100 CONTRACT SERVICES 6,321 5,397 54,413 54,413 40,384.20 57,545 57,545 51-1003-5101 PROFESSIONAL FEES <u>87,836</u> <u>34,920</u> <u>65,000</u> <u>64,000</u> <u>35,820.00</u> <u>5,000</u> <u>5,000</u> <u>5,000</u> TOTAL CONTRACT SERVICE 94,157 40,317 119,413 118,413 76,204.20 62,545 62,545 62.545

416,723 318,688 444,353 438,953 343,777.50 406,309 406,309 406,309

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND GENERAL GOVERNMENT ADMINISTRATION-COMPUTER

ADMINISTRATION	-COMPUTER								
		(201	•	•	2018)	(2019)
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	218,871	220,820	215,400	215,400	190,029.63	227,552	227,552	227,552
	O PART-TIME SALARIES	9,882	6,628	9,963	9,963	0.00	0	0	0
	0 SOCIAL SECURITY	17,500	16,956	17,240	17,240	13,962.17	17,408	17,408	17,408
51-1009-1112.0		19,042	16,244	18,309	18,309	14,129.83	19,342	19,342	19,342
51-1009-1113.0	0 GROUP INSURANCE	35,956	28,431	38,272	38,272	35,142.18		39,561	39,561
TOTAL PERSO	NNEL SERVICES	301,251	289,079	299,184	299,184	253,263.81	303,862	303,862	303,862
OTHER CHARGES/									
51-1009-2400	INSURANCE	8,575	8,267	7,524	7,524	7,244.22	6,239	6,239	6,239
51-1009-2500	LOCAL TRAVEL/MEETINGS	300	18	100	100	0.00	100	100	100
51-1009-2501	EMPLOYEE TRAINING	6,850	2,073	3,750	3,750	3,045.00	3,800	3,800	3,800
51-1009-2601	TELEPHONE _	2,160	1,550	2,148	2,148	1,155.00		1,968	1,968
TOTAL OTHER	CHARGES/SERVICES	17,885	11,908	13,522	13,522	11,444.22	12,107	12,107	12,107
SUPPLIES									
51-1009-3100	OFFICE SUPPLIES	500	1,263	200	200	425.23	200	200	200
51-1009-3109	TECHNOLOGY HARDWARE & SUPPLIE	•	88,875	114,285	117,785	96,699.23	31,170	31,170	31,170
51-1009-3109.0	1 PD-TECH HARDWARE & SUPPLIES	0	0	0	0	0.00	30,400	30,400	30,400
51-1009-3109.0	2 PK-TECH HARDWARE & SUPPLIES	0	0	0	0	0.00	16,674	16,674	16,674
51-1009-3109.0	3 WT-TECH HARDWARE & SUPPLIES	0	0	0	0	0.00	5,625	5,625	5,625
51-1009-3109.0	4 WW-TECH HARDWARE & SUPPLIES _	0	0	0	0	0.00	8,325	8,325	8,325
TOTAL SUPPL	IES	102,797	90,139	114,485	117,985	97,124.46	92,394	92,394	92,394
REPAIRS & MAIN	<u>TENANCE</u>								
51-1009-4105	SOFTWARE MAINT&LICENSES	136,588	136,588	169,846	186,246	149,988.33	250,228	250,228	250,228
51-1009-4106	SOFTWARE MAINT-LIC-POLICE	57 , 665	17,945	55,810	67,579	65,231.90	78,729	78,729	78,729
51-1009-4107	SOFTWARE MAINT-LIC-PARKS	19,215	10,381	13,568	13,568	13,879.76	47,843	47,843	47,843
51-1009-4108	SOFTWARE MAINT-LIC-WATER	0	0	0	0	0.00	1,130	1,130	1,130
51-1009-4109	SOFTWARE MAINT-LIC-WW	0	0	0	0	0.00	1,430	1,430	1,430
TOTAL REPAIR	RS & MAINTENANCE	213,468	164,915	239,224	267,393	229,099.99	379,361	379,361	379,361
CONTRACT SERVI	CE								
51-1009-5100.0	3 CONT SERV-DATA TRANSPORT	87,438	81,101	89,088	96,188	93,246.56	89,088	89,088	89,088
51-1009-5100.0	4 CONT SERV-DATA SYS NETWORK SE	110,494	95,974	123,394	123,394	83,783.90	111,994	111,994	111,994
51-1009-5100.0	6 CONT SERV-TECHNICAL SUPPORT	133,100	128,636	132,000	132,000	105,461.69	132,001	132,001	132,001
51-1009-5100.0	7 BROADCASTING SYS MAINTENANCE	13,845	12,978	14,803	14,803	14,226.90	15,888	15,888	15,888
51-1009-5100.0	8 CONT SERV-POLICE DATA/NETWORK	140,320	129,505	147,283	147,283	129,782.24	149,781	149,781	149,781
51-1009-5200	REIMB FUND SPECIFIC SOFTWARE	<u>(61,008</u>)((<u>66,919</u>)	(71,280)	(<u>71,280</u>)	0.00	(<u>103,695</u>)	(<u>103,695</u>)	(103,695
TOTAL CONTR	ACT SERVICE	424,189	381,275	435,288	442,388	426,501.29	395 , 057	395 , 057	395,057
CAPITAL OUTLAY	-								
TOTAL ADMIN	ISTRATION-COMPUTER	1,059,589	937,316	1,101,704	1,140,472	1,017,433.77	1,182,781	1,182,781	1,182,781
					•				

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND GENERAL GOVERNMENT ADMINISTRATION-PURCHASIN

ADMINISTRATION-		(20	17)	(2018)	(2019)
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVI	ICES								
51-1010-1005.00) EMPLOYEE SALARIES	246,121	254,780	208,270	208,270	140,999.78	173,722	173,722	173,722
51-1010-1006.00	PART-TIME SALARIES	25,275	21,449	26,173	26,173	19,337.21	27,462	27,462	27,462
51-1010-1010.00	OVERTIME	0	288	1,500	1,500	0.00	531	531	531
51-1010-1111.00) SOCIAL SECURITY	20,762	20,468	18,050	18,050	11,715.14	15,521	15,521	15,521
51-1010-1112.00	LAGERS	21,413	19,454	17,831	17,831	10,885.43	14,911	14,911	14,911
51-1010-1113.00	GROUP INSURANCE	47,785	45,767	50,759	50,759	34,940.10	39,377	39,377	39,377
TOTAL PERSON	NNEL SERVICES	361,355	362,206	322,582	322,582	217,877.66	271,523	271,523	271,523
OTHER CHARGES/S	SERVICES .								
51-1010-2301	DUES	860	725	780	780	416.00	655	655	655
51-1010-2302	SUBSCRIPTIONS & PUBLICATIONS	300	87	150	150	228.00	300	300	300
51-1010-2304	ADVERTISE	1,600	156	600	600	0.00	400	400	400
51-1010-2400	INSURANCE	9,743	9,236	7,385	7,385	7,045.20	6,156	6,156	6,156
51-1010-2500	LOCAL TRAVEL/MEETINGS	650	104	400	400	0.00	250	250	250
51-1010-2501	EMPLOYEE TRAINING	7,600	5,185	9,550	9,550	4,506.09	9,550	9,550	9,550
51-1010-2601	TELEPHONE	650	510	650	650	0.00	0	0	0
TOTAL OTHER	CHARGES/SERVICES	21,403	16,003	19,515	19,515	12,195.29	17,311	17,311	17,311
SUPPLIES									
51-1010-3100	OFFICE SUPPLIES	4,000	2,037	1,500	1,515	1,059.04	1,450	1,450	1,450
TOTAL SUPPLI	IES	4,000	2,037	1,500	1,515	1,059.04	1,450	1,450	1,450
TOTAL ADMINI	ISTRATION-PURCHASIN	386,758	380,246	343,597	343,612	231,131.99	290,284	290,284	290,284

ADMINISTRATION-FINANCE

TOTAL ADMINISTRATION-FINANCE

PAGE: 8

C I T Y O F W E N T Z V I L L E

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND
GENERAL GOVERNMENT

ADMINISTRATION	-FINANCE			,	0010	,	,	0010	
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	2019 PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV	ICES								
	O EMPLOYEE SALARIES	370,987	336,807	439,388	439,388	394,528.61	392,262	392,262	392,262
51-1011-1010.0	0 OVERTIME	2,078	1,372	501	501	173.46	545	545	545
	0 SOCIAL SECURITY	28,539	25,310	33,652	33,652	29,495.58	30,050	30,050	30,050
51-1011-1112.0		32,457	29,404	34,539	34,539	28,235.48	33,389	33,389	33,389
	0 GROUP INSURANCE	71,669	62,590	<u>83,700</u>	83,700	76,954.43	•	78,891	78,891
TOTAL PERSO	NNEL SERVICES	505,730	455,483	591 , 780	591,780	529,387.56	535,137	535,137	535,137
OTHER CHARGES/	<u>SERVICES</u>								
51-1011-2300	POSTAGE	3,126	2,288	3,259	3,259	1,665.60	2,675	2,675	2,675
51-1011-2301	DUES	2,596	2,352	2,684	2,684	2,712.00	2,994	2,994	2,994
51-1011-2302	SUBSCRIPTION & PUBLICATIONS	1,140	560	840	840	0.00	0	0	0
51-1011-2303	FEES	34,800	34,396	34,800	34,800	32,481.87	34,800	34,800	34,800
51-1011-2304	ADVERTISE	800	592	1,200	1,200	569.50	800	800	800
51-1011-2306	RENTALS	1,200	3,203	2,052	2,052	2,272.54	2,400	2,400	2,400
51-1011-2311	REIMBURSED EXP	0	0	0	0 (2.30)	0	0	0
51-1011-2400	INSURANCE	18,915	17,393	18,968	18,968	14,368.91	12,017	12,017	12,017
51-1011-2500	LOCAL TRAVEL/MEETINGS	300	7	150	150	0.00	100	100	100
51-1011-2501	EMPLOYEE TRAINING	9,600	1,459	7,255	7,255	2,108.50	4,642	4,642	4,642
51-1011-2601	TELEPHONE	480	1,356	960	960	770.00	840	840	840
51-1011-2602	GAS/ELECTRIC	12,000	11,812	0	0 (47.65)	0	0	0
51-1011-2604	WATER/SEWER CITY	500	412	0	0	14.37	0	0	0
51-1011-2704	LEASE PAYMENTS	19,000	19,529	0	0	0.00	0	0	0
TOTAL OTHER	CHARGES/SERVICES	104,456	95,359	72,168	72,168	56,913.34	61,268	61,268	61,268
SUPPLIES									
51-1011-3100	OFFICE SUPPLIES	7,000	7,220	7,000	7,000	4,248.51	7,300	7,300	7,300
51-1011-3103	MISCELLANEOUS	0	83	0	0	0.00	0	0	0
51-1011-3105	CLEANING	500	546	0	0	0.00	0	0	0
TOTAL SUPPL	IES	7,500	7,849	7,000	7,000	4,248.51	7,300	7,300	7,300
REPAIRS & MAIN	TENANCE								
51-1011-4103	OFFICE EQUIPMENT MAINT	3,800	2,629	3,500	3,500	1,299.01	3,000	3,000	3,000
TOTAL REPAI	RS & MAINTENANCE	3,800	2,629	3,500	3,500	1,299.01	3,000	3,000	3,000
CONTRACT SERVI	CE								
51-1011-5100	CONTRACT SERVICES	28,603	24,461	20,000	20,000	14,738.57	35,000	35,000	35,000
51-1011-5101	PROFESSIONAL FEES	6,390	9,201	5,371	5,371	4,602.00	8,771	8,771	8,771
TOTAL CONTR	ACT SERVICE	34,993	33,662	25,371	25,371	19,340.57	43,771	43,771	43,771
CAPITAL OUTLAY									

656,479

594,982 699,819 699,819

611,188.99

650,475 650,475 650,475

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

101-GENERAL FUND

GENERAL GOVERNMENT

ADMINIST	RATION-ECON	I DEV

ADMINISTRATION									
	(201	7)	(2018)	(2019)
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV	VICES								
51-1039-1005.0	0 EMPLOYEE SALARIES	132,289	131,643	135,784	135,784	120,116.58	143,416	143,416	143,416
51-1039-1111.0	0 SOCIAL SECURITY	10,120	9,384	10,387	10,387	8,511.22	10,971	10,971	10,971
51-1039-1112.0	0 LAGERS	11,509	11,468	11,542	11,542	9,340.85	12,190	12,190	12,190
51-1039-1113.0	0 GROUP INSURANCE _	23,924	23,922	25,488	25,488	23,414.36	26,345	26,345	26,345
TOTAL PERSO	NNEL SERVICES	177,842	176,416	183,201	183,201	161,383.01	192,923	192,923	192,923
OTHER CHARGES/	SERVICES								
51-1039-2300	POSTAGE	1,600	1,909	2,500	2,500	1,961.77	2,850	2,850	2,850
51-1039-2301	DUES	1,460	1,155	1,515	1,515	1,055.00	1,585	1,585	1,585
51-1039-2302	SUBSCRIPTIONS & PUBLICATIONS	4,544	5,482	3,490	3,490	2,030.19	1,945	1,945	1,945
51-1039-2304	ADVERTISE	7,685	10,017	6,550	6,550	6,636.00	15,150	15,150	15,150
51-1039-2312	PUBLIC RELATIONS	6,400	11,344	5,350	5,350	5,741.66	5,075	5,075	5,075
51-1039-2350	REDEVELOPMENT PROJECT	55,614	15,843	50,000	70,000	8,426.50	50,000	50,000	50,000
51-1039-2400	INSURANCE	4,838	4,674	4,322	4,322	4,130.34	4,439	4,439	4,439
51-1039-2500	TRAVEL/MEETINGS	5,770	3,797	4,130	4,130	3,639.61	5,535	5,535	5,535
51-1039-2501	EMPLOYEE TRAINING	1,975	807	1,750	1,750	1,057.51	600	600	600
51-1039-2601	TELEPHONE	882	870	922	922	779.01	922	922	922
TOTAL OTHER	CHARGES/SERVICES	90,768	55,898	80,529	100,529	35,457.59	88,101	88,101	88,101
SUPPLIES									
51-1039-3100	OFFICE SUPPLIES	175	189	913	913	548.63	650	650	650
51-1039-3101	PRINTING	2,475	859	1,000	3,990	3,781.88	1,050	1,050	1,050
51-1039-3301	SIGNS & MARKINGS (8,718)(8,772)	0	0	0.00	0	0	0
51-1039-3402.4	0 EVENT EXPENSE-WENTZVILLE DAYS	65,150	54,728	91,100	91,100	69,852.26	155,800	155,800	155,800
TOTAL SUPPL	IES	59,083	47,005	93,013	96,003	74,182.77	157,500	157,500	157,500
REPAIRS & MAIN	ITENANCE _								
CONTRACT SERVI	CE								
51-1039-5100	CONTRACT SERVICES	31,225	18,600	18,600	18,600	18,600.00	18,600	18,600	18,600
51-1039-5101	PROFESSIONAL FEES	12,000	3,880	0	10,000	10,000.00	1,000	1,000	1,000
TOTAL CONTR		43,225	22,480	18,600	28,600	28,600.00	19,600	19,600	19,600
TOTAL ADMIN	JISTRATION-ECON DEV	370,918	301,799	375,343	408,333	299,623.37	458,124	458,124	458,124

AS OF: NOVEMBER 30TH, 2018

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND GENERAL GOVERNMENT

TOTAL COURT

(------ 2017 -----) (------- 2018 ------) (------- 2019 ------) 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, 7,579 7,374 0 0 0.00 0 0 0 14,619 13,876 14,294 14,294 11,579.00 14,865 14,865 14,865 14,791 14,204 14,735 14,735 8,386.37 15,369 15,369 15,369 0 51-1501-1006.00 PART-TIME SALARIES 51-1501-1111.00 SOCIAL SECURITY 51-1501-1112.00 LAGERS 51-1501-1113.00 GROUP INSURANCE 47,524 36,361 50,640 50,640 41,516.29 52,328 52,328 52,328 TOTAL PERSONNEL SERVICES 268,029 252,829 266,515 266,515 220,087.38 276,877 276,877 276,877 OTHER CHARGES/SERVICES
 4,600
 3,843
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 51-1501-2300 POSTAGE 51-1501-2301 DUES 51-1501-2302 SUBSCRIPTION & PUBLICATIONS 51-1501-2303 FEES 51-1501-2400 INSURANCE 51-1501-2500 LOCAL TRAVEL/MEETINGS 51-1501-2501 EMPLOYEE TRAINING 2,500 2,500 0 0.00 0____ 0____ 0____ 51-1501-2502 TUTTION TOTAL OTHER CHARGES/SERVICES 24,110 21,994 23,036 22,036 19,958.48 22,796 22,796 22,796 SUPPLIES 6,912 7,000 7,000 51-1501-3100 OFFICE SUPPLIES & IT 9,150 8,000 5,908.23 7,000 7.000 6,912 7,000 8,000 5,908.23 TOTAL SUPPLIES 9,150 7,000 7.000 REPAIRS & MAINTENANCE 1,100 573.90 1,500 1,500 1,500 51-1501-4103 OFFICE EQUIPMENT MAINT 1,032 1,500 1,500 174 0.00 51-1501-4200 BUILDING GROUNDS MAINT 0____ 0 0 400 0____ 1,500 573.90 TOTAL REPAIRS & MAINTENANCE 1,500 1,206 1,500 1,500 1,500 CONTRACT SERVICE 51-1501-5100 CONTRACT SERVICES 2.500 TOTAL CONTRACT SERVICE 27,650 19,081 3,000 3,000 1,990.00 2,500 2,500 2,500 CAPITAL OUTLAY

330,439 302,023 301,051 301,051 248,517.99 310,673 310,673 310,673

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND GENERAL GOVERNMENT PROSECUTOR

TOTAL GENERAL GOVERNMENT

Y-T-D ACTUAL ORIGINAL AMENDED REOUESTED PROPOSED AMENDED ADOPTED EXPENDITURES NAME BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET PERSONNEL SERVICES 51-1601-1006.00 PART-TIME SALARIES Λ 0 13,503 13,503 16,022.73 23,639 23,639 23,639 51-1601-1111.00 SOCIAL SECURITY 1,033 1,225.73 0 0 1,033 1,808 1,808 1,808 TOTAL PERSONNEL SERVICES 0 14,536 14,536 17,248.46 25,448 25,448 25,448 OTHER CHARGES/SERVICES 51-1601-2300 POSTAGE 0 1,500 500 290.84 700 700 700 0 51-1601-2301 DUES 0 0 110 110 0.00 110 110 110 51-1601-2400 INSURANCE Λ 425 425 405.78 723 723 723 Λ 51-1601-2500 LOCAL TRAVEL/MEETINGS 0 0 100 100 66.40 100 100 100 51-1601-2501 TRAINING 1,000 1,000 975.86 1,500 1,500 1,500 0 0 TOTAL OTHER CHARGES/SERVICES 0 0 3,135 2,135 1,738.88 3,133 3,133 3,133 SUPPLIES 51-1601-3100 OFFICE SUPPLIES 0 <u>3,000</u> <u>4,000</u> <u>3,890.97</u> <u>4,000</u> <u>4,000</u> 4,000 TOTAL SUPPLIES 3,000 4,000 3,890.97 4,000 4,000 4,000 REPAIRS & MAINTENANCE 51-1601-4103 OFFICE EQUIPMENT MAINT 500 500 44.53 500 500 500 500 TOTAL REPAIRS & MAINTENANCE 0 Ω 500 500 44.53 500 500 CONTRACT SERVICE 18,670.50 23,000 23,000 25,000 51-1601-5100 CONTRACT SERVICES 0 ___ 25,000 0 25,000 TOTAL CONTRACT SERVICE 0 0 23,000 23,000 18,670.50 25,000 25,000 25,000 TOTAL PROSECUTOR 0 0 44,171 44,171 41,593.34 58,081 58,081 58,081

5,313,471 4,902,434 5,420,102 5,500,179 4,477,436.08 5,495,314 5,495,314 5,495,314

379,160

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND PUBLIC SAFETY LAW ENFORCEMENT

TOTAL SUPPLIES

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME PERSONNEL SERVICES 4,961,248 4,875,991 5,412,576 5,412,576 4,627,833.84 5,696,787 5,696,787 5,696,787 51-2101-1005.00 EMPLOYEE SALARIES 51-2101-1006.00 PART-TIME SALARIES 59,730 64,784 95,260 95,260 46,606.88 96,405 96,405 96,405 0 0 0 77,744 0 0 0 112,674.40 0 0 0 0 309,998 296,443 346,159 346,159 240,802.59 366,940 366,940 407,055 390,750 447,831 447,831 369,436.19 471,753 471,753 471,753 0 0 112,674.40 0 51-2101-1007.00 CONTRACT LABOR 51-2101-1010.00 OVERTIME 51-2101-1010.00 OVERTIME 51-2101-1111.00 SOCIAL SECURITY 513,547 477,163 581,312 581,312 458,872.67 611,217 611,217 611,217 51-2101-1112.00 LAGERS 51-2101-1113.00 GROUP INSURANCE 1,049,714 977,986 1,144,562 1,144,562 963,329.17 1,195,884 1,195,884 1,195,884 51-2101-1114.00 STANDBY PAY 0 0 0 0 5 265 00 6 570 6 570 6 570 51-2101-1114.00 STANDBY PAY 0 0 0 0 5,265.00 6,570 6,570 51-2101-1117.00 REIMBURSABLE CONTRACT LABOR 0 (71,211) 0 0 (104,425.90) 0 0 0 51-2101-1119.00 UNIFORM ALLOWANCE 0 0 0 3,000 3,000.00 0 0 0 0 0 TOTAL PERSONNEL SERVICES 7,301,293 7,089,650 8,027,701 8,030,701 6,723,394.84 8,445,556 8,445,556 8,445,556 OTHER CHARGES/SERVICES 51-2101-2604 WATER/SEWER CITY
TOTAL OTHER CHARGES/SERVICES 6.500 459,690 424,308 510,543 503,703 463,025.79 451,232 451,232 451,232 SUPPLIES 29,409 26,498 27,000 26,340 18,534.04 28,000 28,000 28,000 126,637 93,631 75,440 68,876 54,052.55 68,810 68,810 68,810 51-2101-3100 OFFICE SUPPLIES 51-2101-3100 OFFICE SUPPLIES 51-2101-3102 UNIFORM CLOTHING 51-2101-3103 FIRST AID SUPPLIES 900 0 400 400 0.00 500 500 500 3,000 3,119 3,000 3,000 0.00 3,000 3,000 3,000 143,050 122,258 156,110 156,110 125,215.72 162,000 162,000 162,000 48,309 46,531 59,400 52,987 35,887.57 39,750 39,750 82,200 53,041 62,500 84,102 60,213.09 62,600 62,600 62,600 62,600 51-2101-3105 CLEANING 51-2101-3106 GAS 51-2101-3110 POLICE EQUIPMENT 51-2101-3200 POLICE SUPPLIES 8,500 6,688 3,828 8,500 51-2101-3202 CIVIL PREPAREDNESS 7,333.00 8,500 8,500 8,500 15,000 6,000 5,614.89 6,000 6,000
 15,000
 9,076
 6,000
 6,000
 5,614.89
 6,000
 6,000

 455,193
 357,981
 398,350
 406,315
 306,850.86
 379,160
 379,160
 51-2101-3204 BOARDING OF PRISONERS 6.000 CITY OF WENTZVILLE PAGE: 13

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND PUBLIC SAFETY

PUBLIC SAFETY									
LAW ENFORCEMENT									
	(2017)	(2018)	(2019)	

		(20.	± / /	(2010	,	(2017	,
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REPAIRS & MAIN	TENANCE								
51-2101-4100	MOTOR VEHICLE MAINTENANCE	62,708	50,009	60,000	60,000	46,973.62	60,000	60,000	60,000
51-2101-4103	OFFICE EQUIPMENT MAINT	6,010	2,627	6,010	6,010	1,978.07	5,000	5,000	5,000
51-2101-4104	RADIO MAINTENANCE	7,000	1,410	6,000	11,100	9,129.39	3,000	3,000	3,000
51-2101-4200	BUILDING GROUNDS MAINT	44,776	39,400	41,632	41,632	27,586.50	38,298	38,298	38,298
TOTAL REPAIR	RS & MAINTENANCE	120,494	93,447	113,642	118,742	85,667.58	106,298	106,298	106,298
CONTRACT SERVI	<u>CE</u>								
51-2101-5100	CONTRACT SERVICES	68,977	65,301	97,218	97,883	61,827.58	113,630	113,630	113,630
51-2101-5101	PROFESSIONAL FEES	5,500	6,420	5,000	5,000	2,954.14	6,500	6,500	6,500
TOTAL CONTR	ACT SERVICE	74,477	71,720	102,218	102,883	64,781.72	120,130	120,130	120,130
CAPITAL OUTLAY									
TOTAL LAW E	NFORCEMENT	8,411,147	8,037,107	9,152,454	9,162,344	7,643,720.79	9,502,376	9,502,376	9,502,376
TOTAL PUBLIC	C SAFETY	8,411,147	8,037,107	9,152,454	9,162,344	7,643,720.79	9,502,376	9,502,376	9,502,376

C I T Y O F W E N T Z V I L L E
ADOPTED BUDGET REPORT

PAGE: 14

AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND PUBLIC WORKS

PW - ADMINISTRATION

TOTAL PW - ADMINISTRATION

PW - ADMINISTRA	ATTON								
EXPENDITURES	NAME	AMENDED BUDGET	17) ACTUAL BALANCE	ORIGINAL BUDGET	2018 AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	2019 PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVI	ICES								
) EMPLOYEE SALARIES	211,896	212,735	220,191	220,191	194,784.47	231,988	231,988	231,988
51-3701-1111.00) SOCIAL SECURITY	16,210	15,882	16,845	16,845	14,493.28	17,747	17,747	17,747
51-3701-1112.00		18,435	18,526	18,716	18,716	15,141.95	19,719	19,719	19,719
) GROUP INSURANCE	24,177	23,639	25,757	<u>25,757</u>	23,684.24	26 , 628	26,628	26,62
TOTAL PERSON	NEL SERVICES	270,719	270,782	281,509	281,509	248,103.94	296,082	296,082	296,082
OTHER CHARGES/S	SERVICES								
51-3701-2300	POSTAGE	3,000	4,434	4,000	4,000	3,242.50	4,000	4,000	4,000
51-3701-2301	DUES	1,040	1,300	1,040	1,040	550.00	2,060	2,060	2,060
51-3701-2302	SUBSCRIPTION & PUBLICATIONS	200	0	0	0	0.00	100	100	100
51-3701-2303	FEES	100	43	100	100	315.00	85	85	85
51-3701-2305	OTHER TAX & LICENSE	0	33	0	0	11.00	0	0	0
51-3701-2400	INSURANCE	21,073	16,217	19,824	19,824	18,689.95	18,553	18,553	18,553
51-3701-2500	LOCAL TRAVEL/MEETINGS	360	280	360	360	210.00	320	320	320
51-3701-2501	EMPLOYEE TRAINING	2,500	2,435	2,900	2,900	1,588.36	3,200	3,200	3,200
51-3701-2502	TUITION	0	0	0	0	0.00	2,500	2,500	2,500
51-3701-2601	TELEPHONE	3,724	4,791	3,724	3,724	3,648.90	1,860	1,860	1,860
51-3701-2602	GAS/ELECTRIC	45,000	48,499	100,000	100,000	108,338.91	115,000	115,000	115,000
51-3701-2604	WATER/SEWER CITY	20,000	23,626	55,000	55,000	19,990.25	25,000	25,000	25,000
TOTAL OTHER	CHARGES/SERVICES	96,997	101,659	186,948	186,948	156,584.87	172,678	172,678	172,678
SUPPLIES									
51-3701-3100	OFFICE SUPPLIES	9,052	7,628	6,000	6,200	3,652.66	6,000	6,000	6,000
51-3701-3103	FIRST AID SUPPLIES	0	166	0	0	495.55	1,000	1,000	1,000
51-3701-3105	CLEANING	2,500	2,726	6,000	6,000	11,822.28	10,000	10,000	10,000
TOTAL SUPPLI	IES	11,552	10,521	12,000	12,200	15,970.49	17,000	17,000	17,000
REPAIRS & MAINT	CENANCE								
51-3701-4103	OFFICE EQUIPMENT MAINT	10,500	8,713	3,650	3,650	1,880.30	3,850	3,850	3,850
51-3701-4200	BUILDING GROUNDS MAINT	46,300	22,649	33,380	42,798	33,560.03	47,300	47,300	47,300
TOTAL REPAIR	RS & MAINTENANCE	56,800	31,362	37,030	46,448	35,440.33	51,150	51,150	51,150
CONTRACT SERVIC	<u>CE</u>								
51-3701-5100	CONTRACT SERVICES	56,875	34,278	139,855	87,855	37,868.56	62,340	62,340	62,340
51-3701-5101	PROFESSIONAL FEES	100,000	16,515	20,000	106,500	6,460.75	0	0	(
TOTAL CONTRA	ACT SERVICE	156,875	50,792	159,855	194,355	44,329.31	62,340	62,340	62,340
CAPITAL OUTLAY									
51-3701-6110	BUILDINGS CAPITAL-MAJOR	23,793	24,455	0	0	0.00	0	0	(
	AL OUTLAY	23,793	24,455	0	0	0.00	0	0	0

616,735 489,571 677,342 721,460 500,428.94 599,249 599,249 599,249

51-3715-5100 CONTRACT SERVICES

51-3715-5101 PROFESSIONAL FEES

TOTAL CONTRACT SERVICE

TOTAL PW - STORMWATER

CAPITAL OUTLAY

PAGE: 15

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND PUBLIC WORKS PW - STORMWATER

(------ 2017 -----) (-------- 2018 ------) (------- 2019 -------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME PERSONNEL SERVICES 148,692 142,022 208,790 208,790 176,368.09 225,035 225,035 225,035 51-3715-1005.00 EMPLOYEE SALARY
 148,692
 142,022
 208,790
 176,368.09
 225,035
 225,035
 225,035

 7,800
 4,397
 0
 0
 0.00
 0
 0
 0

 0
 3,945
 0
 0
 0.00
 0
 0
 0
 0

 2,924
 1,664
 3,335
 3,335
 1,661.47
 4,015
 4,015
 4,015

 12,195
 11,158
 16,228
 16,228
 12,652.70
 17,522
 17,522
 17,522
 17,522

 13,191
 12,500
 18,031
 18,031
 11,792.69
 19,469
 19,469
 19,469

 35,716
 18,395
 50,761
 50,761
 24,936.60
 52,480
 52,480
 52,480

 0
 4,246
 0
 0
 0
 0.00
 0
 0
 0
 51-3715-1006.00 PART-TIME SALARY 51-3715-1007.00 CONTRACT LABOR 51-3715-1010.00 OVERTIME 51-3715-1111.00 SOCIAL SECURITY 51-3715-1112.00 LAGERS 51-3715-1113.00 GROUP INSURANCE 51-3715-1117.00 REIMBURSABLE CONTRACT LABOR 0 (4,246) 0 0 0.00 0 0 TOTAL PERSONNEL SERVICES 220,518 189,833 297,144 297,144 227,411.55 318,521 318,521 318,521 OTHER CHARGES/SERVICES
 3,720
 3,692
 50
 50
 25.00
 50
 50

 450
 250
 1,200
 1,200
 255.38
 250
 250
 250

 4,000
 2,476
 5,500
 5,500
 1,275.06
 3,350
 3,350
 3,350

 5,747
 6,061
 7,180
 7,180
 7,057.01
 7,992
 7,992
 7,992

 5,700
 3,870
 6,700
 6,700
 1,491.83
 7,735
 7,735
 7,735

 1,584
 342
 2,748
 2,748
 437.84
 3,540
 3,540
 3,540
 3,540
 51-3715-2301 DUES 51-3715-2303 FEES 51-3715-2312 PUBLIC RELATIONS 51-3715-2400 INSURANCE 51-3715-2501 EMPLOYEE TRAINING 342 1,584 2,748 2,748 3,540 3,540 51-3715-2601 TELEPHONE 437.84 3.540 TOTAL OTHER CHARGES/SERVICES 21,201 16,691 23,378 23,378 10,542.12 22,917 22,917 22,917 SUPPLIES 110 300 300 79.00 250 250 250 0 0 0 0.00 875 875 704 1,345 1,345 547.51 1,280 1,280 1,280 308 600 600 141.21 500 500 500 4 946 850 850 332 43 700 700 700 51-3715-3100 OFFICE SUPPLIES 300 PRINTING 300 51-3715-3101 51-3715-3102 UNIFORMS 900 600 51-3715-3304 LAB SUPPLIES 850 392.43 4,946 850 5,120 700 700 51-3715-3306 HAND TOOLS TOTAL SUPPLIES 7,220 6,068 3,095 3,095 1,160.15 3,605 3,605 3,605 REPAIRS & MAINTENANCE 51-3715-4203 STORMWATER MAINTENANCE TOTAL REPAIRS & MAINTENANCE 10,007.14 18,000 18,000 25,945 23,700 20,000 20,000 18.000 CONTRACT SERVICE

77,910 65,000 87,894

408,616

314,203

121,321

396,205

108,491 73,834 55,000 77,894 36,878.09 31,770 31,770 31,770

36,878.09 39,270

402,313

285,999.05

39,270

402,313

39,270

402,313

<u>12,830</u> <u>4,076</u> <u>10,000</u> <u>10,000</u> <u>0.00</u> <u>7,500</u> <u>7,500</u> <u>7,500</u>

431,511

CITY OF WENTZVILLE

PAGE: 16

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND PUBLIC WORKS

PUBLIC WORKS
PW - ENGINEERING

AS OF: NOVEMBER 30TH, 2018

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME PERSONNEL SERVICES
 627,221
 651,936
 783,047
 783,047
 637,374.22
 847,335
 847,335
 847,335

 7,800
 0
 8,303
 8,303
 6,038.51
 48,105
 48,105
 48,105

 8,045
 17,277
 9,261
 9,261
 12,382.31
 8,422
 8,422
 8,422

 49,195
 49,873
 61,247
 61,247
 48,524.92
 69,145
 69,145
 69,145

 55,711
 53,430
 68,052
 68,052
 45,328.12
 72,739
 72,739
 72,739
 51-3730-1005.00 EMPLOYEE SALARIES 51-3730-1006.00 PART-TIME SALARIES 51-3730-1010.00 OVERTIME 51-3730-1111.00 SOCIAL SECURITY 51-3730-1112.00 LAGERS 51-3730-1113.00 GROUP INSURANCE <u> 130,916</u> <u> 100,200</u> <u> 159,074</u> <u> 159,074</u> <u> 98,076.52</u> <u> 164,491</u> <u> 164,491</u> <u> 164,491</u> TOTAL PERSONNEL SERVICES 878,887 872,716 1,088,983 1,088,983 847,724.60 1,210,238 1,210,238 1,210,238 OTHER CHARGES/SERVICES 1,250 407 1,730 1,730 860.00 1.380 1.380 1.380 51-3730-2301 DUES
 1,250
 407
 1,730
 1,730
 860.00
 1,380
 1,380
 1,380

 150
 118
 1,080
 1,080
 815.91
 470
 470
 470

 350
 36
 650
 650
 58.00
 540
 540
 540

 23,403
 22,858
 25,636
 25,636
 24,498.98
 26,957
 26,957
 26,957

 0
 1,393
 0
 0
 0.00
 0
 0
 0
 0

 100
 0
 100
 100
 0.00
 320
 320
 320

 3,760
 1,416
 3,500
 3,500
 2,026.90
 8,500
 8,500
 8,500

 0
 0
 0
 0
 0.00
 2,500
 2,500
 2,500

 7,780
 5,836
 9,460
 9,460
 7,538.64
 9,360
 9,360
 9,360
 470 51-3730-2302 SUBSCRIPTIONS & PUBLICATIONS 51-3730-2303 FEES INSURANCE 51-3730-2400 51-3730-2401 OTHER INSURANCE 51-3730-2500 LOCAL TRAVEL/MEETINGS 51-3730-2501 EMPLOYEE TRAINING 51-3730-2502 TUITION 51-3730-2601 TELEPHONE TELEPHONE 7,780 5,836 9,460 9,460 7,538.64 9,360 9,360 9,360 35,798.43 50,027 50,027 TOTAL OTHER CHARGES/SERVICES 32,064 42,156 42,156 36,793 50,027 SUPPLIES 1,637 3,400 3,400 1,858.44 3,500 3,500 411 2,500 2,500 9.74 4,750 4,750 51-3730-3102 UNIFORM CLOTHING 3,235 3,500 51-3730-3108 4,750 OFFICE EOUIPMENT 1,000 51-3730-3306 HAND TOOLS 4,157 5,100 3,646.89 6,350 6,000 5,100 6,350 6,350 TOTAL SUPPLIES 10,235 6,205 11,000 11,000 5,515.07 14,600 14,600 14,600 REPAIRS & MAINTENANCE CONTRACT SERVICE 0 2,500 0.00 0 0 51-3730-5100 CONTRACT SERVICES 5.000 2,500 Ω 6,676 8,567.37 PROFESSIONAL FEES 31,976 51-3730-5101 15,000 35,846 30,000 30,000 30,000 8,567.37 TOTAL CONTRACT SERVICE 36,976 6,676 17,500 38,346 30,000 30,000 30,000 CAPITAL OUTLAY 917,662 1,159,639 1,180,485 897,605.47 1,304,865 1,304,865 1,304,865 TOTAL PW - ENGINEERING 962,892

101-GENERAL FUND

PAGE: 17

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

PUBLIC WORKS PW - STREETS & SIGNALS

PW - STREETS &	SIGNALS								
EXPENDITURES	NAME	(20 AMENDED BUDGET	17) ACTUAL BALANCE	ORIGINAL BUDGET	2018 AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	2019 PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV	<u>ICES</u>								
	0 EMPLOYEE SALARIES	735,422	634,488	815,547	815,547	642,728.80	845,730	845,730	845,730
51-3733-1006.0	O PART-TIME SALARIES	20,085	0	0	0	0.00	11,502	11,502	11,502
51-3733-1010.0	0 OVERTIME	37,312	15,673	29,694	29,694	18,765.05	30,573	30,573	30,573
51-3733-1111.0	0 SOCIAL SECURITY	61,656	47,857	65,666	65,666	48,571.64	69,469	69,469	69,469
51-3733-1112.0	0 LAGERS	68,371	53,428	72,962	72,962	49,486.36	76,210	76,210	76,210
51-3733-1113.0	0 GROUP INSURANCE	207,891	164,498	221,744	221,744	166,643.46	229,123	229,123	229,123
51-3733-1114.0	O STANDBY PAY	13,140	10,176	13,140	13,140	8,892.00	20,280	20,280	20,280
TOTAL PERSO	NNEL SERVICES	1,143,877	926,119	1,218,754	1,218,754	935,087.31	1,282,887	1,282,887	1,282,887
OTHER CHARGES/	SERVICES .								
51-3733-2301	DUES	540	810	650	650	667.00	700	700	700
51-3733-2302	SUBSCRIPTION & PUBLICATIONS	0	1	0	0	0.00	0	0	0
51-3733-2305	OTHER TAX & LICENSE	400	136	400	400	549.50	420	420	420
51-3733-2306	RENTALS	1,500	43	500	500	1,390.00	500	500	500
51-3733-2311	REIMBURSED EXPENSE	0	(2,536)	0	0 (44.90)	0	0	0
51-3733-2400	INSURANCE	39,041	51,434	49,684	49,684	52,016.51	60,324	60,324	60,324
51-3733-2401	OTHER INSURANCE EXPENSE	0	7,375	490	490	7,736.00	0	0	0
51-3733-2501	EMPLOYEE TRAINING	4,250	4,053	5,500	5,500	1,705.70	7,150	7,150	7,150
51-3733-2601	TELEPHONE	13,308	13,451	13,628	13,628	11,134.30	7,764	7,764	7,764
51-3733-2602	GAS/ELECTRIC	550,000	628,219	600,000	600,000	534,225.43	600,000	600,000	600,000
TOTAL OTHER	CHARGES/SERVICES	609,039	702,986	670,852	670,852	609,379.54	676 , 858	676 , 858	676,858
SUPPLIES									
51-3733-3102	UNIFORM CLOTHING	10,040	7,624	10,940	10,940	6,753.99	10,740	10,740	10,740
51-3733-3103	FIRST AID SUPPLIES	480	515	528	528	510.95	575	575	575
51-3733-3108	ASPHALT ROCK CEMENT OTHER	20,000	16,939	20,000	20,000	13,372.54	20,000	20,000	20,000
51-3733-3301	SIGNS AND MARKINGS	36,979	46,251	27,750	27,750	18,688.59	27,750	27,750	27,750
51-3733-3303	SALT & CHEMICALS	138,700	42,260	125,667	125,667	60,901.91	122,895	122,895	122,895
51-3733-3305	SHOP	2,800	2,405	2,040	2,040	2,244.25	2,190	2,190	2,190
51-3733-3306	HAND TOOLS	6,045	4,798	4,770	4,770	4,780.59	6,450	6,450	6,450
TOTAL SUPPL	IES	215,044	120,792	191,695	191,695	107,252.82	190,600	190,600	190,600
REPAIRS & MAIN									
51-3733-4200	BUILDING GROUNDS MAINT	54,500	15,958	9,000	9,000	1,337.74	2,500	2,500	2,500
51-3733-4305	STREET LIGHT MAINTENANCE	38,000	36,550	26,000	26,000	184.30	10,000	10,000	10,000
51-3733-4306	TRAFFIC SIGNAL MAINTENANCE	6,884	(4,768)	<u>11,620</u>	<u>11,620</u>	1,871.50	14,645	14,645	14,645
TOTAL REPAI	RS & MAINTENANCE	99,384	47,740	46,620	46,620	3,393.54	27,145	27,145	27,145
CONTRACT SERVI	<u>CE</u>								
51-3733-5100	CONTRACT SERVICES	170,229	124,038	198,005	198,005	121,225.40	188,851	188,851	188,851
TOTAL CONTR	ACT SERVICE	170,229	124,038	198,005	198,005	121,225.40	188,851	188,851	188,851

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CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

PAGE: 18

101-GENERAL FUND

PUBLIC WORKS

CAPITAL OUTLAY

PW - STREETS & SIGNALS

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

TOTAL PW - STREETS & SIGNALS 2,237,573 1,921,675 2,325,925 2,325,925 1,776,338.61 2,366,341 2,366,341 2,366,341

C I T Y O F W E N T Z V I L L E

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND PUBLIC WORKS

PW - FLEET

PW - FLEET								
	(20	17)	(2018)	(2019)
	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES								
51-3737-1005.00 EMPLOYEE SALARIES	167,686	141,657	147,451	147,451	131,633.69	156,229	156,229	156,229
51-3737-1006.00 PART-TIME SALARIES	0	0	0	0	0.00	11,502	11,502	11,502
51-3737-1010.00 OVERTIME	1,186	333	532	532	1,143.65	563	563	563
51-3737-1111.00 SOCIAL SECURITY	12,919	10,246	11,321	11,321	9,472.77	12,875	12,875	12,875
51-3737-1112.00 LAGERS	14,692	9,297	12,579	12,579	10,307.29	13,327	13,327	13,327
51-3737-1113.00 GROUP INSURANCE	47,517	38,450	38,039	38,039	34,934.58	39,317	39,317	39,317
TOTAL PERSONNEL SERVICES	243,999	199,983	209,921	209,921	187,491.98	233,813	233,813	233,813
OTHER CHARGES/SERVICES								
51-3737-2303 FEES	150	0	180	180	0.00	80	80	80
51-3737-2305 OTHER TAX & LICENSE	0	70	0	0	0.00	0	0	0
51-3737-2400 INSURANCE	6,323	6,334	4,865	4,865	4,663.48	5,370	5,370	5,370
51-3737-2401 OTHER INSURANCE	. 0	3,438	0	0	8,993.93	0	. 0	. 0
51-3737-2501 EMPLOYEE TRAINING	1,688	231	1,080	1,080	1,947.80	1,880	1,880	1,880
51-3737-2601 TELEPHONE	1,440	1,346	1,632	1,632	1,310.86	1,152	1,152	1,152
TOTAL OTHER CHARGES/SERVICES	9,601	11,419	7,757	7,757	16,916.07	8,482	8,482	8,482
SUPPLIES								
51-3737-3102 UNIFORM CLOTHING	2,140	1,543	2,140	2,140	1,071.53	1,530	1,530	1,530
51-3737-3103 FIRST AID SUPPLIES	900	718	900	900	484.60	900	900	900
51-3737-3106 GAS	84,375	60,621	87,185	87,185	71,673.79	94,000	94,000	94,000
51-3737-3305 SHOP	7,210	6,937	7,675	7,675	6,571.17	7,325	7,325	7,325
51-3737-3306 HAND TOOLS	9,145	6,443	11,195	11,195	8,314.85	7,060	7,060	7,060
TOTAL SUPPLIES	103,770	76,263	109,095	109,095	88,115.94	110,815	110,815	110,815
REPAIRS & MAINTENANCE								
51-3737-4100 MOTOR VEHICLE/EQUIP MAINT	114,710	66,232	115,450	119,419	75,441.82	120,529	120,529	120,529
51-3737-4104 RADIO EOUIP. & MAINTENANCE		15,949	13,300	13,300	0.00	5,100	5,100	5,100
51-3737-4200 BUILDING AND GROUNDS	7,850	7,806	3,300	3,300	1,514.40	,	2,000	2,000
TOTAL REPAIRS & MAINTENANCE	148,160	89,988	132,050	136,019	76,956.22	127,629	127,629	127,629
CONTRACT SERVICE								
51-3737-5100 CONTRACT SERVICES	6,957	5,240	10,265	10,265	4,383.20	21,505	21,505	21,505
TOTAL CONTRACT SERVICE	6,957	5,240	10,265	10,265	4,383.20	21,505	21,505	21,505
CAPITAL OUTLAY								
TOTAL PW - FLEET	512,487	382,893	469,089	473,057	373,863.41	502,244	502,244	502,244

101-GENERAL FUND

PAGE: 21

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

PUBLIC WORKS PW - FACILITY OPERATIONS

		(20.		1	2010	,	(2013	,
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
PERSONNEL SERVI	ICES								
51-3739-1005.00	O EMPLOYEE SALARIES	271,930	261,924	313,221	373,221	305,953.31	365,030	365,030	365,030
51-3739-1006.00	D PART-TIME SALARIES	22,901	12,801	23,804	23,804	19,488.73	24,958	24,958	24,958
51-3739-1010.00	O OVERTIME	3,720	1,885	3,566	3,566	5,057.59	4,532	4,532	4,532
51-3739-1111.00	O SOCIAL SECURITY	23,615	20,583	26,831	26,831	24,248.95	30,956	30,956	30,956
51-3739-1112.00	0 LAGERS	24,864	23,831	27,789	27,789	23,569.05	32,275	32,275	32,275
51-3739-1113.00	O GROUP INSURANCE	63,130	58,163	79,895	79,895	80,480.66	95,619	95,619	95,619
51-3739-1114.00	O STANDBY PAY	10,140	10,176	10,140	10,140	8,892.00	10,140	10,140	10,140
TOTAL PERSON	NNEL SERVICES	420,299	389,362	485,246	545,246	467,690.29	563,510	563,510	563,510
OTHER CHARGES/S	SERVICES								
51-3739-2305	OTHER TAX AND LICENSES	0	11	0	0	0.00	0	0	0
51-3739-2306	EQUIPMENT RENTAL	1,000	0	0	0	0.00	0	0	0
51-3739-2400	INSURANCE	11,465	11,011	11,392	11,392	10,165.04	12,848	12,848	12,848
51-3739-2401	OTHER INSURANCE	. 0	1,923	. 0	. 0	0.00	, 0	. 0	. 0
51-3739-2501	EMPLOYEE TRAINING	1,600	1,087	600	600	500.00	600	600	600
51-3739-2502	TUITION	1,500	0	1,500	1,500	0.00	0	0	0
51-3739-2601	TELEPHONE	3,110	2,598	3,070	3,070	2,322.83	2,400	2,400	2,400
	CHARGES/SERVICES	18,675	16,630	16,562	16,562	12,987.87	15,848	15,848	15,848
SUPPLIES									
51-3739-3102	UNIFORMS	2,000	2,001	2,425	2,425	2,798.56	3,125	3,125	3,125
51-3739-3305	SHOP	3,000	2,187	4,650	4,650	3,692.84	2,989	2,989	2,989
51-3739-3306	HAND TOOLS	1,780	1,706	5,840	5,840	3,264.91	2,437	2,437	2,437
TOTAL SUPPLI		6,780	5,894	12,915	12,915	9,756.31	8,551	8,551	8,551
REPAIRS & MAINT	TENANCE.								
51-3739-4100	MOTOR VEHICLE / EQUIP MAINT	0	0	0	0	0.00	9,100	9,100	9,100
51-3739-4200	BUILDING GROUNDS MAINTENANCE	7,800	8,806	0	0	50.52	0,100	0,100	J, 100
	RS & MAINTENANCE	7,800	8,806	0	0	50.52	9,100	9,100	9,100
CONTRACT SERVIO	CE								
51-3739-5100	CONTRACT SERVICES	50	44	50	50	0.00	141	141	141
TOTAL CONTRA	-	50	44	50	50	0.00	141	141	141
CAPITAL OUTLAY	-								
TOTAL PW - H	FACILITY OPERATIONS	453,604	420,737	514,773	574,773	490,484.99	597,150	597,150	597,150
TOTAL PUBLIC	C WORKS	5,179,496	4,446,740	5,555,385	5,707,212	4,324,720.47	5,772,163	5,772,163	5,772,163

CITY OF WENTZVILLE PAGE: 22

246,249 227,212 251,611 251,611 234,945.01 264,051 264,051 264,051

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT
COMMUNITY DEV - ADMIN

TOTAL COMMUNITY DEV - ADMIN

COMMUNITY DEV -	- ADMIN	/ 20:	17	,	2010)	,	2010	,
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERVI	<u>ICES</u>								
51-5701-1005.00) EMPLOYEE SALARIES	163,844	160,123	169,130	169,130	164,481.61	177,798	177,798	177,798
51-5701-1111.00) SOCIAL SECURITY	12,534	11,921	12,938	12,938	12,068.75	13,602	13,602	13,602
51-5701-1112.00) LAGERS	14,254	12,652	14,376	14,376	10,396.04	15,113	15,113	15,113
51-5701-1113.00	GROUP INSURANCE	35,768	25,020	38,113	38,113	34,893.15	39,391	39,391	39,391
TOTAL PERSON	NNEL SERVICES	226,400	209,716	234,557	234,557	221,839.55	245,903	245,903	245,903
OTHER CHARGES/S	SERVICES								
51-5701-2301	DUES	185	205	450	450	431.00	450	450	450
51-5701-2305	OTHER TAX & LICENSE	0	0	0	0	11.00	0	0	0
51-5701-2307	FIRST AID SUPPLIES	500	105	0	0	0.00	0	0	0
51-5701-2312	PUBLIC RELATIONS	100	83	50	50	0.00	0	0	0
51-5701-2400	INSURANCE	5,882	5,643	5,372	5,372	5,131.69	5,488	5,488	5,488
51-5701-2500	LOCAL TRAVEL/MEETINGS	50	0	50	50	0.00	50	50	50
51-5701-2501	EMPLOYEE TRAINING	300	0	0	0	0.00	0	0	0
51-5701-2601	TELEPHONE	1,032	965	1,032	1,032	717.46	660	660	660
TOTAL OTHER	CHARGES/SERVICES	8,049	7,001	6,954	6,954	6,291.15	6,648	6,648	6,648
SUPPLIES									
51-5701-3100	OFFICE SUPPLIES	6,300	6,190	5,500	5,500	3,218.74	6,000	6,000	6,000
51-5701-3108	OFFICE EQUIPMENT	5,500	4,305	4,600	4,600	3,595.57	5,500	5,500	5,500
TOTAL SUPPLI	IES	11,800	10,495	10,100	10,100	6,814.31	11,500	11,500	11,500
REPAIRS & MAINT	<u>renanc</u> e								
CONTRACT SERVICE	<u>C</u> E								
CAPITAL OUTLAY									

302,906 302,906

C I T Y O F W E N T Z V I L L E

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNITY DEV - PLANNING

TOTAL COMMUNITY DEV - PLANNING

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME PERSONNEL SERVICES 170,083 171,393 176,426 176,426 148,980.27 174,179 174,179 174,179 51-5735-1005.00 EMPLOYEE SALARIES 1/1,003 1/1,393 1/6,426 1/6,426 148,980.2/ 1/4,179 1/4,179 174,179 0 4,546 16,594 16,594 0.00 16,944 16,944 16,944 1,949 1,754 2,013 2,013 2,016.38 1,914 1,914 1,914 13,160 13,148 14,920 14,920 11,164.43 14,767 14,767 14,767 14,967 15,049 15,167 15,167 10,174.22 14,968 14,968 14,968 35,789 35,793 38,138 38,138 35,232.16 39,378 39,378 39,378 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 TOTAL PERSONNEL SERVICES 235,949 241,683 263,259 263,259 207,567.46 262,150 262,150 262,150 OTHER CHARGES/SERVICES 450 344 350 350 263.00 300 300 300 300 100 170 100 100 137.45 100 100 100 3,000 2,508 3,000 3,000 2,164.10 3,000 3,000 3,000 6,209 5,909 6,177 6,177 5,885.32 6,006 6,006 6,006 0 99 0 0 0 0.00 0 0 0 1,500 273 1,500 1,500 625.00 4,500 4,500 4,500 900 806 900 900 675.28 1,350 1,350 1,350 51-5735-2301 DUES 51-5735-2302 SUBSCRIPTION & PUBLICATIONS 51-5735-2304 ADVERTISE INSURANCE 51-5735-2400 51-5735-2401 OTHER INSURANCE 51-5735-2501 EMPLOYEE TRAINING 900 51-5735-2601 TELEPHONE 806 900 900 675.28 1,350 1,350 1,350 10,108 12,027 TOTAL OTHER CHARGES/SERVICES 12,027 9.750.15 15,256 12,159 15,256 15.256 SUPPLIES 51-5735-3100 OFFICE SUPPLIES 1,000 1,117 0.00 0 0 1,717 3,000 500 5,000 3,000 0.00 51-5735-3101 PRINTING 500 500 TOTAL SUPPLIES 6,000 2,834 3,000 3,000 500 500 0.00 500 REPAIRS & MAINTENANCE 51-5735-4103 OFFICE EQUIPMENT MAINT TOTAL REPAIRS & MAINTENANCE 1,000 CONTRACT SERVICE 25,000 51-5735-5100 CONTRACT SERVICES 22,500 19,289 25,000 26,160 16,264.50 25,000 25,000 ____0 ____0 _____0 51-5735-5101 PROFESSIONAL FEES 1,000 0 1,606.01 TOTAL CONTRACT SERVICE 23,500 19,289 25,000 26,160 17,870.51 25,000 25,000 25,000 CAPITAL OUTLAY

278,608 273,913 303,286 304,446 235,188.12 302,906

CITY OF WENTZVILLE PAGE: 24

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

101-GENERAL FUND COMMUNITY DEVELOPMENT
COMMUNITY DEV -BLDG INSP

OMMONITY DEV -BLDG INSP						
	(2017) (2018) (2019)	

		, 20.	· ,	1	2010	,		2013	,
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
PERSONNEL SERVI	<u>CES</u>								
51-5738-1005.00	EMPLOYEE SALARIES	499,572	504,560	528,299	528,299	443,001.14	551,096	551,096	551,096
51-5738-1006.00	PART-TIME SALARIES	96,264	60,838	98,050	98,050	56,487.96	105,919	105,919	105,919
51-5738-1010.00	OVERTIME	333	374	345	345	292.01	363	363	363
51-5738-1111.00	SOCIAL SECURITY	45,607	41,138	47,942	47,942	36,234.48	50,289	50,289	50,289
51-5738-1112.00	LAGERS	43,492	39,486	44,935	44,935	32,362.43	46,874	46,874	46,874
51-5738-1113.00	GROUP INSURANCE	119,066	110,878	126,924	126,924	106,863.98	131,160	131,160	131,160
TOTAL PERSON		804,333	757,274	846,495	846,495	675,242.00	885,702	885,702	885,702
OTHER CHARGES/S	ERVICES								
51-5738-2301	DUES	1,915	750	1,580	1,580	813.07	1,580	1,580	1,580
51-5738-2302	SUBSCRIPTION & PUBLICATIONS	500	253	500	500	238.95	500	500	500
51-5738-2305	OTHER TAX & LICENSE	2,000	1,478	2,400	2,400	1,406.95	2,400	2,400	2,400
51-5738-2312	PUBLIC RELATIONS	200	200	300	300	116.03	300	300	300
51-5738-2400	INSURANCE	21,856	21,388	20,119	20,119	19,299.13	20,615	20,615	20,615
51-5738-2500	LOCAL TRAVEL/MEETINGS	1,000	138	500	500	432.53	1,000	1,000	1,000
51-5738-2501	EMPLOYEE TRAINING	9,300	7,092	8,400	8,400	4,497.87	9,300	9,300	9,300
51-5738-2501	TELEPHONE	9,624	8,163	10,524	10,524	6,600.71	7,836	7,836	7,836
	CHARGES/SERVICES	46,395	39,462	44,323	44,323	33,405.24	43,531	43,531	43,531
TOTAL OTHER	CHARGES/SERVICES	40,393	39,462	44,323	44,323	33,403.24	43,331	43,331	43,331
SUPPLIES									
51-5738-3101	PRINTING	2,000	1,660	2,000	1,725	0.00	3,000	3,000	3,000
51-5738-3102	UNIFORM CLOTHING	4,600	4,282	3,775	4,050	2,264.85	4,175	4,175	4,175
51-5738-3306	HAND TOOLS	300	204	300	300	110.09	300		
TOTAL SUPPLI	ES	6,900	6,146	6,075	6,075	2,374.94	7,475	7,475	7,475
REPAIRS & MAINT	<u>ENANC</u> E								
CONTRACT SERVIC	E								
51-5738-5100	CONTRACT SERVICES	28,500	19,477	33,500	33,500	17,796.00	28,500	28,500	28,500
51-5738-5101	PROFESSIONAL FEES	1,000	. 0	. 0	. 0	0.00	. 0		
TOTAL CONTRA		29,500	19,477	33,500	33,500	17,796.00	28,500	28,500	28,500
CAPITAL OUTLAY									
CAFITAL OUTLAT									
TOTAL COMMUN	ITY DEV -BLDG INSP	887,128	822,358	930,392	930,392	728,818.18	965,207	965,207	965,207
TOTAL COMMUN	ITY DEVELOPMENT	1,411,985	1,323,483	1,485,290	1,486,449	1,198,951.31	1,532,164	1,532,164	1,532,164
TOTTLE COLLION		_, .111, 300	_, 020, 100	_, 100, 230	-, 100, 110	_, _, ,, ,, ,, ,, ,, ,,	_,002,101	_, 002, 101	_, 002, 101
TOTAL EXPENDITU	RES	20,316,099	18,709,764	21,613,230	21,856,183	17,644,828.65	22,302,017	22,302,017	22,302,017
EXCESS REVENU	E OVER/								
(UNDER) EXPEN		(1,056,521)		65,374	(177,579) ======	(5,607,157.40)	132,656	132,656	132,656

CITY OF WENTZVILLE
ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

205-SPECIAL REVENUE FUND

TOTAL PARKS - ADMIN

PARKS - ADMIN

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REOUESTED PROPOSED ADOPTED REVENUES NAME BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET PROPERTY & SALES TAXES 392,158 443,906 449,508 449,508 114,815 109,487 109,487 0.00 479,633 131,695 479,633 131,695 41-4201-100 REAL ESTATE TAXES 479.633 131,695 41-4201-101 PERS PROP TAX 96,763 12,654 17,739 17,739 321.90 12,000 12,000 41-4201-102 SURTAXES 15,994 5,723 13,763 11,922 11,922 0.00 4,000 3,644 3,500 3,500 3,267.97 0.00 13,000 13,000 13,000 3,267.97 3,500 3,500 3,500 RAILROAD/UTILITY TAXES 41-4201-103
 4,000
 3,644
 3,500
 3,500
 3,267.97
 3,500
 3,500

 3,700,864
 3,696,747
 3,811,890
 3,811,890
 2,823,999.31
 3,973,621
 3,973,621
 3,973,621
 41-4201-108 PENALTIES & INTEREST 41-4201-110 SALES TAX PARKS 41-4201-111 USE TAX PARKS 164,800 192,583 202,294 202,294 203,443.76 297,157 297,157 297,157 41-4201-120 SALES TAXES - REGIONAL PARKS 100,000 102,415 100,000 100,000 83,926.11 102,000 102,000 102,000 TOTAL PROPERTY & SALES TAXES 4,480,302 4,580,527 4,706,340 4,706,340 3,114,959.05 5,012,606 5,012,606 5,012,606 LICENSES & PERMITS 41-4201-225 CREDIT CARD FEES <u>0 14,739 25,000 25,000 17,057.36 26,600 26,600 26,600 </u> TOTAL LICENSES & PERMITS 0 14,739 25,000 25,000 17,057.36 26,600 26,600 CHARGES FOR SERVICES 447,340 450,000 450,000 493,051.93 498,500 498,500 41-4201-390 Lease Income - Admin 440,000 42-4201-300.02 ID CARDS-REPLACEMENT 200 345 300 300 355.00 350 350 12 0 42-4201-300.04 VENDING MACHINE 0 0 12.25 0 0 0 169,384 42-4201-300.05 RENTALS 190,364 191,014 191,014 192,733.03 191,019 191,019 TOTAL CHARGES FOR SERVICES 630,564 617,080 641,314 641,314 686,152.21 689,869 689,869 689,869 MISCELLANEOUS 0 200 (0 0 0 41-4201-504 SALE OF EQUIPMENT/MATERIALS 77 500.00 Ω 200 71.68) 200 OVER/SHORT - ADMIN 200 482 200 200 41-4201-505 0 30 1,000 1,000 0.00 0 41-4201-506 MISCELLANEOUS 100 0 0 (41-4201-506.1 Return checks Admin 71) 0 0 100.00 0 0 0 42-4201-515 ADVERTISING 0 3,000 3,000 2,985.00 3,000 3,000 0 3,000 TOTAL MISCELLANEOUS 300 519 4,200 4,200 3,513.32 3,200 3,200 3,200 INTEREST 59.55 41-4201-600 INTEREST INCOME Ω 351 0 0 0 Ω Ω 0 (0 453 0 2,746.72) 0 0 MKT VAL ADJ - pooled 0 41-4201-603 ACCRUED INTEREST INCOME - POO 19.06) 268) 0 0 (____ TOTAL INTEREST 536 2,706.23) 0 (INTERGOVERNMENTAL 41-4201-700 GRANTS - ADMIN 14,617 0 ____ 0 ____ 0.00 TOTAL INTERGOVERNMENTAL 14,617 0 0 0.00 0 0

5,111,166 5,228,019 5,376,854 5,376,854 3,818,975.71 5,732,275 5,732,275 5,732,275

CITY OF WENTZVILLE PAGE: 3

496,878 496,746 496,746 486,982.60 519,436 519,436 519,436

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

205-SPECIAL REVENUE FUND

TOTAL PARKS - AQUATICS

PARKS - AQUATICS

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET REVENUES NAME CHARGES FOR SERVICES 113,070 113,260 113,260 127,164.27 124,139 42-4220-300.01 PASSES 113,260 124,139 124,139 42-4220-300.03 CONCESSIONS 110,601 102,941 110,601 110,601 99,150.75 110,601 110,601 110,601
 17,359
 17,164
 17,359
 17,359
 18,400.82
 19,025
 19,025
 19,025

 52,317
 52,584
 52,317
 52,317
 54,809.81
 54,551
 54,551
 54,551

 203,209
 211,120
 203,209
 203,209
 187,411.95
 211,120
 211,120
 211,120
 42-4220-300.06 RENTALS POOL 42-4220-300.08 PROGRAMS POOL 42-4220-300.21 DAILY SWIM TOTAL CHARGES FOR SERVICES 496,746 496,878 496,746 496,746 486,937.60 519,436 519,436 519,436 MISCELLANEOUS 45.00 0 ____ 0 ____ 0 ____ 42-4220-509 REIMBURSED EXPENSE 0 ____ 0 _____ 0 _____ TOTAL MISCELLANEOUS 0 45.00 0 0 0 0 0

496,746

CITY OF WENTZVILLE PAGE: 4

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

205-SPECIAL REVENUE FUND PARKS - RECREATION

		() (2018)) (- 2019)	
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
CHARGES FOR SER	RVICES									
42-4241-300.03	CONCESSIONS	90,000	99,263	90,000	90,000	106,452.70	99,702	99,702	99,702	
42-4241-300.05	ANNUAL PASSES/MEMBERSHIPS	56,121	36,374	47,115	47,115	49,266.01	47,115	47,115	47,115	
42-4241-300.07	YOUTH ENRICHMENT	23,954	14,409	23,954	23,954	13,077.09	20,000	20,000	20,000	
42-4241-300.08	ADULT ENRICHMENT	14,700	11,013	14,700	14,700	10,184.50	13,800	13,800	13,800	
42-4241-300.10	ADULT SPORTS	34,630	41,361	34,630	34,630	28,490.00	41,361	41,361	41,361	
42-4241-300.11	YOUTH SPORTS	187,250	204,270	187,250	187,250	260,571.89	224,086	224,086	224,086	
42-4241-300.20	DAILY ADMISSION	43,500	53,818	43,500	43,500	42,365.50	53,818	53,818	53,818	
42-4241-300.22	DAY CAMP	294,225	262,102	294,225	294,225	255,614.51	274,225	274,225	274,225	
42-4241-300.30	SPECIAL EVENTS	54,800	84,714	61,790	61,790	9,857.50	61,790	61,790	61,790	
42-4241-300.40	FITNESS PROGRAMS	30,835	23,986	30,835	30,835	32,047.57	30,445	30,445	30,445	
TOTAL CHARGES FOR SERVICES		830,015	831,311	827,999	827,999	807,927.27	866,342	866,342	866,342	
MISCELLANEOUS										
42-4241-504	SALE OF EQUIPMENT/MATERIAL	0	5	0	0	345.00	0	0	0	
42-4241-509	REIMBURSED EXPENSES	0	250	0	0	0.00	100	100	100	
42-4241-515	SPONSORSHIPS	0	4,725	0	0	0.00	0	0	0	
TOTAL MISCEL	LLANEOUS	0	4,980	0	0	345.00	100	100	100	
INTERGOVERNMENT	CAL									
TOTAL PARKS	- RECREATION	830,015	836,290	827,999	827,999	808,272.27	866,442	866,442	866,442	

12-19-2018 12:51 PM

205-SPECIAL REVENUE FUND PARKS - MAINTENANCE CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

PAGE: 5

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	2018 AMENDED BUDGET	Y-T-D BALANCE	(REQUESTED BUDGET	2019 PROPOSED BUDGET	ADOPTED BUDGET
MISCELLANEOUS 41-4243-504 41-4243-509 TOTAL MISCE	SALE OF EQUIPMENT/MATERIAL REIMBURSED EXPENSES LLANEOUS	800 2,000 2,800	2,021 6,236 8,257	800 2,000 2,800	800 	8,646.87 420.48 9,067.35	0 0	0 0	0 0
TOTAL PARKS	- MAINTENANCE	2,800	8,257	2,800	2,800	9,067.35	0	0	0

12-19-2018 12:51 PM

TOTAL REVENUES

205-SPECIAL REVENUE FUND

PARKS - HORT & FOREST

CITY OF WENTZVILLE

6,440,727 6,574,356 6,704,399 6,704,399 5,123,297.93 7,118,153 7,118,153 7,118,153

PAGE: 6

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET REVENUES NAME MISCELLANEOUS 0.00 0 0 4,912 41-4244-504 SALE OF EQUIPMENT/MATERIAL _____ 0 0 ____ TOTAL MISCELLANEOUS 4,912 0 TOTAL PARKS - HORT & FOREST 0 0.00 0 0 4,912 0 0 0

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

205-SPECIAL REVENUE FUND PARKS & RECREATION PARKS-ADMIN

	1	20.	,	(2010	,	(2017	,
EVDENDIBLIDES	NAME	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
DED COMMET CEDIT	TOTO								
PERSONNEL SERV		212 414	211 020	207 600	207 600	204 220 70	410 010	410 010	410 010
	0 EMPLOYEE SALARIES	313,414	311,939	387,689	387,689	324,230.78	419,012	419,012	419,012
51-4201-1006.0	0 PART-TIME SALARIES	40,674	43,188	132,654	145,424	122,105.61	175,017	175,017	175,017
	O SOCIAL SECURITY	4,921	9,021 26,911	10,329 40,596	10,329 40,596	10,010.17 33,939.73	9,904 46,201	9,904 46,201	9,904
51-4201-1111.0		27,464 29,219	29,058	36,225	36,225	27,035.38	38,960	38,960	46,201 38,960
	0 GROUP INSURANCE	65,619	63,073	88,908	88,908	76,743.31	91,925	91,925	91,925
51-4201-1113.0		05,619	03,073	00,900	0 0	64.50	91,925	91,925	91,925
	NNEL SERVICES								
TOTAL PERSO	NNEL SERVICES	481,311	483,190	696,401	709,171	594,129.48	781,020	781,020	781,020
OTHER CHARGES/	<u>SERVICES</u>								
51-4201-2000	VOLUNTEER PARK BUCK EXPENSE	500	0	0	0	0.00	0	0	0
51-4201-2300	POSTAGE	17,750	12,427	15,850	15,850	10,230.08	15,850	15,850	15,850
51-4201-2301	DUES	1,508	1,225	1,633	1,633	1,047.17	1,383	1,383	1,383
51-4201-2303	FEES	24,000	26,292	26,000	26,000	25,327.87	26,600	26,600	26,600
51-4201-2304	ADVERTISE	1,500	1,338	5,540	5,540	1,407.79	12,740	12,740	12,740
51-4201-2305	OTHER TAX & LICENSE	0	37	165	165	11.00	75	75	75
51-4201-2306	RENTALS	0	0	1,920	1,920	1,440.00	1,920	1,920	1,920
51-4201-2309	BAD DEBT EXPENSE COLLECTOR	0	4,006	0	0	0.00	0	0	0
51-4201-2311	REIMBURSED EXPENSE	0	(20)	0	0	0.00	0	0	0
51-4201-2312	PUBLIC RELATIONS	0	(70)	650	650	0.00	0	0	0
51-4201-2313	REASSESSMENT/COLLECTOR EXPENS	8,500	11,576	11,000	11,000	935.04	12,000	12,000	12,000
51-4201-2400	INSURANCE	51,654	44,130	51,777	51,777	48,309.53	50,254	50,254	50,254
51-4201-2401	OTHER INSURANCE	0	212	0	0	0.00	0	0	0
51-4201-2500	LOCAL TRAVEL/MEETINGS	100	381	100	100	1,768.07	100	100	100
51-4201-2501	EMPLOYEE TRAINING	3,950	4,437	4,750	4,750	4,396.54	4,850	4,850	4,850
51-4201-2502	TUITION	0	0	0	0	0.00	2,500	2,500	2,500
51-4201-2601	TELEPHONE	3,560	3,016	3,030	3,030	2,130.90	3,210	3,210	3,210
51-4201-2602	GAS/ELECTRIC	93,840	93,102	94,800	94,800	82,273.08	94,800	94,800	94,800
51-4201-2604	WATER/SEWER CITY	23,700	19,817	23,700	23,700	28,533.77	23,700	23,700	23,700
51-4201-2704	LEASE PAYMENTS	440,000	447,340	450,000	450,000	493,051.93	498,500	498,500	498,500
51-4201-2900	GENERAL FUND ADMIN EXP	479,088	448,537	449,243	449,243	0.00	366,235	366,235	366,235
TOTAL OTHER	CHARGES/SERVICES	1,149,650	1,117,782	1,140,158	1,140,158	700,862.77	1,114,717	1,114,717	1,114,717
SUPPLIES									
51-4201-3100	OFFICE SUPPLIES	8,000	9,924	8,120	8,120	6,544.28	9,020	9,020	9,020
51-4201-3101	PRINTING	19,525	18,776	22,230	22,230	13,609.88	22,230	22,230	22,230
51-4201-3102	UNIFORM CLOTHING	667	716	650	650	127.95	1,126	1,126	1,126
51-4201-3103	FIRST AID SUPPLIES	950	1,084	300	300	0.00	300	300	300
51-4201-3106	GAS & OIL	550	497	550	550	622.00	650	650	650
51-4201-3108	OFFICE EQUIPMENT	2,100	2,549	1,100	1,100	3,468.81	3,100	3,100	3,100
51-4201-3110	PARK RANGER EQUIPMENT	2,000	2,087	2,100	2,100	0.00	1,000	1,000	1,000
51-4201-3301	SIGNS	0	0	0	0	1,671.47	0	0	0
51-4201-3304	LAB SUPPLIES	300	0	0	0	0.00	0	0	0
TOTAL SUPPL		34,092	35,634	35,050	35,050	26,044.39	37,426	37,426	37,426
101112 00112		01,032	00,001	00,000	50,000	20,011.00	0.,120	0.,120	0.,120

CITY OF WENTZVILLE PAGE: 8

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

205-SPECIAL REVENUE FUND

PARKS & RECREATION

PARKS-ADMIN

	((20	17)	(2018)	(2019)
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REPAIRS & MAIN'	TENANCE								
51-4201-4100	MOTOR VEHICLE MAINTENANCE	300	196	300	300	3,085.21	300	300	300
51-4201-4103	OFFICE EQUIPMENT MAINT	4,500	6,575	6,500	6,500	6,250.82	8,300	8,300	8,300
	RS & MAINTENANCE	4,800	6,770	6,800	6,800	9,336.03	8,600	8,600	8,600
CONTRACT SERVI	CE								
51-4201-5100	CONTRACT SERVICES	22,311	14,528	15,971	15,971	10,731.20	10,211	10,211	10,211
51-4201-5101	PROFESSIONAL FEES	60,251	41,858	23,661	57,303	41,828.52	38,586	38,586	38,586
51-4201-5200	FUND SPECIFIC SOFTWARE ALLOCA	39,808	43,096	46,185	46,185	890.00	77,225	77,225	77,225
TOTAL CONTRA	ACT SERVICE	122,370	99,482	85,817	119,459	53,449.72	126,022	126,022	126,022
CAPITAL OUTLAY									
51-4201-6111	LAND	0	0	0	0	132,279.04	0	0	0
51-4201-6150	PARK PROJECT CAPITAL-MAJOR _	0	0	93,500	93,500	28,483.41	9,600	9,600	9,600
TOTAL CAPITA	AL OUTLAY	0	0	93,500	93,500	160,762.45	9,600	9,600	9,600
TRANSFER OUT FO	DR DEBT								
51-4201-8000	TRANSFER FOR DEBT PMT	1,552,410	1,498,743	1,545,756	1,545,756	1,503,776.12	1,550,674	1,550,674	1,550,674
TOTAL TRANSI	FER OUT FOR DEBT	1,552,410	1,498,743	1,545,756	1,545,756	1,503,776.12	1,550,674	1,550,674	1,550,674
TOTAL PARKS-	-ADMIN	3,344,632	3,241,601	3,603,482	3,649,894	3,048,360.96	3,628,059	3,628,059	3,628,059

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND PARKS & RECREATION PARKS-AQUATICS

PARKS-AQUATICS									
		(20 AMENDED	17)	•	2018) Y-T-D	(**************************************
EXPENDITURES	NAME	BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV	ICES								
52-4220-1005.0	0 EMPLOYEE SALARIES	20,403	16,822	43,066	43,066	39,246.07	46,592	46,592	46,592
52-4220-1006.0	O PART-TIME SALARIES	214,119	191,256	214,770	214,770	196,071.94	215,752	231,061	231,061
52-4220-1010.0	0 OVERTIME	1,766	1,465	1,863	1,863	32.91	1,680	1,680	1,680
	0 SOCIAL SECURITY	18,076	16,008	19,867	19,867	17,937.66	20,198	21,369	21,369
52-4220-1112.0	0 LAGERS	1,775	480	3,661	3,661	2,692.30	3,960	3,960	3,960
52-4220-1113.0	0 GROUP INSURANCE	5,938	4,942	12,659	12,659	11,611.64	13,087	13,087	13,087
TOTAL PERSON	NNEL SERVICES	262,076	230,972	295,886	295,886	267,592.52	301,269	317,749	317,749
OTHER CHARGES/									
52-4220-2304	ADVERTISE	1,000	3,199	2,000	2,000	411.31	2,000	2,000	2,000
52-4220-2306	RENTAL EQUIPMENT	1,200	2,904	4,200	4,200	2,904.00	4,200	4,200	4,200
52-4220-2400	INSURANCE	25,260	24,605	25,881	25,881	25,851.28	25,329	25,798	25 , 798
52-4220-2401	OTHER INSURANCE	0	237	0	0	0.00	0	0	0
52-4220-2501	EMPLOYEE TRAINING	6,850	5,655	4,000	4,000	4,968.26	4,000	4,000	4,000
52-4220-2601	TELEPHONE	450	412	240	240	523.95	420	420	420
52-4220-2602	GAS AND ELECTRIC	24,000	25,540	24,400	24,400	24,711.19	26,840	26,840	26,840
52-4220-2604	WATER/SEWER CITY	10,000	13,081	14,000	14,000	12,863.10	14,000	14,000	14,000
TOTAL OTHER	. CHARGES/SERVICES	68,760	75,633	74,721	74,721	72,233.09	76,789	77,258	77,258
SUPPLIES									
52-4220-3100	OFFICE SUPPLIES	1,800	762	1,800	1,800	2,947.80	1,800	1,800	1,800
52-4220-3102	UNIFORM CLOTHING	1,375	876	586	586	802.85	795	795	795
52-4220-3103	FIRST AID SUPPLIES	100	61	500	500	511.80	100	100	100
52-4220-3105	CLEANING SUPPLIES & EQUIPMENT		2,536	3,000	3,000	1,752.50	2,000	2,000	2,000
52-4220-3301	SIGNS & MARKINGS	1,500	678	500	500	492.19	500	500	500
52-4220-3303	CHEMICALS	19,250	11,425	12,200	12,200	15,623.79	12,200	12,200	12,200
52-4220-3304	LAB SUPPLIES	0	198	0	0	0.00	0	0	0
52-4220-3306	MISC TOOLS & EQUIPMENT	550	495	575	575	534.93	2,325	2,325	2,325
52-4220-3400.0	3 CONCESSIONS	50,000	46,238	54,700	54,700	45,217.26	51,500	51,500	51,500
52-4220-3401	POOL EQUIPMENT	9,875	1,797	6,375	6,375	3,248.73	4,790	4,790	4,790
52-4220-3402	PROGRAM EXPENSE	3,350	3,252	3,900	3,900	3,919.95	5,400	5,400	5,400
52-4220-3403	POOL SUPPLIES	2,590	1,222	2,590	2,590	1,020.90	1,940	1,940	1,940
TOTAL SUPPL	IES	93,390	69,541	86,726	86,726	76,072.70	83,350	83,350	83,350
REPAIRS & MAIN	TENANCE								
52-4220-4103	OFFICE EQUIPMENT MAINTENANCE	500	0	250	250	348.00	250	250	250
52-4220-4200	BUILDING AND GROUNDS	17,260	17,508	47,650	52,930	44,054.69	48,650	48,650	48,650
TOTAL REPAIR	RS & MAINTENANCE	17,760	17,508	47,900	53,180	44,402.69	48,900	48,900	48,900
CONTRACT SERVI	<u>CE</u>								
52-4220-5100	CONTRACT SERVICES	7,300	9,229	7,300	7,300	9,233.00	10,500	10,500	10,500
TOTAL CONTR	ACT SERVICE	7,300	9,229	7,300	7,300	9,233.00	10,500	10,500	10,500

12-19-2018 12:51 PM

C I T Y O F W E N T Z V I L L E
ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

TTY OF WENTZVILLE PAGE: 10
ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND PARKS & RECREATION PARKS-AQUATICS

		(201	7)	(2018)	(2019)
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY	DULI DING CADITAL MATOR	24.165	24.165			0.00	0	0	0
52-4220-6110 52-4220-6150	BUILDING CAPITAL MAJOR PARKS PROJECT CAPITAL	24,165 0	24,165	43,050	37 , 770	0.00 0.00	0	0	0
TOTAL CAPITA	L OUTLAY	24,165	24,165	43,050	37,770	0.00	0	0	0
TOTAL PARKS-	AQUATICS	473,451	427,049	555,583	555,583	469,534.00	520,808	537,757	537,757

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

205-SPECIAL REVENUE FUND PARKS & RECREATION PARKS-RECREATION

PARKS-RECREATI									
EXPENDITURES	NAME	AMENDED BUDGET	17) ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	2019 PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL SERV	ICES								
52-4241-1005.0	0 EMPLOYEE SALARIES	307,771	276,676	287,258	287,258	239,101.96	308,464	308,464	308,464
52-4241-1006.0	O PART-TIME SALARIES	329,203	245,258	265,230	252,460	181,995.57	274,586	290,921	290,921
52-4241-1010.0	0 OVERTIME	9,494	6,045	10,353	10,353	1,746.56	1,219	1,292	1,292
52-4241-1111.0	0 SOCIAL SECURITY	49,455	39,886	43,057	43,057	32,008.55	44,697	45,952	45,952
52-4241-1112.0	0 LAGERS	27,602	20,660	25,297	25,297	16,623.00	26,323	26,219	26,219
52-4241-1113.0	0 GROUP INSURANCE	89,071	54,320	76,053	76,053	52,325.18	78,620	78,620	78,620
52-4241-1114.0	O STANDBY PAY	0	0	0	0	16.50	0	0	0
TOTAL PERSO	NNEL SERVICES	812,596	642,845	707,248	694,478	523,817.32	733,909	751,468	751,468
OTHER CHARGES/	SERVICES								
52-4241-2301	DUES	755	142	755	755	578.67	515	515	515
52-4241-2304	ADVERTISE	5,000	5,890	5,000	5,000	1,502.22	5,000	5,000	5,000
52-4241-2305	OTHER TAX & LICENSE	350	276	350	350	200.00	350	350	350
52-4241-2400	INSURANCE	23,156	34,812	34,594	34,594	36,559.68	35,924	36,425	36,425
52-4241-2401	OTHER INSURANCE	0	213	0	0	0.00	0	0	0
52-4241-2501	EMPLOYEE TRAINING	2,800	4,307	7,000	7,000	7,959.11	7,050	7,050	7,050
52-4241-2601	TELEPHONE	4,420	4,602	4,484	4,484	8,175.42		9,396	9,396
	CHARGES/SERVICES	36,481	50,241	52,183	52,183	54,975.10	58,235	58,736	58,736
		,	**,	,	,	,	,		
SUPPLIES									
52-4241-3100	OFFICE SUPPLIES	150	99	700	700	42.90	700	700	700
52-4241-3102	UNIFORM CLOTHING	2,220	2,014	1,921	1,921	512.25	1,955	1,955	1,955
52-4241-3105	CLEANING SUPPLIES & EQUIPMENT	г 900	788	900	900	211.10	900	900	900
52-4241-3106	FUEL	1,000	1,536	1,000	1,000	2,136.80	3,750	3,750	3,750
52-4241-3108	RECREATION EQUIPMENT	775	49	3,350	3,350	1,540.92	1,500	1,500	1,500
52-4241-3304	MED SUPPLIES & PPES	350	0	350	350	539.02	350	350	350
52-4241-3400.0	3 CONCESSIONS	46,750	50,395	54,200	54,200	53,623.43	58,000	58,000	58,000
52-4241-3401	EQUIPMENT-FURNISHINGS	200	0	0	0	0.00	210	210	210
52-4241-3402	ADULT ENRICHMENT	8,450	3,446	8,200	8,200	6,809.33	9,550	9,550	9,550
52-4241-3402.1	YOUTH ENRICHMENT PROGRAMS	12,735	8,728	12,735	12,735	8,006.38	10,000	10,000	10,000
52-4241-3402.2	2 CLASS SUPPLIES - DAY CAMP	29,750	28,162	29,750	29,750	28,125.30	29,750	29,750	29,750
52-4241-3404.1	O ADULT SPORTS SUPPLIES	15,000	13,644	17,790	18,296	15,292.92	17,790	17,790	17,790
52-4241-3404.1	1 YOUTH SPORTS SUPPLIES	93,000	105,529	108,261	108,261	110,388.14	124,197	124,197	124,197
52-4241-3500	SPECIAL EVENTS	53,000	45,324	59,450	59,450	39,497.51	15,000	15,000	15,000
52-4241-3600	FITNESS PROGRAMS	20,200	15,683	15,750	15,750	16,029.47	16,450	16,450	16,450
TOTAL SUPPL	IES	284,480	275,396	314,357	314,863	282,755.47	290,102	290,102	290,102
REPAIRS & MAIN	TENANCE								
52-4241-4100	MOTOR VEHICLE/EQUIP MAINT	1,500	299	500	500	2,359.06	1,500	1,500	1,500
52-4241-4103	OFFICE & RECR EQUIP REPAIR	3,250	2,594	3,250	3,250	1,225.00		3,250	3,250
	RS & MAINTENANCE	4,750	2,894	3,750	3,750	3,584.06	4,750	4,750	4,750
		-,	-,	-,	-,	-,	-,	-, . 50	-, . 50

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CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

PAGE: 12

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

205-SPECIAL REVENUE FUND PARKS & RECREATION PARKS-RECREATION

PARKS-RECREATION		(201	.7)	(2018)	(2019)
EXPENDITURES NAM	íE	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CONTRACT SERVICE									
52-4241-5200 FUND	SPECIFIC SOFTWARE	1,140	0	1,140	1,140	0.00	0	0	0
TOTAL CONTRACT SE	ERVICE	1,140	0	1,140	1,140	0.00	0	0	0
CAPITAL OUTLAY									
52-4241-6150 PARK	PROJECT CAPITAL-MAJOR	513,075	46,770	0	464,229	560,390.70	0	0	0
TOTAL CAPITAL OUT	LAY	513,075	46,770	0	464,229	560,390.70	0	0	0
TOTAL PARKS-RECRE	EATION	1,652,521	1,018,145	1,078,678	1,530,644	1,425,522.65	1,086,996	1,105,057	1,105,057

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

205-SPECIAL REVENUE FUND PARKS & RECREATION PARKS-MAINTENANCE

PRINCE P	PARKS-MAINTENAN	CE	, 20	17	,	2010	,	,	2010	,
	EXPENDITURES	NAME	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED BUDGET
S1-4243-1005.00 RMPIONES SALARIES 211,721 212,845 255,429 255,429 206,545.94 324,164 324										
Si-4243-1006.00 PART-TIME SALARIES	PERSONNEL SERVI	CES								
Si-4243-1010_00_OVERTIME	51-4243-1005.00	EMPLOYEE SALARIES	211,721	212,845	255,429	255,429	206,545.94	324,164	324,164	324,164
Si-4243-1111.00 SOCIAL SECURITY 25,151 25,152 25,301 18,431.49 31,893 31,893 31,893 31,893 31,893 31,893 31,493 31,493 31,893 31,893 31,493	51-4243-1006.00	PART-TIME SALARIES	107,454	119,616	61,416	55,816	35,929.51	77,583	77,583	77,583
Si-4243-1112.00 LAGERS	51-4243-1010.00	OVERTIME	9,601	3,497	13,885	13,885	4,825.89	9,379	9,379	9,379
S1-4243-1113.00 GROUW INSURANCE	51-4243-1111.00	SOCIAL SECURITY	25,151	25,152	25,301	25,301	18,433.49	31,893	31,893	31,893
\$1-4243-201 DURS \$1.00 STANDEY PAY \$\ 0 \ 0 \ 0 \ 0 \ 0 \ 3.294.00 \ 5.772 \ 5	51-4243-1112.00	LAGERS	19,255	18,789	22,892	22,892	14,830.08	28,842	28,842	28,842
TOTAL PERSONNEL SERVICES 420,849 427,585 439,226 433,626 334,538.92 569,235 569,235 569,23 507HER CHARGES/SERVICES 51-4243-2301 DUES 320 142 320 320 329.16 340 340 3.5 51-4243-2305 OTHER TAX & LIC 0 22 0 0 0.0 0.00 0 0 0 51-4243-2306 ENDRAL EQUIPMENT 2,100 192 2,100 2,100 466.61 2,100 2,100 2,10 51-4243-2300 INSURANCE 15,708 17,624 15,181 15,181 14,388.63 16,173 16,173 16,17 51-4243-2401 OTHER INSURANCE 0 6,827 0 0 0 0.00 0 0 0 51-4243-2500 TRAVEL 0 0 0 0 0 100.00 0 0 51-4243-2500 EMPLOYEE TRAINING 1,600 350 1,800 1,800 2,669,49 2,300 2,300 2,301 51-4243-2601 EMPLOYEE TRAINING 1,944 2,522 2,664 2,664 1,893.78 3,320 3,320 3,33 51-4243-2601 TELEPHONE 1,944 2,522 2,664 2,664 1,893.78 3,320 3,302 3,33 51-4243-2602 GAS/ELECTRIC 25,000 36,946 30,000 34,572.5 3,500 35,000 35, TOTAL OTHER CHARGES/SERVICES 46,872 64,676 52,065 52,065 54,406.92 59,233 59,233 59,23 **SUPPLIES*** 51-4243-3103 UNIFORMS 2,075 2,259 2,855 2,855 1,430.90 3,125 3,125 3,115 11-4243-3105 CLERNING 9,600 9,176 9,500 9,500 10,319,19 9,500 9,500 9,51 11-4243-3303 SUPPLIES 4 MATERIALS 325 451 750 750 1,078.77 1,450 1,450 1,451 11-4243-3105 CLERNING 9,600 9,176 9,500 9,500 10,319,19 9,500 9,500 9,51 11-4243-3303 SIONS 501 ROCK SAND CONCRETE 4,250 5,116 10,650 10,650 8,258.88 12,150 12,150 12,151 11-4243-3303 SIONS 501 ROCK SAND CONCRETE 4,250 5,116 10,650 10,650 8,258.88 12,150 12,150 12,151 11-4243-3303 SIONS 501 ROCK SAND CONCRETE 4,250 5,116 10,650 10,650 8,258.88 12,150 12,150 12,151 11-4243-3303 SIONS 501 ROCK SAND CONCRETE 4,250 5,116 10,650 10,650 8,258.88 12,150 12,150 12,151 11-4243-3303 SIONS 500 500 542 600 600 242.81 725 725 75 75 11-4243-3300 BOLLDING MATERIALS 1,800 1,579 11,800 1,1800 4,006.82 6,000 6,000 500 500 500 500 500 500 500 500 500	51-4243-1113.00	GROUP INSURANCE	47,667	47,685	60,304	60,304	50,680.01	91,601	91,601	91,601
Standard	51-4243-1114.00	STANDBY PAY	0	0	0	0	3,294.00	5,772	5,772	5,772
14243-2301 DUES 320 142 320 320 329.16 340 340 351-4243-2305 OTHER TAX & LIC 0 22 0 0 0.00 0 0 0 0 0 0	TOTAL PERSON	NEL SERVICES	420,849	427,585	439,226	433,626	334,538.92	569,235	569,235	569,235
\$1-4243-2305	OTHER CHARGES/S	ERVICES								
\$1-4243-2306 RENTAL EQUIPMENT	51-4243-2301	DUES	320	142	320	320	329.16	340	340	340
S1-4243-2400 INSURANCE 15,708 17,624 15,181 15,181 14,388.63 16,173 16,173 16,175 15-4243-2401 OTHER INSURANCE 0 6,827 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0	51-4243-2305	OTHER TAX & LIC	0	22	0	0	0.00	0	0	0
\$\frac{51-4243-2401}{51-4243-2500} \text{ TRAVEL} & 0 & 6,827 & 0 & 0 & 0.00 & 0 & 0 & 0 \\ \$1-4243-2500 & TRAVEL & 0 & 0 & 0 & 0 & 0 & 100.00 & 0 & 0 \\ \$1-4243-2501 & EMPLOYEE TRAINING & 1,800 & 350 & 1,800 & 1,800 & 2,644.99 & 2,300 & 2,300 & 2,310 \\ \$1-4243-2601 & TELEPHONE & 1,944 & 2,522 & 2,664 & 2,664 & 1,893.78 & 3,320 & 3,320 & 3,330 \\ \$1-4243-2602 & GAS/FLECTRIC & 25,000 & 36,996 & 30,000 & 30,000 & 34,579.25 & 35,000 & 35,000 & 35, 1000 \\ TOTAL OTHER CHARGES/SERVICES & 46,872 & 64,676 & 52,065 & 52,065 & 54,406.92 & 59,233 & 59,233 & 59,230 \\ \$2\$\$\$\frac{\text{SUPPLIES}}{\text{SUPPLIES}}\$ & 300 & 1,393 & 300 & 300 & 53,39 & 300 & 300 \\ \$1-4243-3100 & OFFICE SUPPLIES & 300 & 1,393 & 300 & 300 & 53,39 & 300 & 300 \\ \$1-4243-3102 & UNIFORMS & 2,075 & 2,259 & 2,855 & 2,655 & 1,430.90 & 3,125 & 3,125 \\ \$1-4243-3105 & CLEANING & 9,600 & 9,176 & 9,500 & 9,501 & 9,510 \\ \$1-4243-3105 & CLEANING & 9,600 & 9,176 & 9,500 & 9,500 & 10,319.19 & 9,500 & 9,500 \\ \$1-4243-3106 & FUEL & 5,300 & 4,443 & 5,300 & 5,300 & 5,151.95 & 5,300 \\ \$1-4243-3300 & SOIL ROCK SAND CONCRETE & 4,250 & 5,116 & 10,650 & 10,650 & 8,258.88 & 12,150 & 12,150 & 12,151 \\ \$1-4243-3301 & SIGNS & 500 & 3,731 & 750 & 750 & 972.45 & 1,000 & 1,000 & 1,000 \\ \$1-4243-3309 & BUILDING MATERIALS & 500 & 474 & 500 & 500 & 38.94 & 500 & 500 \\ \$1-4243-3300 & TOTAS & EQUIPMENT & 3,150 & 4,426 & 4,150 & 4,150 & 4,154.33 & 4,150 & 4,150 \\ \$1-4243-3301 & EQUIPMENT & 3,150 & 4,426 & 4,150 & 4,150 & 4,154.33 & 4,150 & 4,150 \\ \$1-4243-3301 & DUIND MATERIALS & 1,800 & 1,579 & 11,800 & 11,800 & 4,006.82 & 6,000 & 6,000 \\ \$1-4243-3401 & DUIND MATERIALS & 4,950 & 53,295 & 64,090 & 64,090 & 54,361.82 & 47,700 & 47,700 & 47,700 \\ \$1-4243-3400 & BUILDING GROUND MAINTENANCE & 51-4243-4200 & BUILDING GROUND MAINTENANCE & 51-4243-4200 & BUILDING MAINTENANCE & 51-4243-4200 & BUILDING MAINTENANCE & 51-4243-4200 & BUILDING MAINTENANCE & 51-4243-4200 & DUILDING MAINTENANCE & 2,000 & 2,084 & 1,500 & 1,500 & 357.43 & 1,500 & 1,500 & 1,501 \\ \$1-4243-43030 & IFF S	51-4243-2306	RENTAL EQUIPMENT	2,100	192	2,100	2,100	466.61	2,100	2,100	2,100
S1-4243-2500 TRAVEL 0	51-4243-2400	INSURANCE	15,708	17,624	15,181	15,181	14,388.63	16,173	16,173	16,173
ST-4243-2501 EMPLOYEE TRAINING 1,800 350 1,800 1,800 2,649.49 2,300 2,300 2,300 351-4243-2601 TELEPHONE 1,944 2,522 2,664 2,664 1,893.78 3,320 3,230 3,230 3,230 3,230 3,230 3,230 3,230 3,230 3,230 3,230 3,230 3,230 3,230 3	51-4243-2401	OTHER INSURANCE	0	6,827	0	0	0.00	0	0	0
51-4243-2601 TELEPHONE 1,944 2,522 2,664 2,664 1,893.78 3,320	51-4243-2500	TRAVEL	0	0	0	0	100.00	0	0	0
Supplies	51-4243-2501	EMPLOYEE TRAINING	1,800	350	1,800	1,800	2,649.49	2,300	2,300	2,300
## TOTAL OTHER CHARGES/SERVICES	51-4243-2601	TELEPHONE	1,944	2,522	2,664	2,664	1,893.78	3,320	3,320	3,320
SUPPLIES 51-4243-3100 OFFICE SUPPLIES 300 1,393 300 300 53.39 300 300 305 51-4243-3102 UNIFORMS 2,075 2,259 2,855 2,855 1,430.90 3,125 3,125 3,125 51-4243-3103 SUPPLIES & MATERIALS 325 431 750 750 1,078.77 1,450 1,450 1,450 51-4243-3105 CLEANING 9,600 9,176 9,500 9,500 10,319.19 9,500 9,500 9,50 51-4243-3106 FUEL 5,300 4,443 5,300 5,300 5,151.95 5,300 5,300 51-4243-3300 SOIL ROCK SAND CONCRETE 4,250 5,116 10,650 10,650 8,258.88 12,150 12,151 12,1	51-4243-2602	GAS/ELECTRIC	25,000	36,996	30,000	30,000	34,579.25	35,000	35,000	35,000
51-4243-3100 OFFICE SUPPLIES 300 1,393 300 300 53.39 300 300 301 51.4243-3102 UNIFORMS 2,075 2,259 2,855 2,855 1,430.90 3,125 3,125 3,125 51.4243-3103 SUPPLIES & MATERIALS 325 431 750 750 1,078.77 1,450 1	TOTAL OTHER	CHARGES/SERVICES	46,872	64,676	52,065	52,065	54,406.92	59,233	59,233	59,233
51-4243-3102 UNIFORMS 2,075 2,259 2,855 2,855 1,430.90 3,125 3,125 3,125 51-4243-3103 SUPPLIES & MATERIALS 325 431 750 750 1,078.77 1,450 1,450 1,450 1,450 1,450 1,4243-3105 CLEANING 9,600 9,176 9,500 9,500 10,319.19 9,500 9,500 9,50 51-4243-3106 FUEL 5,300 4,443 5,300 5,300 5,300 5,151.95 5,300 5,30 5,30 51-4243-3300 SOIL ROCK SAND CONCRETE 4,250 5,116 10,650 10,650 8,258.88 12,150 12,150 12,15 1-4243-3301 SIGNS 500 3,731 750 750 972.45 1,000 1,	SUPPLIES									
51-4243-3103 SUPPLIES & MATERIALS 325 411 750 750 1,078.77 1,450 1,450 1,450 1,451 1	51-4243-3100	OFFICE SUPPLIES	300	1,393	300	300	53.39	300	300	300
51-4243-3306 FUEL 5,300 4,443 5,300 5,300 5,151.95 5,300 5,3	51-4243-3102	UNIFORMS	2,075	2,259	2,855	2,855	1,430.90	3,125	3,125	3,125
51-4243-3106 FUEL 5,300 4,443 5,300 5,300 5,151.95 5,300 5,300 5,30 5,30 5,30 5,30 5,30 5	51-4243-3103	SUPPLIES & MATERIALS	325	431	750	750	1,078.77	1,450	1,450	1,450
51-4243-3300 SOIL ROCK SAND CONCRETE 4,250 5,116 10,650 10,650 8,258.88 12,150 12,150 12,151 1,000 1,0	51-4243-3105	CLEANING	9,600	9,176	9,500	9,500	10,319.19	9,500	9,500	9,500
51-4243-3301 SIGNS 500 3,731 750 750 972.45 1,000 1,000 1,005 1,00	51-4243-3106	FUEL	5,300	4,443	5,300	5,300	5,151.95	5,300	5,300	5,300
51-4243-3303 SALT & CHEMICALS 500 474 500 500 38.94 500 500 50 51-4243-3304 LAB SUPPLIES 500 542 600 600 242.81 725 725 725 51-4243-3306 TOOLS & EQUIPMENT 3,150 4,426 4,150 4,150 4,514.33 4,150 4,150 4,150 51-4243-3309 BUILDING MATERIALS 1,800 1,579 11,800 11,800 4,006.82 6,000 6,000 6,000 6,000 6,000 6,000 6,000 3,500<	51-4243-3300	SOIL ROCK SAND CONCRETE	4,250	5,116	10,650	10,650	8,258.88	12,150	12,150	12,150
51-4243-3304 LAB SUPPLIES 500 542 600 600 242.81 725 725 725 51-4243-3306 TOOLS & EQUIPMENT 3,150 4,426 4,150 4,150 4,514.33 4,150 4,150 4,151 51-4243-3309 BUILDING MATERIALS 1,800 1,579 11,800 11,800 4,006.82 6,000 6,000 6,00 51-4243-3401 EQUIPMENT 20,950 19,726 16,935 16,935 18,293.39 3,500 3,500 3,500 TOTAL SUPPLIES 49,250 53,295 64,090 64,090 54,361.82 47,700 47,700 47,700 REPAIRS & MAINTENANCE 51-4243-4100 MOTOR VEHICLE/EQUIP MAINT 8,000 9,838 6,800 6,800 6,568.76 4,000 4,000 4,000 51-4243-4200 BUILDING GROUNDS MAINT 26,500 24,364 30,500 30,500 23,506.59 35,250 35,250 35,250 51-4243-4201 PLAYGROUND MAINTENANCE 2,000 2,084 1,500 1,500 357.43 1,500	51-4243-3301	SIGNS	500	3,731	750	750	972.45	1,000	1,000	1,000
51-4243-3306 TOOLS & EQUIPMENT 3,150 4,426 4,150 4,150 4,514.33 4,150 4,150 4,151 4,	51-4243-3303	SALT & CHEMICALS	500	474	500	500	38.94	500	500	500
51-4243-3309 BUILDING MATERIALS 1,800 1,579 11,800 11,800 4,006.82 6,000 6,000 6,000 51-4243-3401 EQUIPMENT 20,950 19,726 16,935 16,935 18,293.39 3,500 3,50	51-4243-3304	LAB SUPPLIES	500	542	600	600	242.81	725	725	725
51-4243-3401 EQUIPMENT 20,950 19,726 16,935 16,935 18,293.39 3,500	51-4243-3306	TOOLS & EQUIPMENT	3,150	4,426	4,150	4,150	4,514.33	4,150	4,150	4,150
TOTAL SUPPLIES 49,250 53,295 64,090 64,090 54,361.82 47,700 47,700 47,700 REPAIRS & MAINTENANCE 51-4243-4100 MOTOR VEHICLE/EQUIP MAINT 8,000 9,838 6,800 6,800 6,568.76 4,000 4,000 4,000 51-4243-4200 BUILDING GROUNDS MAINT 26,500 24,364 30,500 30,500 23,506.59 35,250 35,250 35,250 51-4243-4201 PLAYGROUND MAINTENANCE 2,000 2,084 1,500 1,500 357.43 1,500 1,500 1,500 51-4243-4303 LIFT STATION MAINT 1,000 0 1,000 1,000 0.00 1,000 1	51-4243-3309	BUILDING MATERIALS	1,800	1,579	11,800	11,800	4,006.82	6,000	6,000	6,000
REPAIRS & MAINTENANCE 51-4243-4100 MOTOR VEHICLE/EQUIP MAINT 8,000 9,838 6,800 6,800 6,568.76 4,000 4,000 4,000 51-4243-4200 BUILDING GROUNDS MAINT 26,500 24,364 30,500 30,500 23,506.59 35,250 35,250 35,250 51-4243-4201 PLAYGROUND MAINTENANCE 2,000 2,084 1,500 1,500 357.43 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	51-4243-3401	EQUIPMENT	20,950	19,726	16,935	16,935	18,293.39	3,500	3,500	3,500
51-4243-4100 MOTOR VEHICLE/EQUIP MAINT 8,000 9,838 6,800 6,800 6,568.76 4,000 4,000 4,000 51-4243-4200 BUILDING GROUNDS MAINT 26,500 24,364 30,500 30,500 23,506.59 35,250 35,250 35,250 51-4243-4201 PLAYGROUND MAINTENANCE 2,000 2,084 1,500 1,500 357.43 1,500 1,500 1,500 51-4243-4303 LIFT STATION MAINT 1,000 0 1,000 1,	TOTAL SUPPLI	ES	49,250	53,295	64,090	64,090	54,361.82	47,700	47,700	47,700
51-4243-4100 MOTOR VEHICLE/EQUIP MAINT 8,000 9,838 6,800 6,800 6,568.76 4,000 4,000 4,000 51-4243-4200 BUILDING GROUNDS MAINT 26,500 24,364 30,500 30,500 23,506.59 35,250 35,250 35,250 51-4243-4201 PLAYGROUND MAINTENANCE 2,000 2,084 1,500 1,500 357.43 1,500 1,500 1,500 51-4243-4303 LIFT STATION MAINT 1,000 0 1,000 1,	REPAIRS & MAINT	ENANCE								
51-4243-4200 BUILDING GROUNDS MAINT 26,500 24,364 30,500 30,500 23,506.59 35,250 35,250 35,250 51-4243-4201 PLAYGROUND MAINTENANCE 2,000 2,084 1,500 1,500 357.43 1,500 1,500 1,500 51-4243-4303 LIFT STATION MAINT 1,000 0 1,000 1,	51-4243-4100	MOTOR VEHICLE/EQUIP MAINT	8,000	9,838	6,800	6,800	6,568.76	4,000	4,000	4,000
51-4243-4201 PLAYGROUND MAINTENANCE 2,000 2,084 1,500 1,500 357.43 1,500 1,500 1,500 51-4243-4303 LIFT STATION MAINT 1,000 0 1,000 1										35,250
51-4243-4303 LIFT STATION MAINT 1,000 0 1,000 1,000 0.00 1,000 1,000 1,										1,500
										1,000
			37,500	36,286	39,800	39,800	30,432.78	41,750	41,750	41,750

CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

PAGE: 14

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

205-SP	ΕC	CIAL	REVENUE	FUND
PARKS	&	RECE	REATION	
PARKS-	ΜZ	INTE	ENANCE	

PARKS-MAINTENA	NCE	(20	17)	(2018)	(2019)
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CONTRACT SERVI	<u>CE</u>								
51-4243-5100	CONTRACT SERVICES	11,520	3,034	10,000	15,600	21,341.30	12,000	12,000	12,000
TOTAL CONTR	ACT SERVICE	11,520	3,034	10,000	15,600	21,341.30	12,000	12,000	12,000
CAPITAL OUTLAY	, -								
51-4243-6110	BUILDING CAPITAL - MAJOR	0	0	0	0	0.00	25,000	25,000	25,000
51-4243-6150	PARKS PROJECT CAPITAL-MAJOR	569,071	494,763	71,238	143,138	107,655.06	190,250	190,250	190,250
51-4243-6157	PARK EQUIP CAPITAL - MAJOR	0	0	0	0	0.00	10,000	10,000	10,000
TOTAL CAPIT	AL OUTLAY	569,071	494,763	71,238	143,138	107,655.06	225,250	225,250	225,250
TOTAL PARKS	-MAINTENANCE	1,135,062	1,079,638	676,419	748,319	602,736.80	955,168	955,168	955,168

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

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

PARKS-HORT & F	OREST								
		AMENDED	17) ACTUAL	ORIGINAL	2018 AMENDED) Y-T-D	REQUESTED	2019 PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
PERSONNEL SERV	<u>ICES</u>								
51-4244-1005.0	0 EMPLOYEE SALARIES	240,179	228,899	283,552	283,552	238,548.15	305,874	305,874	305,874
	O PART-TIME SALARIES	185,842	52,460	126,872	121,592	106,286.18	161,914	161,914	161,914
51-4244-1010.0		4,992	5,828	5,088	5,088	6,245.89	5,445	5,445	5,445
	0 SOCIAL SECURITY	33,738	20,674	31,787	31,787	25,835.47	36,644	36,644	36,644
51-4244-1112.0		21,330	18,584	24,534	24,534	17,605.08	26,953	26,953	26,953
	0 GROUP INSURANCE	67,715	53,075	84,798	84,798	58,054.88	87,660	87 , 660	87,660
51-4244-1114.0		0	0	0	0	3,147.00		5,772	5,772
TOTAL PERSO	NNEL SERVICES	553,796	379,519	556,630	551,350	455,722.65	630,263	630,263	630,263
OTHER CHARGES/									
51-4244-2301	DUES	575	770	905	905	297.50	825	825	825
51-4244-2305	OTHER TAX & LICENSE	0	11	0	0	11.00	0	0	0
51-4244-2306	RENTAL EQUIPMENT	3,400	1,215	3,150	3,150	452.50	3,150	3,150	3,150
51-4244-2400	INSURANCE	15,805	14,901	13,100	13,100	12,568.29	14,979	14,979	14,979
51-4244-2401	OTHER INSURANCE	0	514	0	0	0.00	0	0	0
51-4244-2501	EMPLOYEE TRAINING	2,200	1,578	2,950	2,950	1,731.93	6,850	6,850	6,850
51-4244-2601	TELEPHONE	2,562	960	2,802	2,802	1,593.31	3,930	3,930	3,930
51-4244-2602	GAS/ELECTRIC	0	272	0	0	0.00	0	0	0
51-4244-2604	WATER/SEWER CITY	9,000	14,329	13,000	13,000	14,180.77		14,500	14,500
TOTAL OTHER	CHARGES/SERVICES	33,542	34,551	35,907	35 , 907	30,835.30	44,234	44,234	44,234
SUPPLIES									
51-4244-3100	OFFICE SUPPLIES	600	273	600	600	205.93	450	450	450
51-4244-3102	UNIFORMS	3,130	3,156	3,715	3,715	2,666.05	5,535	5,535	5,535
51-4244-3103	SUPPLIES & MATERIALS	300	139	650	650	1,186.07	900	900	900
51-4244-3105	CLEANING	4,000	2,040	4,500	4,500	2,900.26	3,500	3,500	3,500
51-4244-3106	FUEL	13,000	17,651	13,000	13,000	18,263.14	19,200	19,200	19,200
51-4244-3300	ASPHALT ROCK CEMENT	375	620	650	650	1,807.46	1,000	1,000	1,000
51-4244-3301	SIGNS & MARKINGS	200	14	200	200	1,137.40	200	200	200
51-4244-3303	SALT & CHEMICALS	12,400	11,038	11,750	11,750	12,409.17	11,750	11,750	11,750
51-4244-3304	LAB SUPPLIES	250	670	750	750	1,346.66	1,150	1,150	1,150
51-4244-3306	MISC TOOLS & EQUIPMENT	1,700	2,426	1,700	1,700	2,398.17	1,700	1,700	1,700
51-4244-3307	MULCH AND SOIL	4,000	2,928	4,500	4,500	5,450.08	4,500	4,500	4,500
51-4244-3308	SEED AND PLANTS	11,750	6,323	12,867	12,867	7,047.73	18,867	18,867	18,867
51-4244-3309	BUILDING MATERIALS	400	124	400	400	1,067.52	400	400	400
51-4244-3401	EQUIPMENT	7,250	8,236	7,850	7,850	4,010.70		4,650	4,650
TOTAL SUPPL	1ES	59,355	55,636	63,132	63,132	61,896.34	73,802	73,802	73,802
REPAIRS & MAIN									
51-4244-4100	MOTOR VEHICLE/EQUIP MAINT	11,250	13,568	13,850	13,850	9,231.37	13,850	13,850	13,850
51-4244-4200	BUILDING GROUNDS MAINT	3,050	6,781	3,550	3,550	4,394.77	4,650	4,650	4,650
51-4244-4201	ATHLETIC FIELD MAINTENANCE	15,750	16,132	15,750	<u>15,750</u>	16,974.10	17,750	<u>17,750</u>	17,750
TOTAL REPAI	RS & MAINTENANCE	30,050	36,481	33,150	33,150	30,600.24	36,250	36,250	36,250

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

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

AS OF: NOVEMBER 30TH, 2018

PAGE: 16

PARKS-HORT & FOREST	(20	17)	(2018)	(2019)
EXPENDITURES NAME	AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET		Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CONTRACT SERVICE 51-4244-5100 CONTRACT SERVICES	22,270				15,194.48			
TOTAL CONTRACT SERVICE CAPITAL OUTLAY	22,270	20,938	12,270	17,550	15,194.48	32,030	32,030	32,030
TOTAL PARKS-HORT & FOREST	699,013	527,124	701,089	701,089	594,249.01	816,578	816,578	816,578
TOTAL PARKS & RECREATION	7,304,680	6,293,557	6,615,251	7,185,528	6,140,403.42	7,007,609	7,042,618	7,042,618
TOTAL EXPENDITURES	7,304,680			7,185,528	6,140,403.42 =======	7,007,609	7,042,618	
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	(863,953)	•	89 , 148		(1,017,105.49)	110,544	75 , 534	75 , 534
OTHER FINANCING SOURCES/(USES)								
OPERATING TRANSFERS								
99 NOT USED								
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(863,953)	280,799	89,148	(481,129)((1,017,105.49)	110,544	75,534	75,534

PW - ADMINISTRATION

CITY OF WENTZVILLE

PAGE: 1

ADOPTED BUDGET REPORT
302-TRANSPORTATION FUND AS OF: NOVEMBER 30TH, 2018

		(20	17)	(2018)	(2019)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
REVENUES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
MISCELLANEOUS	WT GORT I AVEOUG	0	0	^	0	1 200 00	0	0	0
41-3701-506	MISCELLANEOUS	0			0	1,300.00		0	0
TOTAL MISC	ELLANEOUS	0	0	0	0	1,300.00	0	0	0
THERMONIEDING	NITTO T								
INTERGOVERNME									
41-3701-703	MHTD GRANTS	0	60,991	2,500,000	2,500,000	27,244.45	2,500,000	2,500,000	2,500,000
41-3701-704	COUNTY ROAD BOARD GRANTS	1,749,175	1,268,133	9,490,025	9,490,025	4,411,882.47	11,098,490	11,098,490	11,098,490
41-3701-706	EAST WEST GATEWAY TAP FUNDIN	IG 206,500	3,674	0	0	222,375.70	0	0	0
41-3701-707	PRIVATE DEVELOPER FUNDING	514,500	25,000	0	0	25,000.00	218,000	218,000	218,000
41-3701-708	CONJ MITIGATION AIR QUALITY	180,000	119,228	0	0	15,316.80	188,387	188,387	188,387
41-3701-709	FEDERAL STP FUNDING	103,000	0	629,950	629,950	215,641.78	1,130,000	1,130,000	1,130,000
TOTAL INTE	RGOVERNMENTAL	2,753,175	1,477,027	12,619,975	12,619,975	4,917,461.20	15,134,877	15,134,877	15,134,877
TOTAL PW -	ADMINISTRATION	2,753,175	1.477.027	12.619.975	12.619.975	4,918,761.20	15.134.877	15.134.877	15.134.877
		, ,	, .,	, ,	, ,	, ,	.,,	.,,	., . ,

CITY OF WENTZVILLE PAGE: 2 ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018 PW - STREETS & SIGNALS

302-TRANSPORTATION FUND

		(201	.7)	(2018) ((2019)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
									 -	
PROPERTY & SALE	S TAXES									
41-3733-110	TRANSPORTATION SALES TAX	3,700,864	3,696,834	3,811,890	3,811,890	2,824,569.56	3,973,621	3,973,621	3,973,621	
41-3733-111	USE TAX	164,800	192,583	202,294	202,294	203,443.76	297,157	297,157	297,157	
41-3733-120	STATE MOTOR FUEL TAX	761,016	785,216	763,000	763,000	647,527.06	763,000	763,000	763,000	
41-3733-121	MOTOR VEHICLE TAX	374,234	390,352	396,000	396,000	333,027.03	403,000	403,000	403,000	
TOTAL PROPER	RTY & SALES TAXES	5,000,914	5,064,984	5,173,183	5,173,183	4,008,567.41	5,436,778	5,436,778	5,436,778	
MISCELLANEOUS										
41-3733-504	SALE OF EQUIPMENT	0	10,228	0	0	371.85	0	0	0	
TOTAL MISCEI	LANEOUS	0	10,228	0	0	371.85	0	0	0	
INTEREST										
41-3733-600	INTEREST INCOME	50,000	127,284	50,000	50,000	111,700.66	75,000	75,000	75,000	
41-3733-602	MKT VAL ADJ - pooled	0 ((40,403)	0	0	18,345.75	0	0	0	
41-3733-603	ACCRUED INTEREST INCOME -	PO <u>O 0</u>	(<u>780</u>)	0	0	13,807.05	0	0	0	
TOTAL INTERE	ST	50,000	86,100	50,000	50,000	143,853.46	75,000	75,000	75,000	
INTERGOVERNMENT	<u>"AL</u>									
41-3733-705	COUNTY ROAD & BRIDGE	728,143	722,012	725,000	725,000	820,581.00	800,000	800,000	800,000	
TOTAL INTERG	GOVERNMENTAL	728,143	722,012	725,000	725,000	820,581.00	800,000	800,000	800,000	
OTHER FINANCING	SOURCES									
41-3733-981	TRANSFER - GENERAL FUND	(150,434)	(<u>70,929</u>)	(<u>119,490</u>)	(<u>119,490</u>)	(98,318.42)	(122,463)	(122,463)	(122,463)	
TOTAL OTHER	FINANCING SOURCES	(150,434)	(70,929)	(119,490)	119,490)(98,318.42)	(122,463)	(122,463)(122,463)	
TOTAL PW - S	STREETS & SIGNALS	5,628,623	5,812,396	5,828,693	5,828,693	4,875,055.30	6,189,314	6,189,314	6,189,314	
TOTAL REVENUES		8,381,798			18,448,668		21,324,191	21,324,191	21,324,191	

C I T Y O F W E N T Z V I L L E
ADOPTED BUDGET REPORT

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

302-TRANSPORTATION FUND PUBLIC WORKS PW - ADMINISTRATION

PAGE: 3

EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
PERSONNEL SERVI	CCES								
OTHER CHARGES/S	SERVICES								
51-3701-2314	SALES & USE TAX REFUNDED	107,000	168,472	112,500	112,500	147,262.55	131,405	131,405	131,405
51-3701-2704	LEASE PAYMENTS	0	0	513,837	0	0.00	0	0	0
TOTAL OTHER	CHARGES/SERVICES	107,000	168,472	626,337	112,500	147,262.55	131,405	131,405	131,405
CONTRACT SERVIC	<u>CE</u>								
51-3701-5100	CONTRACT SERVICES	4,446,757	2,410,966	220,000	220,000	0.00	0	0	0
51-3701-5101	PROFESSIONAL FEES	601,107	90,051	2,366	578,748	302,879.32	2,396	2,396	2,396
TOTAL CONTRA	ACT SERVICE	5,047,865	2,501,017	222,366	798,748	302,879.32	2,396	2,396	2,396
CAPITAL OUTLAY									
51-3701-6130	STREET CAPITAL-MAJOR	2,736,365	2,055,728	4,963,300	10,415,099	2,194,646.95	16,114,500	16,114,500	16,114,500
51-3701-6160	ENGINEERING CAPTIAL-MAJOR	751,699	321,663	5,100,000	5,522,660	4,088,803.91	1,753,967	1,753,967	1,753,967
TOTAL CAPITA	AL OUTLAY	3,488,065	2,377,391	10,063,300	15,937,759	6,283,450.86	17,868,467	17,868,467	17,868,467
TOTAL PW - A	ADMINISTRATION	8,642,929	5,046,880	10,912,003	16,849,008	6,733,592.73	18,002,268	18,002,268	18,002,268

CITY OF WENTZVILLE

PAGE: 4 ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

302-TRANSPORTATION FUND PUBLIC WORKS

PW - STREETS & SIGNALS

	(201 AMENDED	17) ACTUAL	ORIGINAL	2018 AMENDED	Y-T-D	REQUESTED	2019	ADOPTED
EXPENDITURES NAME	BUDGET	BALANCE	BUDGET	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	0	0	0
TOTAL OTHER CHARGES/SERVICES	20,400	20,343	20,400	20,400	20,343.28	U	U	U
<u>SUPPLIE</u> S								
REPAIRS & MAINTENANCE								
51-3733-4302 STREET/SIDEWALK MAINT IN-HO 51-3733-4305 STREET MAINTENANCE CONTRACT		109,280 2,095,564	120,000	120,000 2,400,000	102,160.34 2,096,213.94	100,000	100,000 2,806,000	100,000
TOTAL REPAIRS & MAINTENANCE	2,628,326	2,204,844	2,520,000	2,520,000	2,198,374.28	2,906,000	2,906,000	2,906,000
CAPITAL OUTLAY								
51-3733-6102 OTHER EQUIPMENT - MAJOR TOTAL CAPITAL OUTLAY	0	0	0	0	0.00	532,760 532,760	532,760 532,760	532,760 532,760
TOTAL CAPITAL OUTDAT							332,700	
TOTAL PW - STREETS & SIGNALS	2,648,726	2,225,187	2,540,400	2,540,400	2,218,717.56	3,438,760	3,438,760	3,438,760
TOTAL PUBLIC WORKS	11,291,655	7,272,067	13,452,403	19,389,408	8,952,310.29	21,441,028	21,441,028	21,441,028
TOTAL EXPENDITURES	11,291,655	7,272,067	13,452,403	19,389,408	8,952,310.29	21,441,028	21,441,028	21,441,028
	=======	=======	=======	=======	=======		=======	
EXCESS REVENUE OVER/	(0 000 057)	17.055	4 006 065		041 506 01			
(UNDER) EXPENDITURES	(2,909,857)	17,355	4,996,265		,	(116,837)	(116,83/)	
OTHER FINANCING SOURCES/(USES)								
OPERATING TRANSFERS								
41-3733-981 TRANSFER - GENERAL FUND TOTAL OTHER SOURCES/(USES)	150,434 (150,434)			119,490 (119,490) (122,463 (122,463)		
99 NOT USED								
TOTAL OTHER SOURCES/(USES)	(150,434)	70 020)	/ 110 400)	(119,490) (00 210 421	(122,463)	122 462)	(122,463

(UNDER) EXPENDITURES & OTHER (USES) (3,060,291)(53,574) 4,876,775 (1,060,230) 743,187.79 (239,300)(239,300)

WATER

CITY OF WENTZVILLE PAGE: 1

ADOPTED BUDGET REPORT

504-WATER FUND AS OF: NOVEMBER 30TH, 2018

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED BUDGET BUDGET BUDGET BUDGET LICENSES & PERMITS 42-6001-211 WATER PERMITS 9,000 14,178 9,000 9,000 8,292.40 9,000 TOTAL LICENSES & PERMITS 9,000 14,178 9,000 9,000 8,292.40 9,000 CHARGES FOR SERVICES	PROPOSED BUDGET 9,000 9,000	ADOPTED BUDGET
42-6001-211 WATER PERMITS 9,000 14,178 9,000 9,000 8,292.40 9,000 TOTAL LICENSES & PERMITS 9,000 14,178 9,000 9,000 8,292.40 9,000		9.000
42-6001-211 WATER PERMITS 9,000 14,178 9,000 9,000 8,292.40 9,000 TOTAL LICENSES & PERMITS 9,000 14,178 9,000 9,000 8,292.40 9,000		9.000
TOTAL LICENSES & PERMITS 9,000 14,178 9,000 9,000 8,292.40 9,000		9.000
	9,000	
CHARGES FOR SERVICES		9,000
42-6001-308 PENALTIES & INTEREST OTHER 6,000 8,529 7,000 7,000 10,338.86 7,000	7,000	7,000
42-6001-360 WATER SALES 4,823,208 5,515,779 5,179,976 5,179,976 5,598,110.83 5,892,315	5,892,315	5,892,315
42-6001-362 RENTALS-HYDRANT WTR SALES 6,000 25,881 6,000 6,000 12,797.82 6,000	6,000	6,000
42-6001-365 SALES OF METER FITTINGS 348,989 397,981 389,107 389,107 245,512.94 388,120	388,120	388,120
42-6001-366 RECONNECT CHARGES 35,000 42,930 35,000 35,000 32,610.00 35,000	35,000	35,000
42-6001-367 SERVICE CHARGES 36,000 25,242 27,000 27,000 22,342.74 27,000	27,000	27,000
42-6001-368 MISCELLANEOUS UTILITIES 0 9,400 0 0 0.00 0	0	0
42-6001-370 CONNECTION FEES WATER 519,685 712,764 544,370 544,370 431,431.00 549,370	549,370	549,370
	1,090,736 2,100	1,090,736
42-6001-385 BACKFLOW REGISTRATION FEE 2,100 5,310 2,100 2,100 5,280.00 2,100 TOTAL CHARGES FOR SERVICES 6,591,374 7,791,366 7,100,789 7,100,789 7,280,427.03 7,997,641	7,997,641	2,100 7,997,641
MISCELLANEOUS		
42-6001-502 DISCOUNTS EARNED 3,500 4,565 4,000 4,000 4,206.12 3,000	3,000	3,000
42-6001-504 SALE OF EQUIPMENT/MATERIAL 0 3,841 0 0 877.00 0	0	0
42-6001-506 MISCELLANEOUS 0 125 0 0 (95.00) 0	0	0
42-6001-508 CONTRIBUTED REVENUE-CAP FUND 0 459,955 0 0 0.00 0	0	0
42-6001-508.10 CONTRIBUTED REVENUE-DEDICATED 0 1,505,709 0 0 0.00 0	0	0
42-6001-509 REIMB EXP 0 3,806 0 0 2,684.19 0	0	0
42-6001-510 REIMBURSED EMPL TIME 0 3,108 0 0 7.83 0	0	0
42-6001-511 CREDIT CARD FEES <u>0 21,395 22,000 22,000 23,612.05 19,500</u>	19,500	19,500
TOTAL MISCELLANEOUS 3,500 2,002,503 26,000 26,000 31,292.19 22,500	22,500	22,500
INTEREST		
42-6001-600 INTEREST INCOME 50,000 160,240 50,000 50,000 133,787.89 25,000	25,000	25,000
42-6001-602 MKT VAL ADJ - pooled 0 (48,423) 0 0 17,866.03 0	0	0
42-6001-603 ACCRUED INTEREST INCOME - POO 0 (676) 0 0 17,845.46 0	0	0
TOTAL INTEREST 50,000 111,142 50,000 50,000 169,499.38 25,000	25,000	25,000
OTHER FINANCING SOURCES		
TOTAL WATER 6,653,874 9,919,188 7,185,789 7,489,511.00 8,054,141	8,054,141	8,054,141
TOTAL REVENUES 6,653,874 9,919,188 7,185,789 7,185,789 7,489,511.00 8,054,141	8,054,141	8,054,141

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

504-WATER FUND UTILITIES WATER

WATER									
	(AMENDED	ACTUAL	ORIGINAL	2018 AMENDED	Y-T-D	(REQUESTED	- 2019 PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
PERSONNEL SERVI	<u>CES</u> EMPLOYEE SALARIES	797,057	754,088	931,001	931,001	691,228.76	1,062,142	1,062,142	1,062,142
	PART-TIME SALARIES	72,365	38,804	80,099	80,099	69,917.71	40,793	40,793	40,793
52-6001-1010.00		17,909	23,098	18,310	18,310	27,045.16	25,082	25,082	
) ACCRUED PERSONNEL SERVICE	17,909	.,	18,310	18,310	,	25,082	25,082	25 , 082 0
	SOCIAL SECURITY	68,657	58,524	79,526	79,526	55,545.66	87,069	87,069	87,069
52-6001-1111.00		71,784	61,549	81,553	81,553	52,137.42	93,276	93,276	93,276
	GROUP INSURANCE	211,153	185,641	259,799	259,799	190,611.15	297,862	297,862	297,862
52-6001-1114.00		10,140	10,176	10,140	10,140	8,892.01	10,140	10,140	10,140
	INEL SERVICES	1,249,065	1,102,730	1,460,428	1,460,428	1,064,278.45	1,616,364	1,616,364	1,616,364
TOTAL FERSON	MEL SERVICES	1,249,000	1,102,730	1,400,420	1,400,420	1,004,270.43	1,010,304	1,010,304	1,010,304
OTHER CHARGES/S	SERVICES								
52-6001-2300	POSTAGE	20,000	19,533	20,000	20,000	13,647.10	20,000	20,000	20,000
52-6001-2301	DUES	1,780	1,615	1,780	1,780	1,615.00	1,800	1,800	1,800
52-6001-2303	FEES	27,000	21,361	22,000	22,000	19,869.28	19,500	19,500	19,500
52-6001-2305	OTHER TAX & LICENSE	1,860	896	1,645	1,645	2,022.25	1,590	1,590	1,590
52-6001-2309	BAD DEBT	0	755	0	0	4.19	0	0	0
52-6001-2311	REIMBURSED EXPENSE	0	(20)	0	0	0.00	0	0	0
52-6001-2312	PUBLIC RELATIONS	2,465	2,362	3,475	3,475	3,525.64	3,200	3,200	3,200
52-6001-2400	INSURANCE	77,574	67,903	84,112	84,112	86,360.60	88,330	88,330	88,330
52-6001-2401	OTHER INSURANCE	0		. 0	. 0	0.00	0	. 0	. 0
52-6001-2501	EMPLOYEE TRAINING	8,460	5,382	8,685	8,685	3,075.86	8,955	8,955	8,955
52-6001-2502	TUITION	5,000	5,000	2,500	2,500	2,500.00	2,500	2,500	2,500
52-6001-2601	TELEPHONE	19,886	9,864	21,130	21,130	8,294.39	26,646	26,646	26,646
52-6001-2602	GAS/ELECTRIC	99,575	110,249	99,575	99,575	111,288.84	230,950	230,950	230,950
52-6001-2603	WATER DISTRICT #2	2,890,440	2,993,806	3,106,200	3,106,200	2,467,226.96	3,200,000	3,200,000	3,200,000
52-6001-2604	WATER/SEWER CITY	2,000	2,067	2,000	2,000	1,726.47	0	0	0
52-6001-2704	LEASE PAYMENTS	520,848	507,807	484,399	484,399	483,167.30	480,250	480,250	480,250
52-6001-2800	DEPRECIATION EXP	0	1,009,753	0	0	0.00	0	0	0
52-6001-2900	GEN FUND ADMIN EXPENSE _	383,734	351,438	376,079	376,079	0.00	336,437	336,437	336,437
TOTAL OTHER	CHARGES/SERVICES	4,060,622	5,109,318	4,233,581	4,233,581	3,204,323.88	4,420,158	4,420,158	4,420,158
SUPPLIES									
52-6001-3100	OFFICE SUPPLIES	5,583	6,094	5,680	5,680	2,172.22	3,940	3,940	3,940
52-6001-3101	PRINTING	6,000	4,635	6,000	6,000	3,065.90	5,488	5,488	5,488
52-6001-3102	UNIFORM CLOTHING	8,850	6,750	10,100	11,105	7,282.96	9,000	9,000	9,000
52-6001-3103	FIRST AID SUPPLIES	500	83	500	500	344.34	500	500	500
52-6001-3105	CLEANING	750	747	750	750	0.00	750	750	750
52-6001-3106	GAS	30,750	31,095	34,075	34,075	32,233.14	40,750	40,750	40,750
52-6001-3300	ASPHALT ROCK CEMENT YARD JOBS	•	15,348	25,000	25,000	9,335.21	25,000	25,000	25,000
52-6001-3302	PIPES & FITTINGS	436,370	332,124	491,027	513,307	282,989.21	438,992	438,992	438,992
52-6001-3303	CHEMICALS	500	0	900	900	0.00	2,300	2,300	2,300
52-6001-3304	LAB	6,120	5,797	5,300	5,300	4,403.45	7,168	7,168	7,168
52-6001-3305	SHOP	6,770	1,774	7,600	7,600	7,578.23	7,600	7,600	7,600
52-6001-3306	HAND TOOLS	7,980	6,606	10,950	10,950	5,253.29	12,150	12,150	12,150
TOTAL SUPPLI	.ES	534,173	411,053	597,882	621,167	354,657.95	553 , 638	553,638	553,638

C I T Y O F W E N T Z V I L L E

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

504-WATER FUND UTILITIES WATER

WATER									
	((201	17)	(2018)	(2019)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES NAME		BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
REPAIRS & MAINTENANCE									
52-6001-4100 MOTOR	VEHICLE/EQUIP MAINT	19,250	14,925	20,000	20,000	21,335.40	20,000	20,000	20,000
52-6001-4103 OFFIC	E EQUIPMENT MAINT	720	582	1,220	1,220	750.17	1,940	1,940	1,940
52-6001-4201 TOWER	/BOOSTER/WELL MAINTENANC	8,300	3,638	24,300	24,300	4,612.05	17,100	17,100	17,100
52-6001-4300 WATER	LINE MAINTENANCE	140,775	(3,162)	129,315	145,601	68,131.06	122,113	122,113	122,113
52-6001-4400 WATER	METER REPAIR/REPLACE _	383,721	370,672	293,847	294,709	134,659.86	288,349	288,349	288,349
TOTAL REPAIRS & MA	INTENANCE	552,766	386,655	468,683	485,830	229,488.54	449,502	449,502	449,502
CONTRACT SERVICE									
52-6001-5100 CONTR	ACT SERVICES	23,875	14,324	52,896	52,896	17,161.37	23,740	23,740	23,740
52-6001-5101 PROFE	SSIONAL FEES	6,171	6,171	6,884	6,884	6,884.00	8,018	8,018	8,018
52-6001-5200 FUND	SPECIFIC SOFTWARE ALLOCA	10,240	14,269	8,920	8,920	0.00	10,955	10,955	10,955
TOTAL CONTRACT SER	VICE	40,286	34,763	68,700	68,700	24,045.37	42,713	42,713	42,713
CAPITAL OUTLAY									
52-6001-6102 OTHER	EQUIPMENT CAPITAL MAJOR	75,000	75,000	0	0	0.00	23,200	23,200	23,200
52-6001-6110 BUILD	ING CAPITAL MAJOR	894,110	165,839	0	448,771	294,310.86	567,000	567,000	567,000
52-6001-6120 WATER	LINE CAPITAL-MAJOR	1,533,500	331,994	7,150,000	8,578,945	1,194,947.92	970,000	970,000	970,000
TOTAL CAPITAL OUTL	-	2,502,610	572,833	7,150,000	9,027,716	1,489,258.78	1,560,200	1,560,200	1,560,200
CAPITAL CLEARING									
	AL CLEARING	Λ	(573,697)	0	0	0.00	0	0	0
TOTAL CAPITAL CLEA		0	(/	0	0	0.00	0	0	0
TOTAL WATER		0 020 500	7 042 6F4	12 070 272	15 007 401	6 366 052 07	8,642,575	0 642 575	0 642 575
TOTAL WATER		8,939,522	7,043,654	13,919,213	13,897,421	6,366,052.97	0,042,3/3	8,642,575	8,642,575
TOTAL UTILITIES		8,939,522	7,043,654	13,979,273	15,897,421	6,366,052.97	8,642,575	8,642,575	8,642,575

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REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES)

504-WATER FUND

DEBT SERVICE 95 REVENUE BOND W/WW C I T Y O F W E N T Z V I L L E ADOPTED BUDGET REPORT

PAGE: 4

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

ORIGINAL AMENDED Y-T-D
BUDGET BUDGET BALANCE AMENDED ACTUAL REQUESTED PROPOSED ADOPTED EXPENDITURES NAME BUDGET BALANCE BUDGET BUDGET BUDGET OTHER CHARGES/SERVICES TOTAL EXPENDITURES 8,939,522 7,043,654 13,979,273 15,897,421 6,366,052.97 8,642,575 8,642,575 8,642,575 _____ EXCESS REVENUE OVER/ (UNDER) EXPENDITURES (2,285,648) 2,875,533 (6,793,484)(8,711,632) 1,123,458.03 (588,434)(588,434)(588,434) OTHER FINANCING SOURCES/(USES) _____ 99 NOT USED

(2,285,648) 2,875,533 (6,793,484) (8,711,632) 1,123,458.03 (588,434) (588,434) (588,434)

CITY OF WENTZVILLE PAGE: 1

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

505-WASTEWATER FUND

WASTEWATER

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET REVENUES NAME LICENSES & PERMITS 0 (20.00) 42-6101-212 WASTEWATER PERMITS TOTAL LICENSES & PERMITS 0 (20.00) CHARGES FOR SERVICES 5,318,885 5,379,945 5,787,385 5,787,385 5,265,249.06 6,277,493 6,277,493 6,277,493 42-6101-361 SEWER CHARGES SEWAGE DUMP REVENUE
 28,500
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 42-6101-363 SERVICE CHARGES 42-6101-367 42-6101-368 MISC UTILITIES 42-6101-371 CONNECTION FEES-SEWER 42-6101-381 GM SEWER CHARGES 7,534,570 8,071,468 8,104,995 8,104,995 7,271,400.87 8,871,067 8,871,067 8,871,067 TOTAL CHARGES FOR SERVICES MISCELLANEOUS MISCELLANEOUS

42-6101-502 DISCOUNTS EARNED 0 770 0 0 0.00 0 0.00

42-6101-504 SALES OF EQUIP/MATERIALS 0 5,189 0 0 986.44 0 0

42-6101-505 INSURANCE REIMBURSEMENT 0 1,226 0 0 0.00 0 0

42-6101-506 MISCELLANEOUS 0 3,500 0 0 3,500.00 0 0

42-6101-508 CONTRIBUTED REVENUE-CAP FUND 0 605,049 0 0 0.00 0 0

42-6101-508.10 CONTRIBUTED CAPITAL-DEDICATED 0 2,964,765 0 0 0.00 0 0

42-6101-509 REIMBURSED EXPENSES 0 961 0 0 1,617.59 0 0

42-6101-510 REIMBURSED EMPLOYEE TIME 0 21 0 0 1,410.86 0 0

42-6101-511 CREDIT CARD FEES 0 21,309 22,000 23,616.03 19,500 19,500 1 0 0 42-6101-510 REIMBURSED EMPLOYEE TIME 42-6101-511 CREDIM CIT. 0 19,500 19,500 22,000 22,000 23,616.03 CREDIT CARD FEES ___ 19,500 0 21,309 22,000 0 3,602,790 22,000 TOTAL MISCELLANEOUS 22,000 31,130.92 19,500 19.500 INTEREST
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 42-6101-600 INTEREST INCOME 42-6101-602 MKT VAL ADJ - pooled 42-6101-603 ACCRUED INTEREST INCOME - POO INTEREST INCOME __0__ 0 (940) 0 0 13,264.06 0 0 50,000 73,583 50,000 50,000 132,438.80 25,000 25,000 TOTAL INTEREST 25,000 INTERGOVERNMENTAL OTHER FINANCING SOURCES 42-6101-982 TRANFERS CAPITAL 0 300,978 0 0 0.00 0 0 TOTAL OTHER FINANCING SOURCES 0 300,978 0 0 0.00 0 0 TOTAL WASTEWATER 7,584,570 12,048,769 8,176,995 8,176,995 7,434,950.59 8,915,567 8,915,567 8,915,567 7,584,570 12,048,769 8,176,995 8,176,995 7,434,950.59 8,915,567 8,915,567 8,915,567 TOTAL REVENUES

983.57 3,000 3,000 3,000

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

505-WASTEWATER FUND

52-6101-3306 HAND TOOLS

TOTAL SUPPLIES

UTILITIES WASTEWATER

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME PERSONNEL SERVICES 792,742 753,387 863,288 863,288 694,817.24 1,036,929 1,036,929 1,036,929 63,916 31,897 64,020 64,020 35,073.10 73,793 73,793 73,793 52-6101-1005.00 EMPLOYEE SALARIES 52-6101-1006.00 PART-TIME SALARIES 13,320 20,218 23,484 23,484 29,762.22 29,086 52-6101-1010.00 OVERTIME 29,086 29,086 52-6101-1108.00 ACCRUED PERSONNEL SERVICE 0 7,507 0 0 (55,234.63) 0 0 0 67,329 60,134 73,511 73,511 52,756.47 88,747 88,747 71,010 60,643 76,238 76,238 53,278.80 92,335 92,335 92,335 52-6101-1111.00 SOCIAL SECURITY 52-6101-1112.00 LAGERS 52-6101-1112.00 LAGEAG 52-6101-1113.00 GROUP INSURANCE 52-6101-1114.00 STANDBY PAY 199,168 161,704 212,398 212,398 164,903.99 245,807 245,807 245,807 10,140 10,176 10,140 20,280 17,652.00 20,280 20,280 1,217,624 1,105,667 1,323,078 1,333,218 993,009.19 1,586,978 1,586,978 20,280 20,280 20,280 TOTAL PERSONNEL SERVICES
 OTHER CHARGES/SERVICES

 52-6101-2300
 POSTAGE
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 19,656
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7,105 4,635 6,100 6,100 3,065.89 5,000 5,000 5,000
7,625 6,245 8,100 8,100 6,055.64 10,030 10,030 10,030
500 122 500 500 317.21 1,000 1,000 1,000
1,500 1,219 1,850 1,850 163.64 1,500 1,500 1,500
24,019 29,421 24,146 24,146 31,323.42 25,750 25,750
18,000 4,798 15,000 27,350 14,879.44 18,000 18,000 18,000
100 0 100 100 200.53 500 500 500 52-6101-3100 OFFICE SUPPLIES 52-6101-3101 PRINTING 52-6101-3102 UNIFORM CLOTHING 52-6101-3103 FIRST AID SUPPLIES 52-6101-3105 CLEANING 52-6101-3106 GAS 18,000 52-6101-3300 ASPHALT ROCK CEMENT 52-6101-3301 SIGNS 85,310 51,617 88,225 88,225 49,191.41 62,550 62,550 10,000 8,220 9,000 9,000 7,280.64 10,000 10,000 5,840 6,842 4,000 4,000 5,438.26 5,000 5,000 52-6101-3303 CHEMICALS 62,550 10,000 52-6101-3304 52-6101-3305 T₂AB 5,000 SHOP

2,824 4,000 4,000

166,759 117,994 163,021 175,371 122,077.94 144,330 144,330 144,330

CITY OF WENTZVILLE PAGE: 3

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

505-WASTEWATER FUND

UTILITIES

WASTEWATER

		(20	17)	(2018)	(2019)
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REPAIRS & MAINT	TENANCE								
52-6101-4100	MOTOR VEHICLE/EQUIP MAINT	33,550	27,438	32,100	32,100	25,462.09	35,400	35,400	35,400
52-6101-4103	OFFICE EQUIPMENT MAINT	800	789	1,350	1,350	637.15	1,300	1,300	1,300
52-6101-4201	PLANT MAINTENANCE	121,350	128,114	139,000	128,860	79,904.88	136,800	136,800	136,800
52-6101-4301	SEWERLINE MAINTENANCE	383,875	207,152	245,601	424,471	212,787.56	278,190	278,190	278,190
52-6101-4303	LIFT STATION MAINT	209,741	108,939	199,800	259,290	163,463.65	233,650	233,650	233,650
TOTAL REPAIR	RS & MAINTENANCE	749,316	472,432	617,851	846,072	482,255.33	685,340	685,340	685,340
CONTRACT SERVICE	<u>CE</u>								
52-6101-5100	CONTRACT SERVICES	134,937	108,617	135,970	135,970	75,165.71	154,640	154,640	154,640
52-6101-5101	PROFESSIONAL FEES	236,580	64,140	96,338	163,381	76,173.81	9,329	9,329	9,329
52-6101-5200	FUND SPECIFIC SOFTWARE ALLOC	10,960	9,554	16,175	16,175	0.00	15,515	15,515	15,515
TOTAL CONTRA	ACT SERVICE	382,477	182,311	248,483	315,526	151,339.52	179,484	179,484	179,484
CAPITAL OUTLAY									
52-6101-6102	OTHER MACHINERY CAPITAL-MAJOR	R 0	0	0	0	0.00	112,000	112,000	112,000
52-6101-6110	BUILDINGS CAPITAL-MAJOR	17,260	0	0	0	0.00	9,000	9,000	9,000
52-6101-6122	SEWERLINE CAPITAL-MAJOR	1,517,780	695,975	2,695,000	715,904	398,243.09	6,850,264	6,850,264	6,850,264
TOTAL CAPITA	AL OUTLAY	1,535,040	695,975	2,695,000	715,904	398,243.09	6,971,264	6,971,264	6,971,264
CAPITAL CLEARIN	NG								
52-6101-7000	CAPITAL CLEARING	0	(693,730)	0	0	0.00	0	0	0
TOTAL CAPITA	AL CLEARING	0	(693,730)	0	0	0.00	0	0	0
TOTAL WASTER	WATER	8,256,613	7,613,140	9,001,554	7,340,212	5,244,431.22	13,488,194	13,488,194	13,488,194
TOTAL UTILIT	TIES	8,256,613	7,613,140	9,001,554	7,340,212	5,244,431.22	13,488,194	13,488,194	13,488,194
TOTAL EXPENDITU		8,256,613	7,613,140	9,001,554	7,340,212	5,244,431.22	13,488,194		13,488,194
EXCESS REVENU		(672 , 043)	4,435,629	(824 , 559)	836 , 783	2,190,519.37	(4,572,627)	(4,572,627) ======	
	G SOURCES/(USES)								
OPERATING TRANS	CFFBC								
42-6101-982	TRANFERS CAPITAL _	0	(300,978)	0	0	0.00	0	0	0
	SOURCES/(USES)	0	300,978	0	0	0.00	0	0	0
	HER SOURCES OVER	(672,043)	4,736,607	(824 , 559)	836,783	2,190,519.37	(4,572,627)	(4,572,627)	(4,572,627)

CITY OF WENTZVILLE

PAGE: 1

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

507-TRASH SERVICES

TRASH

TOTAL REVENUES

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET NAME REVENUES CHARGES FOR SERVICES 28,500 30,770 24,000 24,000 25,531.88 33,132 33,132 33,132 42-6701-300 RECYCLE REBATE FUNDS TRASH SALES <u>2,468,798</u> <u>2,493,922</u> <u>2,687,420</u> <u>2,687,420</u> <u>2,410,165.21</u> <u>2,707,904</u> <u>2,707,904</u> <u>2,707,904</u> TOTAL CHARGES FOR SERVICES 2,497,298 2,524,692 2,711,420 2,711,420 2,435,697.09 2,741,036 2,741,036 2,741,036 MISCELLANEOUS 42-6701-511 CREDIT CARD FEES 0 21,309 22,000 22,000 23,616.03 19,500 19,500 19,500 TOTAL MISCELLANEOUS 0 21,309 22,000 22,000 23,616.03 19,500 19,500 19,500 INTEREST 1,000 1,727 0 0 1,448.86 0 0 (510) 0 0 106.49 0 INTEREST INCOME 0 0 42-6701-600 MKT VAL ADJ - pooled 42-6701-602 4) _____0____ 185.92 _____0 0___ 42-6701-603 ACCRUED INTEREST INCOME - POO 0 (____ 0. TOTAL INTEREST 1,000 1,212 0 1,741.27 OTHER FINANCING SOURCES TOTAL TRASH 2,498,298 2,547,213 2,733,420 2,733,420 2,461,054.39 2,760,536 2,760,536 2,760,536

2,498,298 2,547,213 2,733,420 2,733,420 2,461,054.39 2,760,536 2,760,536 2,760,536

CITY OF WENTZVILLE PAGE: 2

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

507-TRASH SERVICES

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES)

UTILITIES

TRASH

(------ 2017 -----) (-------- 2018 ------) (-------- 2019 -------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BALANCE EXPENDITURES NAME BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET BUDGET PERSONNEL SERVICES 57,834 61,132 61,132 53,888.48 64,958 64,958
221 0 0 250.89 219 219
(55) 0 0 (2,975.44) 0 0
4,134 4,677 4,677 3,668.03 4,986 4,986
5,046 5,196 5,196 4,198.51 5,540 5,540 52-6701-1005.00 EMPLOYEE SALARIES 58.014 64.958 0 219 52-6701-1010.00 OVERTIME 0 52-6701-1108.00 ACCRUED PERSONNEL SERVICE 0 (0 52-6701-1111.00 SOCIAL SECURITY 4,438 4,986 5,540 52-6701-1112.00 LAGERS 5,047 52-6701-1113.00 GROUP INSURANCE 17,802 13,762.56 19,613 19,613 19,613 TOTAL PERSONNEL SERVICES 85,301 81,304 89,981 89,981 72,793.03 95,316 95,316 95,316 OTHER CHARGES/SERVICES 20,000 19,422 20,000 20,000 13,647.11 20,000 20,000 20,000 52-6701-2300 POSTAGE 27,000 21,360 22,000 22,000 19,869.22 19,500 19,500 19,500 0 1,017 0 0 (231.28) 2,600 2,600 2,600 0 5,200 5,200 0.00 10,000 10,000 10,000 52-6701-2303 FEES 52-6701-2309 BAD DEBT EXPENSE 5,200 5,200 PUBLIC RELATIONS 52-6701-2312 52-6701-2400 INSURANCE 2,083 1,974 1,926 1,926 TOTAL OTHER CHARGES/SERVICES 49,083 43,773 49,126 49,126 35,122.10 54,093 54,093 54.093 SUPPLIES
 5,000
 11,104
 5,000
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 23,261.54 5,000 52-6701-3101 PRINTING 5,000 23,261.54 5,000 5,000 5,000 TOTAL SUPPLIES CONTRACT SERVICE 2,358,288 2,400,755 2,575,138 2,575,138 2,106,687.27 2,598,425 2,598,425 2,598,425 52-6701-5100 CONTRACT SERVICES 52-6701-5101 PROFESSIONAL FEES <u>78</u> <u>78</u> <u>78</u> <u>78</u> <u>78</u> <u>91</u> <u>91</u> <u>91</u> <u>91</u> TOTAL CONTRACT SERVICE 2,358,366 2,400,833 2,575,216 2,575,216 2,106,768.27 2,598,516 2,598,516 2,598,516 TOTAL TRASH 2,497,749 2,537,014 2,719,323 2,719,323 2,237,944.94 2,752,925 2,752,925 2,752,925 TOTAL UTILITIES 2,497,749 2,537,014 2,719,323 2,719,323 2,237,944.94 2,752,925 2,752,925 2,752,925 TOTAL EXPENDITURES 2,497,749 2,537,014 2,719,323 2,719,323 2,237,944.94 2,752,925 2,752,925 2,752,925 EXCESS REVENUE OVER/ 549 10,199 14,097 14,097 223,109.45 7,611 7,611 7,611 (UNDER) EXPENDITURES OTHER FINANCING SOURCES/(USES) _____ OPERATING TRANSFERS

549 10,199 14,097 14,097 223,109.45

7,611 7,611

7,611

CITY OF WENTZVILLE PAGE: 1

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

303-CAPITAL IMPROVEMENT FUND

ADMIN - CITY CLERK

	(20	17) (2018)	(2019)
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PROPERTY & SALI	ES TAXES								
41-1001-110	SALES TAXES	3,700,864	3,829,432	3,811,890	3,811,890	2,970,076.87	3,973,621	3,973,621	3,973,621
41-1001-111	USE TAXES	164,800	213,419	202,294	202,294	203,443.76	297,157	297,157	297,157
TOTAL PROPE	RTY & SALES TAXES	3,865,664	4,042,851	4,014,183	4,014,183	3,173,520.63	4,270,778	4,270,778	4,270,778
MISCELLANEOUS									
41-1001-505	INSURANCE REIMBURSEMENT	0	0	0	0	60,993.56	0	0	0
TOTAL MISCE	LLANEOUS	0	0	0	0	60,993.56	0	0	0
INTEREST									
41-1001-600	INTEREST INCOME	50,000	97,865	50,000	50,000	37,675.08	50,000	50,000	50,000
41-1001-602	MKT VAL ADJ - pooled	0	(23,119)	0	0	3,625.06	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POO	0	3,719	0	0	5,180.22	0	0	0
TOTAL INTER	EST	50,000	78,465	50,000	50,000	46,480.36	50,000	50,000	50,000
OTHER FINANCING	G SOURCES								
41-1001-983	TRANSFERS - GEN/ADMINISTRATIO	976,207	975,545	0	0	0.00	0	0	0
41-1001-992	TRANSFER - WWWC	0	(<u>300,978</u>)	0	0	0.00	0	0	0
TOTAL OTHER	FINANCING SOURCES	976,207	674,567	0	0	0.00	0	0	0
TOTAL ADMIN	- CITY CLERK	4,891,871	4,795,883	4,064,183	4,064,183	3,280,994.55	4,320,778	4,320,778	4,320,778

CITY OF WENTZVILLE

PAGE: 2

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

303-CAPITAL IMPROVEMENT FUND

10B PARK COPS

		(20	17)	(2018)	(2019)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
REVENUES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
INTEREST									
41-8490-600	INTEREST GUAR ENGY 2018 ES	SCR <u>O</u>	0	0	0	2,901.34	0	0	0
TOTAL INTERE	ST	0	0	0	0	2,901.34	0	0	0
OTHER FINANCING	SOURCES								
41-8490-900	GUAR ENGY 2018 ESCROW PROC	CEE <u>D 0</u>	0	0	700,000	694,964.55	0	0	0
TOTAL OTHER	FINANCING SOURCES	0	0	0	700,000	694,964.55	0	0	0
TOTAL 10B PA	RK COPS	0	0	0	700,000	697,865.89	0	0	0
TOTAL REVENUES		4,891,871	4,795,883	4,064,183	4,764,183	3,978,860.44	4,320,778	4,320,778	4,320,778
		========	========	=======	=======	=======		=======	=======

CITY OF WENTZVILLE PAGE: 3

11,882,735 11,482,691 1,206,039 1,554,033 1,374,158.73 1,214,781 1,214,781 1,214,781

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

303-CAPITAL IMPROVEMENT FUND

TOTAL TRANSFER OUT FOR DEBT

TOTAL ADMINISTRATION-CC

GENERAL GOVERNMENT

ADMINISTRATION-CC

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES 107,000 168,472 112,500 112,500 147,262.55 131,405 131,405 51-1001-2314 SALES & USE TAX REFUNDED 131,405 51-1001-2704 LEASE PAYMENT CAPITAL 94,639 93,052 94,063 94,063 94,602.90 94,276 94,276 94,276 TOTAL OTHER CHARGES/SERVICES 201,639 261,524 206,563 206,563 241,865.45 225,681 225,681 225,681 CONTRACT SERVICE 51-1001-5101 PROFESSIONAL FEES <u>1,905</u> <u>1,905</u> <u>2,625</u> <u>2,625</u> <u>2,625.00</u> <u>943</u> <u>943</u> <u>943</u> 943 943 TOTAL CONTRACT SERVICE 1,905 1,905 2,625 2,625 2,625.00 943 CAPITAL OUTLAY

 51,555
 51,555
 0
 0

 79,341
 79,341
 0
 0

 51-1001-6000 LAND - ADMINISTRATION 0.00 0 0 0 0.00 0 51-1001-6100 BUILDING - ADMINISTRATION 0 51-1001-6110 CITY HALL 0___ 0 0 TOTAL CAPITAL OUTLAY 11,013,447 10,560,174 0 347,994 133,920.01 CAPITAL CLEARING TRANSFER OUT FOR DEBT 51-1001-8000 TRANSFER FOR DEBT PMT
 665,745
 659,088
 996,851
 996,851
 995,748.27
 988,157
 988,157
 988,157

 665,745
 659,088
 996,851
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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

PAGE: 4

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303-CAPITAL IMPROVEMENT FUND GENERAL GOVERNMENT ADMINISTRATION-COMPUTER

TOTAL ADMINISTRATION-COMPUTER

(2017		2	2018			2019)
AMENDEI	ACTU	JAL ORIG	SINAL AME	ENDED Y-	-T-D I	REQUESTED F	ROPOSED	ADOPTED

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY 51-1009-6300 TOTAL CAPITA	MACHINERY & EQUIPMENT - IT L OUTLAY	78,200 78,200	75,921 75,921	<u>40,000</u> 40,000	40,000 40,000	14,872.40 14,872.40	0	0	0

40,000

40,000

14,872.40

0

75,921

78,200

ADMINISTRATION-ECON DEV

TOTAL GENERAL GOVERNMENT

CITY OF WENTZVILLE PAGE: 5 ADOPTED BUDGET REPORT

11,989,653 11,587,330 1,246,039 1,594,033 1,389,031.13 1,214,781 1,214,781 1,214,781

303-CAPITAL IMPROVEMENT FUND

AS OF: NOVEMBER 30TH, 2018 GENERAL GOVERNMENT

	(20	17)	(2018)	(- 2019)
	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CAPITAL OUTLAY								
51-1039-6300 MACHINERY & EQUIPMENT-EC DE	V <u>28,718</u>	28,718	0	0	0.00	0	0	0
TOTAL CAPITAL OUTLAY	28,718	28,718	0	0	0.00	0	0	0
TOTAL ADMINISTRATION-ECON DEV	28,718	28,718	0	0	0.00	0	0	0

CITY OF WENTZVILLE PAGE: 6

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

303-CAPITAL IMPROVEMENT FUND

PUBLIC SAFETY

LAW ENFORCEMENT

LAW ENFORCEMEN	T	(20	17)	(2018)	(2019)
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED	ADOPTED BUDGET
	IVANID		DADANCE						
CAPITAL OUTLAY									
51-2101-6100	BUILDINGS - LAW ENFORCEMENT	0	0	126,754	819,286	802,221.84	62,338	62,338	62,338
51-2101-6200	VEHICLES - LAW ENFORCEMENT	404,000	324,080	406,000	413,468	417,497.87	274,000	274,000	274,000
51-2101-6300	MACHINERY & EQUIPMENT - LAW	E 223,489	271,582	229,680	229,680	226,185.31	207,349	207,349	207,349
TOTAL CAPIT.	AL OUTLAY	627,489	595,663	762,434	1,462,434	1,445,905.02	543,687	543,687	543,687
TOTAL LAW E	NFORCEMENT	627,489	595,663	762,434	1,462,434	1,445,905.02	543,687	543,687	543,687
TOTAL PUBLI	C SAFETY	627,489	595,663	762,434	1,462,434	1,445,905.02	543,687	543,687	543,687

CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

68,580 440,000 1,240,000 804,843.50 900,000 900,000

PAGE: 7

900,000

804,843.50 900,000 900,000 900,000

ADOPTED BUDGET REPORT
303-CAPITAL IMPROVEMENT FUND
AS OF: NOVEMBER 30TH, 2018

485,000

PUBLIC WORKS

PW - ADMINISTRATION

TOTAL CAPITAL OUTLAY

TOTAL PW - ADMINISTRATION

		(20	17)	(2018)	(2019)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CAPITAL OUTLAY									
51-3701-6100	LAND - PW ADMINISTRATION	400,000	0	,	1,200,000	804,843.50	400,000	400,000	400,000
51-3701-6110	BUILDINGS - PW ADMINISTRATIO	N 85,000	68,580	40,000	40,000	0.00	500,000	500,000	500,000

485,000 68,580 440,000 1,240,000

 $\hbox{\tt C} \hbox{\tt I} \hbox{\tt T} \hbox{\tt Y} \hbox{\tt O} \hbox{\tt F} \hbox{\tt W} \hbox{\tt E} \hbox{\tt N} \hbox{\tt T} \hbox{\tt Z} \hbox{\tt V} \hbox{\tt I} \hbox{\tt L} \hbox{\tt L} \hbox{\tt E}$ PAGE: 8

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

303-CAPITAL IMPROVEMENT FUND PUBLIC WORKS

_	UП	шт	_	WOIGIG
P	W	_	ST	ORMWATER

	(201	L7)	(2018)	(- 2019)
		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	217,012	55,911	236,000	331,692	83,303.50	361,000	361,000	361,000
51-3715-6200	VEHICLES - PW STORMWATER	108,000	109,995	36,000	36,000	26,402.00	34,000	34,000	34,000
51-3715-6300	MACHINERY & EQUIPMENT-STRMWTR	0	0	39,000	39,000	0.00	0	0	0
TOTAL CAPITA	AL OUTLAY	325,012	165,906	311,000	406,692	109,705.50	395,000	395,000	395,000
TOTAL PW - S	STORMWATER	325,012	165,906	311,000	406,692	109,705.50	395,000	395,000	395,000

CITY OF WENTZVILLE

96,000

74,952.00

32,000

32,000

32,000

PAGE: 9

ADOPTED BUDGET REPORT 303-CAPITAL IMPROVEMENT FUND AS OF: NOVEMBER 30TH, 2018

32,000

PUBLIC WORKS

PW - ENGINEERING

TOTAL PW - ENGINEERING

ORIGINAL AMENDED Y-T-D PROPOSED AMENDED ACTUAL REQUESTED ADOPTED EXPENDITURES NAME BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET CAPITAL OUTLAY 51-3730-6200 VEHICLES - PW ENGINEERING 32,000 26,980 96,000 96,000 74,952.00 32,000 32,000 32,000 TOTAL CAPITAL OUTLAY 32,000 26,980 96,000 96,000 74,952.00 32,000 32,000 32,000

96,000

26,980

CITY OF WENTZVILLE PAGE: 10

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

303-CAPITAL IMPROVEMENT FUND

PUBLIC WORKS

PW - STREETS & SIGNALS

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME CAPITAL OUTLAY 0 0.00 51-3733-6200 VEHICLES - PW STREETS & SIGNA 145,000 68,000 68,000 0 139,665 0 0 91,000 105,000 100,753.14 90,000 90,000 90,000 51-3733-6300 MACHINERY & EQUIPMENT-PWSTREE 14,000 17,000 538,604 500,798 291,000 305,000 236,078.48 107,000 107,000 107,000 TOTAL PW - STREETS & SIGNALS

C I T Y O F W E N T Z V I L L E PAGE: 11
ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

PUBLIC WORKS

PW - FLEET

		(2017	-) (2018)	(2019)
		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	34,000	34,000	0.00	0	0	0
51-3737-6300	MACHINERY & EQUIPMENT-PW FLE	E	0	0 0	0	0.00	6,000	6,000	6,000
TOTAL CAPITA	L OUTLAY		0	34,000	34,000	0.00	6,000	6,000	6,000
TOTAL PW - F	LEET		0	34,000	34,000	0.00	6,000	6,000	6,000

AS OF: NOVEMBER 30TH, 2018

CITY OF WENTZVILLE PAGE: 12

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

PUBLIC WORKS

PW - FACILITY OPERATIONS

303-CAPITAL IMPROVEMENT FUND

ORIGINAL AMENDED Y-T-D AMENDED ACTUAL REQUESTED PROPOSED ADOPTED EXPENDITURES NAME BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET CAPITAL OUTLAY 0 0 33,000 27,970 0 0 0 51-3739-6200 VEHICLES - PW FACILITY OP 0.00 51-3739-6300 MACHINERY & EQUIPMENT - PW FA 22,000 22,000 9,413.86 0 0 0 0 TOTAL CAPITAL OUTLAY 33,000 27,970 22,000 22,000 9,413.86 0 0 0 TOTAL PW - FACILITY OPERATIONS 33,000 27,970 22,000 22,000 9,413.86 0 0 0 1,413,616 790,233 1,194,000 2,103,692 1,234,993.34 1,440,000 1,440,000 1,440,000 TOTAL PUBLIC WORKS

C I T Y O F W E N T Z V I L L E ADOPTED BUDGET REPORT

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

PAGE: 13

303-CAPITAL IMPROVEMENT FUND PARKS & RECREATION

PARKS-ADMIN

		(20	17) (2018) (2019)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET

CAPITAL OUTLAY

<u> </u>								
51-4201-6200 VEHICLES - PARKS ADMIN	0	0	27,150	27,150	27,151.00	0	0	0
TOTAL CAPITAL OUTLAY	0	0	27,150	27,150	27,151.00	0	0	0
			07.150	07.150	07.151.00			
TOTAL PARKS-ADMIN	0	0	27,150	27,150	27,151.00	0	0	0

 $\hbox{\tt C}\hbox{\tt I}\hbox{\tt T}\hbox{\tt Y}\hbox{\tt O}\hbox{\tt F}\hbox{\tt W}\hbox{\tt E}\hbox{\tt N}\hbox{\tt T}\hbox{\tt Z}\hbox{\tt V}\hbox{\tt I}\hbox{\tt L}\hbox{\tt L}\hbox{\tt E}$ ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

PAGE: 14

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0

303-CAPITAL IMPROVEMENT FUND PARKS & RECREATION

TOTAL PARKS-AQUATICS

PARKS-AQUATICS

	(20	17)	(2018)	(2019)
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 TOTAL CAPITAL OUTLAY	<u>17,376</u> 17,376	<u>17,322</u> 17,322	0	0	0.00	0	0	0

0

17,322

17,376

CITY OF WENTZVILLE PAGE: 15

11,541.83

11,541.83

13,500

13,500

13,500

13,500

13,500

13,500

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

50,249

50,249

47,975

47,975

PARKS & RECREATION

303-CAPITAL IMPROVEMENT FUND

TOTAL CAPITAL OUTLAY

TOTAL PARKS-RECREATION

PARKS-RECREATION

CAPITAL OUTLAY
51-4241-6300 MACHINERY & EQUIPMENT - PK RE 47,975 50,249 12,250 12,250 11,541.83 13,500 13,500 13,500

12,250

12,250

12,250

12,250

CITY OF WENTZVILLE PAGE: 16

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

303-CAPITAL IMPROVEMENT FUND PARKS & RECREATION PARKS-MAINTENANCE

PARKS-MAINTENA		20	17)	(2018)	(2019)
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	25,000	26,072	0	0	0.00	25,000	25,000	25,000
51-4243-6200	VEHICLES - PARKS MAINTENANCE	90,289	90,006	0	0	0.00	49,150	49,150	49,150
51-4243-6300	MACHINERY & EQUIPMENT-PK MAIN	43,150	41,010	25,445	25,445	0.00	0	0	0
TOTAL CAPITA	AL OUTLAY	158,439	157,089	25,445	25,445	0.00	74,150	74,150	74,150
TOTAL PARKS	-MAINTENANCE	158,439	157,089	25,445	25,445	0.00	74,150	74,150	74,150

CITY OF WENTZVILLE PAGE: 17

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

35,150

258,940

35,172

303-CAPITAL IMPROVEMENT FUND

TOTAL CAPITAL OUTLAY

TOTAL PARKS-HORT & FOREST

TOTAL PARKS & RECREATION

NAME

VEHICLES - H&F

PARKS & RECREATION

EXPENDITURES

CAPITAL OUTLAY

51-4244-6200

PARKS-HORT & FOREST

AMENDED ADOPTED AMENDED ACTUAL ORIGINAL Y-T-DREQUESTED PROPOSED BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET 35,150 0 38,000 35,172 0 0.00 38,000 38,000 51-4244-6300 MACHINERY & EQUIPMENT - H&F ___ 0.00 38,000 38,000 38,000 0 0 0 35,150 35,172 0 0 0.00 76,000 76,000 76,000

0

0.00

76,000

38,692.83 163,650 163,650 163,650

76,000

76,000

0

259,831 64,845 64,845

COMMUNITY DEVELOPMENT
COMMUNITY DEV - PLANNING

303-CAPITAL IMPROVEMENT FUND

TOTAL COMMUNITY DEV - PLANNING

C I T Y O F W E N T Z V I L L E
ADOPTED BUDGET REPORT

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

PAGE: 18

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| Capital outlay | Signal outl

29,800

29,800

26,402.00

0

0

0

CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

PAGE: 19

303-CAPITAL IMPROVEMENT FUND

COMMUNITY DEVELOPMENT
COMMUNITY DEV -BLDG INSP

AS OF: NOVEMBER 30TH, 2018

(------ 2017 ------) (-------- 2018 -------) (-------- 2019 -------) ORIGINAL AMENDED Y-T-D PROPOSED AMENDED ACTUAL REQUESTED ADOPTED EXPENDITURES NAME BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET CAPITAL OUTLAY 51-5738-6200 VEHICLES - CD BLDG INSPECTION 23,200 21,607 0.00 26,000 26,000 26,000 0 0 TOTAL CAPITAL OUTLAY 23,200 21,607 26,000 26,000 26,000 TOTAL COMMUNITY DEV -BLDG INSP 23,200 21,607 0 0 0.00 26,000 26,000 26,000 TOTAL COMMUNITY DEVELOPMENT 23,200 21,607 29,800 29,800 26,402.00 26,000 26,000 26,000

CITY OF WENTZVILLE PAGE: 20

63,000 26,207.00 334,000 334,000 334,000

ADOPTED BUDGET REPORT
303-CAPITAL IMPROVEMENT FUND
AS OF: NOVEMBER 30TH, 2018

UTILITIES WATER

TOTAL WATER

WATER		(202	17)	(2018)	(- 2019)
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY									
51-6001-6200	VEHICLES - WATER	34,500	33,891	63,000	63,000	26,207.00	76,000	76,000	76,000
51-6001-6300	MACHINERY & EQUIPMENT - WATE	R 12,200	10,461	0	0	0.00	258,000	258,000	258,000
TOTAL CAPIT.	AL OUTLAY	46,700	44,352	63,000	63,000	26,207.00	334,000	334,000	334,000

46,700 44,352 63,000

CITY OF WENTZVILLE PAGE: 21

ADOPTED BUDGET REPORT
303-CAPITAL IMPROVEMENT FUND AS OF: NOVEMBER 30TH, 2018

UTILITIES

WASTEWATER								
	(2017) (2018)	(- 2019)
	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED

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	219,500	27,970	36,000	202,137	166,889.37	0	0	0
51-6101-6300	MACHINERY & EQUIPMENT - WW	143,384	62,331	196,000	261,085	0.00	70,000	70,000	70,000
TOTAL CAPITA	AL OUTLAY	362,884	90,301	232,000	463,222	166,889.37	70,000	70,000	70,000
TOTAL WASTEW	WATER	362,884	90,301	232,000	463,222	166,889.37	70,000	70,000	70,000
TOTAL UTILIT	TIES	409,584	134,654	295,000	526,222	193,096.37	404,000	404,000	404,000

CITY OF WENTZVILLE PAGE: 22

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

303-CAPITAL IMPROVEMENT FUND DEBT SERVICE

10 PARK COPS

		(20	17)	(2018)	(2019	
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/	SERVICES								
51-8490-2701	PRINCIPAL GUAR ENGY 2018	0	0	0	0 (1,182.68)	0	0	0
51-8490-2702	INTEREST GUAR ENGY 2018	0	0	0	0	16,835.42	0	0	0
51-8490-2703	FEES GUAR ENGY 2018	0	0	0	0	521.89	0	0	
TOTAL OTHER	CHARGES/SERVICES	0	0	0	0	16,174.63	0	0	0
TOTAL 10 PA	RK COPS	0	0	0	0	16,174.63	0	0	0
TOTAL DEBT	SERVICE	0	0	0	0	16,174.63	0	0	0
TOTAL EXPENDIT	URES	14,722,482				4,344,295.32	3,792,118	3,792,118	3,792,118
EXCESS REVENI (UNDER) EXPE		(9,830,610)				365,434.88) ======	528,660	528,660 =====	528,660
	G SOURCES/(USES)								
DPERATING TRAN	SFERS	I (976,207)	(975,545)	0	0	0.00	0	0	
DPERATING TRAN: 41-1001-983		<u>(976,207)</u> 976,207	(<u>975,545</u>) 975,545	0	0	0.00	<u>0</u>	0	0
OPERATING TRANS 41-1001-983 TOTAL OTHER :	SFERS TRANSFERS - GEN/ADMINISTRATI						0	0	0
DPERATING TRANS 41-1001-983 TOTAL OTHER :	SFERS TRANSFERS - GEN/ADMINISTRATI						0	0	0
OPERATING TRAN: 41-1001-983 TOTAL OTHER: 99 NOT USED 41-1001-992	SFERS TRANSFERS - GEN/ADMINISTRATI SOURCES/(USES)	976,207	975,545	0	0	0.00	0	0	0
OPERATING TRANS 41-1001-983 TOTAL OTHER : 99 NOT USED 41-1001-992 TOTAL OTHER :	TRANSFER - WWWC SOURCES/(USES) TRANSFER - WWWC SOURCES/(USES) G SOURCES/(USES)	976,207	975,545	0	0	0.00	0		0
OPERATING TRANS 41-1001-983 TOTAL OTHER : 99 NOT USED 41-1001-992 TOTAL OTHER :	SFERS TRANSFERS - GEN/ADMINISTRATI SOURCES/(USES) TRANSFER - WWWC SOURCES/(USES)	976,207	975,545	0	0	0.00	0		0
OPERATING TRAN: 41-1001-983 TOTAL OTHER: 99 NOT USED 41-1001-992 TOTAL OTHER:	TRANSFER - WWWC SOURCES/(USES) TRANSFER - WWWC SOURCES/(USES) G SOURCES/(USES)	976,207 0 976,207	975,545	0 0	0 0	0.00	0 0 0		0

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

106-SELF INSURANCE FUND

ADMIN - CITY CLERK

AS OF: NOVEMBER 30TH, 2018

PAGE: 1

		(20	17)	(2018)	(2019)
		AMENDED	ACTUAL	ORIGINAL			REQUESTED	PROPOSED	ADOPTED
REVENUES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
MISCELLANEOUS									
41-1001-550	HEALTHCARE EXCESS CLAIM REIM	в 0	178,745	0	0	165,445.41	0	0	0
41-1001-551	HEALTHCARE REVENUE	2,792,341	2,197,362	2,902,204	2,902,204	2,295,388.46	3,057,536	3,057,536	3,057,536
41-1001-552	DENTAL REVENUE	135,404	115,200	179,111	179,111	147,047.31	185,129	185,129	185,129
41-1001-553	EMPLOYEE HEALTH CONTR REVENU	E 397,186	328,906	471,694	471,694	401,994.81	540,570	540,570	540,570
41-1001-553.1	EMPLOYEE DENTAL CONTR REVENU	E 60,180	31,176	41,082	41,082	31,834.07	37,225	37,225	37,225
41-1001-553.2	EMPLOYEE HSA CONTR REVENUE	0	0	0	0	(50.00)	0	0	0
41-1001-554	COBRA	0	19,689	0	0	19,009.44	0	0	0
TOTAL MISCEI	LANEOUS	3,385,112	2,871,077	3,594,091	3,594,091	3,060,669.50	3,820,461	3,820,461	3,820,461
INTEREST									
41-1001-600	INTEREST INCOME	15,000	24,604	20,000	20,000	21,620.88	15,000	15,000	15,000
41-1001-602	MKT VAL ADJ - pooled	0	(7,189)	0	0	4,249.33	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - PO	0 0	23	0	0	2,729.86	0	0	0
TOTAL INTERE	ST	15,000	17,438	20,000	20,000	28,600.07	15,000	15,000	15,000
OTHER FINANCING	SOURCES								
MOMAL ADMIN	CIMV CIEDV	2 400 112	0 000 E16	2 614 001	2 614 001	2 000 200 57	2 025 461	2 025 461	2 025 461
TOTAL ADMIN	- CITY CLERK	3,400,112	∠,888,516	3,614,091	3,614,091	3,089,269.57	3,833,401	3,833,461	3,835,461
TOTAL REVENUES		3,400,112	2,888,516	3,614,091	3,614,091	3,089,269.57	3,835,461	3,835,461	3,835,461
			========	========		========	,	========	========

GENERAL GOVERNMENT ADMINISTRATION-CC

106-SELF INSURANCE FUND

REVENUE & OTHER SOURCES OVER

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

PAGE: 2

AS OF: NOVEMBER 30TH, 2018

(------ 2017 -----) (-------- 2018 ------) (-------- 2019 -------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES 1,200 1,121 1,200 1,200 1,121 1,200 1,200 1,242.80 1,200 1,200 1,200 51-1001-2401 CLAIMS - HEALTHCARE 2,408,694 2,263,002 2,872,650 2,872,650 1,888,659.12 2,988,540 2,988,540 51-1001-2402 CLAIMS - DENTAL 120 141 160 001 160 1,200 1,242.80 1,200 1,200 51-1001-2402 CLAIMS - DENTAL 51-1001-2413 PREMIUMS/FEES - HSA 51-1001-2500 WELLNESS PROGRAM 3,257,505 2,893,929 3,628,214 3,628,214 2,527,918.07 3,750,635 3,750,635 3,750,635 TOTAL OTHER CHARGES/SERVICES CONTRACT SERVICE 51-1001-5101 PROFESSIONAL FEES <u>410</u> <u>410</u> <u>389</u> <u>389</u> <u>389</u> <u>0</u> <u>428</u> <u>428</u> <u>428</u> <u>428</u> 410 410 389 389 389.00 428 428 TOTAL CONTRACT SERVICE TOTAL ADMINISTRATION-CC 3,257,915 2,894,339 3,628,603 3,628,603 2,528,307.07 3,751,063 3,751,063 3,751,063 TOTAL GENERAL GOVERNMENT 3,257,915 2,894,339 3,628,603 3,628,603 2,528,307.07 3,751,063 3,751,063 3,751,063 TOTAL EXPENDITURES 3,257,915 2,894,339 3,628,603 3,628,603 2,528,307.07 3,751,063 3,751,063 3,751,063 ------EXCESS REVENUE OVER/ 142,197 (5,823) (14,512) (14,512) 560,962.50 84,398 84,398 84,398 (UNDER) EXPENDITURES OTHER FINANCING SOURCES/(USES) OPERATING TRANSFERS

(UNDER) EXPENDITURES & OTHER (USES) 142,197 (5,823) (14,512) (14,512) 560,962.50 84,398 84,398 84,398

75

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

PAGE: 1

118-GENERAL DEBT OTHER 15B LEC REF 10A REF 04 AS OF: NOVEMBER 30TH, 2018

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET REVENUES NAME CHARGES FOR SERVICES INTEREST 0 0 5,240.95 0 0 0 (8,870.22) 0 5,500 10,569 41-8488-600 INTEREST 15B LEC REF 10 0 0 0 UNREALIZED GAIN/LOSS 0 (5,813) 41-8488-602 0 0 41-8488-602 UNREALIZED GAIN/LOSS 41-8488-604 REALIZED GAIN/LOSS _0 _____55 __ 0 0 208.74 0 0 0 TOTAL INTEREST 5,500 4,811 0 (3,420.53) 0 TRANSFER IN DEBT/ASSESSM
 665,745
 659,088
 996,851
 996,851
 995,748.27
 988,157
 988,157
 988,157

 665,745
 659,088
 996,851
 996,851
 995,748.27
 988,157
 988,157
 988,157
 41-8488-800 TRANSFER IN FOR DEBT PMT TOTAL TRANSFER IN DEBT/ASSESSM OTHER FINANCING SOURCES TOTAL 15B LEC REF 10A REF 04 671,245 663,899 996,851 996,851 992,327.74 988,157 988,157 988,157

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

PAGE: 2

118-GENERAL DEBT OTHER

10A LEC REF 04

		(20	17)	(2018)	(2019)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
REVENUES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CHARGES FOR SER	VICES								
<u>INTERES</u> T									
	- /								
TRANSFER IN DEB	T/ASSESSM								
OTHER FINANCING	SOURCES								
	*								
TOTAL REVENUES		671,245	663,899	996,851	996,851	992,327.74	988,157	988,157	988,157
		========	=======	=======		=======		=======	=======

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

PAGE: 3

118-GENERAL DEBT OTHER DEBT SERVICE

15B LEC REF 10A REF 04

100 000 101 101	I KBI VI	(20	17)	(2018)	(2019)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
OTHER CHARGES/S	SERVICES .								
51-8488-2701	PRINCIPAL	585,000	585,000	930,000	930,000	930,000.00	940,000	940,000	940,000
51-8488-2702	INTEREST	80,150	80,150	65,000	65,000	65,000.00	46,300	46,300	46,300
51-8488-2703	FEES	500	1,750	1,750	1,750	3,000.00	1,750	1,750	1,750
TOTAL OTHER	CHARGES/SERVICES	665,650	666,900	996,750	996,750	998,000.00	988,050	988,050	988,050
CONTRACT SERVICE	<u>CE</u>								
51-8488-5101	PROFESSIONAL FEES	95	95	101	101	101.00	107	107	107
TOTAL CONTRA	ACT SERVICE	95	95	101	101	101.00	107	107	107
TOTAL 15B LE	EC REF 10A REF 04	665,745	666,995	996,851	996,851	998,101.00	988,157	988,157	988,157

DEBT SERVICE 10A LEC REF 04

118-GENERAL DEBT OTHER

REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)

12-19-2018 01:26 PM

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

PAGE: 4

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES CONTRACT SERVICE TOTAL DEBT SERVICE 665,745 666,995 996,851 996,851 998,101.00 988,157 988,157 988,157 665,745 666,995 996,851 996,851 998,101.00 988,157 988,157 TOTAL EXPENDITURES 988,157 EXCESS REVENUE OVER/ 0 5,500 (3,096) 0 0 (5,773.26) 0 0 (UNDER) EXPENDITURES ------OTHER FINANCING SOURCES/(USES) _____ BOND PROCEEDS OTHER FINANCING SOURCES/(USES) _____ BOND PROCEEDS OPERATING TRANSFERS

0

0 (5,773.26)

0

0

0

5,500 (3,096)

08 REF 02 S LIFT

TOTAL REVENUES

119-GENERAL DEBT WEDC

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

PAGE: 1

AS OF: NOVEMBER 30TH, 2018

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET REVENUES NAME CHARGES FOR SERVICES 41-8187-390 LEASE INCOME <u>94,639</u> <u>93,052</u> <u>94,063</u> <u>94,063</u> <u>94,602.90</u> <u>94,276</u> <u>94,276</u> <u>94,276</u> TOTAL CHARGES FOR SERVICES 94,639 93,052 94,063 94,063 94,602.90 94,276 94,276 94,276 INTEREST 0 (1,294) 0 0 1.17 0 0 (22) 0 0 993.19 0 1.17 INTEREST INCOME 0 41-8187-601 0 41-8187-602 UNREALIZED GAIN/LOSS 0 0 41-8187-604 REALIZED GAIN/LOSS 0 958 0 0___ 835.29 0 0 (358) 0 0 1,829.65 0 Ω 0 TOTAL INTEREST OTHER FINANCING SOURCES 41-8187-989 TRANSFERS 0 __69,800 _____0 ___0 ____0 ____0 ____ 69,800 0 0 0.00 0 TOTAL OTHER FINANCING SOURCES 0 TOTAL 08 REF 02 S LIFT 162,493 94,063 94,063 96,432.55 94,276 94,276 94,639 94,276

94,639 162,493 94,063 94,063 96,432.55 94,276 94,276 94,276

CITY OF WENTZVILLE

PAGE: 2

119-GENERAL DEBT WEDC

(UNDER) EXPENDITURES & OTHER (USES)

DEBT SERVICE

08 REF 02 S LIFT

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

ACTUAL ORIGINAL AMENDED Y-T-D PROPOSED AMENDED RECHESTED ADOPTED EXPENDITURES NAME BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET OTHER CHARGES/SERVICES 72,000 72,000 74,000 74,000 74,000.00 77.000 77.000 77,000 51-8187-2701 BOND PRINCIPAL BOND INTEREST 19,648 19,647.90 51-8187-2702 22,406 22,406 19,648 16,814 16,814 16,814 51-8187-2703 BOND FEES 190 190 190 190 955.00 255 255 255 TOTAL OTHER CHARGES/SERVICES 94,596 94,596 93,838 93,838 94,602.90 94,069 94,069 94,069 SUPPLIES CONTRACT SERVICE 383.51 207 51-8187-5101 PROFESSIONAL FEES 225 225 207 43 312 207 TOTAL CONTRACT SERVICE 225 225 207 207 2.07 4.3 312 383.51 CAPITAL OUTLAY CAPITAL CLEARING 94,639 94,907 94,063 94,063 94,986.41 94,276 94,276 94,276 TOTAL 08 REF 02 S LIFT 94,986.41 TOTAL DEBT SERVICE 94,639 94,907 94,063 94,063 94,276 94,276 94,276 TOTAL EXPENDITURES 94.639 94,907 94.063 94,063 94,986.41 94,276 94,276 94.276 ______ _____ EXCESS REVENUE OVER/ 0 0 (UNDER) EXPENDITURES 0 67,586 0 1,446.14 0 0 OTHER FINANCING SOURCES/(USES) _____ BOND PROCEEDS OPERATING TRANSFERS 0.00 41-8187-989 TRANSFERS 0 (69,800) 0 0 0 0 TOTAL OTHER SOURCES/(USES) 0 69.800 0.00 0 Ω Ω 99 NOT USED TOTAL OTHER SOURCES/(USES) 0 69,800 0 0 0.00 0 0 0 REVENUE & OTHER SOURCES OVER

137,386

1,446.14

0

TOTAL 10B PARK COPS

10B PARK COPS

C I T Y O F W E N T Z V I L L E

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

PAGE: 2

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET REVENUES NAME CHARGES FOR SERVICES MISCELLANEOUS INTEREST 5,500 (1,417) 11,000 11,000 3,142.07 0 1,346 0 0 1,017.86 41-8490-600 INTEREST 10 PARK COPS 0 0 0 41-8490-602 UNREALIZED GAIN/LOSS 0 0 0 0.00 41-8490-604 REALIZED GAIN/LOSS 0 1,456 ____0 ___0___ _0__ 0 0 0 TOTAL INTEREST 5,500 1,385 11,000 11,000 4,159.93 0 INTERGOVERNMENTAL 105,028 104,916 104,916 104,916 105,253.62 105,254 105,254 105,254 41-8490-710 SUBSTDY TOTAL INTERGOVERNMENTAL 105,028 104,916 104,916 104,916 105,253.62 105,254 105,254 105,254 TRANSFER IN DEBT/ASSESSM 41-8490-800 TRANSFER IN FOR DEBT PMT <u>146,044</u> <u>92,516</u> <u>145,748</u> <u>145,748</u> <u>141,107.36</u> <u>145,388</u> <u>145,388</u> <u>145,388</u> TOTAL TRANSFER IN DEBT/ASSESSM 92,516 145,748 145,748 141,107.36 145,388 145,388 145,388 146,044 OTHER FINANCING SOURCES

256,572 198,816 261,664 261,664 250,520.91 250,642 250,642 250,642

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

PAGE: 3

218-PARK DEBT OTHER

11 PARK COPS

REVENUES	NAME	(20 AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET		Y-T-D BALANCE	(REQUESTED BUDGET	2019 PROPOSED BUDGET	ADOPTED BUDGET
· 									
CHARGES FOR SER	VICES								
INTEREST									
41-8491-600	INTEREST 11 PARK COPS	0	2,752	0	0	2,602.77	0	0	0
TOTAL INTERE	ST	0	2,752	0	0	2,602.77	0	0	0
INTERGOVERNMENT	AL								
TRANSFER IN DEB	T/ASSESSM								
OTHER FINANCING	SOURCES								
TOTAL 11 PAR	K COPS	0	2,752	0	0	2,602.77	0	0	0

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

TY OF WENTZVILLE PAGE: 4

1,677,938 1,613,626 1,679,671 1,679,671 1,630,455.57 1,655,928 1,655,928 1,655,928

218-PARK DEBT OTHER 15 PARK COPS REF 11

TOTAL REVENUES

REVENUES	NAME	(201 AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	2018 AMENDED BUDGET	Y-T-D BALANCE	(REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
INTEREST									
41-8492-600	INTEREST 15 PARK COPS	15,000	(3,969)	18,000	18,000	10,757.07	0	0	0
41-8492-602	UNREALIZED GAIN/LOSS	0	4,901	0	0	3,613.91	0	0	0
41-8492-604	REALIZED GAIN/LOSS	0	4,898	0	0	292.15	0	0	0
TOTAL INTERE	EST	15,000	5,830	18,000	18,000	14,663.13	0	0	0
TRANSFER IN DEE	BT/ASSESSM								
41-8492-800	TRANSFER IN FOR DEBT PAYMENT	1,406,366	1,406,227	1,400,008	1,400,008	1,362,668.76	1,405,286	1,405,286	1,405,286
TOTAL TRANSF	FER IN DEBT/ASSESSM	1,406,366	1,406,227	1,400,008	1,400,008	1,362,668.76	1,405,286	1,405,286	1,405,286
OTHER FINANCING	SOURCES								
TOTAL 15 PAR	RK COPS REF 11	1,421,366	1,412,057	1,418,008	1,418,008	1,377,331.89	1,405,286	1,405,286	1,405,286

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

PAGE: 5

218-PARK DEBT OTHER PARKS & RECREATION PARKS-ADMIN

		(201	.7)	(2018)	(2019)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CAPITAL OUTLAY									
51-4201-6122	PARK PROJECT FUND	405,618	55,611	0	295,833	299,751.99	0	0	0
51-4201-6711	CLEAR TO 2011 PARK COPS	(64,971)	<u>55,611</u>)	0	(<u>9,360</u>)	0.00	0	0	0
TOTAL CAPITA	AL OUTLAY	340,647	0	0	286,473	299,751.99	0	0	0
CAPITAL CLEARIN	ΝG								
TOTAL PARKS-	-ADMIN	340,647	0	0	286,473	299,751.99	0	0	0
TOTAL PARKS	& RECREATION	340,647	0	0	286,473	299,751.99	0	0	0

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

PAGE: 6

218-PARK DEBT OTHER DEBT SERVICE 10 PAI

PARK COPS									
		(2	2017)	(2018)	(2019)
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
ENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET

EXPENDITURES NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
OTHER CHARGES/SERVICES								
51-8490-2702 INTEREST	250,425	250,425	250,425	250,425	250,425.00	250,425	250,425	250,425
TOTAL OTHER CHARGES/SERVICES	250,425	250,425	250,425	250,425	250,425.00	250,425	250,425	250,425
CONTRACT SERVICE								
51-8490-5101 PROFESSIONAL FEES	647	647	239	239	239.00	217	217	217
TOTAL CONTRACT SERVICE	647	647	239	239	239.00	217	217	217
CAPITAL OUTLAY								
TOTAL 10 PARK COPS	251,072	251,072	250,664	250,664	250,664.00	250,642	250,642	250,642

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

PAGE: 7

218-PARK DEBT OTHER DEBT SERVICE 11 PARK COPS

	(20	17)	(2018)	(2019)
	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
OTHER CHARGES/SERVICES								
CONTRACT SERVICE								
51-8491-5101 PROFESSIONAL FEES	0	647	0	0	239.00	0	0	0
TOTAL CONTRACT SERVICE	0	647	0	0	239.00	0	0	0
CAPITAL OUTLAY								
51-8491-6122 PARK PROJECT	64,971	55,611	0	9,360	0.00	0	0	0
TOTAL CAPITAL OUTLAY	64,971	55,611	0	9,360	0.00	0	0	0
TOTAL 11 PARK COPS	64,971	56,258	0	9,360	239.00	0	0	0

CITY OF WENTZVILLE

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018 PAGE: 8

218-PARK DEBT OTHER DEBT SERVICE

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES)

15 PARK COPS REF 11 ORIGINAL AMENDED Y-T-D PROPOSED AMENDED ACTUAL. RECHESTED ADOPTED EXPENDITURES NAME BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET OTHER CHARGES/SERVICES 865,000 865,000 885,000 885,000 885,000.00 915,000 915,000 51-8492-2701 PRINCIPAL 915,000 487,719 487,719 51-8492-2702 540,219 540,219 514,269 514,269 514,268.76 487,719 500___ 2,350 51-8492-2703 FEES 500 2,325 500 2,400.00 2,350 TOTAL OTHER CHARGES/SERVICES 1,405,719 1,407,544 1,399,769 1,399,769 1,401,668.76 1,405,069 1,405,069 1,405,069 CONTRACT SERVICE 51-8492-5101 PROFESSIONAL FEES <u>647</u> <u>0</u> <u>239</u> <u>239</u> <u>0.00</u> <u>217</u> <u>217</u> 217 0 239 217 TOTAL CONTRACT SERVICE 647 239 0.00 217 217 TOTAL 15 PARK COPS REF 11 1,406,366 1,407,544 1,400,008 1,400,008 1,401,668.76 1,405,286 1,405,286 1,405,286 TOTAL DEBT SERVICE 1,722,409 1,714,874 1,650,672 1,660,032 1,652,571.76 1,655,928 1,655,928 1,655,928 TOTAL EXPENDITURES 2,063,056 1,714,874 1,650,672 1,946,505 1,952,323.75 1,655,928 1,655,928 1,655,928 EXCESS REVENUE OVER/ 0 (UNDER) EXPENDITURES (385,118) (101,248) 29,000 (266,833) (321,868.18) 0 ______ OTHER FINANCING SOURCES/(USES) _____ BOND PROCEEDS 99 NOT USED OTHER FINANCING SOURCES/(USES) _____ BOND PROCEEDS 99 NOT USED OTHER FINANCING SOURCES/(USES) _____ BOND PROCEEDS

(385,118) (101,248) 29,000 (266,833) (321,868.18)

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CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

PAGE: 1

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

308-NEIGHBORHOOD IMPROV FUND

NID

		(20	17)	(2018)	(2019)
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
NEVENOES	MANIE	DODGET	DADANCE	DODGET	DODGET	DABANCE	DODOBI	DODGET	D0D0B1
PROPERTY & SAI	LES TAXES								
INTEREST									
41-3501-600	INTEREST INCOME	500	1,264	0	0	442.70	0	0	0
41-3501-602	MKT VAL ADJ - pooled	0	(299)	0	0 (16.38)	0	0	0
41-3501-603	ACCRUED INTEREST INCOME - PO	0 0	(0	0	61.27	0	0	0
TOTAL INTER	REST	500	937	0	0	487.59	0	0	0
TRANSFER IN DE	EBT/ASSESSM								
41-3501-800	NID PAYMENTS	0	1,537	0	0	0.00	0	0	0
TOTAL TRANS	SFER IN DEBT/ASSESSM	0	1,537	0	0	0.00	0	0	0
OTHER FINANCIN	IG SOURCES								
TOTAL NID		500	2,474	0	0	487.59	0	0	0
TOTAL REVENUES	S	500	2,474	0	0	487.59	0	0	0

CITY OF WENTZVILLE PAGE: 2

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ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

308-NEIGHBORHOOD IMPROV FUND

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES)

PUBLIC WORKS

NID

ORIGINAL AMENDED Y-T-D PROPOSED AMENDED ACTUAL. RECHESTED ADOPTED EXPENDITURES NAME BUDGET BALANCE BUDGET BUDGET BALANCE BUDGET BUDGET BUDGET OTHER CHARGES/SERVICES 0 0 2,400 1,323 13.34 0 51-3501-2313 COLLECTOR FEES 0 155,000 155,000 70,000 70,000 70,000.00 51-3501-2701 BOND PRINCIPAL 5,743 5,743 51-3501-2702 BOND INTEREST 1,372 1,372 1,372.00 0 0 0 292 292 51-3501-2703 BOND FEES 292 292 291.50 0 0 0 71,664 TOTAL OTHER CHARGES/SERVICES 163,435 162,357 71,664 71,676.84 0 Ω SUPPLIES CONTRACT SERVICE 7<u>1</u> 71 74 74 74.00 51-3501-5101 PROFESSIONAL FEES 0 0 0 TOTAL CONTRACT SERVICE 74.00 0 0 TOTAL NID 163,506 162,428 71,738 71,738 71,750.84 TOTAL PUBLIC WORKS 163,506 162,428 71,738 71,738 71,750.84 TOTAL EXPENDITURES 163,506 162,428 71,738 71,738 71,750.84 0 _____ EXCESS REVENUE OVER/ (UNDER) EXPENDITURES (163,006) (159,954) (71,738) (71,738) (71,263.25) 0 0 OTHER FINANCING SOURCES/(USES) BOND PROCEEDS OPERATING TRANSFERS

(163,006)(159,954)(71,738)(71,738)(71,263.25)

C I T Y O F W E N T Z V I L L E ADOPTED BUDGET REPORT

PAGE: 1

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

503-SRF DEBT AS OF: NOVEMBER 30TH, 05 WW PLANT EXP REV BND

		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
REVENUES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
CHARGES FOR SE	RVICES								
41-8380-390	LEASE INCOME 05 SRF FROM WW .	1,188,638	1,196,372	1,193,610	1,193,610	1,098,473.35	1,199,881	1,199,881	1,199,881
TOTAL CHARG	ES FOR SERVICES	1,188,638	1,196,372	1,193,610	1,193,610	1,098,473.35	1,199,881	1,199,881	1,199,881
INTEREST									
41-8380-601	INTRERST INCOME 05 SRF BOND	0	884	0	0	4,821.44	0	0	0
TOTAL INTER	EST	0	884	0	0	4,821.44	0	0	0
INTERGOVERNMEN	TAL								
41-8380-720	DNR CONTRIBUTION	348,962	349,321	334,746	334,746	0.00	303,209	303,209	303,209
TOTAL INTER	GOVERNMENTAL	348,962	349,321	334,746	334,746	0.00	303,209	303,209	303,209
OTHER FINANCIN	IG SOURCES								
TOTAL 05 WW	PLANT EXP REV BND	1,537,601	1,546,577	1,528,356	1,528,356	1,103,294.79	1,503,090	1,503,090	1,503,090

CITY OF WENTZVILLE ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

PAGE: 2

503-SRF DEBT

11 WW PLANT EXP REV BND

REVENUES	NAME	(20 AMENDED BUDGET	ACTUAL	ORIGINAL BUDGET	2018 AMENDED BUDGET	Y-T-D BALANCE	(REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
	LEASE INCOME 11 SRF		1,173,541 1,173,541			841,772.43 841,772.43		1,101,367 1,101,367	
INTEREST 41-8382-601 TOTAL INTERES	INTEREST INCOME BOND 11 SRF	0	383 383	0	<u>0</u>	1,670.75 1,670.75	<u>0</u>	0	0
OTHER FINANCING	SOURCES								
TOTAL 11 WW F	LANT EXP REV BND	1,170,396	1,173,925	1,098,634	1,098,634	843,443.18	1,101,367	1,101,367	1,101,367
TOTAL REVENUES		2,707,996	2,720,501	2,626,990	2,626,990	1,946,737.97	2,604,457	2,604,457	2,604,457

CITY OF WENTZVILLE PAGE: 3

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

503-SRF DEBT

DEBT SERVICE

05 WW PLANT EXP REV BND

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 935,000 935,000 950,000 950,000 950,000 980,000 980,000 980,000 980,000 51-8380-2702 BOND INTEREST 05 SRF 536,347 536,705 517,063 517,063 91,158.74 467,188 467,188 467,188 51-8380-2703 BOND PRES 05 SPF 536,347 536,705 517,063 517,063 91,158.74 467,188 467,188 TOTAL OTHER CHARGES/SERVICES 1,534,521 2,157,070 1,525,282 1,525,282 1,099,378.23 1,499,938 1,499,938 1,499,938 CONTRACT SERVICE 3,152 3,152 3,152 3,152 3,152 51-8380-5101 PREFESSIONAL FEES 05 SRF 3,080 3,672 3,074 3,074 3,666.00 3,152
TOTAL CONTRACT SERVICE 3,080 3,672 3,074 3,074 3,666.00 3,152 CAPITAL OUTLAY CAPITAL CLEARING 51-8380-7005 PRINCIPAL CLEARING TO LT DEB<u>T 0 (935,000) 0 0 0.00 0</u> 0 (935,000) 0 TOTAL CAPITAL CLEARING TOTAL 05 WW PLANT EXP REV BND 1,537,601 1,225,742 1,528,356 1,528,356 1,103,044.23 1,503,090 1,503,090 1,503,090

CITY OF WENTZVILLE

PAGE: 4

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

503-SRF DEBT

DEBT SERVICE

BOND PROCEEDS

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES)

11 WW PLANT EXP REV BND AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES 0 787,000 787,000 767.000 0.00 807.000 807.000 807.000 51-8382-2701 BOND PRINCIPAL 11 SRF 51-8382-2702 BOND INTEREST 11 SRF 246,701 240,335 233,886 233,886 115,319.70 220,739 220,739 220,739 70,477 51-8382-2703 BOND FEES 11 SRF 153,615 153,274 74,674 74,674 74,864.55 70,477 70,477 0 602,874 0 0 0 167,316 996,483 1,095,560 1,095,560 51-8382-2800 DEPRECIATION EXPENSE TOTAL OTHER CHARGES/SERVICES 1,167,316 CONTRACT SERVICE 51-8382-5101 PROFESSIONAL FEES 11 SRF 3,080 3,080 3,074 3,074 3,074.00 3,152 3,152 3,152 TOTAL CONTRACT SERVICE 3,080 3,080 3,074 3,074 3,074.00 3,152 3,152 3,152 CAPITAL OUTLAY CAPITAL CLEARING TOTAL 11 WW PLANT EXP REV BND 1,170,396 999,563 1,098,634 1,098,634 193,258.25 1,101,367 1,101,367 1,101,367 TOTAL DEBT SERVICE 2,707,996 2,225,305 2,626,990 2,626,990 1,296,302.48 2,604,457 2,604,457 2,604,457 TOTAL EXPENDITURES 2,707,996 2,225,305 2,626,990 2,626,990 1,296,302.48 2,604,457 2,604,457 2,604,457 EXCESS REVENUE OVER/ 0 495,197 0 0 650,435.49 0 0 0 (UNDER) EXPENDITURES OTHER FINANCING SOURCES/(USES) _____ BOND PROCEEDS OPERATING TRANSFERS OTHER FINANCING SOURCES/(USES) _____

0

0 650,435.49

0

0

0

0 495,197

CITY OF WENTZVILLE PAGE: 2

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

11 REF 05 WTR TWR

549-WATER DEBT

	(20	017)	(2018)	(2019)
REVENUES NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SERVICES		25.205			0.00			
41-8192-390 LEASE INCO			0	0	0.00	0	0	0
MISCELLANEOUS								
INTEREST								
41-8192-601 INTEREST : TOTAL INTEREST		3	0	0	0.00	0	0	0
OTHER FINANCING SOURCES								
TOTAL 11 REF 05 WTR TW	R 520,848	37,308	0	0	0.00	0	0	0

16 REF 11 WTR TWR

549-WATER DEBT

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

PAGE: 3

AS OF: NOVEMBER 30TH, 2018

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET REVENUES NAME CHARGES FOR SERVICES 0 470,502 484,399 484,399 483,167.30 481,401 481,401 481,401 0 470,502 484,399 484,399 483,167.30 481,401 481,401 481,401 41-8193-390 LEASE INCOME TOTAL CHARGES FOR SERVICES INTEREST 41-8193-601 INTEREST INCOME 0 ______ 68 _____ 0 ____ 0 _____ 325.23 _____ 0 ____ 0 TOTAL INTEREST 0 68 0 325.23 OTHER FINANCING SOURCES TOTAL 16 REF 11 WTR TWR 0 470,570 484,399 484,399 483,492.53 481,401 481,401 481,401 520,848 507,878 484,399 484,399 483,492.53 481,401 481,401 481,401 TOTAL REVENUES _____

TOTAL 99 BOND 95 REFUND

549-WATER DEBT

DEBT SERVICE 99 BOND 95 REFUND CITY OF WENTZVILLE
ADOPTED BUDGET REPORT

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PAGE: 4

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

0 41,076

CITY OF WENTZVILLE
ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

TY OF WENTZVILLE PAGE: 5

549-WATER DEBT DEBT SERVICE 99 BOND TIF

	(20)17)	(2018)	(- 2019)
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	0	752	0	0	0.00	0	0	0

TOTAL 05 TWR/BOOSTER LB

549-WATER DEBT

DEBT SERVICE

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

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

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PAGE: 6

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CITY OF WENTZVILLE PAGE: 8

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

549-WATER DEBT DEBT SERVICE

11 REF 05 WTR TWR

II KEE OO WIK IWK								
	(20	17)	(2018)	(- 2019)
	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
OTHER CHARGES/SERVICES								
51-8192-2701 BOND PRINCIPAL	405,000	0	0	0	0.00	0	0	0
51-8192-2702 BOND INTEREST	112,965	0	0	0	0.00	0	0	0
51-8192-2703 BOND FEES	1,600	1,107	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES	519,565	1,107	0	0	0.00	0	0	0
CONTRACT SERVICE								
51-8192-5101 PROFESSIONAL FEES	1,283	5,607	0	0	1,635.55	0	0	0
TOTAL CONTRACT SERVICE	1,283	5,607	0	0	1,635.55	0	0	0
CAPITAL OUTLAY								
CAPITAL CLEARING								
TOTAL 11 REF 05 WTR TWR	520,848	6,715	0	0	1,635.55	0	0	0

(UNDER) EXPENDITURES & OTHER (USES)

PAGE: 9

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

AS OF: NOVEMBER 30TH, 2018

549-WATER DEBT DEBT SERVICE 16 REF 11 WTR TWR

	(20	17)	(2018)	(2019	
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	420,000	400,000	400,000	400,000.00	405,000	405,000	405,000
51-8193-2702 BOND INTEREST	0	85,850	81,650	81,650	40,825.00	73,650	73,650	73,650
51-8193-2703 BOND FEES	0	1,606	1,600	1,600	1,590.00	1,600	1,600	1,600
51-8193-2801 AMORTIZATION EXPENSE	0	1,455	0	0	0.00	0	0	
TOTAL OTHER CHARGES/SERVICES	0	508,911	483,250	483,250	442,415.00	480,250	480,250	480,250
CONTRACT SERVICE								
51-8193-5101 PROFESSIONAL FEES	0	0	1,149	1,149	0.00			1,15
TOTAL CONTRACT SERVICE	0	0	1,149	1,149	0.00	1,151	1,151	1,151
CAPITAL CLEARING								
51-8193-7000 PRINCIPAL CLEARING	0		0	0	0.00		0	
TOTAL CAPITAL CLEARING	0	(420,000)	0	0	0.00	0	0	0
TOTAL 16 REF 11 WTR TWR	0	88,911	484,399	484,399	442,415.00	481,401	481,401	481,401
TOTAL DEBT SERVICE	520,848	361,850	484,399	484,399	444,050.55	481,401	481,401	481,401
TOTAL EXPENDITURES	520,848	361,850	484,399 ======	484,399	444,050.55	481,401	481,401	481,401
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES	0	146,028	0	0 ========	39 , 441.98	0	0	0
OTHER FINANCING SOURCES/(USES)								
BOND PROCEEDS								
99 NOT USED								
OTHER FINANCING SOURCES/(USES)								
BOND PROCEEDS								

0 146,028 0 0 39,441.98 0 0

12-19-2018 01:27 PM 559-SEWER DEBT WEDC

06 REF 97 TMT PLT EXP

OTHER FINANCING SOURCES

TOTAL 06 REF 97 TMT PLT EXP

C I T Y O F W E N T Z V I L L E ADOPTED BUDGET REPORT

ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

PAGE: 1

(------ 2017 ------) (-------- 2018 --------) (-------- 2019 -------) AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET REVENUES NAME CHARGES FOR SERVICES 302,587 29,242 0.00 41-8186-390 06 REF 97 LEASE INCOME 0 0 TOTAL CHARGES FOR SERVICES 302,587 29,242 0.00 INTEREST 7 0.00 41-8186-602 UNREALIZED GAIN/LOSS 0 0 0 0 41-8186-604 REALIZED GAIN/LOSS 118 0 -0.00 0___ 0___ 0.00 TOTAL INTEREST

302,587 29,368 0 0 0.00 0 0

102

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

PAGE: 2

559-SEWER DEBT WEDC 08 REF 02 S LIFT

AS OF: NOVEMBER 30TH, 2018

		(201	7) (2018)	(2019)
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
CHARGES FOR SER	VICES								
41-8187-390	LEASE INCOME	378,850	372,959	376,253	376,253	378,411.60	377,104	377,104	377,104
TOTAL CHARGE	S FOR SERVICES	378,850	372,959	376,253	376,253	378,411.60	377,104	377,104	377,104
INTEREST									
41-8187-601	INTEREST INCOME	0 (5,176)	0	0	4.72	0	0	0
41-8187-602	UNREALIZED GAIN/LOSS	0 (88)	0	0	3,972.72	0	0	0
41-8187-604	REALIZED GAIN/LOSS	0	3,831	0	0	3,341.14	0	0	0
TOTAL INTERE	ST	0 (1,433)	0	0	7,318.58	0	0	0
OTHER FINANCING	SOURCES								
41-8187-989	TRANSFER 2008 BONDS	0 (69,800)	0	0	0.00	0	0	0
TOTAL OTHER	FINANCING SOURCES	0 (69,800)	0	0	0.00	0	0	0
TOTAL 08 REF	02 S LIFT	378,850	301,726	376,253	376,253	385,730.18	377,104	377,104	377,104
TOTAL REVENUES		681,437	331,094	376 , 253	376 , 253	385,730.18	377,104		377,104

ADOPTED BUDGET REPORT AS OF: NOVEMBER 30TH, 2018

PAGE: 3

559-SEWER DEBT WEDC DEBT SERVICE

99 BOND TIF								
	(2	2017)	(2018) (2019)
	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REOUESTED	PROPOSED	ADOPTED

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

CITY OF WENTZVILLE

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PAGE: 4

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ADOPTED BUDGET REPORT
AS OF: NOVEMBER 30TH, 2018

559-SEWER DEBT WEDC

DEBT SERVICE

06 REFUND 97 TMT PLT EXP

TOTAL 06 REFUND 97 TMT PLT EXP

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES 295,000 51-8186-2701 BOND PRINCIPAL 295,000 0 0 0.00 0 0 1,439 51-8186-2702 BOND INTEREST 5,753 0.00 51-8186-2703 BOND FEES 1,250 225 0.00 0 0 0 0 0 0 51-8186-2800 DEPRECIATION EXPENSE 51-8186-2801 AMORTIZATION EXPENSE 180,605 0 0 0.00 0 0 0 0 1,540 0 0 0.00 0 0 0 TOTAL OTHER CHARGES/SERVICES 302,003 478,809 0 0 0 0.00 0 0 CONTRACT SERVICE 1,085 0.00 584 0 0 ___ 0 _____ 0 ___ 51-8186-5101 PROFESSIONAL FEES 0 TOTAL CONTRACT SERVICE 584 1,085 0 0 0.00 0 CAPITAL CLEARING 0 (295,000) 0.00 0 ___ 51-8186-7005 PRINCIPAL CLEARING 0 ____ _____ 0 0 0 (295,000) TOTAL CAPITAL CLEARING 0 0 0.00 0 0

302,587 184,894

CITY OF WENTZVILLE ADOPTED BUDGET REPORT

559-SEWER DEBT WEDC DEBT SERVICE 08 REF 02 S LIFT

AS OF: NOVEMBER 30TH, 2018

PAGE: 5

AMENDED ACTUAL ORIGINAL AMENDED Y-T-D REQUESTED PROPOSED ADOPTED BUDGET BALANCE BUDGET BUDGET BUDGET BUDGET EXPENDITURES NAME OTHER CHARGES/SERVICES 288,000 296,000 296,000 296,000.00 308,000 288,000 308,000 308,000 51-8187-2701 BOND PRINCIPAL 78,592 78,592 39,295.60 67,255 67,255 67,255 51-8187-2702 BOND INTEREST 84,107 78,392 760 760 760 183,496 0 0 8 347 0 0 84,107 89,622 3,820.00 1,020 1,020 51-8187-2703 BOND FEES 760 1,020 0.00 0 0 51-8187-2800 DEPRECIATION EXPENSE 0 0 51-8187-2801 AMORTIZATION EXPENSE 0___ 0.00 0 _ 0 TOTAL OTHER CHARGES/SERVICES 378,382 564,710 375,352 375,352 339,115.60 376,275 376,275 376,275 SUPPLIES CONTRACT SERVICE 970 901 901 1,491.94 829 829 51-8187-5101 PROFESSIONAL FEES 468 829 TOTAL CONTRACT SERVICE 901 829 829 829 468 970 901 1,491.94 CAPITAL OUTLAY CAPITAL CLEARING 0.00 0 (288,000) 0 _____ 0_____ 51-8187-7005 PRINCIPAL CLEARING TOTAL CAPITAL CLEARING 0 (288,000) 0 0 0.00 TOTAL 08 REF 02 S LIFT 378,850 277,680 376,253 376,253 340,607.54 377,104 377,104 377,104 681,437 467,213 376,253 376,253 340,607.54 377,104 377,104 377,104 TOTAL DEBT SERVICE TOTAL EXPENDITURES 681,437 467,213 376,253 376,253 340,607.54 377,104 377 EXCESS REVENUE OVER/ 0 (136,120) 0 0 45,122.64 (UNDER) EXPENDITURES 0 OTHER FINANCING SOURCES/(USES) BOND PROCEEDS OTHER FINANCING SOURCES/(USES) BOND PROCEEDS OPERATING TRANSFERS 0 69,800 0 0 0.00 0 0 41-8187-989 TRANSFER 2008 BONDS TOTAL OTHER SOURCES/(USES) 0 (69,800) 0 0 0.00 0 0 REVENUE & OTHER SOURCES OVER 0 (205,920) 0 0 45,122.64 0 (UNDER) EXPENDITURES & OTHER (USES) 0 0

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	21			
CD: Planning & Zoning	22			
CD: Building Inspection	23			
PARK FUND				
Administration Revenue	24			
Aquatics Revenue				
Recreation Revenue				
Maintenance Revenue				
Horticulture & Forestry Revenue				
Administration Expense				
Aquatics Expense				
Recreation Expense				
Maintenance Expense				
Horticulture & Forestry Expense				
TRANSPORTATION FUND	39			
WATER FUND	43			
WASTEWATER FUND	47			
WASILWAILR I OND	•••• 4/			
TRASH FUND	50			
CAPITAL FUND	52			
SELF-INSURANCE FUND	71			
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DEBT FUNDS				