

**Wentzville** Missouri<sup>®</sup>

*The Crossroads of the Nation*

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**OPERATING BUDGET**



### **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





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# Introduction and Overview



# Wentzville Missouri

The Crossroads of the Nation

October 9, 2019

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 2020 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 service levels are projected to be maintained for a city with a population estimated to be in excess of 42,000 in 2020.

Total expenditures for the 14 Funds total \$104,182,993. Key highlights of this financial plan are outlined below.

- o The proposed property tax rates of \$0.6123 General and \$0.0599 Parks are unchanged from 2019. The combined rate is \$0.6722 per \$100 of assessed value. Wentzville's personal property tax rate is the second lowest of the five largest municipalities in St. Charles County.
  - o See comparative rates below:
    - Lake St. Louis \$1.0121
    - St. Charles \$0.9507
    - St. Peters \$0.7700
    - Wentzville \$0.6722
    - O'Fallon \$0.5959
- o Sales and use tax revenues are projected to grow 3% over the 2019 budget.
- o Funds have been included to fully fund the Board-adopted Capital Improvement Plan (CIP). This reflects our ongoing program to upgrade and replace equipment and furnishings. A summary of capital outlay purchases for all budgeted funds by departments is as follows:

Department	Budgeted Capital Expenditures
Information Technology	\$133,000
Community Development	\$106,000
Law Enforcement	\$853,055
Public Works	\$2,431,760
Transportation	\$24,145,951
Parks	\$6,869,949
Water	\$1,869,000
Wastewater	\$4,649,200
Total	\$41,057,915

- o Healthcare expenditures for the city and employees will remain stable for all types of coverage.
- o 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..

Transportation Fund	\$3,342,927
Capital Fund	\$1,064,578
Water Fund	\$1,213,236
Wastewater Fund	\$2,539,917
Total	\$8,160,658





- Funds are included in this budget to address all seven of the Mayor and Aldermen Strategic Priorities.
  - Invest in infrastructure
  - Expand parks and trails
  - Downtown enhancement
  - Long-term financial strategy
  - Replace infrastructure, water and sanitary sewer lines
  - Assess and consider implementing new growth and development policies
  - Pursue ADA compliance in all City facilities
- To remain competitive with other employers in the region and help ensure employee retention, the budget includes a market-based pay plan increase of 0.8% and a step increase for all general employees and commissioned officers.
- 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.

Department	# Increase	Explanation
Information Technology	1	Replacement of one contracted computer technician with a full-time in-house computer technician. (General Fund)
Court – Prosecutor	-	Reclassification of one part-time Prosecutor Clerk I to one part-time Prosecutor Clerk II. (General Fund)
Law Enforcement	5	Addition of five Police Officers to backfill a previously reclassified School Resource Officer and maintain safe staffing levels in the patrol division. (General Fund)
Community Development – Building Inspection	1	Reclassification of two part-time Administrative Specialists to one full-time Administrative Specialist to provide adequate coverage increase production. (General Fund)
Community Development – Building Inspection	-	Reclassification of one Building Safety Inspector to one Residential Building Safety Plans Examiner. (General Fund).
PW – Streets & Signals	-	Reclassification of one Traffic Technician to Foreman Signal Maintenance to address ongoing growth of skill set and higher level duties and responsibilities. (General Fund)
PW - Streets & Signals	-	Reclassification of five Street Laborers to five Street Maintenance Workers in order to recruit and retain candidates with applicable experience and necessary skills and qualifications to perform the job.
PW – Fleet	-	Reclassification of one Foreman Fleet Maintenance to Supervisor Fleet Maintenance to address ongoing growth of skill set and high level supervisory duties and responsibilities. (General Fund)
PW – Facility Operations	-	Reclassification of one Supervisory Facility Maintenance to one Superintendent Facility and Fleet Operations to address ongoing growth of skill set and higher level supervisory duties and responsibilities. (General Fund)
Parks & Recreation – Administration	-	Reclassification of one Business Manager to one Superintendent of Business and Technology to more closely align with the current role and responsibilities. (Park Fund)
Water	-	Reclassification of one Water Operator II to one Foreman Water Compliance Operations due to increasing monitoring and reporting requirements with state and federal regulations. (Water Fund)
Water/Wastewater	1	Addition of an Assistant Director of Public Works - Utilities to support the growing population and regulatory requirements, including the AWIA Emergency Response Planning and Risk Resilience Plan for Water and Wastewater. (50% Water Fund and 50% Wastewater Fund)
Wastewater	1	Reclassification a part-time Wastewater Operator I to a full-time Wastewater Operator III due to the increasing demand for specialized electrical skills, security monitoring and risk and resilience compliance. (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 non-specialty 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 and 2D, Wentzville Parkway South – Phase I, II and 2A, Traffic Signal design at Meyer and Pearce, Highway Z and Interest Drive Right Turn Lane 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 growth-related revenue again in 2019.
- The City has the following ratings assigned by Moody's Investor Service: Aa1 for our Certificates of Participation Series 2010B, 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 general 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 0.00%.
- 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 60%. 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 opportunities for a continuously improving quality of life by providing effective leadership and service by encouraging responsible citizenship, stimulating economic growth, and planning and fiscal responsibility.

We would like to acknowledge the work of Danielle Bruckerhoff, Assistant Director of Finance, 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

4035  
Ordinance No. (~~ID # 9103~~)

**Bill No. 4239, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2020 and Ending December 31, 2020 of Revenues of \$96,172,129 and Expenditures of \$104,182,993 (Including \$8,162,853 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, 2020, and ending on December 31, 2020, 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	23,804,461	23,796,054
Self Insurance	4,145,942	4,127,133
General Debt	989,207	989,207
General WEDC	94,241	94,241
Park	14,432,082	14,311,515
Park Debt	3,015,675	3,015,675
Transportation	22,128,289	22,128,289
Capital	4,536,489	4,536,489
SRF Debt	2,577,299	2,577,299
Water	7,937,428	7,937,428
Waste Water	8,686,040	8,686,040
Trash	2,968,840	2,964,634
Water WEDC	479,174	479,174
Waste Water WEDC	376,962	376,962
<b>Total Operations</b>	<b>96,172,129</b>	<b>96,020,140</b>
<b>Reserve Draw Down</b>		
Transportation	-	3,342,926
Capital	-	1,064,578
Water	-	1,213,219
Wastewater	-	2,542,130
<b>Total Reserve Draws</b>	<b>-</b>	<b>8,162,853</b>
<b>Grand Total All</b>	<b>96,172,129</b>	<b>104,182,993</b>

# Budget Ordinance

Ordinance No. <sup>4035</sup>~~(ID # 9103)~~

**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 20 DAY OF November, 2019.

  
Mayor, Nickolas Guccione

Attest:

  
City Clerk, Kathryn Bowman

APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS 21 DAY OF November, 2019.

  
Mayor, Nickolas Guccione

Attest:

  
City Clerk, Kathryn Bowman

Approved as to Form:

  
Attorney



# Budget Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

## *Distinguished Budget Presentation Award*

PRESENTED TO

**City of Wentzville  
Missouri**

For the Fiscal Year Beginning

**January 1, 2019**

*Christopher P. Morrell*

Executive Director



# Understanding this Document

This document contains the City of Wentzville financial plan for governmental operations for the fiscal year Jan. 1, 2020, through Dec. 31, 2020. It is designed to provide information about the City, both financial and operational, in a format that is concise and readable. The City's strategic goals and priorities are outlined along with an estimate of resources available showing revenues, fund balances and appropriations that have been approved by the Mayor and Board of Aldermen for specific purposes.

## **Introduction and Overview**

The City Administrator and Director of Finance's budget message addressed to the Mayor, Board of Aldermen and citizens explains and highlights key points and assumptions used to develop the budget. This section also includes the budget ordinance and the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award.

## **Financial Structure, Policy and Process**

This section provides an "at-a-glance" overview of the City including a profile that details statistical and supplemental data that describes the City government, the local economy and community, land use and history. The strategic goals and priorities of the City, policies and procedures, fund structure and budget process are outlined in this section as well.

## **Financial Summaries**

Readers are able to identify where the City's money comes from and where the money goes. The City's sources of revenues and expenditures are summarized by category and function and include 2018 actuals and 2019 and 2020 budgeted amounts.

## **Fund Balance**

Illustrates a summary of projected ending fund balances for all City funds as well as changes in fund balance and trend information for the General fund, Special Revenue funds and Enterprise funds.

## **Departmental Information**

The Position Summary explains personnel variances from year to year. Within each department, the reader will find all of the key information about that department including a description, mission statement, short-term and long-term goals and how these relate to the citywide strategic goals and priorities, completed goals and accomplishments, performance measures, capital assets, revenue and expense detail by category and personnel information.

## **Debt Service**

Provides an overview of what the City owes including a breakdown of current year principal and interest payments and detail of the different types of debt and issuances.

## **Capital**

The Capital Overview describes the capital funding, capital budgeting process and details the current year planned capital expenditures.

## **Glossary**

The Glossary gives the definitions of financial and nonfinancial terms and acronyms utilized in the budget document.

## **Line-Item Detail**

The report, organized by fund and department, displays the 2018 amended budget and actual balance; the 2019 original budget, amended budget and year-to-date balance; and the 2020 requested budget, proposed budget and adopted budget, by account.



# Financial Structure, Policy and 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.



**TOP  
WORK  
PLACES  
2019**

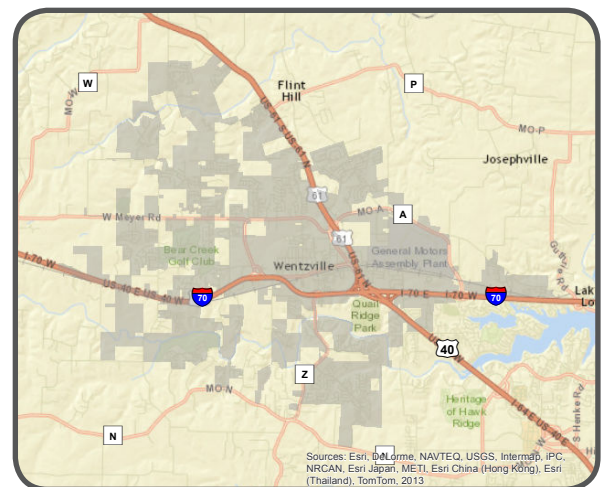
 **ST. LOUIS POST-DISPATCH**

In 2019, the City of Wentzville was named to the St. Louis Post-Dispatch Top Workplace list. This list is based solely on employee feedback gathered through a third-party survey, which measures several aspects of workplace culture, including how employees feel about pay, benefits, managers and leadership – just to name a few. The anonymous survey also measures employee engagement, retention and motivation. The City of Wentzville was the only municipal government to be honored in 2019. More than 170 City of Wentzville staff members, representing 73 percent of City employees, responded to the survey, and shared valuable feedback.

“At the City of Wentzville, we are dedicated to providing the best employment experience in local government. We are honored to have received this recognition directly from our employees,” said Wentzville City Administrator David Gipson.

## **Brief History:**

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



# City Profile

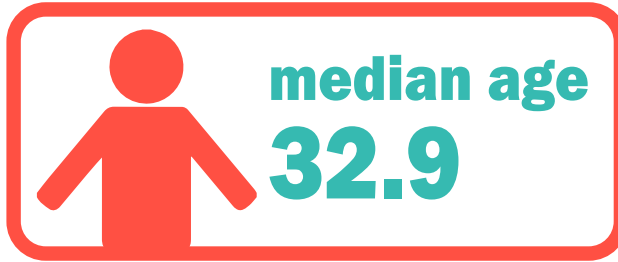
# Wentzville Missouri



\$\$\$\$\$

**\$32,999**  
PER CAPITA  
PERSONAL  
INCOME

population  
**40,789**



year of  
**1872**  
incorporation

## land use breakdown

Agriculture  
46.3%

Residential  
37.6%

Industrial  
5.05%

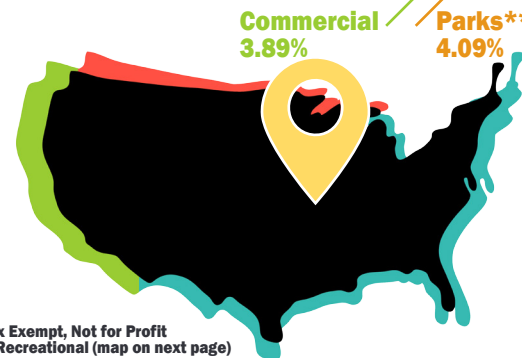
Other\*  
4.09%

Commercial  
3.89%

Parks\*\*  
4.09%

## location

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



\*Misc., Government, Tax Exempt, Not for Profit  
\*\* Open Space/Parks, Recreational (map on next page)



**form of  
government**

mayor  
board of aldermen  
city administrator

total land size  
**19.98** square  
miles



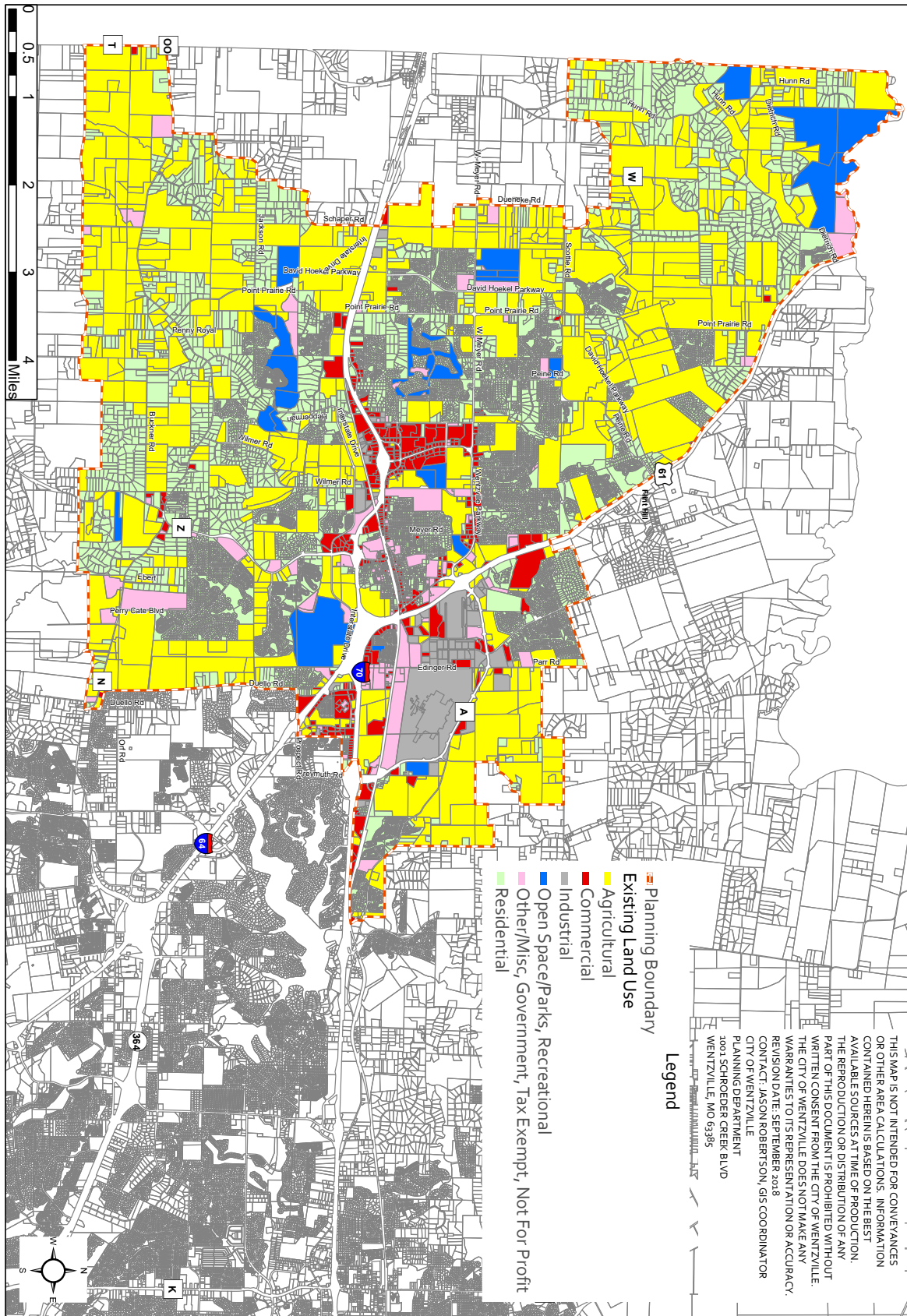
**school  
enrollment**  
**17,338**  
students



unemployment rate **2.6%**

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





# Wentzville Governance



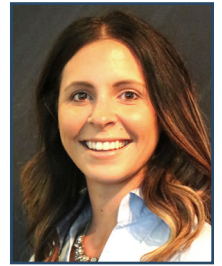
**MAYOR**  
**Nick Guccione**



**Bryan Harr**  
Alderman, Ward 1



**Robert Hussey**  
Alderman, Ward 1



**Brittany Gillett**  
Alderman, Ward 2



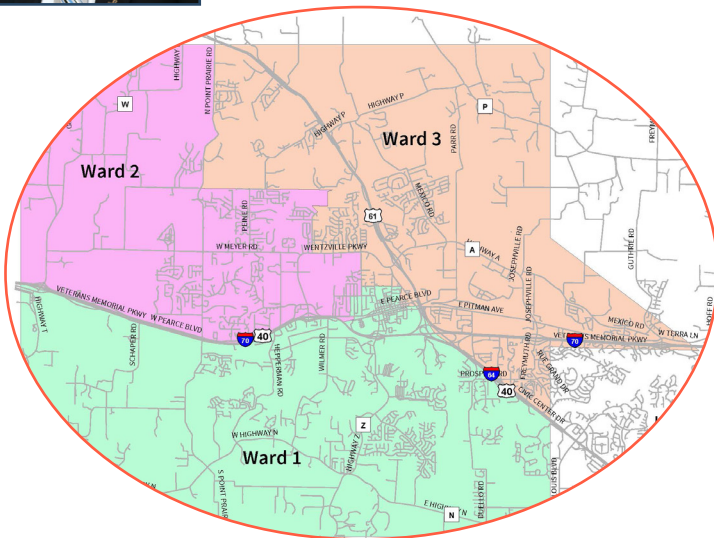
**Jeff Ottenlips**  
Alderman, Ward 2



**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.

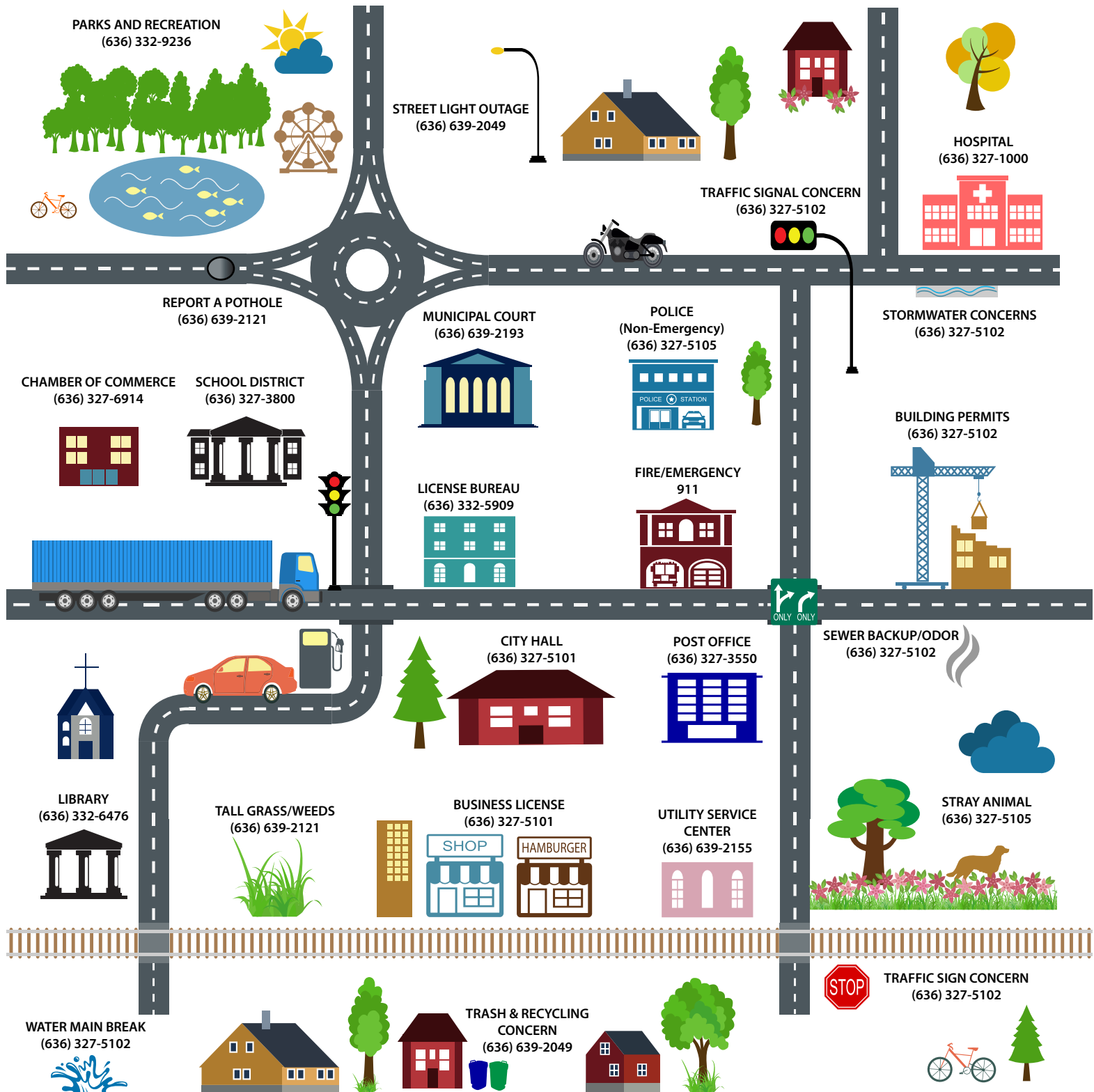


*Photo courtesy: Wentzville Historical Society*



# Community Services

Please use these contact numbers to reach the City of Wentzville department or other local agency you need. For emergencies that require immediate attention, call 911. To report a concern online, please visit [bit.ly/reportaconcern](https://bit.ly/reportaconcern).



## Utility Setup

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

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

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

# Citizen Satisfaction Survey

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

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

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

## POSITIVE PERCEPTIONS

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

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

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

## 2010 VS. 2016

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

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

## COMPARISONS

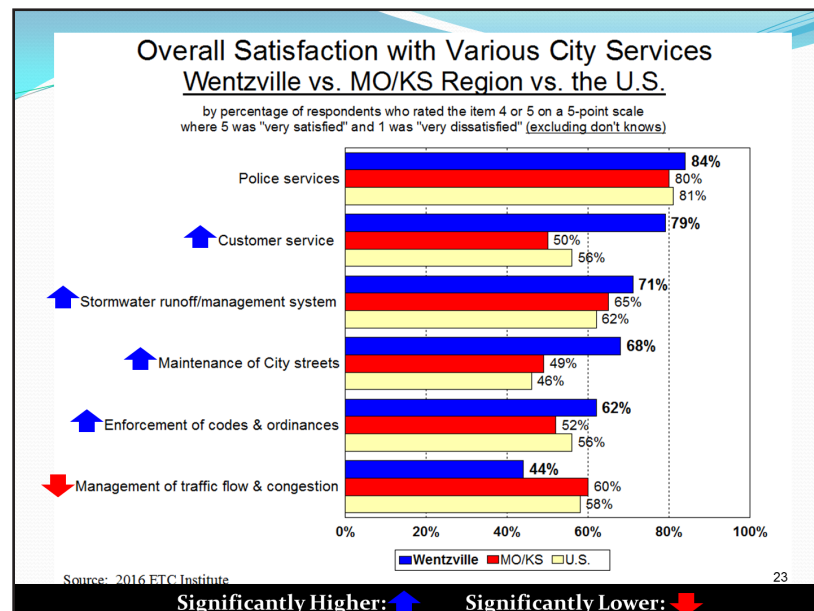
When compared to other communities in the Missouri/Kansas region, and when compared on a national level, Wentzville ranked higher on every item in the satisfaction with City services and perceptions of the City categories, along with the satisfaction of public safety, City maintenance, communication,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

## FUTURE PRIORITIES

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

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

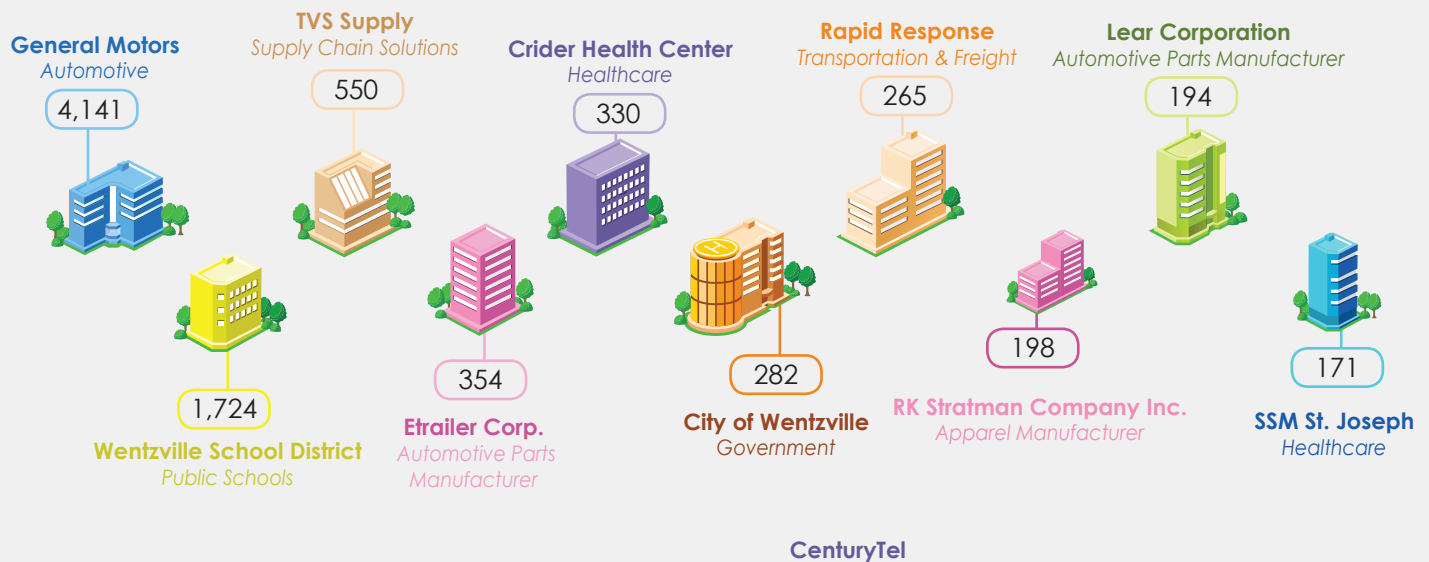
The Board is committed to improving satisfaction in these areas, and will further discuss these priorities as part of our strategic planning and budget process.



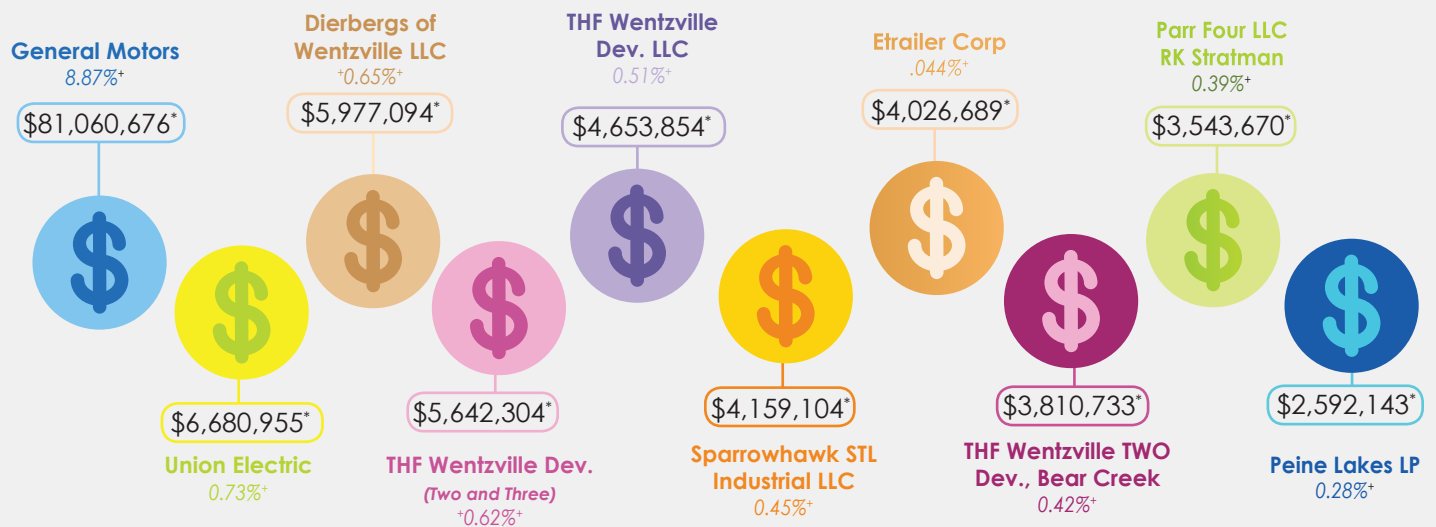
**A full copy of the survey, including graphs, maps and more is available online. Simply visit [www.wentzvillemo.org](http://www.wentzvillemo.org), click the Government tab and select "Community Survey."**



# City of Wentzville Top 10 Employers



# Principal Tax Payers



Source: St. Charles County Assessors Office

\*This number represents "Taxable Assessed Value" (Current Total: \$122,147,222)

\* This number represents "Percentage of Total City Assessed Value" (Current total 13.36%)

# Strategic Goals & Priorities



**Invest in Infrastructure**



**Historic Downtown Revitalization**



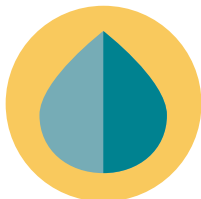
**Pursue ADA Compliance in All City Facilities**



**Expand Parks and Trails**



**Long-Term Financial Strategy for City**



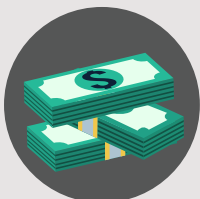
**Replace Infrastructure, Water and Sanitary Sewer Lines**



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

**Short-Term Goals**

## Long-Term Goals



**Invest in Downtown Infrastructure and Development**



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



**Implement “Quality of Life” Development Strategies**



**Build a Multigenerational Recreation Facility**



# Strategic Goals & Priorities Cont'd

## 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 2018 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 along with direction to bring to the Board of Aldermen at a future meeting a resolution for voluntary irrigation/water conservation policy, such as one that suggests watering on Monday, Wednesday and Friday for odd numbered houses and watering for Tuesday, Thursday and Saturday for even numbered houses. Staff published an educational campaign, "Water Wise Wednesdays," to educate the public on water conservation tips such as applying mulch around trees and bushes to help retain moisture and reduce irrigation needs.

Public Works also added to the Water webpage a recommendation for residents to consider a 4-day per week Tuesday, Thursday, Saturday, Sunday watering cycle instead of a 3-day per week Monday, Wednesday, Friday cycle. In the Mar/Apr 2020 Vision, staff will publish homeowner lawn irrigation recommendations with suggested watering times such as 120 to 130 minutes daily Tuesday, Thursday, Saturday, Sunday to replace 180 minutes daily on a Monday, Wednesday, Friday watering cycle. Our strategy will be to educate residents about the likelihood that a 4 day watering cycle reduces runoff which occurs on the clay soils found in Wentzville. This method is helpful on sloped yards where shorter duration more frequent watering improves water uptake. This strategy would allow residents to reduce weekly watering times.

### Fund Planners

The City Administrator gave an overview of the fund balances for the City

**Action:** There was direction from the Board to look at the fund balance threshold policy and increasing the general fund balance threshold. There was also direction from the Board to have a work session on future facility planning. Staff informed the Board there will be traffic signal detection camera replacement purchase requests at an upcoming meeting. A detection camera replacement program at a rate of one signal per year has been introduced into the Five Year Capital Improvement Plan. There was support to take down old City Hall if needed for future downtown revitalization projects. There was discussion about this during the 2020 budget meetings.

### Personnel Policy Updates and 2020 Personnel Requests

Received consensus from the Board to change floating holidays to personal days, such that employees will receive a full day off based on the same number of hours as the shift they are on at that time.

The City Administrator identified certain recommended revisions to the City's Personnel Policies in order to improve certain employee benefits in order to continue the City's focus on being an employer of choice.

- There was consensus to move forward with providing part-time employee vacation leave benefits in the amount of 24 hours per year for those part-time employees working at least 1,040 hours per year (Approved 10/9/19).
- There was consensus to move forward with options for retiree insurance, but with a limitation that such retired employees must actually retire from employment and cannot receive this City benefit if they are eligible for health insurance from another employer (Budgeted funds to study this change in 2020).
- There was consensus from the Board to move forward with bereavement leave for permanent part-time employees of up to one day and to expand the definition of immediate family members to include cohabiting partners (Approved 10/9/19).
- There was consensus to provide for up to six weeks of paid parental leave upon a full-time employee having worked for the City a minimum of 12 months. This ordinance change was approved in August by the Board of Aldermen (Approved 9/11/19).

Staff presented potential upcoming personnel requests for 2020-2025.

# Strategic Goals & Priorities Cont'd

## General Growth Policy

The Community Development Director presented information regarding the number of residential permits issued over the last 10 years in the City and presented additional permit numbers related to growth. The Board discussed certain requirements that it has previously adopted that affect residential density.

Action: There was Board consensus to continue with current Board direction regarding setbacks, preferred amenities in planner's district rezoning requests and to require strong justification for lot areas below 8,300 square feet.

## Traffic Calming Measures

The Public Works Director presented information regarding the current City traffic calming measures.

Action: Consensus among the Board to work with builders to pre-plan traffic calming measures. A preliminary meeting was held with representatives of the Home Builders Association to discuss potential options. Once determined, revisions to the Engineering Design Criteria will be brought back to the Board to include traffic calming measures. There was discussion of potentially permitting additional contract service to achieve targeted patrols as an option. There was direction from the Board to amend the resolution for traffic calming procedures to clarify the requirements for approval of the various levels of traffic calming options and to add flashing signs as a tier three option. Staff is scheduled to propose a modification to the traffic calming ordinance with flashing speed awareness signs as an option in October 2019.

## Downtown Revitalization Update

The Economic Development Director presented information regarding the current façade improvement program and downtown improvements. There was consensus to change to Façade Improvement Grant Program to Downtown Improvement Program. The Board of Aldermen will ultimately approve this expenditure following the recommendations of the Downtown Committee.

The Assistant Public Works Director presented information regarding other Downtown Projects and potential projects. Since Strategic Planning, the design of the Allen Street project has progressed and is anticipated to bid in late 2019 or early 2020. In addition, a water main extension project along E. Pearce is expected to bid in late 2019 or early 2020. This water main work is coordinated in advance of the E. Pearce and Meyer traffic signal scheduled for construction in 2021.

Action: Consensus to rework the Façade Improvement Program as noted above.

## Street Maintenance

The Assistant Public Works Director presented an overview of the slab replacement program in the City. Based on Board feedback the contracted street maintenance funding was increased from \$2.8 million to \$3.2 million in 2020. Staff continues to re-inspect streets throughout the City annually to prioritize the contracted repair schedule each year.

## Board Meeting Procedures

Assistant City Administrator presented information regarding adjacent cities' open forum policies and the City of Wentzville's policy.

Action: The Board of Aldermen gave direction for the following:

- Anyone can speak in open forum and it does not have to be a "taxpayer."
- Speaker cards must be filled out and submitted prior to the meeting.
  - Signage for screen prior to the meeting.
- Five minutes total per speaker.
- No extensions.
- Individuals can only speak on a specific topic once per meeting.

These policy changes were implemented 7/24/19 by the Board of Aldermen.

# Strategic Goals & Priorities Cont'd

## Home Occupations

Community Development Director presented information regarding adjacent cities' home occupations and the City of Wentzville's requirements. Alderman suggests increasing our limit to permit up to two home based businesses.

Action: Board consensus for the following:

- Households can have two businesses instead of one.
- Direction to move forward with amending the Code to permit firearm sales as a home occupation, subject to applicants being required to demonstrate ATF approval before operating.
- The Board does not want to require a business license for home occupations. Status quo.

This change was approved 9/11/19 by the Board of Aldermen.

## Elected Official Ideas

- Parks funding: what can the City do to help this fund? General fund subsidies?
- Carlton Glen extension to Duello needs more consideration. Staff continues to evaluate the feasibility of this connection. Conversations have taken place with neighboring entities including St. Charles County. At this time the St. Charles County Travel Demand Model did not show that the extension would be utilized to the extent to generate a positive cost benefit ratio based on high project costs.
- Discuss alternative financing for Recreational Center.
- Slab replacement program:
  - How can we increase capacity/funding for slab replacement? Update: Funding was increased from \$2.8 million to \$3.2 million in 2020.
  - How can we get caught up and/or get ahead of the game? Update: Since starting slab replacement in 2008, the City has expended \$15 million replacing 43 lane miles of concrete pavement. In 2016, we performed a citywide condition inspection and identified 5,300 residential concrete street slabs in poor to very poor condition. This represented 4.96% of all residential concrete pavement. The City replaced 8,500 slabs from 2016 through 2019. Staff is in the process of re-evaluating subdivision pavement condition in 2019 and to-date re-inspections have shown a reduction in poor to very poor slab count to 3,500 or 3.35% of residential street slabs. We are finding an overall improvement in the City concrete pavement condition index and forecast that poor to very poor condition concrete slabs will define less than 3% of all residential subdivision pavement by the end of 2020.
- Look into exploring hotel tax.
- Consider waiving fees for building permits for the Wentzville School District so they can purchase metal detectors?
- Need to find a solution for Highway Z traffic issues. Update: Staff has discussed a potential project to add additional lanes and capacity on Highway Z with St. Charles County, MoDOT and East West Gateway. Based on these conversations staff, with Board approval, has entered into an agreement with a traffic engineer to study the potential benefits of roadway improvements and related outside funding opportunities.
- Unified goal and direction for the City.

## Project Priorities/Staff Ideas

There was a general discussion of issues pertaining to direction for the City between the Board of Aldermen and City staff.

- Requested discussion of single family residential homes requiring basements.
- There was direction from the Board to look into field staff personnel incentives such as stipends for certifications/licenses.
- There was consensus from the Board to look at business license fee structure.
- Community Development is revising and updating the Land Use chapter of the City Code. This was originated by Community Development staff and will be coming through the Planning and Zoning Process.
- Public Works is working with HBA and discussing storm and storm water design standards.
- Public Works will find ways to incorporate traffic calming measures into the design review process.
- Public Works brought up the possibility of City owned street lights.
- Economic Development Director asked for consideration of pre-placement of utilities on undeveloped sites to encourage economic development.
- Police Department suggested the City clarify school zone signage and define what "children present" means.
- Consensus from the Board to look at policies and procedures on an ongoing basis.
- Human Resources requested a modified background check policy, specifically FBI fingerprinting and which positions must have this as a part of the process.

# Strategic Goals & Priorities Cont'd

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

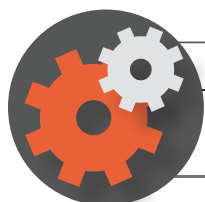
1. Wentzville generally is viewed as a "community of choice" and benefits by possessing a number of positive attributes that provide a distinct competitive advantage for residents, businesses, and investors when compared to other communities in the St. Louis region. These positive attributes include:

<ul style="list-style-type: none"> <li>✓ Available land to develop</li> <li>✓ Highly trained and skilled labor force</li> <li>✓ Lowest unemployment rate in region</li> <li>✓ Great access to the region – "Crossroads of the Nation"</li> <li>✓ Small town atmosphere</li> <li>✓ Strong, family friendly values</li> <li>✓ Great neighborhoods for everyone – including seniors</li> <li>✓ Outstanding public schools</li> <li>✓ Recreation for all ages</li> </ul>	<ul style="list-style-type: none"> <li>✓ Outstanding "quality of life"</li> <li>✓ Highly trained/professional City staff</li> <li>✓ Dedicated public officials</li> <li>✓ Great planning</li> <li>✓ Access to an abundance of arts and culture</li> <li>✓ Provides option to live, work, shop and play in one community</li> <li>✓ Philanthropic/fiscally conservative</li> <li>✓ Strong, diverse business community</li> <li>✓ Safe neighborhoods with excellent public safety services</li> </ul>
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2. The Wentzville Governing Body agreed by consensus to consider improving the Board's governance process by considering a series of new approaches and initiatives, as follows:

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

# Strategic Goals & Priorities Cont'd



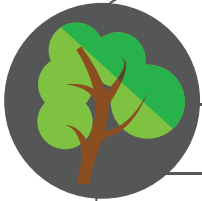
INVEST IN INFRASTRUCTURE	
Strategy:	Ongoing assessments of all public maintained streets, prioritize and fund improvements as part of the annual budgeting process, based on established criteria.
Action Steps:	<ul style="list-style-type: none"> <li>Utilize standardized slab repair assessments</li> <li>Leverage funds with County Road Board/STP/CMAQ/TAP</li> <li>Coordinate with MoDOT for shared cost program</li> <li>Slab and street improvements and water/sewer infrastructure system redundancy and capacity with a focus on the old downtown area</li> <li>Further developing stormwater inspection and maintenance program</li> </ul>
Lead Group/Person:	Public Works Director
Time Required/Status:	Ongoing
Progress:	<p><b>TRANSPORTATION</b></p> <p><b>2019 Slab Replacement A</b></p> <ul style="list-style-type: none"> <li>100% in-house survey/design - <b>Complete</b></li> </ul> <p><b>2019 Slab Replacement B</b></p> <ul style="list-style-type: none"> <li>25% in-house survey/design</li> </ul> <p><b>Highway 61 Outer Road – 2/3 Full Design</b></p> <ul style="list-style-type: none"> <li>95% survey/design</li> <li>Scheduled for completion in late 2019</li> </ul> <p><b>P/Peine/61 Interchange</b></p> <ul style="list-style-type: none"> <li>100% design – <b>Complete</b></li> </ul> <p><b>DHP Phase 2A, 2B, 2C Interchange I-70 – Interchange</b></p> <ul style="list-style-type: none"> <li>100% design and ROW acquisition – <b>Complete</b></li> <li>Full Interchange bidding anticipated late 2019</li> </ul> <p><b>DHP Phase 2A, 2B, 2C Interchange I-70 – Preliminary Grading</b></p> <ul style="list-style-type: none"> <li>80% Construction with completion in late 2019</li> </ul> <p><b>West Meyer Road Phase III (Reconstruction) – North Point Prairie to Dry Branch Creek Tributary</b></p> <ul style="list-style-type: none"> <li>95% design</li> <li>ROW acquisition 2019</li> <li>Construction scheduled Spring 2020</li> </ul> <p><b>Wentzville Parkway Turn Lane Phase II – Schroeder Creek Boulevard to Meyer Road</b></p> <ul style="list-style-type: none"> <li>100% design</li> <li>100% ROW acquisition</li> <li>Construction contract awarded and work to begin in October 2019</li> </ul> <p><b>Downtown Revitalization Preliminary Design</b></p> <ul style="list-style-type: none"> <li>100% Conceptual Design – <b>Complete</b></li> <li>70% - Allen Street Design – Late 2019 bid for 2020 construction</li> </ul> <p><b>Wentzville Parkway South – Phase 1 and 2</b></p> <ul style="list-style-type: none"> <li>10% Design – Initial meetings held with MoDOT and FHWA</li> </ul> <p><b>Great Oaks Blvd. Extension Design</b></p> <ul style="list-style-type: none"> <li>Waiting for access to parcel for survey</li> <li>Contract amended to include design of left turn lane to Wentzville Pkwy.</li> </ul>



# Strategic Goals & Priorities Cont'd

	<p><b>STORMWATER</b></p> <p>N. Callahan Culvert Replacement</p> <ul style="list-style-type: none"><li>• 100% in-house construction completed, estimated cost \$4,000</li></ul> <p>Utility Stabilization - 4610 Darkwoods Drive</p> <ul style="list-style-type: none"><li>• 99% construction complete – waiting on final plantings based on season</li></ul> <p>1100 – 1101 Ironhorse Court</p> <ul style="list-style-type: none"><li>• 70% in-house design complete</li><li>• 0% construction complete</li></ul> <p>Norwood Lane</p> <ul style="list-style-type: none"><li>• 70% in-house design complete</li><li>• 0% construction complete</li></ul>
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# Strategic Goals & Priorities Cont'd



## EXPAND PARKS AND TRAILS; BUILD A MULTIGENERATIONAL RECREATION FACILITY

Strategy:	Identify needs and take steps to renovate and expand the City's parks and trails, facilitate Master Plan and complete a Recreation Center feasibility study.
Action Steps:	Assess needs, identify costs, and establish a process for funding and constructing improvements.
Lead Group/Person:	Parks Director
Time Required/Status:	Ongoing
Progress:	<p><b><u>Parks and Trails:</u></b></p> <p>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.</p> <p><b><u>Master Plan:</u></b></p> <p>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.</p> <p>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.</p> <p>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.</p> <p><b><u>Multigenerational Recreation Facility:</u></b></p> <p>While this is a strategic priority established by the Wentzville Board of Aldermen in 2017, it is also an action item identified by the Wentzville residents as part of the Park and Recreation Master Plan completed in 2016. The City partnered with Hastings+Chivetta and Ballard*King to complete a feasibility study which was presented to the Board of Aldermen and accepted in August of 2018. In 2020, this project will be proceeding through the design process and will, potentially, be bid in the fall of 2020.</p>

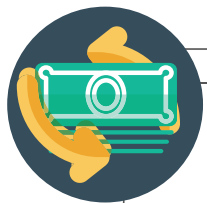
# Strategic Goals & Priorities Cont'd



HISTORIC DOWNTOWN REVITALIZATION	
Strategy:	Begin a process to revitalize and create a vibrant and beautiful downtown.
Action Steps:	<ul style="list-style-type: none"> <li>Review, update, tweak and adopt Wentzville's Downtown Plan</li> <li>Work with stakeholders and establish implementation steps</li> </ul>
Lead Group/Person:	Economic Development Director, Community Development Director and Public Works Director
Time Required/Status:	Ongoing
Progress:	<p><b>2018</b></p> <ul style="list-style-type: none"> <li>The various Departments continue to use the revised Downtown Revitalization Study as a guide for downtown improvements and revitalization efforts.</li> <li>Infrastructure improvements continue to be made in Historic Downtown Wentzville, including new waterlines installed along Linn Avenue and Allen Street.</li> <li>The completion of the reconstruction of Linn Avenue from Main Street to Fourth Street.</li> <li>New business attraction in the downtown area including Hometown Bakery, Swift Counseling, Wentzville Family Diner and Natural Charm Store.</li> <li>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.</li> <li>Code enforcement efforts continue in Historic Downtown Wentzville, which has resulted in overall better aesthetics throughout the area.</li> <li>Final improvements were made to the Vietnam War Memorial, the first such memorial in the United States.</li> <li>Several Façade Improvement Grants were awarded to facilitate improvements to historic structures.</li> <li>Additional murals have been proposed to be placed in the downtown area.</li> <li>The new Wentzville Post Office is under construction and is scheduled to open in spring 2019.</li> <li>Other Projects and Initiatives: <ul style="list-style-type: none"> <li>Efforts continue to determine the most appropriate and beneficial transportation improvements along both Pearce Boulevard and Allen Street.</li> <li>Working closely with the St. Charles County Economic Development Council and other partners in overall economic development efforts.</li> <li>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.</li> <li>Mixed-use projects have been encouraged, where appropriate, to create diversity and exercise greater development controls.</li> </ul> </li> </ul> <p><b>2019</b></p> <ul style="list-style-type: none"> <li>The various City Departments continue to use the revised Downtown Revitalization Study as a guide for downtown improvements and revitalization efforts.</li> <li>Infrastructure improvements continue to be made in Historic Downtown Wentzville, including new waterlines installed and completed along Allen Street.</li> <li>New business attraction in the downtown area including Generations Revival, Cocktail Catering Company, Holiday Inn Express and Axes Physical Therapy.</li> </ul>

# Strategic Goals & Priorities Cont'd

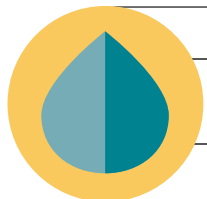
- The Junction mixed-use project continues to progress. The Holiday Inn Express opened in mid-summer and the Sugarfire Smokehouse restaurant is expected to open in late-fall.
- Code enforcement efforts continue in Historic Downtown Wentzville, which has resulted in overall better aesthetics throughout the area and the entire City. Code Enforcement is completing the inspections of all property within the City for property maintenance requirements. All wards had every house inspected by Sep. 27. Generally, the written up violations are consistently around 10-12% per residential wards and around 45% violations written up on the commercial inspections.
- Revised language was added to the Vietnam War Memorial, the first such memorial in the United States.
- Several Façade Improvement Grants were awarded to seven applicants to facilitate improvements to historic structures.
- The Civil War mural is being relocated from 205 E. Allen to the Thieman's Carpet Company location. The Vietnam War mural is nearing completion.
- The new Wentzville Post Office opened in spring 2019.
- The Downtown Committee was slightly restructured to create an alternate citizen member position.
- The Façade Improvement Grant Program was modified to allow any excess funds to be utilized for other downtown improvements.
- Other Projects and Initiatives:
  - Efforts continue to make beneficial transportation improvements along both Pearce Boulevard and Allen Street.
  - Continue to work closely with the St. Charles County EDC Business and Community Partners and other partners in overall economic development efforts.
  - Coordination continues with Ranken, Lindenwood, and Midwest University to optimize opportunities for joint support for the community.
  - 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 Capital, Transportation, Water and Wastewater funds to fund multiple capital projects including major road projects, a future water storage tank and the Reclamation Center Expansion and Bio-Solids Building Expansion.
  - The Wentzville Bend project was approved in 2019. The project will allow the construction of at least 140,000 square feet of new retail development and an 80,000 square foot indoor recreation and senior center building. The funding mechanism will provide for an additional one-cent sales tax along a majority of Wentzville Parkway. This sales tax will support property acquisition, on-site and off-site infrastructure improvements and construction of the multigenerational recreation facility. The sales tax will also provide operating revenue for the City's facility. The retail center will open in 2021 and the City facility in 2022.

# Strategic Goals & Priorities Cont'd



## 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; allocate funding

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

**Time Required/Status:** Ongoing

**Progress:**

### WASTEWATER

Hepperman Road Utility Relocates - Complete

#### 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.

#### Bio-Solids Handling and Water Reclamation Center Phase 3 Expansion

- Facility Plan and Antidegradation Report Submitted to DNR
- 100% design in November 2020
- Construction of bio-solids to be advertised Winter 2019

#### Pretreatment Program Update

- Pretreatment Ordinance Adopted
- Industrial Waste Surveys in Progress

### WATER

#### Replace Water mains within Cherokee Lake Estates

- In-house design in 2018 – Complete
- 70% in-house construction in 2019

#### West Allen Watermain Replacement

- 100% in-house design – Complete
- Construction to be advertised Winter 2019

#### Paint Water Tower #1

- Painting scheduled for Spring 2020

#### Upsize new development water mains as necessary

- Review and coordinate development upsizing through 2020

#### Water Meter Replacement Program

- 95% in-house construction

#### Backflow Device Testing Program

- Completed annually

#### North Point Prairie Watermain Extension

- 100% in-house design – Complete
- Construction to be advertised Winter 2019

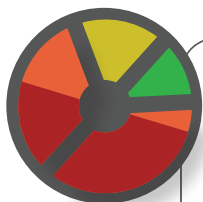
#### New Water Tower

- Construction underway, completion 2020

#### 1-MGD Well House

- Construction scheduled for completion December 2019

# Strategic Goals & Priorities Cont'd



## 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-foot 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 stand-alone 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.

# Strategic Goals & Priorities Cont'd

- 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 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 pre-application 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.



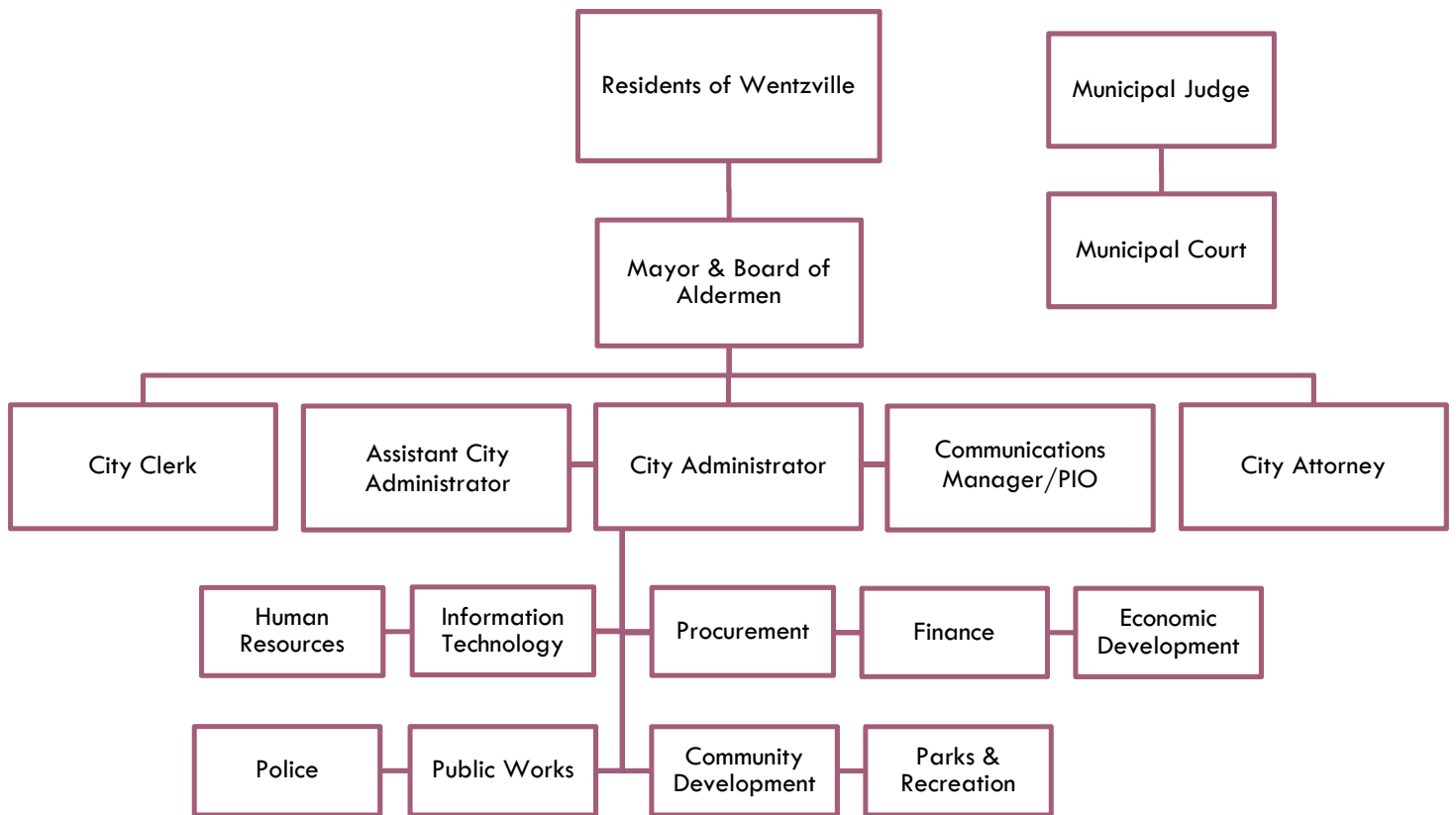
# Strategic Goals & Priorities Cont'd



## **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



*The Fire District is a separate taxing jurisdiction.*

# Fund Descriptions

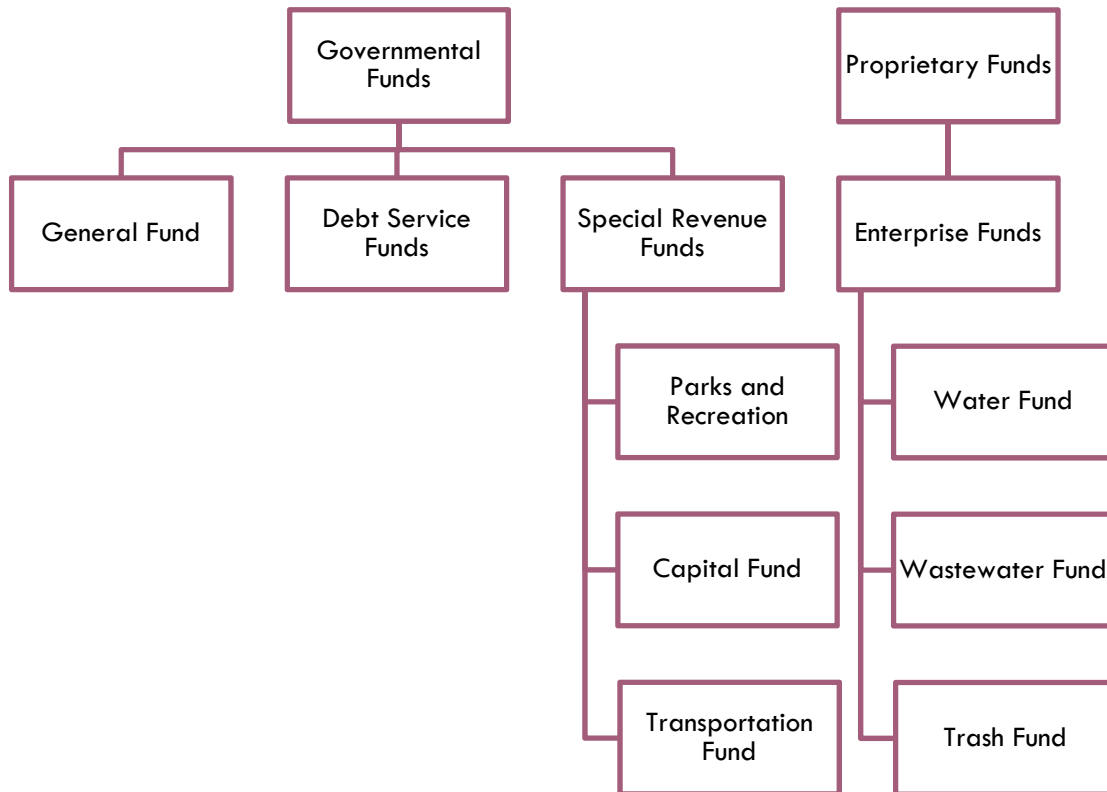
The City's annual budget is organized by fund. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts and resources which are dedicated for a specific purpose. The revenue and expenditure accounts for each fund are listed within each budget section. The 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		
	General	Debt Service	Parks & Recreation	Capital	Transportation	Water	Wastewater	Trash
<b>Governmental Activities:</b>								
Administration								
Human Resources								
Information Technology								
Procurement								
Finance								
Economic Development								
Municipal Court								
Police								
Public Works								
Community Development								
Parks and Recreation								
<b>Business-Type Activities:</b>								
Water								
Wastewater								
Trash								

Shaded box identifies fund use by functional unit.

# Financial Policies

## FUND ACCOUNTING

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

## GOVERNMENTAL FUND TYPES

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

- General Fund – The general fund is the general operation fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- Debt Service – The debt service 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 2020 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.

May 31	Administer instructions, forms and reports to departments
May 31-June 1	Board Goal Setting – discuss budget policies and priorities
June 28	Distribute strategic goals and priorities to departments
July 5	Budget and capital forms returned
July 26	Finance to complete 2020 revenue projections
July 26	Departments to complete 2020 revenue projections for their department
July 26	Departments to complete updates to departmental goals and performance measures based on Board approved strategic goals and priorities sent out on June 28
July 29-30	Five Year Capital Improvement Plan review with staff
August 23	Requested budgets entered in Incode Budget Maintenance
August 26-29	Meet with departments to review departmental budgets
August 28-29	Board of Aldermen work session to review Five Year Capital Improvement Plan
August 29-October	Finance and City Administrator balancing
October 9	Proposed Fiscal Year 2020 Budget delivered to Mayor and Board of Aldermen
October 15-16	Board of Aldermen work session to review Proposed Fiscal Year 2020 Budget
November 6	Presentation, Public Hearing and First Reading of 2020 Budget
November 20	Second Reading and Adoption of 2020 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:

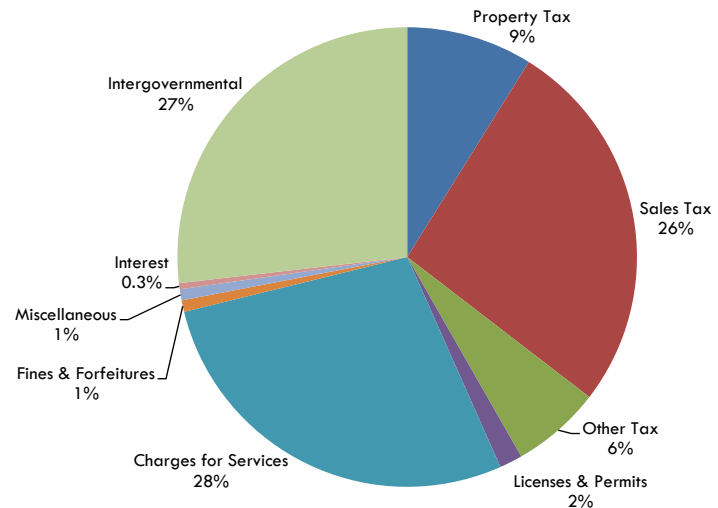
- Purchasing – The procurement process utilizes a centralized purchase order system, on all purchases exceeding \$1,000, requiring Department authorization within approved limits. Controls on both dollar value and individual staff purchasing authorization have been implemented through the use of purchasing 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, 42%, 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 27% 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 2020
Property Tax	\$ 7,505,611
Sales Tax	22,432,444
Other Tax	5,325,000
Licenses & Permits	1,365,600
Charges for Services	23,493,647
Fines & Forfeitures	684,800
Miscellaneous	660,485
Interest	365,000
Intergovernmental	22,661,042
<b>Total Revenues</b>	<b>\$ 84,493,629</b>





# Where Does Property Tax Go?



1. Wentzville R-IV School District 4.7586¢ (65.16%)
2. Special Districts\* 0.8288¢ (11.35%)
3. Wentzville Fire Protection District 0.7834¢ (10.73%)
4. City of Wentzville 0.6722¢ (9.20%)
5. St. Charles County\*\* 0.2301¢ (3.15%)
6. State of Missouri 0.0300¢ (0.41%)

\*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 \$2,775.18 in real estate taxes with 0.6722% or \$255.44 going to the City of Wentzville.**





# Property Tax

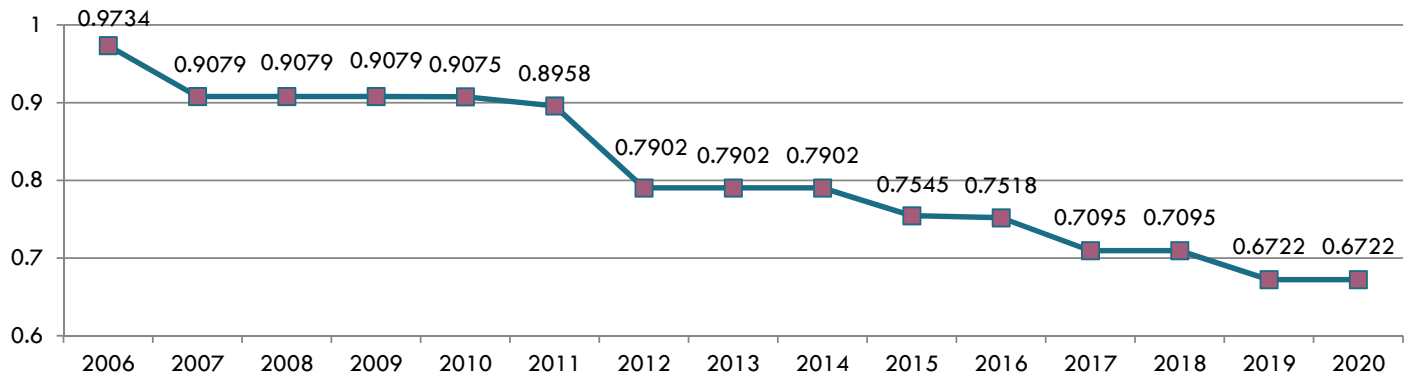


## Description

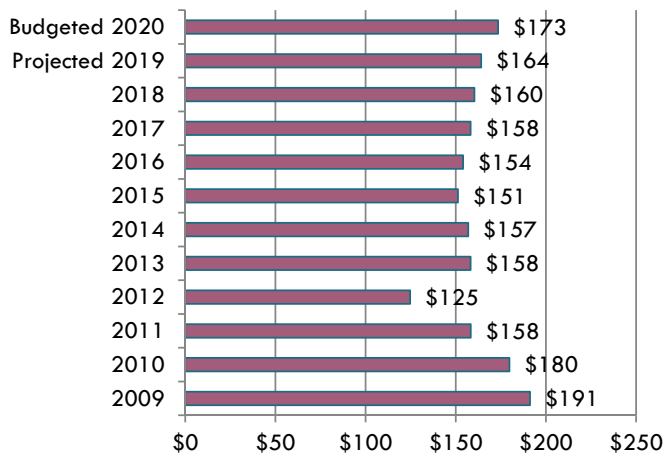
Property taxes include revenues from current and delinquent tax collections on real property, personal property, and railroad and utility property. Real property taxes are levied each August based on the assessed valuation of property located in the City, as of the previous January 1. Assessed valuations are established by the St. Charles County Assessor. The City tax rate for fiscal year 2020 is expected to be levied at \$0.6722 per \$100 of assessed valuation, no change from fiscal year 2019. This expected levy would include \$0.6123 for the General Fund and \$0.0599 for the Parks & Recreation Fund. Residents are billed in November. Taxes are due and collectible on December 31, and are delinquent and represent a lien on related property on January 1 of the following year. Taxes are billed, collected and remitted to the City by the St. Charles County Collector for a fee of 2.1% (1.5% to County Collector and 0.6% to Assessor) of the taxes collected, except for railroad and utility.

<u>Tax Year</u>	<u>General Fund</u>	<u>Parks &amp; Recreation</u>	<u>Certified Rate</u>
2020	0.6123	0.0599	0.6722
2019	0.6123	0.0599	0.6722
2018	0.6463	0.0632	0.7095
2017	0.6463	0.0632	0.7095

**Certified Tax Rate**

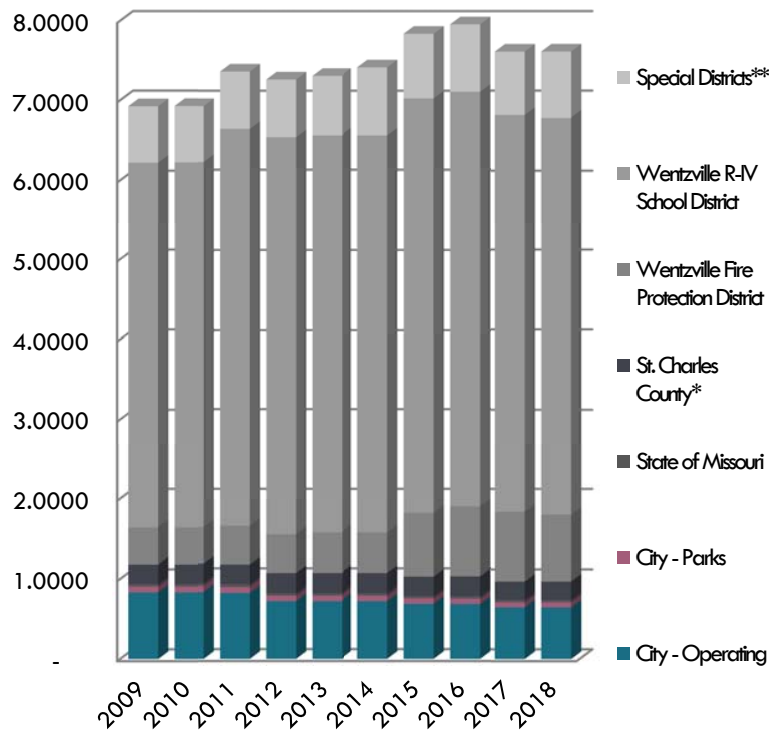


**Property Tax Per Capita**



<u>Fiscal Year</u>	<u>Population</u>	<u>Property Tax Revenue</u>
2018	40,789	\$6,541,983
2017	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

### Overlapping and Direct Property Tax Rates



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>City of Wentzville</b>										
Operating	0.8329	0.8325	0.8218	0.7198	0.7198	0.7198	0.6873	0.6848	0.6463	0.6463
Parks	0.0750	0.0750	0.0740	0.0704	0.0704	0.0704	0.0672	0.0670	0.0632	0.0632
<b>Total City of Wentzville</b>	<b>0.9079</b>	<b>0.9075</b>	<b>0.8958</b>	<b>0.7902</b>	<b>0.7902</b>	<b>0.7902</b>	<b>0.7545</b>	<b>0.7518</b>	<b>0.7095</b>	<b>0.7095</b>
<b>Overlapping Governments</b>										
State of Missouri	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300
St. Charles County*	0.2431	0.2431	0.2431	0.2431	0.2430	0.2431	0.2340	0.2403	0.2301	0.2301
Wentzville Fire Protection District	0.4592	0.4592	0.4858	0.4858	0.5080	0.5080	0.7960	0.8756	0.8667	0.8317
Wentzville R-IV School District	4.5830	4.5872	4.9891	4.9891	4.9891	4.9891	5.2117	5.2117	4.9801	4.9836
Special Districts**	0.7024	0.7024	0.7196	0.7252	0.7487	0.8549	0.8114	0.8469	0.7966	0.8288
<b>Total Overlapping Governments</b>	<b>6.0177</b>	<b>6.0219</b>	<b>6.4676</b>	<b>6.4732</b>	<b>6.5188</b>	<b>6.6251</b>	<b>7.0831</b>	<b>7.2045</b>	<b>6.9035</b>	<b>6.9042</b>
<b>TOTAL CITY AND OVERLAPPING GOVERNMENTS</b>	<b>6.9256</b>	<b>6.9294</b>	<b>7.3634</b>	<b>7.2634</b>	<b>7.3090</b>	<b>7.4153</b>	<b>7.8376</b>	<b>7.9563</b>	<b>7.6130</b>	<b>7.6137</b>

\*County, Road and Bridge, Alarm Dispatch

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

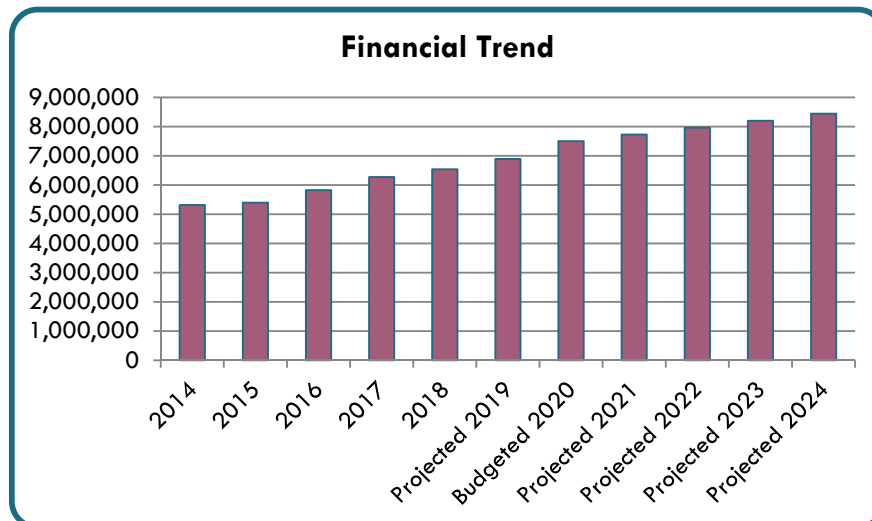
Reassessments on real property are performed every two years. In the past, the assessed value was equal to one-third of the property's market value. However, after the state restructured the assessment process in 1984, assessed valuation of residential property equaled 19% of appraised value, agricultural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

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

Fiscal Year	Residential	Commercial	Agriculture	Personal	Total	Estimated Actual Value	Ratio Total Assessed to Total Estimated Actual Value	Total Direct Tax Rate
2018	\$549,215,298	\$169,209,320	\$463,743	\$195,266,372	\$914,154,733	\$4,009,049,598	22.8%	\$0.7095
2017	520,465,071	171,085,744	468,897	176,284,875	868,304,587	3,806,694,897	22.8	0.7095
2016	443,185,988	158,338,171	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	157,256,782	1,673,350	95,399,922	621,555,804	2,724,338,899	22.8	0.9075
2009	359,178,280	160,849,246	1,859,270	98,100,035	619,986,831	2,702,859,916	22.9	0.9079

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 2020 is expected to be \$0.6722 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.

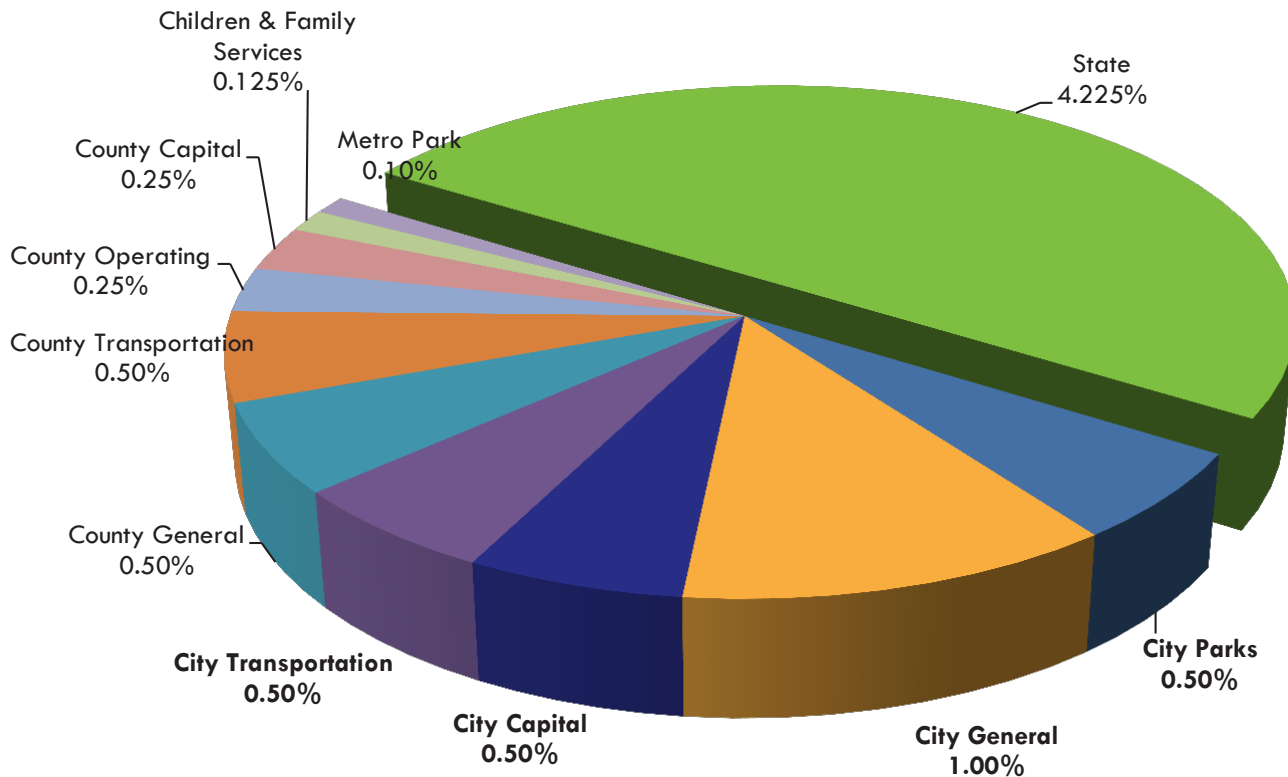
Property Tax Projections for future fiscal years are based on the expected tax rate of \$0.6722 per \$100 of assessed valuation. The projections take into consideration the stability of property values and a continued growth pattern of new construction. The City budget reflects about a 3% increase in 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.

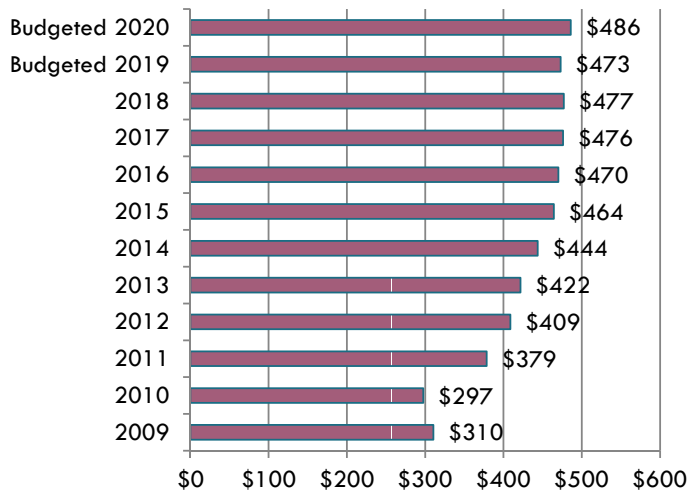
# Sales Tax



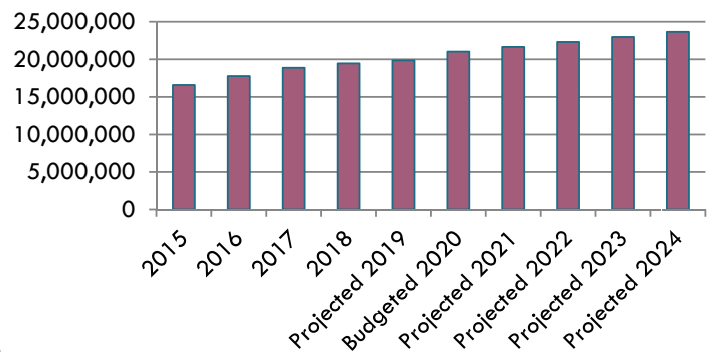
## Description

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

### Sales Tax Per Capita

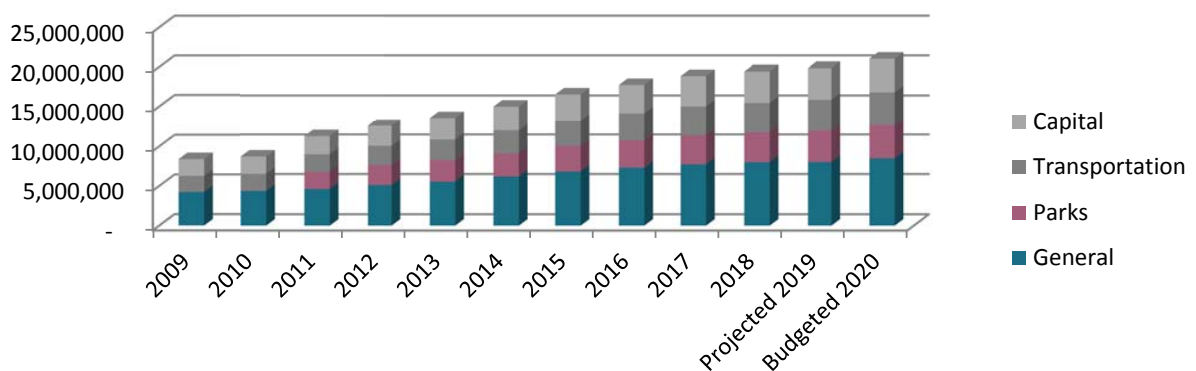


### Financial Trend



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

### Sales Tax Revenue



Sales tax projects for future years are based on the change in population and commercial development both within and outside of the City limits. It takes into account businesses that opened or closed in 2018 and retail expected to open during the 2019 budget year. For 2020, the City is expecting approximately a 3% increase in sales tax.

## Regional Parks Sales Tax

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

## State Motor Fuel Sales Tax

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

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

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





# Charges for Services

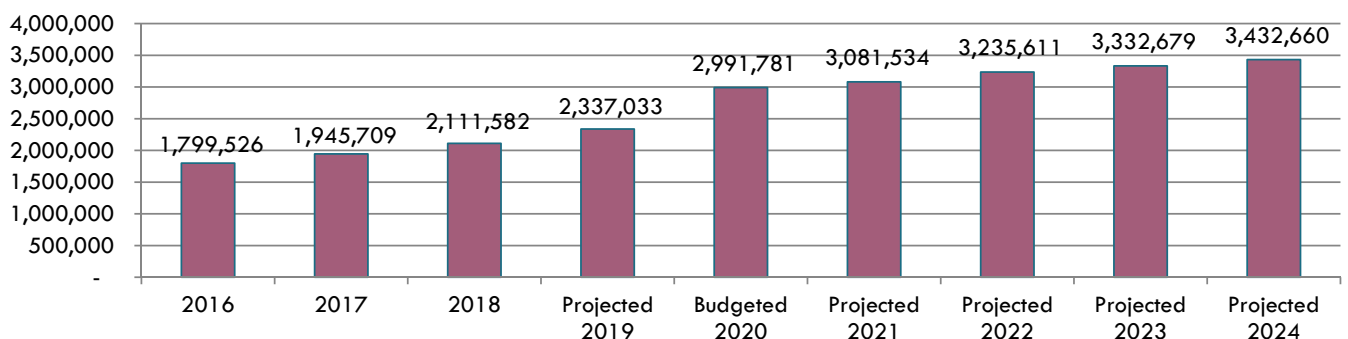


## Parks

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

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

### Parks Charges for Services

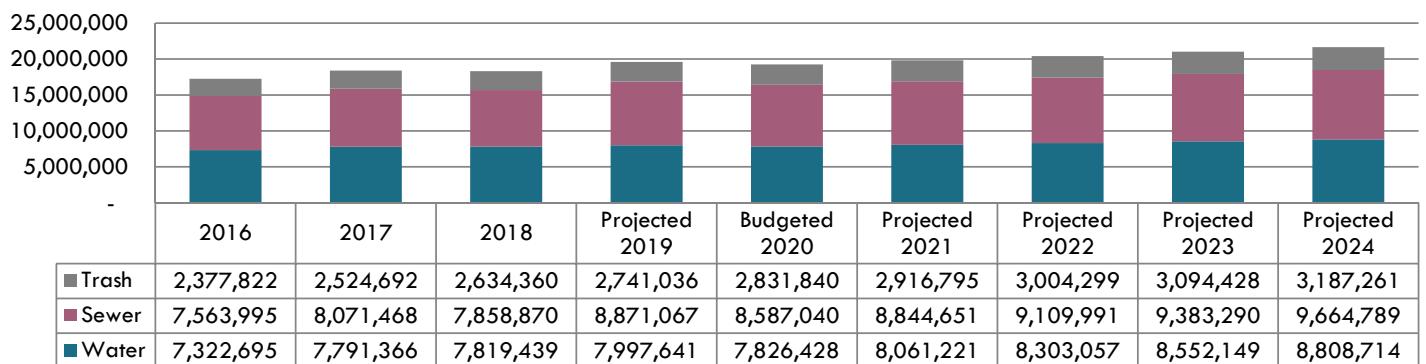


## Water, Sewer, Trash

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

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

### Water, Sewer, Trash Charges for Services



# Gross Receipts Tax

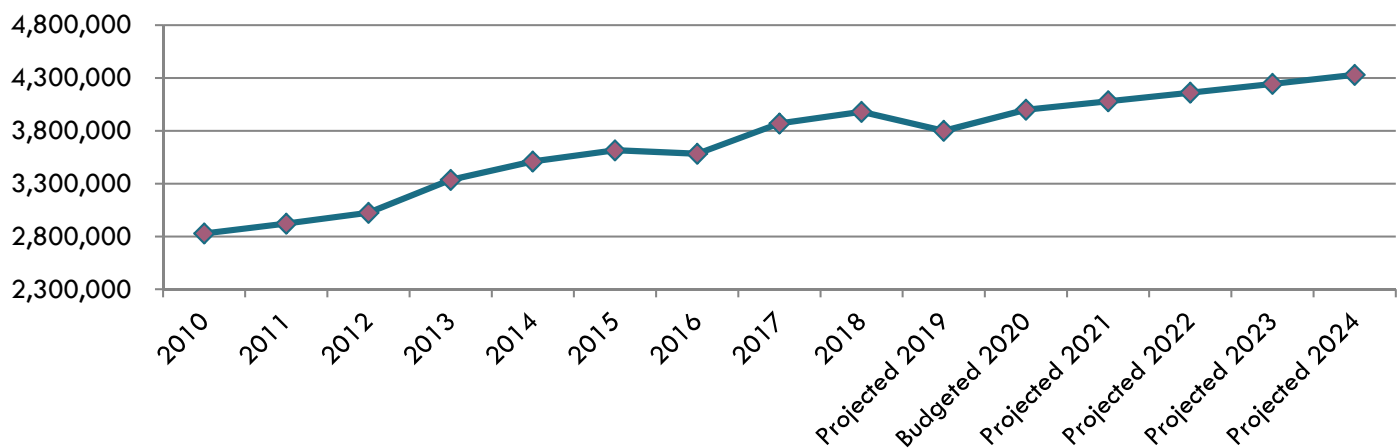


## Description

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

Gross receipts tax projections are based on historical trend information. The 2020 budget is set for a 5% increase as the residential and commercial construction continues to remain steady.

**Gross Receipts Tax Revenue**

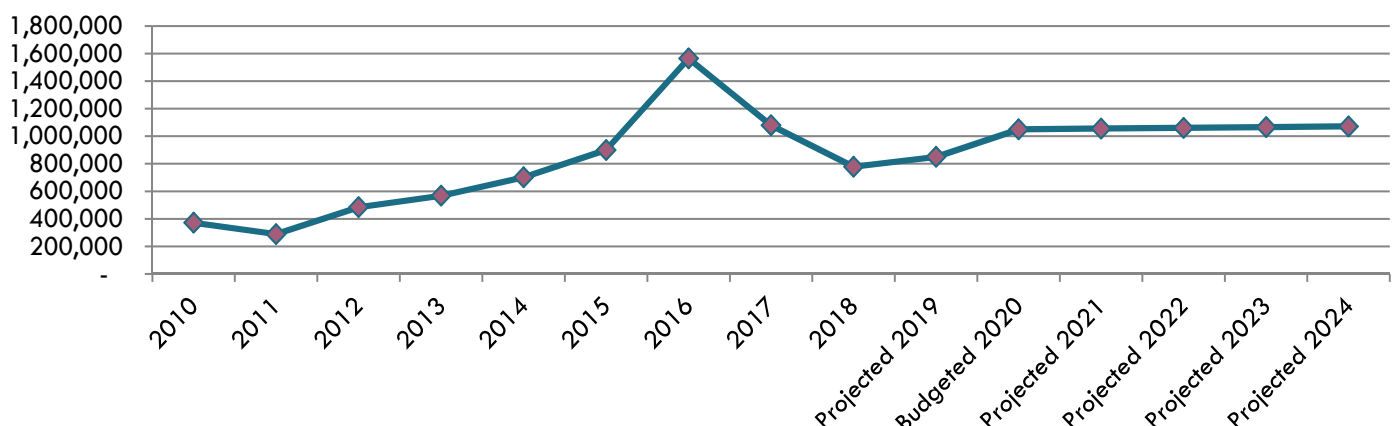


# Building Permits

## Description

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

**Building Permit Revenue**





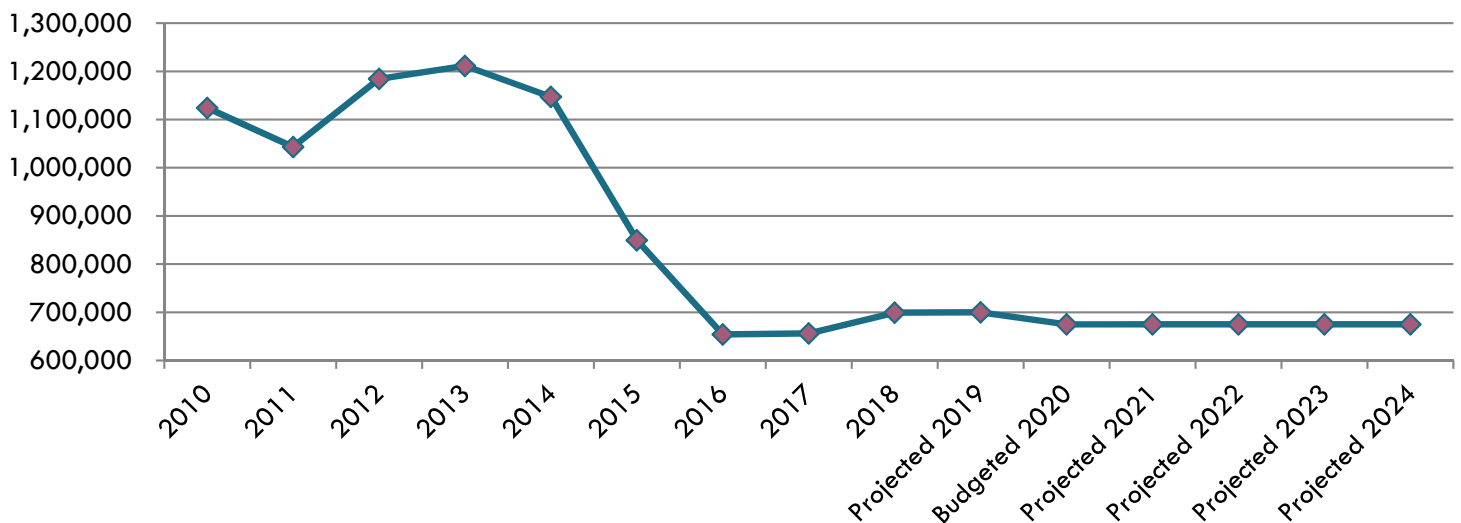
# Court Fines



## Description

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

Court Fines



# Forecasting Methodology

The City used 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 values

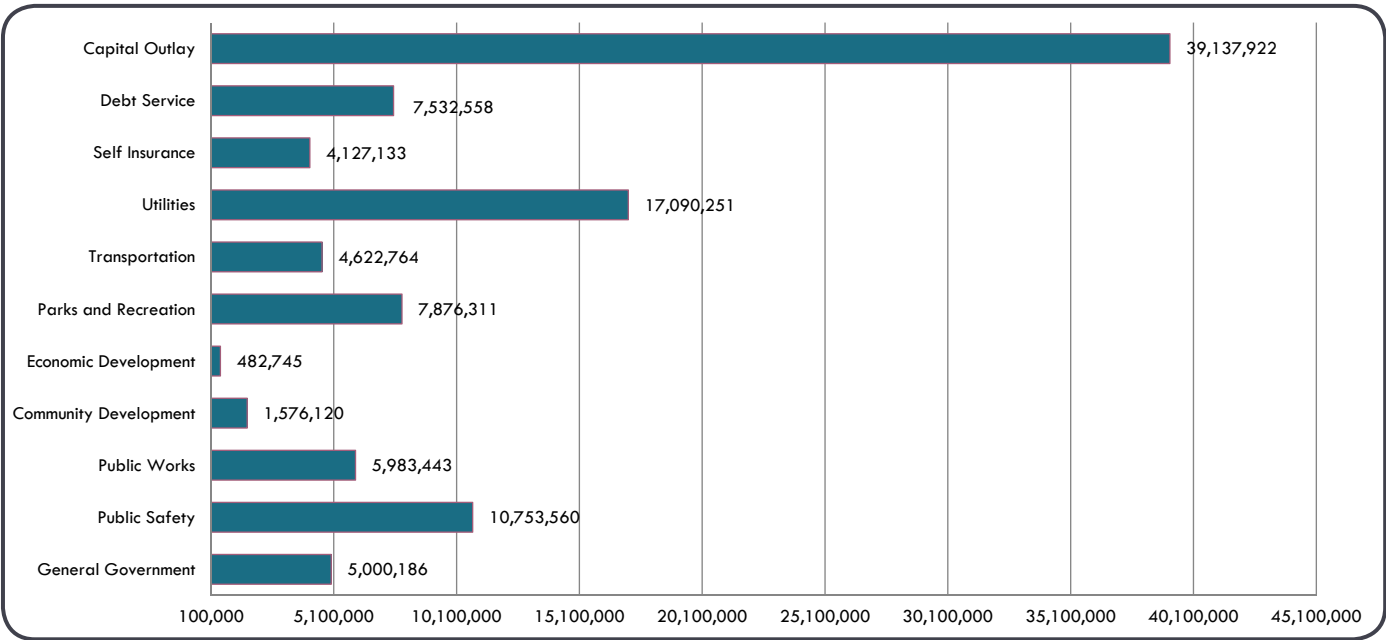
# CONSOLIDATED REVENUE

	ACTUAL 2018	AMENDED 2019	PROJECTED 2020	% CHANGE
<b>GENERAL GOVERNMENT</b>				
Property Tax	6,238,677	6,587,384	6,841,574	4%
Sales Tax	8,488,175	8,541,555	8,972,977	5%
Other Tax	4,030,201	3,860,000	4,046,000	5%
Licenses & Permits	1,033,159	1,072,475	1,328,600	24%
Charges For Services	1,134,304	1,100,696	1,143,558	4%
Fines & Forfeitures	770,162	709,600	684,800	-3%
Miscellaneous	226,896	397,500	477,892	20%
Interest	118,178	50,000	65,000	30%
Intergovernmental	47,776	28,000	41,000	46%
Other Financing Sources	131,998	122,463	203,060	66%
	22,219,526	22,469,673	23,804,461	6%
<b>PARKS</b>				
Property Tax	610,104	639,828	664,037	4%
Sales Tax	4,059,343	4,270,778	4,486,489	5%
Other Tax	109,044	102,000	109,000	6%
Licenses & Permits	17,485	26,600	28,000	5%
Charges For Services	2,111,581	2,337,032	2,991,781	22%
Miscellaneous	17,211	107,678	107,593	-
Interest	(3,524)	-	-	-
Intergovernmental	483,696	-	6,045,182	100%
	7,404,940	7,483,916	14,432,082	48%
<b>TRANSPORTATION</b>				
Sales Tax	4,059,925	4,270,778	4,486,489	5%
Other Tax	1,170,485	1,166,000	1,170,000	0.3%
Miscellaneous	10,874	-	-	-
Interest	188,906	75,000	100,000	33%
Intergovernmental	6,751,243	11,384,876	16,574,860	46%
Other Financing Sources	(107,126)	(122,463)	(203,060)	66%
	12,074,307	16,774,191	22,128,289	32%
<b>CAPITAL</b>				
Sales Tax	4,244,088	4,270,778	4,486,489	5%
Miscellaneous	60,994	-	-	-
Interest	64,784	50,000	50,000	-
Intergovernmental	700,000	1,464,268	-	-100%
	5,069,866	5,785,046	4,536,489	-22%
<b>UTILITIES</b>				
Licenses & Permits	9,002	9,000	9,000	-
Charges For Services	18,489,423	19,609,744	19,358,308	-2%
Miscellaneous	1,716,803	61,500	75,000	236%
Interest	391,622	50,000	150,000	200%
	20,606,850	19,730,244	19,592,308	-1%

# CONSOLIDATED REVENUE

	ACTUAL 2018	AMENDED 2019	PROJECTED 2020	% CHANGE
<b>INTERNAL SERVICE</b>				
Self-Insurance	3,500,100	3,820,461	4,125,942	8%
Interest	37,069	15,000	20,000	33%
	3,537,169	3,835,461	4,145,942	8%
<b>DEBT SERVICE</b>				
Lease Income	3,240,396	3,254,029	3,257,047	0.1%
Interest	62,847	-	-	-
Other Financing Sources	427,889	408,463	376,333	-8%
Transfer In For Debt Payment	2,472,465	2,538,831	3,899,178	54%
	6,203,597	6,201,323	7,532,558	21%
<b>TOTAL CITY REVENUE</b>	<b>77,116,255</b>	<b>82,279,854</b>	<b>96,172,129</b>	<b>17%</b>

# 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, Ice Arena and Multigenerational Recreation Facility), the Law Enforcement Center, and enhancements of infrastructure throughout the City.



# CONSOLIDATED OPERATING EXPENSE

	ACTUAL 2018	AMENDED 2019	PROJECTED 2020	% CHANGE
<b>GENERAL GOVERNMENT</b>				
Personnel	2,158,398	2,153,970	2,267,553	5%
Other Charges/Services	1,154,115	1,117,673	1,325,028	19%
Supplies	146,016	118,544	224,882	90%
Repairs/Maintenance	258,194	385,155	419,735	9%
Contract Services	762,031	799,623	762,988	-5%
	4,478,754	4,574,965	5,000,186	9%
<b>PUBLIC SAFETY</b>				
Personnel	7,949,756	8,747,881	9,411,965	8%
Other Charges/Services	509,976	477,161	581,035	22%
Supplies	376,259	425,788	481,010	13%
Repairs/Maintenance	101,789	108,298	129,226	19%
Contract Services	114,871	151,805	150,324	-1%
	9,052,651	9,910,933	10,753,560	9%
<b>PUBLIC WORKS</b>				
Personnel	3,275,509	3,905,049	3,976,930	2%
Other Charges/Services	984,481	954,077	988,163	6%
Supplies	259,840	367,931	391,753	6%
Repairs/Maintenance	137,264	256,716	181,050	-29%
Contract Services	243,662	469,476	445,547	-5%
	4,900,756	5,953,249	5,983,443	1%
<b>COMMUNITY DEVELOPMENT</b>				
Personnel	1,252,463	1,393,755	1,436,761	3%
Other Charges/Services	52,253	65,435	66,784	2%
Supplies	16,851	19,475	17,275	-11%
Contract Services	41,379	54,660	55,300	1%
	1,362,946	1,533,325	1,576,120	3%
<b>ECONOMIC DEVELOPMENT</b>				
Personnel	183,096	192,923	200,530	4%
Other Charges/Services	50,162	134,326	93,530	-30%
Supplies	4,862	1,700	1,925	13%
Special Events	69,869	155,800	137,800	-12%
Contract Services	28,600	19,600	48,960	150%
	336,589	504,349	482,745	-4%
<b>PARKS</b>				
Personnel	2,406,458	3,258,635	3,550,424	9%
Other Charges/Services	1,426,777	1,485,833	1,696,214	14%
Supplies	542,365	579,027	635,503	10%
Repairs/Maintenance	137,734	201,501	216,970	8%
Contract Services	144,365	193,567	228,596	18%
Debt Service	1,503,776	1,550,674	1,548,604	-0.1%
	6,161,475	7,269,237	7,876,311	8%

# CONSOLIDATED OPERATING EXPENSE

	ACTUAL 2018	AMENDED 2019	PROJECTED 2020	% CHANGE
<b>TRANSPORTATION</b>				
Other Charges/Services	226,756	131,405	1,156,776	780%
Repairs/Maintenance	2,236,152	2,927,816	3,200,000	9%
Contract Services	390,870	192,024	265,988	39%
	2,853,778	3,251,245	4,622,764	42%
<b>CAPITAL</b>				
Other Charges/Services	278,447	225,681	224,190	-0.7%
Professional Fees	2,625	943	868	-8
Transfer – Debt Payment	1,017,241	1,088,157	989,207	-9%
	1,298,313	1,314,781	1,214,265	-8%
<b>UTILITIES</b>				
Personnel	2,596,459	3,298,657	3,477,639	5%
Other Charges/Services	11,377,727	8,405,407	8,347,323	-0.7%
Supplies	858,266	744,015	768,142	3%
Repairs/Maintenance	856,183	1,292,217	1,156,628	-10%
Contract Services	2,727,072	2,926,857	3,340,519	14%
	18,415,707	16,667,153	17,090,251	3%
<b>INTERNAL SERVICE</b>				
Self-Insurance	2,938,323	3,750,635	4,106,584	9%
Professional Fees	389	428	20,549	4,701%
	2,938,712	3,751,063	4,127,133	10%
<b>DEBT SERVICE</b>				
Debt Payment – P&I	5,189,121	6,192,291	7,524,035	22%
Professional Fees	10,905	9,032	8,523	6%
	5,200,026	6,201,323	7,532,558	21%
<b>TOTAL CITY EXPENSE</b>				
	<b>56,999,707</b>	<b>60,931,623</b>	<b>66,259,336</b>	<b>9%</b>

# CONSOLIDATED CAPITAL EXPENSE

	ACTUAL 2018	AMENDED 2019	PROJECTED 2020	% CHANGE
<b>PARKS</b>				
Capital Outlay	1,284,456	575,966	6,435,204	1,017%
<b>TRANSPORTATION</b>				
Capital Outlay	6,770,655	20,028,120	20,848,451	4%
<b>CAPITAL</b>				
Capital Outlay	3,176,995	4,776,952	4,386,802	-8%
<b>UTILITIES</b>				
Capital Outlay	661,174	10,183,425	6,253,200	-39%
<b>DEBT SERVICE</b>				
Capital Outlay	751,221	44,191	-	-100%
<b>TOTAL CAPITAL</b>				
	<b>12,644,501</b>	<b>35,608,654</b>	<b>37,923,657</b>	<b>7%</b>

# 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.

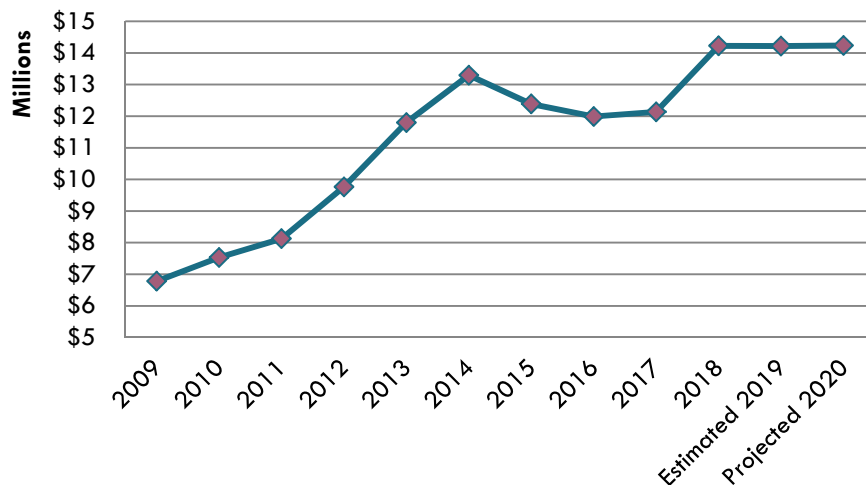
2020 Budget															
Fund Balances															
	General	Self Insurance	General Debt	General WEDC	Park	Park Debt	Transp.	Capital	SRF Debt	Water	WW	Trash	Water WEDC	WW WEDC	Total
	101	106	118	119	205	218	302	303	503	504	505	507	549	559	
Estimated Fund Balance 2019	14,215,232	2,343,932	473,520	(157,010)	2,763,928	1,559,348	6,163,401	3,448,454	3,262,678	5,294,311	10,822,357	326,240	2,138,978	(3,504,985)	49,150,383
2020 Revenue	23,804,461	4,145,942	989,207	94,241	14,432,082	3,015,675	22,128,289	4,536,489	2,577,299	7,937,428	8,686,040	2,968,840	479,174	376,962	96,172,129
2020 Expense	23,796,054	4,127,133	989,207	94,241	7,876,311	3,015,675	4,622,764	1,214,265	2,577,299	7,371,647	6,753,970	2,964,634	479,174	376,962	66,259,336
Capital	-	-	-	-	6,435,204	-	20,848,451	4,386,802	-	1,779,000	4,474,200	-	-	-	37,923,657
Total Expense	23,796,054	4,127,133	989,207	94,241	14,311,515	3,015,675	25,471,215	5,601,067	2,577,299	9,150,647	11,228,170	2,964,634	479,174	376,962	104,182,993
Reserve Draw Down	-	-	-	-	-	-	3,342,926	1,064,578	-	1,213,219	2,542,130	-	-	-	8,162,853
Revenue Over/(Under) Expense	8,407	18,809	-	-	120,567	-	-	-	-	-	-	4,206	-	-	151,989
Projected Fund Balance 2020	14,223,639	2,362,741	473,520	(157,010)	2,884,495	1,559,348	2,820,475	2,383,876	3,262,678	4,081,092	8,280,227	330,446	2,138,978	(3,504,985)	41,139,519

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 2018	AMENDED 2019	PROJECTED 2020
<b>BEGINNING FUND BALANCE</b>	<b>12,134,550</b>	<b>14,222,380</b>	<b>14,215,232</b>
<b>REVENUES:</b>			
Property Tax	6,238,677	6,587,384	6,841,574
Sales Tax	8,488,175	8,541,555	8,972,977
Other Tax	4,030,201	3,860,000	4,046,000
Licenses and Permits	1,033,159	1,072,475	1,328,600
Charges for Services	1,134,304	1,100,696	1,143,558
Fines and Forfeitures	770,162	709,600	684,800
Miscellaneous	226,896	397,500	477,892
Interest	118,178	50,000	65,000
<b>OPERATING REVENUE</b>	<b>22,039,752</b>	<b>22,319,210</b>	<b>23,560,401</b>
Intergovernmental	47,776	28,000	41,000
Transfer – Capital	131,998	122,463	203,060
<b>TOTAL REVENUE</b>	<b>22,219,526</b>	<b>22,469,673</b>	<b>23,804,461</b>
<b>EXPENSES:</b>			
Personnel	14,819,222	16,393,578	17,293,739
Other Charges/Services	2,750,987	2,748,672	3,054,540
Supplies	803,828	933,438	1,116,845
Repairs/Maintenance	567,116	905,969	867,811
Contract Services	1,190,543	1,495,164	1,463,119
<b>TOTAL EXPENSES</b>	<b>20,131,696</b>	<b>22,476,821</b>	<b>23,796,054</b>
<b>ENDING UNASSIGNED FUND BALANCE</b>	<b>14,222,380</b>	<b>14,215,232</b>	<b>14,223,639</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>2,087,830</b>	<b>(7,148)</b>	<b>8,407</b>

**General Fund Unrestricted Fund Balance Trend**

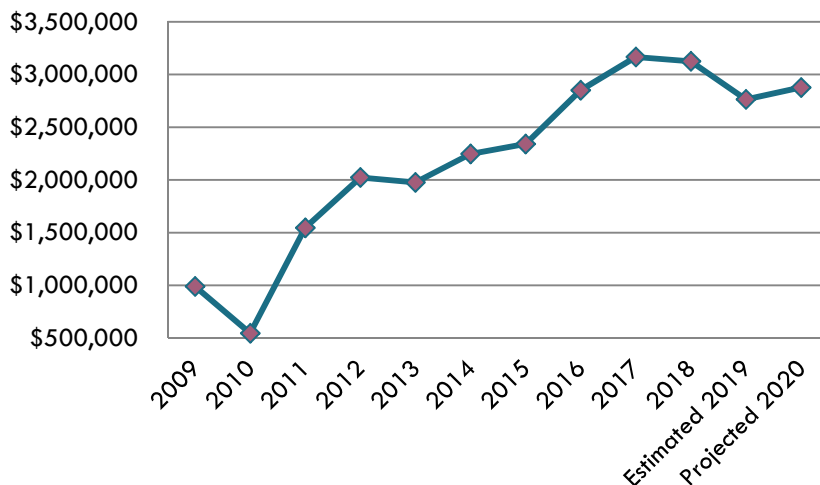


The reserve draw down in 2019 is related to reappropriations.

# PARKS & RECREATION FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2018	AMENDED 2019	PROJECTED 2020
<b>BEGINNING FUND BALANCE</b>	<b>3,166,206</b>	<b>3,125,215</b>	<b>2,763,928</b>
<b>REVENUES:</b>			
Property Tax	610,104	639,828	664,037
Sales Tax	4,059,343	4,270,778	4,486,489
Other Tax	109,044	102,000	109,000
Licenses and Permits	17,485	26,600	28,000
Charges For Services	2,111,581	2,337,032	2,991,781
Miscellaneous	13,687	107,678	107,593
<b>OPERATING REVENUE</b>	<b>6,921,244</b>	<b>7,483,916</b>	<b>8,386,900</b>
Transfer In	483,696	-	6,045,182
<b>TOTAL REVENUE</b>	<b>7,404,940</b>	<b>7,483,916</b>	<b>14,432,082</b>
<b>EXPENSES:</b>			
Personnel	2,406,458	3,258,635	3,550,424
Other Charges/Services	1,426,777	1,485,833	1,696,214
Supplies	542,365	579,027	635,503
Repairs/Maintenance	137,734	201,501	216,970
Contract Services	144,365	193,567	228,596
Capital Outlay	1,284,456	575,966	6,435,204
Transfer	1,503,776	1,550,674	1,548,604
<b>TOTAL EXPENSES</b>	<b>7,445,931</b>	<b>7,845,203</b>	<b>14,311,515</b>
<b>ENDING FUND BALANCE</b>	<b>3,125,215</b>	<b>2,763,928</b>	<b>2,884,495</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>(40,991)</b>	<b>(361,287)</b>	<b>120,567</b>

**Park Fund Unrestricted Fund Balance Trend**

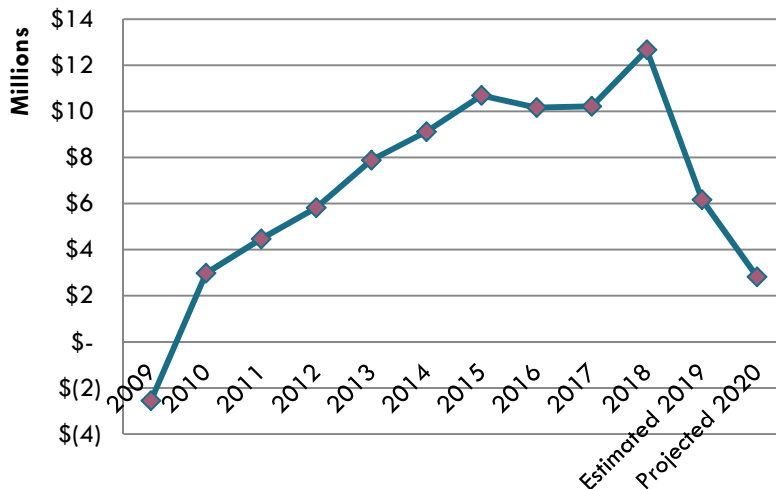


The reserve draw downs in 2018 and 2019 are related to reappropriations.

# TRANSPORTATION FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2018	AMENDED 2019	PROJECTED 2020
<b>BEGINNING FUND BALANCE</b>	<b>10,218,701</b>	<b>12,668,575</b>	<b>6,163,401</b>
<b>REVENUES:</b>			
Sales Tax	4,059,925	4,270,778	4,486,489
Other Tax	1,170,485	1,166,000	1,170,000
Miscellaneous	10,874	-	-
Interest	188,906	75,000	100,000
<b>OPERATING REVENUE</b>	<b>5,430,190</b>	<b>5,511,778</b>	<b>5,756,489</b>
Intergovernmental	6,751,243	11,384,876	16,574,860
Transfer	(107,126)	(122,463)	(203,060)
<b>TOTAL REVENUE</b>	<b>12,074,307</b>	<b>16,774,191</b>	<b>22,128,289</b>
<b>EXPENSES:</b>			
Other Charges/Services	226,756	131,405	1,156,776
Repairs/Maintenance	2,236,152	2,927,816	3,200,000
Contract Services	390,870	192,024	265,988
Capital Outlay	6,770,655	20,028,120	20,848,451
<b>TOTAL EXPENSES</b>	<b>9,624,433</b>	<b>23,279,365</b>	<b>25,471,215</b>
<b>ENDING FUND BALANCE</b>	<b>12,668,575</b>	<b>6,163,401</b>	<b>2,820,475</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>2,449,874</b>	<b>(6,505,174)</b>	<b>(3,342,926)</b>

Transportation Fund Unrestricted Fund Balance Trend

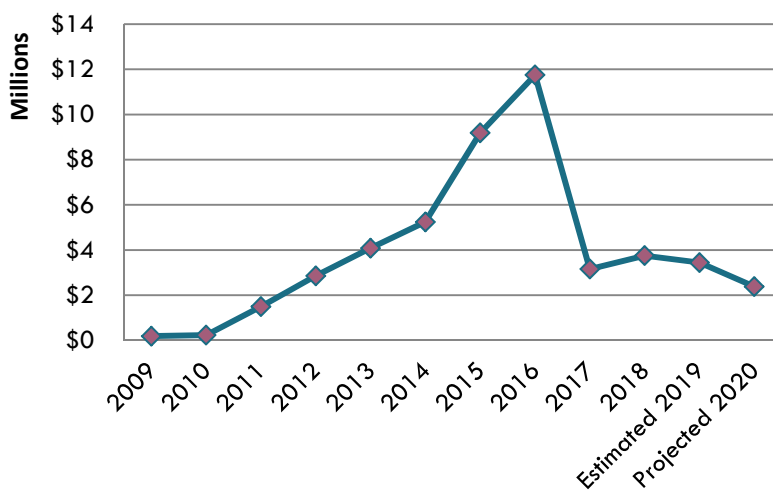


The reserve draw downs in 2019 and 2020 are related to capital projects outlined in the City's Five Year Capital Improvement Plan. These projects include, but are not limited to, Wentzville Parkway South Phase I and II, Wentzville Parkway Turn Lane Phase II, David Hoekel Parkway Phase 2ABC and Phase 2D and Allen Street Reconstruction.

# CAPITAL FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2018	AMENDED 2019	PROJECTED 2020
<b>BEGINNING FUND BALANCE</b>	<b>3,160,583</b>	<b>3,755,141</b>	<b>3,448,454</b>
<b>REVENUES:</b>			
Sales Tax	4,244,088	4,270,778	4,486,489
Miscellaneous	60,994	-	-
Interest	64,784	50,000	50,000
Transfer	700,000	1,464,268	-
<b>TOTAL REVENUE</b>	<b>5,069,866</b>	<b>5,785,046</b>	<b>4,536,489</b>
<b>EXPENSES:</b>			
Other Charges/Services	278,447	225,681	224,190
Professional Fees	2,625	943	868
Capital Outlay	3,176,995	4,776,952	4,386,802
Transfer Out – Debt Payment	1,017,241	1,088,157	989,207
<b>TOTAL EXPENSES</b>	<b>4,475,308</b>	<b>6,091,733</b>	<b>5,601,067</b>
<b>ENDING FUND BALANCE</b>	<b>3,755,141</b>	<b>3,448,454</b>	<b>2,383,876</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>594,558</b>	<b>(306,687)</b>	<b>(1,064,578)</b>

**Capital Fund Unrestricted Fund Balance Trend**

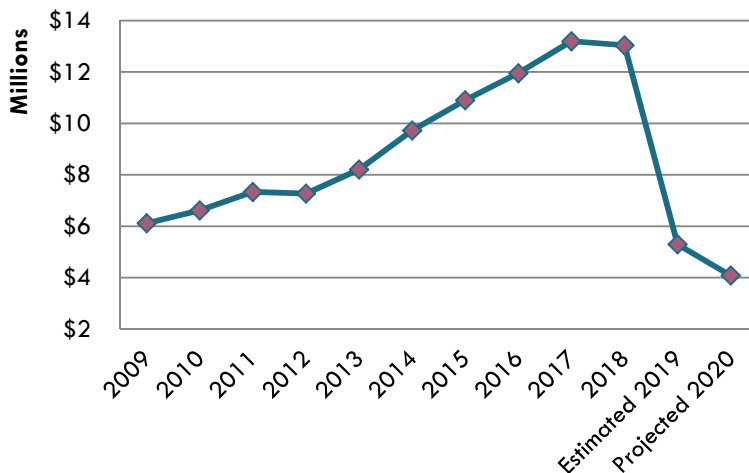


The reserve draw downs in 2019 and 2020 are related to capital projects outlined in the City's Five Year Capital Improvement Plan. More, specifically, in 2020, the City has set aside funds to design and construct a new Public Works Facility. By drawing down fund balance, the City eliminated the need to issue any debt and therefore saves on bond issuance costs and interest payments.

# WATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2018	AMENDED 2019	PROJECTED 2020
<b>BEGINNING FUND BALANCE</b>	<b>13,197,648</b>	<b>13,040,675</b>	<b>5,294,311</b>
<b>REVENUES:</b>			
Licenses and Permits	9,022	9,000	9,000
Charges For Services	7,819,440	7,997,641	7,826,428
Miscellaneous	(244,627)	22,500	27,000
Interest	217,558	25,000	75,000
<b>TOTAL REVENUE</b>	<b>7,801,423</b>	<b>8,054,141</b>	<b>7,937,428</b>
<b>EXPENSES:</b>			
Personnel	1,261,335	1,616,364	1,761,526
Other Charges/Services	5,443,765	4,420,158	4,335,807
Supplies	702,319	594,685	633,492
Repairs/Maintenance	239,577	478,163	484,890
Contract Services	37,006	64,280	155,932
Capital Outlay	274,394	8,626,855	1,779,000
<b>TOTAL EXPENSES</b>	<b>7,958,396</b>	<b>15,800,505</b>	<b>9,150,647</b>
<b>ENDING FUND BALANCE</b>	<b>13,040,675</b>	<b>5,294,311</b>	<b>4,081,092</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>(156,973)</b>	<b>(7,746,364)</b>	<b>(1,213,219)</b>

**Water Fund Unrestricted Fund Balance Trend**

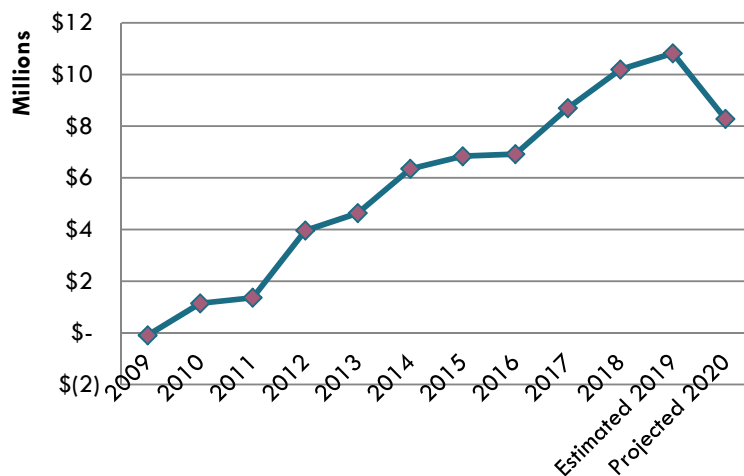


The reserve draw downs in 2018, 2019 and 2020 are specific to capital projects outlined in the City's Capital Improvement Plan. More specifically, the 2018 and 2019 draw-downs are related to the construction of a two-million gallon well and tower to meet the water storage needs and fire protection requirements for existing demand and anticipated future City growth. In 2020, the draw down relates to waterline extensions and replacements including E Pearce Blvd. from W. Allen St. to Sheryl Ann Dr. and DHP Phase 2 Casing. By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance costs and interest payments.

# WASTEWATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2018	AMENDED 2019	PROJECTED 2020
<b>BEGINNING FUND BALANCE</b>	<b>8,699,660</b>	<b>10,193,580</b>	<b>10,822,357</b>
<b>REVENUES:</b>			
Charges For Services	7,858,851	8,871,067	8,587,040
Miscellaneous	1,935,569	19,500	24,000
Interest	171,778	25,000	75,000
<b>TOTAL REVENUE</b>	<b>9,966,198</b>	<b>8,915,567</b>	<b>8,686,040</b>
<b>EXPENSES:</b>			
Personnel	1,247,447	1,586,977	1,616,559
Other Charges/Services	5,887,853	3,920,798	3,948,513
Supplies	143,642	144,330	129,650
Repairs/Maintenance	616,606	814,054	671,738
Contract Services	189,950	264,061	387,510
Capital Outlay	386,780	1,556,570	4,474,200
<b>TOTAL EXPENSES</b>	<b>8,472,278</b>	<b>8,286,790</b>	<b>11,228,170</b>
<b>ENDING FUND BALANCE</b>	<b>10,193,580</b>	<b>10,822,357</b>	<b>8,280,227</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>1,493,920</b>	<b>628,777</b>	<b>(2,542,130)</b>

Wastewater Fund Unrestricted Fund Balance Trend

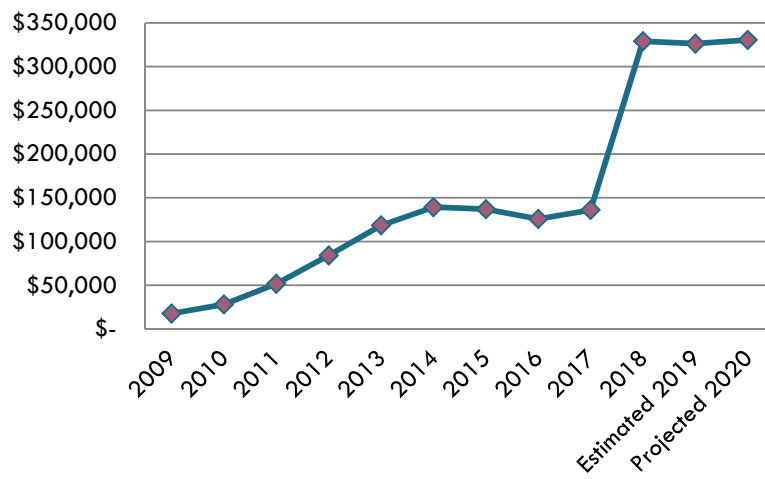


The reserve draw down in 2020 is related to the Reclamation Center expansion Phase III and bio-solids expansion due to continued rapid residential and commercial growth throughout the City. By drawing down fund balance, the City eliminated the issuance of debt and therefore saved on bond issuance costs and interest payments.

# TRASH FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2018	AMENDED 2019	PROJECTED 2020
<b>BEGINNING FUND BALANCE</b>	<b>135,965</b>	<b>328,987</b>	<b>326,240</b>
<b>REVENUES:</b>			
Meridian PILOT	-	-	23,000
Charges For Services	2,811,112	2,741,036	2,831,840
Optional Fiber Recycling	-	-	90,000
Miscellaneous	25,861	19,500	24,000
Interest	2,256	-	-
<b>TOTAL REVENUE</b>	<b>2,839,229</b>	<b>2,760,536</b>	<b>2,968,840</b>
<b>EXPENSES:</b>			
Personnel	87,677	95,316	99,554
Other Charges/Services	46,109	64,451	63,003
Supplies	12,305	5,000	5,000
Contract Services	2,500,116	2,598,516	2,797,077
<b>TOTAL EXPENSES</b>	<b>2,646,207</b>	<b>2,763,283</b>	<b>2,964,634</b>
<b>ENDING FUND BALANCE</b>	<b>328,987</b>	<b>326,240</b>	<b>330,446</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>193,022</b>	<b>(2,747)</b>	<b>4,206</b>

Trash Fund Unrestricted Fund Balance Trend



The reserve draw down in 2019 is related to reappropriations.



# Departmental Information

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# POSITION SUMMARY

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2018		2019		2020	
<b>General Government - Administration</b>							
Mayor			1		1		1
Aldermen			6		6		6
City Administrator		1		1		1	
Assistant City Administrator	O	0		1 <sup>A</sup>		1	
Assistant to the City Administrator	N	1		0 <sup>A</sup>		0	
City Clerk		1		1		1	
Communications Manager/PIO	M	1		1		1	
Assistant City Clerk	K	1		1		1	
Administrative Specialist III	J	1		0 <sup>B</sup>		0	
Administrative Specialist II	I	1		1	1 <sup>A</sup>	1	1
Administrative Specialist I	H	0	3	0	3	0	2 <sup>A</sup>
Public Relations Intern	D		0		1 <sup>B</sup>		1
<b>General Government – Human Resources</b>							
Director of Human Resources		1		1		1	
Human Resources Generalist	L	1		1		1	
Administrative Specialist II	I	1		1		1	
<b>General Government – Information Technology</b>							
Director of Information Technology		1		1		1	
Systems Engineer	O	1		1		1	
Network Administrator	N	1		1		1	
Computer Technician	K	0		0		1 <sup>A</sup>	
Intern	D		1		0 <sup>B</sup>		0
<b>General Government - Finance</b>							
Director of Finance		1		1		1	
Director of Procurement		1		0 <sup>C</sup>		0	
Assistant Director of Finance	P	1		1		1	
Procurement Manager	O	1		1		1	
Senior Procurement Specialist	M	1		1		1	
Payroll Specialist	L	1		1		1	
Risk Management Coordinator	L	1		1		1	
Procurement Specialist	L	1		1		1	
Accounting Clerk II	J	2		2		2	
Administrative Specialist II	I		1		1		1
<b>General Government - Economic Development</b>							
Director - Economic Development		1		1		1	
Administrative Specialist III	J	1		1		1	

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2018		2019		2020	
Public Safety – Law Enforcement							
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	1		1		1	
Police Lieutenant	P-4	4		4		4	
Police Sergeant	P-3	8		8		8	
Police Officer	P-2	47		47		51 <sup>B</sup>	
Park Ranger/Animal Control Officer (2@50%)	P-2	1		1		1	
School Resource Officer	P-2	6		6		7	
Office Manager – Police	M	1		1		1	
Supervisor Dispatch	L <sup>C</sup>	1		1		1	
Emergency Management Specialist	K	1		1		1	
Lead Corrections Technician	K	1		1		1	
Corrections Technician (Commissioned)	J (P-1)	5		5		5	
Dispatch Officer	J	9	2	9	2	9	2
Records Clerk II	I	2		2		2	
Records Clerk I	H	1	2	1	2	1	2
Public Safety – Municipal Court							
Municipal Judge			1		1		1
Court Administrator	N	1		1		1	
Court Clerk II	I	1		1		1	
Court Clerk I	H	2	0	2	0	2	0
Prosecutor Clerk II	I		0		0		1 <sup>B</sup>
Prosecutor Clerk	H		1		1		0 <sup>B</sup>
Public Works – Administration							
Director of Public Works		1		1		1	
Assistant Director of Public Works	Q	1		1		1	
Assistant Director of Utilities (50% Water/50% Wastewater)	Q	0		0		1 <sup>C</sup>	
Administrative Specialist III (33% WW/34%Trash)	J	1		1		1	
Public Works – Stormwater							
Stormwater Manager	N	1		1		1	
Engineering Technician - Stormwater	M	2		2		2	
Public Works – Engineering							
Senior Civil Engineer	P	2		2		2	
Civil Engineer	O	3	0	3	1 <sup>C</sup>	2 <sup>D</sup>	0 <sup>C</sup>
Senior Project Manager	O	1		1		2 <sup>D</sup>	
Project Manager (1@50%Trans/25%Water/25% WW)	N	2		2		2	
Engineering Technician (75% Eng/25%Trans)	M	4		4		4	
GIS Coordinator	M		0		0		1 <sup>C</sup>
AutoCad Technician	L	1		1		1	
Administrative Specialist III	J	1		1		1	
Engineering Intern	H		1		0 <sup>C</sup>		1 <sup>D</sup>

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2018		2019		2020	
Public Works – Streets & Signals							
Superintendent Streets & Signals	O	1		1		1	
Supervisor Streets & Signals	N	1		1		1	
Foreman Street Maintenance	M	2		2		2	
Foreman Signal Maintenance (50% Streets/50% Transportation)	M	0		0		1 <sup>E</sup>	
Senior Street Maintenance Worker	K	4		4		3 <sup>F</sup>	
Stormwater Maintenance Technician (100%)	K	0		0		1 <sup>F</sup>	
Traffic Technician (50% Streets/50% Transportation)	K	2		2		1 <sup>E</sup>	
Street Maintenance Worker (1 @50%Street/50%Trash 1@50%)	J	5		5		10 <sup>G</sup>	
Street Laborer	H	5	0	5	0	0 <sup>G</sup>	
Public Works – Fleet							
Supervisor Fleet Maintenance	N	0		0		1 <sup>H</sup>	
Foreman Fleet Maintenance	M	1		1		0 <sup>H</sup>	
Mechanic	L	2		2		2	
Administrative Specialist I	H		0		1 <sup>D</sup>		1
Public Works – Facility Operations							
Superintendent Facility & Fleet Operations	O	0		0		1 <sup>I</sup>	
Supervisor Facility Operations	N	1		1		0 <sup>I</sup>	
Foreman Facility Operations	M	1		1		0 <sup>J</sup>	
Senior Facility Maintenance Technician	K	2		2		3 <sup>J</sup>	
Facility Maintenance Technician	H	1	1	1	1	2 <sup>K</sup>	1
Custodian	G	1		2 <sup>D</sup>		1 <sup>K</sup>	
Community Development – Administration							
Director of Community Development		1		1		1	
Administrative Specialist I	H	2		2		2	
Community Development – Planning							
Senior Planner	N	1		1		1	
GIS Coordinator	M	1		1		1	
Administrative Specialist III	J	1		1		1	
Community Development – Building Inspection							
Building Official	O	1		1		1	
Building Safety Plans Examiner	M	1		1		1	
Residential Building Safety Plans Examiner	M	0		0		1 <sup>L</sup>	
Office Manager – Community Development	M	1		1		1	
Building Safety Inspector	L	4		4		3 <sup>L</sup>	
Code Compliance Inspector	K	3	1	3	1	3	1
Administrative Specialist I	H	0	3	0	3	1 <sup>M</sup>	1 <sup>E</sup>

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2018		2019		2020	
<b>Parks &amp; Recreation – Administration</b>							
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	
Superintendent of Business & Technology	N	0		0		1 <sup>N</sup>	
Marketing & Communications Supervisor	M	1		1		1	
Business Manager	M	1		1		0 <sup>N</sup>	
Supervisor – Administrative Support (50% Ice)	L	0		0		1 <sup>O</sup>	
Administrative Specialist III	J		1		1		1
Administrative Support Coordinator	J	0		0		1 <sup>P</sup>	
Recreation Services Specialist	I	1		1		1	
Parks Clerk II	J	1	1	1	1	0 <sup>P</sup>	2 <sup>F</sup>
Marketing Aid – Creative Design	H <sup>A</sup>		0		1 <sup>E</sup>		1
Lead Front Desk Attendant	C		4		4		4
Front Desk Attendant	B		8		8		8
Intern	D		0		0		3
<b>Parks &amp; Recreation - Aquatics</b>							
Lead Front Desk Attendant	C		3		3		3
Front Desk Attendant	B		6		6		6
Concession Worker	SEAS0		13		13		13
Lifeguards/Swim Instructor	SEAS1		70		70		70
Lead Concession Worker	SEAS2		2		2		2
Head Lifeguard/Head Swim Instructor	SEAS2		6		6		6
Aquatic Facility Manager	SEAS4		5		5		5
<b>Parks &amp; Recreation - Recreation</b>							
Superintendent Recreation	O	1		1		1	
Supervisor Recreation – Sports	M	1		1		1	
Supervisor Recreation – Aquatics & Fitness (50% Recreation/50% Aquatics)	M	1		1		1	
Supervisor Recreation - Volunteer & Special Events	M	1		1		1	
Recreation Coordinator Fitness & Aquatics (50% Recreation/50% Aquatics)	J	0		0		1 <sup>Q</sup>	
Recreation Coordinator – Sports/Concessions	J	2		2		1 <sup>Q</sup>	
Recreation Coordinator – Youth Programming/Camp	J	1		1		1	
Recreation Aide	C		8		7 <sup>E</sup>		7
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
<b>Parks &amp; Recreation – Ice Arena</b>							
Supervisor Recreation – Ice Arena	M	0		0		1 <sup>R</sup>	
Recreation Coordinator – Ice Arena	I	0		0		1 <sup>S</sup>	
Ice Arena Specialist	D		0		0		2 <sup>G</sup>
Lead Skate Guard	C		0		0		4 <sup>H</sup>
Skate Guard	A		0		0		3 <sup>I</sup>
Concession Worker	SEAS0		0		0		3 <sup>J</sup>

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T	#F/T	#P/T
		2018		2019		2020	
Parks & Recreation – Maintenance							
Superintendent Park Operations	O	1		1		1	
Park Maintenance Manager	N	1		1		1	
Park Planning/CIP Project Manager	M	0		1 <sup>E</sup>		1	
Foreman Park Facility Maintenance	M	1		1		1	
Park Facility Maintenance Technician	K	1		1		1	
Facility Services Coordinator	J	1		1		1	
Parks Maintenance Laborer	H	0	4	0	4	0	4
Custodian	G		2		2		2
Parks & Recreation – Horticulture & Forestry							
Horticulture Manager (70% Park Maint/30%PW Facility)	N	1		1		1	
Landscape Technician	K	1		1		1	
Athletic Turf/Irrigation Technician	K	2		2		2	
Senior Park Technician	K	1		1		1	
Athletic Turf Laborer	H	1		1		1	
Landscaping and Horticulture Laborer	H	1		2 <sup>F</sup>		2	
Senior Groundskeeper	G		2		2		2
Lead Groundskeeper	G		2		2		2
Groundskeeper	D		6		6		6
Groundskeeper Apprentice	SEAS2		2		2		2
Utilities – Water							
Superintendent Water Supply & Distribution	P	1		1		1	
Supervisor Water Supply & Distribution	O	2		2		2	
Foreman Water Services	N	2		2		2	
Foreman Water Compliance Operations	N	0		0		1 <sup>T</sup>	
Water Operator III	M <sup>B</sup>	4		4		4	
Water Operator II	L <sup>C</sup>	9		9		8 <sup>T</sup>	
Water Operator I	K <sup>D</sup>	0	3	1 <sup>G</sup>	2	1	1 <sup>K</sup>
Utility Billing Coordinator	J	0		1 <sup>H</sup>		1	
Utility Billing Clerk (2 @ 33% WW/33%Trash/34% WW)	I	2		1 <sup>H</sup>		2 <sup>U</sup>	
Accounting Clerk I (50%Water/50%WW)	H		1		1		0 <sup>L</sup>
Water Clerk	H	0		1 <sup>I</sup>		1	1 <sup>K</sup>
Utilities – Wastewater							
Superintendent Wastewater Systems	P	0		1		1	
Manager WW Systems	P	1		0		0	
Supervisor Water Reclamation Center	O	1		1		1	
Supervisor Wastewater Collection Services	O	1		1		1	
Wastewater Process Control Manager	N	0		1 <sup>J</sup>		1	
Foreman Wastewater Collection	N	1		1		1	
Foreman Wastewater Maintenance	N	1		1		1	
Wastewater Plant Operator III (Collections/Electrical/Plant)	M	4		4		5 <sup>V</sup>	
Wastewater Plant Operator II	L	6		6		6	
Wastewater Plant Operator I	K	0	2	1 <sup>K</sup>	1 <sup>G</sup>	0 <sup>W</sup>	0 <sup>M</sup>
Accounting Clerk	H		1		1		1
Administrative Specialist I	H		0		1 <sup>G</sup>	1 <sup>W</sup>	1
TOTAL		246	252	251	253	264	265

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

## 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 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

### 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.

## Variance Explanations 2019 to 2020

### Full Time

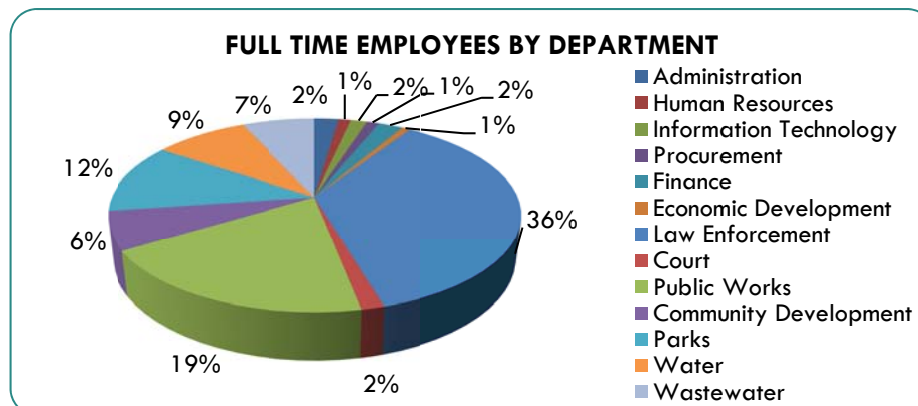
- A. 1 Increase – Added (1) Computer Technician
- B. 5 Increased – Added (5) Police Officers
- C. 1 Increase – Added (1) Assistant Director of Utilities
- D. No Change – Reclassified (1) Civil Engineer to (1) Senior Project Manager
- E. No Change – Reclassified (1) Traffic Technician to (1) Foreman Signal Maintenance
- F. No Change – Reclassified (1) Senior Street Maintenance Worker to (1) Stormwater Maintenance Technician
- G. No Change – Reclassified (5) Street Laborers to (5) Street Maintenance Workers
- H. No Change – Reclassified (1) Foreman Fleet Maintenance to (1) Supervisor Fleet Maintenance
- I. No Change – Reclassified (1) Supervisor Facility Ops to (1) Superintendent Facility and Fleet Operations
- J. No Change – Reclassified (1) Foreman Facility Operations to (1) Senior Facility Maintenance Technician
- K. No Change – Reclassified (1) Custodian to (1) Facility Maintenance Technician
- L. No Change – Reclassified (1) Building Safety Inspector to (1) Residential Building Plans Examiner
- M. 1 Increase – Reclassified (2) Part-Time Administrative Specialist I to Full-Time Administrative Specialist I
- N. No Change – Reclassified (1) Business Manager to (1) Superintendent of Business and Technology
- O. 1 Increase – New Supervisor Administrative Support (Ice Arena)
- P. No Change – Reclassified (1) Parks Clerk II to Administrative Support Coordinator
- Q. No Change – Reclassified (1) Recreation Coordinator Sports/Concessions to (1) Recreation Coordinator Aquatics/Fitness
- R. 1 Increase – Added (1) Supervisor Recreation - Ice Arena
- S. 1 Increase – Added (1) Recreation Coordinator – Ice Arena
- T. No Change – Reclassified (1) Water Operator II to (1) Foreman Water Compliance Operations
- U. 1 Increase – Reclassified (1) Accounting Clerk Part-Time to Utility Billing Clerk F-T
- V. 1 Increase – Reclassified (1) Wastewater Operator Part-Time to (1) Wastewater Operator III F-T
- W. No Change – Reclassified (1) Wastewater Operator I to (1) Administrative Specialist I

### Part Time

- A. 1 Decrease – Eliminated (1) Administrative Specialist I
- B. No Change – Reclassified Prosecutor Clerk I to Prosecutor Clerk II
- C. No Change – Reclassified Civil Engineer Part-Time to GIS Coordinator Part-Time
- D. 1 Increase – Added (1) Engineering Intern
- E. 2 Decrease - Reclassified (2) Part-Time Administrative Specialist I to Full-Time Administrative Specialist I
- F. 1 Increase – Added (1) Parks Clerk II
- G. 2 Increase – Added (2) Ice Arena Specialist
- H. 4 Increase – Added (4) Lead Skate Guard
- I. 3 Increase – Added (3) Skate Guard
- J. 3 Increase – Added (3) Concession Workers
- K. No Change – Reclassified (1) Water Operator to (1) Water Clerk
- L. 1 Decrease – Reduced (1) Accounting Clerk to Utility Billing Clerk Full-Time
- M. 1 Decrease - Reclassified (1) Wastewater Operator Part-Time to (1) Wastewater Operator III Full-Time

### Salary Grade

- A. No Change – Reclassified Marketing Aid Creative Design from Salary Grade C to H
- B. No Change – Reclassified Water Operator I from Salary Grade J to K
- C. No Change – Reclassified Water Operator II from Salary Grade K to L
- D. No Change – Reclassified Water Operator III from Salary Grade L to M





# Salary Matrix

2020 STEP AND GRADE PAY PLAN															
ANNUALIZED SALARY RANGE															
STEP GRADE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SEAS0	19,656	20,155	20,634	21,133	21,632	22,110	22,610	23,088	23,587	-	-	-	-	-	-
SEAS1	20,446	20,946	21,466	21,986	22,485	23,005	23,504	24,024	24,523	-	-	-	-	-	-
SEAS2	21,258	21,798	22,318	22,859	23,379	23,920	24,440	24,981	25,522	-	-	-	-	-	-
SEAS3	22,526	23,109	23,670	24,232	24,794	25,355	25,917	26,478	27,040	-	-	-	-	-	-
SEAS4	24,232	24,835	25,438	26,042	26,645	27,248	27,851	28,475	29,078	-	-	-	-	-	-
A	19,656	20,155	20,634	21,133	21,632	22,110	22,610	23,088	23,587	24,086	24,565	25,064	25,563	26,042	26,541
B	20,322	20,821	21,341	21,840	22,360	22,859	23,358	23,878	24,378	24,898	25,397	25,896	26,416	26,915	27,435
C	21,944	22,485	23,046	23,587	24,128	24,690	25,230	25,792	26,333	26,874	27,435	27,976	28,517	29,078	29,619
D	23,691	24,294	24,877	25,480	26,062	26,666	27,248	27,851	28,434	29,037	29,619	30,222	30,805	31,408	31,990
E	25,605	26,229	26,874	27,518	28,163	28,787	29,432	30,077	30,722	31,346	31,990	32,635	33,280	33,904	34,549
F	27,061	27,830	28,621	29,390	30,160	30,930	31,699	32,490	33,259	34,029	34,798	35,568	36,338	37,128	37,898
G	29,224	30,077	30,909	31,741	32,573	33,405	34,237	35,069	35,922	36,754	37,586	38,418	39,250	40,082	40,934
H	32,157	33,072	33,987	34,902	35,838	36,754	37,669	38,584	39,499	40,414	41,350	42,266	43,181	44,096	45,011
I	35,360	36,379	37,398	38,397	39,416	40,414	41,434	42,453	43,451	44,470	45,469	46,488	47,507	48,506	49,525
J	38,917	40,019	41,122	42,245	43,347	44,470	45,573	46,696	47,798	48,922	50,024	51,126	52,250	53,352	54,475
K	42,806	44,013	45,240	46,467	47,694	48,922	50,128	51,355	52,582	53,810	55,016	56,243	57,470	58,698	59,925
L	48,152	49,525	50,898	52,270	53,643	55,016	56,410	57,782	59,155	60,528	61,901	63,274	64,646	66,040	67,413
M	53,290	55,016	56,722	58,427	60,154	61,859	63,586	65,291	66,997	68,723	70,429	72,134	73,861	75,566	77,272
N	60,216	62,171	64,106	66,040	67,974	69,909	71,843	73,778	75,712	77,646	79,581	81,515	83,450	85,384	87,318
O	67,288	69,680	72,093	74,485	76,898	79,290	81,702	84,094	86,507	88,920	91,312	93,725	96,117	98,530	100,922
P	77,376	80,142	82,909	85,675	88,421	91,187	93,954	96,720	99,486	102,253	105,019	107,765	110,531	113,298	116,064
Q	87,235	90,667	94,099	97,510	100,942	104,374	107,806	111,238	114,650	118,082	121,514	124,946	128,357	131,789	135,221
R	100,318	104,270	108,202	112,154	116,085	120,037	123,968	127,920	131,851	135,803	139,734	143,686	147,618	151,570	155,501
S	118,373	123,032	127,691	132,330	136,989	141,627	146,286	150,946	155,584	160,243	164,882	169,541	174,200	178,838	183,498
T	139,693	145,184	150,675	156,146	161,637	167,128	172,619	178,110	183,602	189,072	194,563	200,054	205,546	211,037	216,528
P-1	46,738	47,902	49,067	50,232	51,418	52,582	53,747	54,912	56,077	57,242	58,427	59,592	60,757	61,922	63,086
P-2	54,600	55,952	57,325	58,698	60,050	61,422	62,774	64,147	65,520	66,872	68,245	69,597	70,970	72,342	73,694
P-3	68,182	69,888	71,594	73,299	75,005	76,710	78,416	80,122	81,827	83,533	85,238	86,944	88,650	90,355	92,061
P-4	74,859	76,731	78,582	80,454	82,326	84,198	86,070	87,942	89,814	91,686	93,558	95,430	97,302	99,174	101,046
P-5	88,296	90,834	93,350	95,867	98,405	100,922	103,438	105,955	108,493	111,010	113,526	116,064	118,581	121,098	123,635
P-6	91,790	94,744	97,698	100,651	103,605	106,558	109,512	112,445	115,398	118,352	121,306	124,259	127,213	130,166	133,099

2020 STEP AND GRADE PAY PLAN															
HOURLY SALARY RANGE															
STEP GRADE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SEAS0	9.45	9.69	9.92	10.16	10.40	10.63	10.87	11.10	11.34	-	-	-	-	-	-
SEAS1	9.83	10.07	10.32	10.57	10.81	11.06	11.30	11.55	11.79	-	-	-	-	-	-
SEAS2	10.22	10.48	10.73	10.99	11.24	11.50	11.75	12.01	12.27	-	-	-	-	-	-
SEAS3	10.83	11.11	11.38	11.65	11.92	12.19	12.46	12.73	13.00	-	-	-	-	-	-
SEAS4	11.65	11.94	12.23	12.52	12.81	13.10	13.39	13.69	13.98	-	-	-	-	-	-
A	9.45	9.69	9.92	10.16	10.40	10.63	10.87	11.10	11.34	11.58	11.81	12.05	12.29	12.52	12.76
B	9.77	10.01	10.26	10.50	10.75	10.99	11.23	11.48	11.72	11.97	12.21	12.45	12.70	12.94	13.19
C	10.55	10.81	11.08	11.34	11.60	11.87	12.13	12.40	12.66	12.92	13.19	13.45	13.71	13.98	14.24
D	11.39	11.68	11.96	12.25	12.53	12.82	13.10	13.39	13.67	13.96	14.24	14.53	14.81	15.10	15.38
E	12.31	12.61	12.92	13.23	13.54	13.84	14.15	14.46	14.77	15.07	15.38	15.69	16.00	16.30	16.61
F	13.01	13.38	13.76	14.13	14.50	14.87	15.24	15.62	15.99	16.36	16.73	17.10	17.47	17.85	18.22
G	14.05	14.46	14.86	15.26	15.66	16.06	16.46	16.86	17.27	17.67	18.07	18.47	18.87	19.27	19.68
H	15.46	15.90	16.34	16.78	17.23	17.67	18.11	18.55	18.99	19.43	19.88	20.32	20.76	21.20	21.64
I	17.00	17.49	17.98	18.46	18.95	19.43	19.92	20.41	20.89	21.38	21.86	22.35	22.84	23.32	23.81
J	18.71	19.24	19.77	20.31	20.84	21.38	21.91	22.45	22.98	23.52	24.05	24.58	25.12	25.65	26.19
K	20.58	21.16	21.75	22.34	22.93	23.52	24.10	24.69	25.28	25.87	26.45	27.04	27.63	28.22	28.81
L	23.15	23.81	24.47	25.13	25.79	26.45	27.12	27.78	28.44	29.10	29.76	30.42	31.08	31.75	32.41
M	25.62	26.45	27.27	28.09	28.92	29.74	30.57	31.39	32.21	33.04	33.86	34.68	35.51	36.33	37.15
N	28.95	29.89	30.82	31.75	32.68	33.61	34.54	35.47	36.40	37.33	38.26	39.19	40.12	41.05	41.98
O	32.35	33.50	34.66	35.81	36.97	38.12	39.28	40.43	41.59	42.75	43.90	45.06	46.21	47.37	48.52
P	37.20	38.53	39.86	41.19	42.51	43.84	45.17	46.50	47.83	49.16	50.49	51.81	53.14	54.47	55.80
Q	41.94	43.59	45.24	46.88	48.53	50.18	51.83	53.48	55.12	56.77	58.42	60.07	61.71	63.36	65.01
R	48.23	50.13	52.02	53.92	55.81	57.71	59.60	61.50	63.39	65.29	67.18	69.08	70.97	72.87	74.76
S	56.91	59.15	61.39	63.62	65.86	68.09	70.33	72.57	74.80	77.04	79.27	81.51	83.75	85.98	88.22
T	67.16	69.80	72.44	75.07	77.71	80.35	82.99	85.63	88.27	90.90	93.54	96.18	98.82	101.46	104.10
P-1	22.47	23.03	23.59	24.15	24.72	25.28	25.84	26.40	26.96	27.52	28.09	28.65	29.21	29.77	30.33
P-2	26.25	26.90	27.56	28.22	28.87	29.53	30.18	30.84	31.50	32.15	32.81	33.46	34.12	34.78	35.43
P-3	32.78	33.60	34.42	35.24	36.06	36.88	37.70	38.52	39.34	40.16	40.98	41.80	42.62	43.44	44.26
P-4	35.99	36.89	37.78	38.68	39.58	40.48	41.38	42.28	43.18	44.08	44.98	45.88	46.78	47.68	48.58
P-5	42.45	43.67	44.88	46.09	47.31	48.52	49.73	50.94	52.15	53.37	54.58	55.80	57.01	58.22	59.44
P-6	44.13	45.55	46.97	48.39	49.81	51.23	52.65	54.06	55.48	56.90	58.32	59.74	61.16	62.58	63.99

# 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.

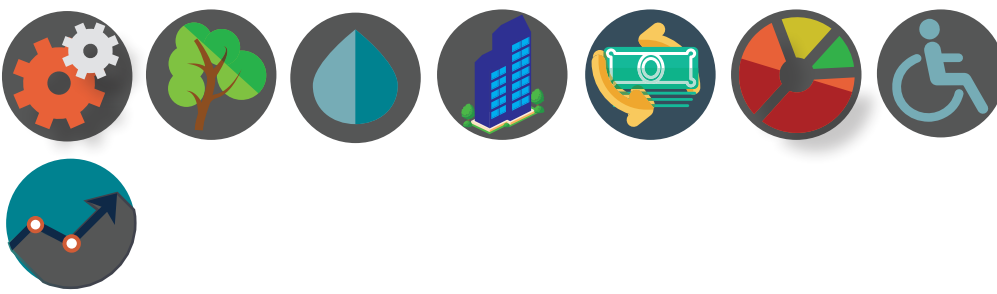
### CITY CLERK

#### *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 pay-day 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
Continue to boost ADA compliance digitally; adding ALT tags, updating website content, reducing the number of PDFs, etc.							X
Implement communications plan and crisis communications plan across all City departments.							
Work hand-in-hand with all departments to ensure strategic goals are accomplished.	X	X	X	X	X	X	X
Continue to utilize technology to streamline applications, forms and processes Citywide.	X				X	X	X

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Continue to provide a high-level of customer service to residents, business owners and all other customers.			X	
Continue to convert hard-copy records into electronic formats in order to improve efficiency and document access.			X	

## 2019 Completed Goals and/or Accomplishments

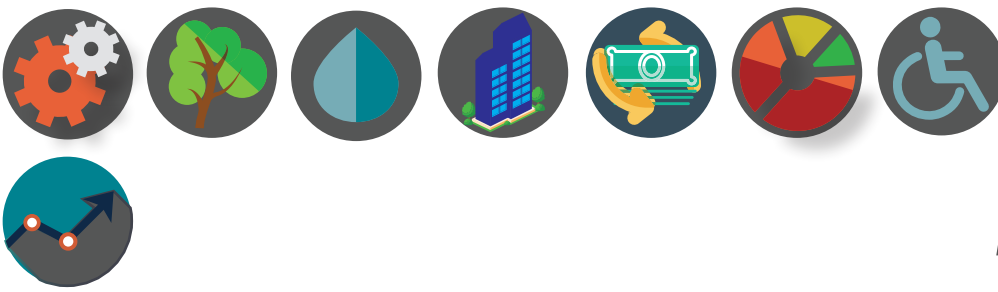
Received St. Louis Post-Dispatch 2019 Top Workplaces award; Recognized as a finalist for 2019 Best Workplaces award with the St. Louis Business Journal.

Continued to have a balanced and accurate budget.

Boosted digital ADA compliance in regard to the website and social media. Updated ALT tags, altered colors and fonts as necessary. Added an ADA widget to the website to allow users to change the colors, font types and sizes, and more.

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.

Continued to leverage grant dollars for recycling education and outreach totaling over \$55,000.



## Administration Cont'd

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Ordinances Adopted	85	131	122	133	120	125	125
Resolutions Approved	102	138	126	116	153	150	150
Records Request Completed	70	87	106	92	108	150	150
Business Licenses Issued	649	581	602	597	653	700	700
Liquor Licenses Issued (incl. special events and picnic licenses)	137	149	152	197	251	275	275
Special Event Permits Issued	31	47	50	46	42	45	45
Vision Newsletter mailings (average per month)/cost per newsletter	12,283 /.62	13,023/ .56	15,571/ .56	18,362/ .36	18,905/ .33	19,750/ .32	20,000/ .32
Transactions at the Front Counter	9,123	8,047	7,781	6,707	n/a*	n/a*	n/a*
Destruction of Documents (boxes/pounds shredded) (citywide, excl. Police and Courts)	210/ 6077	183/ 5427	190/ 5500	520/ 15,253	83/ 2,300	100/ 3,300	100/ 3,300
Concerns (Citywide)	2,756	2,987	4,000	4,259	3,901	3,500	3,500
Scanning Documents/ Pages (Laserfiche)	32,148/ 326,697	35,810/ 408,874	46,000/ 409,000	62,000/ 563,000	52,000/ 520,000	40,000/ 400,000	40,000/ 400,000
Facebook Followers	2,506	3,400	4,900	8,285	10,075	11,750	13,000
Website Sessions (Mobile/Tablet)	134,723	151,120	166,264	184,267	205,164	210,000	250,000

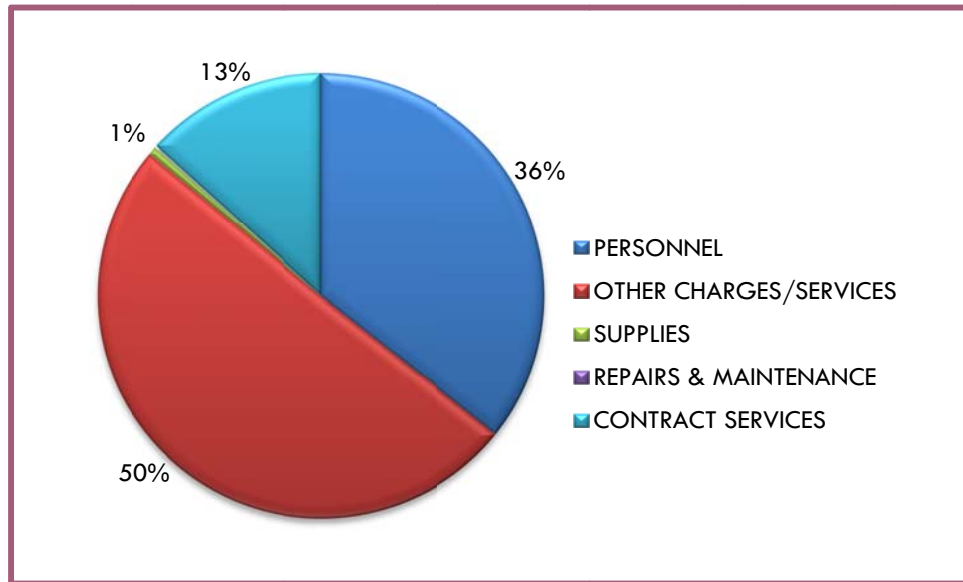
\*N/A: New City Hall

CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM										
Function/Program	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Administration:</b>										
Vehicles	3	3	1	-	1	3	1	1	-	-

## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	787,565	784,145	807,483	3%
OTHER CHARGES/SERVICES	1,014,458	950,127	1,139,169	20%
SUPPLIES	15,309	13,400	12,900	-4%
REPAIRS/MAINTENANCE	3,478	3,500	3,500	-
CONTRACT SERVICES	259,669	298,250	294,000	-1%
	2,080,479	2,049,422	2,257,052	10%

*Refer to page 3 of the Line Item Detail.*

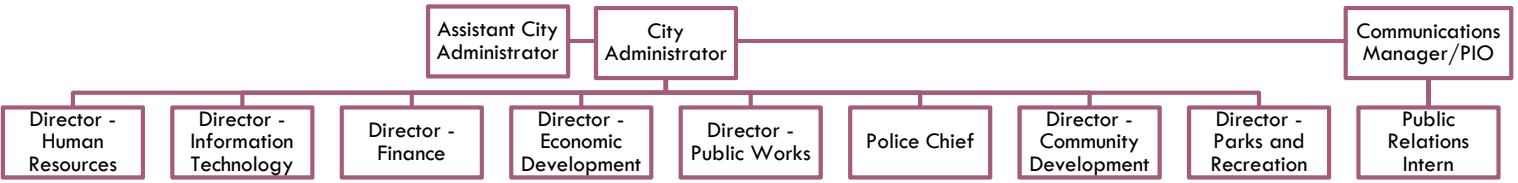


## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Mayor			1		1
Aldermen			6		6
City Administrator		1		1	
Assistant City Administrator	O	1		1	
City Clerk		1		1	
Communications Manager/PIO	M	1		1	
Assistant City Clerk	K	1		1	
Administrative Specialist II	I	1	1	1	1
Administrative Specialist I	H		3		2
Public Relations Intern	D		1		1
<b>TOTAL</b>		6	12	6	11

# 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.	X	X	X	X	X	X	X
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	X	X	X	X	X	X
Expand training and development through the use of technology and classroom training that is accessible, engaging and compliant.	X	X	X	X	X	X	X
Collaborate with other departments in evaluating HRIS software systems.	X	X	X	X	X	X	X
Continue to expand and promote wellness initiatives to positively impact benefits costs and improve employee morale.	X	X	X	X	X	X	X

## 2019 Completed Goals and/or Accomplishments

Revamped and delivered Leadership Bootcamp
Developed and delivered a comprehensive onboarding program
Developed and delivered a new supervisor orientation
Revised and implemented performance management system
Enhance City Image – promotional videos, website updates, social media, online presence – Glassdoor Rating from 2.6 to 4.2
In collaboration with administration, developed and implemented multiple programs and solutions to address engagement, culture and employee satisfaction
Exceeded the majority of performance measures set for 2018





## Human Resources Cont'd

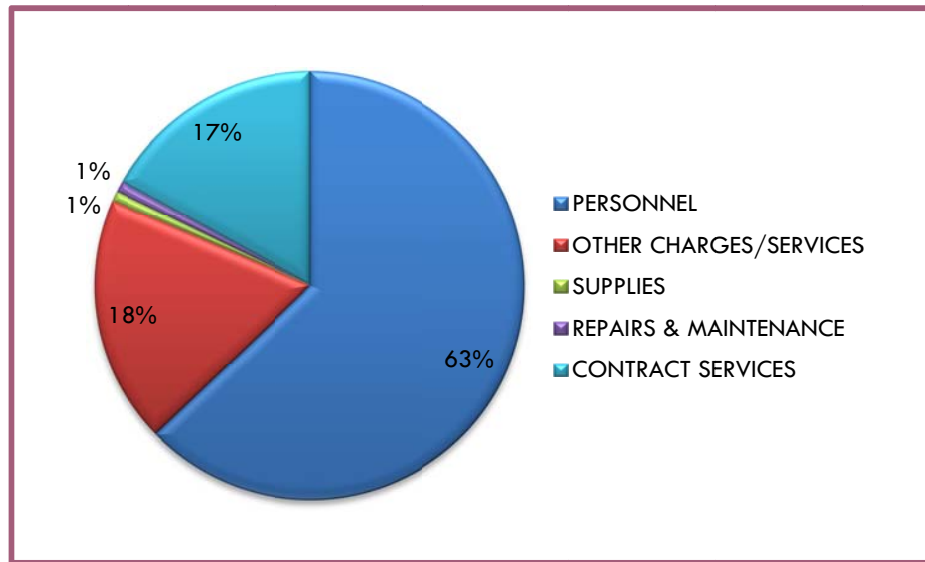
Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Center
Provide leadership and work in partnership with other departments providing support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

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Online Paperless applications	-	-	45%	100%	100%	100%	100%
Time to Fill Positions	-	-	68 days	58 days	66 days	49 days	49 days
Employee Satisfaction with Benefit Communications – (above or exceeds)	35%	23%	39%	44.6%	41%	37%	45%
Satisfaction with applicant process	-	-	-	100%	95%	97%	97%
Satisfaction with the interview process (above or exceeds)	-	-	93%	100%	95%	97%	97%

## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	245,475	259,304	270,757	4%
OTHER CHARGES/SERVICES	55,656	76,860	80,328	5%
SUPPLIES	2,765	4,000	3,250	-19%
REPAIRS/MAINTENANCE	1,670	3,600	3,600	-
CONTRACT SERVICES	86,678	62,545	73,179	17%
	392,244	406,309	431,114	6%

Refer to page 5 of the Line Item Detail.



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
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 met.	X	X	X	X	X	X	X
Coordinate ride-along with the Water Department and Engineering so the 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 Department with the installation of additional door access/cameras at all park locations to help increase security for parks patrons and reduce vandalism.		X					

### Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoelzel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Provide necessary tools and applications for the Engineering Department to continue to develop and design future road projects in-house.	X	X		
Expand and improve Wi-Fi access to residents at all City park locations.				X
Look for ways e-Government solutions can provide convenient services to both our younger and older generations of citizens.	X		X	

### 2019 Completed Goals and/or Accomplishments

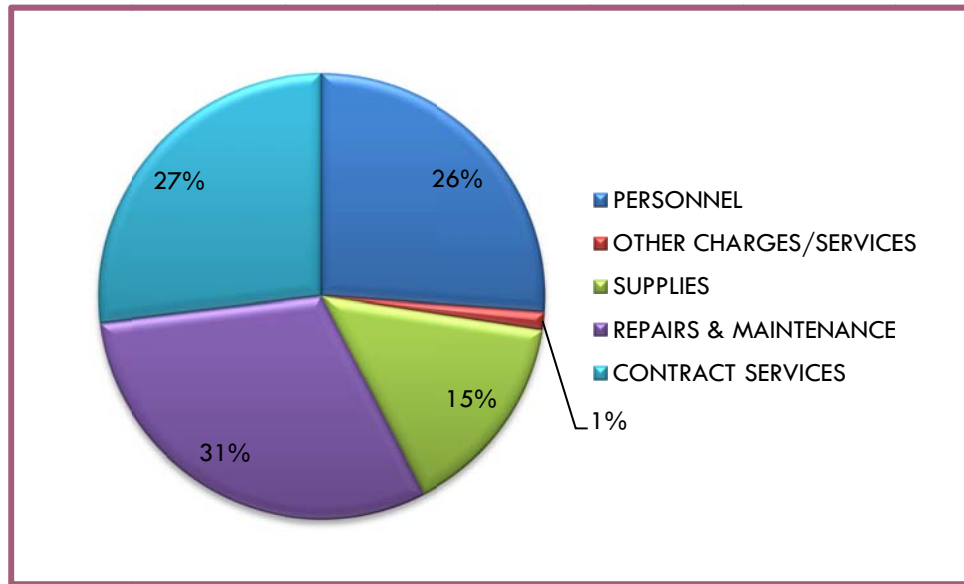
Implemented BlueBeam software for Community Development and Public Works to improved efficiency of plan reviews.
Upgrade over 60 monitors across the City.
Completed segmenting the City network by departments for improved security and performance.
Completed GGL integration for direct access to the stoplight equipment.
Assisted the Parks Department with the deployment of 18 new video cameras for improved guest security.
Migrated the Lindenwood Ice Rink security cameras and workstations over to the City's network.
Expanded the Wastewater fiber network for the installation of additional security cameras.
Replaced more than 40 computer workstations with a faster, more capable device to improve individual performance and efficiency.

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
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 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	287,591	303,862	349,516	15%
OTHER CHARGES/SERVICES	11,556	12,107	17,397	44%
SUPPLIES	119,174	92,394	199,982	116%
REPAIRS/MAINTENANCE	251,586	375,055	409,935	9%
CONTRACT SERVICES	394,010	395,057	359,778	-9%
	1,063,917	1,178,475	1,336,608	13%

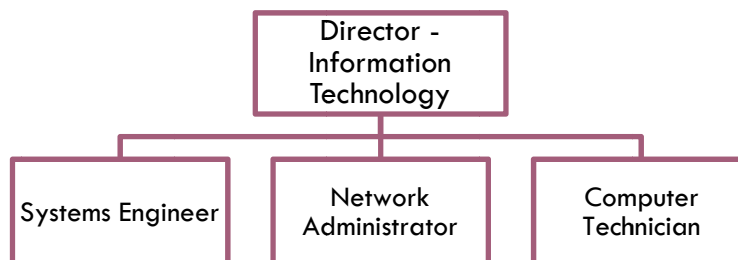
*Refer to page 6 of the Line Item Detail.*



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Director – Information Technology		1		1	
Systems Engineer	O	1		1	
Network Administrator	N	1		1	
Computer Technician	K	0		1	
<b>TOTAL</b>		<b>3</b>		<b>4</b>	

## 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; and provide leadership that aligns resources and technology in order to receive the most effective purchases/ contracts possible	X	X	X	X	X		X
In collaboration with Public Works, provide bidding and contract development support for construction projects	X		X	X			X
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	X	X	X				X
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	X	X					X

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Strategically plan the City's purchases and contracts; and provide leadership that aligns resources and technology in order to receive the most effective purchases/contracts possible.	X	X	X	X
Provide exemplary professional customer service to our end users, consistently higher than national average.				
Utilize technology to alleviate hard copy records and streamline processes		X		X
Work closely with suppliers and provide a fair and open competitive environment.				



## Procurement Cont'd

### 2019 Completed Goals and/or Accomplishments

Revised MoDOT bid template so that MoDOT-funded project bids can be received 100% electronically in our E-Procurement software; MoDOT approved Feb 2019.

Converted the standard bid requirement for the Bidder's Non-Collusive Statement into an electronic step in our E-Procurement system so that bidders no longer have to print, fill out, notarize and upload the form in order to fulfill the bid submittal requirement.

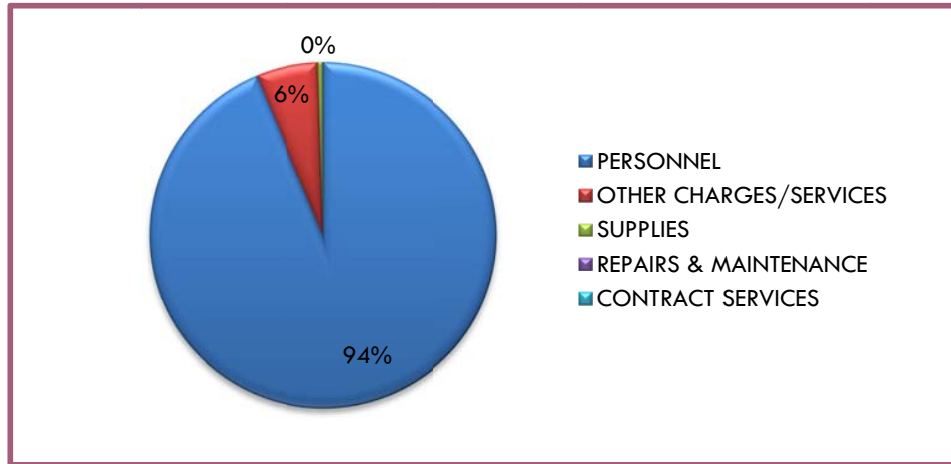
Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Number of POs issued	1,304	1,389	1,270	1,064	1,087	1,000	1,000
Number of New Agreements	298	416	475	362	350	350	350
Number of Active Agreements	525	539	442	551	548	500	500
Number of Formal Bids	110	96	104	97	92	100	100
Number of Informal Bids	130	120	142	134	130	130	130
Dollar Amount of Minor Procard Purchases	\$446,762	\$718,927	\$809,924	\$921,345	\$1,028,702	\$1,000,000	\$1,000,000
Dollar Amount of Rebates	-	\$8,148	\$7,674	\$8,745	\$10,774	\$10,000	\$10,000



## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	248,004	271,523	282,341	4%
OTHER CHARGES/SERVICES	12,315	17,311	17,552	1%
SUPPLIES	1,484	1,450	1,450	-
	261,803	290,284	301,343	4%

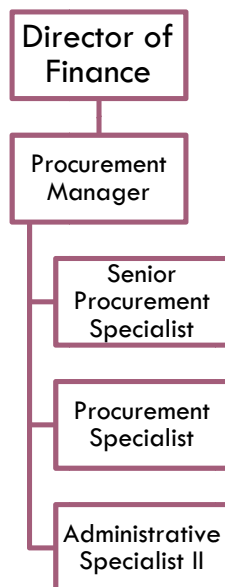
*Refer to page 7 of the Line Item Detail.*



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Procurement Manager	O	1		1	
Senior Procurement Specialist	M	1		1	
Procurement Specialist	L	1		1	
Administrative Specialist II	I		1		1
<b>TOTAL</b>		3	1	3	1

## ORGANIZATIONAL CHART



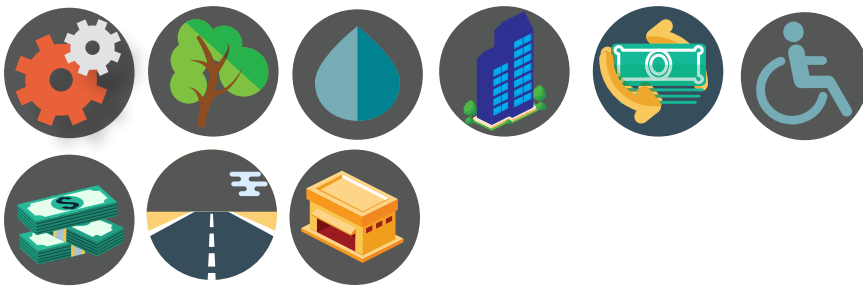
# Finance

## ***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 are in line with budgeted expenditures to ensure adequate funding remains in place for the streets and highway repairs and maintenance	X						
Observe drawdowns of fund balance in all funds	X		X		X		
Provide financing options to Parks and Recreation for future park and trail expansion		X					
Provide analysis to Public Works for the best funding options: issue bonds, draw down fund balance or a combination of both			X				
Collaborate with the Economic Development and Public Works departments to determine the correct actions and improvements to make to help revitalize downtown				X			
Earn a Certificate of Achievement for Excellence in Financial Reporting for the 2019 CAFR, Popular Annual Finance Report for the 2019 CAFR, and a Distinguished Budget Presentation Award for the 2020 budget.					X		
Produce efficiencies and streamline processes in order to ensure excellent customer service and production of timely and quality end products.					X		
Work together with Board of Aldermen to develop a strategy to reduce real estate tax over a long-term period.					X		
Review and analyze current fees and assess and consider new user fees					X		
Provide analysis for the best funding options to complete ADA compliance related tasks and projects							X
Utilize the budget and capital improvement plan process to prepare for ADA compliance plans							X
Risk Management – Ensure that City employees perform operations safely within a clean and safe environment. Staff continuously reviews and updates the safety manuals and hosts monthly safety meetings.							



## 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	X	X		X

### 2019 Completed Goals and/or Accomplishments

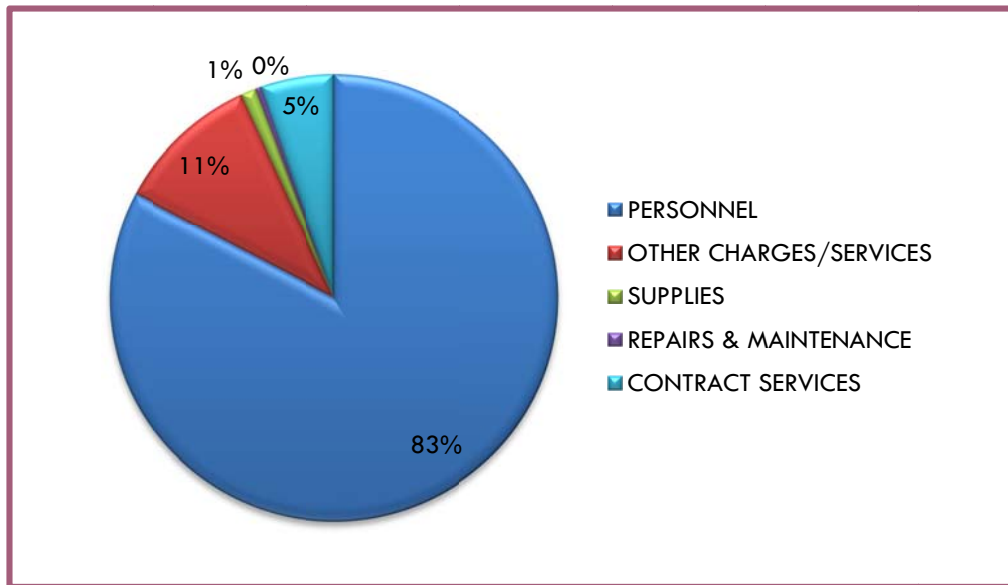
Earned the Certificate of Achievement for Excellence in Financial Reporting for the 2018 CAFR
Earned the Distinguished Budget Presentation Award for the 2019 Budget
Earned the Popular Annual Financial Report Award for the 2018 CAFR
Received a clean, "unqualified" opinion for the 2018 CAFR

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Unqualified audited financial statement opinion	X	X	X	X	X	X	X
Certificate of Achievement for Excellence in Financing Reporting	X	X	X	X	X	X	X
Distinguished Budget Presentation Award	X	X	X	X	X	X	X
Popular Annual Financial Report	N/A	X	X	X	X	X	X
Debt Rating	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2
# of Debt Issuances	-	-	-	-	1	1	1
# of Debt Refundings	-	2	1	-	-	-	-
Funds Invested	\$34,346,936	\$38,435,645	\$41,013,324	\$36,044,672	\$41,519,823	\$41,000,000	\$35,000,000
Average Return on Investments	\$211,337	\$446,498	\$525,934	\$586,066	\$750,478	\$750,000	\$525,000
# of AP Checks Issued	4,126	4,371	3,641	4,336	3,901	3,800	3,800
# of EFTs Issued	1,216	1,406	1,985	1,823	2,003	2,100	2,100
Annual Wages Processed	\$10,004,268	\$11,849,621	\$12,696,581	\$13,614,742	\$14,806,868	\$16,767,356	\$17,818,454
Property Tax Rate	0.7902	0.7545	0.7518	0.7095	0.7095	0.7095	0.7095
Insurance Claims (citywide)	66	72	86	98	73	75	75

## EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2018	2019	2020	CHANGE
PERSONNEL	589,763	535,136	557,456	4%
OTHER CHARGES/SERVICES	60,130	61,268	70,582	15%
SUPPLIES	7,284	7,300	7,300	-
REPAIRS/MAINTENANCE	1,460	3,000	2,700	-10%
CONTRACT SERVICES	21,674	43,771	36,031	-18%
	680,311	650,475	674,069	4%

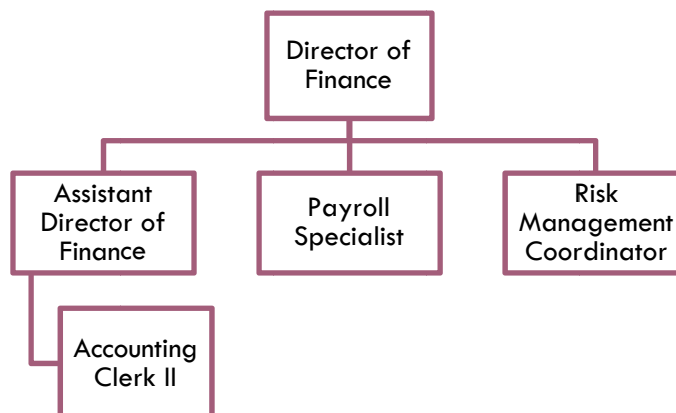
*Refer to page 8 of the Line Item Detail.*



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Director – Finance		1		1	
Assistant Director of Finance	P	1		1	
Payroll Specialist	L	1		1	
Risk Management Coordinator	L	1		1	
Accounting Clerk II	J	2		2	
<b>TOTAL</b>		<b>6</b>		<b>6</b>	

## ORGANIZATIONAL CHART



# Economic Development

## ***Department Description:***

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

## ***Mission:***

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



# Economic Development

Short-Term Goals	Invest in Infrastructure	Expand Parks & Trails	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 the Economic Development Business Retention and Expansion Program.							
Deliver the quarterly newsletter (The Biz) to all businesses in the City of Wentzville.							
Continue to provide an up-to-date listing of buildings and development sites on the City's website.							
Work to implement components of the Downtown Revitalization Study (DRS), and incorporate in the Historic Downtown redevelopment.	X			X			
Maintain membership in the Business Retention and Expansion International organization.	X						
Work with the Missouri Department of Natural Resources (DNR) on maximizing opportunities as a Certified Local Government (CLG).				X			
Continue to complete goals of the Economic Development Strategic Plan (EDSP) in regular intervals.					X	X	
Accomplish data gathering and compilation of statistical information, as necessary, to support development.					X	X	
Continue to work with other Departments to improve processes to support economic development efforts.					X	X	
Participate in marketing activities with the Missouri Department of Economic Development and the Missouri Partnership.						X	

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Marketing/Impact/Conference trips	2	4	5	8	8	6	6
Created a three-year partnership between the City and Ranken Technical College	Year 2	Year 3					
Maintain available properties and buildings list on the City's website.	X	X	X	X	X	X	X
Formal BRE Program Visits		375	565	570	570	590	600



## 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.	X		X	
Assist in implementing quality-of-life development strategies.			X	
Continue the Economic Development Business Retention and Expansion Program.	X		X	
Continue to accomplish data gathering and compilation of statistical information, as necessary, to support development.			X	
Continue to work with other departments to improve upon customer forms and processes to support economic development efforts.			X	
Continue participating in marketing activities with the Missouri Department of Economic Development and the Missouri Partnership (the Missouri Partnership is the public-private economic development marketing organization serving the state of Missouri in attracting new business to Missouri from outside the state) and to keep Wentzville on site selectors' radar of communities for new businesses.			X	
Continue to pursue successful business growth and retention investment.	X		X	
Continue to undertake site visits and tours of existing businesses to identify their needs and assist in retention and expansion opportunities	X		X	
Work closely with the Western St. Charles County Chamber of Commerce to promote business development.			X	
Pursue a targeted approach to attract new businesses to the Wentzville community.			X	
Utilize economic development tools, as appropriate, to a specific development opportunity (case-by-case basis).	X		X	

### 2019 Completed Goals and/or Accomplishments

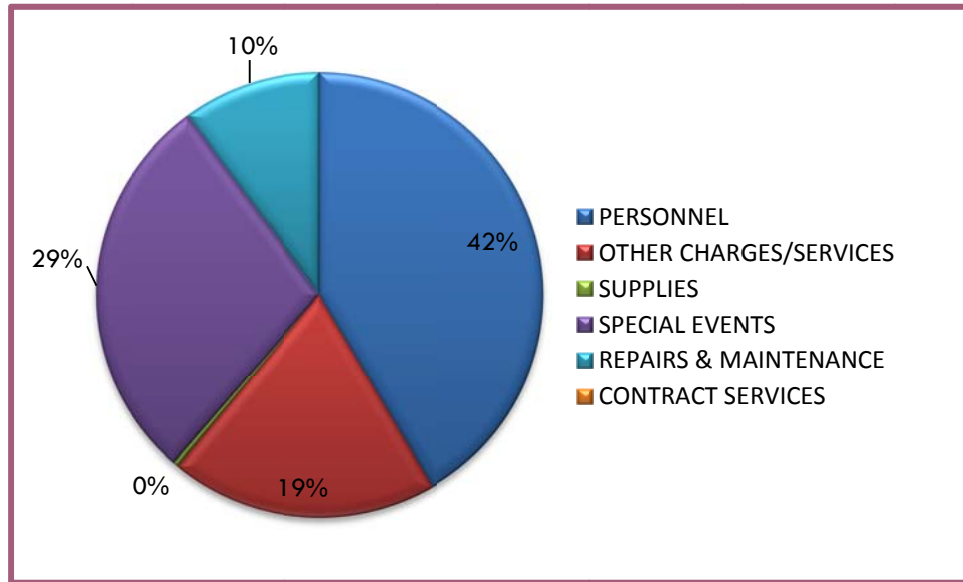
Completed a Reconnaissance Level Survey of Historic Downtown Wentzville.
Visited every brick-and-mortar business located in the City of Wentzville.
Welcomed more than 30 new businesses into the community.
Worked with the Downtown Committee and Board of Aldermen to establish a procedure to evaluate excess Façade Improvement Grant funds for other improvements in Historic Downtown Wentzville.



## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	183,096	192,923	200,530	4%
OTHER CHARGES/SERVICES	50,162	134,326	93,530	-30%
SUPPLIES	4,862	1,700	1,925	13%
SPECIAL EVENTS	69,869	155,800	137,800	-12%
CONTRACT SERVICES	28,600	19,600	48,960	150%
	336,589	504,349	482,745	-4%

*Refer to page 9 of the Line Item Detail.*



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Director – Economic Development		1		1	
Administrative Specialist III	J	1		1	
<b>TOTAL</b>		<b>2</b>		<b>2</b>	

## ORGANIZATIONAL CHART



# Police

## ***Department Description:***

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

## ***Mission:***

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



## Short-Term Goals

	Invest in Infrastructure	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 staffing levels of Park Ranges to keep up with the growth of the parks and trails system. Develop a budgeting/purchasing strategy to provide Park Rangers with the specialized equipment they will need to meet the law enforcement/public relations demands that will be placed upon them.		X		X			
Continue 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 late-night entertainment businesses.							
Develop a hiring strategy to keep up with the law enforcement demands that are placed on the PD as the result of the structured growth of the City.						X	

## Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoelzel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Maintain the low crime rate that exists in the City today.			X	
Maintain community engagement.			X	
Address community concerns, such as speeding complaints, within a short time frame.			X	
Continue to increase our footprint within the community using different social media.			X	

## 2019 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 and 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

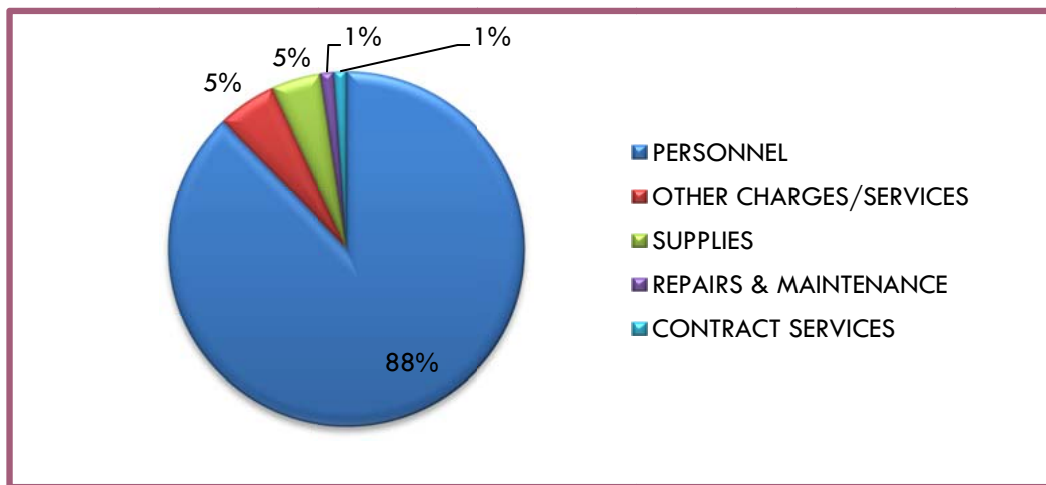
Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Arrests	2,370	1,945	2,163	2,322	2,700	2,700	3,000
Citations	9,981	8,769	9,438	9,806	11,000	11,250	14,000
Calls for Service	54,160	61,783	65,931	69,136	68,000	68,500	75,000
Accidents	725	1,002	973	897	810	850	820
Complaints on Officers	16	11	3	7	0	0	6
Directed Patrols	9,553	12,149	17,354	17,035	16,731	18,000	32,000
Speed Studies	-	-	82	101	59	75	75
Patrol Action Plans	-	-	-	3	15	25	25

CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM										
Function/Program	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Law Enforcement/Courts:</b>										
Courts	1	1	1	1	1	1	1	1	1	1
Stations	1	1	1	1	1	1	1	1	1	1
Vehicles	37	37	37	38	47	55	51	52	51	53

## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	7,683,467	8,445,556	9,095,235	8%
OTHER CHARGES/SERVICES	487,093	451,232	553,469	23%
SUPPLIES	364,774	414,788	470,010	13%
REPAIRS/MAINTENANCE	100,525	106,298	126,726	19%
CONTRACT SERVICES	90,840	120,305	117,824	-2%
	8,726,699	9,538,179	10,363,264	9%

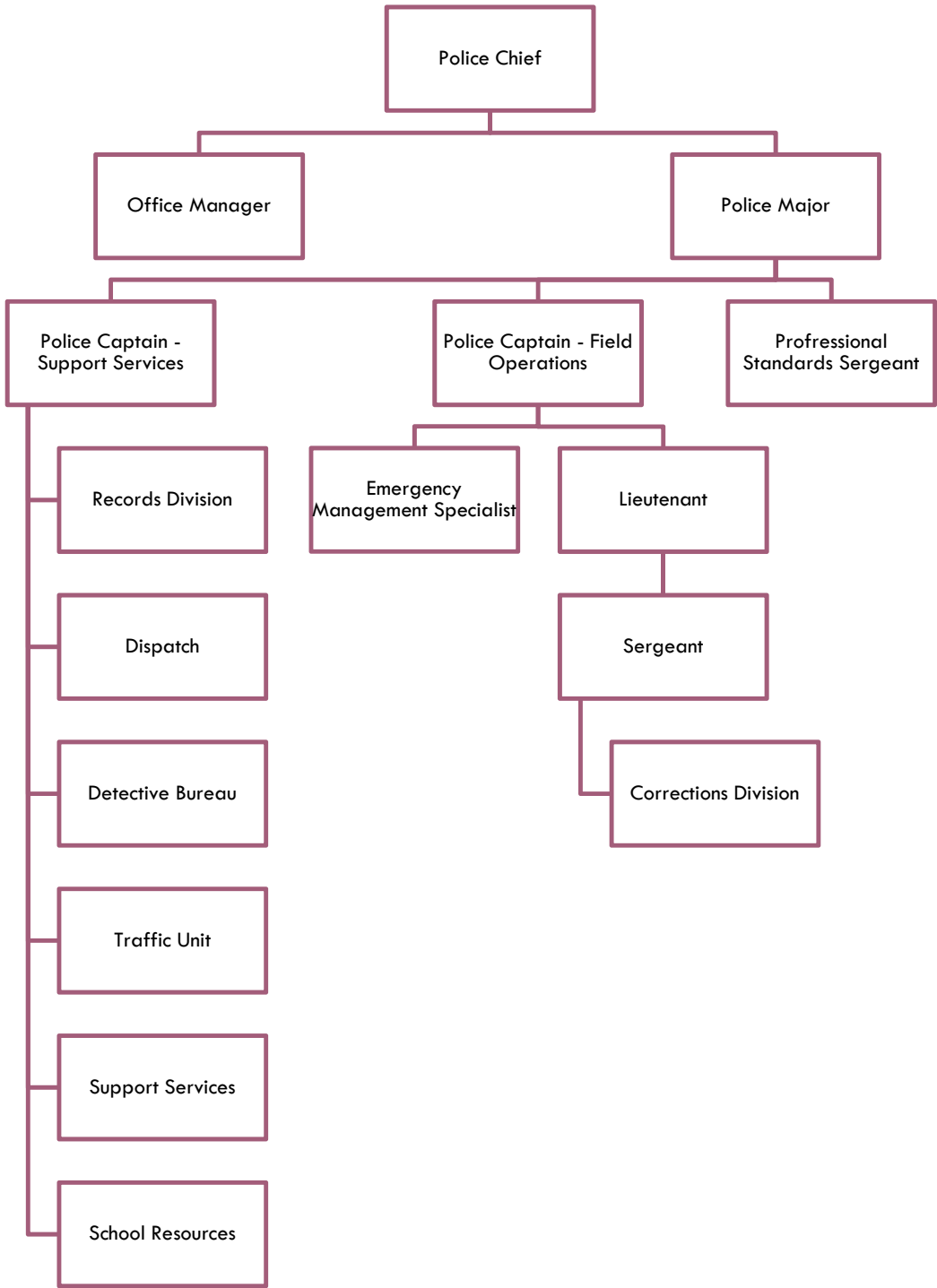
*Refer to page 12 of the Line Item Detail.*



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
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		51	
Park Ranger/Animal Control Officer (2@50%)	P-2	1		1	
School Resource Officer	P-2	6		7	
Office Manager – Police	M	1		1	
Supervisor Dispatch	L	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	H	1	2	1	2
<b>TOTAL</b>		<b>91</b>	<b>4</b>	<b>96</b>	<b>4</b>

# 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

Continue to be compliant with all new state and federal laws and rules.

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

X

## Long-Term Goals

Continue to be compliant with all new state and federal laws and rules.

Invest in Downtown  
Infrastructure and  
Development

Construct Wentzville  
Parkway South and David  
Hoelke Parkway

Implement "Quality of Life"  
Development Strategies

Build a Multigenerational  
Recreation Facility

## 2019 Completed Goals and/or Accomplishments

Court and Prosecutor files are completed and ready for a paperless system.

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018
Citations Filed	8,884	6,273	5,537	5,818	6,106
Citations Closed	8,003	6,194	4,329	4,025	4,119
Citations – Balance Set Aside/Time Standards	192	231	-	798	-
Fines Ordered	\$1,052,005	\$753,656	\$569,398	\$553,841	\$594,052
Special Judge Appearance	2	1	2	3	3
Judge Appearance	32	29	24	25	18
Judge Dismissed	54	1,970	105	100	144
Nolle Prosequi	182	225	285	409	554

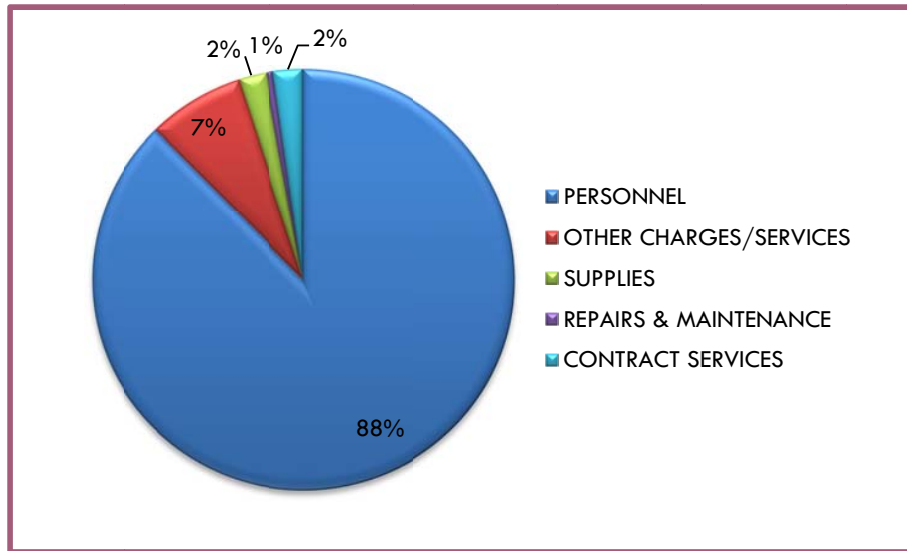
Note: Municipal Court does not project performance measures.



## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	246,743	276,877	289,298	4%
OTHER CHARGES/SERVICES	21,110	22,796	24,328	7%
SUPPLIES	7,594	7,000	7,000	-
REPAIRS/MAINTENANCE	864	1,500	2,000	33%
CONTRACT SERVICES	2,080	6,500	7,500	15%
	278,391	314,673	330,126	5%

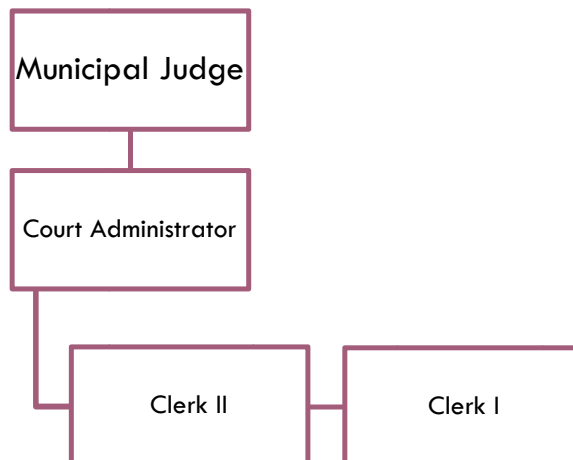
*Refer to page 10 of the Line Item Detail.*



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Municipal Judge			1		1
Court Administrator	N	1		1	
Court Clerk II	I	1		1	
Court Clerk I	H	2		2	
<b>TOTAL</b>		4	1	4	1

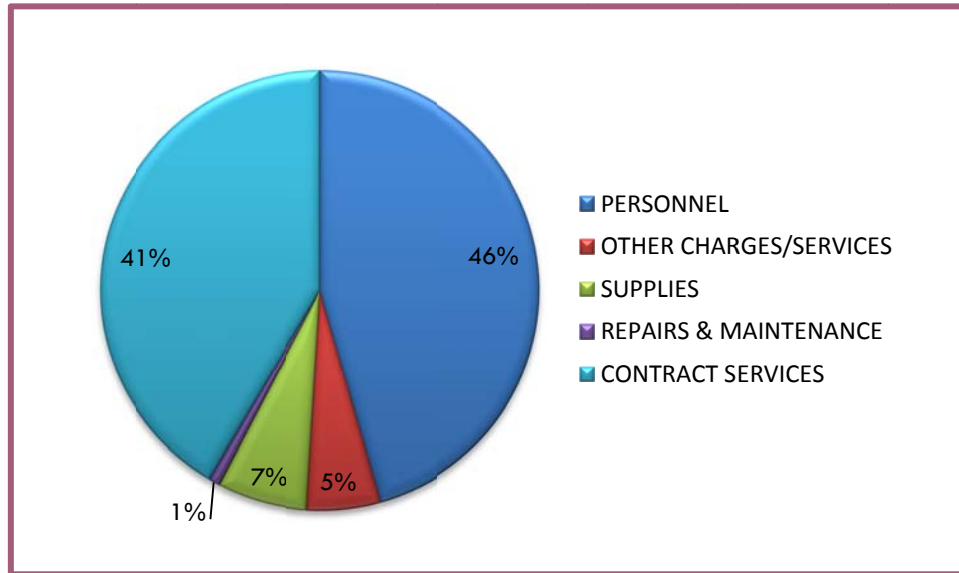
## ORGANIZATIONAL CHART



## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	19,546	25,448	27,432	8%
OTHER CHARGES/SERVICES	1,773	3,133	3,238	3%
SUPPLIES	3,891	4,000	4,000	-
REPAIRS/MAINTENANCE	400	500	500	-
CONTRACT SERVICES	21,951	25,000	25,000	-
	47,561	58,081	60,170	4%

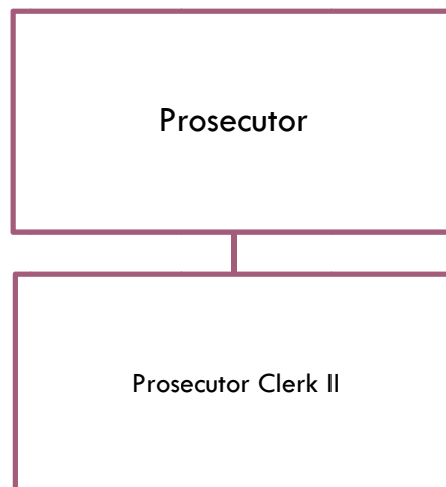
Refer to page 11 of the Line Item Detail.



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Prosecutor Clerk II	I		0		1
Prosecutor Clerk	H		1		0
TOTAL			1		1

## ORGANIZATIONAL CHART



# Public Works

## *Department Description:*

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

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

## *Mission:*

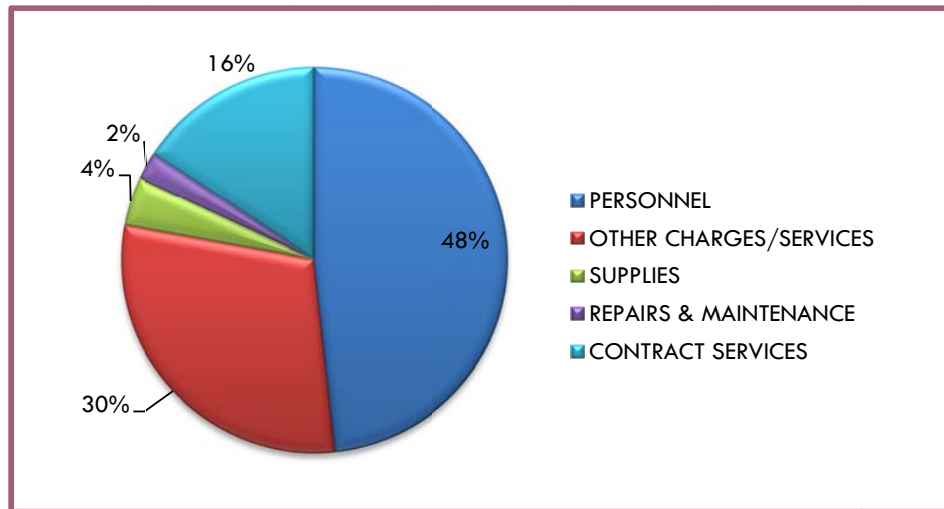
To insure public health and safety, enhance quality of life, and promote the City as a viable location for continued growth through:

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

## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	282,331	296,082	309,283	4%
OTHER CHARGES/SERVICES	179,310	172,678	189,888	10%
SUPPLIES	18,121	17,000	26,000	53%
REPAIRS/MAINTENANCE	44,474	50,650	15,100	-70%
CONTRACT SERVICES	52,959	167,245	100,517	-40%
	577,195	703,655	640,788	-9%

Refer to page 14 of the Line Item Detail.



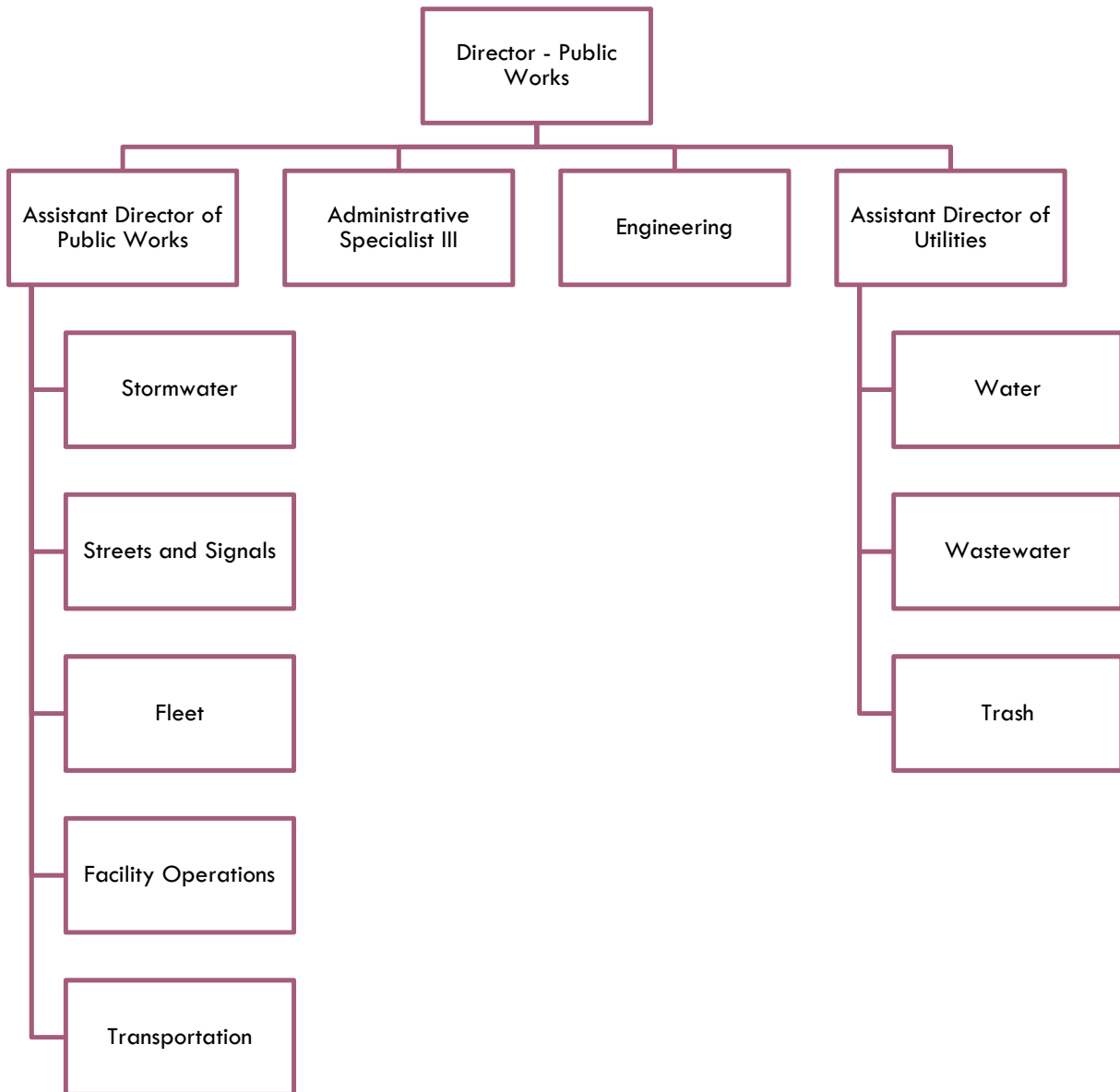
## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Director of Public Works		1		1	
Assistant Director of Public Works	Q	1		1	
Assistant Director of Utilities (50% Water/50% Wastewater)	Q	0		1	
Administrative Specialist III (33%Water/33%WW/34%Trash)	J	1		1	
TOTAL		3		4	

## CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM

Function/Program	2013	2014	2015	2016	2017
Vehicles	47	41	46	51	55
Miles of Streets	188	191	168	171	178
Traffic Lights and Sign	14	14	13	14	14
Miles of Storm Sewers	134	137	141	163	169

## ORGANIZATIONAL CHART





## 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, track and prioritize storm infrastructure needs and maintenance for long-range planning and priorities	X		X	X	X	X	
Utilize Stormwater Reserve Account for funding long-term infrastructure maintenance	X		X	X	X		
Norwood Lane Detention - Complete construction	X			X			
1100/1101 Ironhorse - Complete construction	X						
Continue Plot Plan Reviews and Yard Drainage Analysis						X	
Evaluate Comprehensive Plan priorities to identify and address long-term needs		X			X	X	
Respond to stormwater concerns in a timely manner; effectively adjust operations as growth demands			X		X	X	

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Compliance with MS4 Permit and water quality standards	X		X	
Increase structural resilience to flooding in extreme weather by improving infrastructure and emergency relief swales, and evaluating stormwater mitigation opportunities	X		X	
Implement Comprehensive Plan Goals			X	

## 2019 Completed Goals and/or Accomplishments

Inspect, repair and replace stormwater infrastructure:
- GIS Stormwater Asset Management – digitize improvement plans; tracking storm infrastructure assets and maintenance
- Condition Assessments (Priority Area 2) complete for Downtown Revitalization
- Inspected 115 inlets, 41 storm lines, 23 storm outfalls, and 4 storm facilities
Norwood Lane Detention – Design in Progress
Darkwoods Utility Stabilization Project constructed under budget by roughly \$12,000
Yard Drainage Analysis – 183 plot plan reviews & 320 yard inspections to increase structural resilience to flooding in extreme weather
Bluebeam Implementation for multi-departmental electronic plan reviews
Completed 15 GM GREEN civic action projects with 456 students (15 classes in 3 schools) and 17 community mentors
Compliance with MS4 Permit

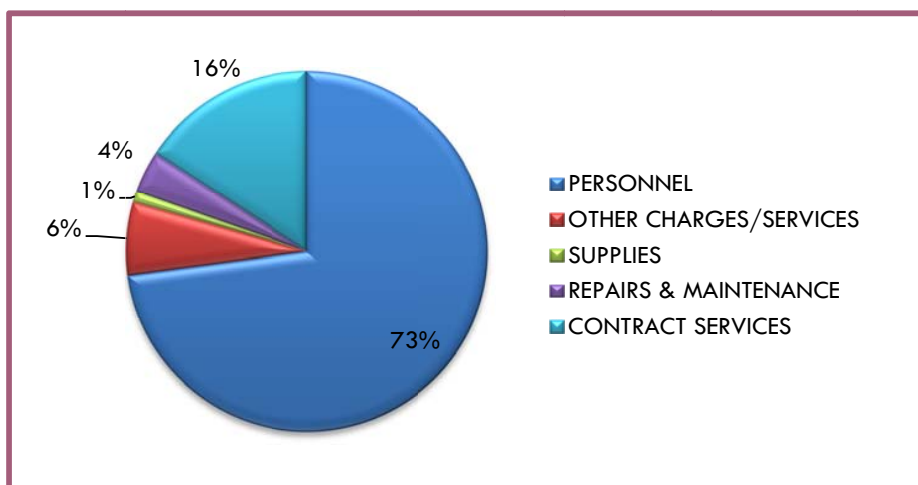
Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Stormwater Management Plan annual report and metrics submitted	X	X	X	X	X	X	X
Number of compliance inspections			3,894	2,374	3,203	3,500	3,500
Number of employees trained	48	58	86	70	119	75	75
Number of volunteer hours	1,193	2,529	3,286	5,853	5,057	2,500	1,500
Number of pounds of trash removed from waterways	2,775	3,950	8,700*	6,315*	2,077*	2,500*	2,500*

\* Including street sweeping, these numbers are 150,000+ pounds.

### EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	259,688	318,521	329,518	3%
OTHER CHARGES/SERVICES	13,559	25,397	29,794	17%
SUPPLIES	1,627	3,605	4,460	24%
REPAIRS/MAINTENANCE	14,184	18,000	17,000	-6%
CONTRACT SERVICES	42,512	34,761	71,400	105%
	331,570	400,284	452,172	13%

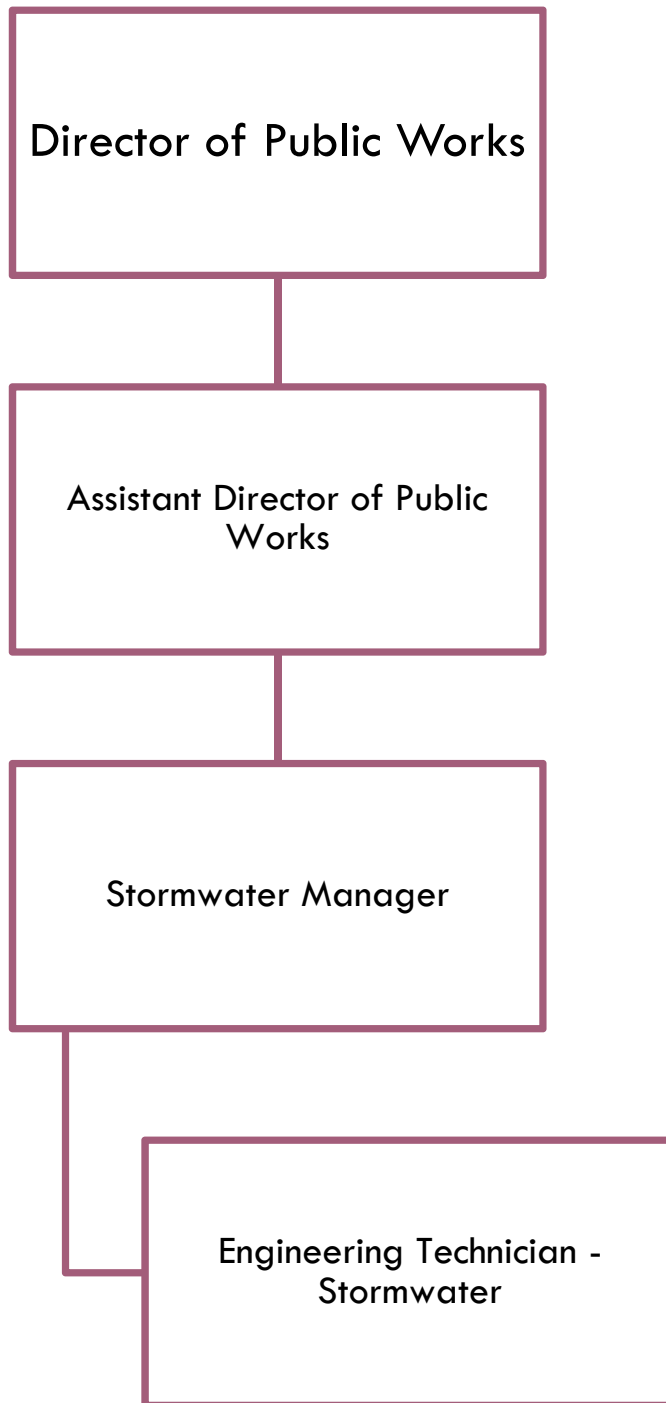
Refer to page 15 of the Line Item Detail.



### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Stormwater Management Coordinator	N	1		1	
Engineering Technician – Stormwater	M	2		2	
TOTAL		3		3	

## ORGANIZATIONAL CHART



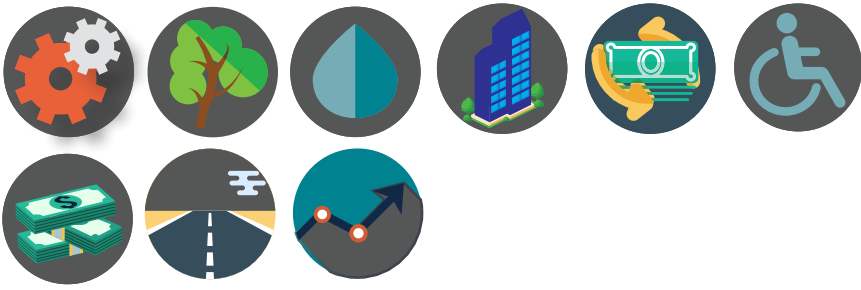




## PW: Engineering

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	X						
Wentzville Parkway Turn Lane Phase II – construction	X						
West Meyer Road Phase III – construction	X	X					X
West Pearce/Meyer Road Traffic Signal – design	X			X			X
Rail Corridor Plan with Norfolk Southern				X		X	X
Design and project management services for stormwater, water and wastewater capital projects	X		X				
DHP PH 2ABC –Interchange Grading & Construction							
DHP 2D Design							
Allen Street Reconstruction							
Wentzville Parkway South Phases I, II, IIA – Design							
Develop ADA transition plan						X	X
Reach 60,000 square-yard annual concrete slab replacement goal, with adjacent curb ramps upgraded to meet ADA requirements	X				X		X

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoelzel Parkway	Implement “Quality of Life” Development Strategies	Build a Multigenerational Recreation Facility
Downtown Revitalization Pearce and Allen Improvements	X		X	
DHP Phase 3 and 4 Design and Construction	X	X	X	
Wentzville Parkway South from Interstate to Highway N	X	X		
Continue to identify and procure outside funding	X	X	X	
Highway Z and Church Interchange Improvements	X		X	
Highway 61 West Outer Road Construction	X		X	
Support State/Federal I-70 Corridor Improvements	X		X	



## PW: Engineering Cont'd

### 2019 Completed Goals and/or Accomplishments

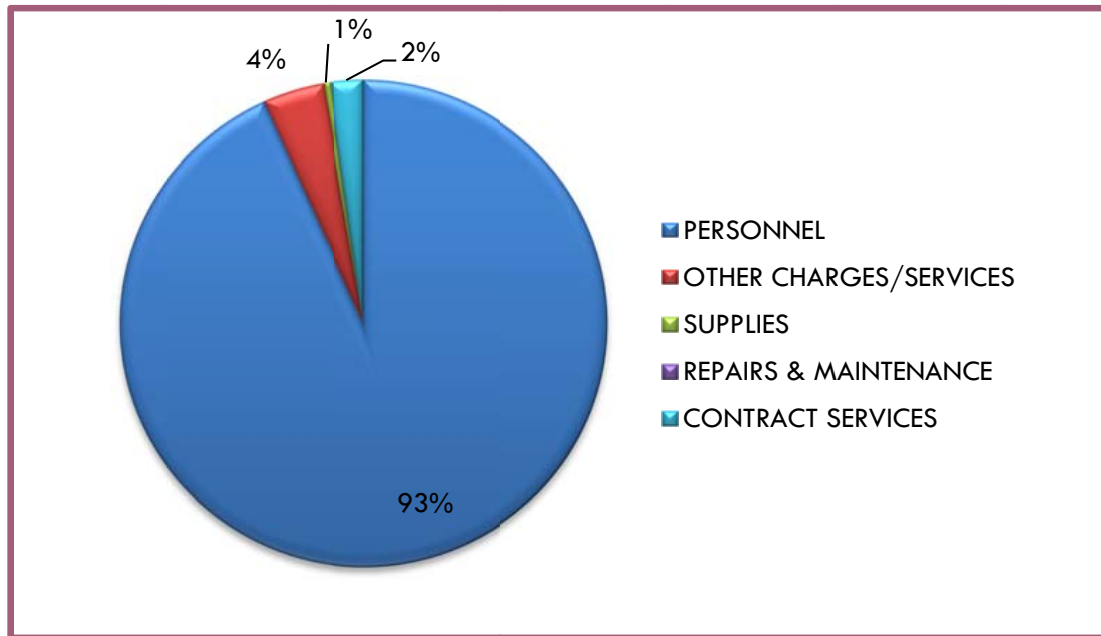
Downtown Revitalization Design of Pearce and Meyer Traffic Signal
Downtown Revitalization Design of Allen Improvements Blumhoff to McRoberts
Wentzville Parkway Turn Lane Ph II Design / Right of Way Acquisition/Construction Bid & Award
West Meyer Road Phase III Design
Highway N and Perry Cate Blvd Traffic Signal Construction
Concrete slab, sidewalk, and curb ramp repair/replace, 60,000 SY
EMPC Pavement Specifications Adoption
Expanded Procedures and Policies for Engineering Division
David Hoekel Parkway Phase 2ABC right of way acquisition,
David Hoekel Parkway Preliminary Grading and Outer Road Construction
David Hoekel Parkway Phase 2D Road Board Funding Acquired

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Transportation Design/Study	\$947,049	\$2,260,371	\$1,867,943	\$531,591	\$1,807,673	\$1,753,967	\$453,151
Transportation Construction	\$1,885,149	\$5,906,348	\$2,400,573	\$3,889,176	\$7,151,038	\$16,114,500	\$12,868,168
Miles of New Pavement Dedicated	2.76	4.62	2.72	2.26	2.66	2.0	2.0
Engineering Permit/Review Fees	\$24,875	\$57,063	\$155,042	\$123,413	\$104,601	\$105,000	\$105,000
Contracted Trash Service Charges	\$1,986,973	\$2,111,940	\$2,256,125	\$2,358,288	\$2,575,138	\$2,598,425	\$2,764,985

## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	965,342	1,210,237	1,245,888	3%
OTHER CHARGES/SERVICES	39,191	50,027	54,491	9%
SUPPLIES	9,321	14,600	6,000	-59%
CONTRACT SERVICES	10,221	44,886	30,000	-33%
	1,024,075	1,319,750	1,336,379	1%

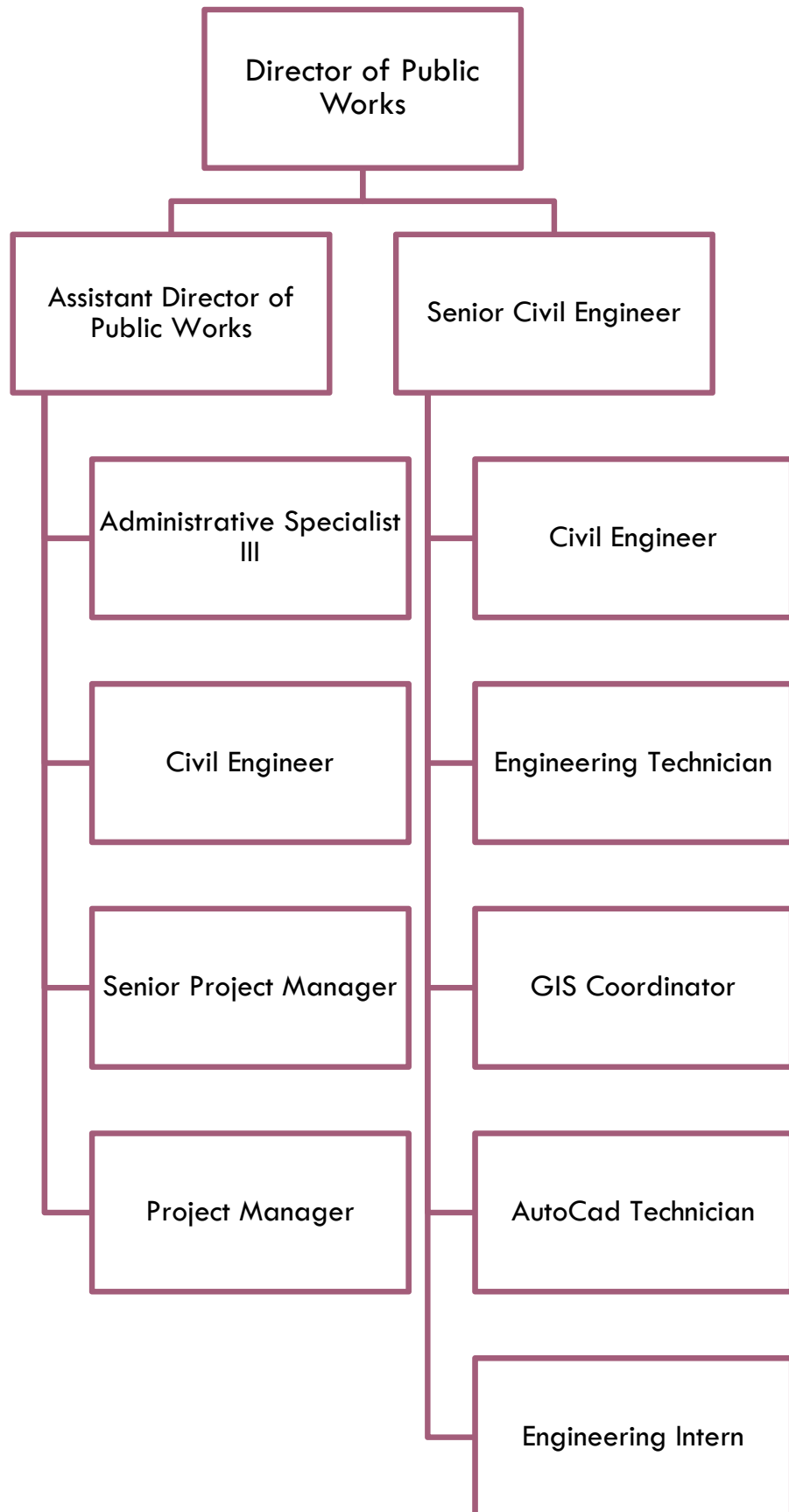
*Refer to page 16 of the Line Item Detail.*

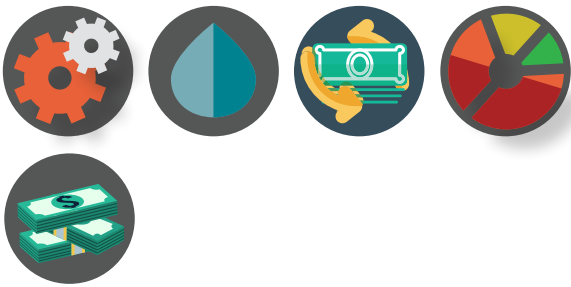


## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Senior Civil Engineer	P	2		2	
Civil Engineer	O	3	1	2	0
Senior Project Manager	O	1		2	
Project Manager (1 at 50% Trans/25%Water/25%WW)	N	2		2	
Engineering Technician (75% Eng/25% Transportation)	M	4		4	
GIS Coordinator	M		0		1
AutoCad Technician	L	1		1	
Administrative Specialist III	J	1		1	
Engineering Intern	H		0		1
<b>TOTAL</b>		14	1	14	2

## ORGANIZATIONAL CHART





# PW: Streets & Signals

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
Stormwater structure maintenance	X		X				
Sidewalk repair and maintenance	X						
Street repairs and maintenance	X						
Winter storm operations, adjust operations as growth demands, implement live monitoring with implementation of ESRI EA and Snow Cop Solution					X	X	
Street division concerns – respond in a timely manner and efficiently resolve issues					X	X	
Increase active stormwater field, structure inspections for maintenance issues					X	X	

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Complete Stormwater piping at Splash Station	X			
Continue efforts to resolve vacancy/turnover in Street Division	X			
Autoscope video detection upgrade on two more intersections	X			

## 2019 Completed Goals and/or Accomplishments

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

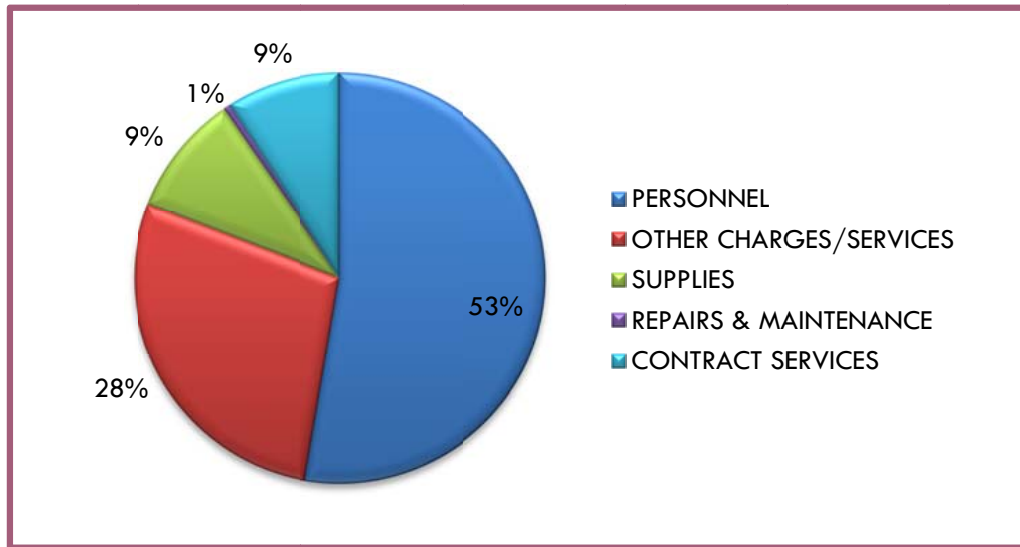
Corrected water issues with retaining wall and grading at LEC.

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Concerns	569	646	654	599	617	700	700
Street Movement Repairs	69	72	79	78	101	90	
Sanitary Settlement Repairs	90	18	14	12	6	2	0
In-house Concrete/Cubic Yards	\$111,291	\$82,398	\$97,526	\$42,260	\$68,044	\$151,970	\$162,194
In-house Asphalt/Tons	523	575	189	251	423	450	400
Sidewalk Replacement/Linear Feet	715	580	831	852	686	800	800
Sweeping/Miles	800	5,533	5,369	4,246	6,395	6,000	5,500
Street Signs/repaired	244	300	240	320	417	400	400

## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	1,046,985	1,282,887	1,281,971	-0.1%
OTHER CHARGES/SERVICES	721,827	679,695	679,336	-0.1%
SUPPLIES	115,725	217,360	229,836	6%
REPAIRS/MAINTENANCE	(28,744)	35,898	13,300	-63%
CONTRACT SERVICES	131,266	200,938	216,710	8%
	1,987,059	2,416,778	2,421,153	0.2%

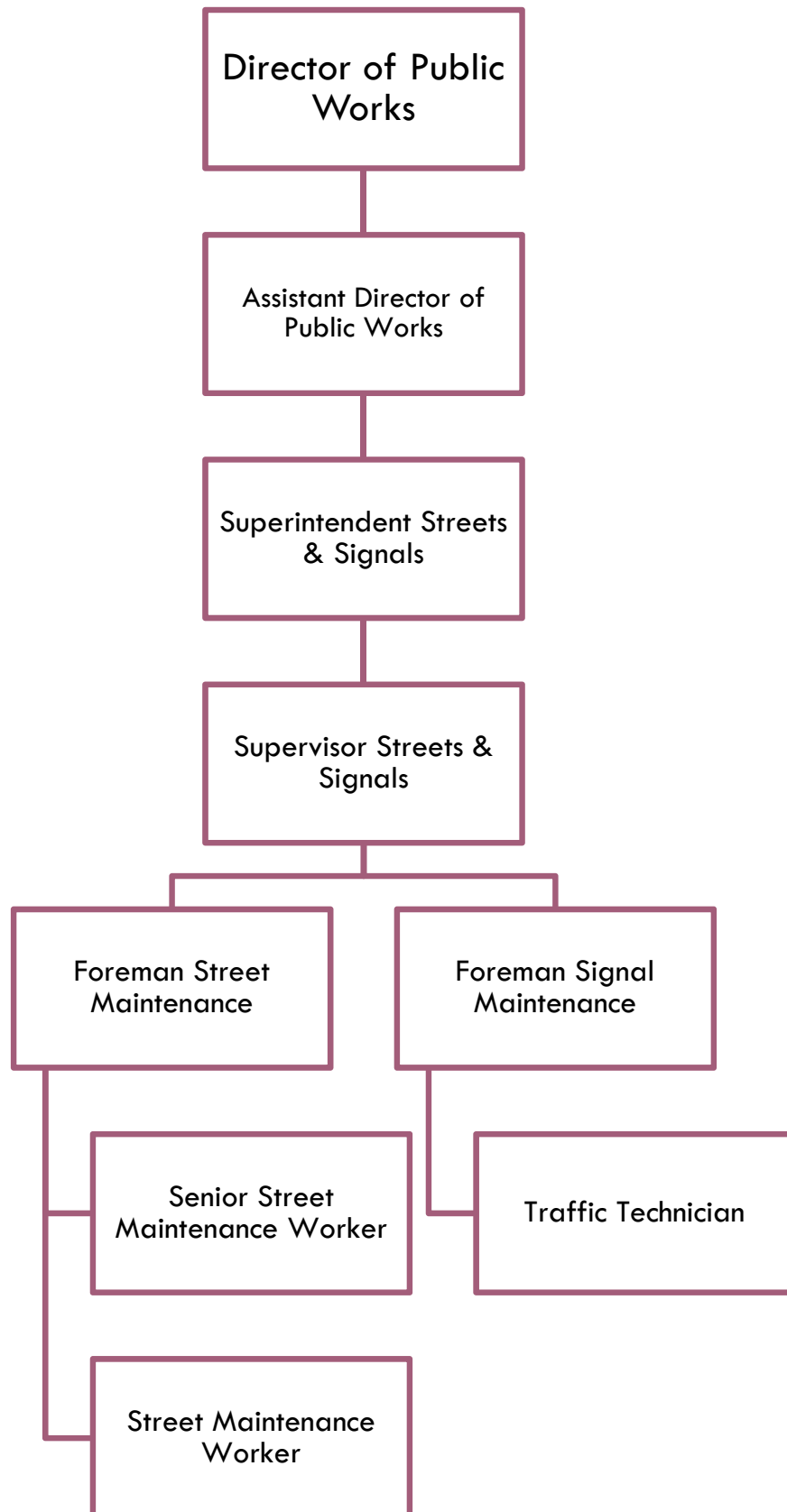
Refer to page 17 of the Line Item Detail.

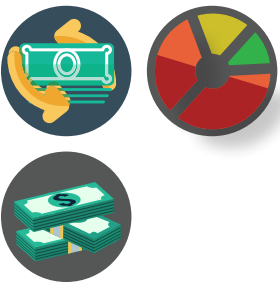


## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Superintendent Streets & Signals	O	1		1	
Supervisor Streets & Signals	N	1		1	
Foreman Street Maintenance	M	2		2	
Foreman Signal Maintenance (50% Streets/50% Transportation)	M	0		1	
Senior Street Maintenance Worker	K	4		3	
Stormwater Maintenance Technician (100% Stormwater)	K	0		1	
Traffic Technician (50% Streets/50% Transportation)	K	2		1	
Street Maintenance I (1 at 50%Street/50%Trash, 1 at 50%W/50%WW, 1 at 100% Transportation)	J	5		10	
Street Laborer	H	5		0	
<b>TOTAL</b>		20		20	

## ORGANIZATIONAL CHART





## 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					X		
Improve asset management efficiency					X		
Increase tracking of services, RTA					X		
Implement access to repair software					X		
Increase in-house scan codes for repairs					X	X	
Increase tracking of services, RTA, additional licenses					X	X	

## Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility	Implement the Thoroughfare Plan	Build Phase II of Three Park Improvements and Acquisitions
Oversee Fuel Card mileage entries into RTA	X					
Continue training 2019 and ASE Certifications	X					

## 2019 Completed Goals and/or Accomplishments

Upfitted 50+ vehicles with AVL (GPS tracking) units.	Hired and trained part time Fleet Admin I.
Completed Bendix Air Brake Hands on Training	Initiated electronic scanning of historical work orders into RTA.
Initiated install of new City logo decals on vehicles.	Implemented additional SOPs for Mechanics.
Mechanics Completed Air Brake ASE certification.	Upfitted 20+ City vehicles with backup cameras.
Completed 20+ safety recalls on citywide vehicles.	

## Performance Measures

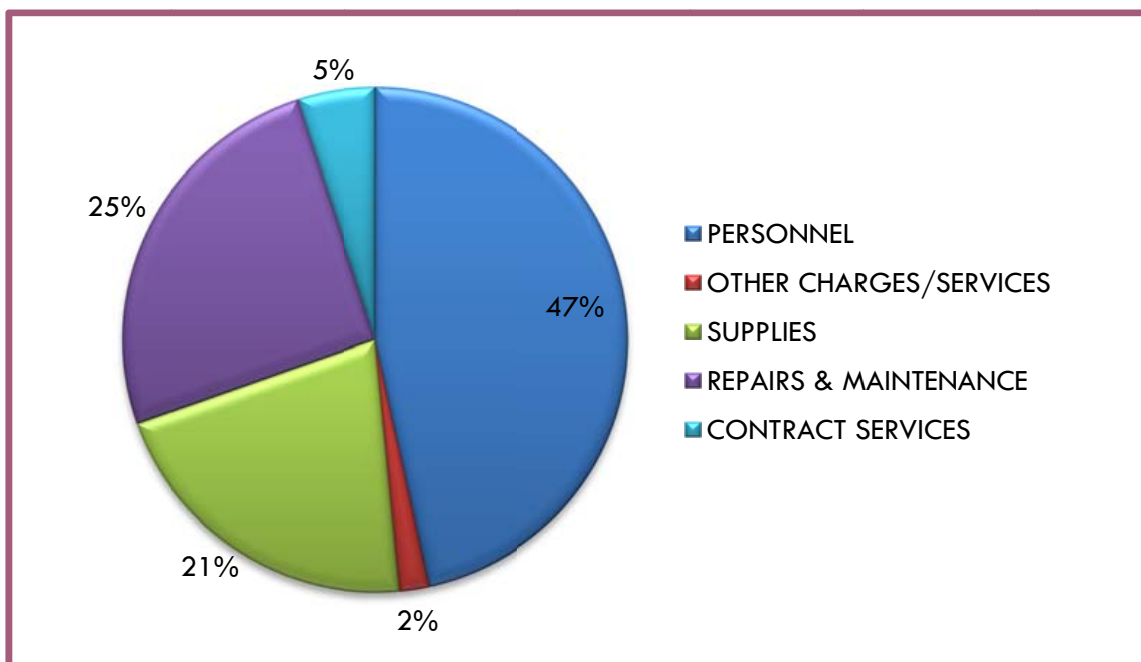
	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Fleet Vehicles	140	144	167	173	182	188	191
Rolling Equipment	73	78	73	88	92	92	95
Repairs diagnosed and repaired, in-house		427	450	772	800	843	850
Emergency call outs		27	20	39	40	42	47
PM services		504	510	183	190	202	211
Major plow and spreader repairs		10	10	3	5	7	9
PW/CD Vehicle/Equip Maintenance	102,329	\$98,961	\$113,647	\$66,232	\$100,214	\$125,417	\$128,550
PD Motor Vehicle Maintenance	\$69,755	\$58,382	\$60,596	\$50,009	\$59,116	\$60,000	\$63,000



## EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2018	2019	2020	CHANGE
PERSONNEL	212,129	233,812	248,657	6%
OTHER CHARGES/SERVICES	17,140	8,482	10,116	19%
SUPPLIES	104,722	106,815	112,832	6%
REPAIRS/MAINTENANCE	107,299	145,018	135,650	-6%
CONTRACT SERVICES	6,663	21,505	26,760	24%
	447,953	515,632	534,015	4%

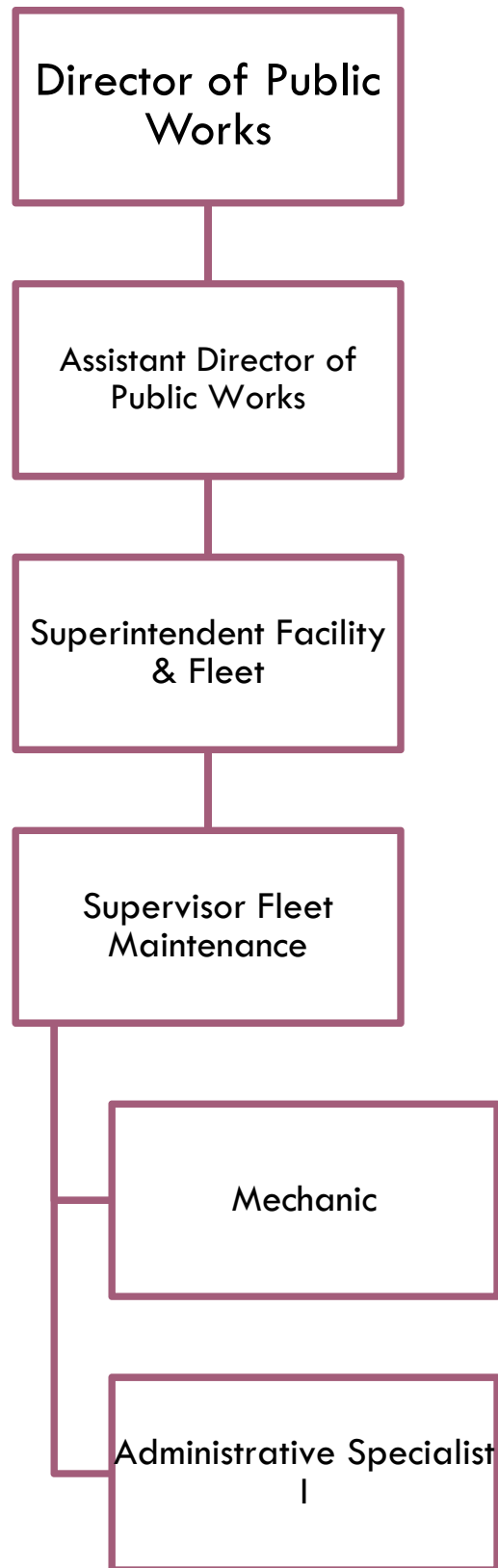
*Refer to page 18 of the Line Item Detail.*



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Supervisor Fleet Maintenance	N	0		1	
Foreman Fleet Maintenance	M	1		0	
Mechanic	L	2		2	
Administrative Specialist I	H		1		1
<b>TOTAL</b>		<b>3</b>	<b>1</b>	<b>3</b>	<b>1</b>

# ORGANIZATIONAL CHART





# 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.	X						
Provide custodial and vegetation management contracted services at City facilities and grounds.	X						
HVAC system preventive maintenance, operation and air balancing.	X						
Develop preventative maintenance procedures for new City Hall.					X		
Implement new preventative maintenance and ticketing software for Asset Management.					X		

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoelzel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Upgrade lighting system in City Facilities with energy-efficient LED lighting.				
Update aging HVAC equipment to increase efficiency/lower energy cost.				

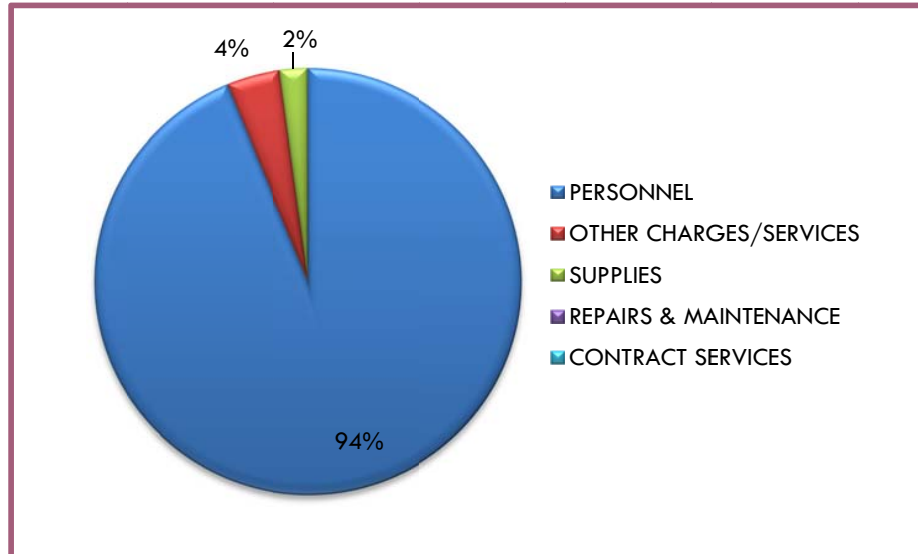
2019 Completed Goals and/or Accomplishments
Continuing to change over Facility lighting to LED. To increase energy savings.
Completed in house projects for LEC such as Built K-9 kennel for new K-9 dog, sidewalk repair/extensions, facility painting.
Converted and retro fitted Church St. lighting to LED to lower energy cost.
Constructed restroom in basement of City Hall for IT and for use in emergencies
Installed gutter on the front entrance to keep water from dropping on customers at the drop box.
Constructed Nursing Mother's Room in City Hall
Installed commercial shade structure at City Hall Patio.
Continually painting to maintain the appearance of all facilities.

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Work orders completed	278	302	325	350	350	350	400
Manage contracted lawn maintenance (acres)	57	57	57	73	73	75	75
Manage contracted janitorial services (sq. ft.)	41,374	41,374	41,374	85,848	72,967	25,253	25,253
Oversee in-house janitorial services City Hall facility (sq. ft.)	-	-	-	-	-	44,474	44,474

## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	509,034	563,510	561,613	-0.3%
OTHER CHARGES/SERVICES	13,454	17,798	24,538	38%
SUPPLIES	10,324	8,551	12,625	48%
REPAIRS/MAINTENANCE	51	7,150	-	-100%
CONTRACT SERVICES	41	141	160	13%
	532,904	597,150	598,936	0.3%

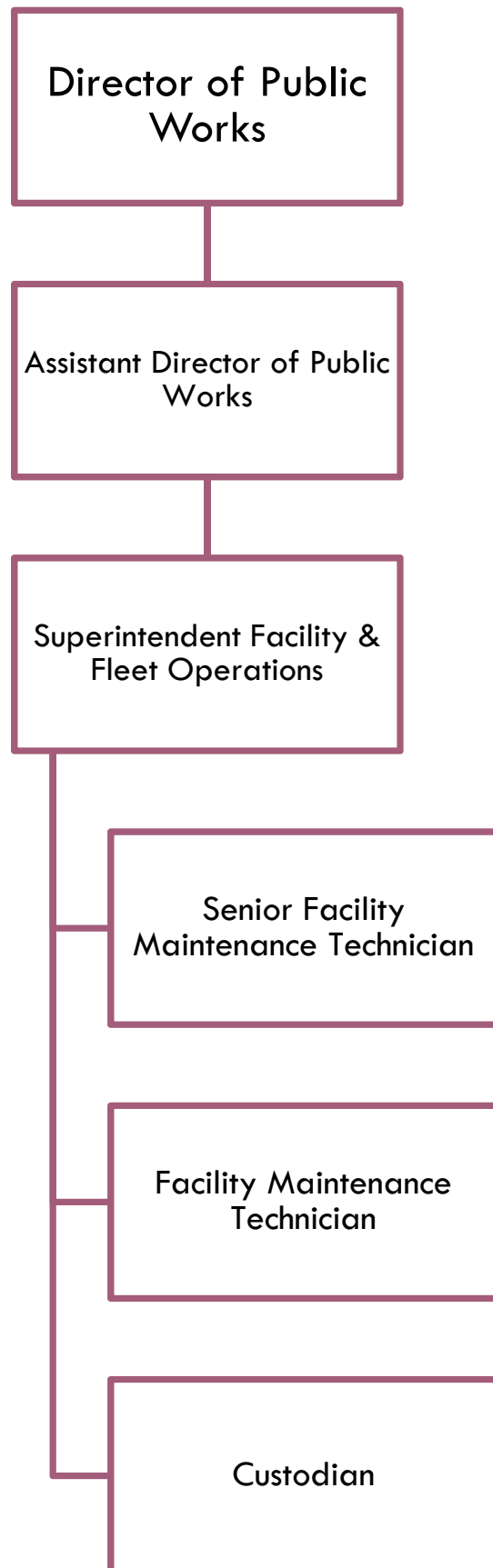
*Refer to page 19 of the Line Item Detail.*



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Superintendent Facility Operations & Fleet	O	0		1	
Supervisor Facility Operations	N	1		0	
Foreman Facility Operations	M	1		0	
Senior Facility Maintenance Technician	K	2		3	
Facility Maintenance Technician	H	1	1	2	1
Custodian	G	2		1	
<b>TOTAL</b>		<b>7</b>	<b>1</b>	<b>7</b>	<b>1</b>

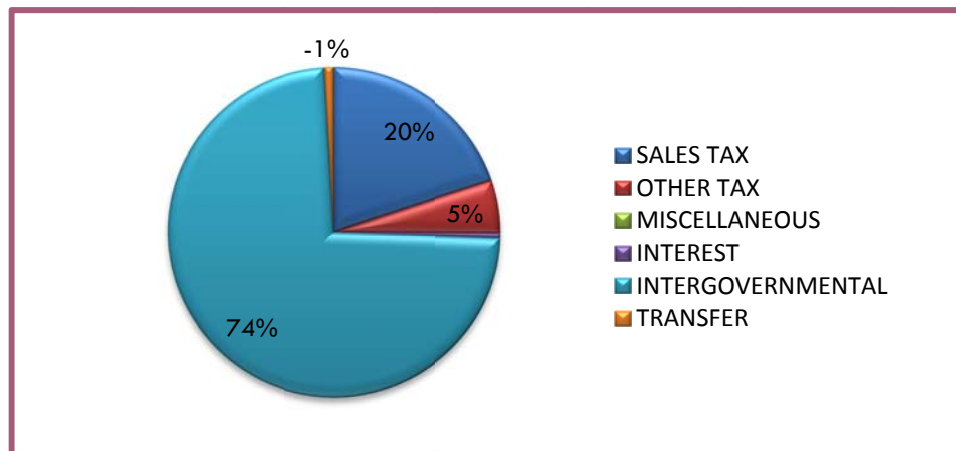
## ORGANIZATIONAL CHART



## REVENUE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
SALES TAX	4,059,925	4,270,778	4,486,489	5%
OTHER TAX	1,170,485	1,166,000	1,170,000	0.3%
MISCELLANEOUS	10,874	-	-	-
INTEREST	188,906	75,000	100,000	33%
INTERGOVERNMENTAL	6,751,247	11,384,876	16,574,860	46%
TRANSFERS	(107,126)	(122,463)	(203,060)	66%
	12,074,311	16,774,191	22,128,289	32%

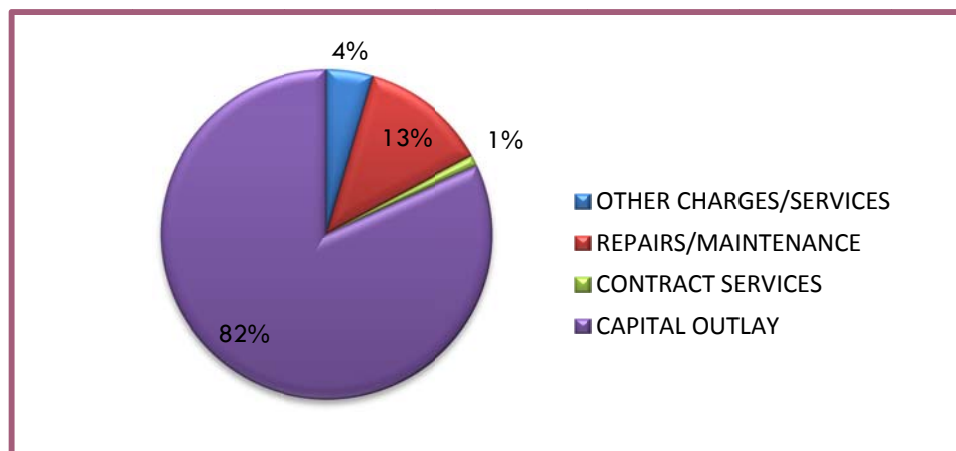
Refer to page 42 of the Line Item Detail.



## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
OTHER CHARGES/SERVICES	226,756	131,405	1,156,776	780%
REPAIRS/MAINTENANCE	2,236,152	2,927,816	3,200,000	9%
CONTRACT SERVICES	390,870	192,024	265,988	39%
CAPITAL OUTLAY	6,770,655	20,028,120	20,848,451	4%
	9,624,433	23,279,365	25,471,215	9%

Refer to page 44 of the Line Item Detail.





# Water

## 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
Build new water tower	X		X				
Build new well supply house	X		X				
Coating interior and exterior of Tower #1	X		X				
Replace water main within Cherokee Lake Estates	X		X		X		

## Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a 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.	X		X	
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.	X		X	

## 2019 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
Implementation of Utility Security Program

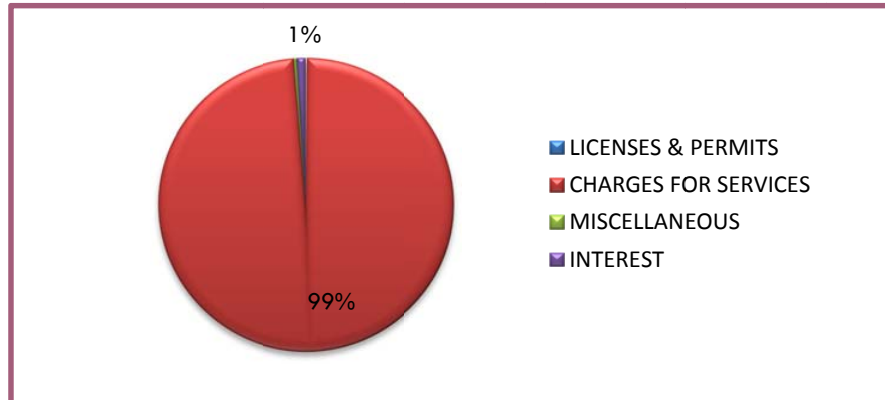
## Performance Measures

	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
EOY Active Accounts	10,985	11,692	12,361	13,100	13,610	13,830	14,300
New Water Meters Installed (Each)	616	693	784	700	482	415	420
Aged Meters Repair/Replaced (Each)	205	249	765	1,750	1,365	1,130	1,020
Hydrant Flush/PM/Paint (Each)	1,470	1,900	2,080	2,000	2,359	1,915	1,300
Water Main Replace In House (Ln. Ft.)	-	1,800	2,650	3,550	3,135	2,500	3,200
Water/Wastewater Locates (Each)	7,540	8,625	10,314	10,000	10,084	10,000	11,000
Water Service Tickets (Each)	5,926	6,367	5,879	6,800	5,731	7,500	8,500

## REVENUE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
LICENSES & PERMITS	9,022	9,000	9,000	-
CHARGES FOR SERVICES	7,819,440	7,997,641	7,826,428	-2%
MISCELLANEOUS	1,172,629	3,000	3,000	-
CREDIT CARD SURCHARGE	25,857	19,500	24,000	23%
INTEREST	217,588	25,000	75,000	200%
	9,244,536	8,054,141	7,937,428	-1%

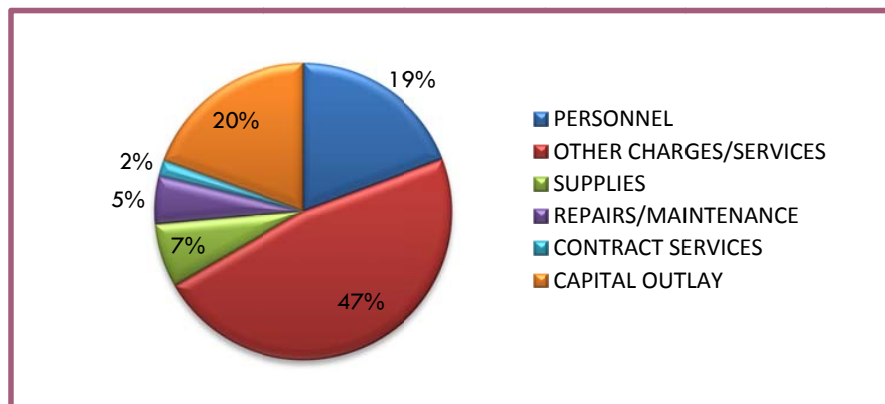
Refer to page 46 of the Line Item Detail.



## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	1,261,335	1,616,364	1,761,526	9%
OTHER CHARGES/SERVICES	5,421,950	4,400,658	4,311,507	-2%
CREDIT CARD FEES	21,815	19,500	24,300	25%
SUPPLIES	702,319	594,685	633,492	7%
REPAIRS/MAINTENANCE	239,577	478,163	484,890	1%
CONTRACT SERVICES	37,006	64,280	155,932	143%
CAPITAL OUTLAY	274,394	8,626,855	1,779,000	-79%
	7,958,396	15,800,505	9,150,647	-42%

Refer to page 47 of the Line Item Detail.



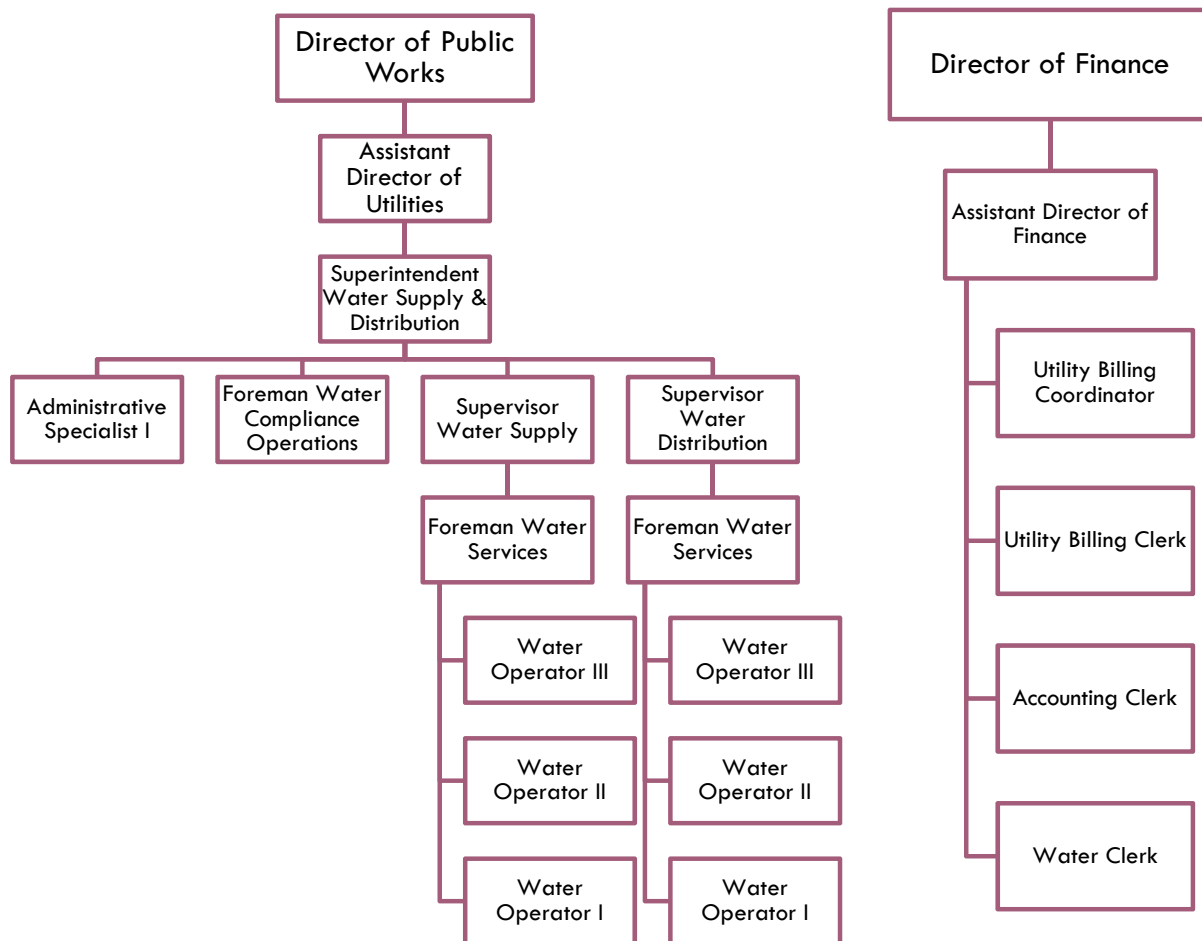
CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM										
Function/Program	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Water:</b>										
Vehicles	15	15	14	13	13	13	15	17	18	19
Pumping Stations	2	2	2	3	3	3	3	3	3	3
Miles of Waterlines	131	231	235	240	246	245	230	252	262	243



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Superintendent Water Supply & Distribution	P	1		1	
Supervisor Water Supply & Distribution	O	2		2	
Foreman Water Services	N	2		2	
Foreman Water Compliance Operations	N	0		1	
Water Operator III	M	4		4	
Water Operator II	L	9		8	
Water Operator I	K	1	2	1	0
Utility Billing Coordinator	J	1		1	
Utility Billing Clerk (2 at 33% WW/33% Trash/34% Water)	I	1		2	
Accounting Clerk I (50% Water/50% WW)	H		1		1
Water Clerk	H	1		1	
Administrative Specialist I	H	0		1	
<b>TOTAL</b>		<b>22</b>	<b>3</b>	<b>24</b>	<b>1</b>

## ORGANIZATIONAL CHART





# 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		X		X		
Design and construct the next Wastewater Treatment Plant Expansion w/ additional treatment units, clarifiers, bio-solids storage, processing, and an all-weather bridge across McCoy Creek	X				X		
Expansion of In House Pump Repair and Maintenance	X				X		
Acquire additional land to meet increased bio-solids land application needs.	X				X		
Sanitary Sewer Lateral Insurance Program			X				

## Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Wet Weather Surge Basin construction	X			
Improve wastewater bio-solids quality to Class A sludge for better removal/cost savings	X			
Compliance with regulatory pretreatment standards	X			
Maintain wastewater collection system capacity to serve 14,500 residential accounts in 2018 and 18,000 residential accounts by 2023	X			

## 2019 Completed Goals and/or Accomplishments

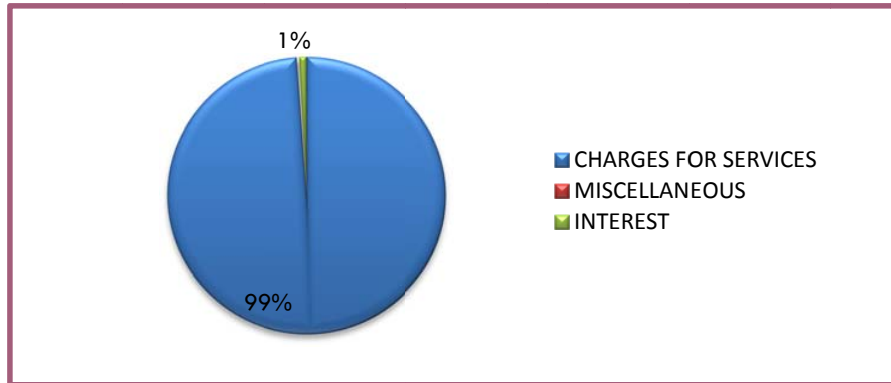
Design/build Hepperman Road Force main relocation
Updated Facility Plan submitted to DNR
Initiated Wastewater Treatment Plant Expansion Design Services
Initiated Industrial Waste Pretreatment Program

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Avg. daily treated plant flow (MGD)	3.50	4.37	4.34	4.20	4.33	4.9	5.2
Bio-solids (tons)	216	333	226	431	512	570	620
SCADA/ABF alarm calls	92	57	142	155	179	179	179
Mains televised (feet)	6,290	14,897	52,858	65,886	52,000	52,000	52,000
Mains jetted (miles)	22.2	41.6	38	42.4	46	50	50
Manhole inspections/repairs	-	387/44	297/59	330/49	574/88	750/95	750/95
Air relief valve inspections/repairs	87/4	115/36	118/43	96/23	88/16	118/15	118/15
Creek crossing inspections/repairs	0	4	79/2	104/4	92/4	96/4	96/5
Grease trap inspections	280	281	295	297	295	300	315

## REVENUE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
LICENSES & PERMITS	(20)	-	-	-
CHARGES FOR SERVICES	7,858,871	8,871,067	8,587,040	-3%
MISCELLANEOUS	692,409	-	-	-
CREDIT CARD SURCHARGE	25,861	19,500	24,000	23%
INTEREST	171,778	25,000	75,000	200%
	8,748,899	8,915,567	8,686,040	-3%

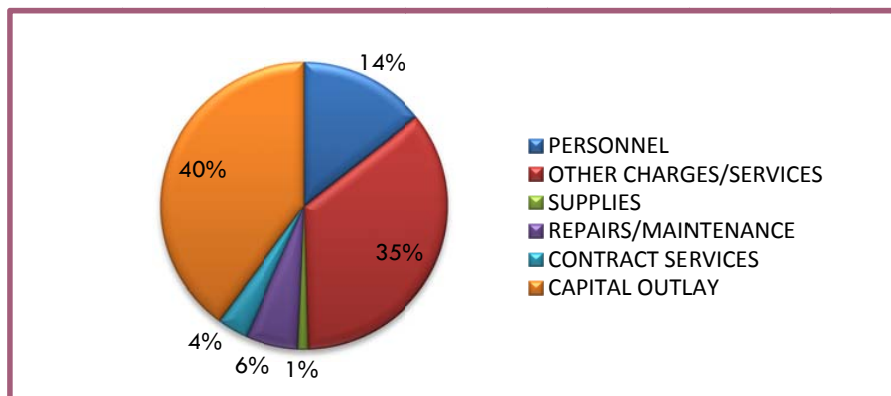
Refer to page 50 of the Line Item Detail.



## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	1,247,447	1,586,977	1,616,559	2%
OTHER CHARGES/SERVICES	5,866,038	3,901,298	3,924,213	1%
CREDIT CARD FEES	21,815	19,500	24,300	25%
SUPPLIES	143,642	144,330	129,650	-10%
REPAIRS/MAINTENANCE	616,606	814,054	671,738	-17%
CONTRACT SERVICES	189,950	264,061	387,510	47%
CAPITAL OUTLAY	386,780	1,556,570	4,474,200	187%
	8,472,278	8,286,790	11,228,170	35%

Refer to page 51 of the Line Item Detail.

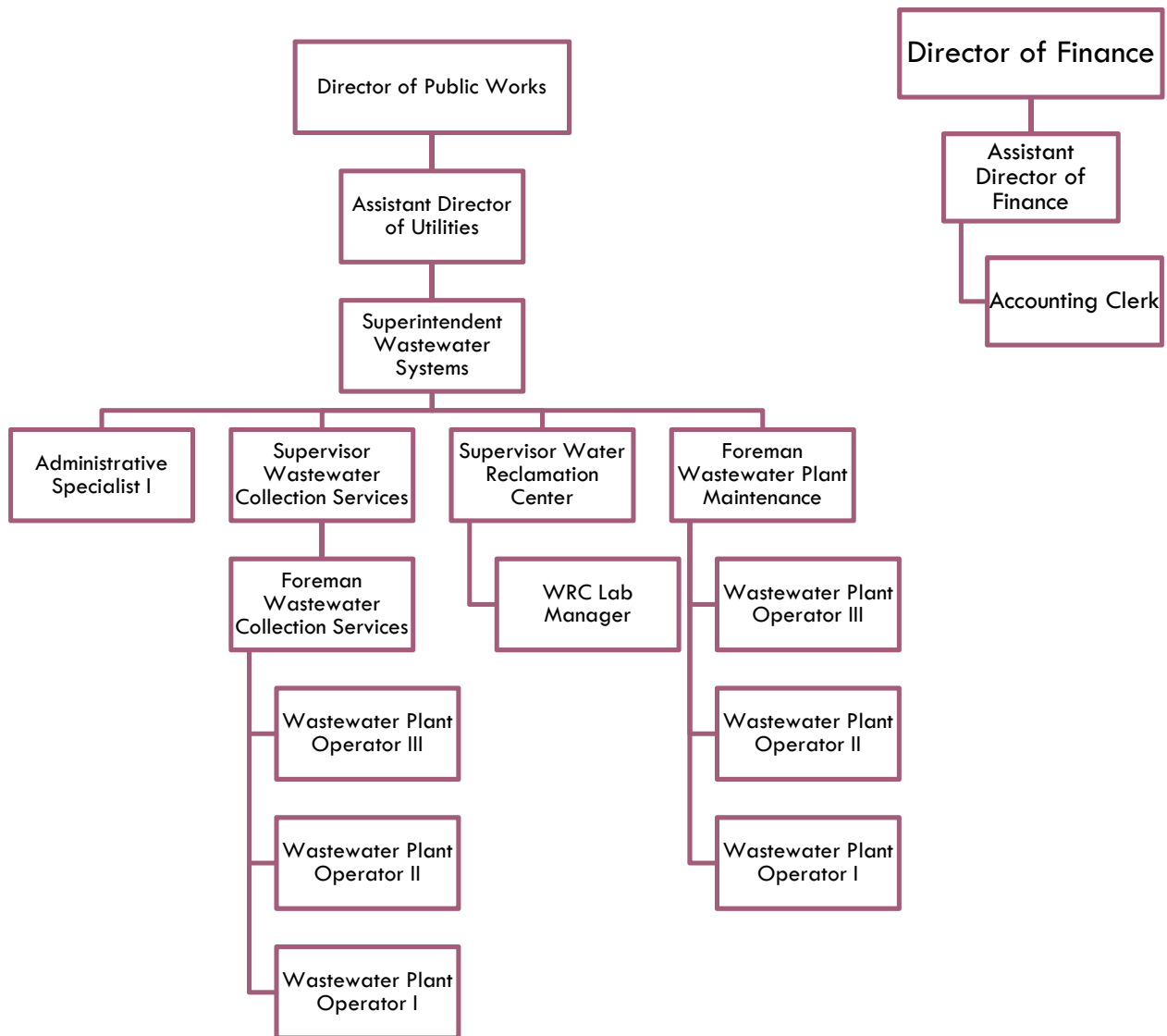


CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM					
Function/Program	2013	2014	2015	2016	2017
Vehicles	12	14	15	15	15
Lift Stations	37	38	38	39	39
Miles of Sanitary Sewer	275	273	237	243	242

## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Superintendent Wastewater Systems	P	1		1	
Supervisor Wastewater Reclamation Center	O	1		1	
Supervisor Wastewater Collection Services	O	1		1	
Wastewater Process Control Manager	N	1		1	
Foreman Wastewater Collection	N	1		1	
Foreman Wastewater Maintenance	N	1		1	
Wastewater Plant Operator III (Collections/Electrical/Plant)	M	4		5	
Wastewater Plant Operator II	L	6		6	
Wastewater Plant Operator I	K	1	1	0	0
Accounting Clerk	H		1		1
Administrative Specialist I	H		1	1	1
<b>TOTAL</b>		17	3	18	2

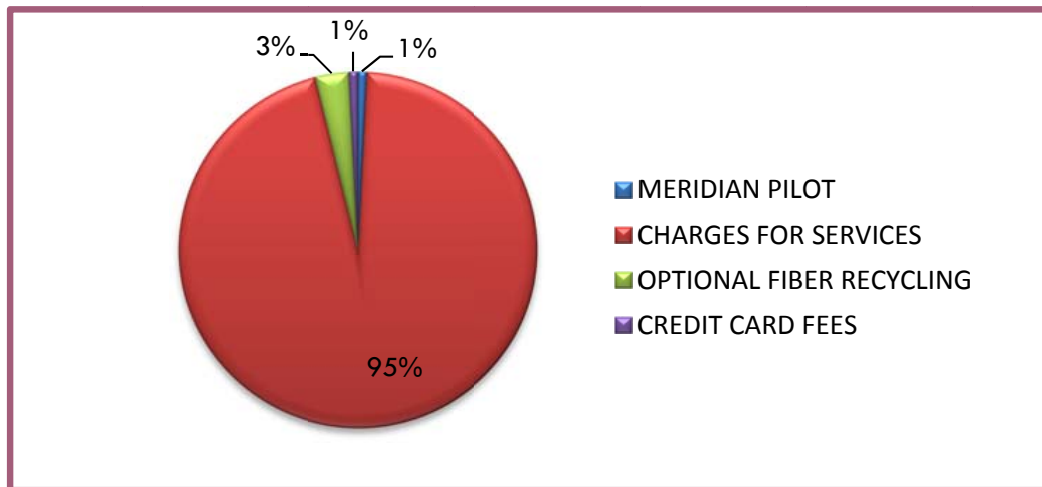
## ORGANIZATIONAL CHART



**REVENUE**

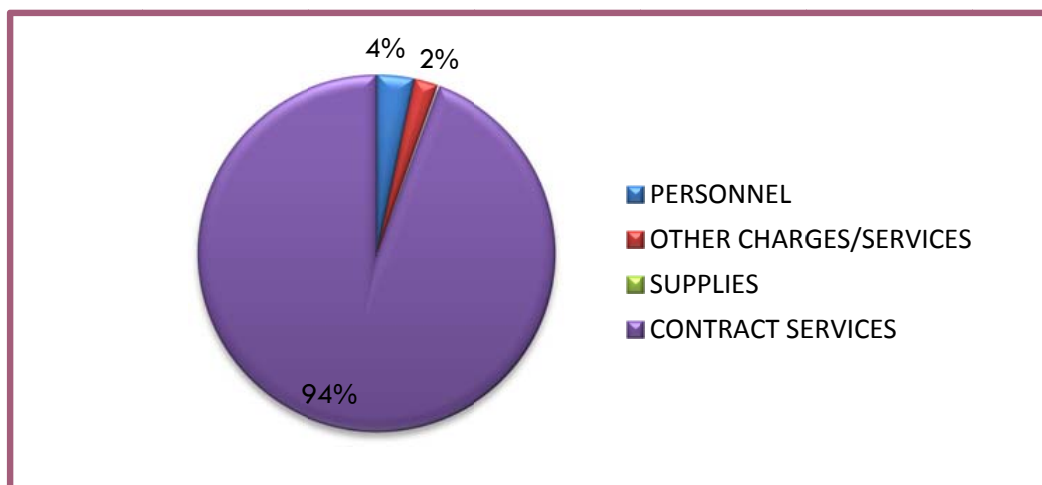
	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
MERIDIAN PILOT	-	-	23,000	-
CHARGES FOR SERVICES	2,811,112	2,741,036	2,831,840	3%
OPTIONAL FIBER RECYCLING	-	-	90,000	-
CREDIT CARD SURCHARGE	25,861	19,500	24,000	23%
INTEREST	2,256	-	-	-
	2,839,229	2,760,536	2,968,840	8%

Refer to page 53 of the Line Item Detail.

**EXPENSE**

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	87,677	95,316	99,554	4%
OTHER CHARGES/SERVICES	24,294	44,951	38,703	-14%
CREDIT CARD FEES	21,815	19,500	24,300	25%
SUPPLIES	12,305	5,000	5,000	-
CONTRACT SERVICES	2,500,116	2,598,516	2,797,077	8%
	2,646,207	2,763,283	2,964,634	7%

Refer to page 54 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 in their records, management, scheduling & implementation of duties.	X					X	
Continue to manage growth demands via utilization of staff to provide excellent customer service.	X					X	
Implement e-permitting software.	X					X	
Continue/complete the document imaging of Commercial archives and hard files.	X					X	

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Continue to manage growth demands via utilization of staff to provide excellent customer service/customer experience.			X	
Assist all Community Development and Public Works Divisions in their records, management, scheduling and implementation of duties.			X	
Implement e-permitting software.			X	
Continue/complete the document imaging of commercial archives and hard files.			X	

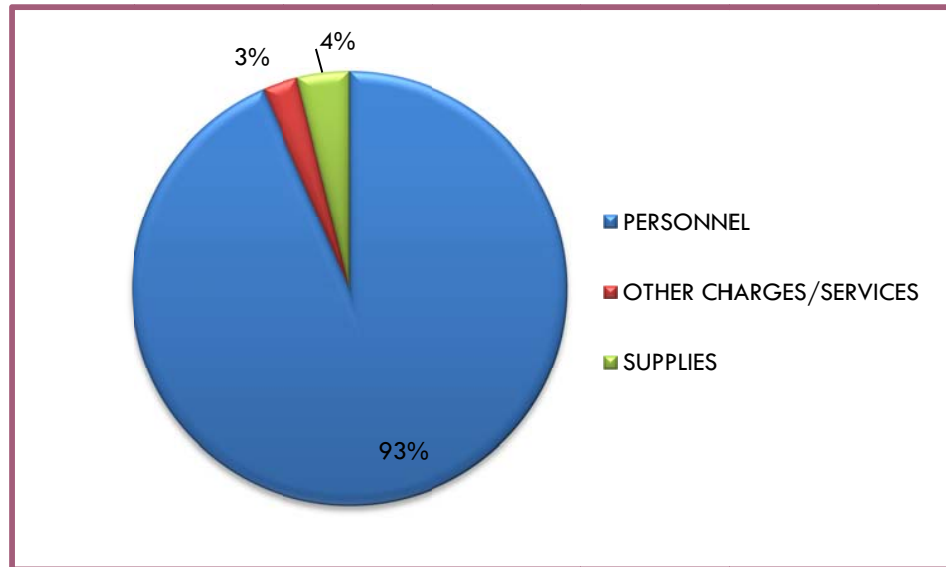
2019 Completed Goals and/or Accomplishments
Accomplished informative pre-application meetings to assist all customers through the land use/development review/permit process to the Planning Commission/BOA
Accomplished the update of the City's Comprehensive Plan including via the process substantial public input opportunities.
Completed all residential document imaging work in the Building and Planning Divisions. Commercial document imaging near 65 percent complete and four file cabinets remain.
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. Implemented Blue Beam e-reviews to improve internal processes, save time and provide clear communication via concurrent reviews.

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
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%	100%	100%
Document imaging – Commercial *Began Mid 2018				10%	75%	100%	10%
Welcome packets distributed	201	711	798	740	725	700	625
Calls	-	23,697	27,576	27,013	49,252	40,000	22,000
Transactions at the terminal *Moved to CH in Nov 2017	5,014	7,037	5,688	3,174	3,038	3,000	NA
Inspections scheduled	12,032	13,232	15,280	11,762	10,842	10,500	10,150

## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	251,937	245,903	256,142	4%
OTHER CHARGES/SERVICES	6,404	6,648	7,313	10%
SUPPLIES	9,225	11,500	10,600	-8%
	267,566	264,051	274,055	4%

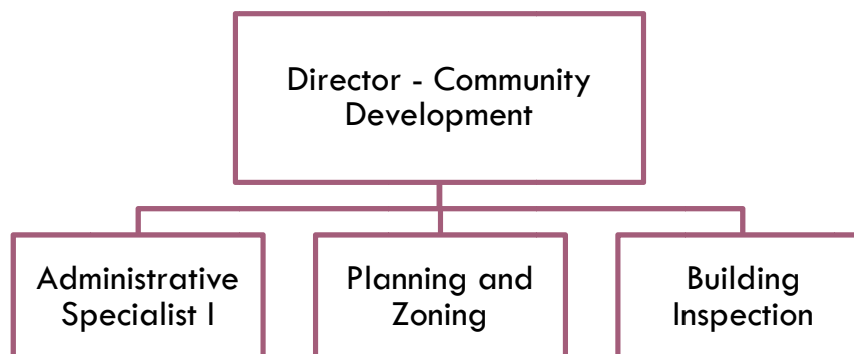
*Refer to page 20 of the Line Item Detail.*



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Director of Community Development		1		1	
Administrative Specialist I	H	2		2	
<b>TOTAL</b>		<b>3</b>		<b>3</b>	

## ORGANIZATIONAL CHART



CAPITAL ASSETS STATISTICS BY FUNCTION/PROGRAM										
Function/Program	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Community Development:										
Vehicles	-	-	9	10	10	9	11	11	13	13





# 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
Work to complete 2020 census						X	
Continue the physical development of the City, through implementation of the Thoroughfare Plan, Land Use Plan and other Comprehensive Plan chapters via applications received.	X			X			
Utilize people, materials, equipment and technology via implementation of e-permitting software portal to realize paperless process.	X			X		X	
Successful pre-application meetings accomplished for customers				X		X	
Review and seek direction on Zoning and Subdivision Text Amendments to maintain a progressive City regulation document.				X		X	

## Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Review and seek direction on Zoning and Subdivision Text Amendments to maintain a progressive City regulation document.			X	
Continue to update the City Comprehensive Plan biannually.	X	X	X	
Continue the physical development of the City, through implementation of the Thoroughfare Plan, Land Use Plan and other Comprehensive Plan chapters via applications received.	X	X	X	

## 2019 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
Initiated Census project

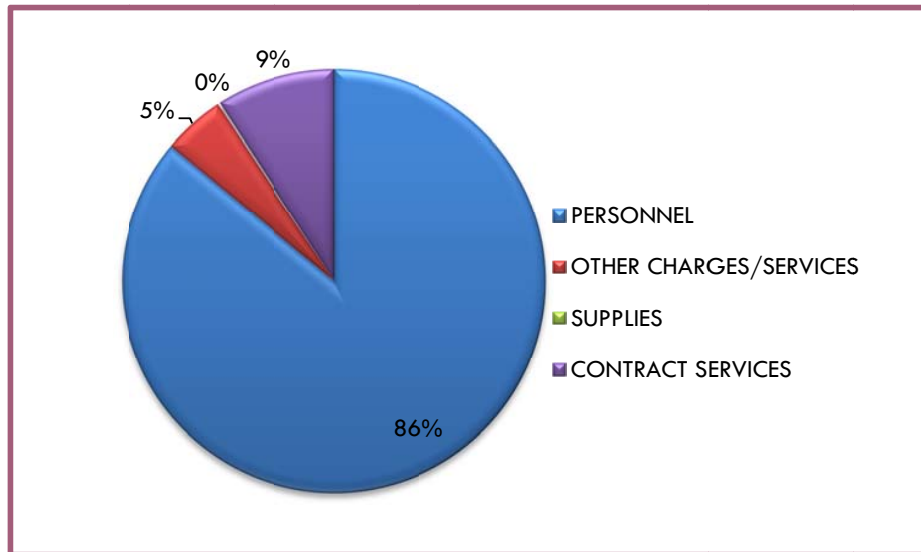
## Performance Measures

	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
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	-	-	-	458	603	479	675

## EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	234,557	262,150	253,607	-3%
OTHER CHARGES/SERVICES	10,334	15,256	13,875	-9%
SUPPLIES	2,657	500	500	-
CONTRACT SERVICES	20,727	26,160	26,800	2%
	268,275	304,066	294,782	-3%

*Refer to page 21 of the Line Item Detail.*



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Senior Planner	N	1		1	
GIS Coordinator	M	1		1	
Administrative Specialist III	J	1		1	
<b>TOTAL</b>		<b>3</b>		<b>3</b>	

## ORGANIZATIONAL CHART



OPERATING INDICATORS BY FUNCTION/PROGRAM										
Function/Program	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Planning and Zoning:</b>										
Rezoning	1	16	5	6	5	8	13	12	20	11
Site Plans	15	7	15	20	18	21	32	26	18	18
Record Plats	10	10	6	8	11	13	23	28	16	18
Prelim Plans/Plats	5	2	2	1	-	8	4	5	7	8
Planned Developments	-	-	-	2	1	8	9	4	12	2
Conditional Use Permits	13	27	22	14	16	21	27	27	22	18



# CD: Building Inspection

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 permit review, phone comments, and inspections associated with permit activity without delays, with a growing population	X					X	
Obtain an electronic plan review process and electronic permit submittal process	X					X	
Increase the effectiveness of code compliance by utilizing a proactive approach to report violations Citywide and utilize seasonal position to implement and insure outcomes	X					X	
Deliver fast, timely and efficient field services to the construction community	X					X	
Accomplish more education throughout the department through continuing education	X					X	

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Implement and grow an electronic plan review process and electronic permit submittal process.			X	
Increase effectiveness of code compliance by utilizing a proactive approach to report violations Citywide and utilize seasonal position to implement/insure outcomes.			X	
Deliver fast, timely and efficient field services to the construction community.			X	

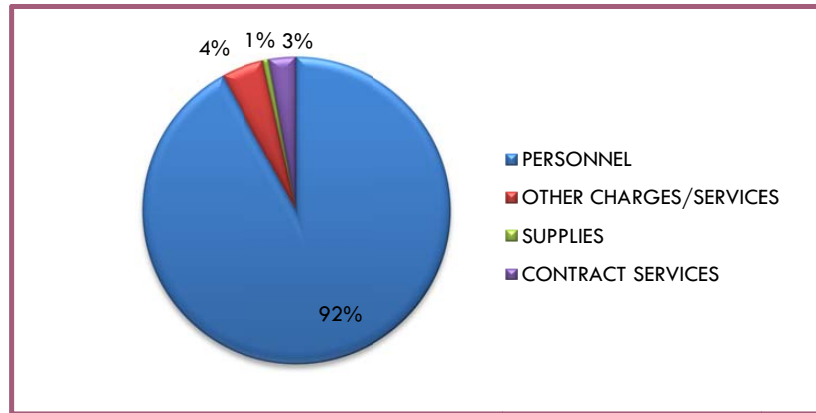
2019 Completed Goals and/or Accomplishments
Continued the expanded property maintenance code program with new staff and improved staff resources to reach all of the City limits
Promoted internal staff and realized the staff resource of acquiring a Certified Building Official for the organization
Accomplished 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 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
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 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	765,969	885,702	927,012	5%
OTHER CHARGES/SERVICES	35,515	43,531	45,596	5%
SUPPLIES	4,969	7,475	6,175	-17%
CONTRACT SERVICES	20,652	28,500	28,500	-
	827,105	965,208	1,007,283	4%

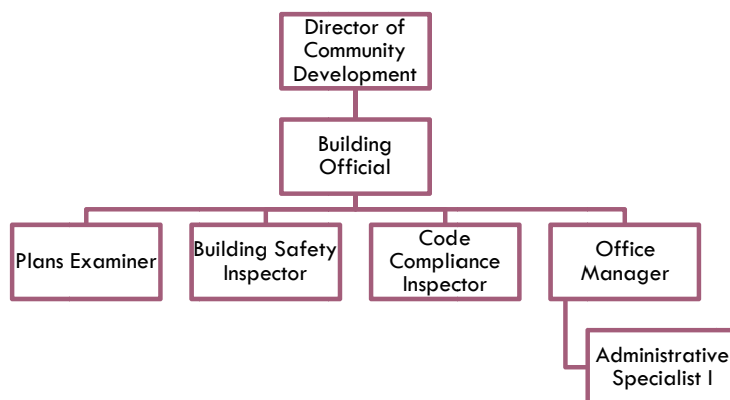
Refer to page 22 of the Line Item Detail.



## PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Building Official	O	1		1	
Building Safety Plans Examiner	M	1		1	
Residential Building Safety Plans Examiner	M	0		1	
Office Manager – Community Development	M	1		1	
Building Safety Inspector	L	4		3	
Code Compliance Inspector	K	3	1	3	1
Administrative Specialist I	H		3	1	1
<b>TOTAL</b>		<b>10</b>	<b>4</b>	<b>11</b>	<b>2</b>

## ORGANIZATIONAL CHART



OPERATING INDICATORS BY FUNCTION/PROGRAM										
Function/Program	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Building Inspection:</b>										
Single-family	309	245	182	318	434	549	596	663	573	397
Multi-family	36	134	36	80	104	77	80	116	114	21
Commercial	9	6	7	10	6	11	15	16	9	9
Occupancy	1,724	1,360	1,131	1,326	1,066	1,243	1,339	1,489	1,356	1,161
Other Permits	1,039	1,026	866	596	1,038	1,196	1,353	1,505	1,605	1,586
Inspections	15,408	13,224	10,490	10,570	11,687	22,679	24,593	24,574	36,356	33,465

# 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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Parks:</b>										
Vehicles	9	10	11	11	11	11	16	19	22	26
Parks	13	13	13	13	13	14	14	16	16	16
Acres of Parks	293	293	307	307	307	323	330	330	334	334
Community Centers	1	1	1	1	1	1	1	1	1	1
Swimming Pools	1	1	1	1	1	2	2	2	2	2

OPERATING INDICATORS BY FUNCTION/PROGRAM										
Function/Program	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Parks:</b>										
Program Participation	8,147	8,795	11,637	9,854	11,588	9,543	13,650	10,417	11,103	18,722
Special Event Attendance	3,997	10,535	30,882	23,690	25,152	17,150	19,400	25,962	45,398	56,793
Daily Usage Rec Facility	8,371	9,473	13,844	27,663	21,629	11,065	10,185	13,526	14,338	13,612
Membership Usage	32,325	32,348	34,658	32,232	29,276	26,627	24,520	27,569	28,584	28,001
Pool Usage	27,452	29,233	29,483	27,663	25,137	53,605	50,931	51,987	56,010	49,829
Facility Rentals	133	163	157	222	269	359	253	349	318	428
Field Rentals							2,956	2,908	3,476	3,729
Green Lantern Senior Meals	25,178	24,271	22,488	21,348	20,116	20,980	23,109	25,382	24,988	27,451
Acres Mowed	154	154	154	154	154	143	143	247	247	247

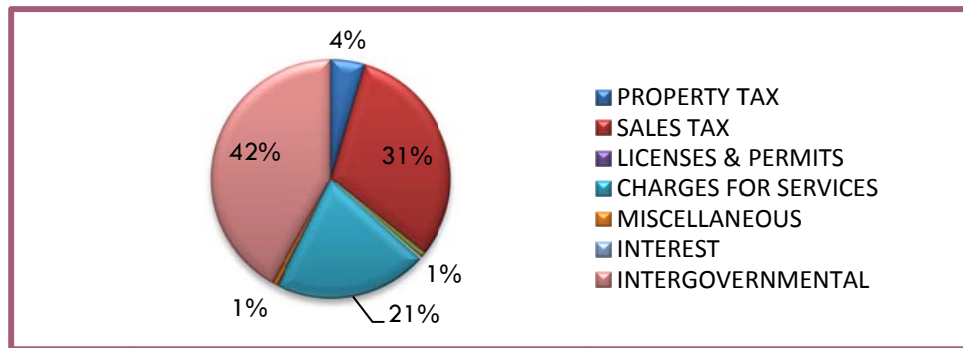
# P&R: Fund Overview

## PARKS AND RECREATION SUMMARY

### REVENUE

	ACTUAL	ESTIMATED	PROJECTED	%
	2018	2019	2020	CHANGE
PROPERTY TAX	610,104	639,828	664,037	4%
SALES TAX	4,059,343	4,270,778	4,486,489	5%
OTHER TAX	109,044	102,000	109,000	6%
CREDIT CARD FEES	17,485	26,600	28,000	5%
CHARGES FOR SERVICES	2,111,583	2,337,032	2,991,781	22%
MISCELLANEOUS	17,211	107,678	107,593	-
INTEREST	(3,524)	-	-	-
INTERGOVERNMENTAL	483,696	-	6,045,182	100%
	7,404,942	7,483,916	14,432,082	48%

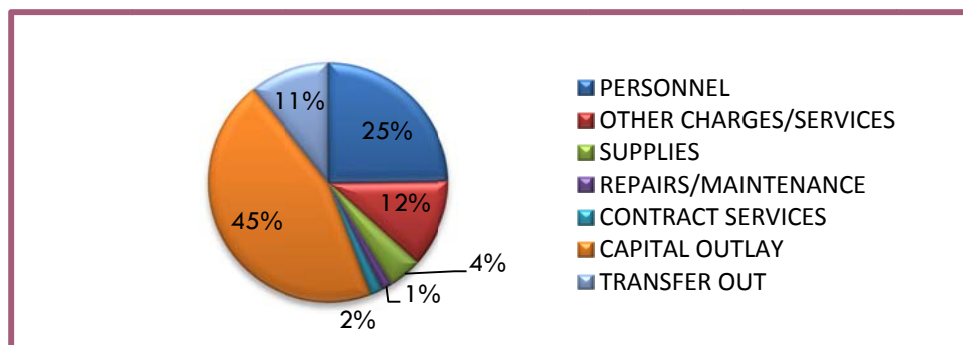
Refer to page 23 – 29 of the Line Item Detail.

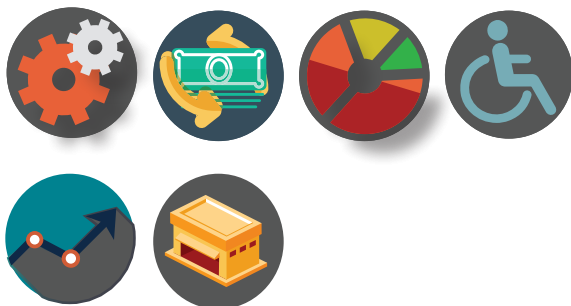


### EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2018	2019	2020	CHANGE
PERSONNEL	2,406,459	3,258,635	3,550,424	9%
OTHER CHARGES/SERVICES	1,426,777	1,485,833	1,696,214	14%
SUPPLIES	542,365	579,027	635,503	10%
REPAIRS/MAINTENANCE	137,734	201,501	216,970	8%
CONTRACT SERVICES	144,365	193,567	228,596	18%
CAPITAL OUTLAY	1,284,456	575,966	6,435,204	1,017%
TRANSFER OUR FOR DEBT	1,503,776	1,550,674	1,548,604	-0.1%
	7,445,932	7,845,203	14,311,515	82%

Refer to page 30 – 41 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 applications to Land Water Conservation Fund and Recreation Trails Program Grant programs.	X	X			X	X	X
Expand and enhance Marketing and Advertising Plan.					X	X	X
Increase presence on various social media outlets.						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
Secure sufficient resources to respond to service demands.			X	X
Invest in environmentally-sensitive programs and practices.			X	
Maintain public safety and quality park maintenance standards.			X	
Maintenance, linkage, and addition of public facilities.			X	X
Connect with and encourage two-way dialogue with residents.			X	X

### 2019 Completed Goals and/or Accomplishments

Continued improvement in the marketing, outreach, and communication of the department, greatly improving the quality and quantity of marketing efforts.
Successfully completed the transition of the Ice Arena operations from Lindenwood University to the Department.
Continued the self-assessment process for the Commission for Accreditation of Park & Recreation Agencies Nat'l Accreditation process.
Successfully completed an aggressive marketing campaign to increase the sale of aquatic season passes.
Developed three seasonal program brochures and distributed 58,750 copies.
Submitted a Recreation Trails Grant submittal for approximately \$250,000.

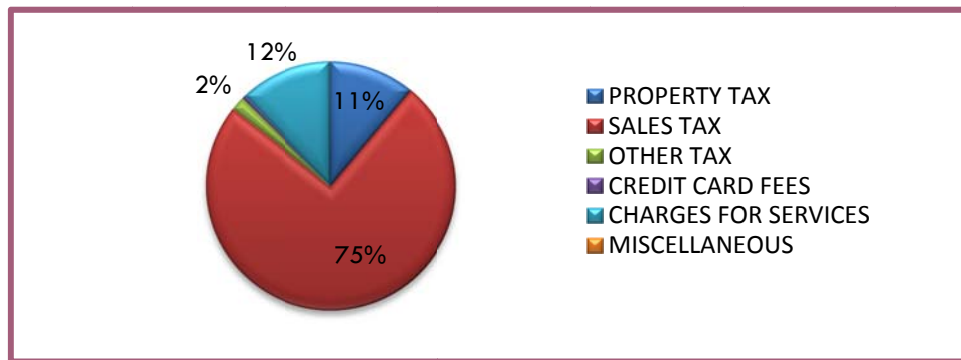
Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Pavilion Rentals	-	-	-	-	51	57	64
Banquet Hall Rentals	65	68	73	51	102	112	123
Number of Park Facility Rentals	330	494	1,284	1,331	3,776	4,153	4,236
Number of Grants Submitted	0	0	0	1	2	2	2
Number of Credit Card Transactions	6,335	13,401	15,635	17,844	19,712	20,106	20,508

## PARKS AND RECREATION - ADMINISTRATION

### REVENUE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PROPERTY TAX	610,104	639,828	664,034	4%
SALES TAX	4,059,343	4,270,778	4,486,489	5%
OTHER TAX	109,044	102,000	109,000	6%
CREDIT CARD FEES	17,485	26,600	28,000	5%
CHARGES FOR SERVICES	745,509	689,869	724,864	5%
MISCELLANEOUS	3,507	3,200	3,200	-
INTEREST	(3,524)	-	-	-
	5,541,468	5,732,275	6,015,590	5%

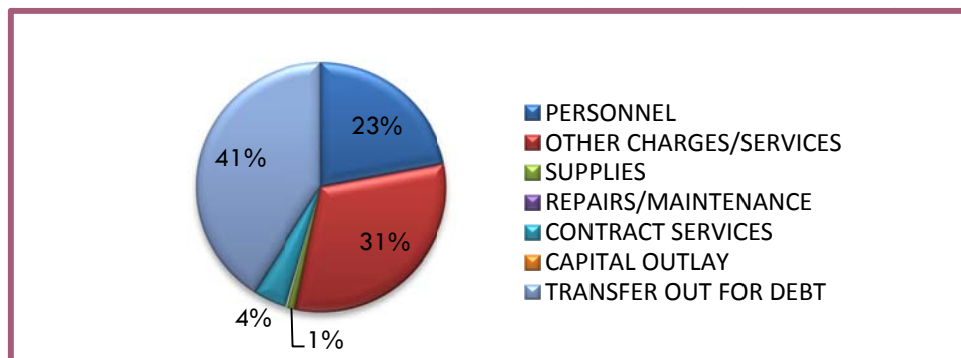
*Refer to page 23 of the Line Item Detail.*



### EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	671,352	807,998	872,098	8%
OTHER CHARGES/SERVICES	1,180,573	1,114,717	1,175,545	5%
SUPPLIES	35,852	41,968	38,720	-8%
REPAIRS/MAINTENANCE	10,040	13,658	8,600	-37%
CONTRACT SERVICES	94,415	126,022	166,986	33%
CAPITAL OUTLAY	184,893	40,123	-	-100%
TRANSFER OUR FOR DEBT	1,503,776	1,550,674	1,548,604	-0.1%
	3,680,901	3,695,160	3,810,553	3%

*Refer to page 30 of the Line Item Detail.*



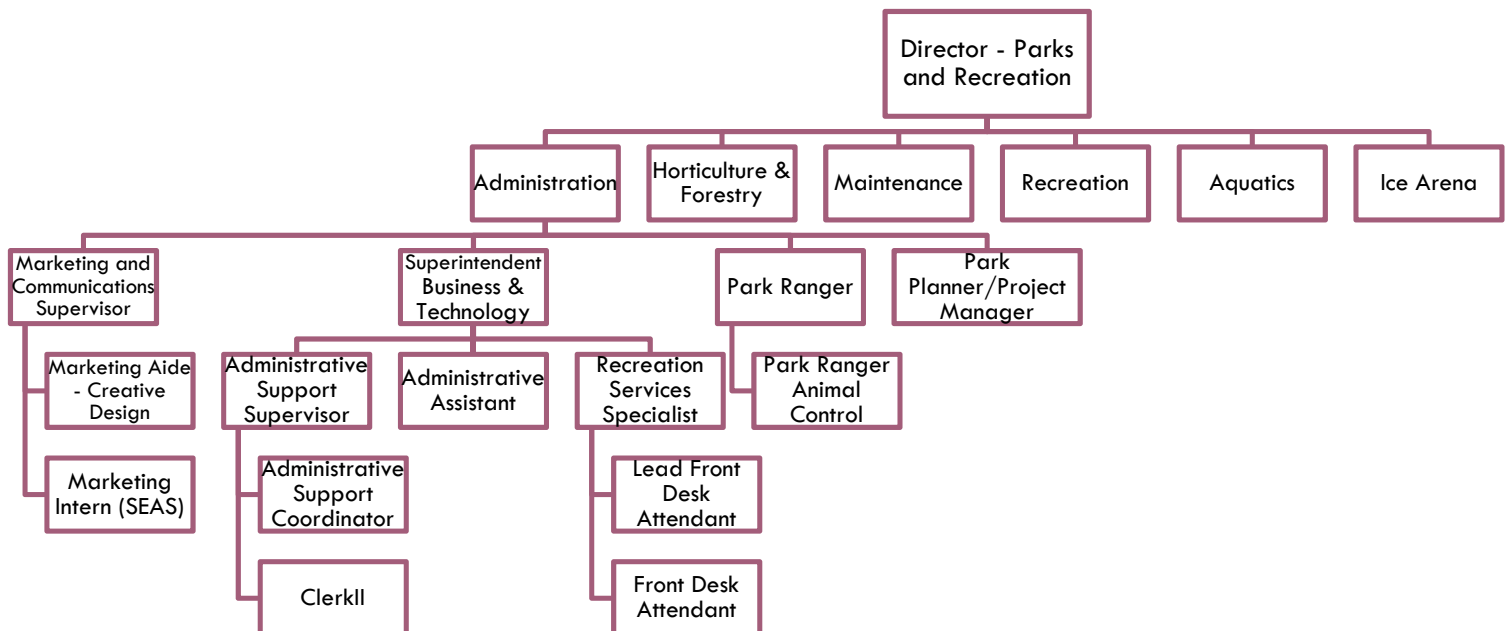


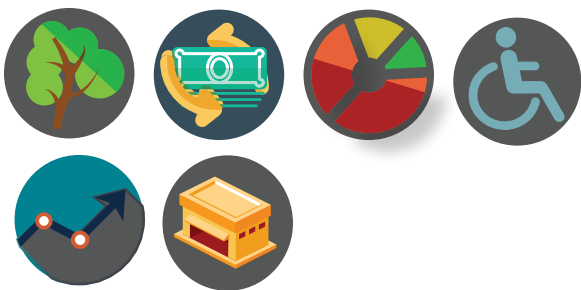
## PARKS AND RECREATION - ADMINISTRATION

### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Director – Parks and Recreation		1		1	
Park Ranger – Animal Control (2 at 50%)	P-2	1		1	
Park Ranger	P-2	1		1	
Superintendent of Business & Technology	N	0		1	
Marketing & Communications Supervisor	M	1		1	
Business Manager	M	1		0	
Supervisory – Administrative Support (50% Ice Arena)	L	0		1	
Administrative Specialist III	J		1		1
Administrative Support Coordinator	J	0		1	
Recreation Services Specialist	I	1		1	
Parks Clerk II	J	1	1	0	2
Marketing Aid – Creative Design	H		1		1
Lead Front Desk Attendant	C		4		4
Front Desk Attendant	B		8		8
<b>TOTAL</b>		<b>7</b>	<b>15</b>	<b>8</b>	<b>16</b>

### 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.		X			X	X	
Consider enhancement to party pavilion at Splash Station.		X			X		X
Increase number of people participating in aquatic programs.		X			X	X	
Maintain 60% success rate for new programs being offered.		X			X	X	

## Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Continue to increase staff focus on cleanliness of facilities.			X	
Evaluate revenue enhancing facilities and programs.			X	X
Develop a sustainable maintenance program for pool shells.			X	
Consider facility enhancements to extend user's stays.			X	X

## 2019 Completed Goals and/or Accomplishments

Continued an alternating closure plan for the aquatic facilities for the weekends between when the Wentzville School District is back in session and Labor Day weekend.
Increased the total number of participants in Learn to Swim and aquatic fitness classes.
Achieved a success rate of 74% for aquatic programs offered in the division.
Hosted 49,829 visitors to the two aquatic facilities.

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Annual Passes Sold – Aquatic Facilities	584	435	517	701	537	600	537
Daily Visits – Aquatic Facilities	31,837	32,109	31,755	25,372	32,390	30,000	32,390
Number of Aquatic Programs Offered	291	352	327	305	300	300	300
Success Rate of New Aquatic Classes Offered	-	-	73%	74%	60%	70%	70%

## PARKS AND RECREATION - AQUATICS

### REVENUE

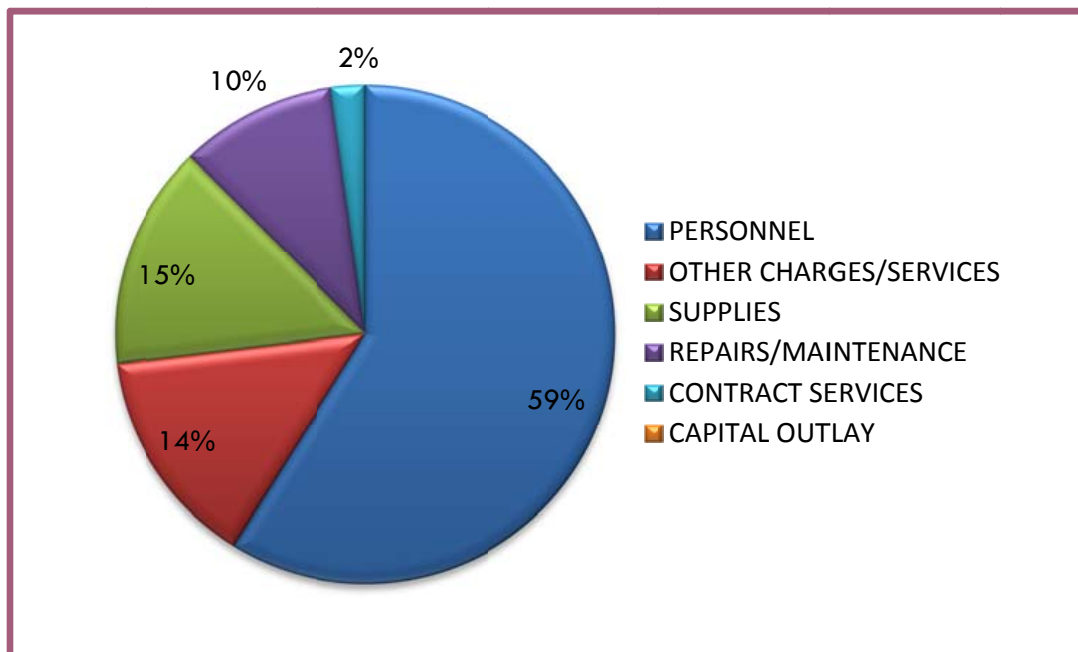
	ACTUAL	ESTIMATED	PROJECTED	%
	2018	2019	2020	CHANGE
CHARGES FOR SERVICES	488,070	519,436	539,489	4%

*Refer to page 24 of the Line Item Detail.*

### EXPENSE

	ACTUAL	ESTIMATED	PROJECTED	%
	2018	2019	2020	CHANGE
PERSONNEL	275,173	317,749	332,244	5%
OTHER CHARGES/SERVICES	74,057	77,258	80,249	4%
SUPPLIES	77,213	83,350	82,065	-2%
REPAIRS/MAINTENANCE	50,283	48,900	57,520	18%
CONTRACT SERVICES	9,233	10,500	12,375	18%
CAPITAL OUTLAY	-	29,847	-	-100%
	485,959	567,604	564,453	-1%

*Refer to page 32 of the Line Item Detail.*

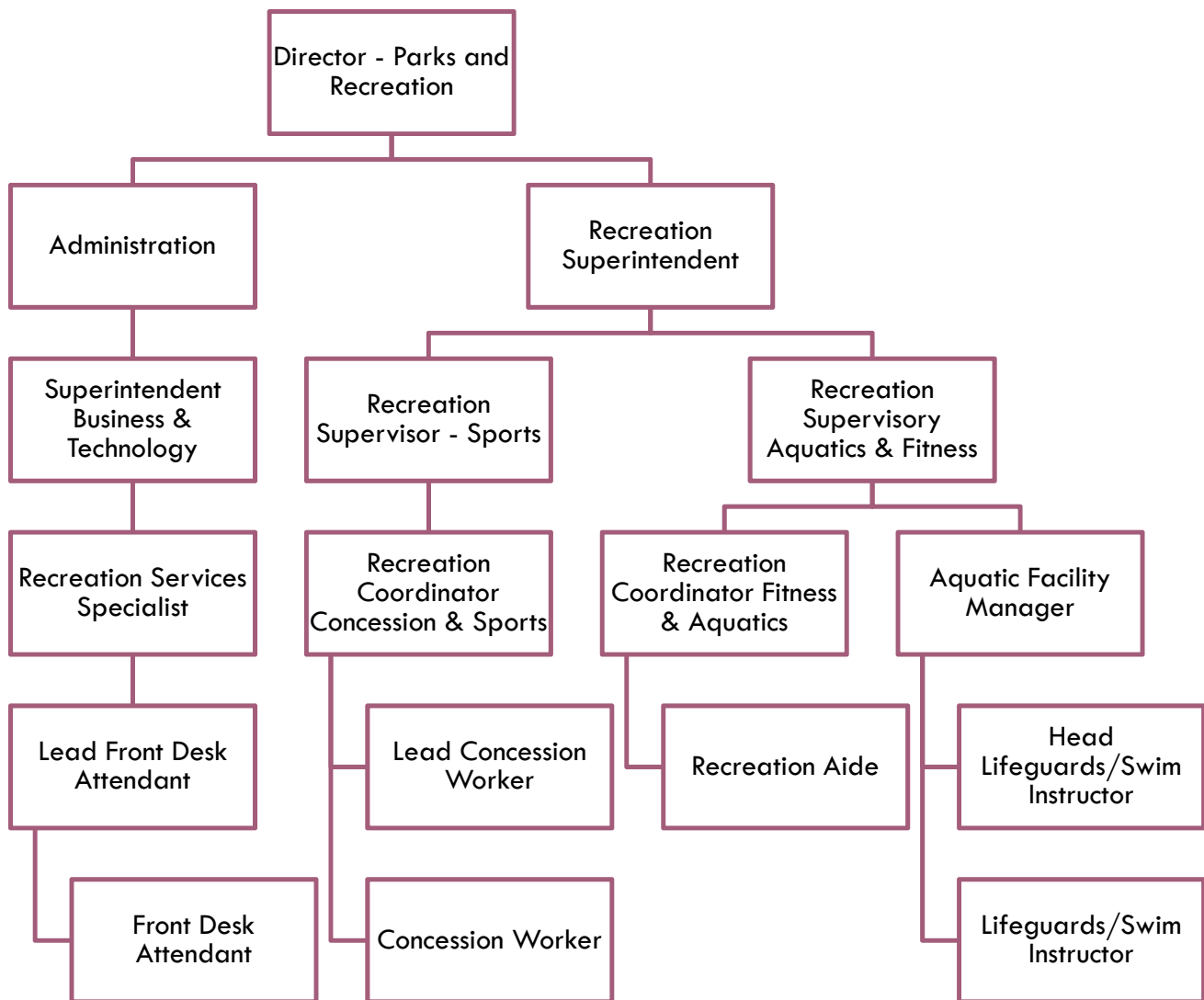


## PARKS AND RECREATION - AQUATICS

### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Lead Front Desk Attendant	C		3		3
Front Desk Attendant	B		6		6
Concession Worker	SEAS0		13		13
Lifeguards/Swim Instructor	SEAS1		70		70
Lead Concession Worker	SEAS1		2		2
Head Lifeguard/Head Swim Instructor	SEAS2		6		6
Aquatic Facility Manager	SEAS4		5		5
<b>TOTAL</b>			105		105

### ORGANIZATIONAL CHART

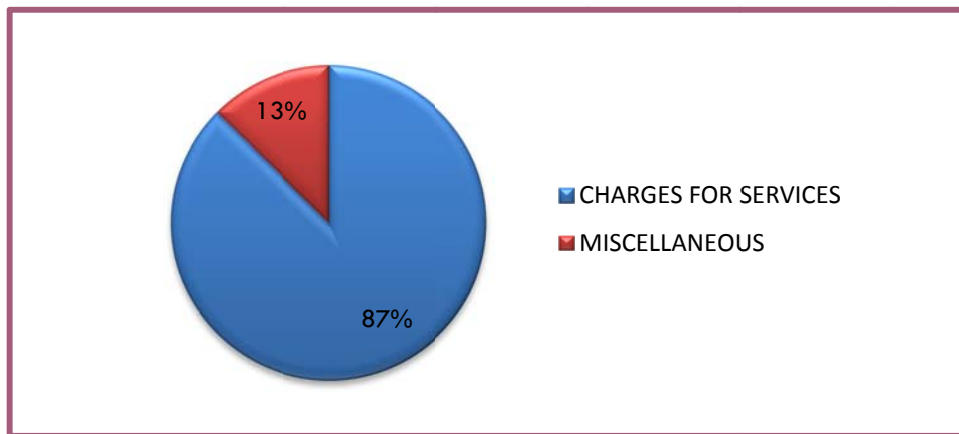


## PARKS AND RECREATION – ICE ARENA

### REVENUE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
CHARGES FOR SERVICES	-	261,386	720,299	64%
MISCELLANEOUS	-	104,378	104,293	-0.1%
	-	365,764	824,592	56%

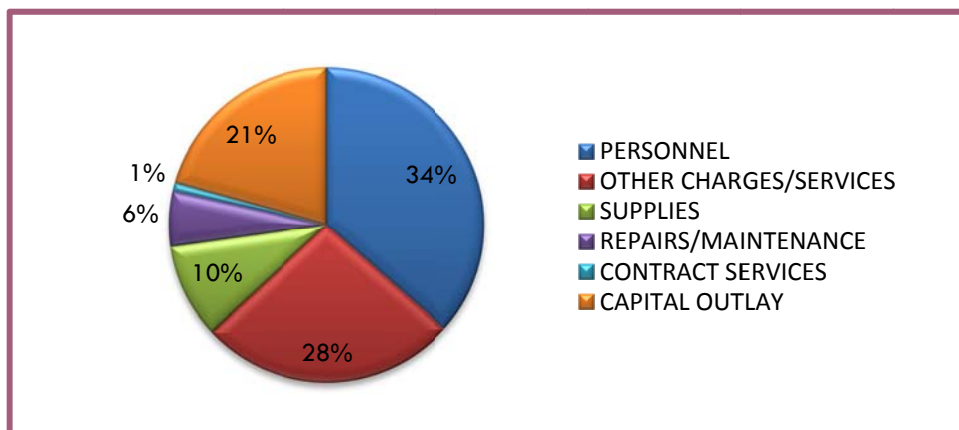
Refer to page 25 of the Line Item Detail.



### EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	-	181,923	317,293	74%
OTHER CHARGES/SERVICES	-	131,655	261,705	99%
SUPPLIES	-	40,977	95,858	134%
REPAIRS/MAINTENANCE	-	54,864	56,750	3%
CONTRACT SERVICES	-	13,015	8,455	-35%
CAPITAL	-	-	204,000	-
	-	422,434	944,061	123%

Refer to page 33 of the Line Item Detail.

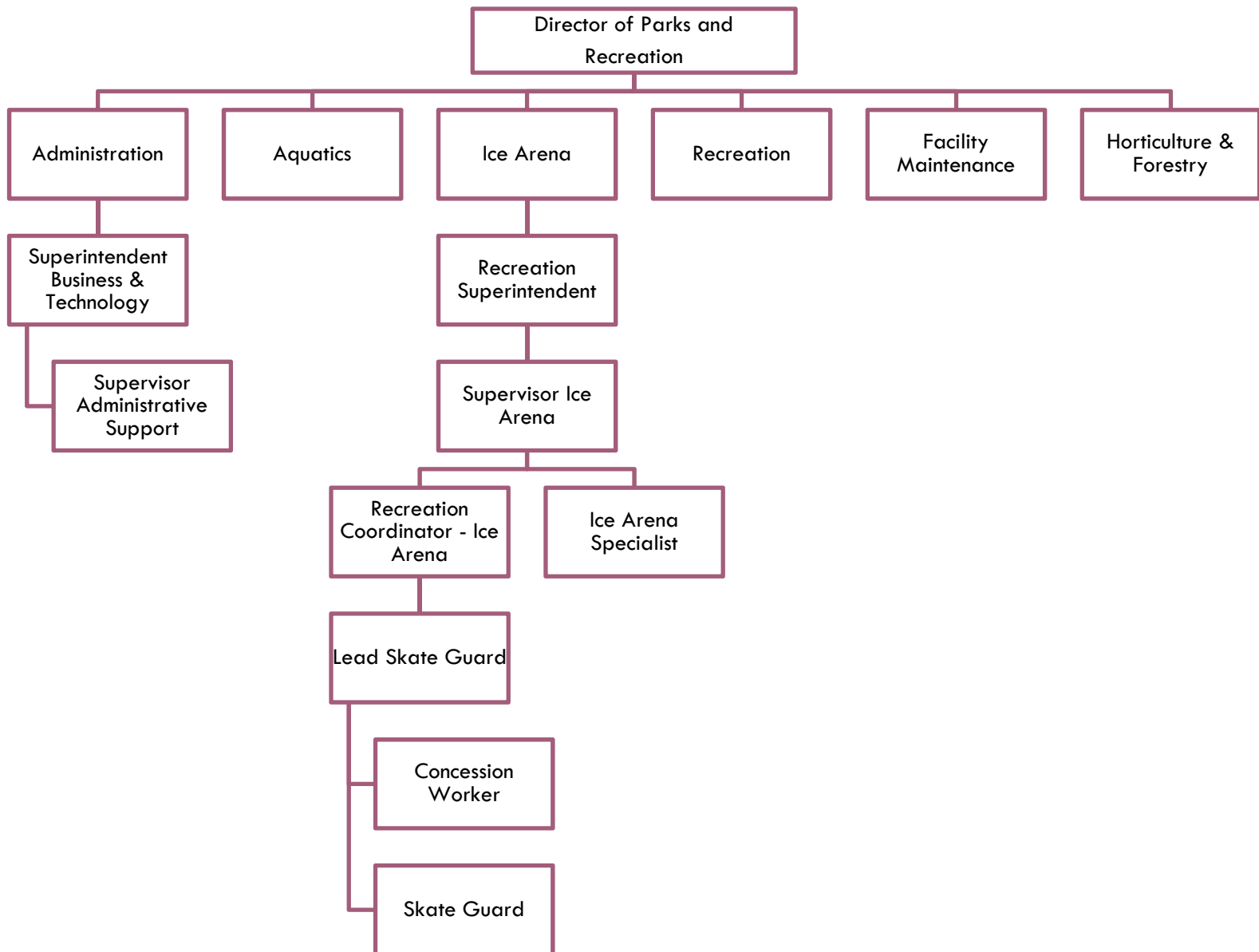


## PARKS AND RECREATION – ICE ARENA

### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Supervisor – Ice Arena	M	1		1	
Recreation Coordinator – Ice Arena	I	1		1	
Ice Arena Specialist	D		2		2
Lead Skate Guard	C		4		4
Skate Guard	A		3		3
Concession Worker	SEAS0		3		3
<b>TOTAL</b>		<b>2</b>	<b>12</b>	<b>2</b>	<b>12</b>

### 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.		X			X	X	
Maintain 60% success rate for new programs being offered.		X			X	X	
Promote training opportunities for all employees to foster diversity and skill development					X	X	

Long-Term Goals	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Focus on long-term financial sustainability of new programs.			X	
Develop a standards-based approach to manage programs.			X	X
Improve cultural diversity programs through outreach.			X	X
Design special events for regional economic impact.			X	

### 2019 Completed Goals and/or Accomplishments

Continued funding certification and training opportunities for all employees in order to foster professionalism, diversity and career development for future promotions.
Achieved a success rate of 73% for classes offered in the division.
Hosted 3,785 children in youth sports activities.
Accommodated 4,027 children in the day camp programs.
Continued to improve upon special event offerings with enhancement to the Wentzville Days and Fall Festival.
Hosted approximately 56,773 people at various community-wide special events.
Managed 542 individuals giving 4,979 volunteer hours in various roles to complete special projects, enhance special events, and complete daily operations.

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Annual Passes Sold – Recreation Center	370	297	267	337	300	300	300
Daily Visits – Recreation Center	52,096	54,930	46,010	41,613	55,000	45,500	55,000
Number of Classes Offered	480	600	729	819	700	700	700
Success Rate of New Classes Offered	-	-	62.25%	40%	60%	50%	60%
Number of Volunteer Hours	-	4,355	4,244	4,979	4,414	4,400	4,414

## PARKS AND RECREATION - RECREATION

### REVENUE

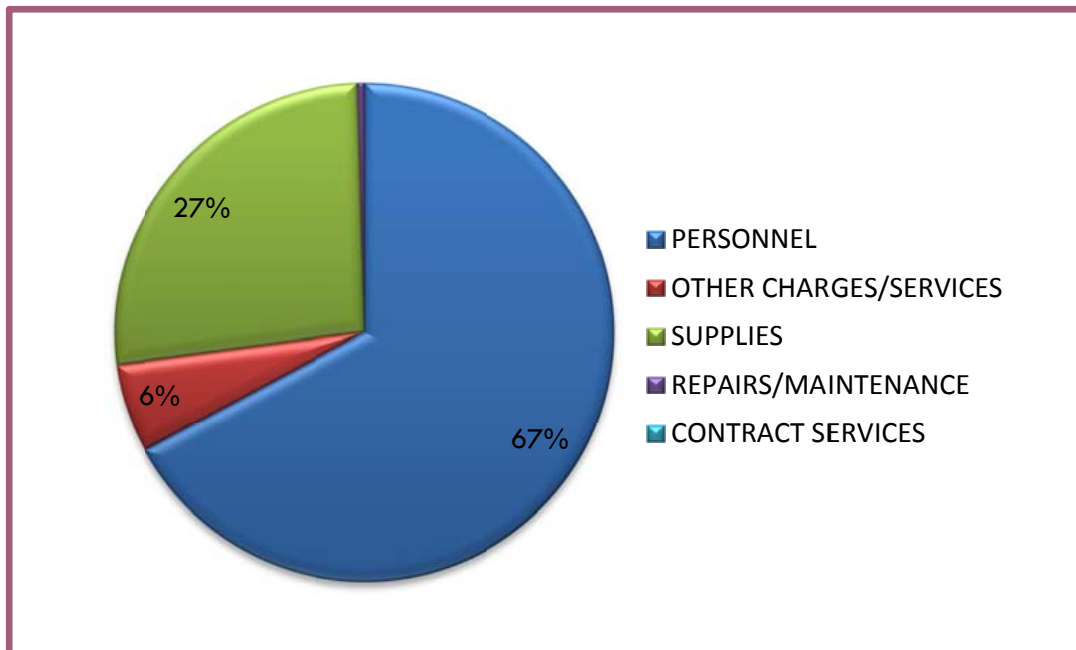
	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
CHARGES FOR SERVICES	878,048	866,342	1,007,129	14%
MISCELLANEOUS	559	100	100	-
INTERGOVERNMENTAL	483,696	-	-	-
	1,362,303	866,442	1,007,229	14%

*Refer to page 26 of the Line Item Detail.*

### EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	571,465	751,468	753,752	0.3%
OTHER CHARGES/SERVICES	55,321	58,736	64,968	11%
SUPPLIES	298,589	290,102	298,820	3%
REPAIRS/MAINTENANCE	4,185	4,750	5,250	11%
CAPITAL OUTLAY	991,908	280,746	-	-100%
	1,921,468	1,385,802	1,122,790	-19%

*Refer to page 35 of the Line Item Detail.*



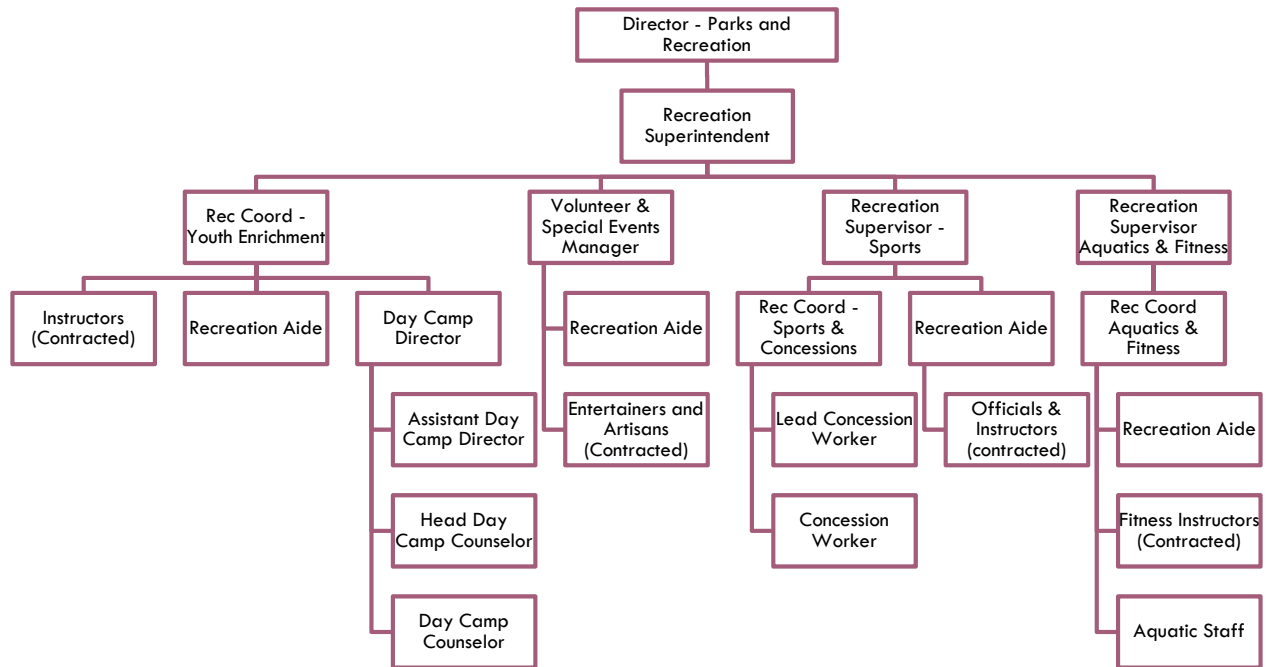


## PARKS AND RECREATION - RECREATION

### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Superintendent Recreation	O	1		1	
Supervisor Recreation - Sports	M	1		1	
Supervisor Recreation – Aquatics & Fitness	M	1		1	
Supervisor Recreation – Volunteer & Special Events	M	1		1	
Recreation Coordinator Fitness & Aquatics	J	0		1	
Recreation Coordinator – Sports/Concessions	J	2		1	
Recreations Coordinator – Youth Programming/Camp	J	1		1	
Recreation Aide	C		7		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
<b>TOTAL</b>		<b>7</b>	<b>83</b>	<b>7</b>	<b>83</b>

### ORGANIZATIONAL CHART



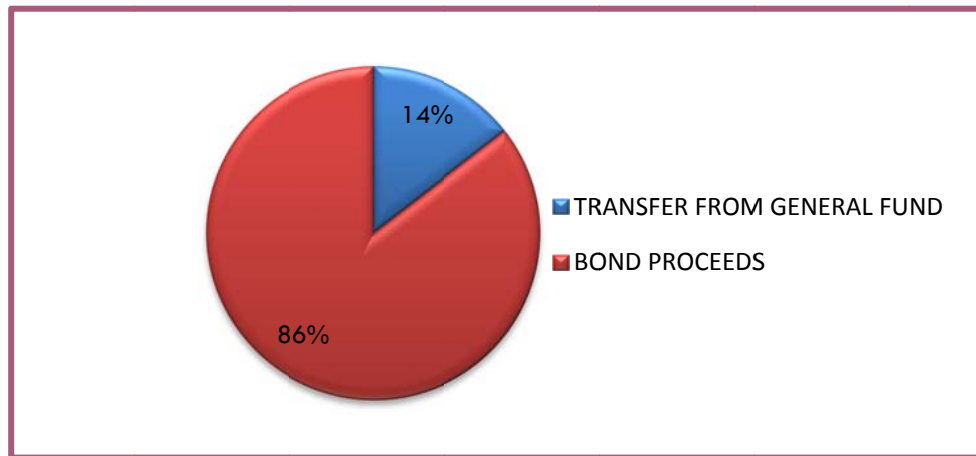
# P&R: Multigenerational Recreation Facility

## PARKS AND RECREATION – MULTIGENERATIONAL RECREATION FACILITY

### REVENUE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
TRANSFER FROM GENERAL FUND	-	874,328	875,672	0.1%
BOND PROCEEDS	-	5,219,497	5,169,510	-1%
	-	6,093,825	6,045,182	-1%

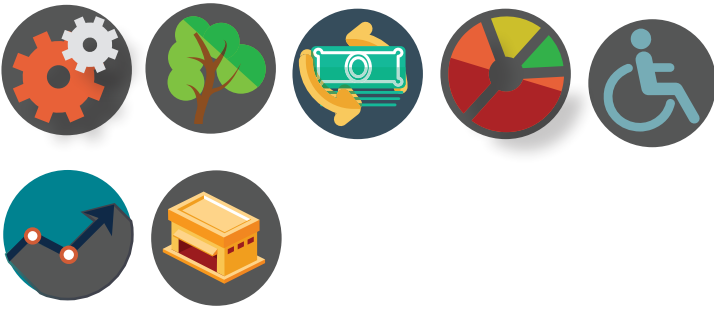
Refer to page 27 of the Line Item Detail.



### EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
CAPITAL OUTLAY	-	6,093,825	5,994,266	-2%
	-	6,093,825	5,994,266	-2%

Refer to page 37 of the Line Item Detail.



## 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.	X	X					
Construction of interiors at maintenance shed at PVP	X	X					
Concrete sidewalks Kolb Building and the concourse at PVP.	X	X					X
Lake aerator to improve water quality at Heartland Park.							
Benchmarking against like organizations and communities					X	X	X

### Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Establish comprehensive facility maintenance standards.				
Develop sustainable programs and business practices.			X	X
Benchmark staff levels against other similar cities.			X	X
Calculate and track the true cost of maintenance operations.			X	X

### 2019 Completed Goals and/or Accomplishments

Improved efficiencies by continuing to complete projects to install LED lights in the Progress Park Recreation Center.
Completed a construction project to install two rental pavilions at the Jake's Field of Dream Playground with the project being completed on time and on budget.
Continued phased buildout of the PVP Maintenance facility with the construction of a 600SF addition staff office space, break room and related spaces.
Completed a 1,000SF renovation of the lobby at the Wentzville Ice Arena.
Completed the construction of a 40 X 60 pavilion at Peruque Valley Park.
Continued to improve security measures in park facilities by installing multiple security cameras.
Continue to maintain 88,858SF of Park and Recreation facilities.

Performance Measures	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Outdoor Aquatic Facilities Maintained	2	2	2	2	2	2	2
Playgrounds Maintained	4	4	4	4	5	5	5
Miles of Trails Maintained	6.08	6.08	6.99	8.31	8.31	8.31	8.31
Acres of Developed Park Land Maintained	114.62	141.83	191.61	259.83	259.83	259.83	259.83
Work Orders Completed	-	-	-	336	225	300	300
SF of Buildings Maintained	84,603	89,883	89,883	94,883	96,183	105,183	172,983

## PARKS AND RECREATION - MAINTENANCE

### REVENUE

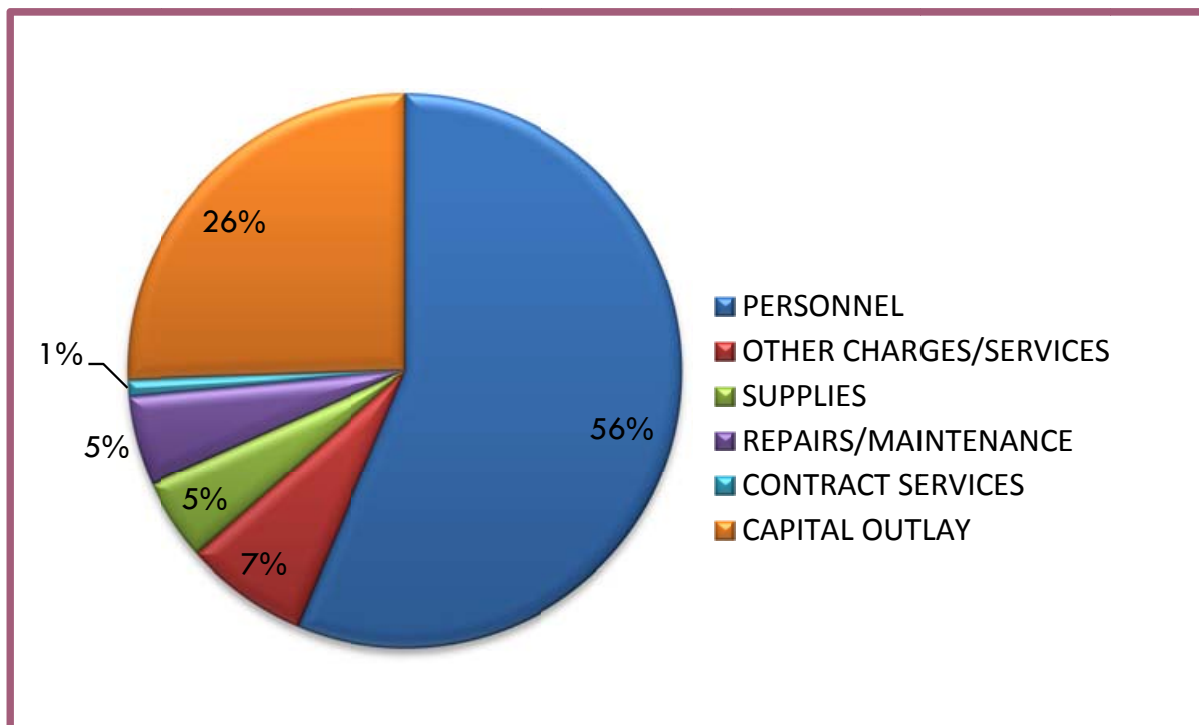
	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
MISCELLANEOUS	13,100	-	-	-

*Refer to page 28 of the Line Item Detail.*

### EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	381,903	569,235	523,073	-8%
OTHER CHARGES/SERVICES	60,965	59,233	66,444	12%
SUPPLIES	64,342	47,700	44,600	-6%
REPAIRS/MAINTENANCE	38,462	41,750	48,650	17%
CONTRACT SERVICES	21,676	12,000	8,750	-27%
CAPITAL OUTLAY	107,655	225,250	236,938	5%
	675,003	955,168	928,455	-3%

*Refer to page 38 of the Line Item Detail.*

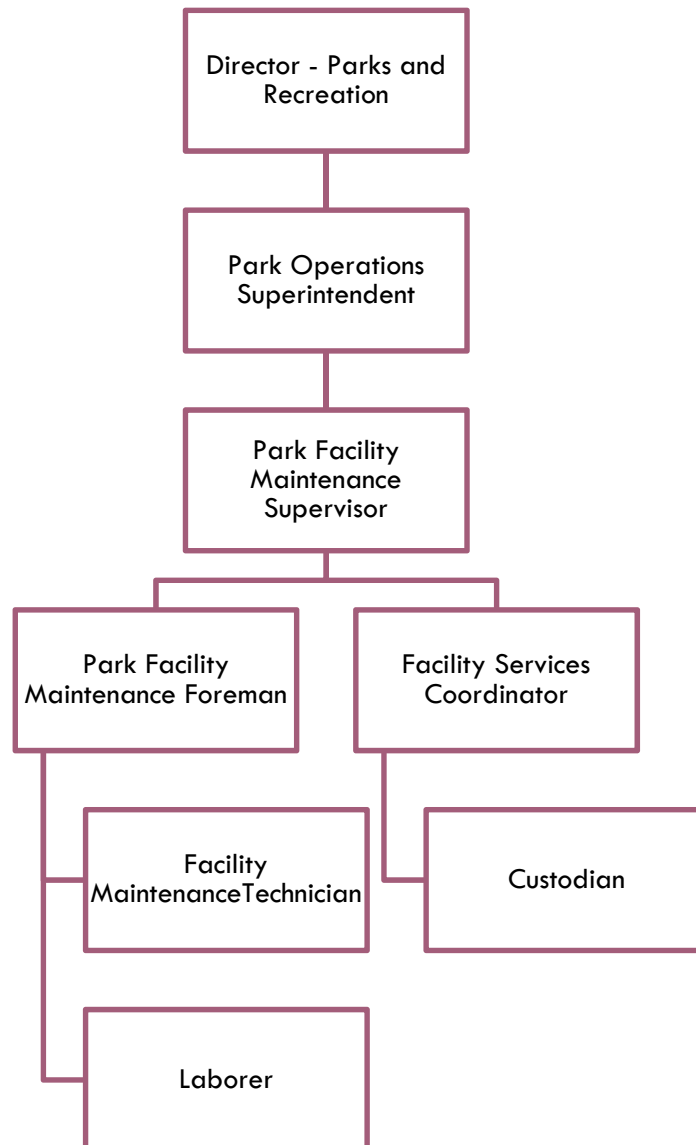


## PARKS AND RECREATION - MAINTENANCE

### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Superintendent Park Operations	O	1		1	
Park Maintenance Manager	N	1		1	
Park Planning/CIP Project Manager	M	1		1	
Foreman Park Facility Maintenance	M	1		1	
Park Facility Maintenance Technician	K	1		1	
Facility Services Coordinator	J	1		1	
Parks Maintenance Laborer	H		4		4
Custodian	G		2		2
<b>TOTAL</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

### 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.					X	X	
Phase III of Angel Moms Memorial at Heartland Park.	X	X					
Landscape beds at Splash and entrance to parking lot at PVP	X						
Repair the ballfield light controller at Legion Park.							
Landscaping and art in Historic Downtown District.	X			X			
Professional development and succession planning.					X		

## Long-Term Goals

	Invest in Downtown Infrastructure and Development	Construct Wentzville Parkway South and David Hoekel Parkway	Implement "Quality of Life" Development Strategies	Build a Multigenerational Recreation Facility
Maintenance, linkage, and development of public facilities	X		X	X
Strategic prioritization and operational efficiency	X		X	X
Improve avenues for community input and feedback to produce the most effective and valuable services	X		X	X
Community education and outreach programs	X		X	X

## 2019 Completed Goals and/or Accomplishments

Completed the next phase of the Angel Moms Memorial project in Heartland Park adding addition bricks, signage, hardscape, and landscaping features.
Continued to install subsurface drainage system for ballfields at Peruque Valley Park.
Continued to maintain a city tree inventory of 3,177 trees.
Maintained 218 acres of natural sports turf and 72,200SF of bioswales.
Successfully planted 128 new trees in the park system.

## Performance Measures

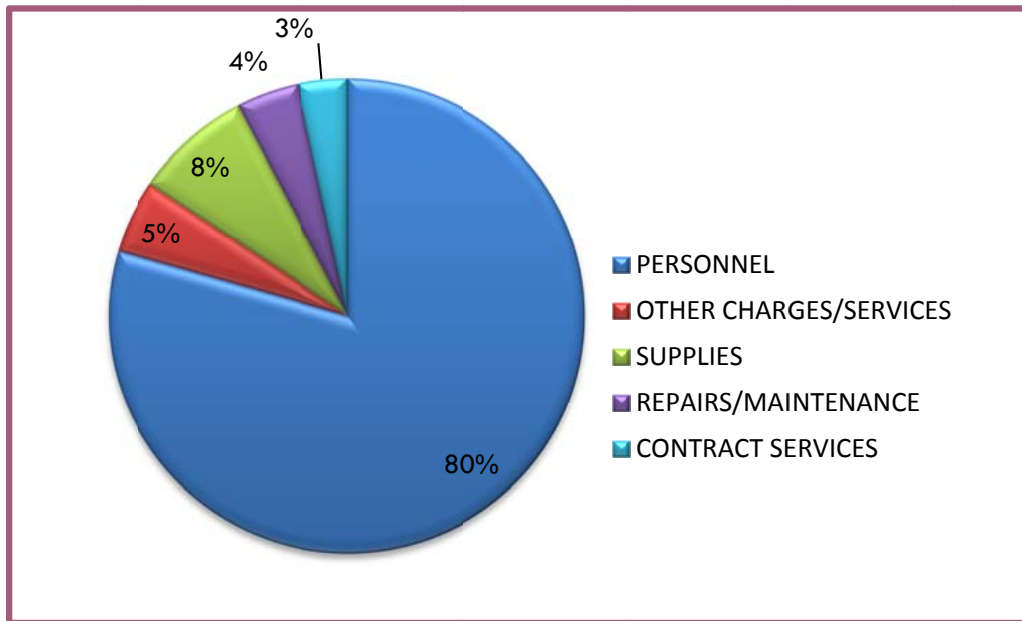
	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2019	Projected 2020
Acres of Natural Sports Turf Maintained				218	218	218	218
Ball Diamonds Maintained	4	4	4	8	8	8	8
Rectangular Fields Maintained	1	5	5	5	5	5	5
SF of Bioswales Maintained		-	-	72,200	72,000	72,000	72,000
Number of Tree Maintained (Inventory)	-	-	-	3,177	3,439	3,567	3,300
Number of Trees Planted	-	-	-	262	128	150	150

## PARKS AND RECREATION – HORTICULTURE & FORESTRY

### EXPENSE

	ACTUAL 2018	ESTIMATED 2019	PROJECTED 2020	% CHANGE
PERSONNEL	506,565	630,263	751,964	19%
OTHER CHARGES/SERVICES	55,861	44,234	47,303	7%
SUPPLIES	66,369	74,930	75,440	1%
REPAIRS/MAINTENANCE	34,764	37,579	40,200	7%
CONTRACT SERVICES	19,041	32,030	32,030	-
	682,600	819,036	946,397	16%

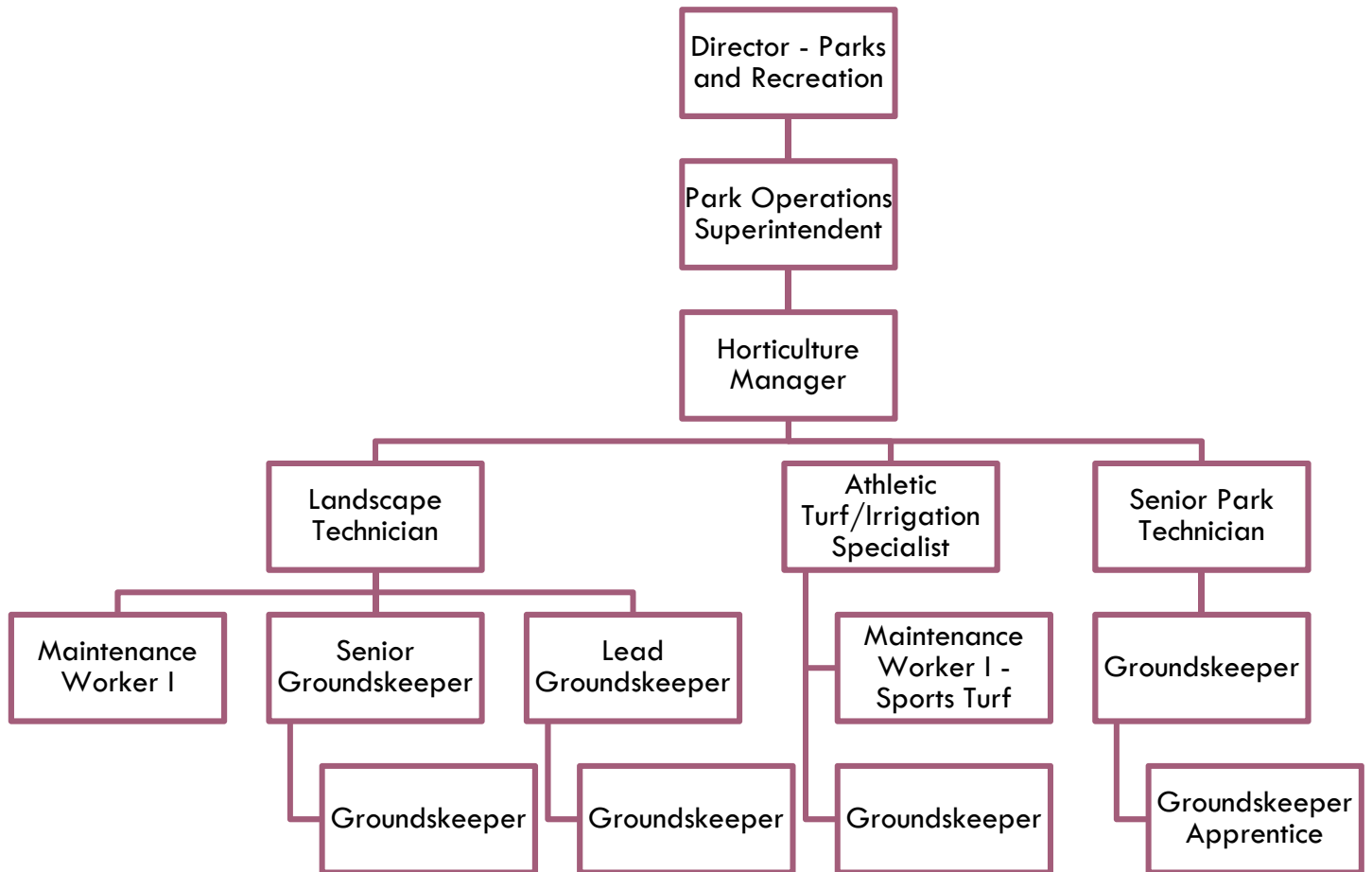
*Refer to page 40 of the Line Item Detail.*



### PERSONNEL DETAIL

TITLE	GRADE	#F/T	#P/T	#F/T	#P/T
		2019		2020	
Horticulture Manager (70% Park Maint/30% PW-Facility Operations)	N	1		1	
Landscape Technician	K	1		1	
Athletic Turf/Irrigation Specialist	K	2		2	
Senior Park Technician	K	1		1	
Athletic Turf Technician	H	1		1	
Landscaping and Horticulture Laborer	H	2		2	
Senior Groundskeeper	G		2		2
Lead Groundskeeper	G		2		2
Groundskeeper	D		6		6
Groundskeeper Apprentice	SEAS2		2		2
<b>TOTAL</b>		<b>8</b>	<b>12</b>	<b>8</b>	<b>12</b>

## ORGANIZATIONAL CHART

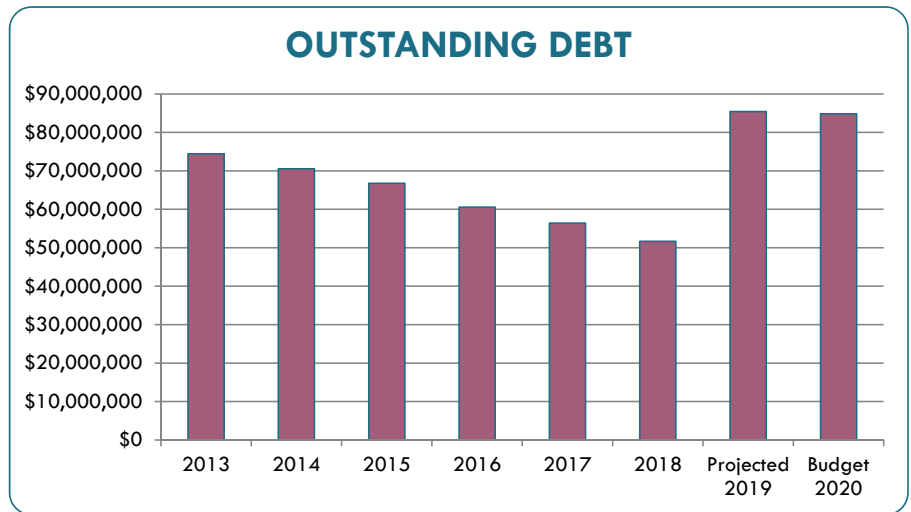




# Debt Service

# Debt Service

## What does the City Owe?



LONG TERM DEBT						
Issue	Original Issue	Beg Bal 12/31/19	Prin Pmt 2020	End Bal 12/31/20	2020 Interest	Total Debt Service
Certificates of Participation	\$68,755,000	\$58,675,000	\$2,325,000	\$56,350,000	\$2,046,006	\$4,371,006
WEDC Leasehold	\$5,630,000	\$1,810,000	\$400,000	\$1,410,000	\$69,323	\$469,323
Sewerage System Revenue Bonds	\$40,061,000	\$21,411,001	\$1,835,000	\$19,576,001	\$352,359	\$2,187,359
<b>Total</b>	<b>\$114,446,000</b>	<b>\$81,896,001</b>	<b>\$4,560,000</b>	<b>\$77,336,001</b>	<b>\$2,467,688</b>	<b>\$7,027,688</b>

NOTES PAYABLE					
Issue	Original Issue	Projected End Balance 12/31/19	Prin & Int Pmt 2020	End Balance 12/31/20	
MTFC	\$5,000,000	\$5,000,000	\$1,027,673	\$3,972,327	
Guaranteed Energy Savings	\$700,000	\$659,813	\$62,611	\$597,202	
Lindenwood University	\$2,000,000	\$1,900,000	\$100,000	\$1,800,000	Interest free agreement
Dierbergs – Note B	\$3,402,297	\$2,533,855	\$519,796*	\$2,014,059	Reimburse 1/2 cent sales tax collected in center
<b>Total</b>	<b>\$11,102,297</b>	<b>\$10,093,668</b>	<b>\$1,710,080</b>	<b>\$8,383,588</b>	

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

## 2020 BUDGET HIGHLIGHTS

- Total principal and interest debt service payments in 2020 - \$8,737,768
- 2020 ending debt service balance - \$85,719,589
- 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.
- On June 13, 2019 the City of Wentzville entered into a sale agreement with Lindenwood University to acquire the Lindenwood University ice area for \$2,000,000. Lindenwood University agreed to finance the purchase, interest free, for twenty years. The first principal payment was made on June 19, 2019 in the amount of \$100,000.
- In Oct. 2019, the City will issue Certificates of Participation in the amount of \$38,750,000 for the Wentzville Bend project for the multigenerational facility. Debt service will begin in 2020.
- Draw down of reserves in Transportation, Capital, Water and Wastewater Funds for capital projects.

### CERTIFICATES OF PARTICIPATION

On June 26, 2019, the City, Wentzville Bend Development, LLC, the Regional CID and the Bend CID entered into a Development Agreement regarding the construction of approximately 140,000 square feet of retail and commercial space as well as approximately 80,000 square foot Multigenerational Recreation Facility. The public portion of the joint development area and eligible components of the private development will be funded by bonds issued by the newly formed Wentzville Bend Regional Community Improvement District (Regional CID) and the Wentzville Bend Community Improvement District (Bend CID). The Regional CID will be funded by a 1% sales tax within the district boundary. The Bend CID will be funded by a ½% sales tax within the district boundary. The Development Agreement establishes the following terms for CID revenue distribution between the two parties:

- Revenue generated by the Regional CID on existing properties within the Regional CID boundaries will be split between the parties, with 60% distributed to the City and 40% to the Developer.
- 3/32 of the Regional CID revenue will be distributed to the City for the operation and maintenance of the multigenerational recreation facility. The 3/32 contained within the Developer (40%) portion of the Regional CID revenue will be passed to the City, but pledged to the Developer's financing for utilization in the event that anticipated revenues are not realized.
- New municipal revenue from existing sales taxes generated within the Wentzville Bend area will be split between the parties, with 30% distributed to the City and 70% distributed to the Developer.

Per the Development Agreement, both newly created Community Improvement Districts will have terms of fifty-five (55) years. It is anticipated that all project financing repayment will be completed within thirty (30) years. When all project financing obligations have been fulfilled, the City has the authority to stop collection of the CID related sales tax. The City's bonds will be issued in October 2019 in the amount of \$38,750,000. Payment of the principal is for varying amounts due each year on Nov. 1 through November 2049. Interest is due semi-annually with interest rates that vary from 3-3.85%.

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

On Nov. 1, 2015, the City issued \$4,630,000 of Certificates of Participation, Series 2015B. The proceeds were used to refund \$4,720,000 of outstanding Series 2010A Certificates of Participation. Payment of the principal is for varying amounts due each year on Feb. 1 through February 2021. Interest is due semi-annually with an interest rate of 2%.

On July 1, 2015, the City issued \$15,675,000 of Certificates of Participation, Series 2015. The proceeds were used to refund \$15,700,000 of outstanding Series 2011 Certificates of Participation. Payment of the principal is for varying amounts due each year on 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.

The annual debt service requirements to maturity on the Certificates of Participation outstanding as of 2020 are as follows:

For the Year Ending December 31	Principal	Interest	Total
2020	2,325,000	2,046,006	4,371,006
2021	3,125,000	1,981,561	5,106,561
2022	2,315,000	1,895,611	4,210,611
2023	2,395,000	1,815,861	4,210,861
2024 – 2028	11,255,000	7,898,584	19,153,584
2029 – 2049	<u>37,260,000</u>	<u>15,180,875</u>	<u>52,440,875</u>
TOTAL	\$58,675,000	\$30,818,498	\$89,493,498

### 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.

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.

The annual debt service requirements to maturity on the Leasehold Revenue Bonds outstanding as of 2020 are as follows:

For the Year Ending			
<u>December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	400,000	69,323	469,323
2021	415,000	54,003	469,003
2022	<u>995,000</u>	<u>38,108</u>	<u>1,033,108</u>
TOTAL	\$1,810,000	\$161,434	\$1,971,434

### 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 2020 are as follows:

For the Year Ending			
<u>December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	1,835,000	622,989	2,457,989
2021	1,883,000	556,347	2,439,347
2022	1,930,000	493,172	2,423,172
2023	1,978,000	428,444	2,406,444
2024 – 2028	9,410,000	1,123,377	10,533,377
2029 – 2032	<u>4,375,001</u>	<u>165,925</u>	<u>4,540,926</u>
TOTAL	\$21,411,001	\$3,390,254	\$24,801,255

## 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, 2020. Note A was paid off in 2018.

In 2007, the City issued \$1,002,000 in tax increment revenue notes pursuant to an ordinance dated May 23, 2007. The notes are special obligations of the City, payable solely from payment in lieu of taxes and economic activity tax revenues generated in the redevelopment area. The notes mature in 2029. Future payments on the notes are limited to the collection of economic activity tax generated. The interest rate is 8.25% - 9.25% and the outstanding principal balance is projected to be \$1,002,000 as of 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 2024. The interest rate is 1.00% and the first debt service payment is scheduled for 2020.

In July 2018, the City issued a note payable for the Wentzville Pearce Neighborhood Improvement District to relocate a maintenance facility. The note is payable in annual installments of \$81,332 including interest with final payment due in 2029.

In September 2018, the City issued a note payable for energy and efficiency capital improvements. The note is payable in monthly installments of \$5,218 including interest with final payment due in 2033. The note is secured by equipment.

In June 2019, the City of Wentzville entered into a sale agreement with Lindenwood University to acquire the Lindenwood University Ice Arena for \$2,000,000. The agreement is payable in annual installment of \$100,000, interest free, with the final payment due in 2039.





# 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.

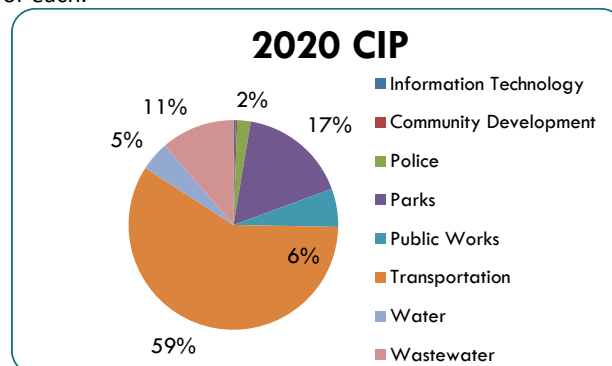
Capital improvements are physical improvements to public infrastructure in and throughout the City, and include the construction of streets, stormwater systems, bridges, parks, recreational facilities, structural renovations and numerous other projects that involve physical improvements in and throughout 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 2020-2024 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 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 \$158,669,816 over a five year time frame and includes funding mechanisms for each.





# Capital Overview Cont'd

## 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 will 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.

### Significant Nonrecurring Capital Expenditures

**Human Resource Information System (\$25,000):** Purchase of a human resource information system for data entry, data tracking and data information requirements of the human resources management and payroll operations. This program may replace several other programs currently in operation, including applicant tracking, onboarding, learning management system, performance tracking and timekeeping.

**Virtual Desktop Environment (\$75,000):** Transition from a physical desktop environment to a virtual desktop environment. In 2019, more than 60 work stations/laptops will be due to recapitalization (roughly costing \$60,000). The return on investment on not only the physical hardware, but energy costs would pay for itself over the next 36 months. It would be more cost effective to move to a virtual desktop environment solution, while also creating a more versatile environment for remote capabilities.

**iRecord Replacement (\$33,000):** The current iRecord system used to record interviews and interrogations in the Detective Bureau has reached the end of life and needs to be replaced. Annual operating costs to maintain and update system are about \$8,000.

**Electronic Permitting Software (\$80,000):** Acquire the services of a multi-disciplined software vendor to provide Wentzville an e-permitting/on-line customer portal with mobile application which will coordinate payments with current Incode system and coordinate with Laserfiche data storage investment practiced by the City. City administrative staff and the IT Director have reviewed, via demos, various vendors to seek information on the available software. The selected vendor is envisioned to have comprehensive capacity to address this e-permitting software and coordinate with Public Works ESRI GIS platform and work/asset management software. Going paperless is a stated goal of the department. Customer interaction and response via tracking permits in real time and receiving e-mail notifications of inspections accomplished and permit steps accomplished is a common practice. Growth will be sustained in the City for the foreseeable future, and permitting activity will remain strong. The chosen vendor will have a workflow advance that assist staff in review and processing permits and improves customer response timeframes and customer experience. Recurring annual operating costs to maintain system are estimated at \$50,000.



# Capital Overview Cont'd

**Video Scopes (\$21,000):** Purchase of two Optim Freedom View video scopes used for searching vehicles for hidden contraband without having to physically take apart the vehicle. The Police department is stepping up interdiction efforts on Highway 70 and this tool will help reduce the flow of contraband and currency through the City.

**Canine (\$40,000):** The City's current canine will reach half of his service life in 2020. The request of an additional dog is an effort to have an overlap of experienced and inexperienced canines for the Department's use. The City's current canine will reach half of his service life in 2020. The request of an additional dog is an effort to have an overlap of experienced and inexperienced canines for the Department's use. The City budgets about \$6,000 annually per canine for supplies, equipment, veterinary services, etc.

**Public Works Facility (\$2,680,000):** 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. 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 6 to 8 years and make minimal improvements and existing facility expansions for that timeline. This investment will improve safety of operations, productivity and addresses 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. Design is planned for 2020 with construction following for phase I and phase II construction is planned for 2024. 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.

**First Responder Memorial (\$10,260):** Per Board of Aldermen direction, the Memorial at City Hall will promote community engagement and building, beautification and public service recognition.

**Asset Management Software (\$60,000):** Purchase of an asset management software for use across all Public Works Divisions as well as Parks and IT for work orders. Would include onsite assessment of all equipment and systems to inventory, barcode and generate manufacturer specified preventative maintenance schedules. With the growing size and complexity of City facilities, this would provide a more reliable comprehensive method of performing maintenance, tracking repairs and planning for the future. This system would significantly reduce hours required to manually track preventative maintenance schedules on spreadsheets or hard copies. Allow any authorized staff access to repair records as well as assist in scheduling all preventative maintenance activities and use in forecasting capital replacement based on complete repair costs. New systems also utilize GIS so work orders or tickets are automatically show geospatially so that optimum scheduling can be completed.

# Capital Overview Cont'd

## 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.

**Axon Flex Taser Program (\$563,062 over five years/\$80,458 in 2020 and \$120,651 annually thereafter):** Taser assurance/replacement program and the purchase of a TAP program for the Taser Axon Flex camera system including the cost of evidence.com to store unlimited data and manage the recordings from the cameras as well as the cameras and associated hardware. The TAP program ensures availability of hardware and software updates at no additional costs during the contract period. The program continues to replace equipment that is out of warranty, as replacement parts are unavailable. The bundle of these two contracts offers the ability to have short range and long range cartridges, improved probe ballistics, training cartridges for each officer, unlimited batteries, all the associated hardware for charging the batteries for the weapons and a virtual reality training program that emphasizes de-escalation.

**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 respond to unexpected opportunities that may arise.

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

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

# Capital Overview Cont'd

## PARKS AND RECREATION FUND

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

### Significant Nonrecurring Capital Expenditures

**Roof Top Unit for Locker Rooms (\$75,900):** Funds will be used to purchase two new roof top units for providing air conditioning to the locker rooms at the Progress Park Recreation Center. If possible, the funding will also include funding to screen the new units to be in compliance with the City's building codes. The Recreation Center currently uses only outside air and a series of fans to cool the air in the locker rooms. However, these locker rooms are used by the public year round and at certain times of the year the locker rooms are quite uncomfortable because of the outside air temperatures. Heating is provided by a separate system and is ducted from a significant distance away. This inefficient system has resulted in numerous complaints about the temperature in the lobby and locker rooms when the outside temperatures are very high or very low. Staff has worked with engineers to design a much more compact and efficient system for heating and cooling the air in that space. The system is comprised of two new roof top units that will work independently and control each of the locker areas.

**Baseball Field Improvements (\$43,750):** Funds will be used to address drainage and backstop/fence issues at Progress Park Baseball Diamond including:

- Add soil amendments and laser grade the baseball infield (\$10,000)
- Repair backstop and install new fence on dugouts (\$15,000)
- Correct drainage issue caused by water sheet flowing from sidewalks \$4,000)

Progress Park field needs to be raised and laser graded, so that we can decrease rainouts and reduce the amount of time that is spent preparing the field after a rain event. This field is used by the City for various youth baseball and adult softball programs. The field has had a significant amount of deferred maintenance and it has reached point where this lack of attention is adversely impacting staff's ability to complete routine tasks in a timely fashion. The longer this work is deferred the more costly the repairs will be in the future.

**Black Rink Rehabilitation (\$204,000):** This is a placeholder amount to address the issues related to the warming loop on the Ice Arena's Black Rink. At the point of completing the Capital Improvement Plan, it is still unclear what the best solution is for addressing this issue but it is clear there is an issue. Ultimately, this project is intended to repair the warming loop portion of the ice rink refrigeration system that keeps the ice frozen. The warming loop system is a series of subsurface tubes placed approximately 24-30 inches below the surface of the ice that circulates warmer brine to prevent permafrost from developing. This system is a critical system and important to the maintenance and upkeep of the building. With the purchase of the Ice Arena, staff will be working to complete a significant amount of deferred maintenance. This system has been deactivated for nearly two years and getting this system back online will ensure that the building and its structural integrity is not impacted.

# Capital Overview Cont'd

**Multigenerational Recreation Facility (\$40,000,000):** Funds will be utilized to construct a new multigenerational recreation facility to accommodate community recreation opportunities for all age groups and interests. 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 NSGA, 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 85,198SF 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 approximately 60-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. The funds generated by the tax will go toward construction and operational costs for the facility. Land purchases in the amount of \$6,093,825 occurred in 2019. Pre-construction costs in the amount of \$1,597,552 and construction costs in the amount of \$31,059,555 are planned for 2020 and 2021. A transfer will be completed from the General Fund Future Road Improvements Assigned Fund Balance to fund a portion of this project, \$875,672. The City will issue Certificates of Participation in the amount of \$38,750,000 in October 2019 with debt service beginning in 2020. The operational impact includes related personnel, utilities, supplies, equipment, etc.

**ADA Vestibule (\$104,995):** Funds will be utilized to purchase and install a new ADA vestibule at the Progress Park Banquet Center. The building currently has a single set of doors between the interior and exterior of the building. This creates heating and cooling inefficiencies due to the direct exchange of air. While this occurs every time the doors are open and closed, it is most noticeable during the summer and winter seasons each year. The need is further emphasized by the fact that the area immediately inside the door is work out space for fitness classes or seating space for banquet guests utilizing the center. The solution is to install a second set of doors and create a vestibule that allows for a small area to pre-heat/cool the air thus minimizing the amount of temperature change inside the building. Typically, this is done by simply using aluminum storefront and installing a small heating cooling system to control the temperature in that space.

# Capital Overview Cont'd

## Significant Recurring Capital Expenditures

**Maintenance Shed Build Out (\$25,000 annually):** With these funds, staff plans to continue 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. The first phase of the buildout (staff areas – offices, restrooms, breakroom and associated HVAC is anticipated to be completed in 2019. Phase II of this project the completion of a portion of the shop area including all concrete, plumbing, electrical and building materials for a secured chemical storage bay, tool crib, and equipment maintenance area. Phase III of the project will include the concrete, plumbing, electrical, and guard rail for the balance of the shop area. Phase IV is the lighting, overhead fans and radiant heat system for the shop area. Phase V is effectively a catch all project to wrap up any unfinished part of the interior buildout, install exterior walkways, building security features, patron parking, and a covered wash bay. Staff is self-performing this work and these costs are material only expenses and, therefore, the City is saving approximately 60-75% of the cost of having a contractor perform this work. 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.

**Public Park Facility Improvements (\$92,288):** The Park Fund will expend \$463,745 (\$92,288 in 2020) over five years on recurring public park facility improvements to:

- Repair or replace unscheduled mechanical failures such as air conditioners, furnaces, boilers, etc.
- Repair or replace unanticipated infrastructure deficiencies or structural failures such as roof leaks, electrical, storm/sanitary sewer, plumbing, etc.
- Perform needed construction/renovation projects in a timely fashion.
- Improve overall efficiency of an operation or facility.
- Replace equipment that has been lost to theft or unexpected malfunction and replacement/repair.
- Add, replace or enhance security measures at any of the indoor facilities.

**Holiday Light Displays (\$17,800):** The Park Fund will expend \$83,800 (\$17,800 in 2020) over five years on recurring purchases of new animated holiday light displays for the holiday lights special event at Rotary Park.

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

# Capital Overview Cont'd

## TRANSPORTATION FUND

Transportation Fund revenues are largely sales-tax driven. The annual growth rate is consistent with current trends, yet grant funding was added in where appropriate. The variable nature of grant funding renders any visual trend of Transportation Fund revenues difficult to perceive. Of the total \$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

**Allen Street Reconstruction – Blumhoff to Locust (\$1,850,000):** Complete reconstruction of Allen Street with pedestrian improvements, on street parking and esthetic enhancements. The project will provide additional parking spaces for downtown businesses and encourage pedestrian travel through improved sidewalks and esthetic enhancements including landscaping and lighting. The design was completed in 2019 as part of the Downtown Revitalization Study and follows prior studies and downtown projects. This is the start of a phased project that will eventually connect Allen Street with Luetkenhaus Blvd. to improve traffic flow and provide alternative access during periods of high traffic volume.

**David Hoekel Parkway – Phase 2ABC (\$25,010,000):** Construction of an interchange at I-70 and new roadways to connect from Interstate Drive to Goodfellow Road. This project provides a 4-ramp interchange at I-70 to mitigate congestion and improve safety by reducing peak hour traffic backups on I-70 and on Wentzville Parkway. The project consists of three phases: 2A – Realignment of North Outer Road, 2B – Interchange, and 2C – Roadway Extension to Interstate Drive. This project will improve safety for drivers and open a new corridor for economic development while providing access to alternate travel routes to and from I-70, I-64/364 and Highway 61. 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 2024. The interest rate is 1.00% and the first debt service payment (\$513,837) is scheduled for 2020.

**David Hoekel Parkway – Phase 2D (\$8,832,000):** Construction of David Hoekel Parkway to complete the connection from Goodfellow Road to West Meyer Road. This section of roadway will provide greater connectivity for the community by providing access from I-70 to a major east west collector in West Meyer Road. This will connect the west side of Wentzville to Highway 61 and I-64 via Wentzville Parkway. The project will be designed to accommodate the eventual complete four-lane cross section. However, the initial construction will be planned only as a two-lane roadway based on current demand and budget constraints. The right of way necessary for this project has been acquired. The City will share costs with St. Charles County contributing \$7,065,600. Planning and engineering is planned for 2020 in the amount of \$380,000 with the County contributing \$304,000, right of way is planned for 2021 in the amount of \$275,000 with the County contributing \$220,000 and construction is planned for 2022 and 2023 in the amount of \$8,177,000 with the County contributing \$6,541,600.

# Capital Overview Cont'd

**West Pearce Boulevard and Meyer Road Traffic Signal (\$700,000):** This project will convert the existing all way stop located at Meyer Rd. and W. Pearce Blvd. to a signalized intersection including pedestrian improvements. The work will also remove an all way stop located at Cheryl Ann Dr. and 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. The project will improve safety along the Pearce corridor as well as a reduce the 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 occurred in 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.

**Highway Z and Interstate Drive Right Turn Lane (\$200,000):** Project will construct a dedicated right to turn lane from north bound Route Z to east bound Interstate Drive. This project is intended to reduce congestion in the Z corridor and provide improved access for drivers wanting to use Interstate Drive to reach Highway 64 via the Prospect Road Interchange. This project will reduce congestion and improve travel time for residents headed north on Route Z into Wentzville or heading east to Highway 64. Planning and engineering occurred is planned for 2020 in the amount of \$22,591 with Congestion Mitigation and Air Quality (CMAQ) Improvement Program contributing \$18,073. Pre-construction is planned for 2021 in the amount of \$5,000 with the CMAQ contributing \$4,000. Construction is planned for 2022 in the amount of \$172,409 with CMAQ contributing \$137,927.

**Wentzville Parkway South – Phase I (\$4,899,967):** Construct intersection improvements at Veteran's Memorial Pkwy. and Wentzville Pkwy. 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. The project will reduce congestion and improve traffic flow particularly in the a.m. peak as well as improve 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. 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 \$1,320,000 and CMAQ funding of \$1,754,000.



# Capital Overview Cont'd

**Wentzville Parkway South – Phase II (\$10,000,000):** 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. Planning and engineering was in 2019 in the amount of \$700,000 with the County contributing \$560,000. Pre-construction is planned for 2020 in the amount of \$702,860 with the County contributing \$562,288. Construction is planned for 2022 in the amount of \$8,597,140 with the County contributing \$6,877,712.

**Wentzville Parkway South – Phase 2A (\$762,000):** Phase 2A of Wentzville Parkway South was 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. Any activity has been delayed to 2020 based on the development status. 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 Peruque Creek and possibly work to divert additional traffic volume from Hwy. 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." The 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. The City will share the costs with St. Charles County in the amount of \$326,000 and a private developer in the amount of \$218,000.

## Significant Recurring Capital Expenditures

### **Contracted Street and Sidewalk Maintenance – Asphalt and Concrete Replacement (\$14,600,000):**

Ongoing street maintenance based on PCI condition and factors such as ADT and safety is scheduled each year in the amount of \$3,200,000 in 2020, \$3,000,000 in 2021 and \$2,800,000 thereafter.

**LED Information Sign (\$17,500):** Purchase of LED information signs to improve safety measures for road projects, efficiency and flexibility.

**Traffic Signal Detection Camera (\$30,000):** Ongoing replacement of an outdated traffic signal detection system that has been in service for more than 15 years and exhibits considerable reliability issues due to wear and tear each year. Traffic detection cameras detect the presence of vehicles and allow traffic signals to respond to changes in the traffic volumes by varying the length of lights.

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



# Capital Overview Cont'd

## WATER FUND

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

### Significant Nonrecurring Capital Expenditures

**Coat Interior and Exterior of Tower #4 (\$450,000):** The 300,000 gallon tower is failing primarily due to coating issues. Re-coating this tower would maintain water storage demand while extending longevity of the tower.

**SCADA System Meter Vault Modifications (\$63,000):** The addition of the SCADA controls and monitoring at the three meter vault locations will allow for the Water Division to monitor flow (current, daily total and monthly totals) as well as discharge pressures. The addition of these SCADA sites will provide information to determine and or identify leaks, pressure or total service loss and possible water theft on the system being monitored. Additional benefits includes alarms that alerts the Water Division of pressure loss or increase daily flow that could indicate a main break and allow for a quicker response for repairs.

**Well #5 Electrical Improvements (\$50,000):** The electrical control panel and equipment at well #5 is the original equipment installed in 1978. Controls and replacement electrical parts have become obsolete. The replacement of the electrical controls will allow for a more reliable operation and make maintenance and repairs more efficient.

### Significant Recurring Capital Expenditures

**Waterline Extensions and Replacements (\$680,000):** Projects include replacement and upsizing of deteriorated water main sections to improve pressure and fire flow capability while reducing maintenance cost and system repair downtime. By utilizing City staff to complete several of these projects, waterlines are replaced at a lower cost. 2020 projects include E. Pearce Blvd. from W. Allen St. to Cheryl Ann Dr., David Hoekel Parkway Phase 2 casing and extension and Linda Ln. replacement.

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

# Capital Overview Cont'd

## 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

**Reclamation Center Expansion – Phase III and Bio-Solids Expansion (\$10,115,000):** Treatment Plant Expansion Phase Three Addition of needed additional; treatment unit(s), clarifier(s), bio-solids storage and processing equipment. 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 \$3,394,000 planned for 2020. The operational impact includes related personnel, utilities, supplies, equipment, etc. to operate.

**East Lift Station Replacement (\$865,000):** This is a replacement of a 1977 lift station that runs inefficiently and has safety issues. Project will replace 37-year-old, dry-well lift station with submersible pumps and controls. The concrete wet well at this station is showing high deterioration from the hydrogen sulfide (H<sub>2</sub>S). The Engineering Division recommends replacement with the addition of an eight-hour retention tank. Planning and engineering is planned for 2020 in the amount of \$115,000 and construction is planned for 2021 in the amount of \$750,000.

**Bio-solids Tanker Truck (\$215,000):** This is a replacement of a 2006 floater truck to haul bio-solids and to assist the Collections Division when repairing a lift station and needing the wet well pumped down and other bypass pumping operations throughout the City.

### Significant Recurring Capital Expenditures

**Bio-solids Land Acquisition (\$500,000):** Acquire additional property for wet and dry bio-solids land application in preparation of increased removal demand and potential loss of shared crop field locations in the future. For 2020, 2021 and 2022, the City is planning on \$500,000 per year for these acquisitions.

**Lift Station Spare Pumps, VFDs, and Replacement (\$677,000):** 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. \$245,000 is scheduled in 2020.

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.

# 2020 CAPITAL REQUESTS

GENERAL GOVERNMENT	
Information Technology	
Human Resource Information System	25,000
Virtual Desktop Environment	75,000
iRecord Replacement	33,000
Total Information Technology	133,000
Community Development	
E-Permit Software	80,000
Compact SUV	26,000
Total Community Development	106,000
Law Enforcement	
Guaranteed Energy Savings	62,338
Retaining Wall	20,000
Video Scopes	21,000
Copier	17,000
Canine	40,000
911 Maintenance	63,259
Axon Flex Taser Program	80,458
Emergency Warning Siren	43,000
Patrol Vehicles and Equipment/Set-Up	480,000
Motorcycle and Equipment/Set-Up (less trade-in)	26,000
Total Law Enforcement	853,055
Public Works	
Public Works Facility	1,608,000
First Responder Memorial	10,260
General Land Acquisition	400,000
Stormwater Reserve	100,000
Asset Management Software	60,000
Mary Martha HVAC	14,800
Metrotech vLoc/9800 Locator	5,200
One-Ton Dump Truck with Plow and Spreader	92,000
1/2-Ton 4x4 Pickup Truck	33,000
One-Ton 4x4 Service Truck (2)	102,000
Drop Spreader for Compact Utility Tractor	6,500
Total Public Works	2,431,760
<b>TOTAL GENERAL FUND CAPITAL</b>	<b>3,523,815</b>
FUNDING SOURCE	
Capital Fund	3,523,815
<b>TOTAL FUNDING</b>	<b>3,523,815</b>

# 2020 CAPITAL REQUESTS

PARKS AND RECREATION	
Roof-Top Unit for Locker Rooms	75,900
Baseball Field Improvements	43,750
Black Rink Rehabilitation	204,000
Multigenerational Facility	5,994,266
Maintenance Shed Build-Out – Phase II	25,000
Public Park Facility Improvements	92,288
ADA Vestibule	104,995
6x4 Turf Gator	13,000
Compact Utility Tractor	15,000
45' Bucket Truck	79,650
3/4-Ton 4x4 Pickup Trucks	104,300
Holiday Lights Display	17,800
<b>TOTAL PARKS AND RECREATION CAPITAL</b>	<b>6,769,949</b>
FUNDING SOURCE	
Park Fund	390,022
Bond Proceeds	5,169,510
Capital Fund	334,745
Transfer from General Fund Future Road Improvements Assigned Fund Balance	875,672
<b>TOTAL FUNDING</b>	<b>6,769,949</b>

# 2020 CAPITAL REQUESTS

TRANSPORTATION	
Public Works Facility (20% Funding Contribution)	536,000
Allen Street Reconstruction – Blumhoff to Locust	1,850,000
David Hoekel Parkway Phase 2ABC	16,230,000
David Hoekel Parkway Phase 2D	380,000
West Pearce Blvd. and Meyer Road Traffic Signal	60,000
Highway Z and Interstate Drive Right Turn Lane	22,591
Wentzville Parkway South – Phase I	145,000
Wentzville Parkway South – Phase II	702,860
Wentzville Parkway South – Phase 2A	762,000
Contracted Street and Sidewalk Maintenance	3,200,000
Single-Axle Dump Truck w/Plow and Spreader	160,000
Vibratory Roller	50,000
LED Information Sign	17,500
Traffic Signal Detection Camera	30,000
<b>TOTAL TRANSPORTATION CAPITAL</b>	<b>24,145,951</b>
FUNDING SOURCE	
Transportation Fund	8,373,590
Capital Fund	97,500
St. Charles County Cost Share	7,850,788
MoDOT Cost Share	2,500,000
MoDOT Loan	5,000,000
Congestion Mitigation Air Quality	106,073
Private Developer	218,000
<b>TOTAL FUNDING</b>	<b>24,145,951</b>

# 2020 CAPITAL REQUESTS

WATER	
Public Works Facility (20% Funding Contribution)	536,000
Coating Interior and Exterior of Tower #4	450,000
SCADA System Meter Vault Modifications	63,000
Well #5 Electrical Improvements	50,000
Waterline Extensions and Replacement	680,000
¾-Ton 4x4 Pickup Truck	90,000
<b>TOTAL WATER CAPITAL</b>	<b>1,869,000</b>
FUNDING SOURCE	
Water Fund	1,779,000
Capital Fund	90,000
<b>TOTAL FUNDING</b>	<b>1,869,000</b>

WASTEWATER	
Reclamation Center Expansion – Phase III and Bio-Solids Building Expansion	3,394,000
East Lift Station Replacement	115,000
Bio-solids Land Acquisition	500,000
Lift Station Spare Pumps, VFDs and Replacement	245,000
Bio-solids Tanker Truck	215,000
Metrotech vLoc/9800 Locator	5,200
Tandem-Axle Dump Truck	130,000
One-Ton 4x4 Service Pickup Truck	45,000
<b>TOTAL WASTEWATER CAPITAL</b>	<b>4,649,200</b>
FUNDING SOURCE	
Wastewater Fund	4,474,200
Capital Fund	175,000
<b>TOTAL FUNDING</b>	<b>4,649,200</b>

# CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

PROJECTS						
Department	2020	2021	2022	2023	2024	Five Year Total
Information Technology	-	-	-	-	-	-
Community Development	-	-	-	-	-	-
Law Enforcement	82,338	62,338	62,338	62,338	62,338	331,690
Parks	6,435,204	28,163,397	491,806	606,575	834,513	36,531,495
Public Works	2,118,260	500,000	525,000	525,000	9,568,000	13,236,260
Transportation	24,048,451	9,106,698	20,409,125	10,231,345	6,570,000	70,365,619
Water	1,779,000	640,000	610,000	1,155,500	4,850,000	9,034,500
Wastewater	4,474,200	9,404,000	1,272,000	1,281,500	2,430,000	18,861,700
<b>TOTAL</b>	<b>38,937,453</b>	<b>47,876,433</b>	<b>23,370,269</b>	<b>13,862,258</b>	<b>24,314,851</b>	<b>148,361,264</b>

EQUIPMENT						
Department	2020	2021	2022	2023	2024	Five Year Total
Information Technology	133,000	40,000	75,000	45,000	-	293,000
Community Development	106,000	81,300	-	25,000	-	212,300
Law Enforcement	770,717	1,060,110	776,910	999,910	886,910	4,494,557
Parks	434,745	321,450	213,150	309,850	381,000	1,660,195
Public Works	313,500	198,000	88,000	301,000	534,000	1,434,500
Transportation	97,500	316,000	48,500	280,000	30,000	772,000
Water	90,000	15,000	65,000	20,000	6,000	196,000
Wastewater	175,000	45,000	365,000	45,000	616,000	1,246,000
<b>TOTAL</b>	<b>2,120,462</b>	<b>2,076,860</b>	<b>1,631,560</b>	<b>2,025,760</b>	<b>2,453,910</b>	<b>10,308,552</b>

# CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

TOTAL PROJECTS AND EQUIPMENT						
	2020	2021	2022	2023	2024	Five Year Total
<b>TOTAL</b>	<b>41,057,915</b>	<b>49,953,293</b>	<b>25,001,829</b>	<b>15,888,018</b>	<b>26,768,761</b>	<b>158,669,816</b>

FUNDING SUMMARY						
Source	2020	2021	2022	2023	2024	Five Year Total
Capital Fund	4,321,060	2,639,198	2,218,898	2,613,098	3,084,248	14,876,502
Park Fund	390,022	251,488	491,806	391,732	804,513	2,329,561
Bond Proceeds	5,169,510	27,911,909	-	-	-	33,081,419
Transfer from General Fund Assigned Fund Balance	875,672	-	-	-	-	875,672
Dierbergs Contr./Land Agreement	-	-	-	64,843	-	64,843
Recreation Trails Program Grant	-	-	-	150,000	-	150,000
Community Access Program Grant	-	-	-	-	30,000	30,000
Transportation Fund	8,373,590	4,859,093	7,349,825	4,888,516	4,970,000	30,441,024
County Cost Share	7,850,788	1,941,816	12,821,373	3,344,618	1,600,000	27,558,595
MoDOT Cost Share	2,500,000	-	-	-	-	2,500,000
Federal STP Funding	-	271,789	100,000	1,998,211	-	2,370,000
CMAQ through EWGCOCG	106,073	2,034,000	137,927	-	-	2,278,000
Private Developer	218,000	-	-	-	-	218,000
MoDOT Loan	5,000,000	-	-	-	-	5,000,000
Water Fund	1,779,000	640,000	610,000	1,155,500	4,850,000	9,034,500
Wastewater Fund	4,474,200	9,404,000	1,272,000	1,281,500	2,430,000	18,861,700
Unallocated Funding (PW Facility)	-	-	-	-	9,000,000	9,000,000
<b>TOTAL</b>	<b>41,057,915</b>	<b>49,953,293</b>	<b>25,001,829</b>	<b>15,888,018</b>	<b>26,768,761</b>	<b>158,669,816</b>



## Acronyms

- ADA – Americans with Disabilities Act
- CMAQ – Congestion Mitigation and Air Quality Improvement Program which is a program to provide a flexible funding source to State and local governments for transportation projects and programs to help meet the requirements of the Clean Air Act.
- COP – Certificates of Participation which is a financial instrument, a form of financing, used by municipal or government entities which allows an individual to buy a share of the lease revenue of an agreement made by the entities.
- GIS – Geographic information systems which is a framework for gathering, managing and analyzing data. It analyzes spatial location and organizes layers of information into visualizations using maps and 3D scenes.
- HVAC – heating, ventilation and air conditioning
- MoDOT – Missouri Department of Transportation
- MTFC – Missouri Transportation Finance Corporation
- NPDES – National Pollutant Discharge Elimination System which is a permit program that addresses water pollution by regulating point sources that discharge pollutants to water of the United States.
- NSGA – National Sporting Goods Association
- SCADA – Supervisory Control and Data Acquisition which is a computer system for gathering and analyzing real time data to monitor and control a plant or equipment.
- TAP – Taser Assurance Plan offered through Axon which provides warranty coverage for body cameras.

**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.

**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.

# Line-Item Detail

## **GENERAL FUND**

Revenue .....	1
Administration .....	3
Human Resources.....	5
Information Technology.....	6
Procurement .....	7
Finance .....	8
Economic Development .....	9
Municipal Court .....	10
Prosecutor.....	11
Law Enforcement .....	12
PW: Administration.....	14
PW: Stormwater .....	15
PW: Engineering.....	16
PW: Streets & Signals.....	17
PW: Fleet .....	18
PW: Facility Operations .....	19
CD: Administration.....	20
CD: Planning & Zoning .....	21
CD: Building Inspection.....	22

## **PARK FUND**

Administration Revenue.....	23
Aquatics Revenue .....	24
Ice Arena Revenue .....	25
Recreation Revenue .....	26
Multigenerational Recreation Facility Revenue.....	27
Maintenance Revenue.....	28
Horticulture & Forestry Revenue.....	29
Administration Expense.....	30
Aquatics Expense .....	32
Ice Arena Expense .....	33
Recreation Expense .....	35
Multigenerational Recreation Facility Expense.....	37
Maintenance Expense .....	38
Horticulture & Forestry Expense.....	40

<b>TRANSPORTATION FUND .....</b>	<b>42</b>
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<b>WATER FUND .....</b>	<b>46</b>
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<b>WASTEWATER FUND .....</b>	<b>50</b>
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<b>TRASH FUND .....</b>	<b>53</b>
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<b>CAPITAL FUND .....</b>	<b>55</b>
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<b>SELF-INSURANCE FUND .....</b>	<b>80</b>
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<b>DEBT FUNDS.....</b>	<b>82</b>
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ADOPTED BUDGET REPORT

101-GENERAL FUND

AS OF: OCTOBER 31ST, 2019

ADMIN - CITY CLERK

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY &amp; SALES TAXES</u>									
41-1001-100	REAL ESTATE TAXES	4,596,785	4,667,962	4,937,766	4,937,766	4.22	5,071,266	5,071,266	5,071,266
41-1001-101	PERSONAL PROPERTY TAXES	1,119,639	1,291,169	1,345,617	1,345,617	0.00	1,481,140	1,481,140	1,481,140
41-1001-102	SURTAXES	187,949	135,679	129,000	129,000	3,431.23	149,168	149,168	149,168
41-1001-103	RAILROAD/UTILITY TAXES	121,914	104,243	140,000	140,000	0.00	105,000	105,000	105,000
41-1001-108	PENALTIES & INTEREST	35,000	39,621	35,000	35,000	32,285.14	35,000	35,000	35,000
41-1001-110	SALES TAXES	7,623,779	7,929,095	7,947,241	7,947,241	5,626,617.12	8,409,147	8,409,147	8,409,147
41-1001-111	USE TAXES	404,587	559,080	594,314	594,314	371,752.00	563,830	563,830	563,830
41-1001-122	UTILITY GROSS RECEIPTS	3,700,000	3,979,684	3,800,000	3,800,000	2,758,508.19	4,000,000	4,000,000	4,000,000
41-1001-123	CIGARETTE TAX	50,000	44,874	50,000	50,000	32,984.97	40,000	40,000	40,000
41-1001-124	INSTITUTIONAL TAXES	<u>8,000</u>	<u>5,643</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL PROPERTY & SALES TAXES		17,847,654	18,757,052	18,988,938	18,988,938	8,825,582.87	19,860,551	19,860,551	19,860,551
<u>LICENSES &amp; PERMITS</u>									
41-1001-200	BUSINESS LICENSES	17,000	19,515	17,000	17,000	18,589.46	18,500	18,500	18,500
41-1001-201	LIQUOR LICENSES	35,000	40,748	35,000	35,000	43,712.50	40,000	40,000	40,000
41-1001-206	ENGINEERING PERMITS	100,000	104,601	80,000	80,000	102,073.47	110,000	110,000	110,000
41-1001-207	OTHER LICENSES & PERMITS	7,000	5,545	7,000	7,000	10,367.50	7,000	7,000	7,000
41-1001-208	ELECTION FEES	75	175	75	75	25.00	100	100	100
41-1001-209	OCCUPANCY INSPECTIONS	23,000	25,480	23,000	23,000	23,095.00	24,000	24,000	24,000
41-1001-210	P & Z PERMITS	2,500	3,535	2,500	2,500	3,745.00	3,500	3,500	3,500
41-1001-211	BUILDING PERMITS	1,100,000	777,957	850,000	850,000	1,199,043.07	1,050,000	1,050,000	1,050,000
41-1001-212	FIREWORK STAND PERMITS	15,000	20,000	25,000	25,000	25,000.00	25,000	25,000	25,000
41-1001-215	P & Z FEES	11,500	10,214	11,500	11,500	9,640.00	11,500	11,500	11,500
41-1001-216	BOARD OF ADJUSTMENT FEES	2,400	2,600	2,400	2,400	2,035.00	2,400	2,400	2,400
41-1001-218	TELECOM FEES CD	0	58	0	0	194.00	0	0	0
41-1001-225	CREDIT CARD FEES	6,000	7,736	7,000	7,000	6,273.05	7,600	7,600	7,600
41-1001-228	PURCHASING CARD REBATE	8,000	8,745	9,000	9,000	10,774.49	11,000	11,000	11,000
41-1001-230	RENTALS	6,000	6,250	3,000	3,000	4,998.37	6,000	6,000	6,000
41-1001-232	RENTALS - OLD CITY HALL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500.00</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL LICENSES & PERMITS		1,333,475	1,033,159	1,072,475	1,072,475	1,465,065.91	1,328,600	1,328,600	1,328,600
<u>CHARGES FOR SERVICES</u>									
41-1001-301	SPECIAL EVENT	25,000	35,378	35,000	35,000	37,265.20	35,000	35,000	35,000
41-1001-305	ADMINISTRATIVE PMT PARK, W, W	<u>1,249,885</u>	<u>1,098,926</u>	<u>1,065,696</u>	<u>1,065,696</u>	<u>0.00</u>	<u>1,108,558</u>	<u>1,108,558</u>	<u>1,108,558</u>
TOTAL CHARGES FOR SERVICES		1,274,885	1,134,304	1,100,696	1,100,696	37,265.20	1,143,558	1,143,558	1,143,558
<u>FINES &amp; FORFEITURES</u>									
41-1001-420	COURT FINES	650,000	699,200	700,000	700,000	564,001.53	675,000	675,000	675,000
41-1001-425	REIMBURSED POLICE	200	916	200	200	688.38	300	300	300
41-1001-430	REIMBURSED COURT	0	315	0	0	159.93	0	0	0
41-1001-435	INMATE PRISONER SEC REV	0	60,512	0	0	2.00	0	0	0
41-1001-450	POLICE TRAINING	11,800	7,776	8,000	8,000	6,697.93	8,000	8,000	8,000
41-1001-460	CRIME VICTIMS COMPENSATION	1,600	1,439	1,400	1,400	1,239.15	1,500	1,500	1,500
41-1001-480	OVER/SHORT - COURT	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES		663,600	770,162	709,600	709,600	572,788.92	684,800	684,800	684,800

101-GENERAL FUND

ADMIN - CITY CLERK

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS</u>									
41-1001-500	SALE OF EQUIPMENT	7,500	37,846	7,500	7,500	17,215.76	7,500	7,500	7,500
41-1001-501	DONATIONS - POLICE	0	9,100	0	35,000	39,500.00	2,500	2,500	2,500
41-1001-502	DISCOUNTS EARNED	0	11	0	0	11.18	0	0	0
41-1001-504	OVER/SHORT	0 (	25)	0	0	27.43	0	0	0
41-1001-505	INSURANCE REIMBURSEMENT	0	0	0	0	11,885.73	0	0	0
41-1001-506	MISCELLANEOUS	0	1,113	0	0	4,402.92	0	0	0
41-1001-509	REIMBURSED PW	0	2,617	0	0	2,712.06	0	0	0
41-1001-512	POLICE REPORT FEES	3,000	7,089	4,000	4,000	5,964.04	3,000	3,000	3,000
41-1001-513	REIMB COPY/PRINT	0	112	0	0	147.20	0	0	0
41-1001-515	CONTRACT SERVICES POLICE	335,000	394,949	335,000	335,000	362,580.83	446,892	446,892	446,892
41-1001-516	DWI COURT REVENUE	6,000	10,998	7,000	7,000	9,880.71	11,000	11,000	11,000
41-1001-533	Reim Empl Time PW	0	1,782	0	0	2,740.89	0	0	0
41-1001-550	REIMB BDG & MILEAGE POLICE	10,000	8,960	9,000	9,000	5,357.02	7,000	7,000	7,000
41-1001-553	POST COMM TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,613.82</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		361,500	474,551	362,500	397,500	466,039.59	477,892	477,892	477,892
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	50,000	90,164	50,000	50,000	126,026.01	65,000	65,000	65,000
41-1001-602	MKT VAL ADJ - POOLED	0	21,622	0	0	95,188.46	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POO	<u>0</u>	<u>6,392</u>	<u>0</u>	<u>0</u>	<u>61.02</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		50,000	118,178	50,000	50,000	221,275.49	65,000	65,000	65,000
<u>INTERGOVERNMENTAL</u>									
41-1001-701	GRANTS - POLICE	28,000	47,776	28,000	28,000	37,710.52	25,000	25,000	25,000
41-1001-702	GRANTS - STORMWATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL INTERGOVERNMENTAL		28,000	47,776	28,000	28,000	37,710.52	41,000	41,000	41,000
<u>OTHER FINANCING SOURCES</u>									
41-1001-981	TRANSFERS - TRANSPORTATION	119,490	107,126	122,463	122,463	87,394.65	203,060	203,060	203,060
41-1001-988	TRANSFER NID	0	27,160	0	0	99.91	0	0	0
41-1001-997	TRANSFER 125 PLAN	<u>0</u>	<u>( 2,288)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES		119,490	131,998	122,463	122,463	87,494.56	203,060	203,060	203,060
TOTAL ADMIN - CITY CLERK		21,678,604	22,467,181	22,434,673	22,469,673	11,713,223.06	23,804,462	23,804,462	23,804,462
TOTAL REVENUES		21,678,604	22,467,181	22,434,673	22,469,673	11,713,223.06	23,804,462	23,804,462	23,804,462
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ADOPTED BUDGET REPORT

101-GENERAL FUND

GENERAL GOVERNMENT

ADMINISTRATION-CC

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES									
51-1001-1000.00	MAYOR/ALDERMEN SALARIES	77,007	76,052	76,374	76,374	60,603.41	76,727	76,727	76,727
51-1001-1005.00	EMPLOYEE SALARIES	480,612	486,211	443,414	443,414	356,435.92	461,240	461,240	461,240
51-1001-1006.00	PART-TIME SALARIES	57,472	51,777	82,167	82,167	53,904.97	79,140	79,140	79,140
51-1001-1010.00	OVERTIME	1,206	275	1,360	1,360	35.73	1,404	1,404	1,404
51-1001-1111.00	SOCIAL SECURITY	47,330	45,535	46,337	46,337	34,776.24	47,500	47,500	47,500
51-1001-1112.00	LAGERS	41,159	36,775	38,010	38,010	27,562.16	41,854	41,854	41,854
51-1001-1113.00	GROUP INSURANCE	93,396	80,904	79,081	79,081	55,898.34	82,218	82,218	82,218
51-1001-1114.00	MISCELLANEOUS	2,400	2,400	2,400	2,400	1,938.51	2,400	2,400	2,400
51-1001-1115.00	UNEMPLOYMENT INSURANCE	15,000	7,636	15,000	15,000	5,455.83	15,000	15,000	15,000
TOTAL PERSONNEL SERVICES		815,583	787,566	784,144	784,144	596,611.11	807,483	807,483	807,483
OTHER CHARGES/SERVICES									
51-1001-2300	POSTAGE	2,250	2,248	2,250	2,250	1,771.09	2,500	2,500	2,500
51-1001-2301	DUES	17,056	16,035	17,412	17,412	15,741.97	17,872	17,872	17,872
51-1001-2302	SUBSCRIPTION & PUBLICATIONS	0	59	0	0	75.00	0	0	0
51-1001-2303	FEES	11,505	5,804	9,360	9,360	6,793.67	10,555	10,555	10,555
51-1001-2304	ADVERTISE	1,000	677	1,000	1,000	239.70	1,000	1,000	1,000
51-1001-2309	BAD DEBT EXPENSE COLLECTOR	0	59	0	0	0.00	0	0	0
51-1001-2312	PUBLIC RELATIONS	67,510	46,949	66,950	62,700	40,174.45	81,950	81,950	81,950
51-1001-2313	REASSESSMENT/COLLECTIONEXPENS	105,000	125,207	105,000	105,000	8,502.15	125,000	125,000	125,000
51-1001-2314	SALES & USE TAXES REFUNDED	503,000	672,955	556,829	556,829	481,735.02	570,572	570,572	570,572
51-1001-2317	ELECTION EXPENSE	17,000	19,642	25,000	25,000	23,020.29	50,000	50,000	50,000
51-1001-2319	UTILITY TAX REBATE	35,000	31,129	32,000	32,000	34,986.11	35,000	35,000	35,000
51-1001-2400	INSURANCE	40,871	41,103	43,943	43,943	43,837.05	46,138	46,138	46,138
51-1001-2401	OTHER INSURANCE	0	7,143	0	0	0.00	0	0	0
51-1001-2500	LOCAL TRAVEL/MEETINGS	7,200	4,681	6,400	6,400	3,086.28	6,300	6,300	6,300
51-1001-2501	EMPLOYEE TRAINING	33,900	22,467	29,300	29,606	21,061.05	30,170	30,170	30,170
51-1001-2601	TELEPHONE	11,740	11,976	12,100	12,100	9,185.99	12,112	12,112	12,112
51-1001-2604	WATER/SEWER CITY	0	954	0	0	241.40	0	0	0
51-1001-2700	BOARD CONTINGENCY	154,611	5,371	150,000	46,528	100.00	150,000	150,000	150,000
TOTAL OTHER CHARGES/SERVICES		1,007,643	1,014,458	1,057,543	950,127	690,551.22	1,139,169	1,139,169	1,139,169
SUPPLIES									
51-1001-3100	OFFICE SUPPLIES	6,450	7,014	6,100	6,100	3,859.77	6,300	6,300	6,300
51-1001-3101	PRINTING	1,000	1,412	1,600	1,600	749.94	900	900	900
51-1001-3103	MISCELLANEOUS	700	471	700	700	0.00	700	700	700
51-1001-3104	HOLIDAY DECORATIONS	7,000	6,413	5,000	5,000	433.50	5,000	5,000	5,000
TOTAL SUPPLIES		15,150	15,309	13,400	13,400	5,043.21	12,900	12,900	12,900
REPAIRS & MAINTENANCE									
51-1001-4103	OFFICE EQUIPMENT MAINT	3,000	3,478	3,500	3,500	2,290.31	3,500	3,500	3,500
51-1001-4200	BUILDING GROUNDS MAINT	0	0	0	0	31.56	0	0	0
TOTAL REPAIRS & MAINTENANCE		3,000	3,478	3,500	3,500	2,321.87	3,500	3,500	3,500



ADOPTED BUDGET REPORT

101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
		BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<u>CONTRACT SERVICE</u>									
51-1001-5100	CONTRACT SERVICES	10,000	10,000	10,000	20,000	20,000.00	30,000	25,000	25,000
51-1001-5101	PROFESSIONAL FEES	<u>265,765</u>	<u>249,669</u>	<u>270,000</u>	<u>278,250</u>	<u>166,301.18</u>	<u>269,000</u>	<u>269,000</u>	<u>269,000</u>
TOTAL CONTRACT SERVICE		275,765	259,669	280,000	298,250	186,301.18	299,000	294,000	294,000
<u>CAPITAL OUTLAY</u>									
TOTAL ADMINISTRATION-CC		2,117,141	2,080,479	2,138,588	2,049,422	1,480,828.59	2,262,052	2,257,052	2,257,052

ADOPTED BUDGET REPORT

101-GENERAL FUND

GENERAL GOVERNMENT

ADMINISTRATION-HR

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1003-1005.00	EMPLOYEE SALARIES	179,729	180,461	188,635	188,635	152,745.22	196,685	196,685	196,685
51-1003-1010.00	OVERTIME	0	0	668	668	0.00	284	284	284
51-1003-1111.00	SOCIAL SECURITY	13,749	12,946	14,482	14,482	11,022.31	15,068	15,068	15,068
51-1003-1112.00	LAGERS	15,277	13,919	16,091	16,091	11,746.08	17,727	17,727	17,727
51-1003-1113.00	GROUP INSURANCE	<u>38,150</u>	<u>38,149</u>	<u>39,428</u>	<u>39,428</u>	<u>32,924.78</u>	<u>40,993</u>	<u>40,993</u>	<u>40,993</u>
TOTAL PERSONNEL SERVICES		246,905	245,475	259,304	259,304	208,438.39	270,757	270,757	270,757
<u>OTHER CHARGES/SERVICES</u>									
51-1003-2300	POSTAGE	0	0	0	0	327.81	0	0	0
51-1003-2301	DUES	1,613	1,841	1,733	1,733	1,525.00	1,948	1,948	1,948
51-1003-2302	SUBSCRIPTION & PUBLICATIONS	600	552	1,628	1,628	1,034.85	1,400	1,400	1,400
51-1003-2304	ADVERTISE	15,500	20,619	16,350	16,350	15,076.92	24,500	24,500	24,500
51-1003-2308	RECRUITMENT MATERIALS	4,975	1,225	5,675	5,675	630.00	5,200	5,200	5,200
51-1003-2312	PUBLIC RELATIONS	15,200	13,689	17,400	17,400	13,220.03	21,945	21,945	21,945
51-1003-2400	INSURANCE	5,661	5,401	5,789	5,789	5,406.83	6,400	6,400	6,400
51-1003-2500	LOCAL TRAVEL/MEETINGS	360	57	300	300	54.92	350	350	350
51-1003-2501	EMPLOYEE TRAINING	19,645	9,353	24,645	24,645	6,320.64	17,745	17,745	17,745
51-1003-2502	TUITION	2,500	2,500	2,500	2,500	2,500.00	0	0	0
51-1003-2601	TELEPHONE	<u>480</u>	<u>420</u>	<u>840</u>	<u>840</u>	<u>700.00</u>	<u>840</u>	<u>840</u>	<u>840</u>
TOTAL OTHER CHARGES/SERVICES		66,534	55,656	76,860	76,860	46,797.00	80,328	80,328	80,328
<u>SUPPLIES</u>									
51-1003-3100	OFFICE SUPPLIES	<u>3,500</u>	<u>2,765</u>	<u>4,000</u>	<u>4,000</u>	<u>909.83</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>
TOTAL SUPPLIES		3,500	2,765	4,000	4,000	909.83	3,250	3,250	3,250
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1003-4103	OFFICE EQUIPMENT MAINT	<u>3,600</u>	<u>1,670</u>	<u>3,600</u>	<u>3,600</u>	<u>1,054.32</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
TOTAL REPAIRS & MAINTENANCE		3,600	1,670	3,600	3,600	1,054.32	3,600	3,600	3,600
<u>CONTRACT SERVICE</u>									
51-1003-5100	CONTRACT SERVICES	54,413	42,613	57,545	57,545	44,935.30	68,179	68,179	68,179
51-1003-5101	PROFESSIONAL FEES	<u>64,000</u>	<u>44,065</u>	<u>5,000</u>	<u>5,000</u>	<u>112.50</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACT SERVICE		118,413	86,678	62,545	62,545	45,047.80	73,179	73,179	73,179
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TOTAL ADMINISTRATION-HR		438,953	392,244	406,309	406,309	302,247.34	431,114	431,114	431,114

ADOPTED BUDGET REPORT

101-GENERAL FUND  
GENERAL GOVERNMENT

AS OF: OCTOBER 31ST, 2019

ADMINISTRATION-COMPUTER

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1009-1005.00	EMPLOYEE SALARIES	215,400	215,758	227,552	227,552	182,913.66	258,544	258,544	258,544
51-1009-1006.00	PART-TIME SALARIES	9,963	0	0	0	0.00	0	0	0
51-1009-1111.00	SOCIAL SECURITY	17,240	15,851	17,408	17,408	13,436.65	19,779	19,779	19,779
51-1009-1112.00	LAGERS	18,309	17,728	19,342	19,342	14,069.69	23,269	23,269	23,269
51-1009-1113.00	GROUP INSURANCE	<u>38,272</u>	<u>38,255</u>	<u>39,561</u>	<u>39,561</u>	<u>33,044.15</u>	<u>47,925</u>	<u>47,925</u>	<u>47,925</u>
TOTAL PERSONNEL SERVICES		299,184	287,592	303,862	303,862	243,464.15	349,516	349,516	349,516
<u>OTHER CHARGES/SERVICES</u>									
51-1009-2400	INSURANCE	7,524	7,251	6,239	6,239	7,004.32	8,889	8,889	8,889
51-1009-2500	LOCAL TRAVEL/MEETINGS	100	0	100	100	0.00	100	100	100
51-1009-2501	EMPLOYEE TRAINING	3,750	3,045	3,800	3,800	2,042.99	6,020	6,020	6,020
51-1009-2601	TELEPHONE	<u>2,148</u>	<u>1,260</u>	<u>1,968</u>	<u>1,968</u>	<u>1,050.00</u>	<u>2,388</u>	<u>2,388</u>	<u>2,388</u>
TOTAL OTHER CHARGES/SERVICES		13,522	11,556	12,107	12,107	10,097.31	17,397	17,397	17,397
<u>SUPPLIES</u>									
51-1009-3100	OFFICE SUPPLIES	200	426	200	200	244.03	600	600	600
51-1009-3109	TECHNOLOGY HARDWARE & SUPPLIE	117,785	118,747	31,170	45,291	32,609.88	73,601	73,601	73,601
51-1009-3109.01	PD-TECH HARDWARE & SUPPLIES	0	0	30,400	30,400	25,572.27	74,956	74,956	74,956
51-1009-3109.02	PK-TECH HARDWARE & SUPPLIES	0	0	16,674	16,674	9,529.60	24,465	24,465	24,465
51-1009-3109.03	WT-TECH HARDWARE & SUPPLIES	0	0	5,625	5,625	5,481.19	15,525	15,525	15,525
51-1009-3109.04	WW-TECH HARDWARE & SUPPLIES	<u>0</u>	<u>0</u>	<u>8,325</u>	<u>8,325</u>	<u>9,326.01</u>	<u>10,835</u>	<u>10,835</u>	<u>10,835</u>
TOTAL SUPPLIES		117,985	119,174	92,394	106,515	82,762.98	199,982	199,982	199,982
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1009-4105	SOFTWARE MAINT&LICENSES	186,246	164,261	250,228	245,922	181,592.45	259,941	259,941	259,941
51-1009-4106	SOFTWARE MAINT-LIC-POLICE	67,579	65,412	78,729	78,729	73,078.40	85,846	85,846	85,846
51-1009-4107	SOFTWARE MAINT-LIC-PARKS	13,568	13,880	47,843	47,843	14,946.31	46,389	46,389	46,389
51-1009-4108	SOFTWARE MAINT-LIC-WATER	0	0	1,130	1,130	419.03	16,230	16,230	16,230
51-1009-4109	SOFTWARE MAINT-LIC-WW	<u>0</u>	<u>8,034</u>	<u>1,430</u>	<u>1,430</u>	<u>130.00</u>	<u>1,530</u>	<u>1,530</u>	<u>1,530</u>
TOTAL REPAIRS & MAINTENANCE		267,393	251,586	379,361	375,055	270,166.19	409,935	409,935	409,935
<u>CONTRACT SERVICE</u>									
51-1009-5100.03	CONT SERV-DATA TRANSPORT	96,188	108,172	89,088	89,088	81,348.59	97,380	97,380	97,380
51-1009-5100.04	CONT SERV-DATA SYS NETWORK SE	123,394	85,462	111,994	111,994	82,794.97	127,869	127,869	127,869
51-1009-5100.06	CONT SERV-TECHNICAL SUPPORT	132,000	127,295	132,001	132,001	95,333.36	111,090	111,090	111,090
51-1009-5100.07	BROADCASTING SYS MAINTENANCE	14,803	14,227	15,888	15,888	13,626.90	15,888	15,888	15,888
51-1009-5100.08	CONT SERV-POLICE DATA/NETWORK	147,283	133,578	149,781	149,781	134,557.79	150,845	150,845	150,845
51-1009-5200	REIMB FUND SPECIFIC SOFTWARE	<u>( 71,280 )</u>	<u>( 74,725 )</u>	<u>( 103,695 )</u>	<u>( 103,695 )</u>	<u>0.00</u>	<u>( 143,294 )</u>	<u>( 143,294 )</u>	<u>( 143,294 )</u>
TOTAL CONTRACT SERVICE		442,388	394,010	395,057	395,057	407,661.61	359,778	359,778	359,778
<u>CAPITAL OUTLAY</u>									
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TOTAL ADMINISTRATION-COMPUTER		1,140,472	1,063,917	1,182,781	1,192,596	1,014,152.24	1,336,609	1,336,609	1,336,609

101-GENERAL FUND

GENERAL GOVERNMENT

ADMINISTRATION-PURCHASIN

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1010-1005.00	EMPLOYEE SALARIES	208,270	160,826	173,722	173,722	139,750.44	180,731	180,731	180,731
51-1010-1006.00	PART-TIME SALARIES	26,173	22,104	27,462	27,462	17,733.76	28,406	28,406	28,406
51-1010-1010.00	OVERTIME	1,500	0	531	531	0.00	0	0	0
51-1010-1111.00	SOCIAL SECURITY	18,050	13,363	15,521	15,521	11,455.36	15,999	15,999	15,999
51-1010-1112.00	LAGERS	17,831	13,658	14,911	14,911	10,748.24	16,266	16,266	16,266
51-1010-1113.00	GROUP INSURANCE	<u>50,759</u>	<u>38,053</u>	<u>39,377</u>	<u>39,377</u>	<u>32,873.91</u>	<u>40,938</u>	<u>40,938</u>	<u>40,938</u>
TOTAL PERSONNEL SERVICES		322,582	248,004	271,523	271,523	212,561.71	282,341	282,341	282,341
<u>OTHER CHARGES/SERVICES</u>									
51-1010-2301	DUES	780	536	655	655	356.00	655	655	655
51-1010-2302	SUBSCRIPTIONS & PUBLICATIONS	150	228	300	300	0.00	300	300	300
51-1010-2304	ADVERTISE	600	0	400	400	0.00	0	0	0
51-1010-2400	INSURANCE	7,385	7,045	6,156	6,156	5,766.51	6,797	6,797	6,797
51-1010-2500	LOCAL TRAVEL/MEETINGS	400	0	250	250	0.00	250	250	250
51-1010-2501	EMPLOYEE TRAINING	9,550	4,506	9,550	9,550	5,261.40	9,550	9,550	9,550
51-1010-2601	TELEPHONE	<u>650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		19,515	12,315	17,311	17,311	11,383.91	17,552	17,552	17,552
<u>SUPPLIES</u>									
51-1010-3100	OFFICE SUPPLIES	<u>1,515</u>	<u>1,484</u>	<u>1,450</u>	<u>1,450</u>	<u>825.47</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>
TOTAL SUPPLIES		1,515	1,484	1,450	1,450	825.47	1,450	1,450	1,450
TOTAL ADMINISTRATION-PURCHASIN		343,612	261,803	290,284	290,284	224,771.09	301,342	301,342	301,342

ADOPTED BUDGET REPORT

101-GENERAL FUND  
GENERAL GOVERNMENT

AS OF: OCTOBER 31ST, 2019

ADMINISTRATION-FINANCE

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1011-1005.00	EMPLOYEE SALARIES	439,388	439,053	392,262	392,262	315,251.76	406,662	406,662	406,662
51-1011-1010.00	OVERTIME	501	258	545	545	591.34	916	916	916
51-1011-1111.00	SOCIAL SECURITY	33,652	32,806	30,050	30,050	23,427.49	31,180	31,180	31,180
51-1011-1112.00	LAGERS	34,539	34,466	33,389	33,389	24,293.20	36,682	36,682	36,682
51-1011-1113.00	GROUP INSURANCE	<u>83,700</u>	<u>83,180</u>	<u>78,891</u>	<u>78,891</u>	<u>65,878.03</u>	<u>82,015</u>	<u>82,015</u>	<u>82,015</u>
TOTAL PERSONNEL SERVICES		591,780	589,763	535,137	535,137	429,441.82	557,456	557,456	557,456
<u>OTHER CHARGES/SERVICES</u>									
51-1011-2300	POSTAGE	3,259	1,798	2,675	2,675	1,481.81	2,943	2,943	2,943
51-1011-2301	DUES	2,684	2,712	2,994	2,994	2,636.25	3,312	3,312	3,312
51-1011-2302	SUBSCRIPTION & PUBLICATIONS	840	0	0	0	0.00	0	0	0
51-1011-2303	FEES	34,800	35,158	34,800	34,800	31,756.60	37,200	37,200	37,200
51-1011-2304	ADVERTISE	1,200	570	800	800	1,387.00	1,400	1,400	1,400
51-1011-2306	RENTALS	2,052	2,273	2,400	2,400	2,842.53	2,900	2,900	2,900
51-1011-2311	REIMBURSED EXP	0	0	0	0	( 4.60)	0	0	0
51-1011-2400	INSURANCE	18,968	14,369	12,017	12,017	11,243.42	13,241	13,241	13,241
51-1011-2500	LOCAL TRAVEL/MEETINGS	150	0	100	100	0.00	0	0	0
51-1011-2501	EMPLOYEE TRAINING	7,255	2,445	4,642	4,642	1,679.93	8,747	8,747	8,747
51-1011-2601	TELEPHONE	960	840	840	840	700.00	840	840	840
51-1011-2602	GAS/ELECTRIC	0	( 48)	0	0	0.00	0	0	0
51-1011-2604	WATER/SEWER CITY	<u>0</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		72,168	60,130	61,268	61,268	53,722.94	70,582	70,582	70,582
<u>SUPPLIES</u>									
51-1011-3100	OFFICE SUPPLIES	<u>7,000</u>	<u>7,284</u>	<u>7,300</u>	<u>7,300</u>	<u>5,318.52</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>
TOTAL SUPPLIES		7,000	7,284	7,300	7,300	5,318.52	7,300	7,300	7,300
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1011-4103	OFFICE EQUIPMENT MAINT	<u>3,500</u>	<u>1,460</u>	<u>3,000</u>	<u>3,000</u>	<u>1,116.60</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
TOTAL REPAIRS & MAINTENANCE		3,500	1,460	3,000	3,000	1,116.60	2,700	2,700	2,700
<u>CONTRACT SERVICE</u>									
51-1011-5100	CONTRACT SERVICES	20,000	17,042	35,000	35,000	14,122.85	19,000	19,000	19,000
51-1011-5101	PROFESSIONAL FEES	<u>5,371</u>	<u>4,632</u>	<u>8,771</u>	<u>8,771</u>	<u>17,656.00</u>	<u>17,031</u>	<u>17,031</u>	<u>17,031</u>
TOTAL CONTRACT SERVICE		25,371	21,674	43,771	43,771	31,778.85	36,031	36,031	36,031
<u>CAPITAL OUTLAY</u>									
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TOTAL ADMINISTRATION-FINANCE		699,819	680,311	650,475	650,475	521,378.73	674,069	674,069	674,069

ADOPTED BUDGET REPORT

101-GENERAL FUND

AS OF: OCTOBER 31ST, 2019

GENERAL GOVERNMENT

ADMINISTRATION-ECON DEV

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1039-1005.00	EMPLOYEE SALARIES	135,784	136,336	143,416	143,416	115,276.51	148,429	148,429	148,429
51-1039-1111.00	SOCIAL SECURITY	10,387	9,657	10,971	10,971	8,155.21	11,355	11,355	11,355
51-1039-1112.00	LAGERS	11,542	11,614	12,190	12,190	8,880.65	13,359	13,359	13,359
51-1039-1113.00	GROUP INSURANCE	<u>25,488</u>	<u>25,490</u>	<u>26,345</u>	<u>26,345</u>	<u>22,004.22</u>	<u>27,388</u>	<u>27,388</u>	<u>27,388</u>
TOTAL PERSONNEL SERVICES		183,201	183,096	192,923	192,923	154,316.59	200,530	200,530	200,530
<u>OTHER CHARGES/SERVICES</u>									
51-1039-2300	POSTAGE	2,500	2,767	2,850	2,850	1,865.77	2,850	2,850	2,850
51-1039-2301	DUES	1,515	1,240	1,585	1,585	575.00	1,595	1,595	1,595
51-1039-2302	SUBSCRIPTIONS & PUBLICATIONS	3,490	2,130	1,945	1,945	0.00	1,865	1,865	1,865
51-1039-2304	ADVERTISE	6,550	7,531	15,150	15,150	8,420.00	15,650	15,650	15,650
51-1039-2312	PUBLIC RELATIONS	5,350	7,137	5,075	5,075	4,543.42	10,375	10,375	10,375
51-1039-2350	REDEVELOPMENT PROJECT	70,000	18,427	50,000	96,226	37,071.73	50,000	50,000	50,000
51-1039-2400	INSURANCE	4,322	4,134	4,439	4,439	4,160.36	4,873	4,873	4,873
51-1039-2500	TRAVEL/MEETINGS	4,130	4,851	5,535	5,535	3,095.00	5,050	5,050	5,050
51-1039-2501	EMPLOYEE TRAINING	1,750	1,058	600	600	574.30	600	600	600
51-1039-2601	TELEPHONE	<u>922</u>	<u>888</u>	<u>922</u>	<u>922</u>	<u>741.16</u>	<u>672</u>	<u>672</u>	<u>672</u>
TOTAL OTHER CHARGES/SERVICES		100,529	50,162	88,101	134,326	61,046.74	93,530	93,530	93,530
<u>SUPPLIES</u>									
51-1039-3100	OFFICE SUPPLIES	913	730	650	650	321.85	650	650	650
51-1039-3101	PRINTING	3,990	4,132	1,050	1,050	1,255.56	1,275	1,275	1,275
51-1039-3402.40	EVENT EXPENSE-WENTZVILLE DAYS	<u>91,100</u>	<u>69,869</u>	<u>155,800</u>	<u>155,800</u>	<u>119,963.68</u>	<u>137,800</u>	<u>137,800</u>	<u>137,800</u>
TOTAL SUPPLIES		96,003	74,731	157,500	157,500	121,541.09	139,725	139,725	139,725
<u>REPAIRS &amp; MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-1039-5100	CONTRACT SERVICES	18,600	18,600	18,600	18,600	3,330.00	18,600	18,960	18,960
51-1039-5101	PROFESSIONAL FEES	<u>10,000</u>	<u>10,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CONTRACT SERVICE		28,600	28,600	19,600	19,600	3,330.00	48,600	48,960	48,960
TOTAL ADMINISTRATION-ECON DEV		408,333	336,589	458,124	504,349	340,234.42	482,385	482,745	482,745

ADOPTED BUDGET REPORT

101-GENERAL FUND

GENERAL GOVERNMENT

COURT

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1501-1000.00	ELECTED OFFICAL SALARIES	13,500	13,552	13,500	13,500	10,851.91	13,500	13,500	13,500
51-1501-1005.00	EMPLOYEE SALARIES	173,347	164,992	180,814	180,814	146,848.89	188,906	188,906	188,906
51-1501-1111.00	SOCIAL SECURITY	14,294	13,031	14,865	14,865	11,460.49	15,484	15,484	15,484
51-1501-1112.00	LAGERS	14,735	10,540	15,369	15,369	9,942.67	17,002	17,002	17,002
51-1501-1113.00	GROUP INSURANCE	<u>50,640</u>	<u>44,629</u>	<u>52,328</u>	<u>52,328</u>	<u>43,680.89</u>	<u>54,407</u>	<u>54,407</u>	<u>54,407</u>
TOTAL PERSONNEL SERVICES		266,515	246,743	276,877	276,877	222,784.85	289,298	289,298	289,298
<u>OTHER CHARGES/SERVICES</u>									
51-1501-2300	POSTAGE	4,500	4,411	5,300	5,300	3,596.70	5,300	5,300	5,300
51-1501-2301	DUES	490	490	450	450	400.00	450	450	450
51-1501-2302	SUBSCRIPTION & PUBLICATIONS	400	341	400	400	262.35	400	400	400
51-1501-2303	FEES	6,000	5,818	4,900	4,900	4,811.25	5,800	5,800	5,800
51-1501-2400	INSURANCE	5,886	5,615	5,946	5,946	5,569.64	6,578	6,578	6,578
51-1501-2500	LOCAL TRAVEL/MEETINGS	300	118	300	300	59.00	300	300	300
51-1501-2501	EMPLOYEE TRAINING	<u>4,460</u>	<u>4,318</u>	<u>5,500</u>	<u>5,500</u>	<u>3,380.74</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL OTHER CHARGES/SERVICES		22,036	21,110	22,796	22,796	18,079.68	24,328	24,328	24,328
<u>SUPPLIES</u>									
51-1501-3100	OFFICE SUPPLIES & IT	<u>8,000</u>	<u>7,594</u>	<u>7,000</u>	<u>7,000</u>	<u>3,727.13</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL SUPPLIES		8,000	7,594	7,000	7,000	3,727.13	7,000	7,000	7,000
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1501-4103	OFFICE EQUIPMENT MAINT	<u>1,500</u>	<u>864</u>	<u>1,500</u>	<u>1,500</u>	<u>1,103.80</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		1,500	864	1,500	1,500	1,103.80	2,000	2,000	2,000
<u>CONTRACT SERVICE</u>									
51-1501-5100	CONTRACT SERVICES	<u>3,000</u>	<u>2,080</u>	<u>2,500</u>	<u>6,500</u>	<u>3,702.50</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL CONTRACT SERVICE		3,000	2,080	2,500	6,500	3,702.50	7,500	7,500	7,500
<u>CAPITAL OUTLAY</u>									
TOTAL COURT		301,051	278,391	310,673	314,673	249,397.96	330,126	330,126	330,126

ADOPTED BUDGET REPORT

101-GENERAL FUND

GENERAL GOVERNMENT

PROSECUTOR

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1601-1006.00	PART-TIME SALARIES	13,503	18,156	23,639	23,639	16,172.11	25,483	25,483	25,483
51-1601-1111.00	SOCIAL SECURITY	<u>1,033</u>	<u>1,389</u>	<u>1,808</u>	<u>1,808</u>	<u>1,237.14</u>	<u>1,949</u>	<u>1,949</u>	<u>1,949</u>
TOTAL PERSONNEL SERVICES		14,536	19,545	25,448	25,448	17,409.25	27,432	27,432	27,432
<u>OTHER CHARGES/SERVICES</u>									
51-1601-2300	POSTAGE	500	325	700	700	213.75	700	700	700
51-1601-2301	DUES	110	0	110	110	100.00	110	110	110
51-1601-2400	INSURANCE	425	406	723	723	677.57	828	828	828
51-1601-2500	LOCAL TRAVEL/MEETINGS	100	66	100	100	25.00	100	100	100
51-1601-2501	TRAINING	<u>1,000</u>	<u>976</u>	<u>1,500</u>	<u>1,500</u>	<u>1,026.12</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OTHER CHARGES/SERVICES		2,135	1,773	3,133	3,133	2,042.44	3,238	3,238	3,238
<u>SUPPLIES</u>									
51-1601-3100	OFFICE SUPPLIES	<u>4,000</u>	<u>3,891</u>	<u>4,000</u>	<u>4,000</u>	<u>2,230.86</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES		4,000	3,891	4,000	4,000	2,230.86	4,000	4,000	4,000
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1601-4103	OFFICE EQUIPMENT MAINT	<u>500</u>	<u>400</u>	<u>500</u>	<u>500</u>	<u>82.44</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE		500	400	500	500	82.44	500	500	500
<u>CONTRACT SERVICE</u>									
51-1601-5100	CONTRACT SERVICES	<u>23,000</u>	<u>21,951</u>	<u>25,000</u>	<u>25,000</u>	<u>11,704.50</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CONTRACT SERVICE		23,000	21,951	25,000	25,000	11,704.50	25,000	25,000	25,000
TOTAL PROSECUTOR		44,171	47,561	58,081	58,081	33,469.49	60,171	60,171	60,171
TOTAL GENERAL GOVERNMENT		5,493,552	5,141,295	5,495,314	5,466,189	4,166,479.86	5,877,868	5,873,228	5,873,228



ADOPTED BUDGET REPORT

101-GENERAL FUND

PUBLIC SAFETY

LAW ENFORCEMENT

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
51-2101-1005.00	EMPLOYEE SALARIES	5,412,576	5,267,291	5,696,787	5,696,787	4,568,158.52	6,169,489	6,169,489	6,169,489
51-2101-1006.00	PART-TIME SALARIES	95,260	53,967	96,405	96,405	47,747.72	108,408	108,408	108,408
51-2101-1007.00	CONTRACT LABOR	0	143,958	0	0	77,426.94	0	0	0
51-2101-1010.00	OVERTIME	346,159	303,420	366,940	366,940	239,626.63	304,997	304,997	304,997
51-2101-1111.00	SOCIAL SECURITY	447,831	423,906	471,753	471,753	361,530.52	504,094	504,094	504,094
51-2101-1112.00	LAGERS	581,312	574,572	611,217	611,217	439,892.64	690,326	690,326	690,326
51-2101-1113.00	GROUP INSURANCE	1,144,562	1,049,015	1,195,884	1,195,884	944,594.71	1,311,351	1,311,351	1,311,351
51-2101-1114.00	STANDBY PAY	0	6,521	6,570	6,570	7,789.50	6,570	6,570	6,570
51-2101-1117.00	REIMBURSABLE CONTRACT LABOR	0 (	142,182)	0	0 (	72,419.76)	0	0	0
51-2101-1119.00	UNIFORM ALLOWANCE	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		8,030,701	7,683,467	8,445,556	8,445,556	6,614,347.42	9,095,235	9,095,235	9,095,235
<u>OTHER CHARGES/SERVICES</u>									
51-2101-2300	POSTAGE	5,500	5,021	5,500	5,500	5,014.94	6,000	6,000	6,000
51-2101-2301	DUES	4,248	3,470	4,623	4,623	3,905.00	5,991	5,991	5,991
51-2101-2302	SUBSCRIPTION & PUBLICATIONS	6,824	6,599	7,525	7,525	5,346.18	7,525	7,525	7,525
51-2101-2303	FEES	925	753	670	670	81.02	840	840	840
51-2101-2305	OTHER TAX & LICENSE	600	563	0	0	452.55	400	400	400
51-2101-2311	REIMBURSED EXPENSE	1,160	832	500	500	264.00	500	500	500
51-2101-2312	PUBLIC RELATIONS	10,000	17,126	12,000	12,000	13,708.02	12,000	12,000	12,000
51-2101-2400	INSURANCE	292,033	272,470	241,661	241,661	270,379.19	267,645	267,645	267,645
51-2101-2401	OTHER INSURANCE EXP	0	4,055	0	0	12,763.40	0	0	0
51-2101-2500	LOCAL TRAVEL/MEETINGS	5,627	4,542	6,137	6,137	3,799.31	6,537	6,537	6,537
51-2101-2501	EMPLOYEE TRAINING	70,095	71,519	75,000	75,000	72,945.08	90,000	90,000	90,000
51-2101-2502	TUITION	20,000	21,365	17,500	11,500	6,364.00	32,500	32,500	32,500
51-2101-2601	TELEPHONE	28,800	27,985	28,800	28,800	28,199.18	38,140	38,140	38,140
51-2101-2602	GAS & ELECTRIC	51,391	47,126	44,816	44,816	36,654.60	44,091	44,091	44,091
51-2101-2604	WATER/SEWER CITY	6,500	3,666	6,500	6,500	3,725.57	6,500	6,500	6,500
51-2101-2704	LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>34,800</u>	<u>34,800</u>	<u>34,800</u>
TOTAL OTHER CHARGES/SERVICES		503,703	487,093	451,232	445,232	463,602.04	553,469	553,469	553,469
<u>SUPPLIES</u>									
51-2101-3100	OFFICE SUPPLIES	26,340	20,336	28,000	28,000	17,493.31	23,600	23,600	23,600
51-2101-3102	UNIFORM CLOTHING	68,876	64,355	68,810	69,613	46,855.50	77,110	77,110	77,110
51-2101-3103	FIRST AID SUPPLIES	400	0	500	500	410.81	500	500	500
51-2101-3105	CLEANING	3,000	0	3,000	3,000	1,833.20	4,000	4,000	4,000
51-2101-3106	GAS	156,110	146,835	162,000	162,000	115,282.53	162,000	162,000	162,000
51-2101-3110	POLICE EQUIPMENT	62,987	62,393	39,750	76,750	64,347.60	113,500	113,500	113,500
51-2101-3200	POLICE SUPPLIES	74,102	56,700	62,600	66,425	59,526.95	62,800	62,800	62,800
51-2101-3202	CIVIL PREPAREDNESS	8,500	7,333	8,500	8,500	8,570.64	20,500	20,500	20,500
51-2101-3204	BOARDING OF PRISONERS	<u>6,000</u>	<u>6,824</u>	<u>6,000</u>	<u>6,000</u>	<u>5,145.69</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES		406,315	364,774	379,160	420,788	319,466.23	470,010	470,010	470,010

ADOPTED BUDGET REPORT

101-GENERAL FUND

AS OF: OCTOBER 31ST, 2019

PUBLIC SAFETY

LAW ENFORCEMENT

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS &amp; MAINTENANCE</u>									
51-2101-4100	MOTOR VEHICLE MAINTENANCE	60,000	59,116	60,000	60,000	58,916.45	60,000	60,000	60,000
51-2101-4103	OFFICE EQUIPMENT MAINT	6,010	2,457	5,000	5,000	1,975.25	5,000	5,000	5,000
51-2101-4104	RADIO MAINTENANCE	11,100	10,425	3,000	3,000	2,386.18	6,000	6,000	6,000
51-2101-4200	BUILDING GROUNDS MAINT	<u>41,632</u>	<u>28,526</u>	<u>38,298</u>	<u>38,298</u>	<u>18,579.50</u>	<u>55,726</u>	<u>55,726</u>	<u>55,726</u>
TOTAL REPAIRS & MAINTENANCE		118,742	100,525	106,298	106,298	81,857.38	126,726	126,726	126,726
<u>CONTRACT SERVICE</u>									
51-2101-5100	CONTRACT SERVICES	97,883	85,906	113,630	113,805	80,943.00	110,824	110,824	110,824
51-2101-5101	PROFESSIONAL FEES	<u>5,000</u>	<u>4,934</u>	<u>6,500</u>	<u>6,500</u>	<u>6,102.00</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CONTRACT SERVICE		102,883	90,840	120,130	120,305	87,045.00	117,824	117,824	117,824
<u>CAPITAL OUTLAY</u>									
<hr/>									
TOTAL LAW ENFORCEMENT		9,162,344	8,726,699	9,502,376	9,538,179	7,566,318.07	10,363,264	10,363,264	10,363,264
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TOTAL PUBLIC SAFETY		9,162,344	8,726,699	9,502,376	9,538,179	7,566,318.07	10,363,264	10,363,264	10,363,264

ADOPTED BUDGET REPORT

101-GENERAL FUND

PUBLIC WORKS

PW - ADMINISTRATION

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-3701-1005.00	EMPLOYEE SALARIES	220,191	221,253	231,988	231,988	186,303.88	241,405	241,405	241,405
51-3701-1111.00	SOCIAL SECURITY	16,845	16,478	17,747	17,747	14,146.87	18,467	18,467	18,467
51-3701-1112.00	LAGERS	18,716	18,840	19,719	19,719	14,343.36	21,726	21,726	21,726
51-3701-1113.00	GROUP INSURANCE	<u>25,757</u>	<u>25,760</u>	<u>26,628</u>	<u>26,628</u>	<u>22,262.61</u>	<u>27,685</u>	<u>27,685</u>	<u>27,685</u>
TOTAL PERSONNEL SERVICES		281,509	282,330	296,082	296,082	237,056.72	309,283	309,283	309,283
<u>OTHER CHARGES/SERVICES</u>									
51-3701-2300	POSTAGE	4,000	3,621	4,000	4,000	3,548.61	3,700	3,700	3,700
51-3701-2301	DUES	1,040	860	2,060	2,060	1,350.72	2,280	2,280	2,280
51-3701-2302	SUBSCRIPTION & PUBLICATIONS	0	0	100	100	78.60	100	100	100
51-3701-2303	FEES	100	315	85	85	0.00	85	85	85
51-3701-2305	OTHER TAX & LICENSE	0	11	0	0	0.00	0	0	0
51-3701-2400	INSURANCE	19,824	18,690	18,553	18,553	23,036.03	28,847	28,847	28,847
51-3701-2401	OTHER INSURANCE	0	0	0	0	6,460.46	0	0	0
51-3701-2500	LOCAL TRAVEL/MEETINGS	360	250	320	320	324.00	480	480	480
51-3701-2501	EMPLOYEE TRAINING	2,900	1,996	3,200	3,200	3,438.95	9,900	9,900	9,900
51-3701-2502	TUITION	0	0	2,500	2,500	0.00	2,500	2,500	2,500
51-3701-2601	TELEPHONE	3,724	4,276	1,860	1,860	2,795.67	1,980	1,980	1,980
51-3701-2602	GAS/ELECTRIC	100,000	128,427	115,000	115,000	90,429.59	115,008	115,008	115,008
51-3701-2604	WATER/SEWER CITY	<u>55,000</u>	<u>20,864</u>	<u>25,000</u>	<u>25,000</u>	<u>20,552.92</u>	<u>25,008</u>	<u>25,008</u>	<u>25,008</u>
TOTAL OTHER CHARGES/SERVICES		186,948	179,310	172,678	172,678	152,015.55	189,888	189,888	189,888
<u>SUPPLIES</u>									
51-3701-3100	OFFICE SUPPLIES	6,200	4,725	6,000	6,000	3,836.84	5,000	5,000	5,000
51-3701-3103	FIRST AID SUPPLIES	0	553	1,000	1,000	0.00	500	500	500
51-3701-3105	CLEANING	<u>6,000</u>	<u>12,844</u>	<u>10,000</u>	<u>10,000</u>	<u>10,439.87</u>	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>
TOTAL SUPPLIES		12,200	18,121	17,000	17,000	14,276.71	26,000	26,000	26,000
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3701-4103	OFFICE EQUIPMENT MAINT	3,650	2,049	3,850	3,850	1,064.35	3,850	3,850	3,850
51-3701-4200	BUILDING GROUNDS MAINT	<u>42,798</u>	<u>42,425</u>	<u>47,300</u>	<u>32,679</u>	<u>29,737.91</u>	<u>11,250</u>	<u>11,250</u>	<u>11,250</u>
TOTAL REPAIRS & MAINTENANCE		46,448	44,474	51,150	36,529	30,802.26	15,100	15,100	15,100
<u>CONTRACT SERVICE</u>									
51-3701-5100	CONTRACT SERVICES	87,855	46,499	62,340	67,245	45,103.44	100,517	100,517	100,517
51-3701-5101	PROFESSIONAL FEES	<u>106,500</u>	<u>6,461</u>	<u>0</u>	<u>100,000</u>	<u>93,776.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACT SERVICE		194,355	52,959	62,340	167,245	138,879.44	100,517	100,517	100,517
<u>CAPITAL OUTLAY</u>									
TOTAL PW - ADMINISTRATION		721,460	577,195	599,249	689,534	573,030.68	640,789	640,789	640,789

ADOPTED BUDGET REPORT

101-GENERAL FUND

PUBLIC WORKS

PW - STORMWATER

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-3715-1005.00	EMPLOYEE SALARY	208,790	201,193	225,035	225,035	178,882.77	233,438	233,438	233,438
51-3715-1010.00	OVERTIME	3,335	1,695	4,015	4,015	1,193.69	2,275	2,275	2,275
51-3715-1111.00	SOCIAL SECURITY	16,228	14,425	17,522	17,522	12,927.57	18,032	18,032	18,032
51-3715-1112.00	LAGERS	18,031	15,243	19,469	19,469	12,938.75	21,214	21,214	21,214
51-3715-1113.00	GROUP INSURANCE	<u>50,761</u>	<u>27,133</u>	<u>52,480</u>	<u>52,480</u>	<u>23,522.23</u>	<u>54,559</u>	<u>54,559</u>	<u>54,559</u>
TOTAL PERSONNEL SERVICES		297,144	259,689	318,521	318,521	229,465.01	329,518	329,518	329,518
<u>OTHER CHARGES/SERVICES</u>									
51-3715-2300	POSTAGE	0	0	0	0	0.00	20	20	20
51-3715-2301	DUES	50	25	50	50	32.35	4,060	4,060	4,060
51-3715-2303	FEES	1,200	255	250	250	255.38	1,005	1,005	1,005
51-3715-2312	PUBLIC RELATIONS	5,500	1,275	3,350	5,830	772.54	3,550	3,550	3,550
51-3715-2400	INSURANCE	7,180	7,111	7,992	7,992	7,595.77	8,969	8,969	8,969
51-3715-2501	EMPLOYEE TRAINING	6,700	4,312	7,735	7,735	1,326.50	8,470	8,470	8,470
51-3715-2601	TELEPHONE	<u>2,748</u>	<u>580</u>	<u>3,540</u>	<u>3,540</u>	<u>1,237.74</u>	<u>3,720</u>	<u>3,720</u>	<u>3,720</u>
TOTAL OTHER CHARGES/SERVICES		23,378	13,559	22,917	25,397	11,220.28	29,794	29,794	29,794
<u>SUPPLIES</u>									
51-3715-3100	OFFICE SUPPLIES	300	79	250	250	0.00	1,650	1,650	1,650
51-3715-3101	PRINTING	0	0	875	875	0.00	300	300	300
51-3715-3102	UNIFORMS	1,345	670	1,280	1,280	134.04	1,260	1,260	1,260
51-3715-3304	LAB SUPPLIES	600	141	500	500	267.26	550	550	550
51-3715-3306	HAND TOOLS	<u>850</u>	<u>736</u>	<u>700</u>	<u>700</u>	<u>370.94</u>	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL SUPPLIES		3,095	1,627	3,605	3,605	772.24	4,460	4,460	4,460
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3715-4203	STORMWATER MAINTENANCE	<u>20,000</u>	<u>14,184</u>	<u>18,000</u>	<u>18,000</u>	<u>5,340.99</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
TOTAL REPAIRS & MAINTENANCE		20,000	14,184	18,000	18,000	5,340.99	17,000	17,000	17,000
<u>CONTRACT SERVICE</u>									
51-3715-5100	CONTRACT SERVICES	77,894	42,512	31,770	31,770	21,309.68	31,900	31,900	31,900
51-3715-5101	PROFESSIONAL FEES	<u>10,000</u>	<u>0</u>	<u>7,500</u>	<u>2,991</u>	<u>2,934.00</u>	<u>39,500</u>	<u>39,500</u>	<u>39,500</u>
TOTAL CONTRACT SERVICE		87,894	42,512	39,270	34,761	24,243.68	71,400	71,400	71,400
<u>CAPITAL OUTLAY</u>									
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TOTAL PW - STORMWATER		431,511	331,570	402,313	400,284	271,042.20	452,172	452,172	452,172

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2019

101-GENERAL FUND

PUBLIC WORKS

PW - ENGINEERING

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-3730-1005.00	EMPLOYEE SALARIES	783,047	723,681	847,335	847,335	654,950.93	869,476	869,476	869,476
51-3730-1006.00	PART-TIME SALARIES	8,303	10,451	48,105	48,105	41,254.53	50,145	50,145	50,145
51-3730-1010.00	OVERTIME	9,261	13,098	8,422	8,422	3,109.61	8,613	8,613	8,613
51-3730-1111.00	SOCIAL SECURITY	61,247	55,239	69,145	69,145	51,668.10	71,010	71,010	71,010
51-3730-1112.00	LAGERS	68,052	55,856	72,739	72,739	47,807.04	79,028	79,028	79,028
51-3730-1113.00	GROUP INSURANCE	<u>159,074</u>	<u>107,017</u>	<u>164,491</u>	<u>164,491</u>	<u>104,443.95</u>	<u>167,615</u>	<u>167,615</u>	<u>167,615</u>
TOTAL PERSONNEL SERVICES		1,088,983	965,342	1,210,238	1,210,238	903,234.16	1,245,888	1,245,888	1,245,888
<u>OTHER CHARGES/SERVICES</u>									
51-3730-2301	DUES	1,730	1,020	1,380	1,380	500.00	1,530	1,530	1,530
51-3730-2302	SUBSCRIPTIONS & PUBLICATIONS	1,080	816	470	470	96.00	470	470	470
51-3730-2303	FEES	650	58	540	540	39.50	960	960	960
51-3730-2311	REIMBURSED EXP	0	0	0	0 (	24.90)	0	0	0
51-3730-2400	INSURANCE	25,636	24,551	26,957	26,957	26,489.59	30,506	30,506	30,506
51-3730-2500	LOCAL TRAVEL/MEETINGS	100	0	320	320	2.97	320	320	320
51-3730-2501	EMPLOYEE TRAINING	3,500	3,888	8,500	8,500	6,643.12	8,365	8,365	8,365
51-3730-2502	TUITION	0	0	2,500	2,500	0.00	2,500	2,500	2,500
51-3730-2601	TELEPHONE	<u>9,460</u>	<u>8,858</u>	<u>9,360</u>	<u>9,360</u>	<u>7,205.04</u>	<u>9,840</u>	<u>9,840</u>	<u>9,840</u>
TOTAL OTHER CHARGES/SERVICES		42,156	39,191	50,027	50,027	40,951.32	54,491	54,491	54,491
<u>SUPPLIES</u>									
51-3730-3102	UNIFORM CLOTHING	3,400	3,455	3,500	3,500	1,693.63	3,500	3,500	3,500
51-3730-3108	OFFICE EQUIPMENT	2,500	1,338	4,750	7,477	4,987.22	0	0	0
51-3730-3306	HAND TOOLS	<u>5,100</u>	<u>4,529</u>	<u>6,350</u>	<u>3,623</u>	<u>1,573.46</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES		11,000	9,321	14,600	14,600	8,254.31	6,000	6,000	6,000
<u>REPAIRS &amp; MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-3730-5100	CONTRACT SERVICES	2,500	0	0	0	0.00	0	0	0
51-3730-5101	PROFESSIONAL FEES	<u>35,846</u>	<u>10,221</u>	<u>30,000</u>	<u>44,886</u>	<u>11,860.29</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CONTRACT SERVICE		38,346	10,221	30,000	44,886	11,860.29	30,000	30,000	30,000
<u>CAPITAL OUTLAY</u>									
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TOTAL PW - ENGINEERING		1,180,485	1,024,075	1,304,865	1,319,750	964,300.08	1,336,379	1,336,379	1,336,379

ADOPTED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2019

101-GENERAL FUND  
PUBLIC WORKS  
PW - STREETS & SIGNALS

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-3733-1005.00	EMPLOYEE SALARIES	815,547	722,733	845,730	845,730	573,493.09	859,934	859,934	859,934
51-3733-1006.00	PART-TIME SALARIES	0	0	11,502	11,502	0.00	11,505	11,505	11,505
51-3733-1010.00	OVERTIME	29,694	18,765	30,573	30,573	47,465.36	25,667	25,667	25,667
51-3733-1111.00	SOCIAL SECURITY	65,666	54,419	69,469	69,469	45,309.52	69,404	69,404	69,404
51-3733-1112.00	LAGERS	72,962	61,362	76,210	76,210	46,011.94	80,617	80,617	80,617
51-3733-1113.00	GROUP INSURANCE	221,744	179,614	229,123	229,123	144,724.59	224,703	224,703	224,703
51-3733-1114.00	STANDBY PAY	<u>13,140</u>	<u>10,092</u>	<u>20,280</u>	<u>20,280</u>	<u>8,112.00</u>	<u>10,140</u>	<u>10,140</u>	<u>10,140</u>
TOTAL PERSONNEL SERVICES		1,218,754	1,046,985	1,282,887	1,282,887	865,116.50	1,281,971	1,281,971	1,281,971
<u>OTHER CHARGES/SERVICES</u>									
51-3733-2301	DUES	650	667	700	700	729.00	750	750	750
51-3733-2305	OTHER TAX & LICENSE	400	550	420	420	29.00	420	420	420
51-3733-2306	RENTALS	500	1,390	500	500	0.00	500	500	500
51-3733-2311	REIMBURSED EXPENSE	0 (	45)	0	0 (	41.20)	0	0	0
51-3733-2400	INSURANCE	49,684	52,340	60,324	60,324	54,548.96	60,236	60,236	60,236
51-3733-2401	OTHER INSURANCE EXPENSE	490	11,237	0	2,837	6,425.51	0	0	0
51-3733-2501	EMPLOYEE TRAINING	5,500	3,351	7,150	7,150	1,811.90	10,350	10,350	10,350
51-3733-2601	TELEPHONE	13,628	14,142	7,764	7,764	4,684.07	7,080	7,080	7,080
51-3733-2602	GAS/ELECTRIC	<u>600,000</u>	<u>638,197</u>	<u>600,000</u>	<u>600,000</u>	<u>474,634.49</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
TOTAL OTHER CHARGES/SERVICES		670,852	721,827	676,858	679,695	542,821.73	679,336	679,336	679,336
<u>SUPPLIES</u>									
51-3733-3102	UNIFORM CLOTHING	10,940	7,691	10,740	11,222	4,098.30	11,140	11,140	11,140
51-3733-3103	FIRST AID SUPPLIES	528	596	575	575	526.67	624	624	624
51-3733-3108	ASPHALT ROCK CEMENT OTHER	20,000	12,631	20,000	20,000	7,236.54	20,000	20,000	20,000
51-3733-3301	SIGNS AND MARKINGS	27,750	15,486	27,750	27,750	21,542.72	58,950	58,950	58,950
51-3733-3303	SALT & CHEMICALS	125,667	68,044	122,895	149,173	111,970.53	128,262	128,262	128,262
51-3733-3305	SHOP	2,040	2,930	2,190	2,190	866.27	2,060	2,060	2,060
51-3733-3306	HAND TOOLS	<u>4,770</u>	<u>8,346</u>	<u>6,450</u>	<u>6,450</u>	<u>3,536.46</u>	<u>8,800</u>	<u>8,800</u>	<u>8,800</u>
TOTAL SUPPLIES		191,695	115,725	190,600	217,360	149,777.49	229,836	229,836	229,836
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3733-4200	BUILDING GROUNDS MAINT	9,000	1,428	2,500	2,500	205.87	2,500	2,500	2,500
51-3733-4305	STREET LIGHT MAINTENANCE	26,000	1,045	10,000	15,513	6,377.04	10,000	10,000	10,000
51-3733-4306	TRAFFIC SIGNAL MAINTENANCE	<u>11,620</u>	<u>( 31,217)</u>	<u>14,645</u>	<u>17,885</u>	<u>10,256.00</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL REPAIRS & MAINTENANCE		46,620 (	28,744)	27,145	35,898	16,838.91	13,300	13,300	13,300
<u>CONTRACT SERVICE</u>									
51-3733-5100	CONTRACT SERVICES	<u>198,005</u>	<u>131,266</u>	<u>188,851</u>	<u>200,938</u>	<u>158,210.15</u>	<u>216,710</u>	<u>216,710</u>	<u>216,710</u>
TOTAL CONTRACT SERVICE		198,005	131,266	188,851	200,938	158,210.15	216,710	216,710	216,710
<u>CAPITAL OUTLAY</u>									
TOTAL PW - STREETS & SIGNALS		2,325,925	1,987,059	2,366,341	2,416,778	1,732,764.78	2,421,152	2,421,152	2,421,152

ADOPTED BUDGET REPORT

101-GENERAL FUND

PUBLIC WORKS

PW - FLEET

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-3737-1005.00	EMPLOYEE SALARIES	147,451	149,404	156,229	156,229	125,665.84	165,901	165,901	165,901
51-3737-1006.00	PART-TIME SALARIES	0	0	11,502	11,502	9,219.57	11,505	11,505	11,505
51-3737-1010.00	OVERTIME	532	1,144	563	563	5,420.87	1,595	1,595	1,595
51-3737-1111.00	SOCIAL SECURITY	11,321	10,729	12,875	12,875	9,960.96	13,694	13,694	13,694
51-3737-1112.00	LAGERS	12,579	12,806	13,327	13,327	10,118.21	15,075	15,075	15,075
51-3737-1113.00	GROUP INSURANCE	<u>38,039</u>	<u>38,048</u>	<u>39,317</u>	<u>39,317</u>	<u>32,642.63</u>	<u>40,888</u>	<u>40,888</u>	<u>40,888</u>
TOTAL PERSONNEL SERVICES		209,921	212,130	233,813	233,813	193,028.08	248,657	248,657	248,657
<u>OTHER CHARGES/SERVICES</u>									
51-3737-2303	FEES	180	0	80	80	0.00	80	80	80
51-3737-2400	INSURANCE	4,865	4,679	5,370	5,370	5,040.82	6,036	6,036	6,036
51-3737-2401	OTHER INSURANCE	0	8,994	0	0	11,486.17	0	0	0
51-3737-2501	EMPLOYEE TRAINING	1,080	1,948	1,880	1,880	1,837.38	2,260	2,260	2,260
51-3737-2601	TELEPHONE	<u>1,632</u>	<u>1,519</u>	<u>1,152</u>	<u>1,152</u>	<u>1,160.69</u>	<u>1,740</u>	<u>1,740</u>	<u>1,740</u>
TOTAL OTHER CHARGES/SERVICES		7,757	17,140	8,482	8,482	19,525.06	10,116	10,116	10,116
<u>SUPPLIES</u>									
51-3737-3102	UNIFORM CLOTHING	2,140	1,174	1,530	1,530	1,391.16	1,530	1,530	1,530
51-3737-3103	FIRST AID SUPPLIES	900	520	900	900	478.66	972	972	972
51-3737-3106	GAS	87,185	84,132	94,000	94,000	68,508.66	95,940	95,940	95,940
51-3737-3305	SHOP	7,675	7,845	7,325	6,325	5,019.27	6,790	6,790	6,790
51-3737-3306	HAND TOOLS	<u>11,195</u>	<u>11,050</u>	<u>7,060</u>	<u>4,060</u>	<u>5,032.49</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
TOTAL SUPPLIES		109,095	104,722	110,815	106,815	80,430.24	112,832	112,832	112,832
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3737-4100	MOTOR VEHICLE/EQUIP MAINT	119,419	100,214	120,529	142,418	135,135.30	128,550	128,550	128,550
51-3737-4104	RADIO EQUIP. & MAINTENANCE	13,300	5,508	5,100	600	0.00	5,100	5,100	5,100
51-3737-4200	BUILDING AND GROUNDS	<u>3,300</u>	<u>1,577</u>	<u>2,000</u>	<u>2,000</u>	<u>1,646.62</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		136,019	107,299	127,629	145,018	136,781.92	135,650	135,650	135,650
<u>CONTRACT SERVICE</u>									
51-3737-5100	CONTRACT SERVICES	<u>10,265</u>	<u>6,663</u>	<u>21,505</u>	<u>21,505</u>	<u>4,546.85</u>	<u>26,760</u>	<u>26,760</u>	<u>26,760</u>
TOTAL CONTRACT SERVICE		10,265	6,663	21,505	21,505	4,546.85	26,760	26,760	26,760
<u>CAPITAL OUTLAY</u>									
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TOTAL PW - FLEET		473,057	447,953	502,244	515,632	434,312.15	534,015	534,015	534,015

ADOPTED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2019

101-GENERAL FUND  
PUBLIC WORKS  
PW - FACILITY OPERATIONS

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-3739-1005.00	EMPLOYEE SALARIES	373,221	332,464	365,030	365,030	281,068.70	358,523	358,523	358,523
51-3739-1006.00	PART-TIME SALARIES	23,804	21,127	24,958	24,958	18,152.07	25,828	25,828	25,828
51-3739-1010.00	OVERTIME	3,566	5,445	4,532	4,532	8,023.56	3,793	3,793	3,793
51-3739-1111.00	SOCIAL SECURITY	26,831	26,592	30,956	30,956	22,962.36	30,469	30,469	30,469
51-3739-1112.00	LAGERS	27,789	28,385	32,275	32,275	21,495.39	33,521	33,521	33,521
51-3739-1113.00	GROUP INSURANCE	79,895	84,799	95,619	95,619	71,909.05	99,339	99,339	99,339
51-3739-1114.00	STANDBY PAY	<u>10,140</u>	<u>10,224</u>	<u>10,140</u>	<u>10,140</u>	<u>7,980.00</u>	<u>10,140</u>	<u>10,140</u>	<u>10,140</u>
TOTAL PERSONNEL SERVICES		545,246	509,035	563,510	563,510	431,591.13	561,613	561,613	561,613
<u>OTHER CHARGES/SERVICES</u>									
51-3739-2306	EQUIPMENT RENTAL	0	0	0	0	0.00	2,000	2,000	2,000
51-3739-2400	INSURANCE	11,392	10,191	12,848	12,848	11,749.25	13,418	13,418	13,418
51-3739-2501	EMPLOYEE TRAINING	600	500	600	1,150	1,536.65	4,500	4,500	4,500
51-3739-2502	TUITION	1,500	0	0	0	0.00	0	0	0
51-3739-2601	TELEPHONE	<u>3,070</u>	<u>2,762</u>	<u>2,400</u>	<u>3,800</u>	<u>2,550.22</u>	<u>4,620</u>	<u>4,620</u>	<u>4,620</u>
TOTAL OTHER CHARGES/SERVICES		16,562	13,454	15,848	17,798	15,836.12	24,538	24,538	24,538
<u>SUPPLIES</u>									
51-3739-3102	UNIFORMS	2,425	2,949	3,125	3,125	1,371.70	3,450	3,450	3,450
51-3739-3305	SHOP	4,650	3,693	2,989	2,989	2,369.70	6,500	6,500	6,500
51-3739-3306	HAND TOOLS	<u>5,840</u>	<u>3,682</u>	<u>2,437</u>	<u>2,437</u>	<u>1,796.02</u>	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>
TOTAL SUPPLIES		12,915	10,324	8,551	8,551	5,537.42	12,625	12,625	12,625
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3739-4100	MOTOR VEHICLE / EQUIP MAINT	0	0	9,100	7,150	5,138.68	0	0	0
51-3739-4200	BUILDING GROUNDS MAINTENANCE	<u>0</u>	<u>51</u>	<u>0</u>	<u>0</u>	<u>415.26</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		0	51	9,100	7,150	5,553.94	0	0	0
<u>CONTRACT SERVICE</u>									
51-3739-5100	CONTRACT SERVICES	<u>50</u>	<u>41</u>	<u>141</u>	<u>141</u>	<u>0.00</u>	<u>160</u>	<u>160</u>	<u>160</u>
TOTAL CONTRACT SERVICE		50	41	141	141	0.00	160	160	160
<u>CAPITAL OUTLAY</u>									
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TOTAL PW - FACILITY OPERATIONS		574,773	532,904	597,150	597,150	458,518.61	598,936	598,936	598,936
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TOTAL PUBLIC WORKS		5,707,212	4,900,757	5,772,163	5,939,129	4,433,968.50	5,983,443	5,983,443	5,983,443



ADOPTED BUDGET REPORT

101-GENERAL FUND

COMMUNITY DEVELOPMENT

COMMUNITY DEV - ADMIN

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-5701-1005.00	EMPLOYEE SALARIES	169,130	187,001	177,798	177,798	152,363.04	184,475	184,475	184,475
51-5701-1006.00	PART-TIME SALARIES	0	0	0	0	5,790.97	0	0	0
51-5701-1010.00	OVERTIME	0	0	0	0	46.02	0	0	0
51-5701-1111.00	SOCIAL SECURITY	12,938	13,710	13,602	13,602	11,406.44	14,112	14,112	14,112
51-5701-1112.00	LAGERS	14,376	13,221	15,113	15,113	10,256.50	16,603	16,603	16,603
51-5701-1113.00	GROUP INSURANCE	<u>38,113</u>	<u>38,006</u>	<u>39,391</u>	<u>39,391</u>	<u>32,881.39</u>	<u>40,951</u>	<u>40,951</u>	<u>40,951</u>
TOTAL PERSONNEL SERVICES		234,557	251,937	245,903	245,903	212,744.36	256,142	256,142	256,142
<u>OTHER CHARGES/SERVICES</u>									
51-5701-2301	DUES	450	431	450	450	526.00	550	550	550
51-5701-2305	OTHER TAX & LICENSE	0	11	0	0	14.50	0	0	0
51-5701-2311	REIMBURSED EXPENSE	0	0	0	0	( 20.00)	0	0	0
51-5701-2312	PUBLIC RELATIONS	50	0	0	0	0.00	0	0	0
51-5701-2400	INSURANCE	5,372	5,135	5,488	5,488	5,122.23	6,043	6,043	6,043
51-5701-2500	LOCAL TRAVEL/MEETINGS	50	0	50	50	0.00	0	0	0
51-5701-2601	TELEPHONE	<u>1,032</u>	<u>827</u>	<u>660</u>	<u>660</u>	<u>493.02</u>	<u>720</u>	<u>720</u>	<u>720</u>
TOTAL OTHER CHARGES/SERVICES		6,954	6,404	6,648	6,648	6,135.75	7,313	7,313	7,313
<u>SUPPLIES</u>									
51-5701-3100	OFFICE SUPPLIES	5,500	5,199	6,000	6,000	3,613.93	5,000	5,000	5,000
51-5701-3108	OFFICE EQUIPMENT	<u>4,600</u>	<u>4,026</u>	<u>5,500</u>	<u>5,500</u>	<u>3,322.39</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
TOTAL SUPPLIES		10,100	9,225	11,500	11,500	6,936.32	10,600	10,600	10,600
<u>REPAIRS &amp; MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
<u>CAPITAL OUTLAY</u>									
TOTAL COMMUNITY DEV - ADMIN		251,611	267,566	264,051	264,051	225,816.43	274,055	274,055	274,055

ADOPTED BUDGET REPORT

101-GENERAL FUND

COMMUNITY DEVELOPMENT

COMMUNITY DEV - PLANNING

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-5735-1005.00	EMPLOYEE SALARIES	176,426	168,756	174,179	174,179	140,020.60	180,336	180,336	180,336
51-5735-1006.00	PART-TIME SALARIES	16,594	0	16,944	16,944	0.00	0	0	0
51-5735-1010.00	OVERTIME	2,013	2,138	1,914	1,914	1,248.74	1,978	1,978	1,978
51-5735-1111.00	SOCIAL SECURITY	14,920	12,644	14,767	14,767	10,581.06	13,947	13,947	13,947
51-5735-1112.00	LAGERS	15,167	12,674	14,968	14,968	10,866.25	16,408	16,408	16,408
51-5735-1113.00	GROUP INSURANCE	<u>38,138</u>	<u>38,345</u>	<u>39,378</u>	<u>39,378</u>	<u>32,880.17</u>	<u>40,937</u>	<u>40,937</u>	<u>40,937</u>
TOTAL PERSONNEL SERVICES		263,259	234,557	262,150	262,150	195,596.82	253,607	253,607	253,607
<u>OTHER CHARGES/SERVICES</u>									
51-5735-2301	DUES	350	263	300	300	338.00	350	350	350
51-5735-2302	SUBSCRIPTION & PUBLICATIONS	100	137	100	100	0.00	100	100	100
51-5735-2304	ADVERTISE	3,000	2,606	3,000	3,000	2,312.00	3,000	3,000	3,000
51-5735-2400	INSURANCE	6,177	5,893	6,006	6,006	5,107.21	6,025	6,025	6,025
51-5735-2501	EMPLOYEE TRAINING	1,500	625	4,500	4,500	1,744.02	3,500	3,500	3,500
51-5735-2601	TELEPHONE	<u>900</u>	<u>810</u>	<u>1,350</u>	<u>1,350</u>	<u>605.65</u>	<u>900</u>	<u>900</u>	<u>900</u>
TOTAL OTHER CHARGES/SERVICES		12,027	10,334	15,256	15,256	10,106.88	13,875	13,875	13,875
<u>SUPPLIES</u>									
51-5735-3101	PRINTING	<u>3,000</u>	<u>2,657</u>	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES		3,000	2,657	500	500	0.00	500	500	500
<u>REPAIRS &amp; MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-5735-5100	CONTRACT SERVICES	26,160	19,121	25,000	26,160	14,550.65	26,800	26,800	26,800
51-5735-5101	PROFESSIONAL FEES	<u>0</u>	<u>1,606</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACT SERVICE		26,160	20,727	25,000	26,160	14,550.65	26,800	26,800	26,800
<u>CAPITAL OUTLAY</u>									
TOTAL COMMUNITY DEV - PLANNING		304,446	268,275	302,906	304,066	220,254.35	294,782	294,782	294,782

ADOPTED BUDGET REPORT

101-GENERAL FUND

COMMUNITY DEVELOPMENT

COMMUNITY DEV -BLDG INSP

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-5738-1005.00	EMPLOYEE SALARIES	528,299	505,213	551,096	551,096	442,903.63	608,691	608,691	608,691
51-5738-1006.00	PART-TIME SALARIES	98,050	61,174	105,919	105,919	44,468.74	61,954	61,954	61,954
51-5738-1010.00	OVERTIME	345	292	363	363	118.08	307	307	307
51-5738-1111.00	SOCIAL SECURITY	47,942	41,026	50,289	50,289	34,985.43	51,328	51,328	51,328
51-5738-1112.00	LAGERS	44,935	41,023	46,874	46,874	34,053.94	54,810	54,810	54,810
51-5738-1113.00	GROUP INSURANCE	<u>126,924</u>	<u>117,241</u>	<u>131,160</u>	<u>131,160</u>	<u>108,928.69</u>	<u>149,923</u>	<u>149,923</u>	<u>149,923</u>
TOTAL PERSONNEL SERVICES		846,495	765,969	885,702	885,702	665,458.51	927,012	927,012	927,012
<u>OTHER CHARGES/SERVICES</u>									
51-5738-2301	DUES	1,580	813	1,580	1,580	747.62	1,000	1,000	1,000
51-5738-2302	SUBSCRIPTION & PUBLICATIONS	500	239	500	500	408.90	500	500	500
51-5738-2305	OTHER TAX & LICENSE	2,400	2,368	2,400	2,400	596.95	1,320	1,320	1,320
51-5738-2312	PUBLIC RELATIONS	300	116	300	300	187.37	200	200	200
51-5738-2400	INSURANCE	20,119	19,334	20,615	20,615	19,379.14	22,316	22,316	22,316
51-5738-2500	LOCAL TRAVEL/MEETINGS	500	433	1,000	1,000	54.67	300	300	300
51-5738-2501	EMPLOYEE TRAINING	8,400	4,498	9,300	9,300	5,765.65	9,300	9,300	9,300
51-5738-2502	TUITION	0	0	0	0	0.00	2,500	2,500	2,500
51-5738-2601	TELEPHONE	<u>10,524</u>	<u>7,715</u>	<u>7,836</u>	<u>7,836</u>	<u>5,850.09</u>	<u>8,160</u>	<u>8,160</u>	<u>8,160</u>
TOTAL OTHER CHARGES/SERVICES		44,323	35,515	43,531	43,531	32,990.39	45,596	45,596	45,596
<u>SUPPLIES</u>									
51-5738-3101	PRINTING	1,725	919	3,000	3,000	852.59	2,000	2,000	2,000
51-5738-3102	UNIFORM CLOTHING	4,050	3,897	4,175	4,175	1,412.38	3,875	3,875	3,875
51-5738-3306	HAND TOOLS	<u>300</u>	<u>154</u>	<u>300</u>	<u>300</u>	<u>240.85</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES		6,075	4,969	7,475	7,475	2,505.82	6,175	6,175	6,175
<u>REPAIRS &amp; MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-5738-5100	CONTRACT SERVICES	<u>33,500</u>	<u>20,652</u>	<u>28,500</u>	<u>28,500</u>	<u>20,066.29</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
TOTAL CONTRACT SERVICE		33,500	20,652	28,500	28,500	20,066.29	28,500	28,500	28,500
<u>CAPITAL OUTLAY</u>									
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TOTAL COMMUNITY DEV -BLDG INSP		930,392	827,105	965,207	965,207	721,021.01	1,007,283	1,007,283	1,007,283
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TOTAL COMMUNITY DEVELOPMENT		1,486,449	1,362,946	1,532,164	1,533,324	1,167,091.79	1,576,120	1,576,120	1,576,120
TOTAL EXPENDITURES		21,849,556	20,131,696	22,302,017	22,476,821	17,333,858.22	23,800,695	23,796,055	23,796,055
		=====	=====	=====	=====	=====		=====	=====
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EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 170,952)	2,335,485	132,656	( 7,148)	( 5,620,635.16)	3,767	8,407	8,407
		=====	=====	=====	=====	=====		=====	=====

205-SPECIAL REVENUE FUND  
PARKS - ADMIN

AS OF: OCTOBER 31ST, 2019

INTERGOVERNMENTAL

205-SPECIAL REVENUE FUND  
PARKS - AQUATICS

ADOPTED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
42-4220-300.01	PASSES	113,260	128,252	124,139	124,139	118,670.19	144,192	144,192	144,192
42-4220-300.03	CONCESSIONS	110,601	99,151	110,601	110,601	109,160.24	110,601	110,601	110,601
42-4220-300.06	RENTALS POOL	17,359	18,401	19,025	19,025	22,578.35	19,025	19,025	19,025
42-4220-300.08	PROGRAMS POOL	52,317	54,810	54,551	54,551	50,687.41	54,551	54,551	54,551
42-4220-300.21	DAILY SWIM	<u>203,209</u>	<u>187,412</u>	<u>211,120</u>	<u>211,120</u>	<u>177,656.25</u>	<u>211,120</u>	<u>211,120</u>	<u>211,120</u>
TOTAL CHARGES FOR SERVICES		496,746	488,025	519,436	519,436	478,752.44	539,489	539,489	539,489
<u>MISCELLANEOUS</u>									
42-4220-504	SALE OF EQUIPMENT	0	0	0	0	164.48	0	0	0
42-4220-509	REIMBURSED EXPENSE	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>175.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	45	0	0	339.48	0	0	0
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TOTAL PARKS - AQUATICS		496,746	488,070	519,436	519,436	479,091.92	539,489	539,489	539,489

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

AS OF: OCTOBER 31ST, 2019

PARKS - ICE ARENA

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
42-4230-300.03	CONCESSIONS	0	0	0	45,875	15,776.16	91,750	91,750	91,750
42-4230-300.04	RENTALS - ICE	0	0	0	161,236	146,631.25	520,000	520,000	520,000
42-4230-300.05	RENTALS - SKATE	0	0	0	5,818	3,471.00	11,636	11,636	11,636
42-4230-300.06	MERCHANDISE SALES	0	0	0	4,077	2,399.25	8,153	8,153	8,153
42-4230-300.07	YOUTH PROGRAMS	0	0	0	11,942	11,777.42	23,884	23,884	23,884
42-4230-300.20	PUBLIC SKATING	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,438</u>	<u>31,624.76</u>	<u>64,876</u>	<u>64,876</u>	<u>64,876</u>
TOTAL CHARGES FOR SERVICES		0	0	0	261,386	211,679.84	720,299	720,299	720,299
 <u>MISCELLANEOUS</u>									
42-4230-505	OVER/SHORT	0	0	0	85	0.00	0	0	0
42-4230-506	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,293</u>	<u>418.75</u>	<u>104,293</u>	<u>104,293</u>	<u>104,293</u>
TOTAL MISCELLANEOUS		0	0	0	104,378	418.75	104,293	104,293	104,293
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TOTAL PARKS - ICE ARENA		0	0	0	365,764	212,098.59	824,592	824,592	824,592

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

AS OF: OCTOBER 31ST, 2019

PARKS - RECREATION

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CHARGES FOR SERVICES</u>									
42-4241-300.03	CONCESSIONS	90,000	107,630	99,702	99,702	85,693.86	110,000	110,000	110,000
42-4241-300.05	ANNUAL PASSES/MEMBERSHIPS	47,115	53,515	47,115	47,115	44,524.77	47,115	47,115	47,115
42-4241-300.07	YOUTH ENRICHMENT	23,954	13,559	20,000	20,000	11,576.21	17,879	17,879	17,879
42-4241-300.08	ADULT ENRICHMENT	14,700	12,749	13,800	13,800	18,608.82	16,690	16,690	16,690
42-4241-300.10	ADULT SPORTS	34,630	29,410	41,361	41,361	36,384.24	35,370	35,370	35,370
42-4241-300.11	YOUTH SPORTS	187,250	269,168	224,086	224,086	291,269.95	325,170	325,170	325,170
42-4241-300.20	DAILY ADMISSION	43,500	49,154	53,818	53,818	41,159.75	53,818	53,818	53,818
42-4241-300.22	DAY CAMP	294,225	257,020	274,225	274,225	267,764.00	302,250	302,250	302,250
42-4241-300.30	SPECIAL EVENTS	61,790	51,711	61,790	61,790	25,339.00	61,790	61,790	61,790
42-4241-300.40	FITNESS PROGRAMS	<u>30,835</u>	<u>34,132</u>	<u>30,445</u>	<u>30,445</u>	<u>28,921.05</u>	<u>37,047</u>	<u>37,047</u>	<u>37,047</u>
TOTAL CHARGES FOR SERVICES		827,999	878,048	866,342	866,342	851,241.65	1,007,129	1,007,129	1,007,129
<u>MISCELLANEOUS</u>									
42-4241-504	SALE OF EQUIPMENT/MATERIAL	0	559	0	0	4,126.43	0	0	0
42-4241-509	REIMBURSED EXPENSES	0	0	100	100	0.00	0	0	0
42-4241-515	SPONSORSHIPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL MISCELLANEOUS		0	559	100	100	4,126.43	100	100	100
<u>INTERGOVERNMENTAL</u>									
42-4241-700	GRANTS	<u>500,000</u>	<u>483,696</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL		500,000	483,696	0	0	0.00	0	0	0
TOTAL PARKS - RECREATION		1,327,999	1,362,303	866,442	866,442	855,368.08	1,007,229	1,007,229	1,007,229

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

AS OF: OCTOBER 31ST, 2019

PARKS - MULTIGEN FACILITY

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
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<u>OTHER FINANCING SOURCES</u>									
41-4242-983	TRANSFERS - GEN/ADMINST FROM	0	0	0	0	0.00	875,672	875,672	875,672
41-4242-998	TRANSFER TO PARK DEBT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>5,169,510</u>	<u>5,169,510</u>	<u>5,169,510</u>
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0.00	6,045,182	6,045,182	6,045,182
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TOTAL PARKS - MULTIGEN FACILITY		0	0	0	0	0.00	6,045,182	6,045,182	6,045,182



ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

AS OF: OCTOBER 31ST, 2019

PARKS - MAINTENANCE

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>MISCELLANEOUS</u>									
41-4243-504	SALE OF EQUIPMENT/MATERIAL	800	12,680	0	0	3,943.90	0	0	0
41-4243-505	INSURANCE REIMBURSEMENT	0	0	0	0	3,892.58	0	0	0
41-4243-509	REIMBURSED EXPENSES	<u>2,000</u>	<u>420</u>	<u>0</u>	<u>0</u>	<u>359.82</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		2,800	13,100	0	0	8,196.30	0	0	0
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TOTAL PARKS - MAINTENANCE		2,800	13,100	0	0	8,196.30	0	0	0

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND  
PARKS - HORT & FOREST

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
MISCELLANEOUS		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL REVENUES		7,204,399	7,404,941	7,118,153	7,483,917	5,151,573.11	14,432,082	14,432,082	14,432,082
		=====	=====	=====	=====	=====		=====	=====

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

PARKS & RECREATION

PARKS-ADMIN

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-4201-1005.00	EMPLOYEE SALARIES	387,689	364,330	419,012	436,623	353,090.09	462,209	462,209	462,209
51-4201-1006.00	PART-TIME SALARIES	145,424	140,524	175,017	175,017	137,199.38	202,501	202,501	202,501
51-4201-1010.00	OVERTIME	10,329	12,150	9,904	9,904	5,173.67	8,440	8,440	8,440
51-4201-1111.00	SOCIAL SECURITY	40,596	38,485	46,201	47,548	37,139.69	51,496	51,496	51,496
51-4201-1112.00	LAGERS	36,225	32,829	38,960	40,457	27,143.37	45,072	45,072	45,072
51-4201-1113.00	GROUP INSURANCE	88,908	82,969	91,925	98,449	69,953.22	102,382	102,382	102,382
51-4201-1114.00	STANDBY PAY	0	65	0	0	24.75	0	0	0
TOTAL PERSONNEL SERVICES		709,171	671,352	781,020	807,998	629,724.17	872,099	872,099	872,099
<u>OTHER CHARGES/SERVICES</u>									
51-4201-2300	POSTAGE	15,850	14,372	15,850	15,850	9,994.22	15,850	15,850	15,850
51-4201-2301	DUES	1,633	1,351	1,383	1,383	1,102.32	2,948	2,948	2,948
51-4201-2303	FEES	26,000	26,181	26,600	26,600	28,704.92	28,000	28,000	28,000
51-4201-2304	ADVERTISE	5,540	3,238	12,740	12,740	4,557.95	11,150	11,150	11,150
51-4201-2305	OTHER TAX & LICENSE	165	11	75	75	0.00	50	50	50
51-4201-2306	RENTALS	1,920	1,440	1,920	1,920	1,320.00	0	0	0
51-4201-2309	BAD DEBT EXPENSE COLLECTOR	0	45	0	0	0.00	0	0	0
51-4201-2312	PUBLIC RELATIONS	650	0	0	0	0.00	0	0	0
51-4201-2313	REASSESSMENT/COLLECTOR EXPENS	11,000	12,382	12,000	12,000	840.56	13,400	13,400	13,400
51-4201-2400	INSURANCE	51,777	48,322	50,254	50,254	49,584.88	54,879	54,879	54,879
51-4201-2500	LOCAL TRAVEL/MEETINGS	100	2,132	100	100	266.11	1,465	1,465	1,465
51-4201-2501	EMPLOYEE TRAINING	4,750	5,351	4,850	4,850	7,479.18	9,200	9,200	9,200
51-4201-2502	TUITION	0	0	2,500	2,500	0.00	5,000	5,000	5,000
51-4201-2601	TELEPHONE	3,030	2,460	3,210	3,210	1,930.68	4,080	4,080	4,080
51-4201-2602	GAS/ELECTRIC	94,800	94,250	94,800	94,800	64,732.70	97,800	97,800	97,800
51-4201-2604	WATER/SEWER CITY	23,700	29,604	23,700	23,700	29,598.39	29,700	29,700	29,700
51-4201-2704	LEASE PAYMENTS	450,000	550,295	498,500	498,500	426,529.74	519,796	519,796	519,796
51-4201-2704.10	LEASE PAYMENTS - COPIER	0	0	0	4,542	1,613.00	9,084	9,084	9,084
51-4201-2900	GENERAL FUND ADMIN EXP	449,243	389,140	366,235	366,235	0.00	373,143	373,143	373,143
TOTAL OTHER CHARGES/SERVICES		1,140,158	1,180,573	1,114,717	1,119,259	628,254.65	1,175,545	1,175,545	1,175,545
<u>SUPPLIES</u>									
51-4201-3100	OFFICE SUPPLIES	8,120	7,770	9,020	9,020	6,849.77	8,850	8,850	8,850
51-4201-3101	PRINTING	22,230	19,901	22,230	22,230	14,227.29	22,230	22,230	22,230
51-4201-3102	UNIFORM CLOTHING	650	631	1,126	1,126	549.50	1,690	1,690	1,690
51-4201-3103	FIRST AID SUPPLIES	300	0	300	300	25.88	150	150	150
51-4201-3106	GAS & OIL	550	686	650	650	975.03	1,300	1,300	1,300
51-4201-3108	OFFICE EQUIPMENT	1,100	3,502	3,100	3,100	2,548.14	3,500	3,500	3,500
51-4201-3110	PARK RANGER EQUIPMENT	2,100	1,690	1,000	1,000	23.97	1,000	1,000	1,000
51-4201-3301	SIGNS	0	1,671	0	0	0.00	0	0	0
TOTAL SUPPLIES		35,050	35,852	37,426	37,426	25,199.58	38,720	38,720	38,720

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

AS OF: OCTOBER 31ST, 2019

PARKS & RECREATION

PARKS-ADMIN

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS &amp; MAINTENANCE</u>									
51-4201-4100	MOTOR VEHICLE MAINTENANCE	300	3,116	300	300	252.77	300	300	300
51-4201-4103	OFFICE EQUIPMENT MAINT	<u>6,500</u>	<u>6,924</u>	<u>8,300</u>	<u>13,358</u>	<u>6,402.08</u>	<u>8,300</u>	<u>8,300</u>	<u>8,300</u>
TOTAL REPAIRS & MAINTENANCE		6,800	10,040	8,600	13,658	6,654.85	8,600	8,600	8,600
<u>CONTRACT SERVICE</u>									
51-4201-5100	CONTRACT SERVICES	15,971	14,144	10,211	10,211	11,738.79	7,210	7,210	7,210
51-4201-5101	PROFESSIONAL FEES	57,303	43,505	38,586	38,586	52,354.50	66,362	66,362	66,362
51-4201-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>46,185</u>	<u>36,765</u>	<u>77,225</u>	<u>77,225</u>	<u>0.00</u>	<u>93,414</u>	<u>93,414</u>	<u>93,414</u>
TOTAL CONTRACT SERVICE		119,459	94,415	126,022	126,022	64,093.29	166,986	166,986	166,986
<u>CAPITAL OUTLAY</u>									
51-4201-6111	LAND	0	132,279	0	14,780	17,230.00	0	0	0
51-4201-6150	PARK PROJECT CAPITAL-MAJOR	<u>93,500</u>	<u>52,614</u>	<u>9,600</u>	<u>25,343</u>	<u>18,624.99</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		93,500	184,893	9,600	40,123	35,854.99	0	0	0
<u>TRANSFER OUT FOR DEBT</u>									
51-4201-8000	TRANSFER FOR DEBT PMT	<u>1,545,756</u>	<u>1,503,776</u>	<u>1,550,674</u>	<u>1,550,674</u>	<u>1,546,705.64</u>	<u>1,548,604</u>	<u>1,548,604</u>	<u>1,548,604</u>
TOTAL TRANSFER OUT FOR DEBT		1,545,756	1,503,776	1,550,674	1,550,674	1,546,705.64	1,548,604	1,548,604	1,548,604
<hr/>									
TOTAL PARKS-ADMIN		3,649,894	3,680,901	3,628,059	3,695,161	2,936,487.17	3,810,553	3,810,553	3,810,553

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

PARKS & RECREATION

PARKS-AQUATICS

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-4220-1005.00	EMPLOYEE SALARIES	43,066	44,639	46,592	46,592	31,521.46	48,370	48,370	48,370
52-4220-1006.00	PART-TIME SALARIES	214,770	196,072	231,061	231,061	207,886.80	243,202	243,202	243,202
52-4220-1010.00	OVERTIME	1,863	33	1,680	1,680	247.52	378	378	378
52-4220-1111.00	SOCIAL SECURITY	19,867	18,339	21,369	21,369	18,251.44	22,334	22,334	22,334
52-4220-1112.00	LAGERS	3,661	3,442	3,960	3,960	1,785.41	4,353	4,353	4,353
52-4220-1113.00	GROUP INSURANCE	<u>12,659</u>	<u>12,649</u>	<u>13,087</u>	<u>13,087</u>	<u>9,211.12</u>	<u>13,606</u>	<u>13,606</u>	<u>13,606</u>
TOTAL PERSONNEL SERVICES		295,886	275,174	317,749	317,749	268,903.75	332,244	332,244	332,244
<u>OTHER CHARGES/SERVICES</u>									
52-4220-2304	ADVERTISE	2,000	436	2,000	2,000	115.67	1,000	1,000	1,000
52-4220-2306	RENTAL EQUIPMENT	4,200	2,904	4,200	4,200	1,064.60	3,800	3,800	3,800
52-4220-2400	INSURANCE	25,881	25,851	25,798	25,798	26,119.05	27,479	27,479	27,479
52-4220-2501	EMPLOYEE TRAINING	4,000	5,063	4,000	4,000	162.57	4,750	4,750	4,750
52-4220-2601	TELEPHONE	240	559	420	420	280.00	420	420	420
52-4220-2602	GAS AND ELECTRIC	24,400	26,300	26,840	26,840	21,468.16	28,800	28,800	28,800
52-4220-2604	WATER/SEWER CITY	<u>14,000</u>	<u>12,944</u>	<u>14,000</u>	<u>14,000</u>	<u>9,742.63</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
TOTAL OTHER CHARGES/SERVICES		74,721	74,057	77,258	77,258	58,952.68	80,249	80,249	80,249
<u>SUPPLIES</u>									
52-4220-3100	OFFICE SUPPLIES	1,800	2,948	1,800	1,800	1,763.76	2,600	2,600	2,600
52-4220-3102	UNIFORM CLOTHING	586	803	795	795	469.14	1,100	1,100	1,100
52-4220-3103	FIRST AID SUPPLIES	500	1,262	100	100	232.95	450	450	450
52-4220-3105	CLEANING SUPPLIES & EQUIPMENT	3,000	1,753	2,000	2,000	1,113.16	2,000	2,000	2,000
52-4220-3301	SIGNS & MARKINGS	500	492	500	500	400.71	500	500	500
52-4220-3303	CHEMICALS	12,200	15,624	12,200	12,200	15,949.84	15,250	15,250	15,250
52-4220-3306	MISC TOOLS & EQUIPMENT	575	535	2,325	2,325	2,408.13	575	575	575
52-4220-3400.03	CONCESSIONS	54,700	45,217	51,500	51,500	45,537.14	48,500	48,500	48,500
52-4220-3401	POOL EQUIPMENT	6,375	3,249	4,790	4,790	7,073.38	4,890	4,890	4,890
52-4220-3402	PROGRAM EXPENSE	3,900	3,920	5,400	5,400	3,858.72	4,500	4,500	4,500
52-4220-3403	POOL SUPPLIES	<u>2,590</u>	<u>1,411</u>	<u>1,940</u>	<u>1,940</u>	<u>515.41</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
TOTAL SUPPLIES		86,726	77,213	83,350	83,350	79,322.34	82,065	82,065	82,065
<u>REPAIRS &amp; MAINTENANCE</u>									
52-4220-4103	OFFICE EQUIPMENT MAINTENANCE	250	348	250	250	0.00	250	250	250
52-4220-4200	BUILDING AND GROUNDS	<u>52,930</u>	<u>49,935</u>	<u>48,650</u>	<u>48,650</u>	<u>31,398.44</u>	<u>57,270</u>	<u>57,270</u>	<u>57,270</u>
TOTAL REPAIRS & MAINTENANCE		53,180	50,283	48,900	48,900	31,398.44	57,520	57,520	57,520
<u>CONTRACT SERVICE</u>									
52-4220-5100	CONTRACT SERVICES	<u>7,300</u>	<u>9,233</u>	<u>10,500</u>	<u>10,500</u>	<u>11,809.00</u>	<u>12,375</u>	<u>12,375</u>	<u>12,375</u>
TOTAL CONTRACT SERVICE		7,300	9,233	10,500	10,500	11,809.00	12,375	12,375	12,375
<u>CAPITAL OUTLAY</u>									
52-4220-6150	PARKS PROJECT CAPITAL	<u>37,770</u>	<u>0</u>	<u>0</u>	<u>29,847</u>	<u>29,847.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		37,770	0	0	29,847	29,847.00	0	0	0
TOTAL PARKS-AQUATICS		555,583	485,959	537,757	567,604	480,233.21	564,453	564,453	564,453

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

PARKS & RECREATION

PARKS-ICE ARENA

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
		BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
52-4230-1005.00	EMPLOYEE SALARIES	0	0	0	75,256	42,813.23	131,206	131,206	131,206
52-4230-1006.00	PART-TIME SALARIES	0	0	0	54,022	28,538.60	117,437	117,437	117,437
52-4230-1010.00	OVERTIME	0	0	0	3,257	23.75	3,771	3,771	3,771
52-4230-1111.00	SOCIAL SECURITY	0	0	0	10,139	5,341.56	19,021	19,021	19,021
52-4230-1112.00	LAGERS	0	0	0	6,674	0.00	11,809	11,809	11,809
52-4230-1113.00	GROUP INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,576</u>	<u>11,478.35</u>	<u>34,049</u>	<u>34,049</u>	<u>34,049</u>
TOTAL PERSONNEL SERVICES		0	0	0	181,923	88,195.49	317,293	317,293	317,293
<u>OTHER CHARGES/SERVICES</u>									
52-4230-2301	DUES	0	0	0	0	0.00	225	225	225
52-4230-2303	FEES	0	0	0	1,256	0.00	0	0	0
52-4230-2304	ADVERTISE	0	0	0	439	265.66	1,850	1,850	1,850
52-4230-2305	OTHER TAX & LICENSE	0	0	0	164	0.00	0	0	0
52-4230-2306	RENTAL EQUIPMENT	0	0	0	5,441	725.00	3,800	3,800	3,800
52-4230-2400	INSURANCE	0	0	0	4,576	7,462.87	19,005	19,005	19,005
52-4230-2500	TRAVEL	0	0	0	37	0.00	0	0	0
52-4230-2501	EMPLOYEE TRAINING	0	0	0	0	61.42	0	0	0
52-4230-2601	TELEPHONE	0	0	0	1,929	297.50	1,200	1,200	1,200
52-4230-2602	GAS/ELECTRIC	0	0	0	101,321	59,908.98	202,641	202,641	202,641
52-4230-2604	WATER/SEWER CITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,492</u>	<u>5,039.74</u>	<u>32,984</u>	<u>32,984</u>	<u>32,984</u>
TOTAL OTHER CHARGES/SERVICES		0	0	0	131,655	73,761.17	261,705	261,705	261,705
<u>SUPPLIES</u>									
52-4230-3100	OFFICE SUPPLIES	0	0	0	512	155.89	1,000	1,000	1,000
52-4230-3102	UNIFORM CLOTHING	0	0	0	1,424	0.00	3,534	3,534	3,534
52-4230-3105	CLEANING SUPPLIES & EQUIPMENT	0	0	0	3,905	1,442.24	6,700	6,700	6,700
52-4230-3106	FUEL	0	0	0	0	1,321.23	6,600	6,600	6,600
52-4230-3108	RECREATION EQUIPMENT	0	0	0	397	676.21	8,294	8,294	8,294
52-4230-3303	SALT & CHEMICALS	0	0	0	0	0.00	3,250	3,250	3,250
52-4230-3304	MED SUPPLIES & PPES	0	0	0	175	0.00	350	350	350
52-4230-3400.03	CONCESSIONS	0	0	0	30,820	5,036.08	54,200	54,200	54,200
52-4230-3401	ARENA EQUIPMENT	0	0	0	77	2,010.00	0	0	0
52-4230-3402	ADULT PROGRAM	0	0	0	500	0.00	1,500	1,500	1,500
52-4230-3402.1	YOUTH PROGRAM	0	0	0	3,154	556.00	6,300	6,300	6,300
52-4230-3402.2	SPORTS CAMPS	0	0	0	0	0.00	2,000	2,000	2,000
52-4230-3500	SPECIAL EVENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>	<u>0.00</u>	<u>2,130</u>	<u>2,130</u>	<u>2,130</u>
TOTAL SUPPLIES		0	0	0	40,977	11,197.65	95,858	95,858	95,858
<u>REPAIRS &amp; MAINTENANCE</u>									
52-4230-4100	MOTOR VEHICLE/EQUIP MAINT	0	0	0	550	1,342.05	3,850	3,850	3,850
52-4230-4103	OFFICE & EQUIP REPAIR	0	0	0	2,000	0.00	2,000	2,000	2,000
52-4230-4200	BUILDING GROUNDS MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,314</u>	<u>7,195.63</u>	<u>50,900</u>	<u>50,900</u>	<u>50,900</u>
TOTAL REPAIRS & MAINTENANCE		0	0	0	54,864	8,537.68	56,750	56,750	56,750

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

AS OF: OCTOBER 31ST, 2019

PARKS & RECREATION

PARKS-ICE ARENA

		----- 2018 -----		----- 2019 -----		----- 2020 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CONTRACT SERVICE</u>									
52-4230-5100	CONTRACT SERVICES	0	0	0	13,015	5,006.51	8,455	8,455	8,455
	TOTAL CONTRACT SERVICE	0	0	0	13,015	5,006.51	8,455	8,455	8,455
 <u>CAPITAL OUTLAY</u>									
51-4230-6110	BUILDING CAPITAL - ICE ARENA	0	0	0	0	0.00	204,000	204,000	204,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	0.00	204,000	204,000	204,000
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	TOTAL PARKS-ICE ARENA	0	0	0	422,434	186,698.50	944,061	944,061	944,061

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

PARKS & RECREATION

PARKS-RECREATION

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
52-4241-1005.00	EMPLOYEE SALARIES	287,258	269,236	308,464	308,464	228,466.86	322,078	322,078	322,078
52-4241-1006.00	PART-TIME SALARIES	252,460	189,142	290,921	290,921	161,974.98	274,867	274,867	274,867
52-4241-1010.00	OVERTIME	10,353	1,747	1,292	1,292	1,515.03	383	383	383
52-4241-1111.00	SOCIAL SECURITY	43,057	34,817	45,952	45,952	29,494.59	45,696	45,696	45,696
52-4241-1112.00	LAGERS	25,297	20,031	26,219	26,219	14,027.04	28,987	28,987	28,987
52-4241-1113.00	GROUP INSURANCE	76,053	56,476	78,620	78,620	48,362.15	81,742	81,742	81,742
52-4241-1114.00	STANDBY PAY	<u>0</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		694,478	571,465	751,468	751,468	483,840.65	753,752	753,752	753,752
<u>OTHER CHARGES/SERVICES</u>									
52-4241-2301	DUES	755	579	515	515	553.41	470	470	470
52-4241-2304	ADVERTISE	5,000	723	5,000	5,000	232.24	2,700	2,700	2,700
52-4241-2305	OTHER TAX & LICENSE	350	200	350	350	155.00	350	350	350
52-4241-2400	INSURANCE	34,594	36,563	36,425	36,425	38,002.13	41,938	41,938	41,938
52-4241-2500	LOCAL TRAVEL/MEETINGS	0	48	0	0	296.26	240	240	240
52-4241-2501	EMPLOYEE TRAINING	7,000	7,879	7,050	7,050	7,269.78	9,490	9,490	9,490
52-4241-2601	TELEPHONE	<u>4,484</u>	<u>9,330</u>	<u>9,396</u>	<u>9,396</u>	<u>8,336.89</u>	<u>9,780</u>	<u>9,780</u>	<u>9,780</u>
TOTAL OTHER CHARGES/SERVICES		52,183	55,321	58,736	58,736	54,845.71	64,968	64,968	64,968
<u>SUPPLIES</u>									
52-4241-3100	OFFICE SUPPLIES	700	68	700	700 (	12.99)	150	150	150
52-4241-3102	UNIFORM CLOTHING	1,921	1,064	1,955	1,955	797.36	1,630	1,630	1,630
52-4241-3105	CLEANING SUPPLIES & EQUIPMENT	900	307	900	900	463.57	900	900	900
52-4241-3106	FUEL	1,000	2,356	3,750	3,750	1,633.72	3,750	3,750	3,750
52-4241-3108	RECREATION EQUIPMENT	3,350	1,541	1,500	1,500	1,784.67	1,500	1,500	1,500
52-4241-3304	MED SUPPLIES & PPES	350	539	350	350	0.00	350	350	350
52-4241-3400.03	CONCESSIONS	54,200	53,369	58,000	58,000	38,049.28	58,000	58,000	58,000
52-4241-3401	EQUIPMENT-FURNISHINGS	0	0	210	210	0.00	0	0	0
52-4241-3402	ADULT ENRICHMENT	8,200	9,652	9,550	9,550	9,994.82	10,750	10,750	10,750
52-4241-3402.1	YOUTH ENRICHMENT PROGRAMS	12,735	8,865	10,000	10,000	6,348.33	11,615	11,615	11,615
52-4241-3402.22	CLASS SUPPLIES - DAY CAMP	29,750	28,313	29,750	29,750	27,130.58	30,700	30,700	30,700
52-4241-3404.10	ADULT SPORTS SUPPLIES	18,296	16,049	17,790	17,790	15,336.48	17,530	17,530	17,530
52-4241-3404.11	YOUTH SPORTS SUPPLIES	108,261	113,001	124,197	124,197	110,418.48	128,745	128,745	128,745
52-4241-3500	SPECIAL EVENTS	59,450	45,095	15,000	15,000	4,348.10	15,000	15,000	15,000
52-4241-3600	FITNESS PROGRAMS	<u>15,750</u>	<u>18,371</u>	<u>16,450</u>	<u>16,450</u>	<u>14,344.68</u>	<u>18,200</u>	<u>18,200</u>	<u>18,200</u>
TOTAL SUPPLIES		314,863	298,589	290,102	290,102	230,637.08	298,820	298,820	298,820
<u>REPAIRS &amp; MAINTENANCE</u>									
52-4241-4100	MOTOR VEHICLE/EQUIP MAINT	500	2,771	1,500	1,500	9,455.53	2,000	2,000	2,000
52-4241-4103	OFFICE & RECR EQUIP REPAIR	<u>3,250</u>	<u>1,414</u>	<u>3,250</u>	<u>3,250</u>	<u>1,105.00</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>
TOTAL REPAIRS & MAINTENANCE		3,750	4,185	4,750	4,750	10,560.53	5,250	5,250	5,250



ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

AS OF: OCTOBER 31ST, 2019

PARKS & RECREATION

PARKS-RECREATION

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CONTRACT SERVICE</u>									
52-4241-5200	FUND SPECIFIC SOFTWARE	<u>1,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACT SERVICE		1,140	0	0	0	0.00	0	0	0
 <u>CAPITAL OUTLAY</u>									
52-4241-6150	PARK PROJECT CAPITAL-MAJOR	<u>964,229</u>	<u>991,908</u>	<u>0</u>	<u>280,746</u>	<u>200,080.77</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		964,229	991,908	0	280,746	200,080.77	0	0	0
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TOTAL PARKS-RECREATION		2,030,644	1,921,468	1,105,057	1,385,802	979,964.74	1,122,789	1,122,789	1,122,789

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

AS OF: OCTOBER 31ST, 2019

PARKS & RECREATION

PARKS-MULTIGEN FACILITY

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
52-4242-6000	LAND	0	0	0	0	5,000.00	0	0	0
52-4242-6100	BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,790.00</u>	<u>5,994,266</u>	<u>5,994,266</u>	<u>5,994,266</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	28,790.00	5,994,266	5,994,266	5,994,266
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TOTAL PARKS-MULTIGEN FACILITY		0	0	0	0	28,790.00	5,994,266	5,994,266	5,994,266

ADOPTED BUDGET REPORT  
205-SPECIAL REVENUE FUND  
PARKS & RECREATION  
PARKS-MAINTENANCE  
AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-4243-1005.00	EMPLOYEE SALARIES	255,429	237,068	324,164	324,164	220,181.86	281,975	281,975	281,975
51-4243-1006.00	PART-TIME SALARIES	55,816	39,732	77,583	77,583	40,289.28	96,616	96,616	96,616
51-4243-1010.00	OVERTIME	13,885	4,935	9,379	9,379	2,120.39	7,307	7,307	7,307
51-4243-1111.00	SOCIAL SECURITY	25,301	20,996	31,893	31,893	19,457.58	29,963	29,963	29,963
51-4243-1112.00	LAGERS	22,892	19,230	28,842	28,842	17,657.03	26,555	26,555	26,555
51-4243-1113.00	GROUP INSURANCE	60,304	55,816	91,601	91,601	52,899.56	74,885	74,885	74,885
51-4243-1114.00	STANDBY PAY	<u>0</u>	<u>4,125</u>	<u>5,772</u>	<u>5,772</u>	<u>4,539.00</u>	<u>5,772</u>	<u>5,772</u>	<u>5,772</u>
TOTAL PERSONNEL SERVICES		433,626	381,903	569,235	569,235	357,144.70	523,073	523,073	523,073
<u>OTHER CHARGES/SERVICES</u>									
51-4243-2301	DUES	320	363	340	340	352.95	0	0	0
51-4243-2305	OTHER TAX & LIC	0	68	0	0	104.75	180	180	180
51-4243-2306	RENTAL EQUIPMENT	2,100	517	2,100	2,100	2,332.30	1,400	1,400	1,400
51-4243-2311	REIMBURSED EXP	0	0	0	0	( 24.90)	0	0	0
51-4243-2400	INSURANCE	15,181	14,498	16,173	16,173	14,909.89	16,144	16,144	16,144
51-4243-2500	TRAVEL	0	100	0	0	0.00	0	0	0
51-4243-2501	EMPLOYEE TRAINING	1,800	2,849	2,300	2,300	4,216.23	2,730	2,730	2,730
51-4243-2601	TELEPHONE	2,664	2,440	3,320	3,320	2,164.71	2,990	2,990	2,990
51-4243-2602	GAS/ELECTRIC	<u>30,000</u>	<u>40,131</u>	<u>35,000</u>	<u>35,000</u>	<u>28,225.49</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
TOTAL OTHER CHARGES/SERVICES		52,065	60,965	59,233	59,233	52,281.42	66,444	66,444	66,444
<u>SUPPLIES</u>									
51-4243-3100	OFFICE SUPPLIES	300	147	300	300	288.97	350	350	350
51-4243-3102	UNIFORMS	2,855	3,027	3,125	3,125	815.36	3,125	3,125	3,125
51-4243-3103	SUPPLIES & MATERIALS	750	1,120	1,450	1,450	1,577.02	1,100	1,100	1,100
51-4243-3105	CLEANING	9,500	10,957	9,500	9,500	6,475.32	8,000	8,000	8,000
51-4243-3106	FUEL	5,300	5,771	5,300	5,300	4,568.30	5,800	5,800	5,800
51-4243-3300	SOIL ROCK SAND CONCRETE	10,650	9,253	12,150	12,150	2,993.38	7,250	7,250	7,250
51-4243-3301	SIGNS	750	972	1,000	1,000	2,649.84	400	400	400
51-4243-3303	SALT & CHEMICALS	500	39	500	500	2.97	500	500	500
51-4243-3304	LAB SUPPLIES	600	253	725	725	122.16	475	475	475
51-4243-3306	TOOLS & EQUIPMENT	4,150	6,488	4,150	4,150	2,531.91	5,400	5,400	5,400
51-4243-3309	BUILDING MATERIALS	11,800	8,021	6,000	6,000	1,453.48	7,200	7,200	7,200
51-4243-3401	EQUIPMENT	<u>16,935</u>	<u>18,293</u>	<u>3,500</u>	<u>3,500</u>	<u>598.00</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES		64,090	64,342	47,700	47,700	24,076.71	44,600	44,600	44,600
<u>REPAIRS &amp; MAINTENANCE</u>									
51-4243-4100	MOTOR VEHICLE/EQUIP MAINT	6,800	8,660	4,000	4,000	3,390.89	5,630	5,630	5,630
51-4243-4200	BUILDING GROUNDS MAINT	30,500	29,444	35,250	35,250	28,998.44	41,920	41,920	41,920
51-4243-4201	PLAYGROUND MAINTENANCE	1,500	357	1,500	1,500	333.47	750	750	750
51-4243-4303	LIFT STATION MAINT	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>295.00</u>	<u>350</u>	<u>350</u>	<u>350</u>
TOTAL REPAIRS & MAINTENANCE		39,800	38,462	41,750	41,750	33,017.80	48,650	48,650	48,650

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

AS OF: OCTOBER 31ST, 2019

PARKS & RECREATION

PARKS-MAINTENANCE

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
		BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<u>CONTRACT SERVICE</u>									
51-4243-5100	CONTRACT SERVICES	<u>15,600</u>	<u>21,676</u>	<u>12,000</u>	<u>12,000</u>	<u>1,965.87</u>	<u>8,750</u>	<u>8,750</u>	<u>8,750</u>
TOTAL CONTRACT SERVICE		15,600	21,676	12,000	12,000	1,965.87	8,750	8,750	8,750
<u>CAPITAL OUTLAY</u>									
51-4243-6110	BUILDING CAPITAL - MAJOR	0	0	25,000	25,000	3,733.88	75,900	75,900	75,900
51-4243-6150	PARKS PROJECT CAPITAL-MAJOR	143,138	107,655	190,250	190,250	132,652.13	161,038	161,038	161,038
51-4243-6157	PARK EQUIP CAPITAL - MAJOR	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>8,283.08</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		143,138	107,655	225,250	225,250	144,669.09	236,938	236,938	236,938
TOTAL PARKS-MAINTENANCE		748,319	675,003	955,168	955,168	613,155.59	928,455	928,455	928,455

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

PARKS & RECREATION

PARKS-HORT & FOREST

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-4244-1005.00	EMPLOYEE SALARIES	283,552	269,164	305,874	305,874	243,317.79	383,475	383,475	383,475
51-4244-1006.00	PART-TIME SALARIES	121,592	113,036	161,914	161,914	95,722.73	164,425	164,425	164,425
51-4244-1010.00	OVERTIME	5,088	6,595	5,445	5,445	3,936.34	8,044	8,044	8,044
51-4244-1111.00	SOCIAL SECURITY	31,787	28,599	36,644	36,644	24,964.85	42,971	42,971	42,971
51-4244-1112.00	LAGERS	24,534	22,024	26,953	26,953	14,015.13	35,756	35,756	35,756
51-4244-1113.00	GROUP INSURANCE	84,798	63,243	87,660	87,660	61,527.11	111,520	111,520	111,520
51-4244-1114.00	STANDBY PAY	<u>0</u>	<u>3,905</u>	<u>5,772</u>	<u>5,772</u>	<u>3,589.50</u>	<u>5,772</u>	<u>5,772</u>	<u>5,772</u>
TOTAL PERSONNEL SERVICES		551,350	506,566	630,263	630,263	447,073.45	751,964	751,964	751,964
<u>OTHER CHARGES/SERVICES</u>									
51-4244-2301	DUES	905	728	825	825	503.82	485	485	485
51-4244-2305	OTHER TAX & LICENSE	0	243	0	0	139.25	250	250	250
51-4244-2306	RENTAL EQUIPMENT	3,150	701	3,150	3,150	1,695.00	2,600	2,600	2,600
51-4244-2400	INSURANCE	13,100	12,595	14,979	14,979	13,824.76	18,638	18,638	18,638
51-4244-2401	OTHER INSURANCE	0	0	0	0	3,041.48	0	0	0
51-4244-2501	EMPLOYEE TRAINING	2,950	2,127	6,850	6,850	1,880.73	6,900	6,900	6,900
51-4244-2601	TELEPHONE	2,802	2,194	3,930	3,930	2,823.09	3,930	3,930	3,930
51-4244-2604	WATER/SEWER CITY	<u>13,000</u>	<u>37,274</u>	<u>14,500</u>	<u>14,500</u>	<u>12,993.91</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
TOTAL OTHER CHARGES/SERVICES		35,907	55,861	44,234	44,234	36,902.04	47,303	47,303	47,303
<u>SUPPLIES</u>									
51-4244-3100	OFFICE SUPPLIES	600	206	450	450	74.54	225	225	225
51-4244-3102	UNIFORMS	3,715	2,814	5,535	5,535	2,922.98	5,925	5,925	5,925
51-4244-3103	SUPPLIES & MATERIALS	650	1,226	900	900	983.10	1,500	1,500	1,500
51-4244-3105	CLEANING	4,500	3,761	3,500	3,500	2,437.56	3,500	3,500	3,500
51-4244-3106	FUEL	13,000	20,487	19,200	19,200	18,438.97	20,400	20,400	20,400
51-4244-3300	ASPHALT ROCK CEMENT	650	1,807	1,000	1,000	1,651.17	2,625	2,625	2,625
51-4244-3301	SIGNS & MARKINGS	200	1,137	200	200	5.46	150	150	150
51-4244-3303	SALT & CHEMICALS	11,750	12,434	11,750	11,750	12,047.61	13,500	13,500	13,500
51-4244-3304	LAB SUPPLIES	750	1,413	1,150	1,150	313.48	1,015	1,015	1,015
51-4244-3306	MISC TOOLS & EQUIPMENT	1,700	2,635	1,700	1,700	1,786.63	2,805	2,805	2,805
51-4244-3307	MULCH AND SOIL	4,500	5,450	4,500	4,500	2,724.92	5,900	5,900	5,900
51-4244-3308	SEED AND PLANTS	12,867	7,857	18,867	19,995	9,647.37	12,745	12,745	12,745
51-4244-3309	BUILDING MATERIALS	400	1,130	400	400	1,276.09	450	450	450
51-4244-3401	EQUIPMENT	<u>7,850</u>	<u>4,011</u>	<u>4,650</u>	<u>4,650</u>	<u>3,665.48</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
TOTAL SUPPLIES		63,132	66,369	73,802	74,930	57,975.36	75,440	75,440	75,440
<u>REPAIRS &amp; MAINTENANCE</u>									
51-4244-4100	MOTOR VEHICLE/EQUIP MAINT	13,850	13,095	13,850	13,850	9,285.10	14,250	14,250	14,250
51-4244-4200	BUILDING GROUNDS MAINT	3,550	4,695	4,650	5,979	6,424.21	6,150	6,150	6,150
51-4244-4201	ATHLETIC FIELD MAINTENANCE	<u>15,750</u>	<u>16,974</u>	<u>17,750</u>	<u>17,750</u>	<u>14,364.11</u>	<u>19,800</u>	<u>19,800</u>	<u>19,800</u>
TOTAL REPAIRS & MAINTENANCE		33,150	34,764	36,250	37,579	30,073.42	40,200	40,200	40,200

ADOPTED BUDGET REPORT

205-SPECIAL REVENUE FUND

PARKS & RECREATION

PARKS-HORT & FOREST

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTRACT SERVICE</u>									
51-4244-5100	CONTRACT SERVICES	17,550	19,041	32,030	32,030	21,722.93	32,030	32,030	32,030
TOTAL CONTRACT SERVICE		17,550	19,041	32,030	32,030	21,722.93	32,030	32,030	32,030
<u>CAPITAL OUTLAY</u>									
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TOTAL PARKS-HORT & FOREST		701,089	682,600	816,578	819,035	593,747.20	946,938	946,938	946,938
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TOTAL PARKS & RECREATION		7,685,528	7,445,932	7,042,618	7,845,203	5,819,076.41	14,311,515	14,311,515	14,311,515
TOTAL EXPENDITURES		7,685,528	7,445,932	7,042,618	7,845,203	5,819,076.41	14,311,515	14,311,515	14,311,515
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 481,129)	( 40,990)	75,534	( 361,287)	( 667,503.30)	120,567	120,567	120,567
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/ (USES)									
=====									
<u>OPERATING TRANSFERS</u>									
<hr/>									
<u>99 NOT USED</u>									
<hr/>									
OTHER FINANCING SOURCES/ (USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-4242-983	TRANSFERS - GEN/ADMINST FROM	0	0	0	0	0.00	( 875,672)	( 875,672)	( 875,672)
TOTAL OTHER SOURCES/ (USES)		0	0	0	0	0.00	875,672	875,672	875,672
<hr/>									
<u>99 NOT USED</u>									
41-4242-998	TRANSFER TO PARK DEBT FUND	0	0	0	0	0.00	( 5,169,510)	( 5,169,510)	( 5,169,510)
TOTAL OTHER SOURCES/ (USES)		0	0	0	0	0.00	6,045,182	6,045,182	6,045,182
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REVENUE & OTHER SOURCES OVER									
(UNDER) EXPENDITURES & OTHER (USES)		( 481,129)	( 40,990)	75,534	( 361,287)	( 667,503.30)	6,165,749	6,165,749	6,165,749

ADOPTED BUDGET REPORT

302-TRANSPORTATION FUND

AS OF: OCTOBER 31ST, 2019

PW - ADMINISTRATION

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>MISCELLANEOUS</u>									
41-3701-506	MISCELLANEOUS	0	1,300	0	0	0.00	0	0	0
	TOTAL MISCELLANEOUS	0	1,300	0	0	0.00	0	0	0
 <u>INTERGOVERNMENTAL</u>									
41-3701-703	MHTD GRANTS	2,500,000	62,878	2,500,000	2,500,000	30,988.60	2,500,000	2,500,000	2,500,000
41-3701-704	COUNTY ROAD BOARD GRANTS	9,490,025	5,338,309	11,098,490	6,766,490	1,912,469.61	7,850,788	7,850,788	7,850,788
41-3701-706	EAST WEST GATEWAY TAP FUNDING	0	222,376	0	0	0.00	0	0	0
41-3701-707	PRIVATE DEVELOPER FUNDING	0	25,000	218,000	0	25,000.00	218,000	218,000	218,000
41-3701-708	CONJ MITIGATION AIR QUALITY	0	15,317	188,387	188,387	57,589.37	106,073	106,073	106,073
41-3701-709	FEDERAL STP FUNDING	629,950	266,787	1,130,000	1,130,000	10,662.98	0	0	0
41-3701-710	ISSUANCE OF NOTES PAYABLE	0	0	0	0	0.00	5,000,000	5,000,000	5,000,000
	TOTAL INTERGOVERNMENTAL	12,619,975	5,930,666	15,134,877	10,584,877	2,036,710.56	15,674,861	15,674,861	15,674,861
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	TOTAL PW - ADMINISTRATION	12,619,975	5,931,966	15,134,877	10,584,877	2,036,710.56	15,674,861	15,674,861	15,674,861

		ADOPTED BUDGET REPORT							
		AS OF: OCTOBER 31ST, 2019							
		(----- 2018 -----) (----- 2019 -----) (----- 2020 -----)							
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PROPERTY &amp; SALES TAXES</u>									
41-3733-110	TRANSPORTATION SALES TAX	3,811,890	3,780,385	3,973,621	3,973,621	2,700,366.84	4,204,574	4,204,574	4,204,574
41-3733-111	USE TAX	202,294	279,540	297,157	297,157	185,876.03	281,915	281,915	281,915
41-3733-120	STATE MOTOR FUEL TAX	763,000	780,255	763,000	763,000	588,664.16	780,000	780,000	780,000
41-3733-121	MOTOR VEHICLE TAX	<u>396,000</u>	<u>390,230</u>	<u>403,000</u>	<u>403,000</u>	<u>303,017.91</u>	<u>390,000</u>	<u>390,000</u>	<u>390,000</u>
TOTAL PROPERTY & SALES TAXES		5,173,183	5,230,410	5,436,778	5,436,778	3,777,924.94	5,656,489	5,656,489	5,656,489
<u>MISCELLANEOUS</u>									
41-3733-504	SALE OF EQUIPMENT	0	3,395	0	0	12,968.50	0	0	0
41-3733-509	REIMBURSED EXPNENSE	<u>0</u>	<u>6,179</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	9,574	0	0	12,968.50	0	0	0
<u>INTEREST</u>									
41-3733-600	INTEREST INCOME	50,000	132,991	75,000	75,000	199,668.60	100,000	100,000	100,000
41-3733-602	MKT VAL ADJ - pooled	0	48,601	0	0	137,330.74	0	0	0
41-3733-603	ACCRUED INTEREST INCOME - POO	<u>0</u>	<u>7,314</u>	<u>0</u>	<u>0</u>	<u>179.27</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		50,000	188,906	75,000	75,000	337,178.61	100,000	100,000	100,000
<u>INTERGOVERNMENTAL</u>									
41-3733-705	COUNTY ROAD & BRIDGE	<u>725,000</u>	<u>820,581</u>	<u>800,000</u>	<u>800,000</u>	<u>878,345.00</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
TOTAL INTERGOVERNMENTAL		725,000	820,581	800,000	800,000	878,345.00	900,000	900,000	900,000
<u>OTHER FINANCING SOURCES</u>									
41-3733-981	TRANSFER - GENERAL FUND	( 119,490)	( 107,126)	( 122,463)	( 122,463)	( 77,919.58)	( 203,060)	( 203,060)	( 203,060)
41-3733-982	TRANSFER FROM CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>( 9,475.07)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES		( 119,490)	( 107,126)	( 122,463)	( 122,463)	( 87,394.65)	( 203,060)	( 203,060)	( 203,060)
TOTAL PW - STREETS & SIGNALS		5,828,693	6,142,345	6,189,314	6,189,314	4,919,022.40	6,453,428	6,453,428	6,453,428
TOTAL REVENUES		18,448,668	12,074,311	21,324,191	16,774,191	6,955,732.96	22,128,289	22,128,289	22,128,289
		=====	=====	=====	=====	=====	=====	=====	=====



		ADOPTED BUDGET REPORT							
		AS OF: OCTOBER 31ST, 2019							
302-TRANSPORTATION FUND									
PUBLIC WORKS									
PW - ADMINISTRATION									
		(----- 2018 -----) (----- 2019 -----) (----- 2020 -----)							
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>PERSONNEL SERVICES</u>									
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-3701-2314	SALES & USE TAX REFUNDED	112,500	186,070	131,405	131,405	126,136.10	129,949	129,949	129,949
51-3701-2704	LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,026,827</u>	<u>1,026,827</u>	<u>1,026,827</u>
TOTAL OTHER CHARGES/SERVICES		112,500	186,070	131,405	131,405	126,136.10	1,156,776	1,156,776	1,156,776
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<u>CONTRACT SERVICE</u>									
51-3701-5100	CONTRACT SERVICES	220,000	0	0	0	0.00	263,000	263,000	263,000
51-3701-5101	PROFESSIONAL FEES	<u>578,748</u>	<u>390,870</u>	<u>2,396</u>	<u>192,024</u>	<u>166,112.08</u>	<u>2,988</u>	<u>2,988</u>	<u>2,988</u>
TOTAL CONTRACT SERVICE		798,748	390,870	2,396	192,024	166,112.08	265,988	265,988	265,988
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3701-6111	REAL ESTATE CAPITAL-MAJOR	0	0	0	0	0.00	536,000	536,000	536,000
51-3701-6130	STREET CAPITAL-MAJOR	10,415,099	2,384,490	16,114,500	16,596,625	3,238,069.11	20,152,451	20,152,451	20,152,451
51-3701-6160	ENGINEERING CAPTIAL-MAJOR	<u>5,522,660</u>	<u>4,386,165</u>	<u>1,753,967</u>	<u>2,898,735</u>	<u>430,942.04</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		15,937,759	6,770,655	17,868,467	19,495,360	3,669,011.15	20,688,451	20,688,451	20,688,451
<hr/>									
TOTAL PW - ADMINISTRATION		16,849,008	7,347,595	18,002,268	19,818,789	3,961,259.33	22,111,215	22,111,215	22,111,215

		ADOPTED BUDGET REPORT							
302-TRANSPORTATION FUND		AS OF: OCTOBER 31ST, 2019							
PUBLIC WORKS									
PW - STREETS & SIGNALS									
		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
<u>OTHER CHARGES/SERVICES</u>									
51-3733-2704	LEASE PAYMENTS	20,400	40,686	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		20,400	40,686	0	0	0.00	0	0	0
<u>SUPPLIES</u>									
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3733-4302	STREET/SIDEWALK MAINT IN-HOUS	120,000	110,127	100,000	110,463	66,334.09	100,000	100,000	100,000
51-3733-4305	STREET MAINTENANCE CONTRACTS	2,400,000	2,126,025	2,806,000	2,817,353	1,610,776.45	3,100,000	3,100,000	3,100,000
TOTAL REPAIRS & MAINTENANCE		2,520,000	2,236,152	2,906,000	2,927,816	1,677,110.54	3,200,000	3,200,000	3,200,000
<u>CAPITAL OUTLAY</u>									
51-3733-6102	OTHER EQUIPMENT - MAJOR	0	0	532,760	520,145	300,198.00	160,000	160,000	160,000
TOTAL CAPITAL OUTLAY		0	0	532,760	520,145	300,198.00	160,000	160,000	160,000
TOTAL PW - STREETS & SIGNALS		2,540,400	2,276,838	3,438,760	3,447,961	1,977,308.54	3,360,000	3,360,000	3,360,000
TOTAL PUBLIC WORKS		19,389,408	9,624,433	21,441,028	23,266,750	5,938,567.87	25,471,215	25,471,215	25,471,215
TOTAL EXPENDITURES		19,389,408	9,624,433	21,441,028	23,266,750	5,938,567.87	25,471,215	25,471,215	25,471,215
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 940,740)	2,449,877	( 116,837)	( 6,492,559)	1,017,165.09	( 3,342,926)	( 3,342,926)	( 3,342,926)
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-3733-981	TRANSFER - GENERAL FUND	119,490	107,126	122,463	122,463	77,919.58	203,060	203,060	203,060
41-3733-982	TRANSFER FROM CAPITAL	0	0	0	0	9,475.07	0	0	0
TOTAL OTHER SOURCES/(USES)		( 119,490)	( 107,126)	( 122,463)	( 122,463)	( 87,394.65)	( 203,060)	( 203,060)	( 203,060)
<u>99 NOT USED</u>									
TOTAL OTHER SOURCES/(USES)		( 119,490)	( 107,126)	( 122,463)	( 122,463)	( 87,394.65)	( 203,060)	( 203,060)	( 203,060)
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		( 1,060,230)	2,342,751	( 239,300)	( 6,615,022)	929,770.44	( 3,545,986)	( 3,545,986)	( 3,545,986)

ADOPTED BUDGET REPORT									
AS OF: OCTOBER 31ST, 2019									
504-WATER FUND									
WATER									
(----- 2018 -----) (----- 2019 -----) (----- 2020 -----)									
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LICENSES &amp; PERMITS</u>									
42-6001-211	WATER PERMITS	<u>9,000</u>	<u>9,022</u>	<u>9,000</u>	<u>9,000</u>	<u>7,365.00</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL LICENSES & PERMITS		9,000	9,022	9,000	9,000	7,365.00	9,000	9,000	9,000
<u>CHARGES FOR SERVICES</u>									
42-6001-308	PENALTIES & INTEREST OTHER	7,000	13,385	7,000	7,000	21,232.48	18,000	18,000	18,000
42-6001-360	WATER SALES	5,179,976	5,977,783	5,892,315	5,892,315	4,653,541.00	6,070,000	6,070,000	6,070,000
42-6001-362	RENTALS-HYDRANT WTR SALES	6,000	12,638	6,000	6,000	22,801.12	12,000	12,000	12,000
42-6001-365	SALES OF METER FITTINGS	389,107	269,333	388,120	388,120	248,608.99	388,120	388,120	388,120
42-6001-366	RECONNECT CHARGES	35,000	35,880	35,000	35,000	40,007.36	35,000	35,000	35,000
42-6001-367	SERVICE CHARGES	27,000	22,918	27,000	27,000	35,200.99	40,000	40,000	40,000
42-6001-368	MISCELLANEOUS UTILITIES	0	11,900	0	0	0.00	0	0	0
42-6001-370	CONNECTION FEES WATER	544,370	478,153	549,370	549,370	508,530.00	380,000	380,000	380,000
42-6001-380	GM WATER SALES	910,236	992,020	1,090,736	1,090,736	796,054.76	862,308	862,308	862,308
42-6001-385	BACKFLOW FEES	<u>2,100</u>	<u>5,430</u>	<u>2,100</u>	<u>2,100</u>	<u>4,290.00</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
TOTAL CHARGES FOR SERVICES		7,100,789	7,819,439	7,997,641	7,997,641	6,330,266.70	7,826,428	7,826,428	7,826,428
<u>MISCELLANEOUS</u>									
42-6001-502	DISCOUNTS EARNED	4,000	4,710	3,000	3,000	3,706.30	3,000	3,000	3,000
42-6001-504	SALE OF EQUIPMENT/MATERIAL	0	8,406	0	0	1,953.00	0	0	0
42-6001-505	INSURANCE REIMBURSEMENT	0	642	0	0	1,567.44	0	0	0
42-6001-506	MISCELLANEOUS	0 (	95)	0	0	3,753.94	0	0	0
42-6001-508	CONTRIBUTED REVENUE-CAP FUND	0	131,009	0	0	0.00	0	0	0
42-6001-508.10	CONTRIBUTED REVENUE-DEDICATED	0	1,025,265	0	0	0.00	0	0	0
42-6001-509	REIMB EXP	0	2,684	0	0	3,295.06	0	0	0
42-6001-510	REIMBURSED EMPL TIME	0	8	0	0	1,326.32	0	0	0
42-6001-511	CREDIT CARD FEES	<u>22,000</u>	<u>25,857</u>	<u>19,500</u>	<u>19,500</u>	<u>24,611.79</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL MISCELLANEOUS		26,000	1,198,486	22,500	22,500	40,213.85	27,000	27,000	27,000
<u>INTEREST</u>									
42-6001-600	INTEREST INCOME	50,000	156,513	25,000	25,000	160,350.28	75,000	75,000	75,000
42-6001-602	MKT VAL ADJ - pooled	0	50,160	0	0	121,899.21	0	0	0
42-6001-603	ACCRUED INTEREST INCOME - POO	<u>0</u>	<u>10,915</u>	<u>0</u>	<u>0</u>	<u>532.45</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		50,000	217,588	25,000	25,000	282,781.94	75,000	75,000	75,000
<u>OTHER FINANCING SOURCES</u>									
<hr/>									
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TOTAL WATER		7,185,789	9,244,536	8,054,141	8,054,141	6,660,627.49	7,937,428	7,937,428	7,937,428
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TOTAL REVENUES		7,185,789	9,244,536	8,054,141	8,054,141	6,660,627.49	7,937,428	7,937,428	7,937,428
		=====	=====	=====	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2019

504-WATER FUND  
UTILITIES  
WATER

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-6001-1005.00	EMPLOYEE SALARIES	931,001	799,816	1,062,142	1,062,142	752,848.74	1,204,969	1,204,969	1,204,969
52-6001-1006.00	PART-TIME SALARIES	80,099	75,357	40,793	40,793	34,745.41	0	0	0
52-6001-1010.00	OVERTIME	18,310	27,579	25,082	25,082	8,516.93	29,218	29,218	29,218
52-6001-1108.00	ACCRUED PERSONNEL SERVICE	0	4,871	0	0 (	35,970.65)	0	0	0
52-6001-1111.00	SOCIAL SECURITY	79,526	66,587	87,069	87,069	55,095.07	95,191	95,191	95,191
52-6001-1112.00	LAGERS	81,553	66,875	93,276	93,276	54,084.43	111,989	111,989	111,989
52-6001-1113.00	GROUP INSURANCE	259,799	210,013	297,862	297,862	197,218.00	310,018	310,018	310,018
52-6001-1114.00	STANDBY PAY	<u>10,140</u>	<u>10,236</u>	<u>10,140</u>	<u>10,140</u>	<u>7,968.00</u>	<u>10,140</u>	<u>10,140</u>	<u>10,140</u>
TOTAL PERSONNEL SERVICES		1,460,428	1,261,335	1,616,364	1,616,364	1,074,505.93	1,761,526	1,761,526	1,761,526
<u>OTHER CHARGES/SERVICES</u>									
52-6001-2300	POSTAGE	20,000	20,273	20,000	20,000	13,719.76	20,000	20,000	20,000
52-6001-2301	DUES	1,780	1,615	1,800	1,800	1,724.00	1,800	1,800	1,800
52-6001-2303	FEES	22,000	21,815	19,500	19,500	20,877.28	24,300	24,300	24,300
52-6001-2305	OTHER TAX & LICENSE	1,645	2,196	1,590	1,590	338.00	1,870	1,870	1,870
52-6001-2309	BAD DEBT	0	1,793	0	0 (	1,038.24)	0	0	0
52-6001-2311	REIMBURSED EXPENSE	0	0	0	0 (	120.00)	0	0	0
52-6001-2312	PUBLIC RELATIONS	3,475	3,526	3,200	3,200	3,233.98	0	0	0
52-6001-2400	INSURANCE	84,112	86,450	88,330	88,330	87,702.13	95,016	95,016	95,016
52-6001-2401	OTHER INSURANCE	0	0	0	0	2,359.89	0	0	0
52-6001-2501	EMPLOYEE TRAINING	8,685	4,745	8,955	8,955	1,322.32	19,555	19,555	19,555
52-6001-2502	TUITION	2,500	2,500	2,500	2,500	1,998.00	2,500	2,500	2,500
52-6001-2601	TELEPHONE	21,130	9,953	26,646	26,646	8,375.61	20,040	20,040	20,040
52-6001-2602	GAS/ELECTRIC	99,575	125,273	230,950	230,950	77,500.55	215,700	215,700	215,700
52-6001-2603	WATER DISTRICT #2	3,106,200	3,268,582	3,200,000	3,200,000	2,413,379.24	3,100,000	3,100,000	3,100,000
52-6001-2604	WATER/SEWER CITY	2,000	1,877	0	0	383.89	2,000	2,000	2,000
52-6001-2704	LEASE PAYMENTS	484,399	481,375	480,250	480,250	479,412.22	479,174	479,174	479,174
52-6001-2800	DEPRECIATION EXP	0	1,063,388	0	0	0.00	0	0	0
52-6001-2900	GEN FUND ADMIN EXPENSE	<u>376,079</u>	<u>348,405</u>	<u>336,437</u>	<u>336,437</u>	<u>0.00</u>	<u>353,852</u>	<u>353,852</u>	<u>353,852</u>
TOTAL OTHER CHARGES/SERVICES		4,233,581	5,443,766	4,420,158	4,420,158	3,111,168.63	4,335,807	4,335,807	4,335,807
<u>SUPPLIES</u>									
52-6001-3100	OFFICE SUPPLIES	5,680	2,538	3,940	3,940	2,419.42	5,180	5,180	5,180
52-6001-3101	PRINTING	6,000	4,616	5,488	5,488	2,939.36	5,000	5,000	5,000
52-6001-3102	UNIFORM CLOTHING	11,105	8,558	9,000	9,673	6,558.20	9,700	9,700	9,700
52-6001-3103	FIRST AID SUPPLIES	500	394	500	500	48.87	500	500	500
52-6001-3105	CLEANING	750	0	750	750	60.48	500	500	500
52-6001-3106	GAS	34,075	37,288	40,750	40,750	28,425.28	43,150	43,150	43,150
52-6001-3300	ASPHALT ROCK CEMENT YARD JOBS	25,000	11,005	25,000	25,000	10,705.22	25,000	25,000	25,000
52-6001-3302	PIPES & FITTINGS	513,307	618,118	438,992	479,367	242,514.07	427,444	427,444	427,444
52-6001-3303	CHEMICALS	900	0	2,300	2,300	0.00	83,032	83,032	83,032
52-6001-3304	LAB	5,300	4,603	7,168	7,168	3,965.42	7,196	7,196	7,196
52-6001-3305	SHOP	7,600	7,823	7,600	7,600	3,901.31	8,730	8,730	8,730
52-6001-3306	HAND TOOLS	<u>10,950</u>	<u>7,375</u>	<u>12,150</u>	<u>12,150</u>	<u>2,370.10</u>	<u>18,060</u>	<u>18,060</u>	<u>18,060</u>
TOTAL SUPPLIES		621,167	702,319	553,638	594,685	303,907.73	633,492	633,492	633,492

ADOPTED BUDGET REPORT									
AS OF: OCTOBER 31ST, 2019									
504-WATER FUND									
UTILITIES									
WATER									
(----- 2018 -----) (----- 2019 -----) (----- 2020 -----)									
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS &amp; MAINTENANCE</u>									
52-6001-4100	MOTOR VEHICLE/EQUIP MAINT	30,000	23,728	20,000	22,814	18,845.78	23,300	23,300	23,300
52-6001-4103	OFFICE EQUIPMENT MAINT	1,220	750	1,940	1,940	689.58	1,940	1,940	1,940
52-6001-4201	TOWER/BOOSTER/WELL MAINTENANC	24,300	4,840	17,100	17,100	2,541.31	51,400	51,400	51,400
52-6001-4300	WATERLINE MAINTENANCE	135,601	12,776	122,113	143,575	38,584.14	177,610	177,610	177,610
52-6001-4400	WATER METER REPAIR/REPLACE	<u>294,709</u>	<u>197,482</u>	<u>288,349</u>	<u>292,734</u>	<u>110,294.11</u>	<u>230,640</u>	<u>230,640</u>	<u>230,640</u>
TOTAL REPAIRS & MAINTENANCE		485,830	239,577	449,502	478,163	170,954.92	484,890	484,890	484,890
<u>CONTRACT SERVICE</u>									
52-6001-5100	CONTRACT SERVICES	52,896	19,674	23,740	45,307	29,474.62	40,760	40,760	40,760
52-6001-5101	PROFESSIONAL FEES	6,884	6,884	8,018	8,018	8,018.00	83,417	83,417	83,417
52-6001-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>8,920</u>	<u>10,448</u>	<u>10,955</u>	<u>10,955</u>	<u>0.00</u>	<u>31,755</u>	<u>31,755</u>	<u>31,755</u>
TOTAL CONTRACT SERVICE		68,700	37,006	42,713	64,280	37,492.62	155,932	155,932	155,932
<u>CAPITAL OUTLAY</u>									
52-6001-6102	OTHER EQUIPMENT CAPITAL MAJOR	0	0	23,200	23,200	4,612.00	0	0	0
52-6001-6110	BUILDING CAPITAL MAJOR	448,771	317,424	567,000	748,346	155,941.63	986,000	986,000	986,000
52-6001-6120	WATERLINE CAPITAL-MAJOR	<u>8,578,945</u>	<u>1,372,217</u>	<u>970,000</u>	<u>7,855,309</u>	<u>4,203,605.54</u>	<u>793,000</u>	<u>793,000</u>	<u>793,000</u>
TOTAL CAPITAL OUTLAY		9,027,716	1,689,642	1,560,200	8,626,855	4,364,159.17	1,779,000	1,779,000	1,779,000
<u>CAPITAL CLEARING</u>									
52-6001-7000	CAPITAL CLEARING	<u>0</u>	<u>( 1,415,248)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL CLEARING		0	( 1,415,248)	0	0	0.00	0	0	0
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TOTAL WATER		15,897,421	7,958,396	8,642,575	15,800,505	9,062,189.00	9,150,647	9,150,647	9,150,647
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TOTAL UTILITIES		15,897,421	7,958,396	8,642,575	15,800,505	9,062,189.00	9,150,647	9,150,647	9,150,647

504-WATER FUND  
DEBT SERVICE

ADOPTED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2019

95 REVENUE BOND W/WW

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
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ADOPTED BUDGET REPORT

505-WASTEWATER FUND

WASTEWATER

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>LICENSES &amp; PERMITS</u>									
42-6101-212	WASTEWATER PERMITS	0	( 20)	0	0	( 30.00)	0	0	0
TOTAL LICENSES & PERMITS		0	( 20)	0	0	( 30.00)	0	0	0
<u>CHARGES FOR SERVICES</u>									
42-6101-361	SEWER CHARGES	5,787,385	5,661,857	6,277,493	6,277,493	5,110,046.85	6,447,040	6,447,040	6,447,040
42-6101-363	SEWAGE DUMP REVENUE	25,800	34,262	25,929	25,929	42,764.00	35,000	35,000	35,000
42-6101-367	SERVICE CHARGES	0	112	0	0	559.90	0	0	0
42-6101-368	MISC UTILITIES	3,500	26,100	3,500	3,500	0.00	0	0	0
42-6101-371	CONNECTION FEES-SEWER	1,198,190	893,238	1,320,000	1,320,000	811,186.00	935,000	935,000	935,000
42-6101-381	GM SEWER CHARGES	<u>1,090,120</u>	<u>1,243,302</u>	<u>1,244,145</u>	<u>1,244,145</u>	<u>930,793.10</u>	<u>1,170,000</u>	<u>1,170,000</u>	<u>1,170,000</u>
TOTAL CHARGES FOR SERVICES		8,104,995	7,858,870	8,871,067	8,871,067	6,895,349.85	8,587,040	8,587,040	8,587,040
<u>MISCELLANEOUS</u>									
42-6101-502	DISCOUNTS EARNED	0	801	0	0	0.00	0	0	0
42-6101-504	SALES OF EQUIP/MATERIALS	0	986	0	0	4,346.45	0	0	0
42-6101-506	MISCELLANEOUS	0	3,500	0	0	0.00	0	0	0
42-6101-508	CONTRIBUTED REVENUE-CAP FUND	0	206,947	0	0	0.00	0	0	0
42-6101-508.10	CONTRIBUTED CAPITAL-DEDICATED	0	477,146	0	0	0.00	0	0	0
42-6101-509	REIMBURSED EXPENSES	0	1,618	0	0	2,875.86	0	0	0
42-6101-510	REIMBURSED EMPLOYEE TIME	0	1,411	0	0	5,453.54	0	0	0
42-6101-511	CREDIT CARD FEES	<u>22,000</u>	<u>25,861</u>	<u>19,500</u>	<u>19,500</u>	<u>24,606.98</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL MISCELLANEOUS		22,000	718,270	19,500	19,500	37,282.83	24,000	24,000	24,000
<u>INTEREST</u>									
42-6101-600	INTEREST INCOME	50,000	121,332	25,000	25,000	162,001.26	75,000	75,000	75,000
42-6101-602	MKT VAL ADJ - pooled	0	42,852	0	0	114,381.25	0	0	0
42-6101-603	ACCRUED INTEREST INCOME - POO	<u>0</u>	<u>7,594</u>	<u>0</u>	<u>0</u>	<u>( 131.77)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		50,000	171,778	25,000	25,000	276,250.74	75,000	75,000	75,000
<u>INTERGOVERNMENTAL</u>									
<u>OTHER FINANCING SOURCES</u>									
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TOTAL WASTEWATER		8,176,995	8,748,899	8,915,567	8,915,567	7,208,853.42	8,686,040	8,686,040	8,686,040
TOTAL REVENUES		8,176,995	8,748,899	8,915,567	8,915,567	7,208,853.42	8,686,040	8,686,040	8,686,040
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505-WASTEWATER FUND

UTILITIES

WASTEWATER

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-6101-1005.00	EMPLOYEE SALARIES	863,288	822,580	1,036,929	1,036,929	802,636.35	1,086,172	1,086,172	1,086,172
52-6101-1006.00	PART-TIME SALARIES	64,020	43,182	73,793	73,793	35,266.65	15,240	15,240	15,240
52-6101-1010.00	OVERTIME	23,484	32,116	29,086	29,086	20,153.86	28,196	28,196	28,196
52-6101-1108.00	ACCRUED PERSONNEL SERVICE	0	7,919	0	0 (	63,153.75)	0	0	0
52-6101-1111.00	SOCIAL SECURITY	73,511	67,618	88,747	88,747	58,368.11	91,372	91,372	91,372
52-6101-1112.00	LAGERS	76,238	69,359	92,335	92,335	60,824.12	106,124	106,124	106,124
52-6101-1113.00	GROUP INSURANCE	212,398	184,501	245,807	245,807	194,014.55	269,175	269,175	269,175
52-6101-1114.00	STANDBY PAY	<u>20,280</u>	<u>20,172</u>	<u>20,280</u>	<u>20,280</u>	<u>16,100.13</u>	<u>20,280</u>	<u>20,280</u>	<u>20,280</u>
TOTAL PERSONNEL SERVICES		1,333,218	1,247,447	1,586,978	1,586,978	1,124,210.02	1,616,558	1,616,558	1,616,558
<u>OTHER CHARGES/SERVICES</u>									
52-6101-2300	POSTAGE	21,000	20,342	20,500	20,500	13,852.64	20,000	20,000	20,000
52-6101-2301	DUES	5,915	4,339	6,085	6,085	4,488.00	2,395	2,395	2,395
52-6101-2303	FEES	22,000	21,815	19,500	19,500	20,877.23	24,300	24,300	24,300
52-6101-2305	OTHER TAX & LICENSE	565	789	825	825	650.65	1,885	1,885	1,885
52-6101-2309	BAD DEBT	1,000	1,284	0	0 (	479.72)	0	0	0
52-6101-2400	INSURANCE	155,008	147,073	149,021	149,021	150,790.04	155,079	155,079	155,079
52-6101-2401	OTHER INSURANCE	0	0	0	0	978.19	0	0	0
52-6101-2501	EMPLOYEE TRAINING	8,800	5,447	8,300	8,300	7,849.14	15,800	15,800	15,800
52-6101-2502	TUITION	5,000	0	2,500	2,500	0.00	2,500	2,500	2,500
52-6101-2601	TELEPHONE	12,072	12,154	20,042	20,042	9,781.17	20,200	20,200	20,200
52-6101-2602	GAS/ELECTRIC	613,500	645,273	635,850	635,850	468,204.18	604,200	604,200	604,200
52-6101-2604	WATER/SEWER CITY	16,200	29,860	16,800	16,800	38,367.29	36,960	36,960	36,960
52-6101-2704	LEASE PAYMENTS	2,668,498	2,666,646	2,678,352	2,678,352	2,220,128.81	2,683,632	2,683,632	2,683,632
52-6101-2800	DEPRECIATION	0	1,971,449	0	0	0.00	0	0	0
52-6101-2900	GEN FUND ADMIN EXPENSE	<u>424,562</u>	<u>361,381</u>	<u>363,024</u>	<u>363,024</u>	<u>0.00</u>	<u>381,563</u>	<u>381,563</u>	<u>381,563</u>
TOTAL OTHER CHARGES/SERVICES		3,954,120	5,887,852	3,920,799	3,920,799	2,935,487.62	3,948,513	3,948,513	3,948,513
<u>SUPPLIES</u>									
52-6101-3100	OFFICE SUPPLIES	2,000	3,704	2,000	2,000	2,264.65	2,250	2,250	2,250
52-6101-3101	PRINTING	6,100	4,616	5,000	5,000	2,939.37	5,000	5,000	5,000
52-6101-3102	UNIFORM CLOTHING	8,100	7,397	10,030	10,030	6,723.51	10,150	10,150	10,150
52-6101-3103	FIRST AID SUPPLIES	500	317	1,000	1,000	120.02	500	500	500
52-6101-3105	CLEANING	1,850	317	1,500	1,500	16.97	500	500	500
52-6101-3106	GAS	24,146	35,573	25,750	25,750	27,084.30	26,000	26,000	26,000
52-6101-3300	ASPHALT ROCK CEMENT	27,350	17,883	18,000	18,000	3,576.51	10,000	10,000	10,000
52-6101-3301	SIGNS	100	201	500	500	0.00	500	500	500
52-6101-3303	CHEMICALS	88,225	54,814	62,550	62,550	36,310.64	48,750	48,750	48,750
52-6101-3304	LAB	9,000	9,570	10,000	10,000	11,720.30	12,000	12,000	12,000
52-6101-3305	SHOP	4,000	5,716	5,000	5,000	3,317.78	10,000	10,000	10,000
52-6101-3306	HAND TOOLS	<u>4,000</u>	<u>3,534</u>	<u>3,000</u>	<u>3,000</u>	<u>995.95</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES		175,371	143,642	144,330	144,330	95,070.00	129,650	129,650	129,650



ADOPTED BUDGET REPORT									
AS OF: OCTOBER 31ST, 2019									
505-WASTEWATER FUND									
UTILITIES									
WASTEWATER									
(----- 2018 -----) (----- 2019 -----) (----- 2020 -----)									
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>REPAIRS &amp; MAINTENANCE</u>									
52-6101-4100	MOTOR VEHICLE/EQUIP MAINT	32,100	31,071	35,400	38,803	34,372.36	39,880	39,880	39,880
52-6101-4103	OFFICE EQUIPMENT MAINT	1,350	689	1,300	1,300	559.22	1,030	1,030	1,030
52-6101-4201	PLANT MAINTENANCE	128,860	98,563	136,800	203,476	163,748.82	170,100	170,100	170,100
52-6101-4301	SEWERLINE MAINTENANCE	424,471	340,117	278,190	339,399	103,916.74	234,078	234,078	234,078
52-6101-4303	LIFT STATION MAINT	<u>259,290</u>	<u>146,166</u>	<u>233,650</u>	<u>231,076</u>	<u>117,451.63</u>	<u>226,650</u>	<u>226,650</u>	<u>226,650</u>
TOTAL REPAIRS & MAINTENANCE		846,072	616,606	685,340	814,054	420,048.77	671,738	671,738	671,738
<u>CONTRACT SERVICE</u>									
52-6101-5100	CONTRACT SERVICES	135,970	84,535	154,640	229,640	129,667.19	259,957	259,957	259,957
52-6101-5101	PROFESSIONAL FEES	163,381	77,013	9,329	33,901	14,887.25	109,428	109,428	109,428
52-6101-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>16,175</u>	<u>28,402</u>	<u>15,515</u>	<u>15,515</u>	<u>0.00</u>	<u>18,125</u>	<u>18,125</u>	<u>18,125</u>
TOTAL CONTRACT SERVICE		315,526	189,950	179,484	279,056	144,554.44	387,510	387,510	387,510
<u>CAPITAL OUTLAY</u>									
52-6101-6102	OTHER MACHINERY CAPITAL-MAJOR	0	0	112,000	112,000	40,419.00	220,200	220,200	220,200
52-6101-6110	BUILDINGS CAPITAL-MAJOR	0	0	9,000	9,000	0.00	3,394,000	3,394,000	3,394,000
52-6101-6122	SEWERLINE CAPITAL-MAJOR	<u>715,904</u>	<u>415,473</u>	<u>6,850,264</u>	<u>1,420,575</u>	<u>764,912.36</u>	<u>860,000</u>	<u>860,000</u>	<u>860,000</u>
TOTAL CAPITAL OUTLAY		715,904	415,473	6,971,264	1,541,575	805,331.36	4,474,200	4,474,200	4,474,200
<u>CAPITAL CLEARING</u>									
52-6101-7000	CAPITAL CLEARING	<u>0</u>	<u>( 28,693)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL CLEARING		0	( 28,693)	0	0	0.00	0	0	0
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TOTAL WASTEWATER		7,340,212	8,472,278	13,488,194	8,286,790	5,524,702.21	11,228,170	11,228,170	11,228,170
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TOTAL UTILITIES		7,340,212	8,472,278	13,488,194	8,286,790	5,524,702.21	11,228,170	11,228,170	11,228,170
TOTAL EXPENDITURES		7,340,212	8,472,278	13,488,194	8,286,790	5,524,702.21	11,228,170	11,228,170	11,228,170
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EXCESS REVENUE OVER/									
(UNDER) EXPENDITURES		836,783	276,621	( 4,572,627)	628,777	1,684,151.21	( 2,542,130)	( 2,542,130)	( 2,542,130)
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OTHER FINANCING SOURCES/ (USES)									
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<u>OPERATING TRANSFERS</u>									
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REVENUE & OTHER SOURCES OVER									
(UNDER) EXPENDITURES & OTHER (USES)		836,783	276,621	( 4,572,627)	628,777	1,684,151.21	( 2,542,130)	( 2,542,130)	( 2,542,130)

507-TRASH SERVICES  
TRASH

ADOPTED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
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<u>PROPERTY &amp; SALES TAXES</u>									
42-6701-100	MERIDIAN PILOT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
TOTAL PROPERTY & SALES TAXES		0	0	0	0	0.00	23,000	23,000	23,000
 <u>CHARGES FOR SERVICES</u>									
42-6701-300	RECYCLE REBATE FUNDS	24,000	31,266	33,132	33,132	27,681.46	48,384	48,384	48,384
42-6701-390	TRASH SALES	<u>2,687,420</u>	<u>2,603,094</u>	<u>2,707,904</u>	<u>2,707,904</u>	<u>2,273,305.56</u>	<u>2,783,456</u>	<u>2,783,456</u>	<u>2,783,456</u>
TOTAL CHARGES FOR SERVICES		2,711,420	2,634,360	2,741,036	2,741,036	2,300,987.02	2,831,840	2,831,840	2,831,840
 <u>FINES &amp; FORFEITURES</u>									
42-6701-400	OPTIONAL FIBER RECYCLING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,152.50</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
TOTAL FINES & FORFEITURES		0	0	0	0	13,152.50	90,000	90,000	90,000
 <u>MISCELLANEOUS</u>									
42-6701-511	CREDIT CARD FEES	<u>22,000</u>	<u>25,861</u>	<u>19,500</u>	<u>19,500</u>	<u>24,606.98</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL MISCELLANEOUS		22,000	25,861	19,500	19,500	24,606.98	24,000	24,000	24,000
 <u>INTEREST</u>									
42-6701-600	INTEREST INCOME	0	1,692	0	0	1,469.52	0	0	0
42-6701-602	MKT VAL ADJ - pooled	0	452	0	0	854.24	0	0	0
42-6701-603	ACCRUED INTEREST INCOME - POO	<u>0</u>	<u>112</u>	<u>0</u>	<u>0</u>	<u>18.03</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	2,256	0	0	2,341.79	0	0	0
 <u>INTERGOVERNMENTAL</u>									
 <u>OTHER FINANCING SOURCES</u>									
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TOTAL TRASH		2,733,420	2,662,477	2,760,536	2,760,536	2,341,088.29	2,968,840	2,968,840	2,968,840
TOTAL REVENUES		2,733,420	2,662,477	2,760,536	2,760,536	2,341,088.29	2,968,840	2,968,840	2,968,840
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507-TRASH SERVICES

UTILITIES

TRASH

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-6701-1005.00	EMPLOYEE SALARIES	61,132	61,120	64,958	64,958	51,607.58	67,475	67,475	67,475
52-6701-1010.00	OVERTIME	0	251	219	219	263.51	389	389	389
52-6701-1108.00	ACCRUED PERSONNEL SERVICE	0	1,559	0	0 (	4,534.52)	0	0	0
52-6701-1111.00	SOCIAL SECURITY	4,677	4,533	4,986	4,986	3,365.92	5,192	5,192	5,192
52-6701-1112.00	LAGERS	5,196	5,217	5,540	5,540	3,982.00	6,108	6,108	6,108
52-6701-1113.00	GROUP INSURANCE	<u>18,977</u>	<u>14,997</u>	<u>19,613</u>	<u>19,613</u>	<u>11,345.56</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>
TOTAL PERSONNEL SERVICES		89,981	87,677	95,316	95,316	66,030.05	99,554	99,554	99,554
<u>OTHER CHARGES/SERVICES</u>									
52-6701-2300	POSTAGE	20,000	20,273	20,000	20,000	13,709.33	20,000	20,000	20,000
52-6701-2303	FEES	22,000	21,815	19,500	19,500	20,877.14	24,300	24,300	24,300
52-6701-2309	BAD DEBT EXPENSE	0	1,338	2,600	2,600 (	472.11)	2,600	2,600	2,600
52-6701-2312	PUBLIC RELATIONS	5,200	845	10,000	20,358	14,075.30	10,000	10,000	10,000
52-6701-2400	INSURANCE	1,926	1,837	1,993	1,993	1,861.86	2,203	2,203	2,203
52-6701-2601	TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>398.92</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
TOTAL OTHER CHARGES/SERVICES		49,126	46,109	54,093	64,451	50,450.44	63,003	63,003	63,003
<u>SUPPLIES</u>									
52-6701-3101	PRINTING	5,000	12,305	5,000	5,000 (	1,772.13)	5,000	5,000	5,000
52-6701-3108	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>964.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES		5,000	12,305	5,000	5,000 (	808.13)	5,000	5,000	5,000
<u>CONTRACT SERVICE</u>									
52-6701-5100	CONTRACT SERVICES	2,575,138	2,500,036	2,598,425	2,598,425	2,221,233.27	2,780,980	2,780,980	2,780,980
52-6701-5101	PROFESSIONAL FEES	<u>78</u>	<u>81</u>	<u>91</u>	<u>91</u>	<u>91.00</u>	<u>16,097</u>	<u>16,097</u>	<u>16,097</u>
TOTAL CONTRACT SERVICE		2,575,216	2,500,117	2,598,516	2,598,516	2,221,324.27	2,797,077	2,797,077	2,797,077
TOTAL TRASH		2,719,323	2,646,207	2,752,925	2,763,283	2,336,996.63	2,964,634	2,964,634	2,964,634
TOTAL UTILITIES		2,719,323	2,646,207	2,752,925	2,763,283	2,336,996.63	2,964,634	2,964,634	2,964,634
TOTAL EXPENDITURES		2,719,323	2,646,207	2,752,925	2,763,283	2,336,996.63	2,964,634	2,964,634	2,964,634
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		14,097	16,270	7,611 (	2,747)	4,091.66	4,206	4,206	4,206
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/ (USES)									
=====									

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND  
ADMIN - CITY CLERK

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>PROPERTY &amp; SALES TAXES</u>									
41-1001-110	SALES TAXES	3,811,890	3,964,549	3,973,621	3,973,621	2,813,308.66	4,204,574	4,204,574	4,204,574
41-1001-111	USE TAXES	<u>202,294</u>	<u>279,540</u>	<u>297,157</u>	<u>297,157</u>	<u>185,876.03</u>	<u>281,915</u>	<u>281,915</u>	<u>281,915</u>
TOTAL PROPERTY & SALES TAXES		4,014,183	4,244,089	4,270,778	4,270,778	2,999,184.69	4,486,489	4,486,489	4,486,489
 <u>MISCELLANEOUS</u>									
41-1001-505	INSURANCE REIMBURSEMENT	<u>0</u>	<u>60,994</u>	<u>0</u>	<u>0</u>	<u>1,180.21</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	60,994	0	0	1,180.21	0	0	0
 <u>INTEREST</u>									
41-1001-600	INTEREST INCOME	50,000	44,954	50,000	50,000	68,310.11	50,000	50,000	50,000
41-1001-602	MKT VAL ADJ - pooled	0	13,969	0	0	44,550.74	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POOL	<u>0</u>	<u>2,960</u>	<u>0</u>	<u>0</u>	<u>( 74.27)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		50,000	61,883	50,000	50,000	112,786.58	50,000	50,000	50,000
 <u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL ADMIN - CITY CLERK		4,064,183	4,366,965	4,320,778	4,320,778	3,113,151.48	4,536,489	4,536,489	4,536,489

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

LINDENWOOD - ICE ARENA

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>OTHER FINANCING SOURCES</u>									
41-8290-900	LINDENWOOD DEBT PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,464,268</u>	<u>1,464,267.73</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES		0	0	0	1,464,268	1,464,267.73	0	0	0
<hr/>									
TOTAL LINDENWOOD - ICE ARENA		0	0	0	1,464,268	1,464,267.73	0	0	0

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND  
10B PARK COPS

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>INTEREST</u>									
41-8490-600	INTEREST GUAR ENGY 2018 ESCRO	0	2,901	0	0	0.00	0	0	0
	TOTAL INTEREST	0	2,901	0	0	0.00	0	0	0
 <u>OTHER FINANCING SOURCES</u>									
41-8490-900	GUAR ENGY 2018 ESCROW PROCEED	700,000	700,000	0	0	0.00	0	0	0
	TOTAL OTHER FINANCING SOURCES	700,000	700,000	0	0	0.00	0	0	0
<hr/>									
	TOTAL 10B PARK COPS	700,000	702,901	0	0	0.00	0	0	0
	TOTAL REVENUES	4,764,183	5,069,867	4,320,778	5,785,045	4,577,419.21	4,536,489	4,536,489	4,536,489
		=====	=====	=====	=====	=====		=====	=====

		ADOPTED BUDGET REPORT							
		AS OF: OCTOBER 31ST, 2019							
ADMINISTRATION-CC		(----- 2018 -----) (----- 2019 -----) (----- 2020 -----)							
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-1001-2314	SALES & USE TAX REFUNDED	112,500	186,070	131,405	131,405	126,136.10	129,949	129,949	129,949
51-1001-2704	LEASE PAYMENT CAPITAL	<u>94,063</u>	<u>92,378</u>	<u>94,276</u>	<u>94,276</u>	<u>94,003.70</u>	<u>94,241</u>	<u>94,241</u>	<u>94,241</u>
TOTAL OTHER CHARGES/SERVICES		206,563	278,447	225,681	225,681	220,139.80	224,190	224,190	224,190
<u>CONTRACT SERVICE</u>									
51-1001-5101	PROFESSIONAL FEES	<u>2,625</u>	<u>2,625</u>	<u>943</u>	<u>943</u>	<u>943.00</u>	<u>868</u>	<u>868</u>	<u>868</u>
TOTAL CONTRACT SERVICE		2,625	2,625	943	943	943.00	868	868	868
<u>CAPITAL OUTLAY</u>									
51-1001-6100	BUILDING - ADMINISTRATION	6,627	6,627	0	0	0.00	0	0	0
51-1001-6110	CITY HALL	<u>347,994</u>	<u>143,082</u>	<u>0</u>	<u>15,338</u>	<u>11,809.98</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		354,621	149,709	0	15,338	11,809.98	0	0	0
<u>CAPITAL CLEARING</u>									
<u>TRANSFER OUT FOR DEBT</u>									
51-1001-8000	TRANSFER FOR DEBT PMT	<u>996,851</u>	<u>995,849</u>	<u>988,157</u>	<u>988,157</u>	<u>977,371.05</u>	<u>989,207</u>	<u>989,207</u>	<u>989,207</u>
TOTAL TRANSFER OUT FOR DEBT		996,851	995,849	988,157	988,157	977,371.05	989,207	989,207	989,207
TOTAL ADMINISTRATION-CC		1,560,660	1,426,631	1,214,781	1,230,118	1,210,263.83	1,214,265	1,214,265	1,214,265

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND  
GENERAL GOVERNMENT

AS OF: OCTOBER 31ST, 2019

ADMINISTRATION-COMPUTER

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-1009-6300	MACHINERY & EQUIPMENT - IT	<u>40,000</u>	<u>27,870</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>133,000</u>	<u>133,000</u>	<u>133,000</u>
TOTAL CAPITAL OUTLAY		40,000	27,870	0	0	0.00	133,000	133,000	133,000
<hr/>									
TOTAL ADMINISTRATION-COMPUTER		40,000	27,870	0	0	0.00	133,000	133,000	133,000



ADOPTED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2019

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

PUBLIC SAFETY

LAW ENFORCEMENT

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-2101-6100	BUILDINGS - LAW ENFORCEMENT	819,286	766,705	62,338	62,338	0.00	82,338	82,338	82,338
51-2101-6200	VEHICLES - LAW ENFORCEMENT	413,468	429,485	274,000	274,000	232,805.37	506,000	506,000	506,000
51-2101-6300	MACHINERY & EQUIPMENT - LAW E	<u>229,680</u>	<u>293,441</u>	<u>207,349</u>	<u>212,369</u>	<u>187,891.18</u>	<u>264,717</u>	<u>264,717</u>	<u>264,717</u>
TOTAL CAPITAL OUTLAY		1,462,434	1,489,631	543,687	548,707	420,696.55	853,055	853,055	853,055
<hr/>									
TOTAL LAW ENFORCEMENT		1,462,434	1,489,631	543,687	548,707	420,696.55	853,055	853,055	853,055
<hr/>									
TOTAL PUBLIC SAFETY		1,462,434	1,489,631	543,687	548,707	420,696.55	853,055	853,055	853,055

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

PUBLIC WORKS

PW - ADMINISTRATION

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3701-6100	LAND - PW ADMINISTRATION	1,200,000	804,844	400,000	400,000	0.00	400,000	400,000	400,000
51-3701-6110	BUILDINGS - PW ADMINISTRATION	40,000	0	500,000	518,684	42,024.00	1,618,260	1,618,260	1,618,260
51-3701-6300	MACHINERY & EQUIPMENT - PW AD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>74,800</u>	<u>74,800</u>	<u>74,800</u>
TOTAL CAPITAL OUTLAY		1,240,000	804,844	900,000	918,684	42,024.00	2,093,060	2,093,060	2,093,060
<hr/>									
TOTAL PW - ADMINISTRATION		1,240,000	804,844	900,000	918,684	42,024.00	2,093,060	2,093,060	2,093,060

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

PUBLIC WORKS

PW - STORMWATER

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3715-6000	INFRASTRUCTURE - STORMWATER	331,692	98,860	361,000	502,378	107,860.25	100,000	100,000	100,000
51-3715-6200	VEHICLES - PW STORMWATER	36,000	26,402	34,000	34,000	0.00	0	0	0
51-3715-6300	MACHINERY & EQUIPMENT-STRMWTR	<u>39,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		406,692	125,262	395,000	536,378	107,860.25	100,000	100,000	100,000
<hr/>									
TOTAL PW - STORMWATER		406,692	125,262	395,000	536,378	107,860.25	100,000	100,000	100,000

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

PUBLIC WORKS

PW - ENGINEERING

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3730-6200	VEHICLES - PW ENGINEERING	96,000	74,952	32,000	32,000	26,771.00	33,000	33,000	33,000
51-3730-6300	MACHINERY & EQUIPMENT-PW ENG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
TOTAL CAPITAL OUTLAY		96,000	74,952	32,000	32,000	26,771.00	38,200	38,200	38,200
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TOTAL PW - ENGINEERING		96,000	74,952	32,000	32,000	26,771.00	38,200	38,200	38,200

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

PUBLIC WORKS

PW - STREETS & SIGNALS

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3733-6200	VEHICLES - PW STREETS & SIGNA	68,000	0	0	94,771	53,542.00	0	0	0
51-3733-6300	MACHINERY & EQUIPMENT-PWSTREE	105,000	100,753	90,000	90,000	0.00	92,000	92,000	92,000
52-3733-6300	MACHINERY & EQUIPMENT-TRNSP S	<u>132,000</u>	<u>135,325</u>	<u>17,000</u>	<u>17,000</u>	<u>14,836.00</u>	<u>97,500</u>	<u>97,500</u>	<u>97,500</u>
TOTAL CAPITAL OUTLAY		305,000	236,078	107,000	201,771	68,378.00	189,500	189,500	189,500
<hr/>									
TOTAL PW - STREETS & SIGNALS		305,000	236,078	107,000	201,771	68,378.00	189,500	189,500	189,500

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

PUBLIC WORKS

PW - FLEET

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3737-6200	VEHICLES - PW FLEET	34,000	0	0	7,229	0.00	51,000	51,000	51,000
51-3737-6300	MACHINERY & EQUIPMENT-PW FLEE	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		34,000	0	6,000	13,229	0.00	51,000	51,000	51,000
<hr/>									
TOTAL PW - FLEET		34,000	0	6,000	13,229	0.00	51,000	51,000	51,000

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

PUBLIC WORKS

PW - FACILITY OPERATIONS

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3739-6200	VEHICLES - PW FACILITY OP	0	0	0	0	0.00	51,000	51,000	51,000
51-3739-6300	MACHINERY & EQUIPMENT - PW FA	<u>22,000</u>	<u>9,414</u>	<u>0</u>	<u>7,582</u>	<u>7,582.00</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
TOTAL CAPITAL OUTLAY		22,000	9,414	0	7,582	7,582.00	57,500	57,500	57,500
<hr/>									
TOTAL PW - FACILITY OPERATIONS		22,000	9,414	0	7,582	7,582.00	57,500	57,500	57,500
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TOTAL PUBLIC WORKS		2,103,692	1,250,550	1,440,000	1,709,644	252,615.25	2,529,260	2,529,260	2,529,260



ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

PARKS & RECREATION

PARKS-ADMIN

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-4201-6200	VEHICLES - PARKS ADMIN	<u>27,150</u>	<u>27,151</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>30,150</u>	<u>30,150</u>
TOTAL CAPITAL OUTLAY		27,150	27,151	0	0	0.00	0	30,150	30,150
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TOTAL PARKS-ADMIN		27,150	27,151	0	0	0.00	0	30,150	30,150



ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

PARKS & RECREATION

PARKS-ICE ARENA

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-4230-6100	BUILDING - ICE ARENA	0	0	0	1,689,268	1,513,358.37	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	1,689,268	1,513,358.37	0	0	0
<hr/>									
TOTAL PARKS-ICE ARENA		0	0	0	1,689,268	1,513,358.37	0	0	0

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

PARKS & RECREATION

PARKS-RECREATION

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
		BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>									
51-4241-6300	MACHINERY & EQUIPMENT - PK RE	<u>12,250</u>	<u>12,585</u>	<u>13,500</u>	<u>13,500</u>	<u>12,476.27</u>	<u>17,800</u>	<u>17,800</u>	<u>17,800</u>
TOTAL CAPITAL OUTLAY		12,250	12,585	13,500	13,500	12,476.27	17,800	17,800	17,800
TOTAL PARKS-RECREATION		12,250	12,585	13,500	13,500	12,476.27	17,800	17,800	17,800

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

PARKS & RECREATION

PARKS-MAINTENANCE

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-4243-6100	BUILDINGS - MAINTENANCE	0	0	25,000	25,000	20,408.12	104,995	104,995	104,995
51-4243-6200	VEHICLES - PARKS MAINTENANCE	0	0	49,150	49,150	0.00	0	42,000	42,000
51-4243-6300	MACHINERY & EQUIPMENT-PK MAIN	<u>25,445</u>	<u>0</u>	<u>0</u>	<u>21,360</u>	<u>21,515.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		25,445	0	74,150	95,510	41,923.12	104,995	146,995	146,995
<hr/>									
TOTAL PARKS-MAINTENANCE		25,445	0	74,150	95,510	41,923.12	104,995	146,995	146,995

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

PARKS & RECREATION

PARKS-HORT & FOREST

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-4244-6200	VEHICLES - H&F	0	0	38,000	38,000	0.00	104,300	32,150	32,150
51-4244-6300	MACHINERY & EQUIPMENT - H&F	<u>0</u>	<u>0</u>	<u>38,000</u>	<u>38,000</u>	<u>35,718.80</u>	<u>107,650</u>	<u>107,650</u>	<u>107,650</u>
TOTAL CAPITAL OUTLAY		0	0	76,000	76,000	35,718.80	211,950	139,800	139,800
<hr/>									
TOTAL PARKS-HORT & FOREST		0	0	76,000	76,000	35,718.80	211,950	139,800	139,800
<hr/>									
TOTAL PARKS & RECREATION		64,845	39,736	163,650	1,874,278	1,603,476.56	334,745	334,745	334,745

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

COMMUNITY DEVELOPMENT

COMMUNITY DEV - PLANNING

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-5735-6200	VEHICLES - CD PLANNING	29,800	26,402	0	0	0.00	0	0	0
51-5735-6300	MACHINERY & EQUIPMENT-CD PLAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
TOTAL CAPITAL OUTLAY		29,800	26,402	0	0	0.00	80,000	80,000	80,000
<hr/>									
TOTAL COMMUNITY DEV - PLANNING		29,800	26,402	0	0	0.00	80,000	80,000	80,000

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

COMMUNITY DEVELOPMENT

COMMUNITY DEV -BLDG INSP

		----- 2018 -----		----- 2019 -----		----- 2020 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-5738-6200	VEHICLES - CD BLDG INSPECTION	0	0	26,000	26,000	25,743.00	26,000	26,000	26,000
TOTAL CAPITAL OUTLAY		0	0	26,000	26,000	25,743.00	26,000	26,000	26,000
<hr/>									
TOTAL COMMUNITY DEV -BLDG INSP		0	0	26,000	26,000	25,743.00	26,000	26,000	26,000
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TOTAL COMMUNITY DEVELOPMENT		29,800	26,402	26,000	26,000	25,743.00	106,000	106,000	106,000



ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

UTILITIES

WATER

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-6001-6200	VEHICLES - WATER	63,000	26,207	76,000	124,615	26,771.00	90,000	90,000	90,000
51-6001-6300	MACHINERY & EQUIPMENT - WATER	<u>0</u>	<u>0</u>	<u>258,000</u>	<u>258,000</u>	<u>63,254.28</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		63,000	26,207	334,000	382,615	90,025.28	90,000	90,000	90,000
<hr/>									
TOTAL WATER		63,000	26,207	334,000	382,615	90,025.28	90,000	90,000	90,000

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

UTILITIES

WASTEWATER

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-6101-6200	VEHICLES - WASTEWATER	202,137	166,889	0	34,500	26,771.00	45,000	45,000	45,000
51-6101-6300	MACHINERY & EQUIPMENT - WW	<u>261,085</u>	<u>0</u>	<u>70,000</u>	<u>198,485</u>	<u>128,485.00</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
TOTAL CAPITAL OUTLAY		463,222	166,889	70,000	232,985	155,256.00	175,000	175,000	175,000
<hr/>									
TOTAL WASTEWATER		463,222	166,889	70,000	232,985	155,256.00	175,000	175,000	175,000
<hr/>									
TOTAL UTILITIES		526,222	193,096	404,000	615,600	245,281.28	265,000	265,000	265,000

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

LINDENWOOD - ICE ARENA

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-8290-2701	PRINCIPAL LINDENWOOD ICE ARENA	0	0	0	100,000	100,000.00	100,000	100,000	100,000
TOTAL OTHER CHARGES/SERVICES		0	0	0	100,000	100,000.00	100,000	100,000	100,000
<hr/>									
TOTAL LINDENWOOD - ICE ARENA		0	0	0	100,000	100,000.00	100,000	100,000	100,000

ADOPTED BUDGET REPORT

303-CAPITAL IMPROVEMENT FUND

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

10 PARK COPS

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8490-2701	PRINCIPAL GUAR ENGY 2018	0	1,943	0	0	31,774.68	41,618	41,618	41,618
51-8490-2702	INTEREST GUAR ENGY 2018	0	18,927	0	0	20,401.12	24,124	24,124	24,124
51-8490-2703	FEES GUAR ENGY 2018	<u>0</u>	<u>522</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		0	21,392	0	0	52,175.80	65,742	65,742	65,742
TOTAL 10 PARK COPS		0	21,392	0	0	52,175.80	65,742	65,742	65,742
TOTAL DEBT SERVICE		0	21,392	0	100,000	152,175.80	165,742	165,742	165,742
TOTAL EXPENDITURES		5,787,652	4,475,308	3,792,118	6,104,347	3,910,252.27	5,601,066	5,601,066	5,601,066
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 1,023,469)	594,559	528,660	( 319,302)	667,166.94	( 1,064,578)	( 1,064,578)	( 1,064,578)
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>99 NOT USED</u>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
41-8290-900	LINDENWOOD DEBT PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>( 1,464,268)</u>	<u>( 1,464,267.73)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES/(USES)		0	0	0	1,464,268	1,464,267.73	0	0	0
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
41-8490-900	GUAR ENGY 2018 ESCROW PROCEE	<u>( 700,000)</u>	<u>( 700,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES/(USES)		700,000	700,000	0	1,464,268	1,464,267.73	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 323,469)	1,294,559	528,660	1,144,966	2,131,434.67	( 1,064,578)	( 1,064,578)	( 1,064,578)

ADOPTED BUDGET REPORT

106-SELF INSURANCE FUND  
ADMIN - CITY CLERK

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS</u>									
41-1001-550	HEALTHCARE EXCESS CLAIM REIMB	0	338,639	0	0	207,290.84	0	0	0
41-1001-551	HEALTHCARE REVENUE	2,902,204	2,506,500	3,057,536	3,057,536	1,806,446.91	3,287,219	3,287,219	3,287,219
41-1001-552	DENTAL REVENUE	179,111	160,311	185,129	185,129	112,168.06	188,329	188,329	188,329
41-1001-553	EMPLOYEE HEALTH CONTR REVENUE	471,694	440,044	540,570	540,570	907,722.34	603,420	603,420	603,420
41-1001-553.1	EMPLOYEE DENTAL CONTR REVENUE	41,082	34,761	37,225	37,225	63,080.19	46,973	46,973	46,973
41-1001-554	COBRA	0	19,844	0	0	7,149.68	0	0	0
41-1001-555	PHARMACY/RX/MEDICAL REBATES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,033.19</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		3,594,091	3,500,100	3,820,461	3,820,461	3,115,891.21	4,125,942	4,125,942	4,125,942
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	20,000	25,623	15,000	15,000	37,308.27	20,000	20,000	20,000
41-1001-602	MKT VAL ADJ - pooled	0	9,937	0	0	25,157.17	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POO	<u>0</u>	<u>1,509</u>	<u>0</u>	<u>0</u>	<u>3.14</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		20,000	37,069	15,000	15,000	62,468.58	20,000	20,000	20,000
<u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL ADMIN - CITY CLERK		3,614,091	3,537,169	3,835,461	3,835,461	3,178,359.79	4,145,942	4,145,942	4,145,942
TOTAL REVENUES		3,614,091	3,537,169	3,835,461	3,835,461	3,178,359.79	4,145,942	4,145,942	4,145,942
		=====	=====	=====	=====	=====		=====	=====

ADOPTED BUDGET REPORT

106-SELF INSURANCE FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-1001-2303	FEEs	1,200	1,243	1,200	1,200	1,298.50	1,350	1,350	1,350
51-1001-2401	CLAIMS - HEALTHCARE	2,872,650	2,248,218	2,988,540	2,988,540	1,880,968.10	3,137,129	3,137,129	3,137,129
51-1001-2402	CLAIMS - DENTAL	169,752	153,106	149,885	149,885	136,007.62	180,313	180,313	180,313
51-1001-2411	PREMIUMS/FEEs - HEALTHCARE	539,970	484,280	581,010	581,010	501,988.94	757,255	757,255	757,255
51-1001-2412	PREMIUMS/FEEs - DENTAL	43,203	20,164	21,000	21,000	19,112.95	23,136	23,136	23,136
51-1001-2413	PREMIUMS/FEEs - HSA	1,440	318	0	0	192.00	0	0	0
51-1001-2500	WELLNESS PROGRAM	<u>0</u>	<u>30,995</u>	<u>9,000</u>	<u>9,000</u>	<u>1,010.94</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
TOTAL OTHER CHARGES/SERVICES		3,628,214	2,938,323	3,750,635	3,750,635	2,540,579.05	4,106,583	4,106,583	4,106,583
<u>CONTRACT SERVICE</u>									
51-1001-5100	CONTRACT SERVICES	0	0	0	0	1,815.00	0	0	0
51-1001-5101	PROFESSIONAL FEEs	<u>389</u>	<u>389</u>	<u>428</u>	<u>428</u>	<u>428.00</u>	<u>20,549</u>	<u>20,549</u>	<u>20,549</u>
TOTAL CONTRACT SERVICE		389	389	428	428	2,243.00	20,549	20,549	20,549
<hr/>									
TOTAL ADMINISTRATION-CC		3,628,603	2,938,712	3,751,063	3,751,063	2,542,822.05	4,127,132	4,127,132	4,127,132
<hr/>									
TOTAL GENERAL GOVERNMENT		3,628,603	2,938,712	3,751,063	3,751,063	2,542,822.05	4,127,132	4,127,132	4,127,132
TOTAL EXPENDITURES		3,628,603	2,938,712	3,751,063	3,751,063	2,542,822.05	4,127,132	4,127,132	4,127,132
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/									
(UNDER) EXPENDITURES		( 14,512)	598,457	84,398	84,398	635,537.74	18,809	18,809	18,809
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/ (USES)									
=====									
<u>OPERATING TRANSFERS</u>									
<hr/>									
REVENUE & OTHER SOURCES OVER									
(UNDER) EXPENDITURES & OTHER (USES)		( 14,512)	598,457	84,398	84,398	635,537.74	18,809	18,809	18,809

ADOPTED BUDGET REPORT

118-GENERAL DEBT OTHER

AS OF: OCTOBER 31ST, 2019

15B LEC REF 10A REF 04

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
<hr/>									
<u>INTEREST</u>									
41-8488-600	INTEREST 15B LEC REF 10	0	10,525	0	0	5,284.38	0	0	0
41-8488-602	UNREALIZED GAIN/LOSS	0	( 5,856)	0	0	4,614.67	0	0	0
41-8488-604	REALIZED GAIN/LOSS	<u>0</u>	<u>209</u>	<u>0</u>	<u>0</u>	<u>465.20</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	4,878	0	0	10,364.25	0	0	0
 <u>TRANSFER IN DEBT/ASSESSM</u>									
41-8488-800	TRANSFER IN FOR DEBT PMT	<u>996,851</u>	<u>995,849</u>	<u>988,157</u>	<u>988,157</u>	<u>977,371.05</u>	<u>989,207</u>	<u>989,207</u>	<u>989,207</u>
TOTAL TRANSFER IN DEBT/ASSESSM		996,851	995,849	988,157	988,157	977,371.05	989,207	989,207	989,207
 <u>OTHER FINANCING SOURCES</u>									
<hr/>									
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TOTAL 15B LEC REF 10A REF 04		996,851	1,000,728	988,157	988,157	987,735.30	989,207	989,207	989,207

ADOPTED BUDGET REPORT

118-GENERAL DEBT OTHER

AS OF: OCTOBER 31ST, 2019

10A LEC REF 04

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES		_____	_____	_____	_____	_____	_____	_____	_____
INTEREST		_____	_____	_____	_____	_____	_____	_____	_____
TRANSFER IN DEBT/ASSESSM		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES		_____	_____	_____	_____	_____	_____	_____	_____
<hr/>									
TOTAL REVENUES		996,851	1,000,728	988,157	988,157	987,735.30	989,207	989,207	989,207
		=====	=====	=====	=====	=====		=====	=====



ADOPTED BUDGET REPORT

118-GENERAL DEBT OTHER  
DEBT SERVICE

AS OF: OCTOBER 31ST, 2019

15B LEC REF 10A REF 04

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-8488-2701	PRINCIPAL	930,000	930,000	940,000	940,000	940,000.00	960,000	960,000	960,000
51-8488-2702	INTEREST	65,000	65,000	46,300	46,300	46,300.00	27,300	27,300	27,300
51-8488-2703	FEES	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,800.00</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL OTHER CHARGES/SERVICES		996,750	996,750	988,050	988,050	988,100.00	989,100	989,100	989,100
 <u>CONTRACT SERVICE</u>									
51-8488-5101	PROFESSIONAL FEES	<u>101</u>	<u>101</u>	<u>107</u>	<u>107</u>	<u>107.00</u>	<u>107</u>	<u>107</u>	<u>107</u>
TOTAL CONTRACT SERVICE		101	101	107	107	107.00	107	107	107
<hr/>									
TOTAL 15B LEC REF 10A REF 04		996,851	996,851	988,157	988,157	988,207.00	989,207	989,207	989,207

ADOPTED BUDGET REPORT

118-GENERAL DEBT OTHER

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

10A LEC REF 04

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
OTHER CHARGES/SERVICES									
CONTRACT SERVICE									
TOTAL DEBT SERVICE		996,851	996,851	988,157	988,157	988,207.00	989,207	989,207	989,207
TOTAL EXPENDITURES		996,851	996,851	988,157	988,157	988,207.00	989,207	989,207	989,207
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	3,877	0	0 (	471.70)	0	0	0
OTHER FINANCING SOURCES/ (USES)									
BOND PROCEEDS									
OTHER FINANCING SOURCES/ (USES)									
BOND PROCEEDS									
OPERATING TRANSFERS									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	3,877	0	0 (	471.70)	0	0	0

ADOPTED BUDGET REPORT

119-GENERAL DEBT WEDC

AS OF: OCTOBER 31ST, 2019

08 REF 02 S LIFT

		----- 2018 -----		----- 2019 -----		----- 2020 -----			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
41-8187-390	LEASE INCOME	<u>94,063</u>	<u>92,378</u>	<u>94,276</u>	<u>94,276</u>	<u>94,003.70</u>	<u>94,241</u>	<u>94,241</u>	<u>94,241</u>
TOTAL CHARGES FOR SERVICES		94,063	92,378	94,276	94,276	94,003.70	94,241	94,241	94,241
 <u>INTEREST</u>									
41-8187-601	INTEREST INCOME	0	1	0	0	7.98	0	0	0
41-8187-602	UNREALIZED GAIN/LOSS	0	36	0	0	818.59	0	0	0
41-8187-604	REALIZED GAIN/LOSS	<u>0</u>	<u>1,986</u>	<u>0</u>	<u>0</u>	<u>1,383.36</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	2,024	0	0	2,209.93	0	0	0
 <u>OTHER FINANCING SOURCES</u>									
41-8187-989	TRANSFERS	<u>0</u>	<u>69,800</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES		0	69,800	0	0	0.00	0	0	0
<hr/>									
TOTAL 08 REF 02 S LIFT		94,063	164,201	94,276	94,276	96,213.63	94,241	94,241	94,241
TOTAL REVENUES		94,063	164,201	94,276	94,276	96,213.63	94,241	94,241	94,241
		=====	=====	=====	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

119-GENERAL DEBT WEDC

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

08 REF 02 S LIFT

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8187-2701	BOND PRINCIPAL	74,000	74,000	77,000	77,000	77,000.00	80,000	80,000	80,000
51-8187-2702	BOND INTEREST	19,648	19,648	16,814	16,814	16,813.70	13,865	13,865	13,865
51-8187-2703	BOND FEES	<u>955</u>	<u>955</u>	<u>255</u>	<u>255</u>	<u>190.00</u>	<u>190</u>	<u>190</u>	<u>190</u>
TOTAL OTHER CHARGES/SERVICES		94,603	94,603	94,069	94,069	94,003.70	94,055	94,055	94,055
<u>SUPPLIES</u>									
<u>CONTRACT SERVICE</u>									
51-8187-5101	PROFESSIONAL FEES	<u>384</u>	<u>384</u>	<u>207</u>	<u>207</u>	<u>469.94</u>	<u>186</u>	<u>186</u>	<u>186</u>
TOTAL CONTRACT SERVICE		384	384	207	207	469.94	186	186	186
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
TOTAL 08 REF 02 S LIFT		94,986	94,986	94,276	94,276	94,473.64	94,241	94,241	94,241
TOTAL DEBT SERVICE		94,986	94,986	94,276	94,276	94,473.64	94,241	94,241	94,241
TOTAL EXPENDITURES		94,986	94,986	94,276	94,276	94,473.64	94,241	94,241	94,241
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/									
(UNDER) EXPENDITURES		( 924)	69,215	0	0	1,739.99	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
<u>OPERATING TRANSFERS</u>									
41-8187-989	TRANSFERS	<u>0</u>	<u>( 69,800)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES/(USES)		0	69,800	0	0	0.00	0	0	0
<u>99 NOT USED</u>									
TOTAL OTHER SOURCES/(USES)		0	69,800	0	0	0.00	0	0	0
REVENUE & OTHER SOURCES OVER									
(UNDER) EXPENDITURES & OTHER (USES)		( 924)	139,015	0	0	1,739.99	0	0	0

ADOPTED BUDGET REPORT

218-PARK DEBT OTHER  
PARKS - ADMIN

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
INTEREST									
<hr/>									

218-PARK DEBT OTHER  
10B PARK COPS

ADOPTED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>MISCELLANEOUS</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>INTEREST</u>									
41-8490-600	INTEREST 10 PARK COPS	11,000	6,541	0	0 (	3,325.64)	0	0	0
41-8490-602	UNREALIZED GAIN/LOSS	0	1,736	0	0 (	1,684.88)	0	0	0
41-8490-604	REALIZED GAIN/LOSS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,555.26</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		11,000	8,277	0	0	3,544.74	0	0	0
<u>INTERGOVERNMENTAL</u>									
41-8490-710	SUBSIDY	<u>104,916</u>	<u>105,254</u>	<u>105,254</u>	<u>105,254</u>	<u>105,704.38</u>	<u>105,704</u>	<u>105,704</u>	<u>105,704</u>
TOTAL INTERGOVERNMENTAL		104,916	105,254	105,254	105,254	105,704.38	105,704	105,704	105,704
<u>TRANSFER IN DEBT/ASSESSM</u>									
41-8490-800	TRANSFER IN FOR DEBT PMT	<u>145,748</u>	<u>141,107</u>	<u>145,388</u>	<u>145,388</u>	<u>144,147.41</u>	<u>144,903</u>	<u>144,903</u>	<u>144,903</u>
TOTAL TRANSFER IN DEBT/ASSESSM		145,748	141,107	145,388	145,388	144,147.41	144,903	144,903	144,903
<u>OTHER FINANCING SOURCES</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									
TOTAL 10B PARK COPS		261,664	254,638	250,642	250,642	253,396.53	250,607	250,607	250,607

ADOPTED BUDGET REPORT

218-PARK DEBT OTHER

AS OF: OCTOBER 31ST, 2019

11 PARK COPS

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									
<u>INTEREST</u>									
41-8491-600	INTEREST 11 PARK COPS	<hr/> 0	<hr/> 2,716	<hr/> 0	<hr/> 0	<hr/> 717.22	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL INTEREST		0	2,716	0	0	717.22	0	0	0
<hr/>									
<u>INTERGOVERNMENTAL</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									
<u>TRANSFER IN DEBT/ASSESSM</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									
<u>OTHER FINANCING SOURCES</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									
TOTAL 11 PARK COPS		0	2,716	0	0	717.22	0	0	0

ADOPTED BUDGET REPORT

218-PARK DEBT OTHER

AS OF: OCTOBER 31ST, 2019

15 PARK COPS REF 11

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>INTEREST</u>									
41-8492-600	INTEREST 15 PARK COPS	18,000	22,435	0	0	( 11,678.28)	0	0	0
41-8492-602	UNREALIZED GAIN/LOSS	0	5,834	0	0	9,637.18	0	0	0
41-8492-604	REALIZED GAIN/LOSS	<u>0</u>	<u>292</u>	<u>0</u>	<u>0</u>	<u>13,969.59</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		18,000	28,562	0	0	11,928.49	0	0	0
 <u>TRANSFER IN DEBT/ASSESSM</u>									
41-8492-800	TRANSFER IN FOR DEBT PAYMENT	<u>1,400,008</u>	<u>1,362,669</u>	<u>1,405,286</u>	<u>1,405,286</u>	<u>1,402,558.23</u>	<u>1,403,701</u>	<u>1,403,701</u>	<u>1,403,701</u>
TOTAL TRANSFER IN DEBT/ASSESSM		1,400,008	1,362,669	1,405,286	1,405,286	1,402,558.23	1,403,701	1,403,701	1,403,701
 <u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL 15 PARK COPS REF 11		1,418,008	1,391,231	1,405,286	1,405,286	1,414,486.72	1,403,701	1,403,701	1,403,701



ADOPTED BUDGET REPORT

218-PARK DEBT OTHER

AS OF: OCTOBER 31ST, 2019

19 PARK COPS

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
INTEREST									
<hr/>									
TRANSFER IN DEBT/ASSESSM									
41-8493-800	TRANSFER IN FOR DEBT PAYMENT	0	0	0	0	0.00	1,361,367	1,361,367	1,361,367
TOTAL TRANSFER IN DEBT/ASSESSM		0	0	0	0	0.00	1,361,367	1,361,367	1,361,367
<hr/>									
OTHER FINANCING SOURCES									
<hr/>									
TOTAL 19 PARK COPS									
		0	0	0	0	0.00	1,361,367	1,361,367	1,361,367
<hr/>									
TOTAL REVENUES		1,679,671	1,648,584	1,655,928	1,655,928	1,668,600.47	3,015,675	3,015,675	3,015,675
		=====	=====	=====	=====	=====		=====	=====

ADOPTED BUDGET REPORT

218-PARK DEBT OTHER

AS OF: OCTOBER 31ST, 2019

PARKS & RECREATION

PARKS-ADMIN

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-4201-6122	PARK PROJECT FUND	343,943	299,752	0	44,192	45,313.09	0	0	0
51-4201-6711	CLEAR TO 2011 PARK COPS	( 9,360)	( 299,752)	0	0	0.00	0	0	0
TOTAL CAPITAL OUTLAY		334,583	0	0	44,192	45,313.09	0	0	0
 <u>CAPITAL CLEARING</u>									
<hr/>									
TOTAL PARKS-ADMIN		334,583	0	0	44,192	45,313.09	0	0	0
<hr/>									
TOTAL PARKS & RECREATION		334,583	0	0	44,192	45,313.09	0	0	0

ADOPTED BUDGET REPORT

218-PARK DEBT OTHER  
DEBT SERVICE  
10 PARK COPS

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-8490-2702	INTEREST	<u>250,425</u>	<u>250,425</u>	<u>250,425</u>	<u>250,425</u>	<u>250,425.00</u>	<u>250,425</u>	<u>250,425</u>	<u>250,425</u>
TOTAL OTHER CHARGES/SERVICES		250,425	250,425	250,425	250,425	250,425.00	250,425	250,425	250,425
 <u>CONTRACT SERVICE</u>									
51-8490-5101	PROFESSIONAL FEES	<u>239</u>	<u>239</u>	<u>217</u>	<u>217</u>	<u>217.00</u>	<u>182</u>	<u>182</u>	<u>182</u>
TOTAL CONTRACT SERVICE		239	239	217	217	217.00	182	182	182
 <u>CAPITAL OUTLAY</u>									
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<hr/>									
TOTAL 10 PARK COPS		250,664	250,664	250,642	250,642	250,642.00	250,607	250,607	250,607

ADOPTED BUDGET REPORT

218-PARK DEBT OTHER

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

11 PARK COPS

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<hr/>									
OTHER CHARGES/SERVICES		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CONTRACT SERVICE									
51-8491-5101	PROFESSIONAL FEES	<hr/> 0	<hr/> 239	<hr/> 0	<hr/> 0	<hr/> 0.00	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL CONTRACT SERVICE		0	239	0	0	0.00	0	0	0
CAPITAL OUTLAY									
51-8491-6122	PARK PROJECT	<hr/> 9,360	<hr/> 299,752	<hr/> 0	<hr/> 0	<hr/> 0.00	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL CAPITAL OUTLAY		9,360	299,752	0	0	0.00	0	0	0
<hr/>									
TOTAL 11 PARK COPS		9,360	299,991	0	0	0.00	0	0	0

ADOPTED BUDGET REPORT

218-PARK DEBT OTHER  
DEBT SERVICE

AS OF: OCTOBER 31ST, 2019

15 PARK COPS REF 11

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-8492-2701	PRINCIPAL	885,000	885,000	915,000	915,000	915,000.00	950,000	950,000	950,000
51-8492-2702	INTEREST	514,269	514,269	487,719	487,719	487,718.76	451,119	451,119	451,119
51-8492-2703	FEES	<u>2,400</u>	<u>2,400</u>	<u>2,350</u>	<u>2,350</u>	<u>2,275.00</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL OTHER CHARGES/SERVICES		1,401,669	1,401,669	1,405,069	1,405,069	1,404,993.76	1,403,519	1,403,519	1,403,519
 <u>CONTRACT SERVICE</u>									
51-8492-5101	PROFESSIONAL FEES	<u>239</u>	<u>0</u>	<u>217</u>	<u>217</u>	<u>217.00</u>	<u>182</u>	<u>182</u>	<u>182</u>
TOTAL CONTRACT SERVICE		239	0	217	217	217.00	182	182	182
<hr/>									
TOTAL 15 PARK COPS REF 11		1,401,908	1,401,669	1,405,286	1,405,286	1,405,210.76	1,403,701	1,403,701	1,403,701

ADOPTED BUDGET REPORT

218-PARK DEBT OTHER

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

19 PARK COPS

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-8493-2702	INTEREST	0	0	0	0	0.00	1,361,367	1,361,367	1,361,367
TOTAL OTHER CHARGES/SERVICES		0	0	0	0	0.00	1,361,367	1,361,367	1,361,367
<hr/>									
<u>CONTRACT SERVICE</u>									
<hr/>									
TOTAL 19 PARK COPS		0	0	0	0	0.00	1,361,367	1,361,367	1,361,367
<hr/>									
TOTAL DEBT SERVICE		1,661,932	1,952,324	1,655,928	1,655,928	1,655,852.76	3,015,675	3,015,675	3,015,675
TOTAL EXPENDITURES		1,996,515	1,952,324	1,655,928	1,700,119	1,701,165.85	3,015,675	3,015,675	3,015,675
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 316,844)	( 303,740)	0	( 44,192)	( 32,565.38)	0	0	0
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/ (USES)									
=====									
<u>BOND PROCEEDS</u>									
<hr/>									
<u>99 NOT USED</u>									
<hr/>									
OTHER FINANCING SOURCES/ (USES)									
=====									
<u>BOND PROCEEDS</u>									
<hr/>									
<u>99 NOT USED</u>									
<hr/>									
OTHER FINANCING SOURCES/ (USES)									
=====									
<u>BOND PROCEEDS</u>									
<hr/>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 316,844)	( 303,740)	0	( 44,192)	( 32,565.38)	0	0	0

ADOPTED BUDGET REPORT

308-NEIGHBORHOOD IMPROV FUND  
NID

AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
PROPERTY & SALES TAXES									
<hr/>									
INTEREST									
41-3501-600	INTEREST INCOME	0	505	0	0	0.00	0	0	0
41-3501-602	MKT VAL ADJ - pooled	0	72	0	0	0.00	0	0	0
41-3501-603	ACCRUED INTEREST INCOME - POO	0	42	0	0	0.00	0	0	0
TOTAL INTEREST		0	619	0	0	0.00	0	0	0
<hr/>									
TRANSFER IN DEBT/ASSESSM									
<hr/>									
OTHER FINANCING SOURCES									
41-3501-983	TRANSFER GEN ADMIN	0	( 27,160)	0	0	0.00	0	0	0
TOTAL OTHER FINANCING SOURCES		0	( 27,160)	0	0	0.00	0	0	0
<hr/>									
TOTAL NID		0	( 26,541)	0	0	0.00	0	0	0
<hr/>									
TOTAL REVENUES		0	( 26,541)	0	0	0.00	0	0	0
		=====	=====	=====	=====	=====		=====	=====

		ADOPTED BUDGET REPORT							
		AS OF: OCTOBER 31ST, 2019							
308-NEIGHBORHOOD IMPROV FUND									
PUBLIC WORKS									
NID									
		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-3501-2313	COLLECTOR FEES	13	13	0	0	0.00	0	0	0
51-3501-2701	BOND PRINCIPAL	70,000	70,000	0	0	0.00	0	0	0
51-3501-2702	BOND INTEREST	1,372	1,372	0	0	0.00	0	0	0
51-3501-2703	BOND FEES	<u>292</u>	<u>292</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		71,677	71,677	0	0	0.00	0	0	0
<hr/>									
<u>SUPPLIES</u>									
<hr/>									
<u>CONTRACT SERVICE</u>									
51-3501-5101	PROFESSIONAL FEES	<u>74</u>	<u>74</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACT SERVICE		74	74	0	0	0.00	0	0	0
<hr/>									
TOTAL NID		71,751	71,751	0	0	0.00	0	0	0
<hr/>									
TOTAL PUBLIC WORKS		71,751	71,751	0	0	0.00	0	0	0
<hr/>									
TOTAL EXPENDITURES		71,751	71,751	0	0	0.00	0	0	0
		=====	=====	=====	=====	=====		=====	=====
<hr/>									
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 71,751)	( 98,292)	0	0	0.00	0	0	0
		=====	=====	=====	=====	=====		=====	=====
<hr/>									
OTHER FINANCING SOURCES/ (USES)									
=====									
<hr/>									
<u>BOND PROCEEDS</u>									
<hr/>									
<u>OPERATING TRANSFERS</u>									
41-3501-983	TRANSFER GEN ADMIN	<u>0</u>	<u>27,160</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES/ (USES)		0	( 27,160)	0	0	0.00	0	0	0
<hr/>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 71,751)	( 125,451)	0	0	0.00	0	0	0



ADOPTED BUDGET REPORT

503-SRF DEBT

AS OF: OCTOBER 31ST, 2019

05 WW PLANT EXP REV BND

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
41-8380-390	LEASE INCOME 05 SRF FROM WW	<u>1,193,610</u>	<u>1,196,376</u>	<u>1,199,881</u>	<u>1,199,881</u>	<u>1,002,296.91</u>	<u>1,200,229</u>	<u>1,200,229</u>	<u>1,200,229</u>
TOTAL CHARGES FOR SERVICES		1,193,610	1,196,376	1,199,881	1,199,881	1,002,296.91	1,200,229	1,200,229	1,200,229
 <u>INTEREST</u>									
41-8380-601	INTRERST INCOME 05 SRF BOND	<u>0</u>	<u>5,342</u>	<u>0</u>	<u>0</u>	<u>7,994.25</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	5,342	0	0	7,994.25	0	0	0
 <u>INTERGOVERNMENTAL</u>									
41-8380-720	DNR CONTRIBUTION	<u>334,746</u>	<u>322,635</u>	<u>303,209</u>	<u>303,209</u>	<u>0.00</u>	<u>270,629</u>	<u>270,629</u>	<u>270,629</u>
TOTAL INTERGOVERNMENTAL		334,746	322,635	303,209	303,209	0.00	270,629	270,629	270,629
 <u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL 05 WW PLANT EXP REV BND		1,528,356	1,524,353	1,503,090	1,503,090	1,010,291.16	1,470,858	1,470,858	1,470,858

ADOPTED BUDGET REPORT

503-SRF DEBT

AS OF: OCTOBER 31ST, 2019

11 WW PLANT EXP REV BND

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
41-8382-390	LEASE INCOME 11 SRF	<u>1,098,634</u>	<u>1,100,875</u>	<u>1,101,367</u>	<u>1,101,367</u>	<u>841,817.10</u>	<u>1,106,441</u>	<u>1,106,441</u>	<u>1,106,441</u>
TOTAL CHARGES FOR SERVICES		1,098,634	1,100,875	1,101,367	1,101,367	841,817.10	1,106,441	1,106,441	1,106,441
 <u>INTEREST</u>									
41-8382-601	INTEREST INCOME BOND 11 SRF	<u>0</u>	<u>2,008</u>	<u>0</u>	<u>0</u>	<u>2,397.52</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	2,008	0	0	2,397.52	0	0	0
 <u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL 11 WW PLANT EXP REV BND		1,098,634	1,102,883	1,101,367	1,101,367	844,214.62	1,106,441	1,106,441	1,106,441
TOTAL REVENUES		2,626,990	2,627,236	2,604,457	2,604,457	1,854,505.78	2,577,298	2,577,298	2,577,298
		=====	=====	=====	=====	=====		=====	=====

ADOPTED BUDGET REPORT

503-SRF DEBT

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

05 WW PLANT EXP REV BND

		----- 2018 -----		----- 2019 -----		----- 2020 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8380-2701	BOND PRINCIPAL - 05 SRF	950,000	950,000	980,000	980,000	980,000.00	1,005,000	1,005,000	1,005,000
51-8380-2702	BOND INTEREST 05 SRF	517,063	495,783	467,188	467,188	81,989.20	415,738	415,738	415,738
51-8380-2703	BOND FEES 05 SRF	58,219	58,219	52,751	52,751	52,750.65	47,101	47,101	47,101
51-8380-2800	DEPRECIATION EXPENSE 05 SRF	0	641,616	0	0	0.00	0	0	0
51-8380-2801	AMORITZATION EXPENSE 05 SRF	0	( 19,425)	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		1,525,282	2,126,193	1,499,938	1,499,938	1,114,739.85	1,467,839	1,467,839	1,467,839
<u>CONTRACT SERVICE</u>									
51-8380-5101	PREFESSIONAL FEES 05 SRF	3,074	3,666	3,152	3,152	3,744.00	3,019	3,019	3,019
TOTAL CONTRACT SERVICE		3,074	3,666	3,152	3,152	3,744.00	3,019	3,019	3,019
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
51-8380-7005	PRINCIPAL CLEARING TO LT DEBT	0	( 950,000)	0	0	( 980,000.00)	0	0	0
TOTAL CAPITAL CLEARING		0	( 950,000)	0	0	( 980,000.00)	0	0	0
<hr/>									
TOTAL 05 WW PLANT EXP REV BND		1,528,356	1,179,859	1,503,090	1,503,090	138,483.85	1,470,858	1,470,858	1,470,858

ADOPTED BUDGET REPORT

503-SRF DEBT

DEBT SERVICE

AS OF: OCTOBER 31ST, 2019

11 WW PLANT EXP REV BND

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8382-2701	BOND PRINCIPAL 11 SRF	787,000	0	807,000	807,000	0.00	830,000	830,000	830,000
51-8382-2702	BOND INTEREST 11 SRF	233,886	227,353	220,739	220,739	108,705.50	207,251	207,251	207,251
51-8382-2703	BOND FEES 11 SRF	74,674	74,865	70,477	70,477	70,656.26	66,171	66,171	66,171
51-8382-2800	DEPRECIATION EXPENSE	<u>0</u>	<u>546,307</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		1,095,560	848,524	1,098,215	1,098,215	179,361.76	1,103,422	1,103,422	1,103,422
<u>CONTRACT SERVICE</u>									
51-8382-5101	PROFESSIONAL FEES 11 SRF	<u>3,074</u>	<u>3,074</u>	<u>3,152</u>	<u>3,152</u>	<u>3,152.00</u>	<u>3,019</u>	<u>3,019</u>	<u>3,019</u>
TOTAL CONTRACT SERVICE		3,074	3,074	3,152	3,152	3,152.00	3,019	3,019	3,019
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
TOTAL 11 WW PLANT EXP REV BND		1,098,634	851,598	1,101,367	1,101,367	182,513.76	1,106,441	1,106,441	1,106,441
TOTAL DEBT SERVICE		2,626,990	2,031,457	2,604,457	2,604,457	320,997.61	2,577,298	2,577,298	2,577,298
TOTAL EXPENDITURES		2,626,990	2,031,457	2,604,457	2,604,457	320,997.61	2,577,298	2,577,298	2,577,298
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES									
		0	595,779	0	0	1,533,508.17	0	0	0
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/ (USES)									
=====									
<u>BOND PROCEEDS</u>									
<u>OPERATING TRANSFERS</u>									
OTHER FINANCING SOURCES/ (USES)									
=====									
<u>BOND PROCEEDS</u>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		0	595,779	0	0	1,533,508.17	0	0	0

ADOPTED BUDGET REPORT

549-WATER DEBT

AS OF: OCTOBER 31ST, 2019

99 BOND 95 REFUND

		(----- 2018 -----)		(----- 2019 -----)			(----- 2020 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
CHARGES FOR SERVICES		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
INTEREST		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									

ADOPTED BUDGET REPORT

549-WATER DEBT

AS OF: OCTOBER 31ST, 2019

11 REF 05 WTR TWR

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
41-8192-390	LEASE INCOME	0	( 1,793)	0	0	0.00	0	0	0
TOTAL CHARGES FOR SERVICES		0	( 1,793)	0	0	0.00	0	0	0
 <u>MISCELLANEOUS</u>									
 <u>INTEREST</u>									
 <u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL 11 REF 05 WTR TWR		0	( 1,793)	0	0	0.00	0	0	0

549-WATER DEBT

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2019

16 REF 11 WTR TWR

		(----- 2018 -----)	(----- 2019 -----)	(----- 2020 -----)					
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
REVENUES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<u>CHARGES FOR SERVICES</u>									
41-8193-390	LEASE INCOME	<u>484,399</u>	<u>483,167</u>	<u>481,401</u>	<u>481,401</u>	<u>479,412.22</u>	<u>479,174</u>	<u>479,174</u>	<u>479,174</u>
TOTAL CHARGES FOR SERVICES		484,399	483,167	481,401	481,401	479,412.22	479,174	479,174	479,174
<u>INTEREST</u>									
41-8193-601	INTEREST INCOME	<u>0</u>	<u>326</u>	<u>0</u>	<u>0</u>	<u>370.86</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	326	0	0	370.86	0	0	0
<u>OTHER FINANCING SOURCES</u>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL 16 REF 11 WTR TWR		484,399	483,493	481,401	481,401	479,783.08	479,174	479,174	479,174
TOTAL REVENUES		484,399	481,700	481,401	481,401	479,783.08	479,174	479,174	479,174
		=====	=====	=====	=====	=====		=====	=====

ADOPTED BUDGET REPORT

549-WATER DEBT

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

99 BOND 95 REFUND

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-8174-2800	DEPRECIATION EXPENSE	<u>0</u>	<u>41,076</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		0	41,076	0	0	0.00	0	0	0
 <u>CONTRACT SERVICE</u>									
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
 <u>CAPITAL CLEARING</u>									
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<hr/>									
TOTAL 99 BOND 95 REFUND		0	41,076	0	0	0.00	0	0	0



ADOPTED BUDGET REPORT

549-WATER DEBT

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

99 BOND TIF

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-8175-2800	99 TIF DEP EXP	<u>0</u>	<u>752</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		0	752	0	0	0.00	0	0	0
<hr/>									
TOTAL 99 BOND TIF		0	752	0	0	0.00	0	0	0

ADOPTED BUDGET REPORT

549-WATER DEBT

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

05 TWR/BOOSTER LB

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-8181-2800	DEPRECIATION	0	224,397	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		0	224,397	0	0	0.00	0	0	0
<hr/>									
TOTAL 05 TWR/BOOSTER LB		0	224,397	0	0	0.00	0	0	0

ADOPTED BUDGET REPORT

549-WATER DEBT

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

08 REF 02 S LIFT

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
		BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<hr/>									
OTHER CHARGES/SERVICES		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									

ADOPTED BUDGET REPORT

549-WATER DEBT

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

11 REF 05 WTR TWR

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									
<u>CONTRACT SERVICE</u>									
51-8192-5101	PROFESSIONAL FEES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		0	1,636	0	0	1,922.35	0	0	0
TOTAL CONTRACT SERVICE		0	1,636	0	0	1,922.35	0	0	0
<hr/>									
<u>CAPITAL OUTLAY</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									
<u>CAPITAL CLEARING</u>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>									
TOTAL 11 REF 05 WTR TWR		0	1,636	0	0	1,922.35	0	0	0

549-WATER DEBT

ADOPTED BUDGET REPORT

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

16 REF 11 WTR TWR

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8193-2701	BOND PRINCIPAL	400,000	400,000	405,000	405,000	405,000.00	415,000	415,000	415,000
51-8193-2702	BOND INTEREST	81,650	77,650	73,650	73,650	36,825.00	61,500	61,500	61,500
51-8193-2703	BOND FEES	1,600	1,590	1,600	1,600	795.00	1,590	1,590	1,590
51-8193-2801	AMORTIZATION EXPENSE	<u>0</u>	<u>1,455</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		483,250	480,695	480,250	480,250	442,620.00	478,090	478,090	478,090
<u>CONTRACT SERVICE</u>									
51-8193-5101	PROFESSIONAL FEES	<u>1,149</u>	<u>0</u>	<u>1,151</u>	<u>1,151</u>	<u>0.00</u>	<u>1,084</u>	<u>1,084</u>	<u>1,084</u>
TOTAL CONTRACT SERVICE		1,149	0	1,151	1,151	0.00	1,084	1,084	1,084
<u>CAPITAL CLEARING</u>									
51-8193-7000	PRINCIPAL CLEARING	<u>0</u>	<u>( 400,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL CLEARING		0	( 400,000)	0	0	0.00	0	0	0
TOTAL 16 REF 11 WTR TWR		484,399	80,695	481,401	481,401	442,620.00	479,174	479,174	479,174
TOTAL DEBT SERVICE		484,399	348,555	481,401	481,401	444,542.35	479,174	479,174	479,174
TOTAL EXPENDITURES		484,399	348,555	481,401	481,401	444,542.35	479,174	479,174	479,174
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES									
		0	133,145	0	0	35,240.73	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
		_____	_____	_____	_____	_____	_____	_____	_____
<u>99 NOT USED</u>									
		_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
		_____	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		0	133,145	0	0	35,240.73	0	0	0

ADOPTED BUDGET REPORT

559-SEWER DEBT WEDC

AS OF: OCTOBER 31ST, 2019

06 REF 97 TMT PLT EXP

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
41-8186-390	06 REF 97 LEASE INCOME	0	1,001	0	0	0.00	0	0	0
TOTAL CHARGES FOR SERVICES		0	1,001	0	0	0.00	0	0	0
 <u>INTEREST</u>									
 <u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL 06 REF 97 TMT PLT EXP		0	1,001	0	0	0.00	0	0	0

559-SEWER DEBT WEDC  
08 REF 02 S LIFT

ADOPTED BUDGET REPORT  
AS OF: OCTOBER 31ST, 2019

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>CHARGES FOR SERVICES</u>									
41-8187-390	LEASE INCOME	<u>376,253</u>	<u>368,394</u>	<u>377,104</u>	<u>377,104</u>	<u>376,014.80</u>	<u>376,962</u>	<u>376,962</u>	<u>376,962</u>
TOTAL CHARGES FOR SERVICES		376,253	368,394	377,104	377,104	376,014.80	376,962	376,962	376,962
 <u>INTEREST</u>									
41-8187-601	INTEREST INCOME	0	5	0	0	31.88	0	0	0
41-8187-602	UNREALIZED GAIN/LOSS	0	145	0	0	3,274.48	0	0	0
41-8187-604	REALIZED GAIN/LOSS	<u>0</u>	<u>7,945</u>	<u>0</u>	<u>0</u>	<u>5,533.45</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	8,094	0	0	8,839.81	0	0	0
 <u>OTHER FINANCING SOURCES</u>									
41-8187-989	TRANSFER 2008 BONDS	<u>0</u>	<u>( 69,800)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES		0	( 69,800)	0	0	0.00	0	0	0
<hr/>									
TOTAL 08 REF 02 S LIFT		376,253	306,688	377,104	377,104	384,854.61	376,962	376,962	376,962
TOTAL REVENUES		376,253	307,689	377,104	377,104	384,854.61	376,962	376,962	376,962
		=====	=====	=====	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

559-SEWER DEBT WEDC

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

99 BOND TIF

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET
<hr/>									
OTHER CHARGES/SERVICES									
51-8175-2800	99 TIF DEPR EXP	<u>0</u>	<u>4,639</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		0	4,639	0	0	0.00	0	0	0
<hr/>									
TOTAL 99 BOND TIF		0	4,639	0	0	0.00	0	0	0



ADOPTED BUDGET REPORT

559-SEWER DEBT WEDC

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

06 REFUND 97 TMT PLT EXP

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>OTHER CHARGES/SERVICES</u>									
51-8186-2800	DEPRECIATION EXPENSE	0	180,605	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		0	180,605	0	0	0.00	0	0	0
 <u>CONTRACT SERVICE</u>									
 <u>CAPITAL CLEARING</u>									
<hr/>									
TOTAL 06 REFUND 97 TMT PLT EXP		0	180,605	0	0	0.00	0	0	0

ADOPTED BUDGET REPORT

559-SEWER DEBT WEDC

AS OF: OCTOBER 31ST, 2019

DEBT SERVICE

08 REF 02 S LIFT

		(----- 2018 -----)		(----- 2019 -----)		(----- 2020 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>OTHER CHARGES/SERVICES</u>									
51-8187-2701	BOND PRINCIPAL	296,000	296,000	308,000	308,000	308,000.00	320,000	320,000	320,000
51-8187-2702	BOND INTEREST	78,592	72,923	67,255	67,255	33,627.80	55,458	55,458	55,458
51-8187-2703	BOND FEES	760	3,820	1,020	1,020	760.00	760	760	760
51-8187-2800	DEPRECIATION EXPENSE	0	183,497	0	0	0.00	0	0	0
51-8187-2801	AMORTIZATION EXPENSE	<u>0</u>	<u>8,347</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		375,352	564,586	376,275	376,275	342,387.80	376,218	376,218	376,218
<u>SUPPLIES</u>									
<u>CONTRACT SERVICE</u>									
51-8187-5101	PROFESSIONAL FEES	<u>901</u>	<u>1,492</u>	<u>829</u>	<u>829</u>	<u>1,321.71</u>	<u>744</u>	<u>744</u>	<u>744</u>
TOTAL CONTRACT SERVICE		901	1,492	829	829	1,321.71	744	744	744
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
51-8187-7005	PRINCIPAL CLEARING	<u>0</u>	<u>( 296,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL CLEARING		0	( 296,000)	0	0	0.00	0	0	0
TOTAL 08 REF 02 S LIFT		376,253	270,078	377,104	377,104	343,709.51	376,962	376,962	376,962
TOTAL DEBT SERVICE		376,253	455,323	377,104	377,104	343,709.51	376,962	376,962	376,962
TOTAL EXPENDITURES		376,253	455,323	377,104	377,104	343,709.51	376,962	376,962	376,962
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/									
(UNDER) EXPENDITURES		0	( 147,634)	0	0	41,145.10	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
<u>OPERATING TRANSFERS</u>									
41-8187-989	TRANSFER 2008 BONDS	<u>0</u>	<u>69,800</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES/(USES)		0	( 69,800)	0	0	0.00	0	0	0
REVENUE & OTHER SOURCES OVER									
(UNDER) EXPENDITURES & OTHER (USES)		0	( 217,434)	0	0	41,145.10	0	0	0



City of Wentzville  
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