

CITY OF WENTZVILLE

**OPERATING**

**BUDGET**

**2025**

Wentzville Missouri®



# City of Wentzville

## **MAYOR**

Nick Guccione

## **ALDERMEN**

### **Ward 1**

Bryan Harr

Manny Macias

### **Ward 2**

Robert Hussey

Jordan Broviak

### **Ward 3**

Michael Lovell, Board President

Michael Hays

## **ADMINISTRATION**

Douglas Lee, City Administrator

Jessica Hoffman, Assistant City Administrator

Kathryn Bowman, City Clerk

Steve Dixon, Director of Information Technology

Doug Forbeck, Director of Community Development

Paul West, Chief of Police

Jim Hetlage, City Attorney

Jeff Lenk, Director of Finance

Danielle Bruckerhoff, Assistant Director of Finance

Mike Lueck, Director of Parks and Recreation

Amy Mixen, Director of Human Resources

Susan Spiegel, Director of Public Works

Kara Roberson, Strategic Communications Officer

Matt Wohlberg, Director of Engineering

## **MUNICIPAL COURT**

Michael Carter, Municipal Judge

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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 2025 financial plan for the City of Wentzville.

Wentzville's Vision

*Located at the crossroads of the nation, we are a welcoming community, uniquely positioned as an innovative regional leader. Wentzville delivers exceptional services and a vibrant quality of life for residents and businesses to thrive.*

This document outlines the plan to achieve the goals set in the City Vision through revenues and expenditures. The 2025 plan maintains current service levels and supports the Board's identified critical success factors such as exceptional City services, infrastructure connectivity, and providing a safe and welcoming environment for all residents, businesses and visitors in our growing community of more than 48,500.

Total expenditures for the 13 Funds total \$150,073,257. Key highlights of this financial plan are outlined below.

- o The proposed property tax rates of \$0.5261 General and \$0.0515 Parks reflect no change from 2023. The combined rate is \$0.5776 per \$100 of assessed value. Wentzville's personal property tax rate is the third lowest of the five largest municipalities in St. Charles County.
  - o See comparative rates below:
    - St. Charles \$0.7717
    - St. Peters \$0.7700
    - Wentzville \$0.5776
    - O'Fallon \$0.4459
    - Lake St. Louis \$0.4080
- o Sales tax revenues are projected to grow by 3.5% over the 2024 projections. Use-tax revenues are projected to continue to increase based on changes in shopping patterns and the growth of online retail.
- o Funds have been included to fully fund the Board-adopted Capital Improvement Plan (CIP). This reflects our ongoing program to deliver projects and upgrade and replace vehicles and equipment. A summary of capital outlay purchases for all budgeted funds by departments is as follows:

Department	Budgeted Capital Expenditures
Economic Development	\$33,000
Information Technology	\$161,700
Community Development	\$114,400
Law Enforcement	\$6,957,757
Engineering	\$535,000
Public Works	\$2,719,400
Transportation	\$45,516,000
Parks	\$1,995,758
Water	\$6,730,500
Wastewater	\$2,087,200
Total	\$66,850,715

- o Consistent with the plan outlined in the CIP, this budget calls for specific draw-downs on fund balance reserves to fund one-time major capital projects. By drawing down the fund balances and eliminating the issuance of debt, the City will save on bond issuance costs and interest payments.

Self-Insurance Fund	\$207,707
Park Fund	\$804,840
Transportation Fund	\$4,781,964
Capital Fund	\$3,642,493
Water Fund	\$4,256,758
Wastewater Fund	\$597,286
Total	\$14,291,048

- o Funds are included in this budget to address all five of the Mayor and Aldermen's Critical Success Factors:
  - o Regional Destination
  - o Economic Vitality
  - o Exceptional City Services
  - o Infrastructure Connectivity
  - o Safe and Welcoming Community
- o The compensation plan has been updated with a 3.5% scale adjustment based on current market trends and survey data, the standard Step increase is also included.
- o We are recommending 24 new full-time positions in this budget. These positions are requested to keep up with the growth in Citywide service delivery.

Department	# Increase	Explanation
General Government -Human Resources	1 Increase	Added (1) part-time Administrative Associate. These additional hours will provide the coverage needed for general employee support, recruitment and onboarding.
General Government - Information Technology	1 Increase	Added (1) Systems Administrator. To ensure the seamless operation of our computer systems, networks and servers, which are vital for daily operations.
General Government - Information Technology	1 Increase	Added (1) Administrative Associate. To provide scheduling support, data entry, database management, inventory and other entry-level data management tasks.
General Government - Finance	1 Increase	Added (1) Financial Compliance Manager. To identify and manage grant opportunities to ensure the benefits of grant funding are maximized and adhere to regulatory standards.
Municipal Court	1 Increase	Added (1) Part-Time Court Representative. To fill the coverage gap created with the transition of part-time hours to full-time hours for the Prosecutor Clerk.
Law Enforcement	3 Increase	Added (3) Police Officer. These additions will minimize the deficiency in manpower levels, adding officers in patrol, detective bureau and traffic.
Public Works - Streets and Signals	1 Increase	Added (1) Senior Street Maintenance Technician. This addition will support a second patch truck and increase the number of routes during snow removal and treatment.
Public Works - Streets and Signals	1 Increase	Added (1) Street Maintenance Technician II. This addition will support in-house concrete replacement projects and the number of routes during snow removal and treatment.
Public Works - Fleet Maintenance	1 Increase	Added (1) Senior Fleet Maintenance Technician. To support the increased fleet service and repairs.
Public Works - Fleet Maintenance	1 Increase	Added (1) Fleet Technician II. To support the increased fleet service and repairs.
Public Works - Facility Operations	2 Increase	Added (2) Facility Attendants. To support the new Public Works facility.
Engineering	1 Increase	Added (1) Construction Inspector Supervisor. This will improve the ability to serve internal and external customers and reduce the time for reviews while providing additional staff guidance and support.
Engineering	1 Increase	Added (1) Civil Engineer. To support the development and capital improvement needs of the City.
Engineering	1 Increase	Added (1) GIS Technician. Reclassified (1) part-time GIS Technician to (1) full-time GIS Technician. To support the increasing demand for developing and maintaining the mapped asset management programs for streets, sidewalks and stormwater facilities.
Community Development - Building Inspection	1 Increase	Added (1) Administrative Associate. Reclassified (1) part-time Customer Relations Representative to (1) full-time Administrative Associate. To align with the expectations for the position and provide adequate coverage for the CD - Building Inspection team.
Parks and Recreation - WREC	1 Increase	Added (2) STEAM Coordinators. Reclassified (1) part-time Recreation Supervisor STEAM to (2) part-time STEAM Coordinators to provide the appropriate level of staffing for the STEAM program.
Parks and Recreation - Maintenance	1 Increase	Added (1) Senior Equipment Mechanic. To ensure the reliability and effectiveness of specialized equipment.
Parks and Recreation - Maintenance	1 Increase	Added (1) Parks Construction Technician II. This would provide additional staffing for special construction projects and ongoing support for the Parks Maintenance team.
Parks and Recreation - Maintenance	1 Increase	Added (1) Facility Attendant. Reclassified (1) part-time facility attendant to (1) full-time Facility Attendant. To provide additional custodial support at Parks and Recreation facilities.
Parks and Recreation - Maintenance	1 Increase	Added (1) Facility Attendant part-time. To provide additional custodial support at Parks and Recreation facilities.
Parks and Recreation - Horticulture and Forestry	1 Increase	Added (1) Forestry Technician II. To provide skilled support to the forestry crew in the maintenance and removal of nearly 3,000 trees located on parkland.
Utilities - Administration	1 Increase	Added (1) Director of Utilities
Utilities - Water	2 Increase	Added (2) Water Operator II's. To support the Water team with side wall fusions on water mains, address concrete and yard repairs and assist the emergency response crews.
Utilities - Wastewater	1 Increase	Added (1) Wastewater Operator I. To aid with biosolids disposal, grounds maintenance and general treatment plant operations.

- o The Board of Aldermen contingency account has again been funded in the amount of \$50,000.
- o All capital projects for the General Fund have been funded by the Capital Improvement Fund. Hence, there were no General Fund expenditures for capital.
- o The Transportation Fund includes several large roadway and sidewalk improvement projects. New projects that began in 2024 include:
  - o Main Street Reconstruction and Streetscape (design)
  - o North Point Prairie Road (traffic study and concept design)
  - o Wentzville Parkway at Parkway Ridge Intersection and Signal Replacement (design)
  - o Wilmer Meadow Drive Connection (design)

In addition to the projects listed above, the Transportation Fund will include funding for the following active projects that will continue into 2025:

- o David Hoekel Parkway Phase 3 (design)
- o Great Oaks Boulevard Extension (construction)
- o Highway 61 Outer Road Phase 2A (construction)
- o Highway 61 Outer Road Phases 2 and 3 (design)
- o Highway Z Widening (design)
- o Mexico Road Safety Improvements (design)
- o Peine Road Safety Improvements (construction)
- o Signalization of Pearce Boulevard at Linn Avenue (design and construction)
- o Wentzville Parkway Sidewalk Extension (construction)
- o Wentzville Parkway South Phase 2 (construction)
- o Wilmer Road Safety Improvements (design)

The City has successfully secured matching funds from various outside governmental entities to reduce the City's portion of the funding for the projects listed above, which makes this list of projects financially feasible. Financial assistance for these regionally significant projects allows the City to aggressively target repairs for both major and local roadways and sidewalks.

- o 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 2024.
- o The City has the following ratings assigned by Moody's Investor Service: Aa3 for our Certificates of Participation Series 2015, 2016, 2019 and 2020; Aa2 for our Lease Revenue Bonds Series 2008 and Certificates of Participation Series 2023.
- o The Missouri Constitution provides that the amount of bonds payable out of tax receipts shall not exceed 10% of the total valuation of the taxable property of the City. The Missouri Constitution permits the City to become indebted for an additional 10% of the value of taxable, tangible property for the purpose of acquiring rights-of-ways; constructing, extending and improving streets; and constructing and improving sanitary or stormwater sewer systems. The City's current total net debt applicable to the limit as a percentage of the debt limit is 0.00%.

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. In keeping with this philosophy, the General Fund unreserved fund balance will be at approximately 56%. These funds protect the City against temporary revenue shortfalls, economic downturns, weather-related disasters or unanticipated major expenses. In summary, we remain committed to our mission to offer all of our residents the opportunities for continuously improving quality of life by providing effective leadership and service by encouraging responsible citizenship, stimulating economic growth, and planning for fiscal responsibility. We would like to acknowledge the work and the cooperation of each of the directors and their departments, for their work on this budget document. Thank you for your continued support and participation.

The 2025 Budget reflects the City's commitment to addressing several key priorities and challenges. One of the primary goals is to maintain exceptional City services by increasing personnel and investing in infrastructure connectivity. These are demonstrated in this budget through capital projects and improvements, such as transportation enhancements and utility expansions. Wentzville continues to navigate challenges such as economic fluctuations and regulatory changes by focusing on responsible financial management and leveraging external partnerships. Our policy initiatives remain focused on sustainability and growth, ensuring that the City thrives as a regional destination while providing a safe, welcoming environment for all.

Respectfully submitted,



Douglas Lee  
City Administrator



Jeff Lenk  
Director of Finance



**Bill No. 4758, an Ordinance Authorizing the Budget for the Fiscal Year Beginning January 1, 2025 and Ending December 31, 2025 of Revenues of \$136,072,658 and Expenditures of \$150,073,257 (Including \$14,291,048 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, 2025, and ending on December 31, 2025, a copy of which is attached hereto Exhibit A, is hereby adopted. Maximum amounts to be expended by fund are as follows:


<b>Fund</b>	<b>Budgeted Revenues</b>	<b>Budgeted Expenditures</b>
General	35,490,048	35,446,157
Self Insurance	5,873,828	6,081,535
Park	13,235,934	14,040,774
Park Debt	3,571,833	3,571,833
Transportation	41,832,140	46,614,104
Capital	7,549,887	11,192,380
ARPA	200,000	2,823
SRF Debt	2,444,343	2,444,343
Water	11,643,841	15,900,599
Wastewater	10,170,504	10,767,790
Trash	4,060,300	4,010,919
Water WEDC	-	-
Wastewater WEDC	-	-
<b>Total Operations</b>	<b>136,072,658</b>	<b>150,073,257</b>
<b>Reserve Draw Down</b>		
Self Insurance	-	207,707
Park	-	804,840
Transportation	-	4,781,964
Capital	-	3,642,493
ARPA	-	4,256,758
Solid Waste	-	597,286
<b>Total Reserve Draw</b>	<b>-</b>	<b>14,291,048</b>

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

4537  
Ordinance No. (ID # 13386)

**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, 2024.

  
Mayor, Nickolas Guccione

Attest:

  
City Clerk, Kathryn Bowman

APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS 21 DAY OF November, 2024.

  
Mayor, Nickolas Guccione

Attest:

  
City Clerk, Kathryn Bowman

Approved as to Form:

  
Attorney



# Budget Ordinance



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Wentzville  
Missouri**

For the Fiscal Year Beginning

**January 01, 2024**

*Christopher P. Morill*

Executive Director



# Understanding This Document

This document contains the City of Wentzville's financial plan for governmental operations for the fiscal year Jan. 1, 2025, through Dec. 31, 2025. 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 can 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 2023 actuals, 2024 projected and 2025 budgeted amounts.



## **Fund Balance**

Illustrates a summary of projected ending fund balances for all City funds and 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 the key information about that department, including a description, mission statement, goals and objectives and how these relate to the Citywide critical success factors, completed innovation-driven accomplishments and goals, key performance indicators, 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's planned capital expenditures.



## **Glossary**

The Glossary defines financial and nonfinancial terms and acronyms utilized in the budget document.



## **Line-Item Detail**

The report, organized by fund and department, displays 2023 amended budget and actual balance, 2024 original budget, amended budget and year-to-date balance, and 2025 requested budget, proposed budget and adopted budget by account.



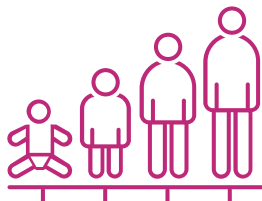
# Financial Structure, Policy and Process

# City Profile



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

**\$** \$43,823 per capita  
personal income



median age **33.4**

year of **1872**  
incorporation

## land use breakdown

**Agricultural 43.3%**

**Residential 38.6%**

Industrial 4.1%

Other\* 5.0%

Commercial 5.1%

Parks\*\* 3.9%

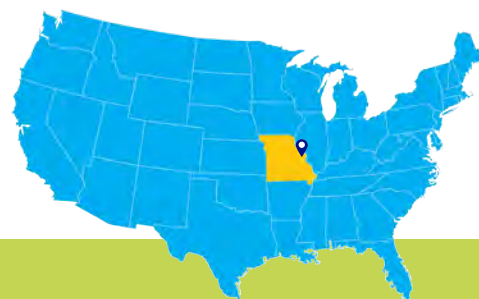
population  
**48,500**



### LOCATION

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

**TOTAL LAND SIZE: 19.98  
square miles**



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



**form of  
government**



**mayor  
board of aldermen  
city administrator**

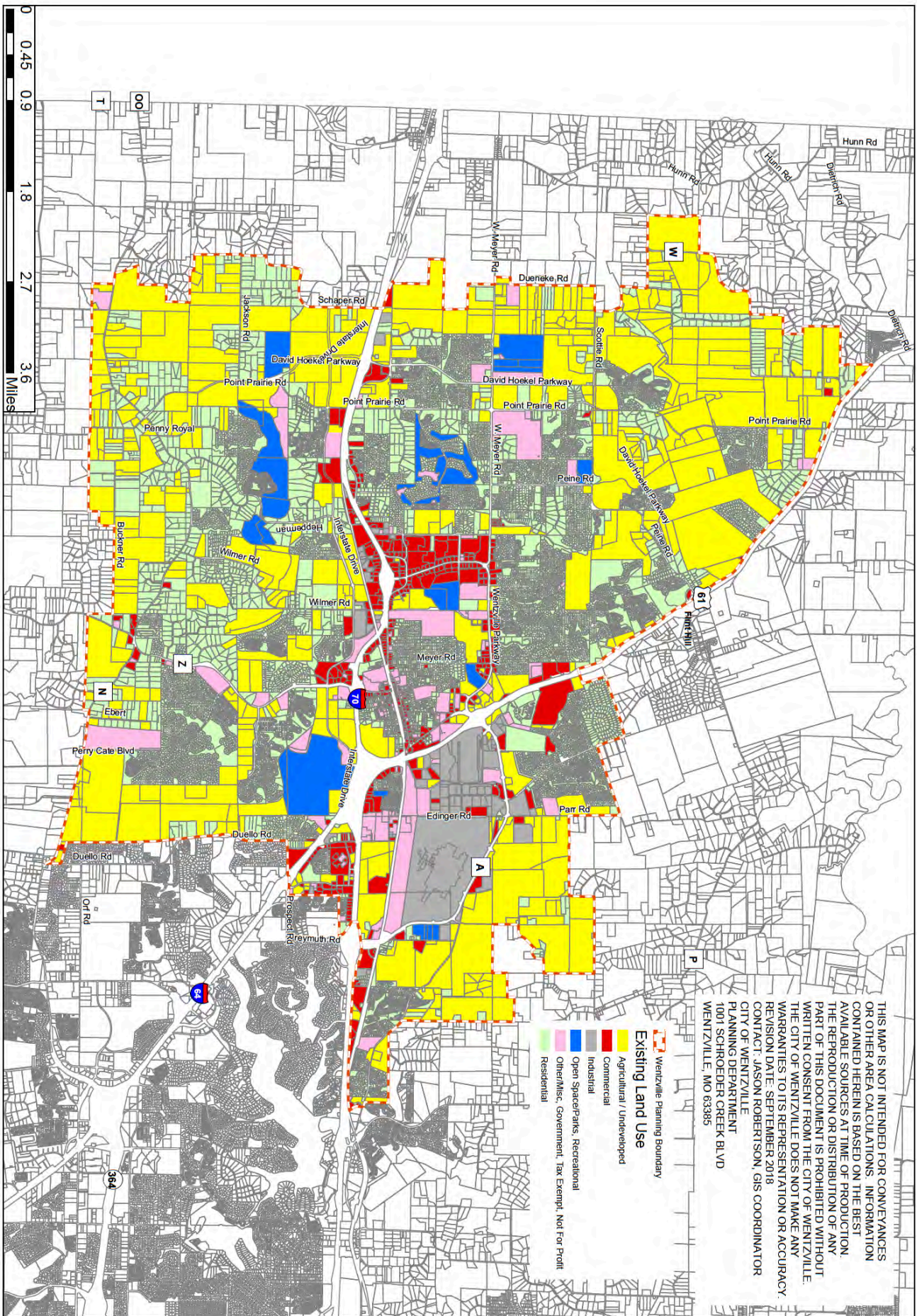
unemployment  
rate **2.4%**



school enrollment  
**17,611**  
students









# Wentzville Governance



**Nick Guccione**  
**MAYOR**



**Bryan Harr**  
**ALDERMAN, WARD 1**



**Manny Macias,**  
**ALDERMAN, WARD 1**



**Robert Hussey**  
**ALDERMAN, WARD 2**



**Jordan Broviak,**  
**ALDERMAN, WARD 2**



**Michael Lovell**  
**ALDERMAN, WARD 3**



**Michael Hays**  
**ALDERMAN, WARD 3**

## History of Wentzville

Wentzville was founded in 1855 at the height of the American westward expansion. Development of the railroad into Missouri brought new settlers and commerce to the area. This movement prompted William M. Allen, a wealthy landowner in Western St. Charles County, to establish a station along the railway that would serve the local community. Allen donated land for the railway station's development under the agreement that should the station be moved, the land would revert to his heirs. This assured the station's place in the community and secured the town's future as a hub for trade and development. The railroad expansion arrived in Wentzville in 1856. Erasmus Livingston Wentz of New York state oversaw the construction of the line. Because of his assistance on the project, Allen honored his good friend Erasmus Wentz by naming the town after him.

Wentzville was incorporated as a fourth-class city in March of 1872. Its government is composed of an elected Mayor and six aldermen, with an appointed city administrator. In the decades that followed its incorporation, Wentzville sustained 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, generating more than 6,000 local jobs upon its completion. Today, Wentzville houses roughly 42,000 residents and, although less than an hour away from downtown St. Louis, is still a quiet, pleasant, peaceful community, rich in history and identity.





*CityScape*, introduced in 2024, is Wentzville's transportation guide aimed at keeping residents informed about the many ongoing and upcoming infrastructure projects. This guide reflects our commitment to transparency and proactive communication as the City continues to grow and evolve.

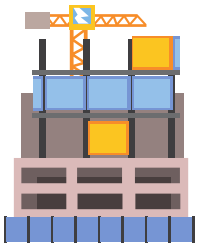
**#GrowWithWentzville**



# Community Services

Please use these phone numbers to contact the City of Wentzville department or local agency you need to reach. For emergencies that require immediate attention, please call 911. To report a concern online, please visit [www.wentzvillemo.gov/ConcernCenter](http://www.wentzvillemo.gov/ConcernCenter).

## Building Permits (636) 327-5102



## Business Licenses (636) 327-5101



## Chamber of Commerce (636) 327-6914



## Tall Grass or Weeds (636) 639-2121



## City Hall (636) 327-5101



## Fire/Police Emergency 911

## St. Charles Co. Recycle Center (636) 949-7900



## Hospital (636) 327-1000



## License Bureau (636) 445-5053



## Library (636) 332-8280



## Municipal Court (636) 639-2193



## Post Office (636) 327-3550



## Non-Emergency Police Line (636) 327-5105



## School District (636) 327-3800



## Parks and Recreation (636) 332-9236



## Economic Development (636) 639-2015



## Report a Pothole (636) 639-2121



## Stray Animal (636) 327-5105



## Street Light Outage (636) 639-2045



## Trash/Recycling (636) 639-2049



## Stormwater Concern (636) 327-5101

## Submit a Crime Tip (636) 639-2180



## Submit a Traffic Concern (636) 639-7575



## Traffic Signal or Sign Concerns (636) 327-5101



## Utility Billing (636) 639-2155

## Set Up Utilities, Pay Your Bills and More!

**Trash/Water/Sewer**  
City of Wentzville  
(636) 639-2155

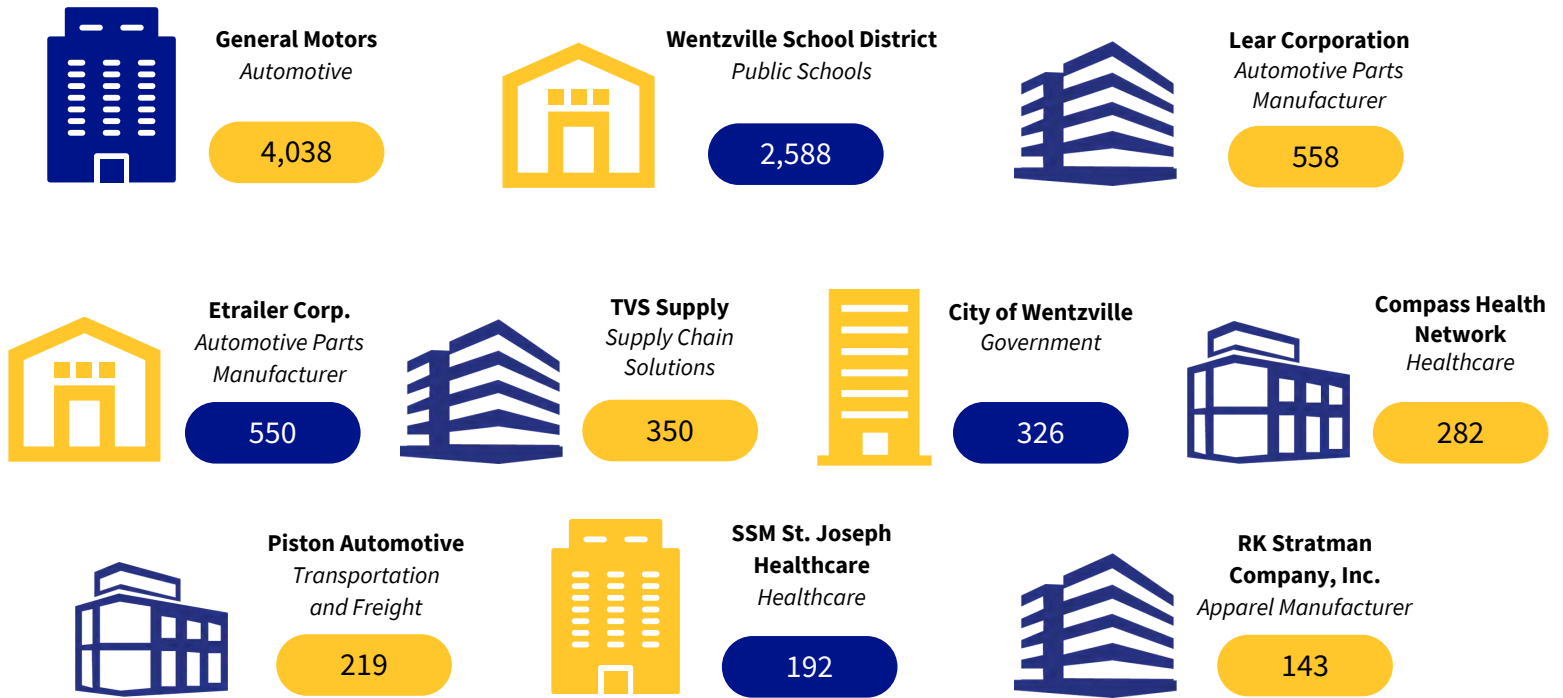
**Electric**  
Ameren: (800) 552-7583  
Cuivre River: (636) 695-4700

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



Learn more about the community at [www.wentzvillemo.gov](http://www.wentzvillemo.gov). 17

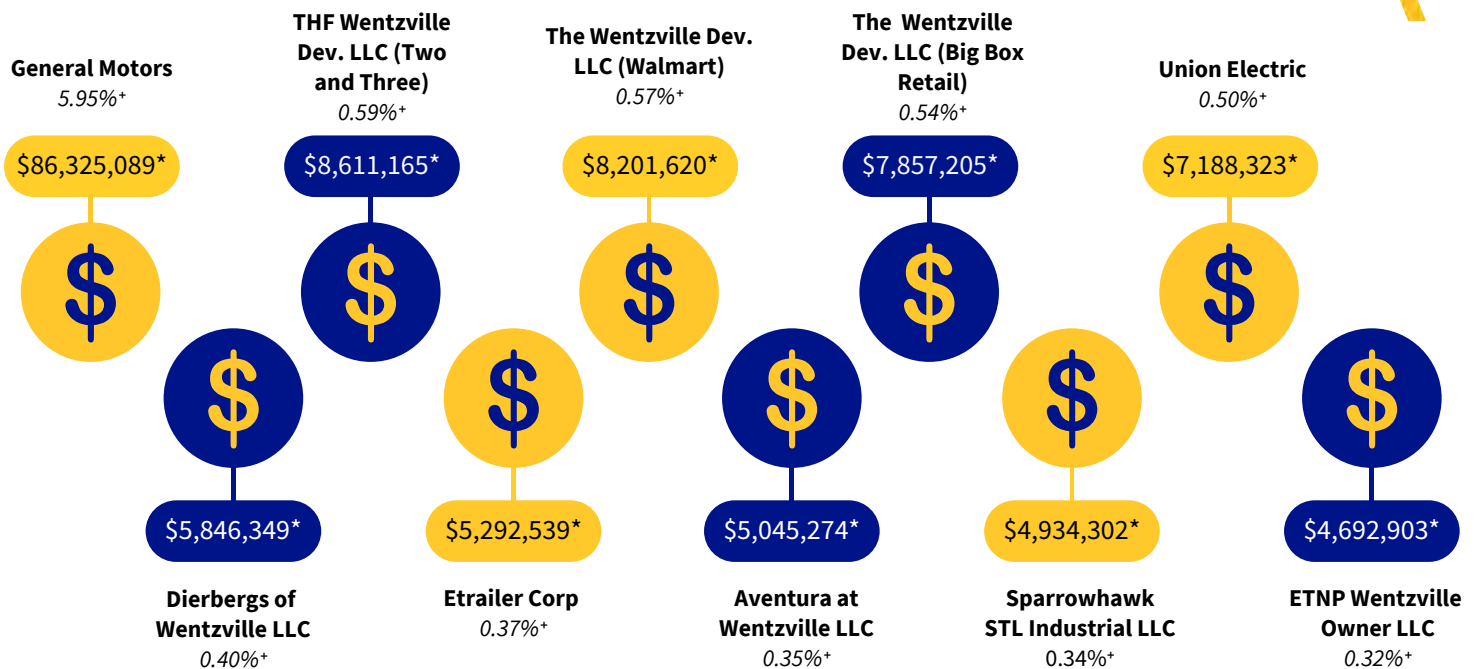
# Top 10 City Employers



Source: City Economic Development Office / City Business Licenses (system in place since 2005)

License data is number of part- and full-time employees. Wentzville School District employee counts were separated in 2016 from Districtwide to only those buildings within city limits.

# Principal Tax Payers



Source: St. Charles County Assessors Office

\*This number represents "Taxable Assessed Value" (Current Total: \$1,449,964,330)

\*This number represents "Percentage of Total City Assessed Value" (Current Total: 9.93%)

# Vision

*Located at the crossroads of the nation, we are a welcoming community, uniquely positioned as an innovative regional leader. Wentzville delivers exceptional services and a vibrant quality of life for residents and businesses to thrive.*

## Critical Success Factors



### Regional Destination

Providing long-term community value through trusted stewardship and responsible financial management.



### Economic Vitality

Wentzville is committed to economic prosperity through partnerships, development opportunities, a versatile and skilled workforce and favorable property taxes to ensure that new and established businesses will thrive.



### Exceptional City Services

Wentzville provides industry-leading services that enhance the quality of life for residents and businesses by creating unsurpassed customer experiences and ensuring responsible stewardship of resources.



### Infrastructure Connectivity

Wentzville connects our community through optimized traffic systems, pedestrian-friendly amenities, dependable utilities and cutting-edge technology to enhance quality of life.



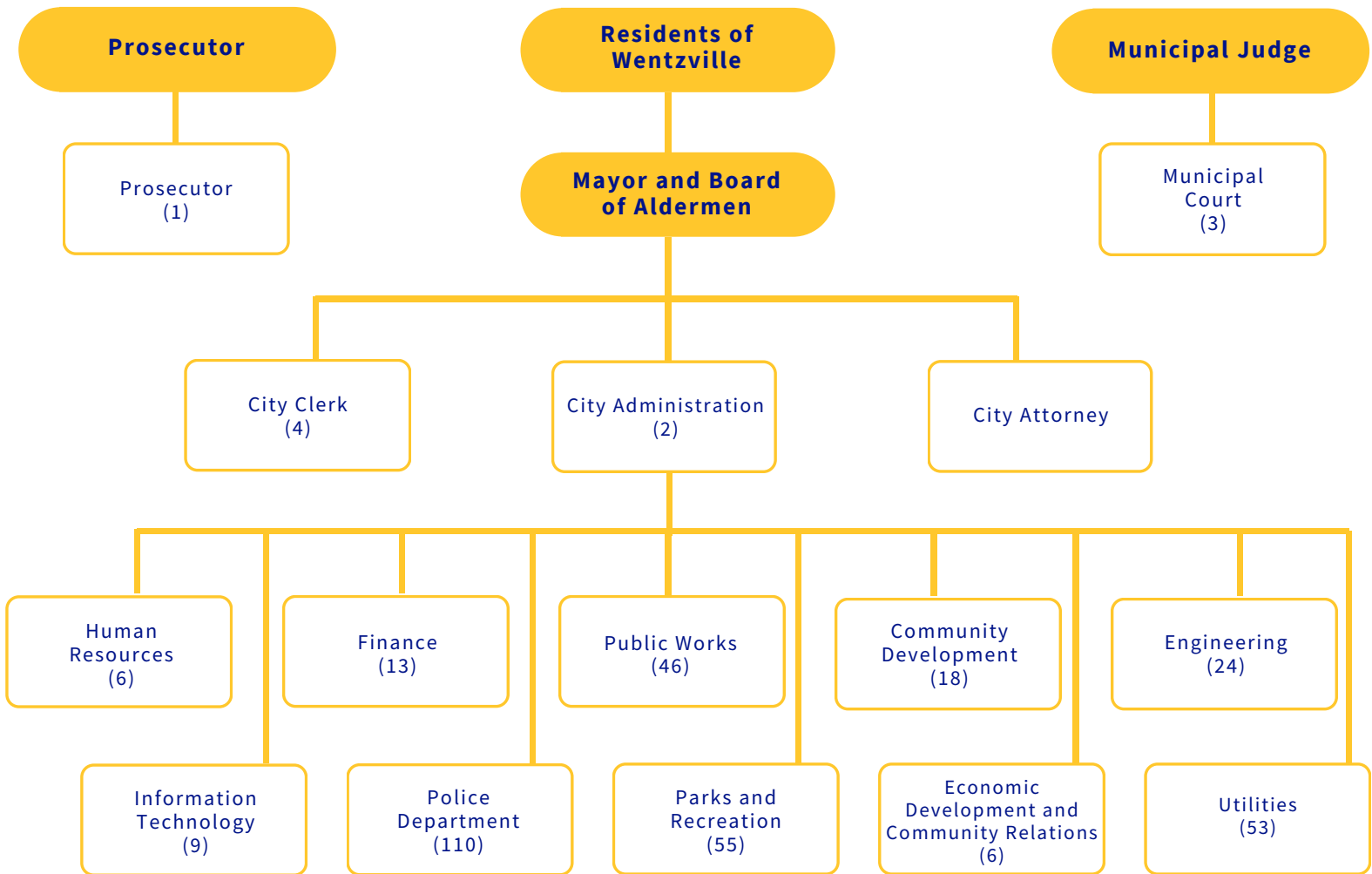
### Safe and Welcoming Community

Wentzville is a safe, inclusive and engaged community, with a built environment and diverse mix of services and outreach that create a unique sense of place.

**About the process:** In 2021, the City of Wentzville, in collaboration with the Board of Aldermen and City staff, undertook a two-day strategic planning session to shape our decision-making and guide the City's operations and initiatives. With the guidance of a consultant, we defined our **Critical Success Factors** and refined our **Vision** statement to align with our community's long-term goals. This collaborative effort ensures that our Critical Success Factors reflect the needs and aspirations of our residents while driving the City's strategic direction.



# Organizational Chart



\ The numbers reflect current FTEs in each department or division.  
Please note: The Fire District is a separate taxing jurisdiction \

## Boards, Commissions and Committees

- |                            |  |
|----------------------------|--|
| Audit Committee            | Parks and Recreation Art and Program Committee |
| Board of Adjustment        | Parks and Recreation Tree Board                |
| Board of Aldermen          | Planning and Zoning Commission                 |
| Board of Appeals           | St. Charles County Extension Center            |
| Citizen Recognition        | Stormwater Committee                           |
| Downtown Committee         | Wentzville Economic Development Council, Inc.  |
| Parks and Recreation Board |  |

# Fund Descriptions

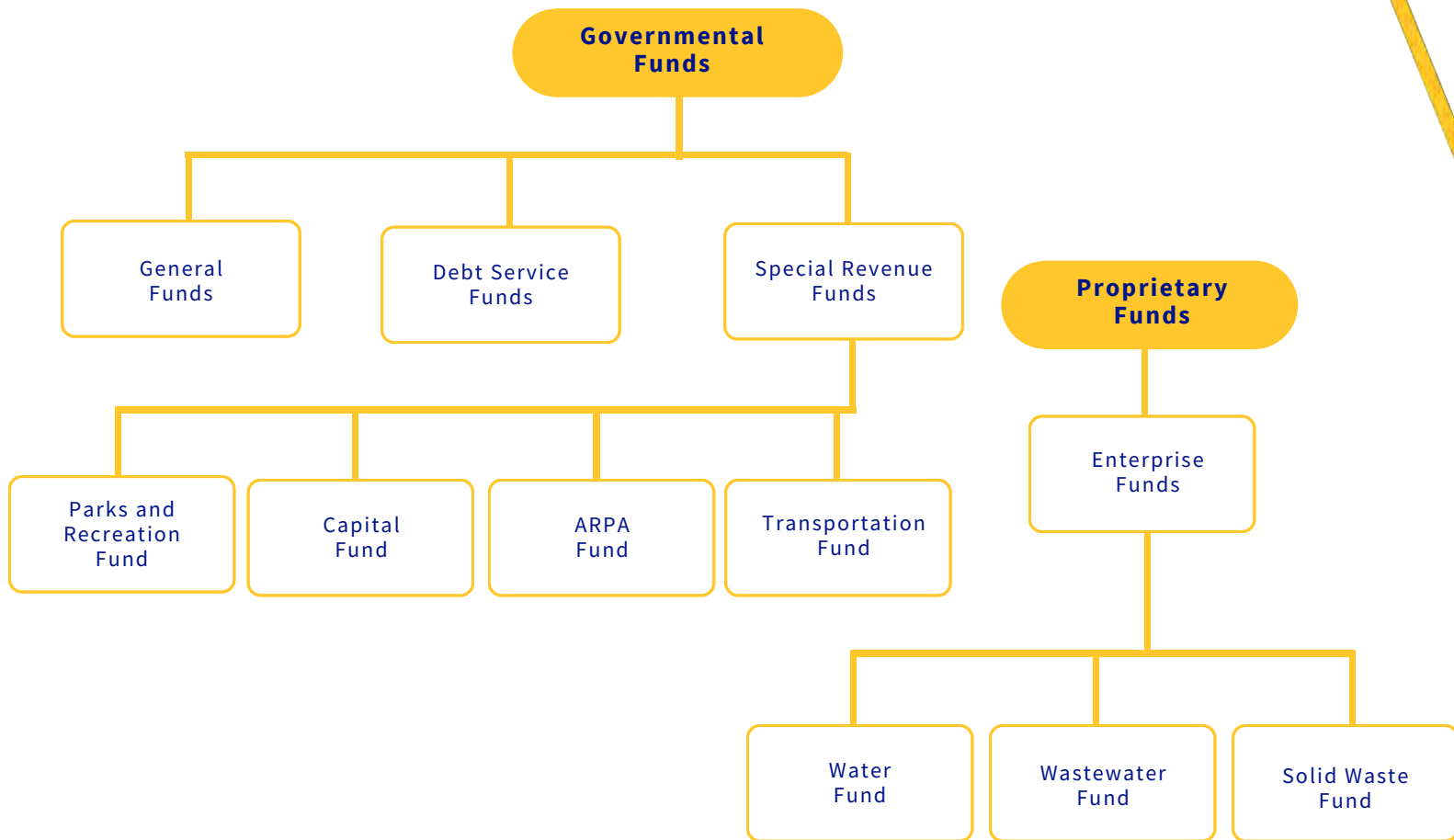
The City's annual budget is organized by fund. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts and resources which are dedicated for a specific purpose. The revenue and expenditure accounts for each fund are listed within each budget section. The 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.
  - American Rescue Plan Act (ARPA) Fund – Used to account for funding received as a result of The American Rescue Plan Act of 2021, signed into law on March 11, 2021. Eligible uses of these funds include:
    - Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, relative to revenues collected in the most recent fiscal year prior to the emergency,
    - COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery,
    - Premium pay for essential workers,
    - Investments in water, sewer, and broadband infrastructure.
  - 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.
  - Solid Waste 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 Organizational Chart



## Relationship between City Funds and Functional Units

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

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.
  - American Rescue Plan Act (ARPA) Fund – Used to account for funding received as a result of the American Rescue Plan Act of 2021, signed into law on March 11, 2021.
  - 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.
- Solid Waste 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.



# Financial Policies Cont'd

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 Annual Comprehensive Financial Report (ACFR) 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.

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.



# Financial Policies Cont'd

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 solid waste), 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 Annual Comprehensive Financial Report. Differences between these financial statements are reconciled and discussed in that report.

## **BUDGET AND FINANCIAL POLICIES**

The City of Wentzville has adopted budget and financial policies that align with state statutes and regulations while providing city-directed guidelines to manage City finances. All City policies are monitored, reviewed and updated as needed. If amended, policies are formally adopted and approved by the Board of Aldermen.

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 2025 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.

# Financial Policies Cont'd

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.

# Financial Policies Cont'd

- Insure an Orderly Provision of Services – To ensure the availability of funds for continuous efficient services in the event of an economic recession which results in a significant decline in revenues.
- Minimize Risk of Unexpected Revenue Cuts or Increased Expenditures – To provide a source of money for funding governmental operations in the event of unexpected events such as new federal or state government mandates, invalidation of a revenue source, assessment changes or limitations on taxation, unanticipated expenditures resulting from natural disasters, such as flooding, or similar unpredictable events.

The City utilized tools provided by 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.



# Financial Policies Cont'd

## 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. 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.



# Financial Policies Cont'd

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 measured 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

# 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 holds 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 adopting an amending budget ordinance, which adjusts the revenue and expenditure authorization during the budget year.

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

June 3	Administer instructions, forms and reports to departments
June 13-14	Strategic Goal Setting – discuss budget policies and priorities
July 8	Distribute critical success factors to departments
July 8	Budget and capital forms returned
July 19	Finance to complete 2025 revenue projections
July 19	Departments to complete 2025 revenue projections for their department
July 22-23	Five-Year Capital Improvement Plan review with staff
August 9	Departments to complete updates to departmental innovation-driven accomplishments and goals and key performance indicators based on Board approved critical success factors sent out on July 8
August 21	Board of Aldermen work session to review Five Year Capital Improvement Plan
August 21	Requested budgets entered in Incode Budget Maintenance
August 26-29	Meet with departments to review departmental budgets
August 29-October	Finance and City Administrator balancing
October 9	Proposed Fiscal Year 2025 Budget delivered to Mayor and Board of Aldermen
October 16	Board of Aldermen work session to review Proposed Fiscal Year 2025 Budget
November 6	Presentation, Public Hearing and First Reading of 2025 Budget
November 20	Second Reading and Adoption of 2025 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 its 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 2022 audit and issued 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 Annual Comprehensive 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

# Long-Range Financial Plan

The City utilizes conservative budgeting techniques to forecast revenues and expenditures for planning purposes. While the City does not formally adopt a long-range financial plan, the City projects revenues and expenditures for a five year period during the Capital Improvement Plan and Budget processes using the methods detailed below. These forecasts take into account planned levels of service and the strategic goals and priorities determined by the Mayor and the Board of Aldermen. Even with conservative forecasting methodologies and assumptions, there are inherent risks to long-term financial planning including, but limited to:

- Decline in sales and/or use tax as this source of revenue is volatile
- Changes to outside funding sources including federal, state and county funding programs
- Negative economic impacts (recession, pandemic, etc.)
- Unforeseen and/or emergency related expenditures
- Changes in contracted rates with service providers
- Wage and benefit plan adjustments



## Forecasting Methodology and Assumptions

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

The City produces and continuously monitors a budget consistent with the current activity and trends and continuously monitors the financial impacts.

# Forecasting Methodology and Assumptions Cont'd

2025 Budget Assumptions – Revenues		
Definition		Explanation
Property Tax	3% Increase over 2024 Projections	Based on expected tax rate of \$0.5776 per \$100 of assessed valuation projections from the County as well as continued residential and commercial growth.
Sales Tax	3.5% over 2024 Projections	Considering the current activity and prior year history as well as population growth and commercial business and development.
Use Tax	5% over 2024 Projections	Continue to witness an increase in online shopping and based on the current activity and prior year history as well as population growth.
Charges for Services – Parks	4% Decrease	Programming offerings have been reduced to be more realistic and to reduce the selection of provided content.
Charges for Services – Utilities	4% Increase	Increase consistent with City growth and increase in residential and commercial building permits.
Utility Gross Receipts Tax	7% Decrease over 2024 Budget	Downward trend in utility taxes, especially in telecommunications, and as a result of Senate Bill 153 where the 5% fee shall be phased out as follows: <ul style="list-style-type: none"> <li>Beginning Aug. 28, 2023, 4.5% of gross revenues;</li> <li>Beginning Aug. 28, 2024, 4% of gross revenues;</li> <li>Beginning Aug. 28, 2025, 3.5% of gross revenues;</li> <li>Beginning Aug. 28, 2026, 3% of gross revenues;</li> <li>Beginning Aug. 28, 2027, and continuing thereafter, 2.5% of gross revenues.</li> </ul>
Building Permits	48% Increase over 2024 Budget	Budget projections are associated with the following: <ul style="list-style-type: none"> <li>Anticipated commercial projects</li> <li>Changes to multiplier and permits fees.</li> <li>New residential projects approved for construction in 2024.</li> </ul>
Fines and Forfeitures	16% Decrease over 2024 Budget	Decrease consistent with the decline in citations due to Senate Bill No. 5 and COVID-19.

2025 Budget Assumptions – Expenditures		
Definition		Explanation
Wages	4.9% Average Increase	Implemented a salary step and grade in line with our 2022 Classification and Compensation Study with a consultant recommended 3.5% market adjustment.
Employee Insurance	Varies	Maintain the current 85%/15% cost share dependent and 90%/10% employee only coverages for the base plan.
Insurance	17% Average Increase	General liability, workers' compensation, property, auto and crime insurance based on renewal documents received for the policy year 7/1/24 – 6/30/25.
Gas	\$3.75/gallon	Consistent citywide based on current year and local economic activity.
Training	Varies	Based on departments' needs and available options.
Commodities	Increases Citywide	Due to the current economy and price increases, office and operating supplies, uniforms, tools and equipment, etc. are budgeted at higher dollar amounts.
Repairs and Maintenance	Varies	Motor vehicle/equipment, office equipment, building and grounds, etc. based on departments' needs.
Contract Services and Professional Fees	Varies	Based on departments' needs.



# Sustainable Fiscal Strategy for City Funds

The long-term financial plan, based on the assumptions from the 2025-2029 Capital Improvement Plan and budget process, outlines a sustainable fiscal strategy for the General Fund, Park Fund, Transportation Fund, Capital Fund, Water Fund, Wastewater Fund, and Solid Waste Fund. Revenue projections assume moderate growth from taxes, fees, intergovernmental aid, and rate models for both water and sewer services, ensuring that utility rates cover rising costs and infrastructure improvements. Expenditure controls focus on managing personnel costs, maintaining infrastructure, and paying down debt. Capital investments are strategically planned, with bond proceeds and intergovernmental revenues funding key projects like the Law Enforcement Center and water infrastructure improvements. By aligning expenditures with the Capital Improvement Plan, leveraging rate models for utility services, and ensuring consistent revenue growth, this financial plan supports stable operations, future infrastructure needs, and prudent debt management, while maintaining reserves to safeguard against economic fluctuations.

On the next few pages, we've included a detailed long-term financial plan based on the assumptions provided for each fund. The plan spans five years and offers strategies for revenue generation, expenditure control and fund balance management. This will help ensure fiscal responsibility and sustainable growth for the City's major funds.

## General Fund

### Revenue Assumptions:

- Property Tax: 2% annual increase
- Sales Tax: 3% annual increase
- Other Tax: 3% annual increase
- Licenses & Permits: 2% annual increase
- Charges for Services: 2% annual increase
- Fines and Forfeitures: 1% annual increase
- Miscellaneous & Interest: 1% annual increase
- Intergovernmental Revenue: Based on specific government aid
- Transfers: 3.5% based on personnel growth
- Anticipated Unexpended Budget: 3% annual increase

### Expenditure Assumptions:

- Personnel: 3.5% scale adjustment + funds for new personnel (7% total increase annually)
- Other Charges/Services: 3% annual increase
- Supplies, Repairs/Maintenance, Contract Services: 3% annual increase

### Fund Management Strategy:

- Maintain a healthy unassigned fund balance equivalent to at least 25% of total annual operating expenses.
- Use fund balance increases for capital assistance or debt reduction.
- Set aside reserve funds for potential economic downturns.
- Perform an annual review of personnel costs and scale adjustments to ensure sustainability.

### Expected Outcome:

By controlling personnel growth and maintaining a stable revenue stream, the General Fund will continue to support essential services while gradually increasing reserves. Fund balance increases should be used strategically for capital investments and debt reduction.

# Sustainable Fiscal Strategy for City Funds Cont'd

## Park Fund

### Revenue Assumptions:

- Property Tax: 2% annual increase
- Sales Tax: 3% annual increase
- Other Tax: 3% annual increase
- Licenses & Permits: 2% annual increase
- Charges for Services: 2% annual increase
- Miscellaneous & Interest: 1% annual increase
- Bond Proceeds: Planned for 2026 to fund renovations at old Law Enforcement Center for Park use
- Intergovernmental Revenue: As part of federal or state aid for park improvements

### Expenditure Assumptions:

- Personnel: 3.5% scale adjustment + new hires
- Other Charges/Services, Supplies, Repairs, Contract Services: 3% annual increase
- Capital Outlay: Based on 2025-2029 Capital Improvement Plan
- Debt Service: Based on amortization schedules

### Fund Management Strategy:

- Allocate a portion of bond proceeds toward improvements to the Law Enforcement Center when Parks takes over the building.
- Maintain a healthy unassigned fund balance equivalent to at least 15% of total annual operating expenses.
- Control personnel expenses by limiting new hires to critical positions.
- Use the fund balance to match capital outlay projects with long-term planning goals, ensuring that park facilities are up-to-date without overextending on debt.

### Expected Outcome:

The Park Fund will maintain a balanced budget by gradually increasing revenue through taxes and fees. Prioritizing projects based on the Capital Improvement Plan will help ensure financial sustainability.

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## Transportation Fund

### Revenue Assumptions:

- Sales Tax: 3% annual increase
- Other Tax: 3% annual increase
- Interest: 1% annual increase
- Intergovernmental Revenue: Based on 2025-2029 Capital Improvement Plan
- Transfers: 3.5% based on personnel

### Expenditure Assumptions:

- Other Charges/Services: Final debt payment in 2025
- Repairs/Maintenance: Based on street and sidewalk maintenance needs
- Contract Services: 3% annual increase
- Capital Outlay: Based on 2025-2029 Capital Improvement Plan

### Fund Management Strategy:

- Pay off debt in 2025, freeing up funds for repairs, maintenance, and capital outlay in subsequent years.
- Use intergovernmental revenue to cover major projects without depleting fund balances.
- Control annual maintenance costs by utilizing in-house services where possible.

### Expected Outcome:

The Transportation Fund focuses on infrastructure improvements, with a stable revenue stream from taxes and intergovernmental aid ensuring ongoing street and sidewalk maintenance.



# Sustainable Fiscal Strategy for City Funds Cont'd

## Capital Fund

### Revenue Assumptions:

- Sales Tax: 3% annual increase
- Interest: 1% annual increase
- Bond Proceeds: Planned for 2026 to construct a new Law Enforcement Center
- Intergovernmental Revenue: Based on 2025-2029 Capital Improvement Plan

### Expenditure Assumptions:

- Professional Fees: 3% annual increase
- Capital Outlay: Based on 2025-2029 Capital Improvement Plan
- Transfer Out for Debt Payment: Based on amortization schedules

### Fund Management Strategy:

- Maximize bond proceeds for constructing a new Law Enforcement Center.
- Maintain flexibility in capital outlay planning to adjust for changing priorities or economic conditions.

### Expected Outcome:

By securing bond proceeds and intergovernmental revenue, the Capital Fund will focus on completing critical capital projects while managing debt payments in a sustainable way.

## Water Fund

### Revenue Assumptions:

- Licenses & Permits: 4% annual increase
- Charges for Services: 6% rate increase in 2026 and 2027, followed by a 3% annual increase thereafter
- Miscellaneous: 1.5% annual increase
- Interest: 1% annual increase
- Bond Proceeds: Planned for 2026 to fund capital projects outlined in the 2025-2029 Capital Improvement Plan

### Expenditure Assumptions:

- Personnel: 3.5% scale adjustment + new personnel (4.5% total increase annually)
- Other Charges/Services, Supplies, Repairs, Contract Services: 3% annual increase
- Capital Outlay: Based on 2025-2029 Capital Improvement Plan
- Debt Service: Project-specific debt service

### Fund Management Strategy:

- Plan for rate increases in 2026-2027 to cover rising costs and future infrastructure needs.
- Maintain a healthy unassigned fund balance equivalent to at least 15% of total annual operating expenses.
- Use bond proceeds for critical water infrastructure projects while minimizing debt service burdens.
- Maintain reserves for emergency repairs and upgrades.

### Expected Outcome:

The Water Fund will remain sustainable through a combination of rate increases, careful management of personnel costs, and strategic use of bond proceeds for capital improvements.



# Sustainable Fiscal Strategy for City Funds Cont'd

## Wastewater Fund

### Revenue Assumptions:

- Licenses & Permits: 4% annual increase
- Charges for Services: 6% rate increase in 2026 and 2027, followed by a 3% annual increase thereafter
- Miscellaneous: 1.5% annual increase
- Interest: 1% annual increase
- Bond Proceeds: For 2025-2029 Capital Improvement Projects

### Expenditure Assumptions:

- Personnel: 3.5% scale adjustment + new personnel (4.5% total increase annually)
- Other Charges/Services, Supplies, Repairs, Contract Services: 3% annual increase
- Capital Outlay: Based on 2025-2029 Capital Improvement Plan
- Debt Service: Project-specific debt service

### Fund Management Strategy:

- Plan for rate increases in 2026-2027 to cover rising costs and future infrastructure needs.
- Maintain a healthy unassigned fund balance equivalent to at least 15% of total annual operating expenses.
- Maintain reserves for emergency repairs and upgrades.

### Expected Outcome:

The Water Fund will remain sustainable through a combination of rate increases, careful management of personnel costs, and strategic use of bond proceeds for capital improvements.

## Summary of Key Strategies:

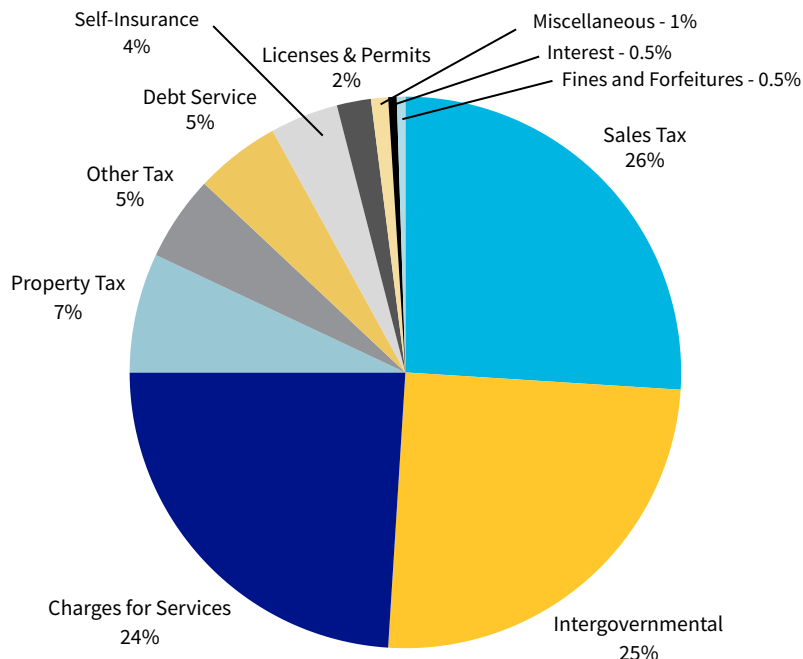
- **Balanced Revenue Growth:** Moderate tax and fee increases across all funds.
- **Personnel Cost Control:** Limit growth in personnel expenditures by carefully managing new hires.
- **Debt Management:** Focus on paying off existing debt while managing new bond proceeds for capital projects.
- **Reserves:** Maintain a healthy unassigned fund balance in each fund to ensure liquidity and stability in the event of revenue shortfalls or unanticipated expenses.
- **Capital Improvement Planning:** Align expenditures with the 2025-2029 Capital Improvement Plan to ensure long-term infrastructure needs are met.

*This approach should help maintain financial stability while allowing for necessary capital investments and service improvements.*



# Where Does the Money Come From?

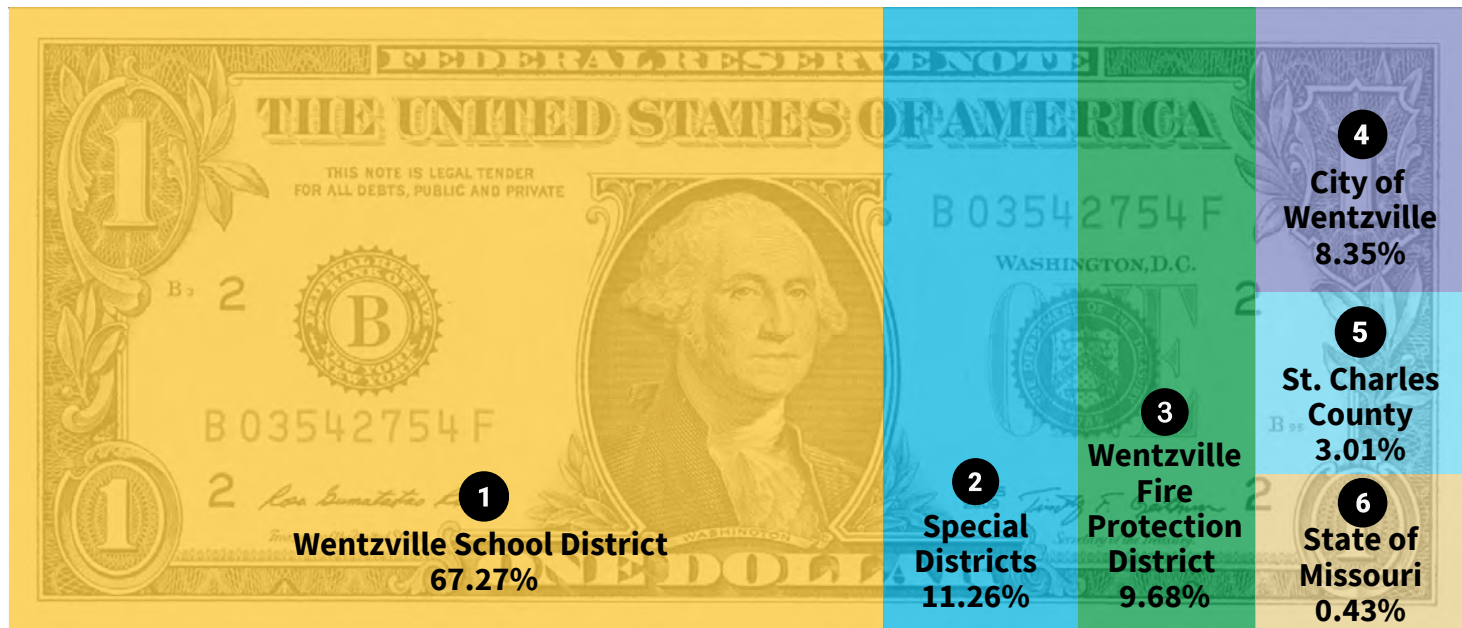
- **Taxes:** the majority of the City's revenue, 37%, is generated by taxes levied on property, retail sales and the gross receipts tax on the sales of electricity, gas, telephone and television video services. The City's sales taxes includes a 1% general sales tax, a 0.50% parks sales tax, a 0.50% capital 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 and Recreation, Water, Sewer, Solid Waste and an administrative charge based on a percentage of the administrative services in the General fund that are allocated to the proprietary funds and the Park Fund. The administrative fee includes overhead costs for departments such as Human Resources, Information Technology, Procurement, Finance, and others as well as a portion of the legal fees and Citywide information technology-related fees.
- **Investment income:** includes revenues earned from the investment of idle City funds throughout the year in accordance with the City's investment policy.
- **Miscellaneous:** include proceeds from the sale of equipment, false alarm fees and contract services provided to local schools by the Police Department.
- **Intergovernmental revenues:** represent 25% of the City's total revenues and include the receipts from federal, state and county grants, with the majority for Transportation Fund road projects.



Revenues	Budgeted 2025
Property Tax	\$ 9,434,988
Sales Tax	34,914,120
Other Tax	6,048,000
Licenses & Permits	2,877,824
Charges for Services	33,118,253
Fines & Forfeitures	514,500
Miscellaneous	1,142,691
Interest	1,720,000
Intergovernmental	34,412,278
Self Insurance	5,873,828
Debt Service	6,016,176
<b>Total Revenues</b>	<b>\$ 136,072,658</b>



# Where Does Property Tax Go?



The City's Property Tax Rate remains one of the lowest property tax rates in St. Charles County and makes up only 8.35% of a resident's total property tax bill.

1. Wentzville R-IV School District 4.6532¢ (67.27%)†
2. Special Districts\* 0.7785¢ (11.26%)
3. Wentzville Fire Protection District 0.6698¢ (9.68%)
4. City of Wentzville 0.5776¢ (8.35%)
5. St. Charles County\*\* 0.2078¢ (3.01%)
6. State of Missouri 0.0300¢ (0.43%)

†Please note if you live in the Fort Zumwalt School District, the rate is 4.2346%.

\*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 \$300,000 market value paid \$3,942.63 in real estate taxes, with 0.5776¢ or \$329.23 going to the City of Wentzville.

## How is Property Tax Calculated?

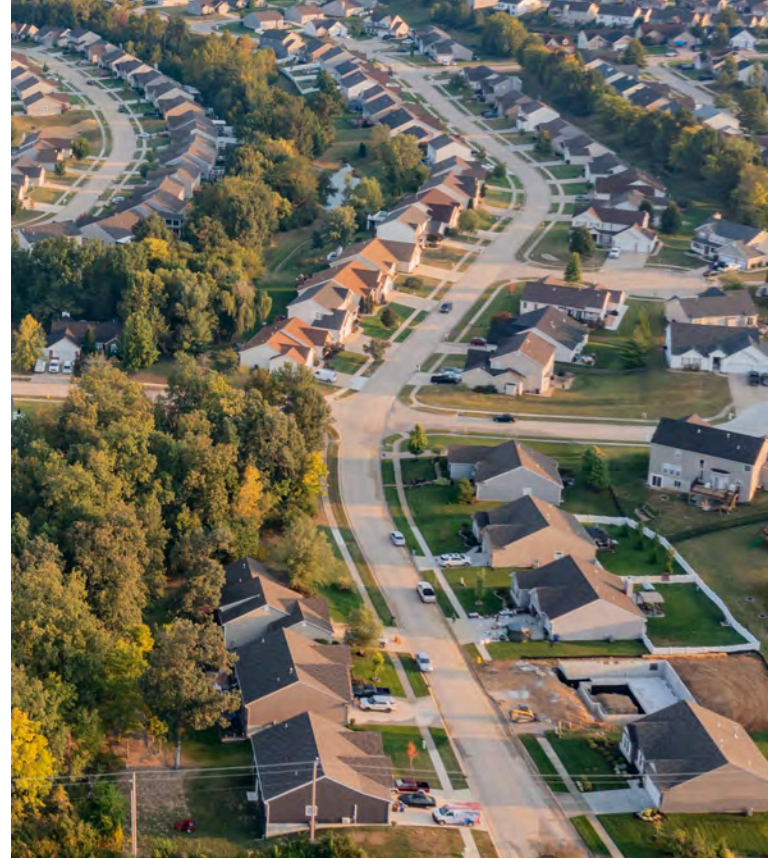


Assessed valuation of residential property equals 19% of appraised value. The City's tax rate for fiscal year 2023 was levied at \$0.5776 per \$100 of assessed valuation.

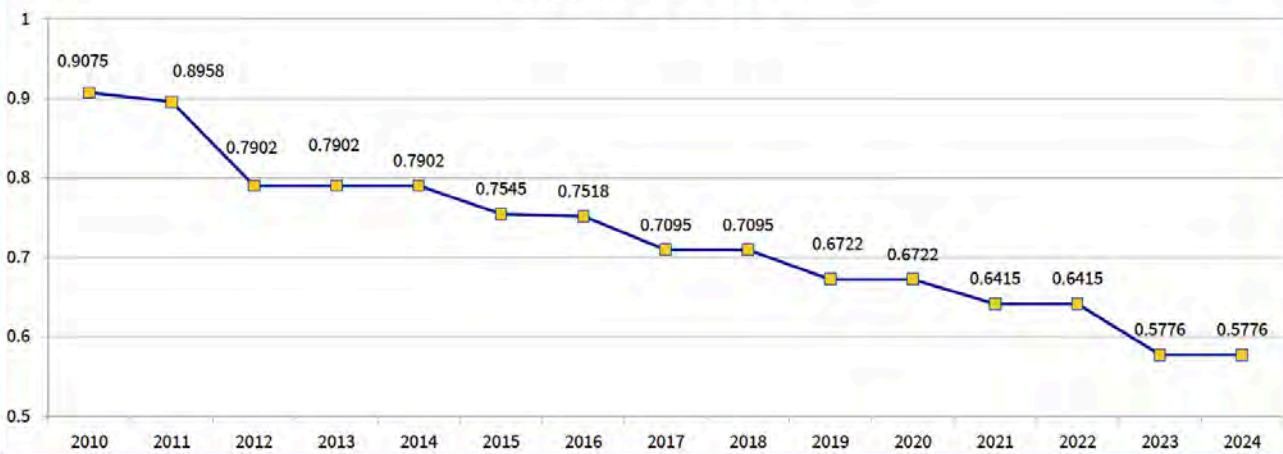
APPRAISED VALUE	ASSESSED VALUATION	TAX RATE	CITY'S PORTION OF TAX BILL
\$300,000	$\times 19\% = \$57,000$	$\div \$100 = \$570$	$\times .5776 = \$329.23$

## PROPERTY TAX

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. The St. Charles County Assessor establishes assessed valuations. The City tax rate for fiscal year 2024 is expected to be levied at \$0.5776 per \$100 of assessed valuation, marking no change from fiscal year 2023. This expected levy would include \$0.5261 for the General Fund and \$0.0515 for the Parks & Recreation Fund. Residents are billed in November. Taxes are due and collectible on Dec. 31, and are delinquent and represent a lien on related property on Jan. 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 the County Collector and 0.6% to the Assessor) of the taxes collected, except for railroad and utility.



**Certified Tax Rate**



**Property Tax Per Capita**

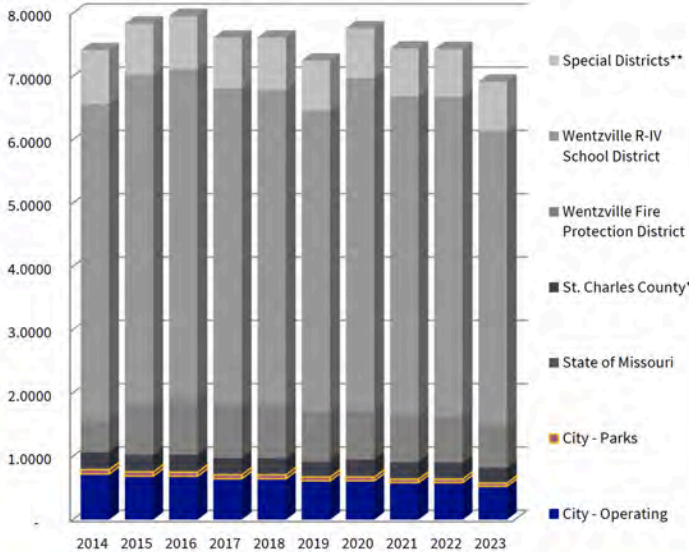


Fiscal Year	Population	Property Tax Revenue
2023	48,500	\$8,613,078
2022	46,495	7,763,683
2021	45,452	7,289,686
2020	44,372	7,077,561
2019	42,296	6,736,175
2018	41,164	6,541,983
2017	39,414	6,276,828
2016	37,395	5,826,341
2015	35,603	5,398,321
2014	33,912	5,316,922



## PROPERTY TAX CONT'D

Overlapping and Direct Property Tax Rates



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>City of Wentzville</b>										
Operating	0.7198	0.6873	0.6848	0.6463	0.6463	0.6123	0.6123	0.5843	0.5843	0.5261
Parks	0.0704	0.0672	0.0670	0.0632	0.0632	0.0599	0.0599	0.0572	0.0572	0.0515
<b>Total City of Wentzville</b>	<b>0.7902</b>	<b>0.7545</b>	<b>0.7518</b>	<b>0.7095</b>	<b>0.7095</b>	<b>0.6722</b>	<b>0.6722</b>	<b>0.6415</b>	<b>0.6415</b>	<b>0.5776</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	0.2340	0.2403	0.2301	0.2301	0.2181	0.2480	0.2370	0.2294	0.2078
Wentzville Fire Protection District	0.5080	0.7960	0.8756	0.8667	0.8317	0.7834	0.7734	0.7299	0.7299	0.6698
Wentzville R-IV School District	4.9891	5.2117	5.2117	4.9801	4.9836	4.7586	5.2486	5.0416	5.0428	4.6532
Special Districts**	0.8549	0.8114	0.8469	0.7966	0.8288	0.7889	0.7899	0.7611	0.7606	0.7785
<b>Total Overlapping Governments</b>	<b>6.6251</b>	<b>7.0831</b>	<b>7.2045</b>	<b>6.9035</b>	<b>6.9042</b>	<b>6.5790</b>	<b>7.0899</b>	<b>6.7996</b>	<b>6.7927</b>	<b>6.3393</b>
<b>TOTAL CITY AND OVERLAPPING GOVERNMENTS</b>	<b>7.4153</b>	<b>7.8376</b>	<b>7.9563</b>	<b>7.6130</b>	<b>7.6137</b>	<b>7.2512</b>	<b>7.7611</b>	<b>7.4412</b>	<b>7.4342</b>	<b>6.9169</b>

\*County, Road and Bridge, Alarm Dispatch

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

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



## PROPERTY TAX CONT'D

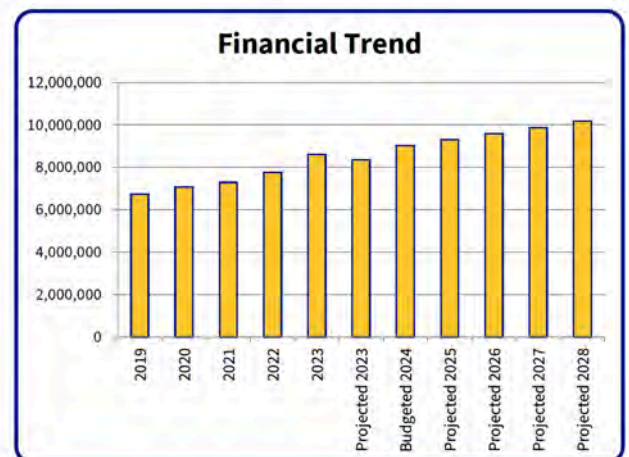
The Assessor's Office is responsible for establishing the fair market value of all property within St. Charles County as of the tax date, January 1. This assures the tax burden is distributed fairly among those responsible for payment. The market value of your property is multiplied by the statutory level of assessment to arrive at an assessed value. Personal Property is assessed at 33 1/3% of its true value in money (RSMo. 137.115), with the following exceptions: farm machinery and livestock at 12%; historic vehicles and historic aircraft at 5%; grain (unmanufactured) at 1/2%. The Assessor shall annually assess all personal property at thirty-three and one-third percent of its true value in money as of Jan. 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.



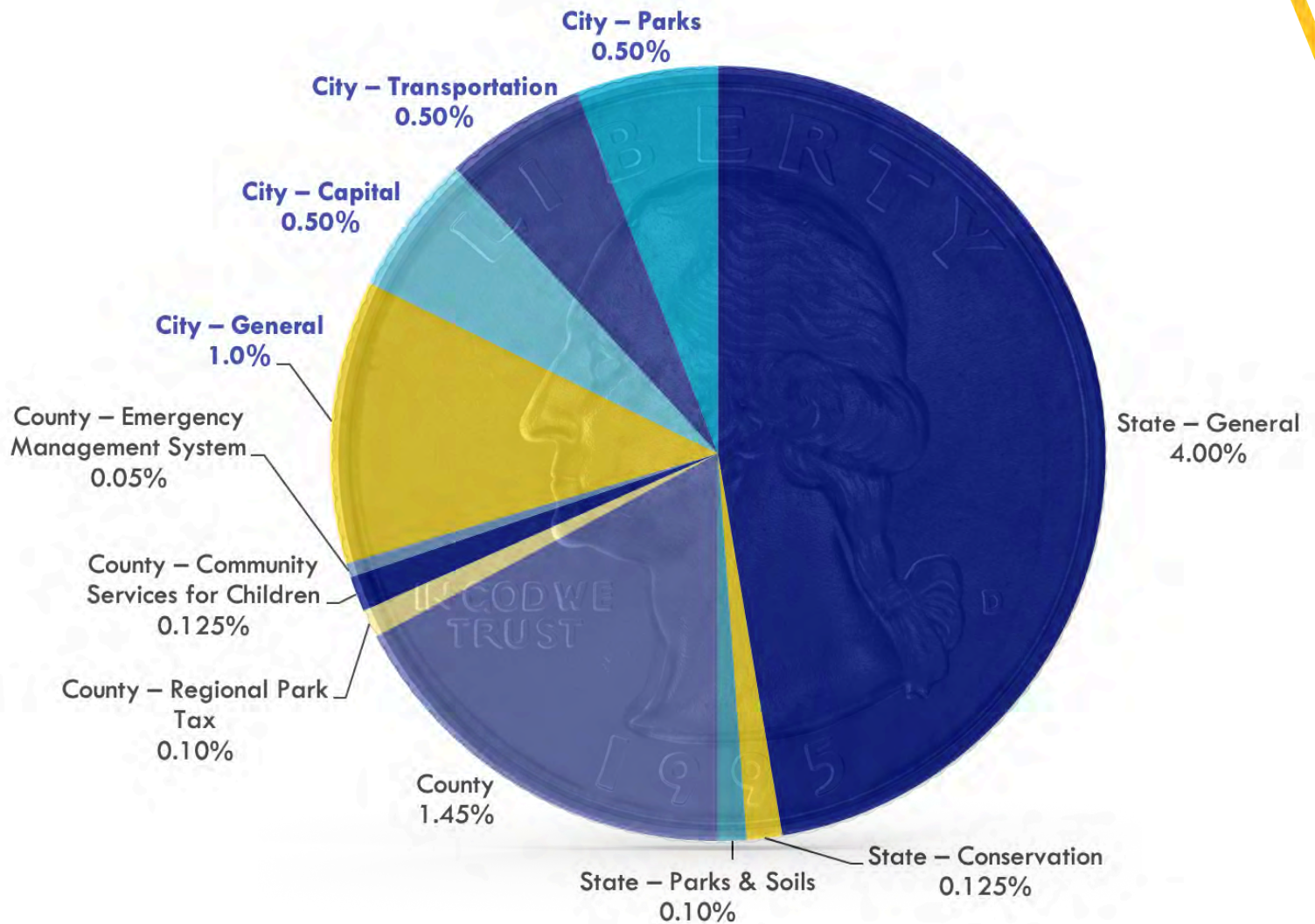
Fiscal Year	Residential	Commercial	Agriculture	Personal	Total	Estimated Actual Value	Ratio Total Assessed to Total Estimated Actual Value	Total Direct Tax Rate
2023	\$952,247,085	\$224,475,188	\$394,999	\$272,847,058	\$1,449,964,330	\$6,526,966,786	22.2%	\$0.5776
2022	759,412,964	201,667,051	412,575	227,174,435	1,188,667,025	5,307,830,452	22.4	0.6415
2021	731,190,386	190,766,535	401,404	204,792,622	1,127,150,947	5,062,238,774	22.3	0.6415
2020	650,289,401	189,296,357	401,148	202,810,708	1,042,797,614	4,625,901,935	22.5	0.6722
2019	627,822,441	173,389,666	376,888	188,984,880	990,573,875	4,457,975,585	22.2	0.6722
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

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 2024 is expected to be \$0.5776 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 \$0.5776 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 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 a 92.4% collection rate.



# How is Sales Tax Allocated?



## 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.

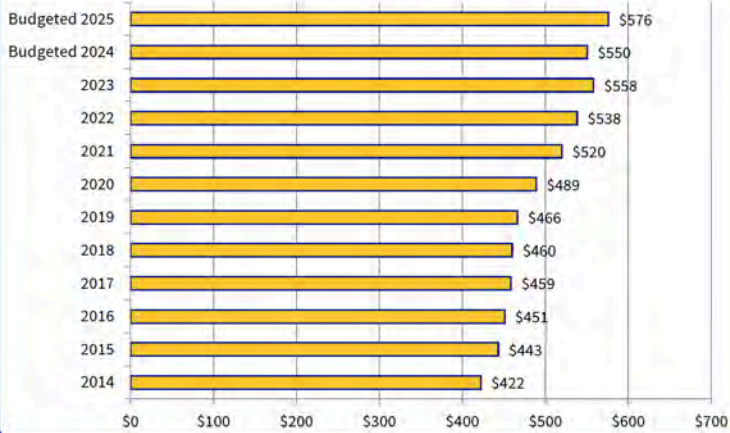


## SALES TAX

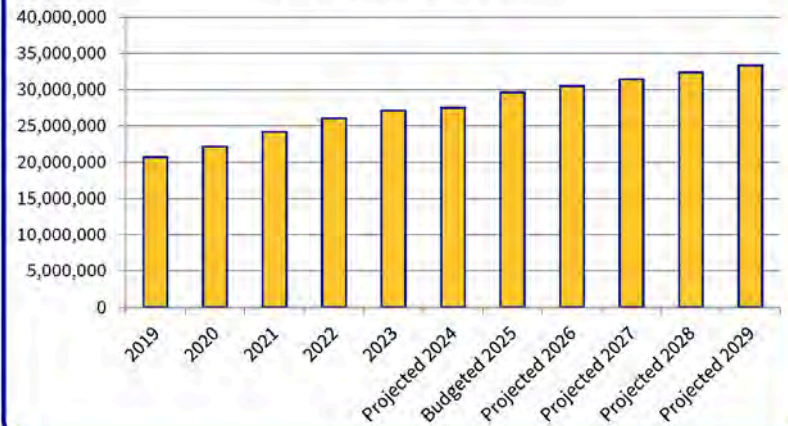
Description: The Missouri Department of Revenue collects and distributes all sales and use tax in the state. Businesses may remit on a monthly or quarterly basis in the period following the actual transactions. The state will then remit the taxes to the City the following month. Sales taxes are collected 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

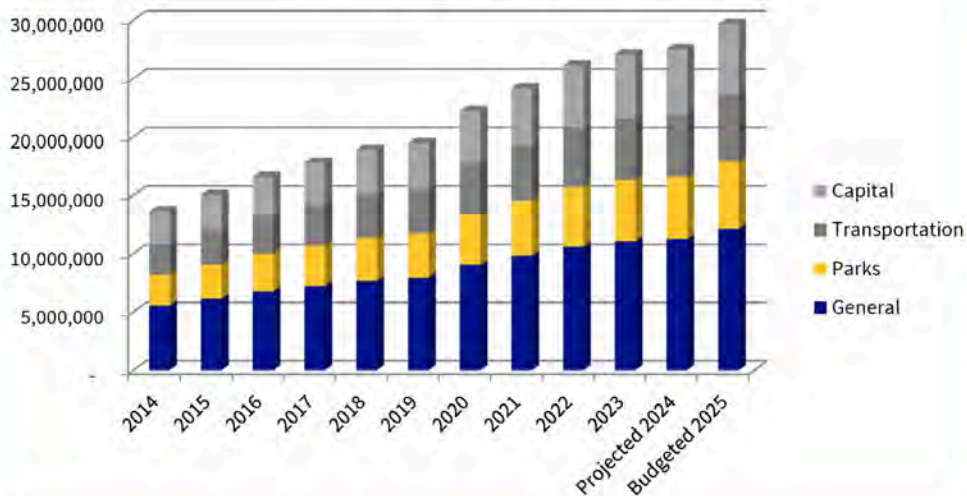


### Financial Trend



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 2023 and retail expected to open during the 2024 budget year. For 2025, the City is expecting approximately a 3.5% increase in sales tax over the 2024 projected tax revenue.



## SALES TAX CONT'D

### Regional Parks Sales Tax

Parks & Recreation receives, in addition to the sales tax, the Regional Parks sales tax. The Parks, Soils and Water Sales Tax is a statewide one-tenth-of-one percent sales tax that provides funding for Missouri parks and historic sites and soil and water conservation efforts. The tax is divided equally between the two efforts.

### 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.

- With the passage of Senate Bill 262, effective Oct. 1, 2021, the Missouri motor fuel tax rate increased from \$0.17 per gallon to \$0.195 per gallon. The tax rate will increase an additional 2.5 cents per gallon each July 1 through 2025.
- Missouri's fuel tax rate of \$0.195 per gallon is for all motor fuel, including gasoline, diesel, kerosene, gasohol, ethanol, etc. The tax is passed on to the ultimate consumer purchasing fuel at retail. The tax is distributed to the Missouri Department of Transportation, Missouri cities and Missouri counties for road construction and maintenance. There are about 700 licenses, including suppliers, distributors, transporters and terminal operations. Consumers may apply for a refund of the fuel tax when fuel is used in an exempt manner, such as off-road use like farming or construction.
- Motor vehicles sales tax is collected on all motor vehicles, and trailers, which shall be dedicated for highway and transportation use. Fifteen percent 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.



## CHARGES FOR SERVICES

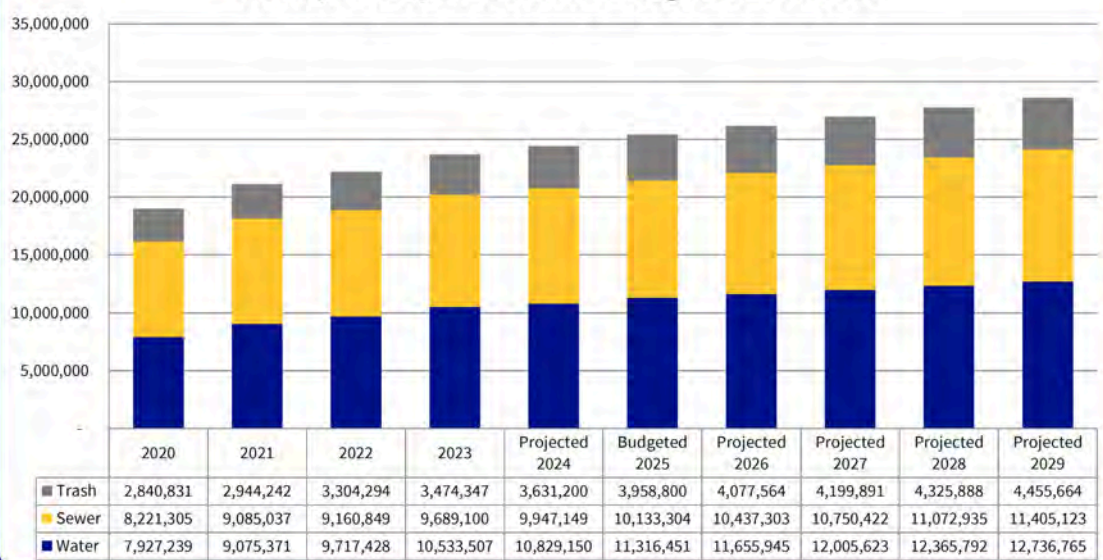
### Water, Sewer, Solid Waste

Revenues for water, sewer and solid waste 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 solid waste sales/charges
- Sales of meter fittings
- Reconnect charges
- Service charges
- Connection fees
- Backflow registration fees
- Damaged transponders
- Penalties and interest



### Water, Sewer, Solid Waste Charges for Services

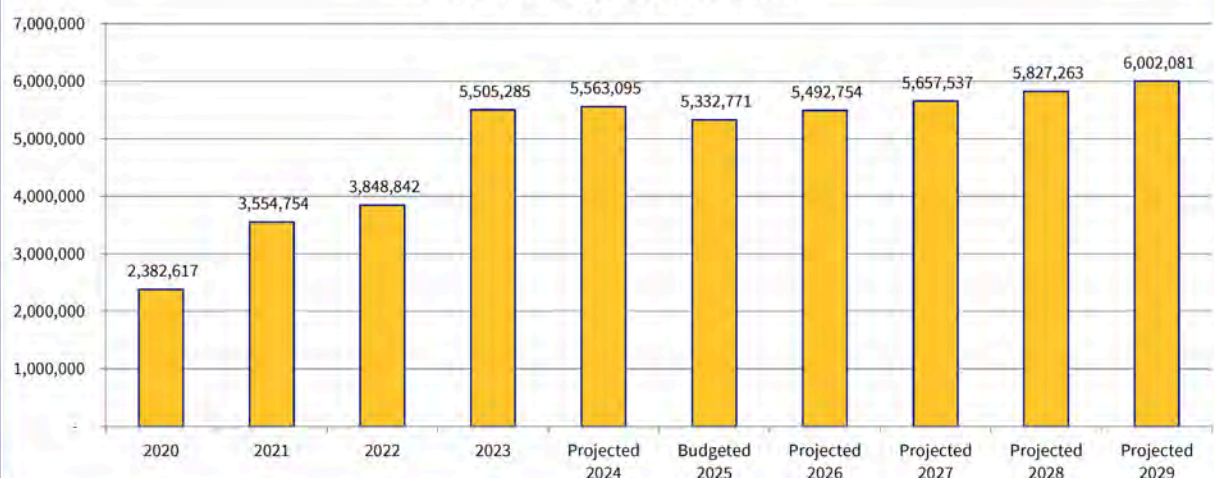


### Parks

Revenues for programs provided by the Parks and 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



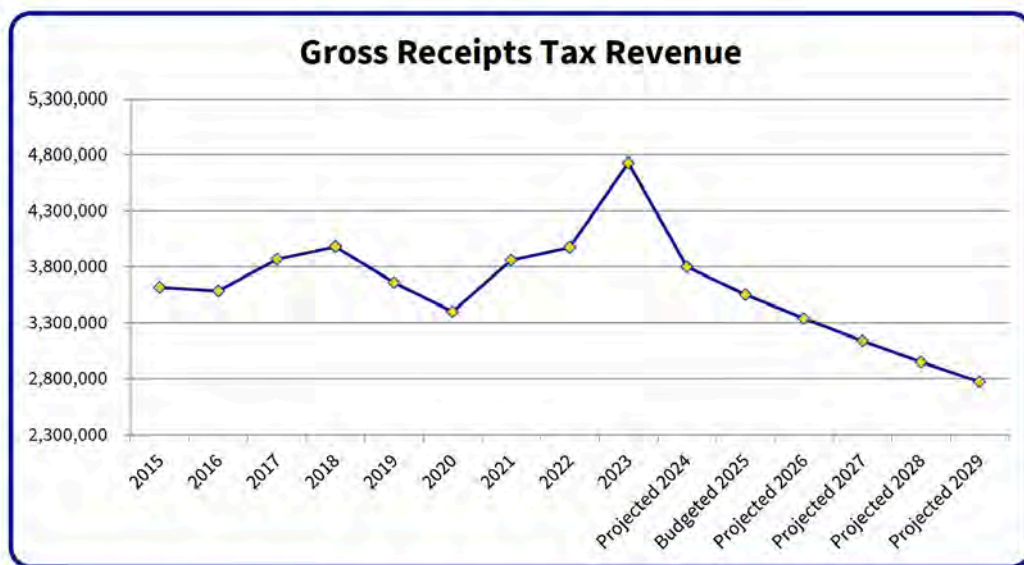


## UTILITY GROSS RECEIPTS TAX

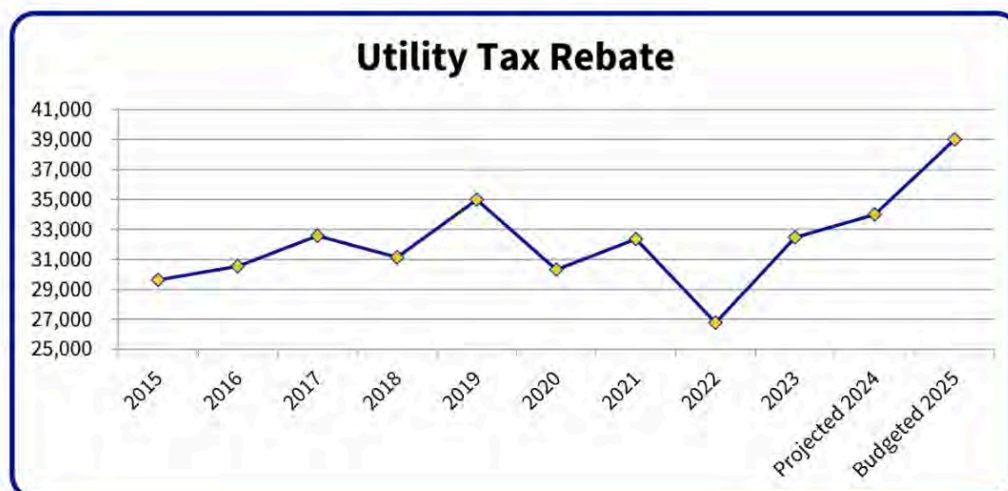
**Description:** The gross receipts tax is applied to any person, partnership, venture, or corporation engaged in the business of supplying electricity, gas, water, telephone, or other utilities to residents of the City. This includes a tax of 5% of the gross receipts from such businesses on the first \$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. Beginning Aug. 28, 2023, the feel shall be phased out as follows: 4.5% of gross revenues; Aug. 28, 2024, 4% of gross revenues; Aug. 28, 2025, 3.5% of gross revenues; Aug. 28, 2026, 3% of gross revenues; and Aug. 28, 2027, and continuing thereafter, 2.5% of gross revenues.



Gross receipts tax projections are based on historical trend information. The 2025 budget is set for a 1% decrease compared to the 2024 budget. Telecommunications taxes continue to decrease due to fewer landlines and more data services. The utility taxes fluctuate and vary depending on business activity, climatic conditions, etc.



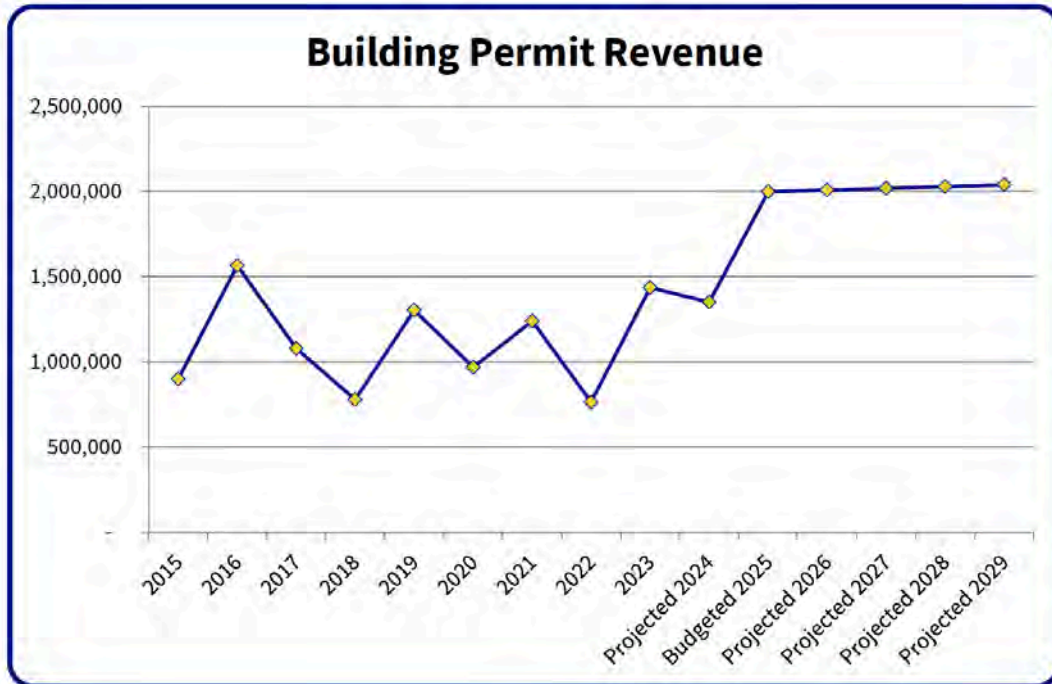
In 2006, a utilities license fee rebate for exempt customers on electricity, gas and telephone was started. This is for senior citizens and residents on disability that make below a certain income level. The rebate amount is paid from the General Fund.





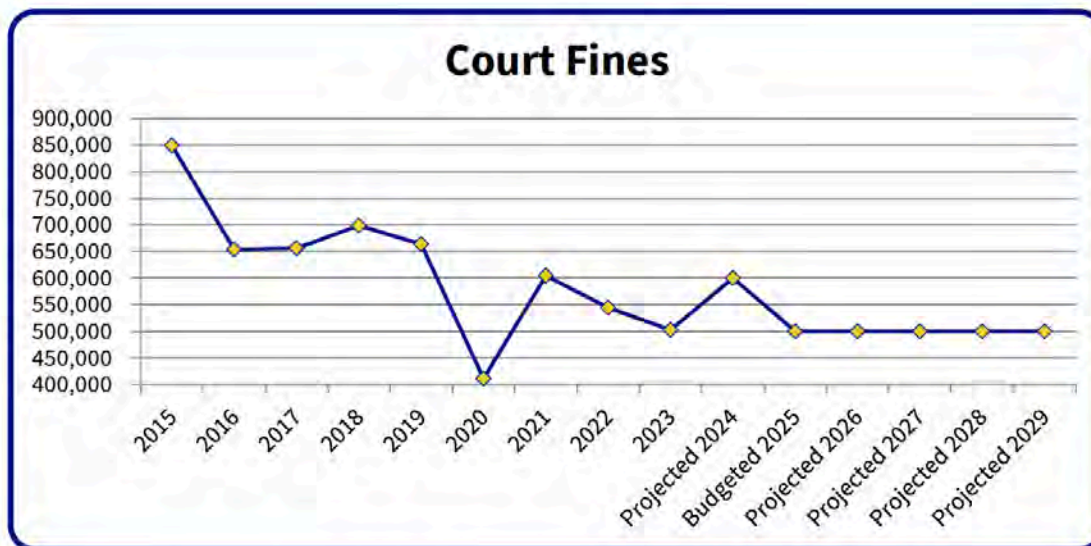
## BUILDING PERMITS

**Description:** Building permits are required for new construction. The building fee is determined using the greater of either construction cost multiplied by 0.0045 or International Code Council formula based on square footage.



## COURT FINES

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



# CONSOLIDATED REVENUE

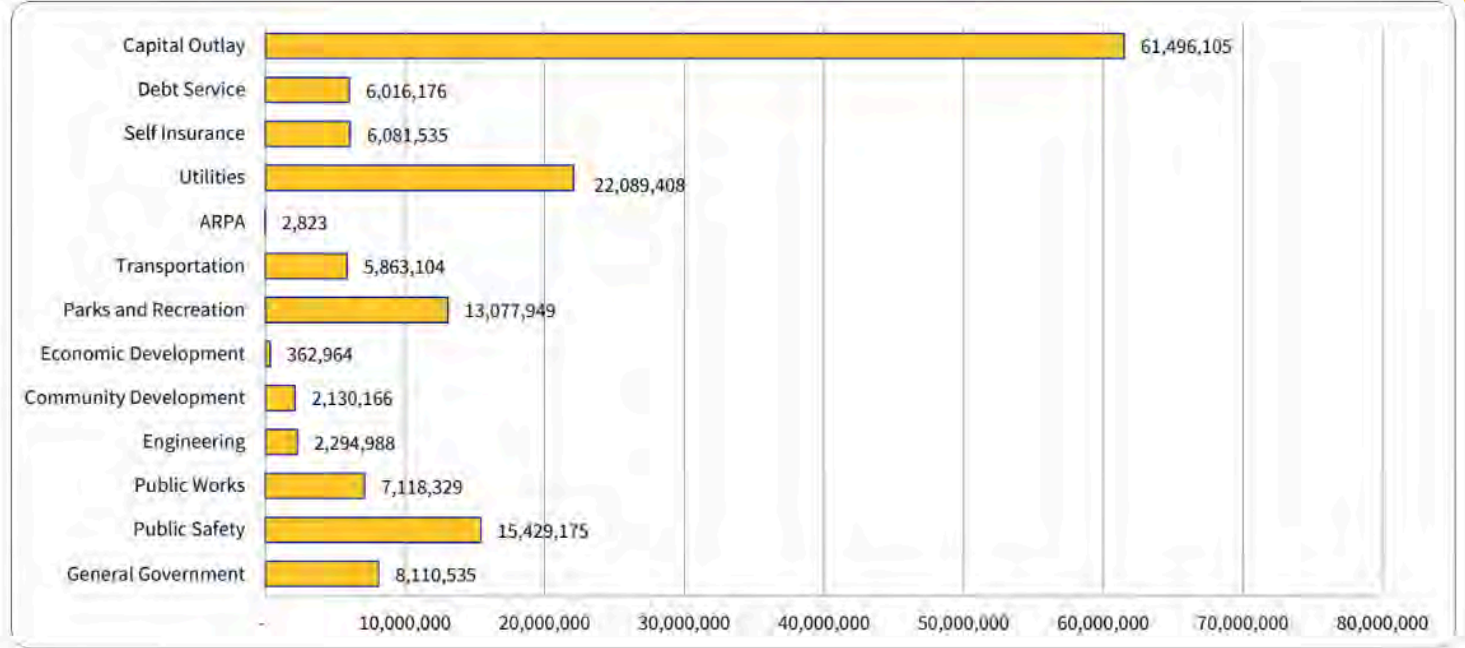
	ACTUAL 2023	AMENDED 2024	BUDGETED 2025	% CHANGE
<b>GENERAL GOVERNMENT</b>				
Property Tax	8,207,376	7,927,195	8,584,519	8%
Sales & Use Tax	12,907,454	13,072,391	14,224,081	9%
Other Tax	4,770,000	3,917,600	3,593,000	-8%
Licenses & Permits	2,326,770	2,205,024	2,800,024	27%
Charges For Services	1,721,347	2,064,878	2,356,337	14%
Fines & Forfeitures	521,588	612,500	514,500	-16%
Miscellaneous	1,535,466	811,284	903,091	11%
Interest	441,419	169,000	240,000	42%
Intergovernmental	88,645	80,000	65,000	-19%
Other Financing Sources	339,055	1,415,109	1,412,142	-
Anticipated Unexpended	-	658,287	797,354	21%
	32,859,120	32,933,268	35,490,048	8%
<b>PARKS</b>				
Property Tax	803,422	787,815	850,469	7%
Sales & Use Tax	6,300,748	6,305,100	6,826,255	8%
Other Tax	178,276	170,000	185,000	8%
Licenses & Permits	65,198	120,000	70,000	-71%
Charges For Services	5,505,285	5,563,095	5,332,771	-4%
Miscellaneous	961,672	50,556	34,100	-48%
Interest	403,745	131,000	250,000	48%
Intergovernmental	883,649	(121,911)	(312,661)	61%
	15,101,995	13,005,655	13,235,934	2%
<b>TRANSPORTATION</b>				
Sales & Use Tax	6,217,110	6,305,101	6,826,322	8%
Other Tax	2,264,722	2,170,000	2,270,000	5%
Interest	995,239	319,000	500,000	57%
Intergovernmental	9,644,573	24,094,727	33,320,299	38%
Other Financing Sources	(836,542)	(1,028,374)	(1,084,481)	5%
	18,285,102	31,860,454	41,832,140	31%
<b>CAPITAL</b>				
Sales & Use Tax	6,438,432	6,536,196	7,037,462	8%
Interest	1,336,486	177,000	270,000	53%
Bond Proceeds and Premium	29,261,319	-	-	-
Intergovernmental	236,016	227,800	242,425	6%
	37,272,253	6,940,996	7,549,887	9%
<b>ARPA</b>				
Interest	378,335	-	200,000	-
Intergovernmental	-	(49,981)	-	-100%
ARPA Funds	746,000	-	-	-
	1,124,335	(49,981)	200,000	-



# CONSOLIDATED REVENUE

	ACTUAL 2023	AMENDED 2024	BUDGETED 2025	% CHANGE
<b>UTILITIES</b>				
Licenses & Permits	12,530	7,500	7,800	4%
Charges For Services	23,722,700	24,430,949	25,429,145	4%
Miscellaneous	1,953,481	190,500	205,500	8%
Interest	964,466	295,000	460,000	56%
Transfers	(227,800)	(227,800)	(227,800)	-
	26,425,377	24,696,149	25,874,645	5%
<b>INTERNAL SERVICE</b>				
Self-Insurance	6,464,333	5,462,148	5,793,828	6%
Interest	158,965	35,000	80,000	129%
	6,623,298	5,497,148	5,873,828	7%
<b>DEBT SERVICE</b>				
Lease Income	2,778,826	2,813,388	2,339,097	-17%
Interest	134,595	-	-	-
Other Financing Sources	3,575,718	2,214,722	2,184,038	-1%
Transfer In For Debt Payment	35,471	1,492,769	1,493,041	-
	6,524,610	6,520,879	6,016,176	-8%
<b>TOTAL CITY REVENUE</b>	<b>144,216,090</b>	<b>121,404,568</b>	<b>136,072,658</b>	<b>12%</b>

# Where Does the Money Go?



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

**Public Works** includes expenditures for the administration, streets and signals, fleet and facility operations departments.

**Engineering** includes expenditures for the stormwater department.

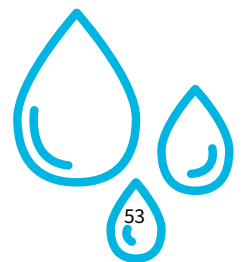
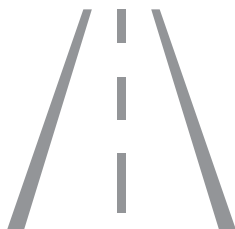
**Community Development** includes expenditures for the administration, planning and zoning and building inspection departments.

**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 the Wentzville Rec Center (WREC), the Law Enforcement Center, and enhancements of infrastructure throughout the City.





# CONSOLIDATED OPERATING EXPENSE

	ACTUAL 2023	AMENDED 2024	BUDGETED 2025	% CHANGE
<b>GENERAL GOVERNMENT</b>				
Personnel	3,654,855	3,964,003	4,554,811	15%
Other Charges/Services	1,693,742	1,468,547	1,503,893	2%
Supplies	329,229	471,850	309,008	-35%
Repairs/Maintenance	790,162	981,128	1,151,613	17%
Contract Services	525,626	604,267	591,210	-2%
	6,993,614	7,489,795	8,110,535	8%
<b>PUBLIC SAFETY</b>				
Personnel	12,192,260	13,135,014	14,174,984	8%
Other Charges/Services	751,967	697,438	768,327	10%
Supplies	344,755	304,736	288,545	-5%
Repairs/Maintenance	41,768	57,300	51,700	-10%
Contract Services	92,210	139,732	145,619	4%
	13,422,960	14,334,220	15,429,175	8%
<b>PUBLIC WORKS</b>				
Personnel	3,039,779	3,628,707	4,390,565	21%
Other Charges/Services	1,069,568	1,029,267	1,221,234	19%
Supplies	569,686	734,165	717,693	-2%
Repairs/Maintenance	372,300	410,326	445,250	9%
Contract Services	135,023	254,919	343,587	35%
	5,186,356	6,057,384	7,118,329	18%
<b>ENGINEERING</b>				
Personnel	2,173,700	2,587,878	2,021,671	-22%
Other Charges/Services	90,423	117,614	117,287	-
Supplies	8,607	21,405	20,965	-2%
Repairs/Maintenance	19,520	21,650	24,500	13%
Contract Services	56,487	100,531	110,565	10%
	2,348,737	2,849,078	2,294,988	-19%
<b>COMMUNITY DEVELOPMENT</b>				
Personnel	1,574,075	1,811,520	1,900,723	5%
Other Charges/Services	66,082	71,378	86,943	22%
Supplies	14,751	18,450	19,000	3%
Repairs/Maintenance	298	-	-	-
Contract Services	12,122	15,500	123,500	697%
	1,667,328	1,916,848	2,130,166	11%
<b>ECONOMIC DEVELOPMENT</b>				
Personnel	123,099	117,527	124,666	6%
Other Charges/Services	56,556	72,658	62,314	-14%
Supplies	1,044	2,050	2,300	12%
Special Events	115,018	146,828	141,828	-3%
Contract Services	29,356	31,856	31,856	-
	325,073	370,919	362,964	-2%

# CONSOLIDATED OPERATING EXPENSE

	ACTUAL 2023	AMENDED 2024	BUDGETED 2025	% CHANGE
<b>PARKS</b>				
Personnel	5,567,962	6,757,750	7,569,977	12%
Other Charges/Services	2,519,593	2,320,593	2,268,326	-2%
Supplies	916,290	1,042,773	1,032,038	-1%
Repairs/Maintenance	217,260	230,740	268,885	17%
Contract Services	276,270	421,086	445,682	6%
Debt Service	1,492,881	1,492,769	1,493,041	-
	10,990,256	12,265,711	13,077,949	7%
<b>TRANSPORTATION</b>				
Other Charges/Services	1,251,801	1,120,690	513,845	-54%
Repairs/Maintenance	3,786,462	4,560,850	5,115,000	12%
Contract Services	315,691	331,551	234,259	-29%
	5,353,954	6,013,091	5,863,104	-2%
<b>CAPITAL</b>				
Other Charges/Services	224,129	93,000	-	-100%
Professional Fees	3,830	5,141	13,465	162%
Transfer - Debt Payment	939,375	2,257,211	2,254,211	-
	1,167,334	2,355,352	2,267,676	-4%
<b>ARPA</b>				
Professional Fees	1,574	3,206	2,823	-12%
<b>UTILITIES</b>				
Personnel	4,578,074	5,196,737	6,248,849	20%
Other Charges/Services	13,042,289	9,824,004	9,165,539	-7%
Supplies	873,390	1,122,439	1,052,160	-6%
Repairs/Maintenance	1,030,545	2,462,473	1,501,369	-39%
Contract Services	3,567,476	4,370,137	4,121,491	-6%
	23,091,774	22,975,790	22,089,408	-4%
<b>INTERNAL SERVICE</b>				
Self-Insurance	5,843,876	5,484,519	6,057,501	10%
Supplies	-	8,070	9,020	12%
Professional Fees	1,330	2,321	15,014	547%
	5,845,206	5,494,910	6,081,535	11%
<b>DEBT SERVICE</b>				
Debt Payment - P&I	6,837,235	6,508,241	5,996,331	-8%
Professional Fees	12,513	12,638	19,845	57%
	6,849,748	6,520,879	6,016,176	-8%
<b>TOTAL CITY EXPENSE</b>				
	83,242,340	88,647,183	90,844,828	3%



# CONSOLIDATED CAPITAL EXPENSE

	ACTUAL 2023	AMENDED 2024	BUDGETED 2025	% CHANGE
<b>PARKS</b>				
Capital Outlay	1,885,457	1,073,704	962,825	-10%
<b>TRANSPORTATION</b>				
Capital Outlay	14,148,347	41,017,657	40,751,000	-1%
<b>CAPITAL</b>				
Capital Outlay	13,762,438	30,870,658	8,924,704	-71%
<b>ARPA</b>				
Capital Outlay	744,426	10,490,764	-	-100%
<b>UTILITIES</b>				
Capital Outlay	8,534	12,596,179	8,589,900	-32%
<b>TOTAL CAPITAL</b>				
	<b>30,549,202</b>	<b>96,048,962</b>	<b>59,228,429</b>	<b>-38%</b>





# 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.

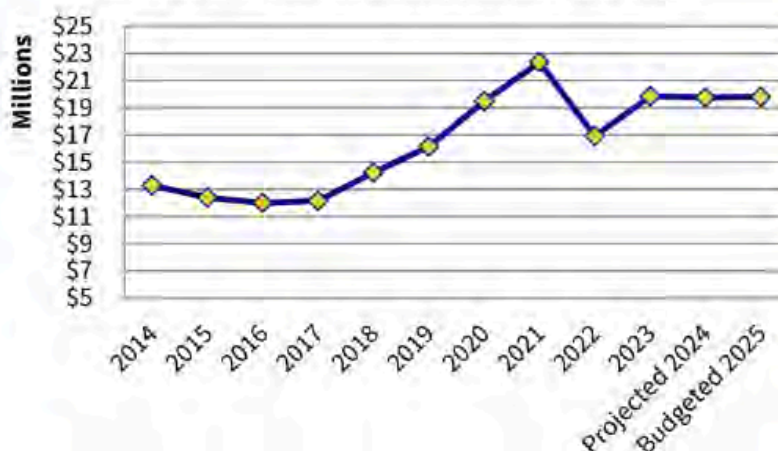
2025 Budget Fund Balances														
	General 101	Self Insurance 106	Park 205	Park Debt 218	Transp. 302	Capital 303	ARPA 304	SRF Debt 503	Water 504	WW 505	Solid Waste 507	Water WEDC 549	WW WEDC 559	Total
Estimated Fund Balance 2024	19,755,498	4,178,385	11,752,096	5,833,862	7,916,892	8,471,521	(10,240,334)	6,346,147	6,061,647	3,571,571	462,057	2,722,423	665,556	67,497,321
2025 Revenue	35,490,048	5,873,828	13,235,934	3,571,833	41,832,140	7,549,887	200,000	2,444,343	11,643,841	10,170,504	4,060,300	-	-	136,072,658
2025 Expense	35,446,157	6,081,535	13,077,949	3,571,833	5,863,104	2,267,676	2,823	2,444,343	9,170,099	8,908,390	4,010,919	-	-	90,844,828
Capital	-	-	962,825	-	40,751,000	8,924,704	-	-	6,730,500	1,859,400	-	-	-	59,228,429
Total Expense	35,446,157	6,081,535	14,040,774	3,571,833	46,614,104	11,192,380	2,823	2,444,343	15,900,599	10,767,790	4,010,919	-	-	150,073,257
Reserve Draw Down	-	207,707	804,840	-	4,781,964	3,642,493	-	-	4,256,758	597,286	-	-	-	14,291,048
Revenue Over/(Under) Expense	43,891	-	-	-	-	-	197,177	-	-	-	49,381	-	-	290,449
Projected Fund Balance 2025	19,799,389	3,970,678	10,947,256	5,833,862	3,134,928	4,829,028	(10,043,157)	6,346,147	1,804,889	2,974,285	511,438	2,722,423	665,556	53,496,722

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 2023	AMENDED 2024	BUDGETED 2025
<b>BEGINNING FUND BALANCE</b>	<b>16,925,422</b>	<b>19,840,474</b>	<b>19,755,498</b>
<b>REVENUES:</b>			
Property Tax	8,207,376	7,927,195	8,584,519
Sales Tax	12,907,454	13,072,391	14,224,081
Other Tax	4,770,000	3,917,600	3,593,000
Licenses and Permits	2,326,770	2,205,024	2,800,024
Charges for Services	1,721,347	2,064,878	2,356,337
Fines and Forfeitures	521,588	612,500	514,500
Miscellaneous	1,535,466	811,284	903,091
Interest	441,419	169,000	240,000
<b>OPERATING REVENUE</b>	<b>32,431,420</b>	<b>30,779,872</b>	<b>33,215,552</b>
Intergovernmental	88,645	80,000	65,000
Transfer	339,055	1,415,109	1,412,142
Anticipated Unexpended Budget	-	658,287	797,354
<b>TOTAL REVENUE</b>	<b>32,859,120</b>	<b>32,933,268</b>	<b>35,490,048</b>
<b>EXPENSES:</b>			
Personnel	22,757,768	25,244,649	27,167,420
Other Charges/Services	3,728,338	3,456,902	3,759,998
Supplies	1,268,072	1,552,656	1,357,511
Repairs/Maintenance	1,339,066	1,617,232	1,814,891
Contract Services	850,824	1,146,805	1,346,337
<b>TOTAL EXPENSES</b>	<b>29,944,068</b>	<b>33,018,244</b>	<b>35,446,157</b>
<b>ENDING UNASSIGNED FUND BALANCE</b>	<b>19,840,474</b>	<b>19,755,498</b>	<b>19,799,389</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>2,915,052</b>	<b>(84,976)</b>	<b>43,891</b>

General Fund Unrestricted Fund Balance Trend



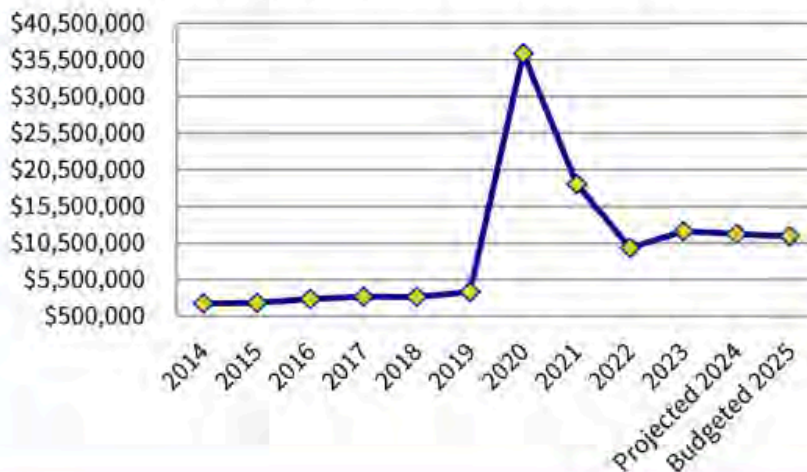
The City developed the 2025 budget based on current trends and history. The increase in expenditures is due to the implementation of the compensation study and reflects pricing increases related to the current economic conditions and market. The large use of fund balance in 2022 relates to the purchase of Park land.



# PARK FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2023	AMENDED 2024	BUDGETED 2025
<b>BEGINNING FUND BALANCE, Restricted for Parks</b>	<b>9,859,574</b>	<b>12,085,856</b>	<b>11,752,096</b>
<b>BEGINNING FUND BALANCE, Restricted for WREC</b>	<b>-</b>	<b>1,624,951</b>	<b>1,624,951</b>
<b>REVENUES:</b>			
Property Tax	803,422	787,815	850,469
Sales Tax	6,300,748	6,305,100	6,826,255
Other Tax	178,276	170,000	185,000
Licenses and Permits	65,198	120,000	70,000
Charges For Services	5,505,285	5,563,095	5,332,771
Miscellaneous	961,672	50,556	34,100
Interest	403,745	131,000	250,000
<b>OPERATING REVENUE</b>	<b>14,218,346</b>	<b>13,127,566</b>	<b>13,548,595</b>
Intergovernmental	883,649	(121,911)	(312,661)
<b>TOTAL REVENUE</b>	<b>15,101,995</b>	<b>13,005,655</b>	<b>13,235,934</b>
<b>EXPENSES:</b>			
Personnel	5,567,962	6,757,750	7,569,977
Other Charges/Services	2,519,593	2,320,593	2,268,326
Supplies	916,290	1,042,773	1,032,038
Repairs/Maintenance	217,260	230,740	268,885
Contract Services	276,270	421,086	445,682
Capital Outlay	1,885,457	1,073,704	962,825
Transfer	1,492,881	1,492,769	1,493,041
<b>TOTAL EXPENSES</b>	<b>12,875,713</b>	<b>13,339,415</b>	<b>14,040,774</b>
<b>ENDING FUND BALANCE, Restricted for Parks</b>	<b>12,085,856</b>	<b>11,752,096</b>	<b>11,407,994</b>
<b>ENDING FUND BALANCE, Restricted for WREC</b>	<b>1,624,951</b>	<b>1,624,951</b>	<b>1,164,213</b>
<b>INCREASE/(USE OF) FUND BALANCE FOR PARKS</b>	<b>2,226,282</b>	<b>(333,760)</b>	<b>(344,102)</b>
<b>INCREASE/(USE OF) FUND BALANCE FOR WREC</b>	<b>-</b>	<b>-</b>	<b>(460,738)</b>

**Park Fund Unrestricted Fund Balance Trend**

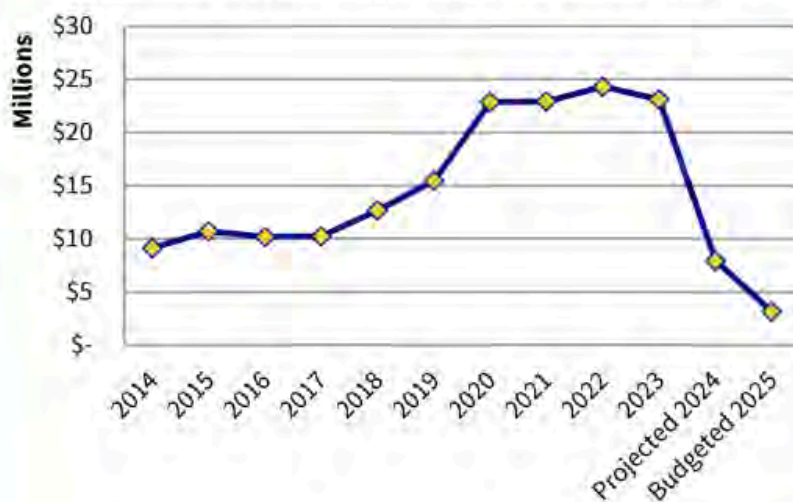


The reserve draw downs in 2023 and 2024 are related to capital projects outlined in the City's Five Year Capital Improvement Plan. The reserve draw down restricted for the WREC relates to the operational deficit for the WREC facility.

# TRANSPORTATION FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2023	AMENDED 2024	BUDGETED 2025
<b>BEGINNING FUND BALANCE</b>	<b>24,304,385</b>	<b>23,087,186</b>	<b>7,916,892</b>
<b>REVENUES:</b>			
Sales Tax	6,217,110	6,305,101	6,826,322
Other Tax	2,264,722	2,170,000	2,270,000
Interest	995,239	319,000	500,000
<b>OPERATING REVENUE</b>	<b>9,477,071</b>	<b>8,794,101</b>	<b>9,596,322</b>
Intergovernmental	9,644,573	24,094,727	33,320,299
Transfer	(836,542)	(1,028,374)	(1,084,481)
<b>TOTAL REVENUE</b>	<b>18,285,102</b>	<b>31,860,454</b>	<b>41,832,140</b>
<b>EXPENSES:</b>			
Other Charges/Services	1,251,801	1,120,690	513,845
Repairs/Maintenance	3,786,462	4,560,850	5,115,000
Contract Services	315,691	331,551	234,259
Capital Outlay	14,148,347	41,017,657	40,751,000
<b>TOTAL EXPENSES</b>	<b>19,502,301</b>	<b>47,030,748</b>	<b>46,614,104</b>
<b>ENDING FUND BALANCE</b>	<b>23,087,186</b>	<b>7,916,892</b>	<b>3,134,928</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>(1,217,199)</b>	<b>(15,170,294)</b>	<b>(4,781,964)</b>

Transportation Fund Unrestricted Fund Balance Trend



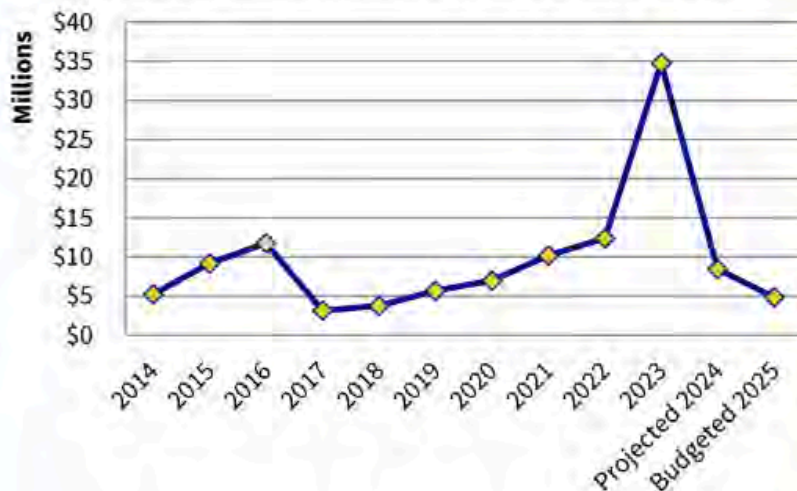
The reserve draw downs in 2023 through 2025 are related to capital projects outlined in the City's Five Year Capital Improvement Plan. These projects include, but are not limited to, David Hoekel Parkway Phase 3, Highway Z Widening, Mexico Road and Peine Road Safety Improvements, Great Oaks Blvd. Extension, Highway 61 Outer Road, David Hoekel Parkway Phase 2D, and historic downtown revitalization.



# CAPITAL FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2023	AMENDED 2024	BUDGETED 2025
<b>BEGINNING FUND BALANCE</b>	<b>12,414,054</b>	<b>34,756,535</b>	<b>8,471,521</b>
<b>REVENUES:</b>			
Sales Tax	6,438,432	6,536,196	7,037,462
Interest	1,336,486	177,000	270,000
Bond Proceeds and Premium	29,261,319	-	-
Intergovernmental	-	-	14,625
Transfer	236,016	227,800	227,800
<b>TOTAL REVENUE</b>	<b>37,272,253</b>	<b>6,940,996</b>	<b>7,549,887</b>
<b>EXPENSES:</b>			
Other Charges/Services	224,129	93,000	-
Professional Fees	3,830	5,141	13,465
Capital Outlay	13,762,438	30,870,658	8,924,704
Transfer Out – Debt Payment	939,375	2,257,211	2,254,211
<b>TOTAL EXPENSES</b>	<b>14,929,772</b>	<b>33,226,010</b>	<b>11,192,380</b>
<b>ENDING FUND BALANCE</b>	<b>34,756,535</b>	<b>8,471,521</b>	<b>4,829,028</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>22,342,481</b>	<b>(26,285,014)</b>	<b>(3,642,493)</b>

**Capital Fund Unrestricted Fund Balance Trend**

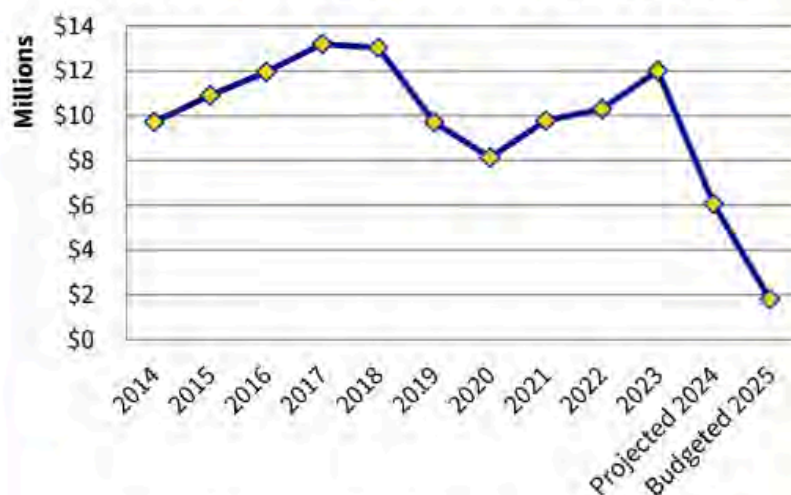


The reserve draw down in 2025 is related to capital projects outlined in the City's Five Year Capital Improvement Plan. The draw down in 2024 primarily relates to the new Public Works Facility. In 2023, revenues include bond proceeds of \$27,745,000 related to the issuance of debt for the construction of the new Public Works Facility outlined in the Capital Improvement Plan with the first debt service payment budgeted in 2024.

# WATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2023	AMENDED 2024	BUDGETED 2025
<b>BEGINNING FUND BALANCE</b>	<b>10,306,818</b>	<b>12,002,145</b>	<b>6,061,647</b>
<b>REVENUES:</b>			
Licenses & Permits	12,530	7,500	7,800
Charges For Services	10,533,507	10,829,150	11,316,541
Miscellaneous	294,693	64,500	69,500
Interest	545,692	167,000	250,000
<b>TOTAL REVENUE</b>	<b>11,386,422</b>	<b>11,068,150</b>	<b>11,643,841</b>
<b>EXPENSES:</b>			
Personnel	2,344,333	2,532,466	3,023,565
Other Charges/Services	6,189,689	5,533,279	4,668,764
Supplies	648,421	768,649	726,925
Repairs/Maintenance	383,654	1,410,489	521,314
Contract Services	121,847	209,938	229,531
Capital Outlay	3,151	6,553,827	6,730,500
<b>TOTAL EXPENSES</b>	<b>9,691,095</b>	<b>17,008,648</b>	<b>15,900,599</b>
<b>ENDING FUND BALANCE</b>	<b>12,002,145</b>	<b>6,061,647</b>	<b>1,804,889</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>1,695,327</b>	<b>(5,940,498)</b>	<b>(4,256,758)</b>

**Water Fund Unrestricted Fund Balance Trend**



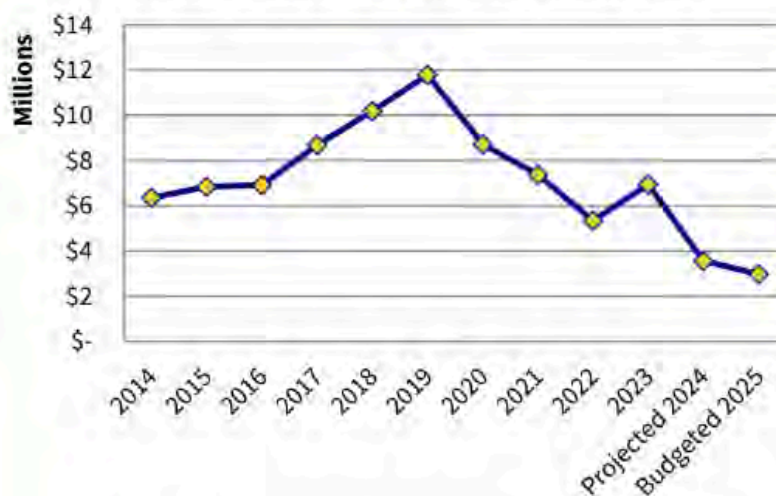
The reserve draw down in 2024 and 2025 is specific to capital projects outlined in the City's Capital Improvement Plan. These projects include construction of a new water storage tank, coating the interior of the GM ground storage tank, a deep aquifer water well, and waterline extensions and replacements to meet the water storage needs and fire protection requirements for existing demand and anticipated future City growth.



# WASTEWATER FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2023	AMENDED 2024	BUDGETED 2025
<b>BEGINNING FUND BALANCE</b>	<b>5,350,530</b>	<b>6,949,813</b>	<b>3,571,571</b>
<b>REVENUES:</b>			
Charges For Services	9,689,100	9,947,149	10,133,304
Miscellaneous	1,598,733	60,000	65,000
Interest	400,544	123,000	200,000
<b>OPERATING REVENUE</b>	<b>11,688,377</b>	<b>10,130,149</b>	<b>10,398,304</b>
Transfer	(227,800)	(227,800)	(227,800)
<b>TOTAL REVENUE</b>	<b>11,460,577</b>	<b>9,902,349</b>	<b>10,170,504</b>
<b>EXPENSES:</b>			
Personnel	2,087,721	2,459,897	2,966,480
Other Charges/Services	6,736,382	4,180,886	4,347,571
Supplies	219,717	337,550	319,235
Repairs/Maintenance	646,891	1,051,984	980,055
Contract Services	165,200	607,922	295,049
Capital Outlay	5,383	4,642,352	1,859,400
<b>TOTAL EXPENSES</b>	<b>9,861,294</b>	<b>13,280,591</b>	<b>10,767,790</b>
<b>ENDING FUND BALANCE</b>	<b>6,949,813</b>	<b>3,571,571</b>	<b>2,974,285</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>1,599,283</b>	<b>(3,378,242)</b>	<b>(597,286)</b>

Wastewater Fund Unrestricted Fund Balance Trend

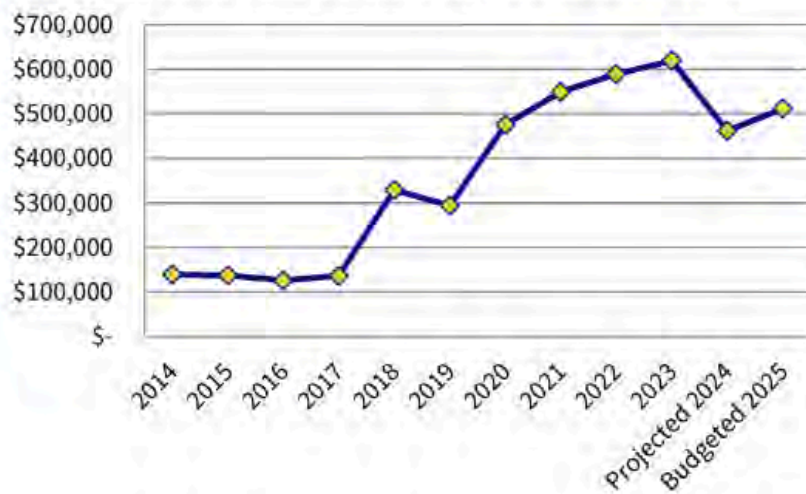


The reserve draw downs in 2024 and 2025 are specific to capital projects outlined in the City's Capital Improvement Plan. These projects are primarily lift station replacements.

# SOLID WASTE FUND

CHANGE IN FUND BALANCE			
	ACTUAL 2023	AMENDED 2024	BUDGETED 2025
<b>BEGINNING FUND BALANCE</b>	<b>588,678</b>	<b>619,137</b>	<b>462,057</b>
<b>REVENUES:</b>			
Meridian PILOT	25,748	23,450	20,500
Charges For Services	3,474,345	3,631,200	3,958,800
Miscellaneous	60,055	66,000	71,000
Interest	18,230	5,000	10,000
<b>TOTAL REVENUE</b>	<b>3,578,378</b>	<b>3,725,650</b>	<b>4,060,300</b>
<b>EXPENSES:</b>			
Personnel	146,020	204,374	258,804
Other Charges/Services	116,218	109,839	149,204
Supplies	5,252	16,240	6,000
Contract Services	3,280,429	3,552,277	3,596,911
<b>TOTAL EXPENSES</b>	<b>3,547,919</b>	<b>3,882,730</b>	<b>4,010,919</b>
<b>ENDING FUND BALANCE</b>	<b>619,137</b>	<b>462,057</b>	<b>511,438</b>
<b>INCREASE/(USE OF) FUND BALANCE</b>	<b>30,459</b>	<b>(157,080)</b>	<b>49,381</b>

**Solid Waste Fund Unrestricted Fund Balance Trend**



The reserve draw down in 2024 relates to General fund personnel allocation charges as well as fees for a consultant to evaluate the City's current services and contract.





# 2025 POSITION SUMMARY

	Career Stream/Level	Pay Grade	2024		2025	
			F/T	P/T	F/T	P/T
General Government - Administration						
Alderman	E	*		6		6
Mayor	E	*		1		1
City Administrator	X2	25	1		1	
Assistant City Administrator	X1	22	1		1	
City Clerk	X1	22	1		1	
Strategic Communications Officer	M5	19	1		1	
Customer Relations Supervisor	M2	14	1		1	
Assistant City Clerk	M2	14 <sup>A</sup>	1		1	
Communications Coordinator	P1	9	1		1	
Digital Content Coordinator	P1	9	1		1	
Senior Administrative Associate - City Clerk	U3	9	1		1	
Administrative Associate - City Clerk	U2	6	1		1	
Customer Relations Associate	U2	6	1		1	
General Government - Human Resources						
Director of Human Resources	X1	22	1		1	
Assistant Director of Human Resources	M5	19	0		1 <sup>A</sup>	
HR Manager	M3	17	1		0 <sup>A</sup>	
Risk and Employee Development Manager	M3	16 <sup>B</sup>	1		1	
Recruitment & Retention Specialist	P2	11	1		1	
Payroll Analyst	U4	11	1		1	
Administrative Associate - HR	U2	6	1 <sup>A</sup>	1 <sup>A</sup>	1	2 <sup>A</sup>
General Government - Information Technology						
Director of Information Technology	X1	23	1		1	
Assistant Director of Information Technology	M5	20	1		1	
Systems Engineer	P4	18	1		1	
Network Specialist	P3	15	1		1	
Systems Administrator	P3	15	0		1 <sup>B</sup>	
IT Project Manager	P2	13	1		1	
Senior IT Support Analyst	C3	12	0		1 <sup>C</sup>	
IT Support Analyst	C2	10	0		1 <sup>D</sup>	
Administrative Associate - IT	U2	6	0		1 <sup>E</sup>	
Computer Technician	C1	9	2		0 <sup>C,D</sup>	
General Government - Procurement						
Procurement Superintendent	M4	17	1		1	
Senior Procurement Specialist	P3	13	1		2 <sup>F</sup>	
Procurement Specialist	P2	11	1		1 <sup>F,G</sup>	
Procurement Coordinator	P1	10	1		0 <sup>G</sup>	
Administrative Associate - Procurement	U2	6		1		1



			2024		2025	
	Career Stream/Level	Pay Grade	F/T	P/T	F/T	P/T
General Government - Finance						
Director of Finance	X1	23	1		1	
Assistant Director of Finance	M5	20	1		1	
Financial Compliance Manager	P4	18	0		1 <sup>H</sup>	
Utility Billing Supervisor	M2	13	1		1	
Senior Utility Billing Associate	U3	9	1		2 <sup>I</sup>	
Accounting Associate	U2	6	2	0	2	0
Utility Billing Associate	U2	6	2		1 <sup>I</sup>	1 <sup>B</sup>
Accounting Representative	U1	4		0		0
Customer Relations Representative - Finance	U1	4		1		0 <sup>B</sup>
General Government - Economic Development						
Economic Development Manager	P4	16	1		1	
Public Safety - Municipal Court						
Municipal Judge	E	*		1		1
Court Administrator	M5	15	1		1	
Senior Court Associate	U3	9	1		1	
Court Associate	U2	6	1 <sup>E</sup>	1 <sup>C</sup>	1	1
Court Representative	U1	4		0		1 <sup>C</sup>
Public Safety - Prosecutor						
Prosecutor Associate	U2	6	1 <sup>G</sup>	0 <sup>C</sup>	1	0
Law Enforcement - Police						
Police Chief	X1	24	1		1	
Police Major	M5	P-6	1		1	
Police Captain - Field Ops & Support Services	M4	P-5	2		2	
Police Lieutenant	M3	P-4	5		5	
Police Sergeant	M2	P-3	10 <sup>B</sup>		10	
Police Corporal	M1	P-2	8 <sup>C</sup>		8	
Police Officer	P2	P-1	49 <sup>B,C,D</sup>		52 <sup>J</sup>	
School Resource Officer	P2	P-1	8		8	
Police Records Manager	M3	16	1		1	
Dispatch Supervisor	M2	14	1		1	
Lead Corrections Technician	C3	11	1		1	
Animal Control Officer	C2	8	2 <sup>E</sup>		2	
Corrections Technician (Commissioned)	C2 (C3)	8 (12)	5		5	
Dispatch Officer	C2	8 (10)	9	2	9	2
Community Data Analyst	U2	6	1 <sup>F</sup>	0 <sup>B</sup>	1	0
Police Records Associate	U2	6	2		3 <sup>K</sup>	
Police Records Representative	U1	4	1	1	0 <sup>K</sup>	1
Public Works - Administration						
Director of Public Works	X1	23	1		1	
Assistant Director of Public Works	M5	20	1		1	
Senior Civil Engineer	P3	16	1		1	
Executive Administrative Associate	U4	11	1		1	



			2024		2025	
	Career Stream/Level	Pay Grade	F/T	P/T	F/T	P/T
Public Works - Streets & Signals						
Streets & Signals Superintendent	M4	17	1		1	
Streets & Signals Supervisor	M2	15	2		2	
Street Maintenance Foreman	M1	13	2		2	
Senior Street Maintenance Technician	T5	12	3		4 <sup>L</sup>	
Senior Traffic Technician	T5	12	1		1	
Senior Stormwater Maintenance Technician	T5	12	1		1	
Street Maintenance Technician II	T4	11	3 <sup>H</sup>		4 <sup>M</sup>	
Traffic Technician II	T4	11	1		1	
Stormwater Maintenance Technician II	T4	11	1		1	
Public Works - Fleet Maintenance						
Street Maintenance Technician	T3	10	7		7	
Fleet Maintenance Supervisor	M2	15	1		1	
Senior Fleet Maintenance Technician	T5	12	2 <sup>I</sup>		3 <sup>N</sup>	
Fleet Technician II	T4	11	1		2 <sup>O</sup>	
Fleet Technician I	T3	10 <sup>C</sup>	1		1	
Administrative Associate - Fleet	U2	6		1 <sup>D</sup>		1
Administrative Representative - Fleet	U1	4		0 <sup>D</sup>		0
Public Works - Facility Operations						
Facility & Fleet Ops Superintendent	M4	17	1		1	
Facility Operations Supervisor	M2	15	1		1	
Senior Facility Maintenance Technician	T5	12	2		2	
Facility Maintenance Technician	T3	10	2 <sup>J</sup>	1 <sup>E</sup>	2	1
Lead Facility Attendant	T2	8	1 <sup>J</sup>	0 <sup>E</sup>	1	0
Facility Attendant	T1	3	2		4 <sup>P</sup>	
Engineering						
Director of Engineering	X1	22	1		1	
Assistant Director of Engineering	M5	20	1		1	
Engineering Manager	M3	17	2		2	
Senior Civil Engineer	P3	16	2		2	
Construction Inspector Supervisor	M2	15	0		1 <sup>Q</sup>	
Senior Project Manager - Engineering	P3	15	1		1	
Civil Engineer	P1	14	1		2 <sup>R</sup>	
Project Manager - Engineering	P2	14	2		2	
AutoCad Technician	C3	13	1		1	
GIS Coordinator	P1	12		1	1 <sup>S</sup>	0 <sup>D</sup>
Senior Construction Inspector	C3	12	2	0	2	0
Construction Inspector	C2	11	4 <sup>K</sup>		4	
Senior Administrative Associate	U3	9	1		1	
Intern - Engineering	V4	5		2 <sup>H</sup>		2
Engineering - Stormwater						
Stormwater Manager	M3	17	1		1	
Stormwater Specialist	P2	13	1		1	
Senior Stormwater Technician	C3	12	0		1 <sup>T</sup>	
Stormwater Technician	C2	11	1		0 <sup>T</sup>	



			2024		2025	
	Career Stream/Level	Pay Grade	F/T	P/T	F/T	P/T
Community Development - Administration						
Director of Community Development	X1	22	1		1	
Administrative Associate - CD	U2	6	0		1 <sup>U</sup>	
Customer Relations Representative – CD	U1	4	1		0 <sup>U</sup>	
Community Development – Planning & Zoning						
Planning Manager	M3	16	1		1	
GIS Manager	P3	15	1		1	
Executive Administrative Associate	U4	11	1		1	
Planning Technician	C2	10	1		1	
Community Development - Building Inspection						
Building Official	M4	18	1		1	
Senior Plans Examiner	P3	15	1		1	
Office Administration Supervisor	M2	14	1		1	
Residential Plans Examiner	P2	13	1		1	
Building Safety Inspector	C2	10	3		3	
Code Compliance Inspector	C1	8	3 <sup>L</sup>		3	
Administrative Associate - CD	U2	6	0		2 <sup>U,V</sup>	
Customer Relations Representative - CD	U1	4	1	1	0 <sup>U</sup>	0 <sup>E</sup>
Parks & Recreation - Administration						
Director of Parks & Recreation	X1	23	1		1	
Assistant Director of Parks & Recreation	M5	20	1		1	
Parks Business & Technology Superintendent	M4	17	1		1	
Parks Planning and Development Manager	M3	17 <sup>E</sup>	1		1	
Marketing & Communications Manager	M3	16	1		1	
Recreation Facility Manager	M3	16	1		1	
Parks Development Specialist	P2	14 <sup>F</sup>	1 <sup>M</sup>		1	
Guest Services Supervisor	M2	13	1		1	
Parks Business Supervisor	M2	13	1		1	
Administrative Support Specialist	P2	11	1		1	
Digital Marketing & Sponsorship Coordinator	P1	9	1		1	
Senior Administrative Associate	U3	9		1		1
Marketing and Design Associate	U2	6		1 <sup>F</sup>		1
Parks Business Associate	U2	6	1 <sup>N</sup>	0 <sup>G</sup>	1	0
Lead Guest Services Attendant	V2	V2		8		8
Guest Services Attendant	V1	V1		6		6
Intern	V1	V1		3		3

			2024		2025	
			Career Stream/Level	Pay Grade	F/T	P/T
Parks & Recreation - Aquatics						
Recreation Manager - Ice and Aquatics	M3	16	1		1	
Recreation Supervisor - Aquatics	M2	13	1		1	
Recreation Leader - Aquatics & Fitness	M1	9	1 <sup>0</sup>		1	
Aquatic Facility Coordinator	V5	V5 <sup>6</sup>		5		5
Parks & Recreation Associate (Aquatics)	V3	V3		2		2
Lead Concessions Attendant	V2	V2		2		2
Lead Guest Services Attendant	V2	V2		3		3
Lead Lifeguard	V3	V3 <sup>H</sup>		6		6
Concessions Attendant	V1	V1		13		13
Guest Services Attendant	V1	V1		6		6
Lifeguard	V1	V1		65		65
Parks & Recreation - Ice Arena						
Recreation Supervisor - Ice Arena Programs	M2	13	1		1	
Recreation Supervisor - Ice Operations	M2	13	1		1	
Ice Operations Technician	C1	6	1 <sup>0</sup>		1	
Ice Arena Coordinator	V5	V5I		4		4
Lead Concessions Attendant	V2	V2		3		3
Lead Guest Services Attendant	V2	V2		1		1
Lead Ice Arena Attendant	V2	V2		5		5
Concessions Attendant	V1	V1		3		3
Guest Services Attendant	V1	V1		1		1
Ice Arena Attendant	V1	V1		12		12
Parks & Recreation - Recreation						
Recreation Superintendent	M4	17	1		1	
Recreation Manager - Special Events & Programs	M3	16	1		1	
Recreation Manager - Sports & Fitness	M3	16	1		1	
Recreation Supervisor - Cultural Arts & Senior Programs	M2	13	0 <sup>P</sup>		0	
Recreation Supervisor - Fitness	M2	13	1		1	
Recreation Supervisor - Concessions & Parties	M2	13	1		1	
Recreation Supervisor - Sports	M2	13	1		1	
Recreation Supervisor - Youth Programming & Camp	M2	13	1		1	
Concessions Coordinator	V4	V4		1		1
Day Camp Coordinator	V4	V4		1		1
Assistant Day Camp Coordinator	V3	V3		2		2
Parks & Recreation Associate (Youth, Events, Sports)	V3	V3		7		7
Lead Concessions Attendant	V2	V2		6		6
Lead Day Camp Counselor	V2	V2		6		6
Concessions Attendant	V1	V1		22		22
Day Camp Counselor	V1	V1		39		39



			2024		2025	
	Career Stream/Level	Pay Grade	F/T	P/T	F/T	P/T
Parks & Recreation - WREC						
Recreation Supervisor - STEAM Programs	M2	13		1		0 <sup>F</sup>
Guest Services Supervisor	M2	13	1		1	
Lead Facility Attendant	T2	8	1		1	
Customer Relations Representative - WREC	U1	4	2		2	
Facility Attendant	T1	3	3	2	3	1 <sup>G</sup>
Preschool Instructor	V4	V4		3		3
STEAM Coordinator	V4	V4				2 <sup>F</sup>
Gym & Fitness Associate	V3	V3		1		1
Lead Concessions Attendant	V2	V2		1		1
Lead Guest Services Attendant	V2	V2		3		3
Lead Lifeguard	V3	V3 <sup>H</sup>		4		4
Lead Play Center Attendant	V2	V2		4		4
Lead Preschool Attendant	V2	V2		6		6
Concessions Attendant	V1	V1		4		4
Guest Services Attendant	V1	V1		5		5
Gym & Fitness Attendant	V1	V1		6		6
Lifeguard	V1	V1		23		23
Play Center Attendant	V1	V1		3		3
Preschool Attendant	V1	V1		5		5
Parks & Recreation - Maintenance						
Parks Operations Superintendent	M4	17	1		1	
Parks Maintenance Manager	M3	16	1		1	
Facility Services Supervisor	M2	13	1		1	
Parks Construction Foreman	M1	13	1		1	
Parks Facility Maintenance Foreman	M1	13	1		1	
Senior Parks Facility Maintenance Technician	T5	12	2		2	
Senior Equipment Mechanic Technician	T5	12	0		1 <sup>W</sup>	
Parks Construction Technician II	T4	11	1 <sup>R</sup>		2 <sup>X</sup>	
Parks Maintenance Technician	T3	10		4		4
Facility Attendant	T1	3	0	0	1 <sup>Y</sup>	1 <sup>H</sup>
Parks & Recreation - Horticulture & Forestry						
Horticulture Manager	M3	16	1		1	
Senior Athletic Turf Technician	T5	12	2		2	
Senior Landscape Technician	T5	12	1		1	
Senior Parks Technician	T5	12	1		1	
Senior Forestry Technician	T5	12	1 <sup>S</sup>		1	
Forestry Technician II	T4	11	0		1 <sup>Z</sup>	
Athletic Turf Technician	T3	10	2		2	
Horticulture & Forestry Technician	T3	10	3		3	
Lead Groundskeeper	T2	8		4		4
Groundskeeper	T1	3		6		6
Groundskeeper Apprentice	V1	V1		2		2
Utilities - Administration						
Director of Utilities	M5	22	0		1 <sup>AA</sup>	

			2024		2025	
	Career Stream/Level	Pay Grade	F/T	P/T	F/T	P/T
<b>Utilities - Water</b>						
Water Supply & Distribution Superintendent	M4	18	1		1	
Water Compliance Supervisor	M2	16	1		1	
Water Distribution Supervisor	M2	16	1		1	
Water Supply Supervisor	M2	16	1		1	
GIS Analyst	M2	14	1		1	
Water Foreman	M1	13	2		3 <sup>BB</sup>	
GIS Coordinator	P1	12	1		1	
Senior Utility Services Technician	T5	12	1		1	
Water Operator III	T5	12	1		1	
Water Operator III - Distribution	T5	12	2		2	
Water Operator III - Supply	T5	12	1		0 <sup>BB</sup>	
Water Operator II - Distribution	T4	11	5		6 <sup>CC</sup>	
Water Operator II - Supply	T4	11	4 <sup>T,U,V</sup>		5 <sup>CC</sup>	
Water Operator I	T3	10	0 <sup>V</sup>		0	
Administrative Associate - Water	U2	6	1		1	
Customer Relations Representative - Water	U1	4	1		1	
<b>Utilities - Wastewater</b>						
Wastewater Systems Superintendent	M4	18	1		1	
Wastewater Collections Supervisor	M2	16	1		1	
Wastewater Maintenance Supervisor	M2	16	1		1	
Wastewater Biosolids Management Supervisor	M2	16	1		1	
Wastewater Compliance Supervisor	M2	16	0		1 <sup>DD</sup>	
Wastewater Process Foreman	M1	13	1		0 <sup>DD</sup>	
Wastewater Collections Foreman	M1	13	1		1	
Wastewater Pretreatment & Data Mgmt Specialist	T5	12	0		1	
Wastewater Operator III	T5	12	2		2	
Wastewater Operator III - Collections	T5	12	1		1	
Wastewater Operator III - Maintenance	T5	12	2		2	
Wastewater Operator III - Plant	T5	12	3 <sup>W</sup>		2	
Wastewater Operator II - Collections	T4	11	3		3	
Wastewater Operator II - Maintenance	T4	11	0		1	
Wastewater Operator II - Plant	T4	11	2 <sup>X</sup>		1	
Wastewater Operator I - Collections	T3	10	2		2	
Wastewater Operator I - Plant	T3	10	3		4 <sup>EE</sup>	
Administrative Associate - WW	U2	6	1		1	
<b>Total Headcount</b>			<b>326</b>	<b>342</b>	<b>350</b>	<b>343</b>



## Variance Explanations 2024 – 2025

### Full Time

A.	No Change	Reclassified (1) HR Manager M3/17 to Assistant Director of HR M5/19
B.	1 Increase	Added (1) Systems Administrator - IT
C.	No Change	Reclassified (1) Computer Technician C1/9 to Senior IT Support Analyst C3/12
D.	No Change	Reclassified (1) Computer Technician C1/9 to IT Support Analyst C2/10
E.	1 Increase	Added (1) Administrative Associate - IT
F.	No Change	Reclassified (1) Procurement Specialist P2/11 to Senior Procurement Specialist P3/13
G.	No Change	Reclassified (1) Procurement Coordinator P1/10 to Procurement Specialist P2/11
H.	1 Increase	Added (1) Financial Compliance Manager - Finance
I.	No Change	Reclassified (1) Utility Billing Associate U2/6 to Senior Utility Billing Associate U3/9
J.	3 Increase	Added (3) Police Officers
K.	No Change	Reclassified (1) Police Records Representative to (1) Police Records Associate
L.	1 Increase	Added (1) Senior Street Maintenance Technician
M.	1 Increase	Added (1) Street Maintenance Technician II
N.	1 Increase	Added (1) Senior Fleet Maintenance Technician
O.	1 Increase	Added (1) Fleet Technician II
P.	2 Increase	Added (2) Facility Attendants - Public Works
Q.	1 Increase	Added (1) Construction Inspector Supervisor - Engineering
R.	1 Increase	Added (1) Civil Engineer - Engineering
S.	1 Increase	Added (1) GIS Technician - Engineering (Reclassified from Part-time)
T.	No Change	Reclassified (1) Stormwater Technician C2/11 to Senior Stormwater Technician C3/12
U.	No Change	Reclassified (2) Customer Relations Representative U1/4 - CD to Administrative Associate - CD U2/6
V.	1 Increase	Added (1) Administrative Associate - CDD (Reclassified from Part-time Customer Relations Representative)
W.	1 Increase	Added (1) Senior Equipment Mechanic - Park
X.	1 Increase	Added (1) Parks Construction Technician II
Y.	1 Increase	Added (1) Facility Attendant - Parks (Reclassified from Part-time)
Z.	1 Increase	Added (1) Forestry Technician II - Park
AA.	1 Increase	Added (1) Director of Utilities
BB.	No Change	Reclassified (1) Water Operator III T5/12 to M1/13 Water Foreman
CC.	2 Increase	Added (2) Water Operator II
DD.	No Change	Reclassified (1) Wastewater Process Foreman to (1) Wastewater Compliance Supervisor
EE.	1 Increase	Added (1) Wastewater Operator I

### Part Time

A.	1 Increase	Added (1) Administrative Associate HR
B.	No Change	Reclassified (1) Part-time Customer Relations Representative U1/4 to Utility Billing Associate U2/6
C.	1 Increase	Added (1) Part-time Court Representative
D.	1 Decrease	Eliminated (1) GIS Technician - Engineering (Reclassified to Full-time)
E.	1 Decrease	Eliminated (1) Customer Relations Representative - CDD (Reclassified to Full-time Administrative Associate)
F.	1 Increase	Reclassified (1) Recreation Supervisor - STEAM to (2) STEAM Coordinators
G.	1 Decrease	Eliminated (1) Facility Attendant - Parks (Reclassified to Full-time)
H.	1 Increase	Added (1) Facility Attendant - Park Maintenance

Variance Explanations 2024 – 2025 - Continued

Salary Grade

- A. Reclassified (1) Assistant City Clerk U4/11 to M2/14
- B. Reclassified (1) Risk and Employee Development Manager P3/13 to M3/16
- C. Reclassified Fleet Maintenance Technician I T2/8 to T3/10
- D. Reclassified (2) Engineering Intern Grade V4 to 5
- E. Reclassified (1) Parks Planning & Development Manager M3/16 to M3/17
- F. Reclassified (1) Parks Development Specialist 13/P2 to 14/P2
- G. Reclassified Aquatic Facility Coordinator Grade V4 to V5
- H. Reclassified Lead Lifeguard Grade V2 to V3
- I. Reclassified Ice Arena Coordinator Grade V4 to V5
- \* Elected Officials - salary established by Ordinance



# SALARY MATRIX – 2025

FY2025 STEP AND GRADE PAY PLAN (HOURLY)

Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	16.50	16.91	17.32	17.73	18.15	18.56	18.97	19.38	19.80	20.21	20.62	21.03	21.45	21.86	22.27
2	17.49	17.92	18.36	18.80	19.23	19.67	20.11	20.55	20.98	21.42	21.86	22.29	22.73	23.17	23.61
3	18.54	19.00	19.46	19.93	20.39	20.85	21.32	21.78	22.24	22.71	23.17	23.63	24.10	24.56	25.02
4	19.24	19.79	20.34	20.89	21.44	21.99	22.54	23.09	23.64	24.18	24.73	25.28	25.83	26.38	26.93
5	20.39	20.98	21.56	22.14	22.72	23.31	23.89	24.47	25.05	25.64	26.22	26.80	27.38	27.97	28.55
6	21.62	22.23	22.85	23.47	24.09	24.70	25.32	25.94	26.56	27.17	27.79	28.41	29.03	29.64	30.26
7	22.91	23.57	24.22	24.88	25.53	26.19	26.84	27.50	28.15	28.81	29.46	30.11	30.77	31.42	32.08
8	24.29	24.98	25.68	26.37	27.06	27.76	28.45	29.15	29.84	30.53	31.23	31.92	32.62	33.31	34.00
9	25.75	26.48	27.22	27.95	28.69	29.42	30.16	30.89	31.63	32.37	33.10	33.84	34.57	35.31	36.04
10	27.29	28.07	28.85	29.63	30.41	31.19	31.97	32.75	33.53	34.31	35.09	35.87	36.65	37.43	38.21
11	28.93	29.75	30.58	31.41	32.23	33.06	33.89	34.71	35.54	36.37	37.19	38.02	38.84	39.67	40.50
12	30.66	31.54	32.41	33.29	34.17	35.04	35.92	36.79	37.67	38.55	39.42	40.30	41.18	42.05	42.93
13	32.50	33.43	34.36	35.29	36.22	37.15	38.07	39.00	39.93	40.86	41.79	42.72	43.65	44.57	45.50
14	34.45	35.44	36.42	37.41	38.39	39.37	40.36	41.34	42.33	43.31	44.30	45.28	46.26	47.25	48.23
15	36.52	37.56	38.61	39.65	40.69	41.74	42.78	43.82	44.87	45.91	46.95	48.00	49.04	50.08	51.13
16	39.44	40.57	41.70	42.82	43.95	45.08	46.20	47.33	48.46	49.58	50.71	51.84	52.96	54.09	55.22
17	42.60	43.81	45.03	46.25	47.46	48.68	49.90	51.12	52.33	53.55	54.77	55.98	57.20	58.42	59.64
18	46.00	47.32	48.63	49.95	51.26	52.58	53.89	55.21	56.52	57.83	59.15	60.46	61.78	63.09	64.41
19	49.68	51.10	52.52	53.94	55.36	56.78	58.20	59.62	61.04	62.46	63.88	65.30	66.72	68.14	69.56
20	53.66	55.19	56.73	58.26	59.79	61.33	62.86	64.39	65.92	67.46	68.99	70.52	72.06	73.59	75.12
21	57.95	59.61	61.26	62.92	64.58	66.23	67.89	69.54	71.20	72.85	74.51	76.17	77.82	79.48	81.13
22	62.59	64.38	66.16	67.95	69.74	71.53	73.32	75.11	76.89	78.68	80.47	82.26	84.05	85.84	87.62
23	67.60	69.53	71.46	73.39	75.32	77.25	79.18	81.11	83.05	84.98	86.91	88.84	90.77	92.70	94.63
24	73.00	75.09	77.17	79.26	81.35	83.43	85.52	87.60	89.69	91.78	93.86	95.95	98.03	100.12	102.20
25	91.25	93.86	96.47	99.08	101.68	104.29	106.90	109.50	112.11	114.72	117.33	119.93	122.54	125.15	127.75
P-1	33.51	34.35	35.18	36.02	36.86	37.70	38.53	39.37	40.21	41.05	41.89	42.72	43.56		
P-2	34.68	35.55	36.41	37.28	38.15	39.02	39.88	40.75	41.62	42.48	43.35	44.22	45.09		
P-3	42.65	43.71	44.78	45.85	46.91	47.98	49.04	50.11	51.18	52.24					
P-4	49.68	50.92	52.16	53.40	54.64	55.89	57.13	58.37	59.61	60.85					
P-5	55.68	57.07	58.46	59.85	61.24	62.63	64.03	65.42	66.81	68.20					
P-6	62.34	63.90	65.46	67.02	68.57	70.13	71.69	73.25							
V1	14.80	15.17	15.54	15.91	16.28	16.65	17.02	17.39	17.76	18.13	18.50	18.87	19.24	19.61	19.98
V2	15.69	16.08	16.47	16.86	17.25	17.65	18.04	18.43	18.82	19.21	19.61	20.00	20.39	20.78	21.18
V3	16.63	17.04	17.46	17.87	18.29	18.70	19.12	19.54	19.95	20.37	20.78	21.20	21.61	22.03	22.45
V4	17.26	17.75	18.24	18.74	19.23	19.72	20.22	20.71	21.20	21.69	22.19	22.68	23.17	23.67	24.16
V5	18.29	18.81	19.34	19.86	20.38	20.90	21.43	21.95	22.47	23.00	23.52	24.04	24.56	25.09	25.61

FY2025 STEP AND GRADE PAY PLAN (ANNUALIZED)

Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	34,312	35,170	36,028	36,886	37,744	38,601	39,459	40,317	41,175	42,033	42,891	43,748	44,606	45,464	46,322
2	36,371	37,280	38,190	39,099	40,008	40,917	41,827	42,736	43,645	44,555	45,464	46,373	47,282	48,192	49,101
3	38,554	39,518	40,482	41,446	42,409	43,373	44,337	45,301	46,265	47,229	48,193	49,156	50,120	51,084	52,048
4	40,015	41,158	42,302	43,445	44,588	45,731	46,875	48,018	49,161	50,305	51,448	52,591	53,734	54,878	56,021
5	42,417	43,629	44,841	46,053	47,264	48,476	49,688	50,900	52,112	53,324	54,536	55,747	56,959	58,171	59,383
6	44,961	46,246	47,530	48,815	50,099	51,384	52,668	53,953	55,238	56,522	57,807	59,091	60,376	61,660	62,945
7	47,659	49,021	50,382	51,744	53,106	54,468	55,829	57,191	58,553	59,914	61,276	62,638	64,000	65,361	66,723
8	50,519	51,962	53,406	54,849	56,292	57,736	59,179	60,623	62,066	63,509	64,953	66,396	67,839	69,283	70,726
9	53,550	55,080	56,610	58,140	59,670	61,200	62,730	64,260	65,790	67,320	68,850	70,380	71,910	73,440	74,970
10	56,763	58,385	60,007	61,628	63,250	64,872	66,494	68,116	69,737	71,359	72,981	74,603	76,224	77,846	79,468
11	60,168	61,887	63,606	65,325	67,044	68,763	70,482	72,202	73,921	75,640	77,359	79,078	80,797	82,516	84,235
12	63,778	65,600	67,422	69,245	71,067	72,889	74,711	76,534	78,356	80,178	82,000	83,822	85,645	87,467	89,289
13	67,605	69,537	71,468	73,400	75,331	77,263	79,194	81,126	83,058	84,989	86,921	88,852	90,784	92,715	94,647
14	71,661	73,708	75,756	77,803	79,851	81,898	83,946	85,993	88,040	90,088	92,135	94,183	96,230	98,278	100,325
15	75,961	78,131	80,302	82,472	84,642	86,812	88,983	91,153	93,323	95,494	97,664	99,834	102,004	104,175	106,345
16	82,038	84,382	86,726	89,070	91,414	93,758	96,102	98,446	100,789	103,133	105,477	107,821	110,165	112,509	114,853
17	88,601	91,132	93,664	96,195	98,727	101,258	103,790	106,321	108,852	111,384	113,915	116,447	118,978	121,510	124,041
18	95,689	98,423	101,157	103,891	106,625	109,359	112,093	114,827	117,560	120,294	123,028	125,762	128,496	131,230	133,964
19	103,344	106,297	109,249	112,202	115,155	118,107	121,060	124,013	126,966	129,918	132,871	135,823	138,776	141,728	144,681
20	111,612	114,801	117,990	121,179	124,367	127,556	130,745	133,934	137,123	140,312	143,501	146,689	149,878	153,067	156,256
21	120,541	123,985	127,429	130,873	134,317	137,761	141,205	144,649	148,093	151,537	154,981	158,425	161,869	165,313	168,757
22	130,184	133,904	137,623	141,343	145,062	148,782	152,501	156,221	159,940	163,660	167,379	171,099	174,818	178,538	182,257
23	140,599	144,616	148,633	152,650	156,667	160,684	164,701	168,719	172,736	176,753	180,770	184,787	188,804	192,821	196,838
24	151,847	156,185	160,524	164,862	169,201	173,539	177,878	182,216	186,554	190,893	195,231	199,570	203,908	208,247	212,585
25	189,808	195,231	200,654	206,077	211,500	216,923	222,346	227,769	233,192	238,615	244,038	249,461	254,884	260,307	265,730
P-1	69,697	71,439	73,182	74,924	76,667	78,409	80,151	81,894	83,636	85,379	87,121	88,864	90,606		
P-2	72,136	73,940	75,743	77,547	79,350	81,153	82,957	84,760	86,564	88,367	90,170	91,974	93,777		
P-3	88,705	90,923	93,140	95,358	97,576	99,793	102,011	104,229	106,446	108,664					
P-4	103,327	105,910	108,493	111,076	113,660	116,243	118,826	121,409	123,992	126,575					
P-5	115,804	118,699	121,594	124,489	127,384	130,280	133,175	136,070	138,965	141,860					
P-6	129,669	132,910	136,152	139,394	142,636	145,877	149,119	152,361							



## Variance Explanations 2023 - 2024

### Full Time

A.	1 Increase	Added (1) Administrative Associate - HR
B.	No Change	Reclassified (1) Police Officer to Police Sergeant
C.	No Change	Reclassified (1) Police Officer to (1) Corporal
D.	2 Increase	Added (2) Police Officers
E.	2 Increase	Added (2) Animal Control Officers
F.	1 Increase	Reclassified (1) Part-Time Crime Analyst to (1) Full-Time Community Data Analyst
G.	No Change	Reclassified (1) Full-time Court Associate to (1) Prosecutor Associate
H.	2 Increase	Added (2) Street Maintenance Technician II
I.	1 Increase	Added (1) Senior Fleet Maintenance Technician
J.	No Change	Reclassified (1) Facility Maintenance Technician to (1) Lead Facility Attendant
K.	1 Increase	Added (1) Construction Inspector
L.	1 Increase	Added (1) Code Compliance Inspector
M.	1 Increase	Added (1) Parks Development Specialist
N.	1 Increase	Reclassified (2) Part-Time Parks Business Associate to (1) full-time Parks Business Associate
O.	1 Increase	Reclassified Part-time hours to (1) full-time Recreation Leader - Aquatics
P.	1 Decrease	Eliminated (1) Recreation Supervisor - Cultural Arts and Senior Programs
Q.	1 Increase	Reclassified Part-time hours to (1) full-time Ice Operations Technician
R.	1 Increase	Added (1) Parks Construction Technician II
S.	1 Increase	Added (1) Senior Forestry Technician
T.	No Change	Reclassified (1) Water Operator II to (1) GIS Coordinator
U.	1 Increase	Added (1) Water Operator II
V.	No Change	Reclassified (1) Water Operator I to (1) Water Operator II
W.	1 Increase	Added (1) Wastewater Operator III
X.	1 Increase	Added (1) Wastewater Operator II
Y.	1 Increase	Added (1) Solid Waste Collections Superintendent

### Part Time

A.	1 Decrease	Eliminated (1) Administrative Associate - HR
B.	1 Decrease	Reclassified (1) Part-Time Crime Analyst to (1) Full-Time Community Data Analyst
C.	No Change	Reclassified (1) Part-Time Prosecutor Associate to (1) Part-time Court Associate
D.	No Change	Reclassified (1) Administrative Representative - Fleet to (1) Administrative Associate - Fleet
E.	No Change	Reclassified (1) Lead Facility Attendant to (1) Facility Maintenance Technician
F.	1 Increase	Added (1) Part-Time Marketing and Design Associate - Parks
G.	2 Decrease	Reclassified (2) Part-Time Parks Business Associate to (1) full-time Parks Business Associate
H.	1 Increase	Added (1) Engineering Intern

### Salary Grade

A.	Dispatch Supervisor salary grade reclassified from Grade 13 to Grade 14
B.	Dispatch Officer salary grade reclassified from Grade 8 to Grade 10
C.	Dispatch Officer Trainee grade created at Grade 8
*	Elected Officials - salary established by Ordinance





# Administration

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## 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:

- Serving as the official City records keeper. The City Clerk is also responsible for administering any Sunshine (Records) Requests.
- 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.
- Providing notary public services, accepting filing for candidacy in City elections, officially swearing in public officials and certain public employees for public office and duty, and maintaining the subdivision trustee database.
- Supervising customer-service staff who assists the public with inquiries about City operations.
- Issuing licenses and permits including business, liquor and solicitors licenses, yard-sale sign permits, and more.

# Administration

## Key Performance Indicators

Metric	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Projected 2025
Ordinances Adopted	100	108	100	100	100
Resolutions Approved	189	177	179	150	150
Records Request Completed	132	163	140	140	140
Business Licenses Issued	664	709	700	741	750
Liquor Licenses Issued (Includes special events and picnic licenses)	262	195	148	153	150
Vision Newsletter mailings (average per month)	21,000	21,400	22,250	22,500	22,850
Concerns (Citywide)	3,564	4,025	4,421	5,106	5,611
Facebook and Instagram Followers	14,932	16,432	18,285	24,850*	26,000

\*This metric was updated in 2024 to include both Instagram and Facebook Followers; previous years only included Facebook followers.

## 2024 Integrity-Driven Accomplishments and Goals

Received the 2024 Top Workplaces Award from the St. Louis Post-Dispatch.

Partnered with the Engineering Department to launch an 8-page Transportation Guide called CityScope to enhance transparency by providing clear and accessible information on upcoming projects.

Elevated our presence on Instagram and Facebook's Reels platform by authentically engaging with our community.

Launched a fully redesigned, mobile-first website making information more accessible, transparent and user-friendly for all of our stakeholders.

Expanded our internal customer relations training efforts, reinforcing our commitment to integrity by equipping staff with the skills to provide transparent, respectful and trustworthy service to our community.

## 2025 Goals and Objectives

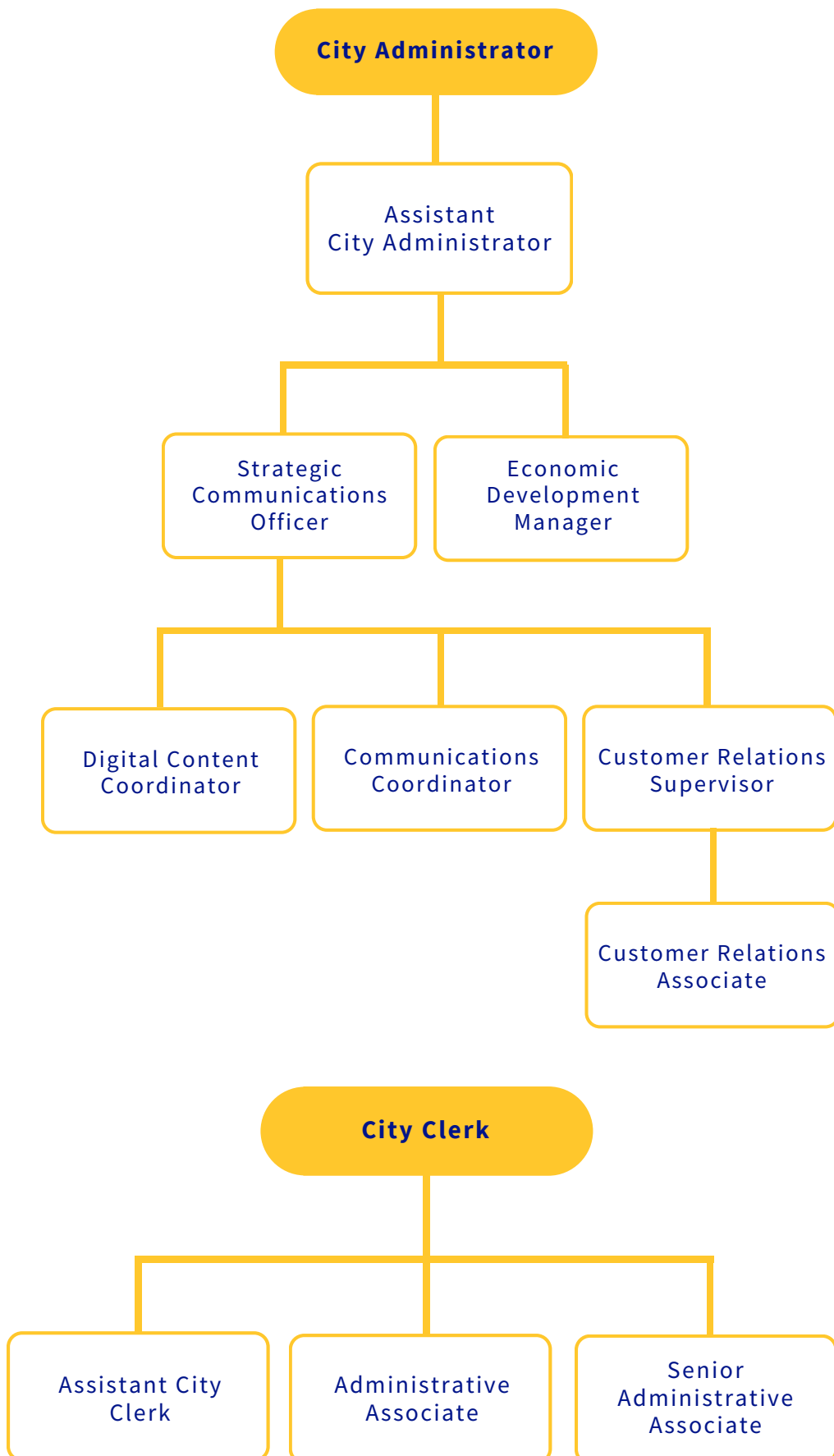
### CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continued Process and Customer-Experience Improvement			X		X
Continue to Educate and Empower Employees to Enhance City Services			X		X
Empower Leadership Teams			X		
Elevate our various communication channels to share important information and updates with City stakeholders regarding place-making strategies, business opportunities, access to our quality City services, details about projects and improvements, and more	X	X	X	X	X





# Administration



## PERSONNEL DETAIL

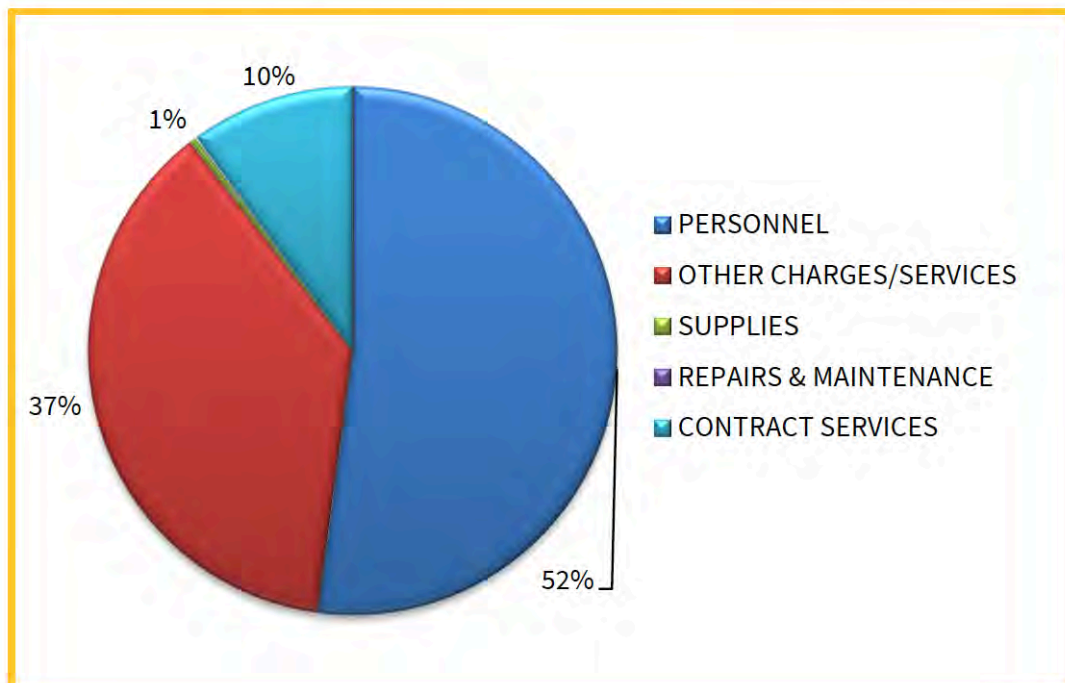
TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Alderman	E	*		6
Mayor	E	*		1
City Administrator	X2	25	1	
Assistant City Administrator	X1	22	1	
City Clerk	X1	22	1	
Strategic Communications Officer	M5	19	1	
Customer Relations Supervisor	M2	14	1	
Assistant City Clerk	M2	14	1	
Communications Coordinator	P1	9	1	
Digital Content Coordinator	P1	9	1	
Senior Administrative Associate - City Clerk	U3	9	1	
Administrative Associate - City Clerk	U2	6	1	
Customer Relations Associate	U2	6	1	
<b>TOTAL</b>			<b>11</b>	<b>7</b>

## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	1,350,698	1,393,739	1,478,802	6%
OTHER CHARGES/SERVICES*	1,466,603	1,178,205	1,058,876	-10%
SUPPLIES	9,751	17,300	10,300	-40%
REPAIRS/MAINTENANCE	1,849	3,500	3,500	-
CONTRACT SERVICES	254,884	285,000	285,000	-
	<b>3,083,785</b>	<b>2,877,744</b>	<b>2,836,478</b>	<b>-1%</b>

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

*\*The City accounts for sales and use tax refunded as an expenditure in Other Charges/Services rather than an offset to revenue. The expenditure was \$955,392 in 2023, estimated at \$689,000 for 2024, and \$531,000 in 2025.*







## Human Resources

**Department Description:** The Human Resources Department (HR) provides overall policy direction on human resources 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 HR Department is responsible for administering and managing labor law and policy compliance, recruitment and retention strategies, training and development, benefits, compensation, contract management, budgeting, performance management, employee relations, risk management and safety, record keeping and technology. Further responsibilities include Citywide coordination of the employee recognition program, employee events and communications.

**Vision:** The Human Resources Department supports and strategically guides the City of Wentzville's mission to be an employer of choice, providing long-term valuable employee/employer relationships, by attracting and retaining a qualified workforce dedicated to delivering unsurpassed customer experiences that enhance the quality of life for our residents.

**Mission:** Through strategic partnerships and collaboration, the Human Resources Department attracts, develops and retains a high-performing, inclusive and diverse workforce and fosters a healthy, safe, well-equipped and productive work environment for employees, their families, customer-departments, community partners and the public in order to maximize individual potential, expand organizational capacity and position the City of Wentzville as an employer of choice.

# Human Resources

## Key Performance Indicators

Metric	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Projected 2025
Employee Engagement (Employer of Choice)	77%	61%	70%	70%	71%+
HR Customer Satisfaction Rate (Exceptional City Services)				4.0	4.1
Newsletter Engagement Rate (Employee Connectivity)		58%	62%	58%	65%

Note: KPIs were updated Citywide in 2023. Some KPIs are new metrics that have not been tracked before and, therefore, may not have data prior to budgeted numbers for 2024.

## 2024 Integrity-Driven Accomplishments and Goals

Supervisor Compliance Training: Developed a 13-part employment law compliance video series for supervisors.
Career Development Pathways Program: Reassessed project timelines to better align with departmental needs, continuing to make strides in establishing certification and skills banks.
Strengths-Based Culture Initiative: Launched a Strengths-Based Culture through the application of Strengths Assessments, complemented by individual and team coaching workshops.
Employee Recognition: The first-ever Decades Club Recognition Breakfast was held, honoring more than 50 long-term employees.
Leadership and Team Development: Implemented a content package of team exercises aimed at developing leadership, aligning business priorities, enhancing problem-solving and communication, and fostering excellence across teams.
Enhanced Supervisor Engagement: Improved communication and relationship-building with supervisors through division field visits, streamlined HR meeting scheduling, and spotlighting departments in Citywide communications.
Enhanced Employee Onboarding: Revamped the onboarding process with engaging digital content, networking opportunities and comprehensive City tours to better connect new employees with success.
Enhanced Employee Communication: Broadened Citywide communication efforts to effectively engage employees through diverse channels, including newsletters, digital signage and strategic event-specific communication plans.
Intranet Overhaul: Completed a comprehensive overhaul of the intranet to improve accessibility and user experience.
Policy Changes for Efficiency: Implemented multiple policy changes to simplify attendance incentive tracking and improve access for employees, reducing manual efforts.
Payroll Consolidation: Successfully consolidated two payrolls into one, yielding significant savings.
Personnel Budget Process Enhancements: Implemented process improvements, including management coaching sessions on organizational structure, streamlined request processes, enhanced budget calculation tools, and provided departments with detailed information ahead of budget meetings. These efforts were recognized with the third quarter City Stars award.

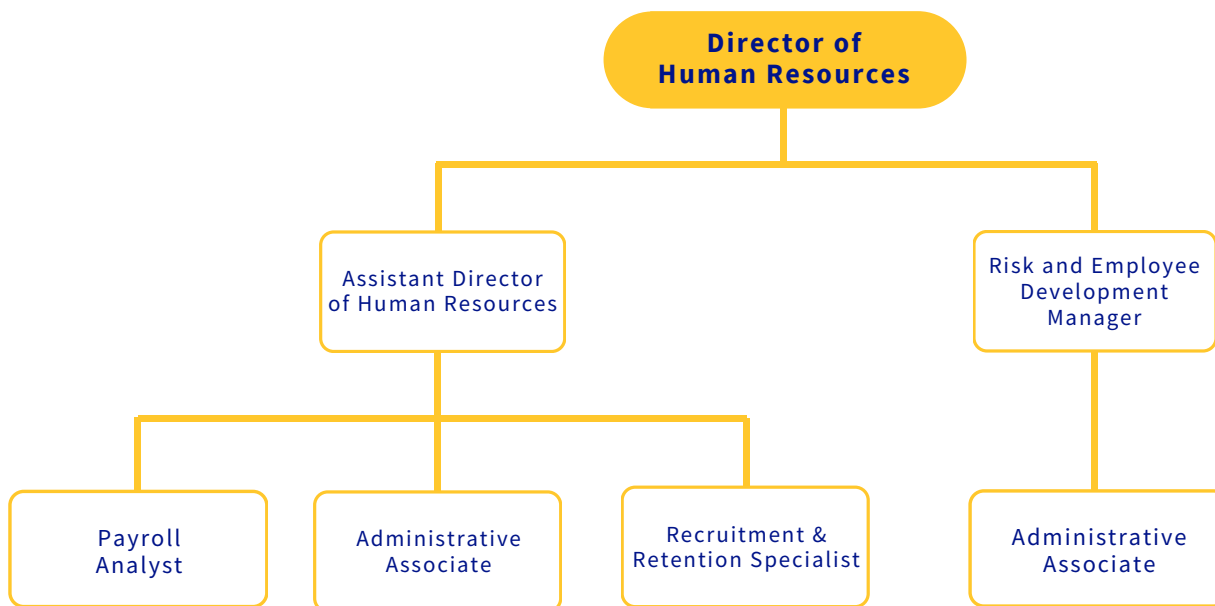
## 2025 Goals and Objectives

### CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
In partnership with stakeholders, position the City as an employer of choice. The Human Resources Department strives to attract and retain a skilled workforce by being fiscally responsible and transparent throughout the hiring process, providing relevant and legally compliant recommendations for total compensation programs, policies, procedures and programs. (Bereavement Support, Recognition Program, Tuition Reimbursement)	X				
Provide competitive, prosperous and meaningful career opportunities through mentorship, professional development and flexibility to attract and retain a skilled workforce where employees can thrive. (LMS Content, Gallup Certification and Training)		X			
Provide strategic support and guidance to attract and retain a qualified workforce dedicated to delivering unsurpassed customer experiences that enhance the quality of life for our residents. (P/T HR Associate Position, Job Fair Entry, Executive Recruitment, Digitize Active Personnel Files)			X		
Provide tools and resources to engage and connect employees at all stages of the employee life-cycle and streamline processes across departments. (Recognition and Events expansion)				X	
Provide a work environment that is safe and welcoming by providing the tools, resources and expertise that are necessary to create an engaged, diverse and inclusive work environment that is flexible and family-friendly. (Peace Officer Mental Health Check-ins, Critical Incident Response, Safety Program Materials and Campaigns)					X







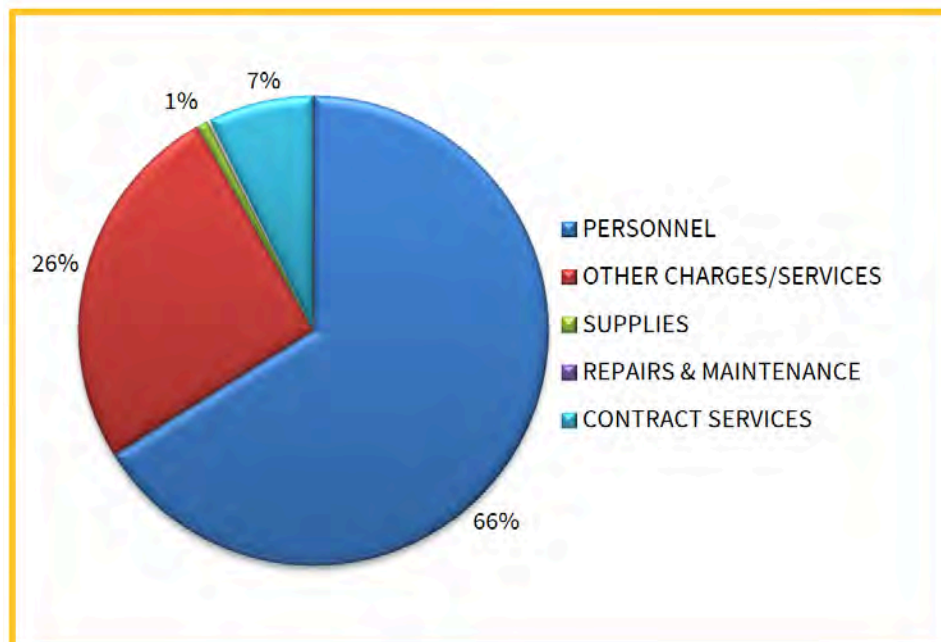
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Director of Human Resources	X1	22	1	
Assistant Director of Human Resources	M5	19	1	
Risk and Employee Development Manager	M3	16	1	
Recruitment & Retention Specialist	P2	11	1	
Payroll Analyst	U4	11	1	
Administrative Associate - HR	U2	6	1	2
<b>TOTAL</b>			<b>6</b>	<b>2</b>

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	574,806	693,802	796,733	15%
OTHER CHARGES/SERVICES	130,079	189,549	309,266	63%
SUPPLIES	1,258	2,420	8,870	267%
REPAIRS/MAINTENANCE	1,143	2,400	2,400	-
CONTRACT SERVICES	67,508	104,682	87,797	-16%
	<b>774,794</b>	<b>992,853</b>	<b>1,205,066</b>	<b>21%</b>

Refer to page 5 of the Line Item Detail.





## 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

## Key Performance Indicators

Metric	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Budgeted 2025
Network Uptime <sup>1</sup>				99.9125%	99.9%
Server Uptime <sup>1</sup>				99.9741%	99.9%
Ticket Survey (Scale 1 to 5)				4.91% (141)	4.5%

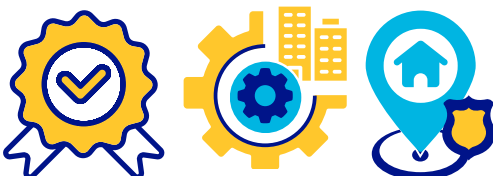
<sup>1</sup> Uptime results account for scheduled maintenance. / These metrics were updated in 2024, so no prior data is available.

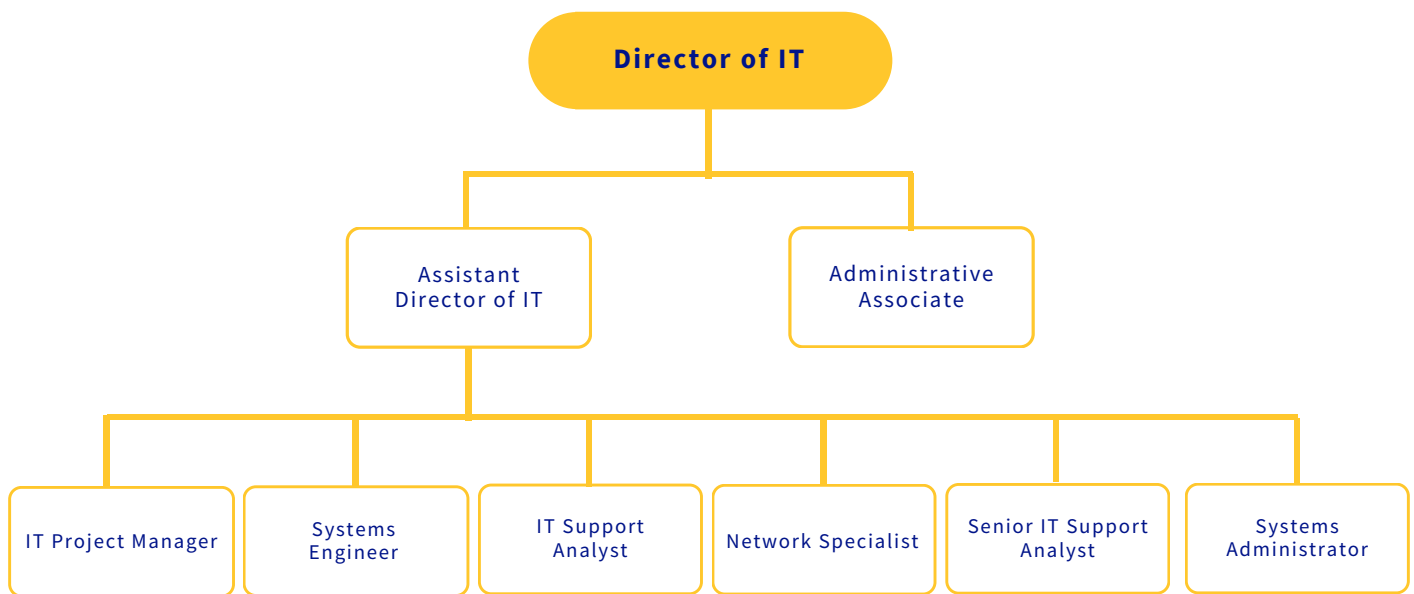
## 2024 Integrity-Driven Accomplishments and Goals

Successfully enhanced security by implementing 2FA for Google Workspace.
Completed audits of the existing Active Directory structure, Group Policies, and User Profiles to identify areas for improvement.
Recapped and upgraded 63 desktop computers and 33 laptops to improve performance and reliability.
Successfully replaced the endpoint protection software to enhance cybersecurity measures.
Improved network infrastructure by replacing the core network switch.
Implemented the Regional Justice Information Service (REJIS) to improve criminal investigative research and enhance communication with other local law enforcement agencies.
Assisted the Public Works Department in meeting technology requirements for the new Public Works facility.

## 2025 Goals and Objectives

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Enhance the site access, connectivity, and security by installing private fiber optic lines to all City facilities.			X	X	
Improve security posture and operational efficiency by streamlining and modernizing our identity access management (IAM) measures			X		X
Implementing certificate-based Wi-Fi to enhance network security, streamline access management, and improve overall user experience by using digital certificates for device authentication.			X		X
Enhance reporting capability to improve the accuracy, timeliness, and accessibility of business reporting by implementing advanced reporting tools and optimizing data management processes.			X		
Implement a Skills Matrix program to identify skill gaps, enhance employee development, increase productivity, and strengthen succession planning.			X		
Implement a new employee engagement program to address technology needs and answer questions, enhancing communication between City employees and the Information Technology Department.			X		





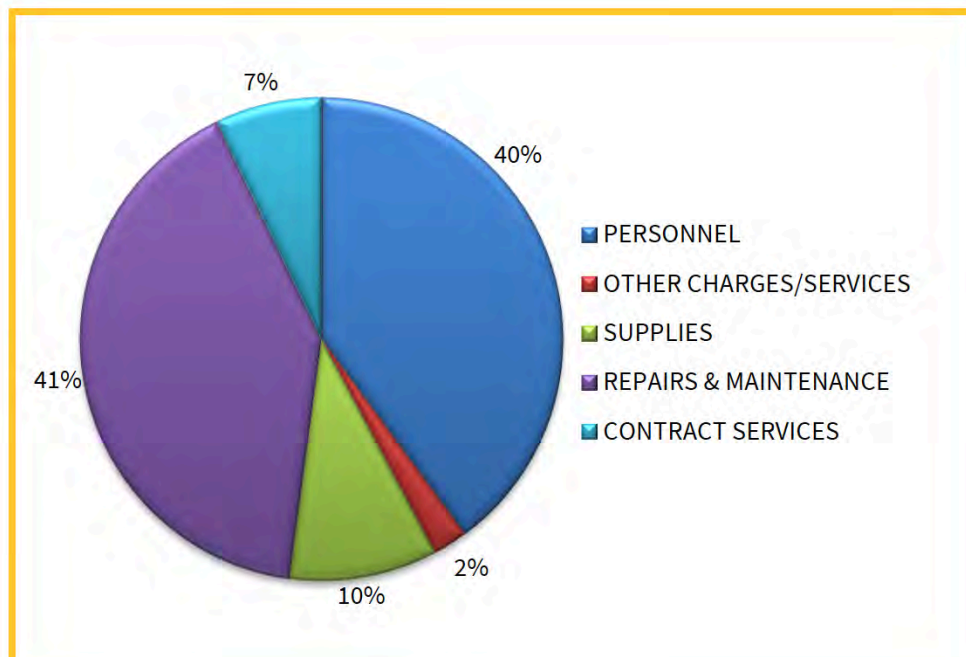
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			2025	
Director of Information Technology	X1	23	1	
Assistant Director of Information Technology	M5	20	1	
Systems Engineer	P4	18	1	
Network Specialist	P3	15	1	
Systems Administrator	P3	15	1	
IT Project Manager	P2	13	1	
Senior Support Analyst	C3	12	1	
IT Support Analyst	C2	10	1	
Administrative Associate - IT	U2	6	1	
<b>TOTAL</b>			9	

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	728,538	857,373	1,119,344	31%
OTHER CHARGES/SERVICES	27,481	28,316	65,195	130%
SUPPLIES	309,012	443,330	279,038	-37%
REPAIRS/MAINTENANCE	784,886	973,128	1,143,313	17%
CONTRACT SERVICES	184,609	200,903	201,355	-
	2,034,526	2,503,050	2,808,245	12%

Refer to page 6 of the Line Item Detail.







# Procurement

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**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 delivering expertise and exceptional service to our internal departments and other stakeholders through a high-performing, managed process.

# Procurement

## Key Performance Indicators

Metric	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
Number of POs issued	1,224	1,352	1,483	1,300	1,400
Dollar Amount of Purchase Orders	\$55,593,741	\$32,625,343	\$64,585,000	\$30,000,000	\$25,000,000
Number of Active Agreements	590	640	752	700	700
Number of Formal Bids	97	98	105	100	100
Number of Informal Bids	74	36	43	40	40
Dollar Amount of Pro-card Purchases	\$1,190,647	\$1,341,825	\$1,681,000	\$1,500,000	\$1,700,000
Dollar Amount of Rebates	\$12,500	\$12,552	\$19,900	\$15,000	\$15,000
<b>Cost Savings (Cost Avoidance):</b> cost avoided by competitive bidding (the average of bids higher than awarded bids)	\$2,091,000	\$1,512,000	\$5,633,000	\$3,000,000	\$3,000,000
<b>Supplier Diversity:</b> percent of total suppliers invited to solicitations that self-classify as SBE, DVB, MOB, DBE, SDB and WOB	45.9%	46.5%	46.6%	46%	47%
<b>Cost Effectiveness:</b> Percent of Expenditures Compared to Budget	96.49%	94.82%	100%	100%	100%
<b>Training Savings:</b> cost savings as NIGP members (NIGP Classes, Webinars, Annual Conference) compared to nonmember pricing	Data not available	Data not available	\$7,400	\$3,000	\$4,000

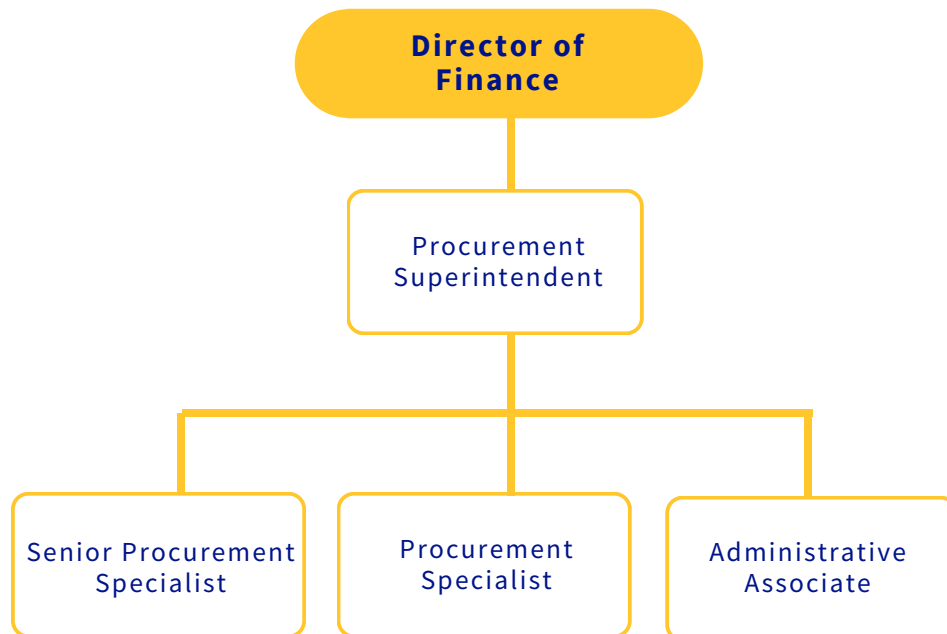
## 2024 Integrity-Driven Accomplishments and Goals

Earned the Achievement of Excellence in Procurement (AEP) award from the National Procurement Institute, which recognizes agencies for best practices and productivity.  
Bidding and contract development support for construction of the MSP Lift Station; procurement of appliances/equipment for the new Public Works Facility.

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
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		
In collaboration with the Engineering Department, provide bidding and contract development support for engineering design services/consultants and construction projects.	X		X	X	
In collaboration with the Public Works Department, provide bidding and contract development support for construction projects, repair/maintenance projects and equipment.	X		X	X	
In collaboration with the Police Department, provide bidding and contract development support for safety equipment, vehicles and maintenance projects.	X		X	X	X
In collaboration with the Parks and Recreation Department, provide bidding and contract development support for services, construction projects, and repair/maintenance projects and equipment.	X		X	X	
In collaboration with City Administration/Economic Development, provide proposal and contract development support for services that increase the effectiveness of the City's Administration/Economic Development Office and thereby support economic vitality.	X	X	X	X	
In collaboration with the Finance Department, provide proposal and contract development support for services such as auditing and utility billing that enhance the City's ability to better serve the residents.	X		X		
In collaboration with the IT Department, provide proposal and contract development support for services that enhance infrastructure connectivity.	X		X	X	
Develop, implement and utilize contract management tools and reports, to improve contract oversight and customer service to end-user departments.	X		X	X	







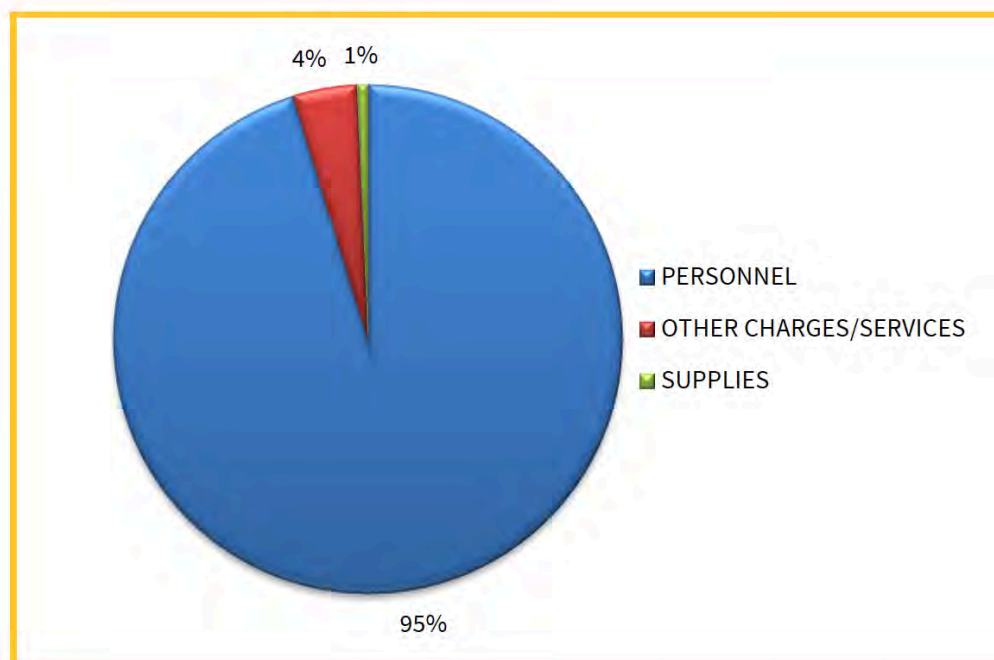
### PERSONNEL DETAIL

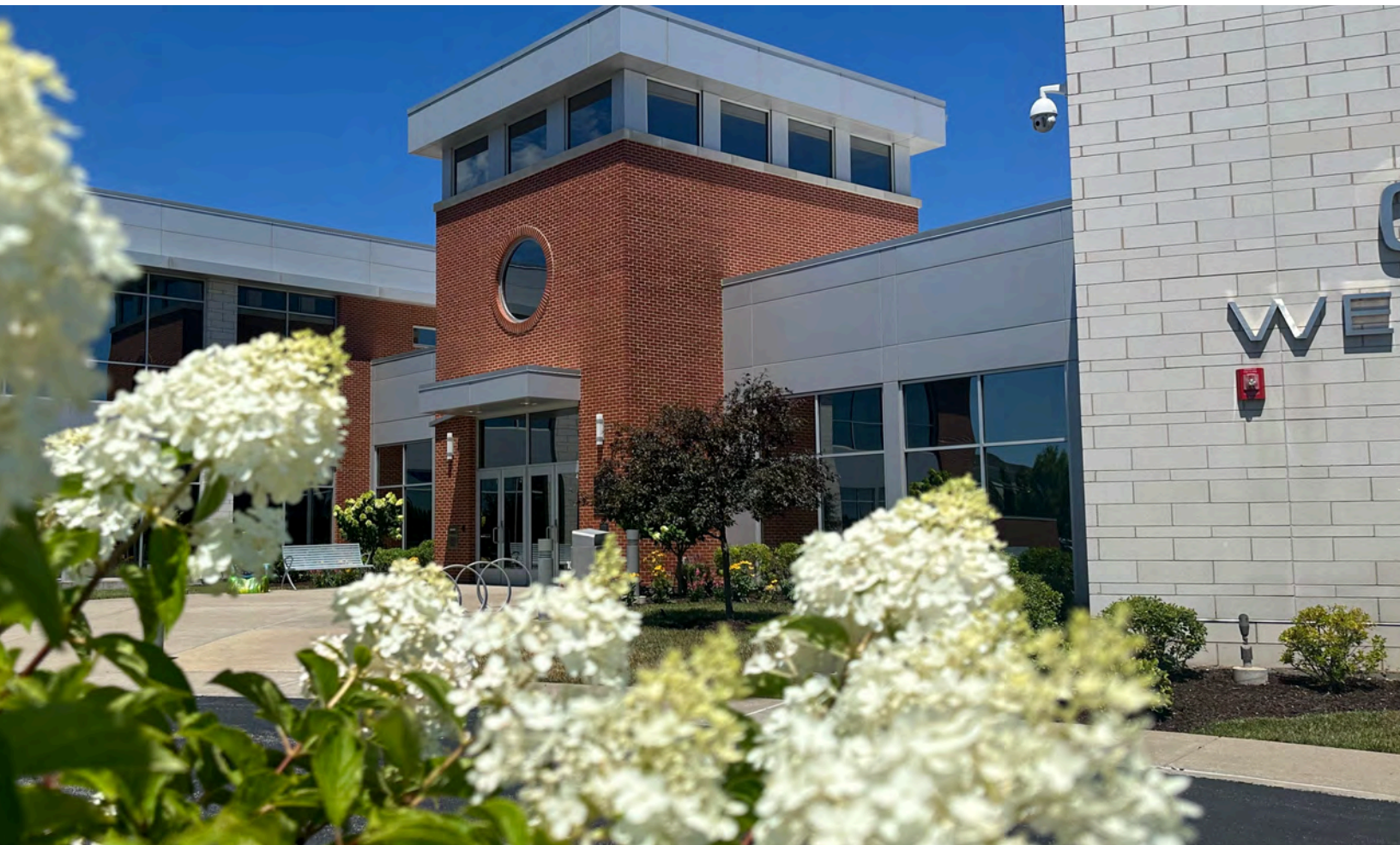
TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			2025	
Procurement Superintendent	M4	17	1	
Senior Procurement Specialist	P3	13	2	
Procurement Specialist	P2	11	1	
Administrative Associate - Procurement	U2	6		1
<b>TOTAL</b>			4	1

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	432,259	449,156	472,641	5%
OTHER CHARGES/SERVICES	17,026	17,646	20,307	15%
SUPPLIES	668	2,300	3,400	48%
	449,953	469,102	496,348	6%

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





# Finance

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**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

## Key Performance Indicators

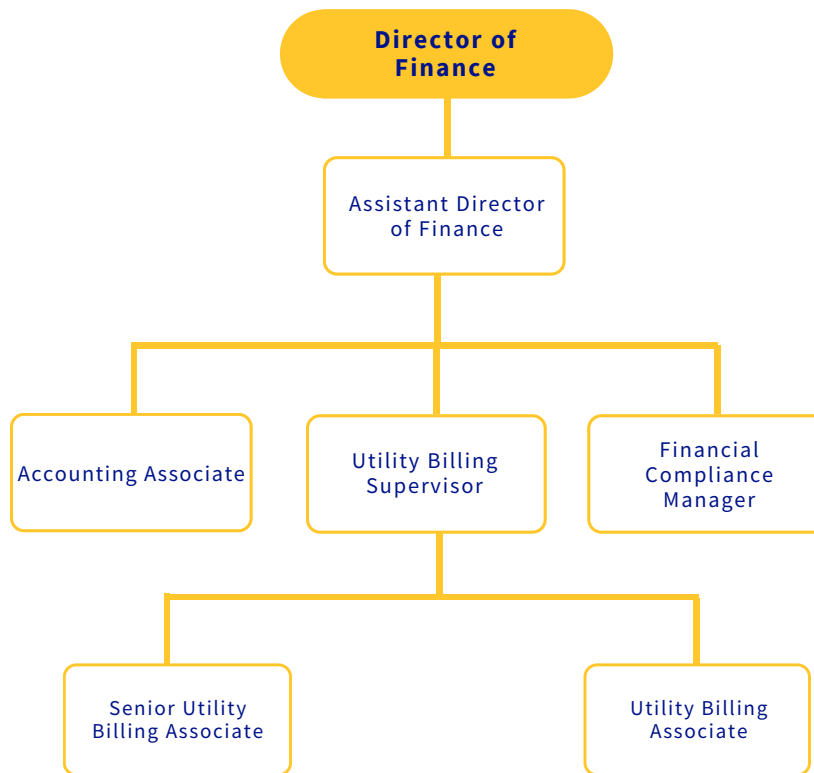
Metric	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
<b>Efficiency of Administrative Processes:</b>						
<i>Encourage vendors to authorize payment via electronic fund transfer (EFT) rather than issuing checks to optimize A/P's operational processes.</i>						
# of AP Invoices Processed	9,348	10,387	8,244	7,692	8,000	8,000
# of AP Checks Issued	3,457	3,090	2,793	2,750	2,800	2,700
# of EFTs Issued	2,946	4,088	2,751	2,837	3,000	3,100
Encourage customers to pay utility bills utilizing electronic payment forms.	100,625	109,763	113,441	117,495	121,600	125,850
Timely reporting of month-end reconciliations by the 10th of the following month.	X	X	X	X	X	X
<b>Customer and Employee Satisfaction:</b>						
<i>Retain the highest qualified individuals to provide excellent customer service and professional services to the public.</i>						
Turnover Rate	0%	0%	0%	11%	0%	0%
# of Special Recognition Awards (Shout-Outs)	18	16	8	5	8	10
<i>Provide staff training and development to meet position criteria and individual development of employees.</i>						
Annual Citywide training completed	X	X	X	X	X	X
<b>Cost-effectiveness:</b>						
<i>Provide long-term financial planning aligned with the critical success factors.</i>						
Produce a five-year capital improvement plan to balance projected revenues with expected capital expenditures to help meet the community's growing needs.	X	X	X	X	X	X
Utilize City fund reserves to avoid issuing debt for capital projects and land purchases.	\$2,014,672	\$-0-	\$6,841,097	\$875,000	-\$0-	-\$0-
Earn discounted continuing professional education rates through joint opportunities via memberships. Discounted rates range from 10%-100% per credit hour.	X	X	X	X	X	X
Department percentage of actual expenditures versus budgeted expenditures.	99%	93%	90%	91%	98%	98%
<b>Compliance with Regulations and Policies:</b>						
<i>Produce quality financial documents that meet the highest reporting standards in accordance with GAAP and GFOA and provide relevant information to all users.</i>						
Certificate of Achievement for Excellence in Financial Reporting	X	X	X	X	X	X
Distinguished Budget Presentation Award	X	X	X	X	X	X
Popular Annual Financial Report	X	X	X	X	X	X
Unqualified audited financial statement opinion	X	X	X	X	X	X
Debt Rating	Aa3	Aa3	Aa3	Aa3 and Aa2	Aa3 and Aa2	Aa3 and Aa2
# of Debt Issuances	-	-	-	1	-	-
# of Debt Refundings	1	-	-	-	-	-
Funds Invested	\$56,016,391	\$55,370,155	\$61,307,162	\$62,846,524	\$80,000,000	\$70,000,000
Average Return on Investments	\$767,412	\$535,484	\$710,867	\$987,470	\$2,167,453	\$1,750,000
Property Tax Rate	0.6722	0.6415	0.6415	0.5776	0.5776	0.5776

## 2024 Integrity-Driven Accomplishments and Goals

Earned the Certificate of Achievement for Excellence in Financial Reporting for the 2023 ACFR.
Earned the Distinguished Budget Presentation Award for the 2024 Budget.
Earned the Popular Annual Financial Report Award for the 2024 ACFR.
Received a clean, "unqualified" opinion for the 2023 ACFR.
Collaborated with the HR department to design and launch a comprehensive budget website for 2025.
Transitioned the IRS Form 1099 issuance process from paper to electronic, streamlining operations and increasing efficiency in tax document distribution.

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Monitor revenue, expenditures and fund balances for all funds to comply with the budget and ensure adequate funding remains in place for investing in infrastructure, parks and trails, streets, downtown and other improvements and additions.	X			X	
Utilize the budget and capital improvement plan documents and processes to prepare for funding of capital purchases including infrastructure, road projects, downtown revitalization, parks and trails, vehicles and equipment, and other improvements and additions.	X			X	
Annually evaluate the State defined cost-of-living index, the assessed value of new construction and improvements, the assessed value of the added territory, last year's ending assessed valuation and the current assessed valuation after the Board of Equalization to accurately compute a favorable property tax rate.		X			
Produce efficiencies and streamline processes to ensure excellent customer service and production of timely and quality end products.			X		X





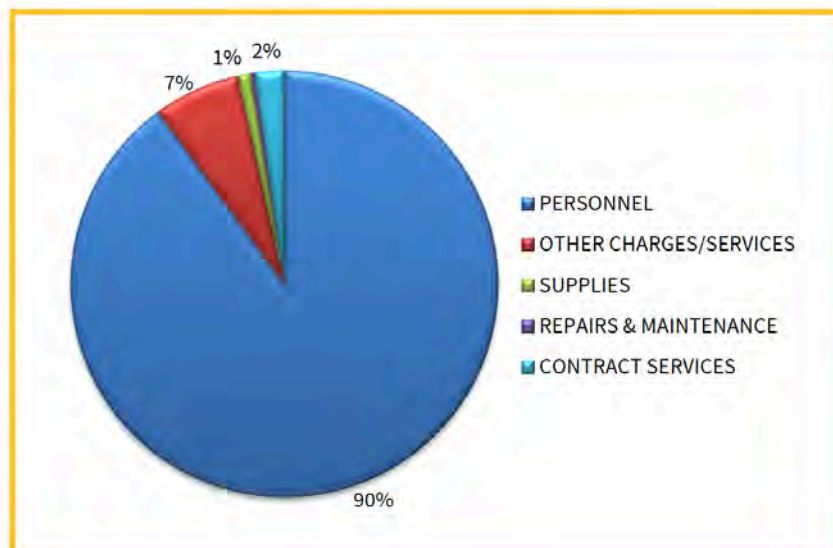
#### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Director of Finance	X1	23	1	
Assistant Director of Finance	M5	20	1	
Financial Compliance Manager	P4	18	1	
Utility Billing Supervisor	M2	13	1	
Senior Utility Billing Associate	U3	9	2	
Accounting Associate	U2	6	2	
Utility Billing Associate	U2	6	1	1
<b>TOTAL</b>			<b>9</b>	<b>1</b>

#### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	568,554	569,933	687,291	21%
OTHER CHARGES/SERVICES	52,553	54,831	50,249	-8%
SUPPLIES	8,540	6,500	7,400	14%
REPAIRS/MAINTENANCE	2,284	2,100	2,400	14%
CONTRACT SERVICES	18,625	13,682	17,058	25%
	<b>650,556</b>	<b>647,046</b>	<b>764,398</b>	<b>18%</b>

Refer to page 9 of the Line Item Detail.







# Economic Development

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**Department Description:** The Economic Development Office 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 Economic Development Office 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

## Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Projected 2025
Business Outreach (Networking/ Conferences/Marketing Meetings)	15	27	49	87	40	60
Commercial Occupancy Rate*	99.24%	99.98%	99.69%	99.80%	99.26%	98%
RFIs Submitted	16	31	29	31	30	30
Digital Business Outreach**	59	61	60	86	60	75

\*This does not include office or industrial spaces. / \*\*This includes individual digital outreach social media platform instances.

## 2024 Integrity-Driven Accomplishments and Goals

Implemented Century Plaque Program for Historic Downtown Wentzville.
Updated and posted multiple Economic Development Activity Maps detailing ongoing new and under-construction business attraction projects throughout the City.
Coordinated place-making strategies, including art wraps for two Historic Downtown Traffic Signal Control Boxes.
Facilitated place-making investment with holiday decorations for Historic Downtown Wentzville.
Attended the Jefferson City St. Charles Municipal Showcase event.
Worked with the Communications team to create the Executive Flier for business attractions.

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Business Recruitment – recruit new businesses to promote and support Wentzville as a destination.	X	X	X		X
Site Development - work with developers and brokers to improve and increase shovel-ready sites for commercial/industrial development.	X	X		X	
Increase in marketing efforts – promote Wentzville as a business-friendly location for new and existing businesses. Tell Wentzville's story as a location with a high quality of life.	X	X			X
Create a Business Referral and Retention Tracker	X	X	X		X
Continue to measure business satisfaction through surveys.			X		





Assistant City  
Administrator

Economic  
Development  
Manager

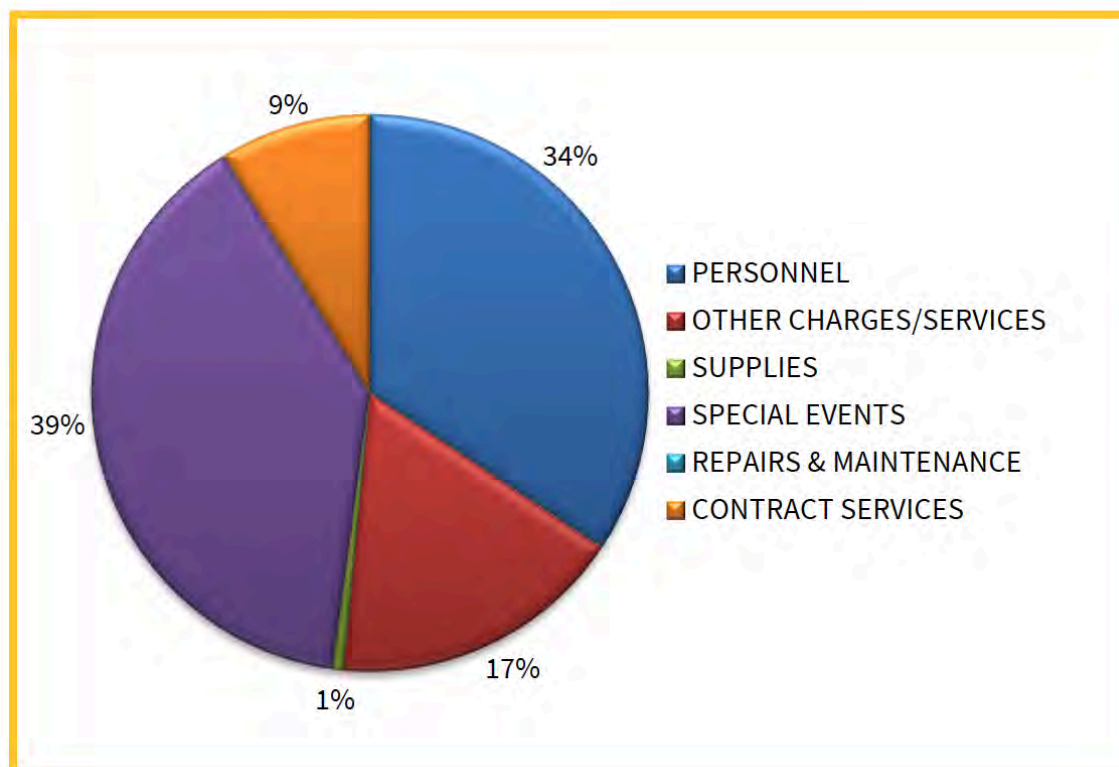
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			2025	
Economic Development Manager	P4	16	1	
<b>TOTAL</b>			1	

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	123,099	117,527	124,666	6%
OTHER CHARGES/SERVICES	56,556	72,658	62,314	-14%
SUPPLIES	1,044	2,050	2,300	12%
SPECIAL EVENTS	115,018	146,828	141,828	-3%
CONTRACT SERVICES	29,356	31,856	31,856	-
	325,073	370,919	362,964	-2%

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





# Police

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**Department Description:** The 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, S.T.A.R.T., and animal control/park rangers), Detective Bureau, as well as all training, recruiting, public information and professional standards functions.

**Mission:**

The Wentzville Police Department will serve the residents and visitors of the City of Wentzville with integrity, courage and commitment. We will:

- Prevent, reduce and deter crime and the fear of crime.
- Provide the best officers through critical hiring practices and exceptional and relevant training.
- Protect and safeguard individual rights by expecting officers to exercise discretion, emotional intelligence and empathy when interacting with the public.
- Promote policing techniques with innovative technology



## Key Performance Indicators

Performance Measure	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
Arrests	1,871	1,674	1,504	1,600
Citations	11,581	1,0938	8,498	8,500
Calls For Service	79,913	8,6480	81,818	82,000
Accidents	642	680	844	700
Complaints on Officers	10	12	12	12
Directed Patrols	29,962	34,410	33,454	34,000
Speed Studies	30	28	50	85
Patrol Action Plans	4	10	10	12
Traffic Details	2,717	3,230	980	1,000
Use of Force Incidents	70	109	100	100
Block Training	201	8	8	8
Professional Development	11	11	13	10
Night Eyes	207	181	202	450
Welcome to Wentzville	1,321	72	608	700
Comm Outreach Events	59	74	80	85
HOA Presentations	20	17	22	30
Business Contacts	168	369	400	450
Weather Monitoring	14	9	18	20
EOC Activations	49	25	24	25
EWS Maintenance	68	68	67	68

## 2024 Integrity-Driven Accomplishments and Goals

WPD implemented a program called Power Ready that allows for paperless record-keeping for the Field Training Program new police hires go through.

WPD implemented Axon Standards to allow for paperless documentation of all use of force reports.

To enhance officer safety, WPD purchased two small drones that have the capability to fly inside residences and structures looking for suspects or evidence of crimes.

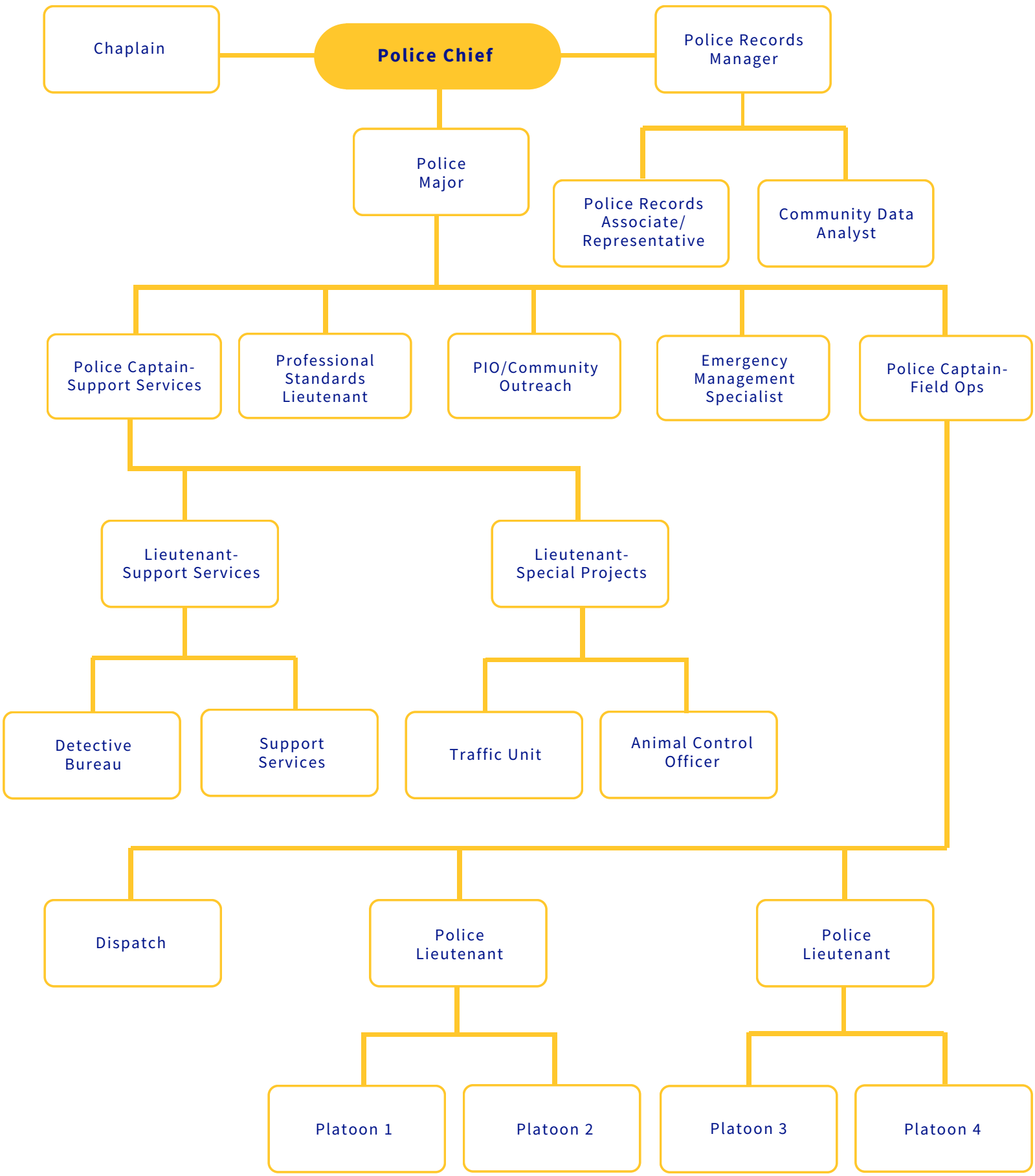
For accountability purposes, WPD has purchased and deployed a rifle-per-officer program.

## 2025 Goals and Objectives

### CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
To maintain the ability to attract the highest quality candidates and to remain competitive in hiring, WPD is working toward a vehicle-per-officer program. Adopting this program keeps WPD on the cutting edge of hiring practices.			X		X
WPD in collaboration with Administration, and at the direction of the Board of Aldermen, will begin the process of planning and developing a new Law Enforcement Center that will be designed to be welcoming to City residents and visitors.	X		X		X
WPD will continue to emphasize community outreach by offering our anchor programs such as the Citizen Police Academy and Cop Camp. Other initiatives such as National Night Out and Cops and Bobbers will continue to be offered as well.	X		X		X







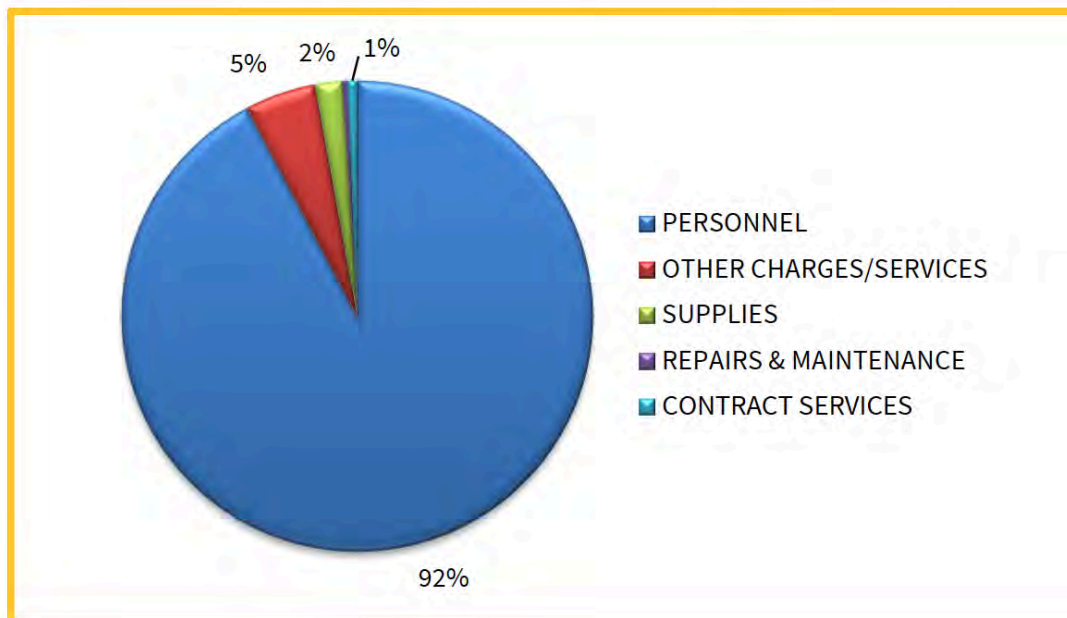
## PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			2025	
Police Chief	X1	24	1	
Police Major	M5	P-6	1	
Police Captain - Field Ops & Support Services	M4	P-5	2	
Police Lieutenant	M3	P-4	5	
Police Sergeant	M2	P-3	10	
Police Corporal	M1	P-2	8	
Police Officer	P2	P-1	52	
School Resource Officer	P2	P-1	8	
Police Records Manager	M3	16	1	
Dispatch Supervisor	M2	14	1	
Lead Corrections Technician	C3	11	1	
Animal Control Officer	C2	8	2	
Corrections Technician (Commissioned)	C2 (C3)	8 (12)	5	
Dispatch Officer	C2	8 (10)	9	2
Community Data Analyst	U2	6	1	
Police Records Associate	U2	6	3	
Police Records Representative	U1	4		1
<b>TOTAL</b>			110	3

## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	11,833,833	12,736,268	13,719,701	8%
OTHER CHARGES/SERVICES	719,234	660,488	725,401	10%
SUPPLIES	336,579	293,736	278,045	-5%
REPAIRS/MAINTENANCE	40,901	53,800	48,200	-10%
CONTRACT SERVICES	71,794	101,752	102,639	1%
	13,002,341	13,846,044	14,873,986	7%

*Refer to page 13 of the Line Item Detail.*





## Municipal Court

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**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: Arraignment hearings are held two Tuesdays a month at 8:30 a.m., 10 a.m. and 2 p.m.; Payment Plan Docket once a month on a Tuesday at 2 p.m.; and Trials are held once a month on a Tuesday afternoon at 4 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 pleaded guilty, a sentence or fine is imposed and collected by staff.



# Municipal Court

## Key Performance Indicators

Metric	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023
Citations Filed	6,106	5,761	4,097	4,636	4,595	3937
Citations Closed	4,119	4,143	2,665	3,829	4,556	4577
Citations – Balance Set Aside/Time Standards	-	-	-	-	-	0
Fines Collected	\$594,052	\$553,763	\$351,659	\$604,695	\$510,877	\$490,726
Special Judge Appearance	3	6	5	-	14	20
Judge Appearance	18	16	24	33	19	13
Judge Dismissed	144	218	186	421	250	298
Nolle Prosequi	554	495	395	631	608	438

Note: Municipal Court KPIs reflect only actual data from past years; budgeted and projected figures are not available.

## 2024 Integrity-Driven Accomplishments and Goals

- The Court has become more proficient in the Show Me Courts system. The Court office continues to work with the State of Missouri Pilot Court system for the Show Me Courts system.
- The Court has transferred any open violations from the Legacy System into the SMC System.

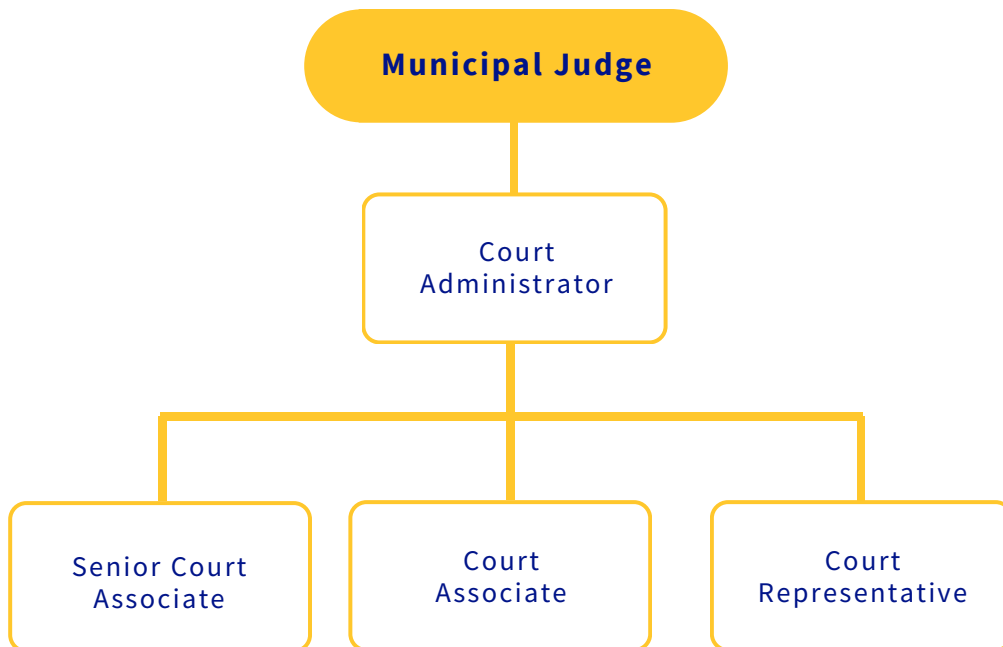
## 2025 Goals and Objectives

To continue helping the public with safety and awareness, by working with them in a timely, courteous and efficient manner.

### CRITICAL SUCCESS FACTORS

Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
		X		X





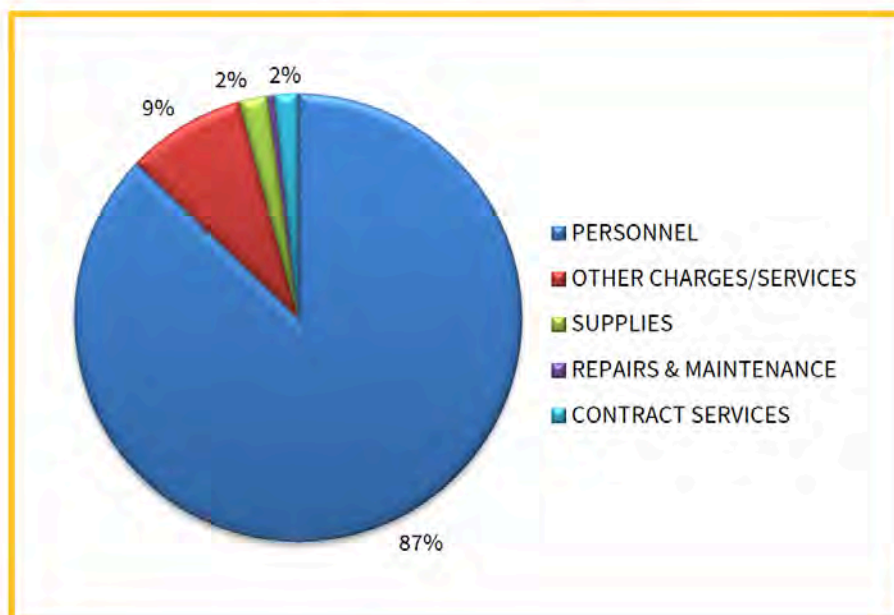
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Municipal Judge	E	*		1
Court Administrator	M5	15	1	
Senior Court Associate	U3	9	1	
Court Associate	U2	6	1	1
Court Representative	U1	4		1
<b>TOTAL</b>			<b>3</b>	<b>3</b>

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	318,492	340,884	378,700	11%
OTHER CHARGES/SERVICES	28,734	31,843	37,429	18%
SUPPLIES	6,767	9,000	9,000	-
REPAIRS/MAINTENANCE	867	2,000	2,000	-
CONTRACT SERVICES	4,540	7,500	7,500	-
	<b>359,400</b>	<b>391,227</b>	<b>434,629</b>	<b>11%</b>

Refer to page 11 of the Line Item Detail.





# Prosecutor



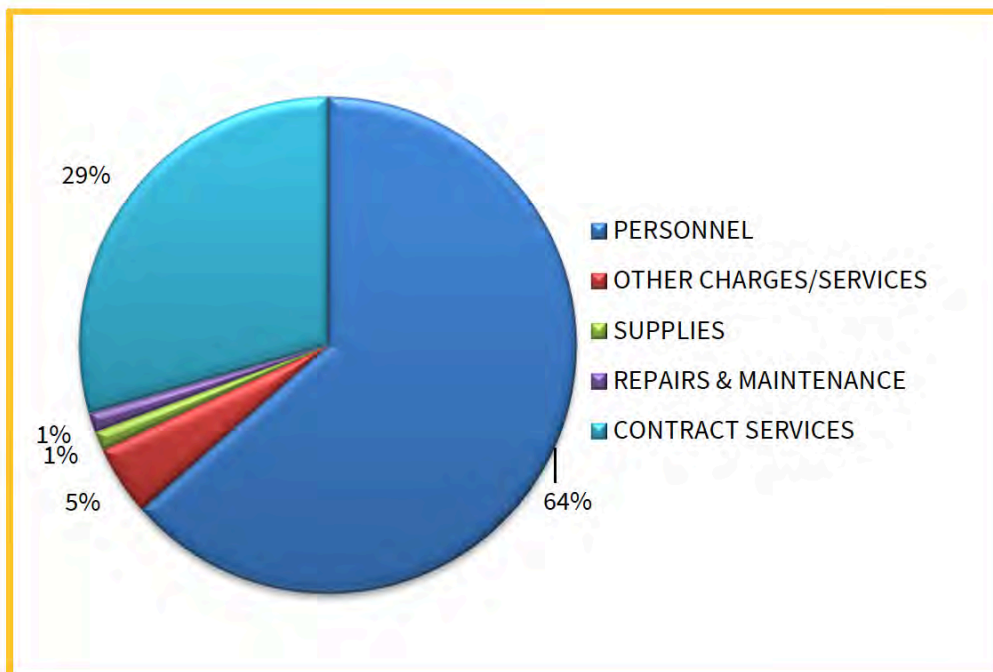
## PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Prosecutor Associate	U2	6	1	
<b>TOTAL</b>			1	

## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	39,935	57,865	76,583	32%
OTHER CHARGES/SERVICES	3,999	5,107	5,497	8%
SUPPLIES	1,409	2,000	1,500	-25%
REPAIRS/MAINTENANCE	-	1,500	1,500	-
CONTRACT SERVICES	15,876	30,480	35,480	16%
	61,219	96,952	120,560	24%

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





## 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
- Stormwater culverts, curb inlets, yard inlets and piping construction, inspection and maintenance
- Stormwater Pollution Prevention in accordance with state and federal laws

**Mission:** To ensure 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



# Public Works Admin

## Key Performance Indicators

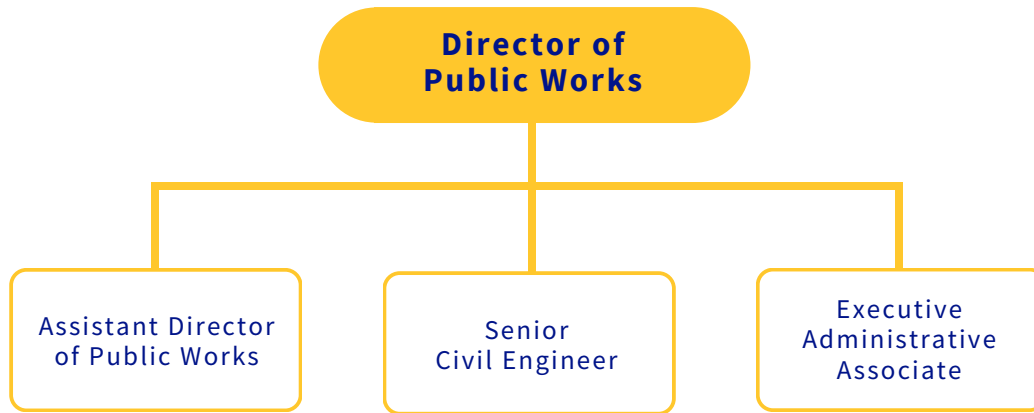
Performance Measure	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Projected 2025
Billed Water Consumption (1000 Gallons)	1,338,438	1,198,929	1,254,009	1,308,602	1,376,040	1,452,284	1,517,000	1,589,240
Solid Waste Customer Sales	\$2,603,094	\$2,709,949	\$2,840,831	\$2,894,9642	\$3,299,048	\$3,474,347	\$3,631,000	\$3,787,653

## 2024 Integrity-Driven Accomplishments and Goals

Completed construction and staff move-in of the new Public Works Facility
Implementing Peak Season Volume Rates to encourage water conservation and water irrigation to realize revenue more representative of costs of providing heavy peak season use
Partnership meetings with the City of O'Fallon and PWSD#2 for improved water supply, connectivity, reliability and capacity
Began construction on the MSP Lift Station Project at the Water Reclamation Center utilizing ARPA funding, which will have long-term benefits to Wastewater System reliability and efficiency

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Finalize Water Distribution Modeling and Long Term Master plan to address current and future needs of water delivery	X	X	X	X	
Coordination with MoDOT Design-Build Team to implement necessary utility relocations and improvements within the I-70 and I-64 corridors	X	X	X	X	X
Continue Partnership meetings and Master Planning with PWSD#2 for improved water supply connectivity	X	X	X	X	





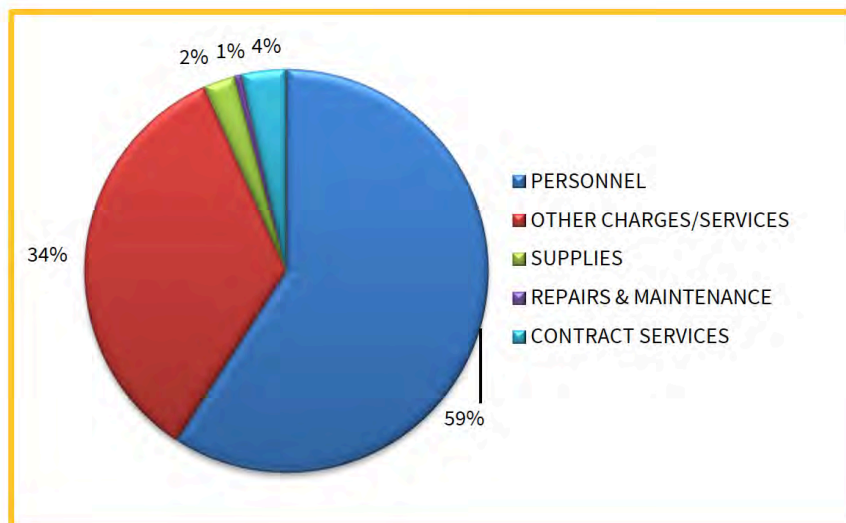
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Director of Public Works	X1	23	1	
Assistant Director of Public Works	M5	20	1	
Senior Civil Engineer	P3	16	1	
Executive Administrative Associate	U4	11	1	
<b>TOTAL</b>			<b>4</b>	

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	294,224	433,339	542,789	25%
OTHER CHARGES/SERVICES	175,800	175,049	313,656	79%
SUPPLIES	5,106	3,100	23,060	644%
REPAIRS/MAINTENANCE	-	250	5,100	1,940%
CONTRACT SERVICES	4,428	9,800	33,000	237%
	479,558	621,538	917,605	48%

Refer to page 15 of the Line Item Detail.





# Public Works

## Streets and Signals

### Key Performance Indicators

Performance Measure	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
Concerns	631	646	793	1,000	1,000
Street Movement Repairs	78	31	28	30	30
Winter Weather Salt and Chemicals	\$164,796	\$127,132	\$24,515	\$150,000	\$165,000
In-house Concrete/Cubic Yards	1,027	1014	1356	1,350	1,600
In-house Asphalt/Tons	346	441	394	550	550
Sidewalk Replacement/Linear Feet	2,359	2,622	1,090	1,500	1,500
Sweeping/Miles	7,685	7,187	8,329	8,500	8,500
Street Signs/repared	641	787	642	700	700

### 2024 Integrity-Driven Accomplishments and Goals

692 yards of concrete slab replacement YTD

360 tons of asphalt placed in pothole repair operations YTD/Added another patch truck which improved response time to pothole concerns

Chipper program mapping application created to improve efficiency

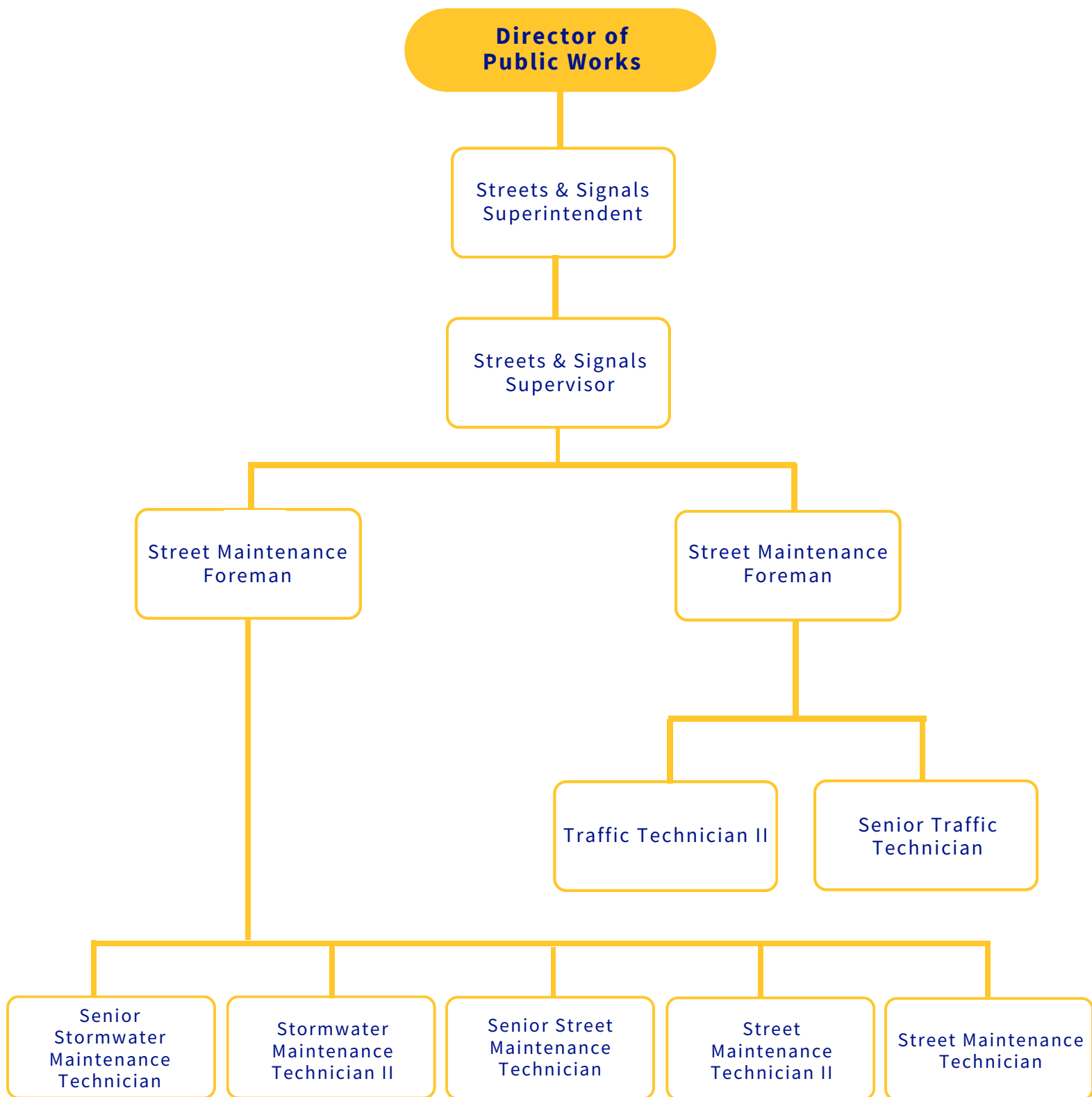
Coordinating with City GIS staff to create an improved mapping and route tracking system for snow removal operations.

### 2025 Goals and Objectives

#### CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Remain a fully staffed department of quality, well-trained employees and grow the department to maintain a high level of service, and provide timely and quality service to our residents.	X	X	X	X	X
Tracking of potholes filled and tons of asphalt used with GIS mapping			X	X	
Start tracking in house slab replacement locations with GIS mapping.			X	X	







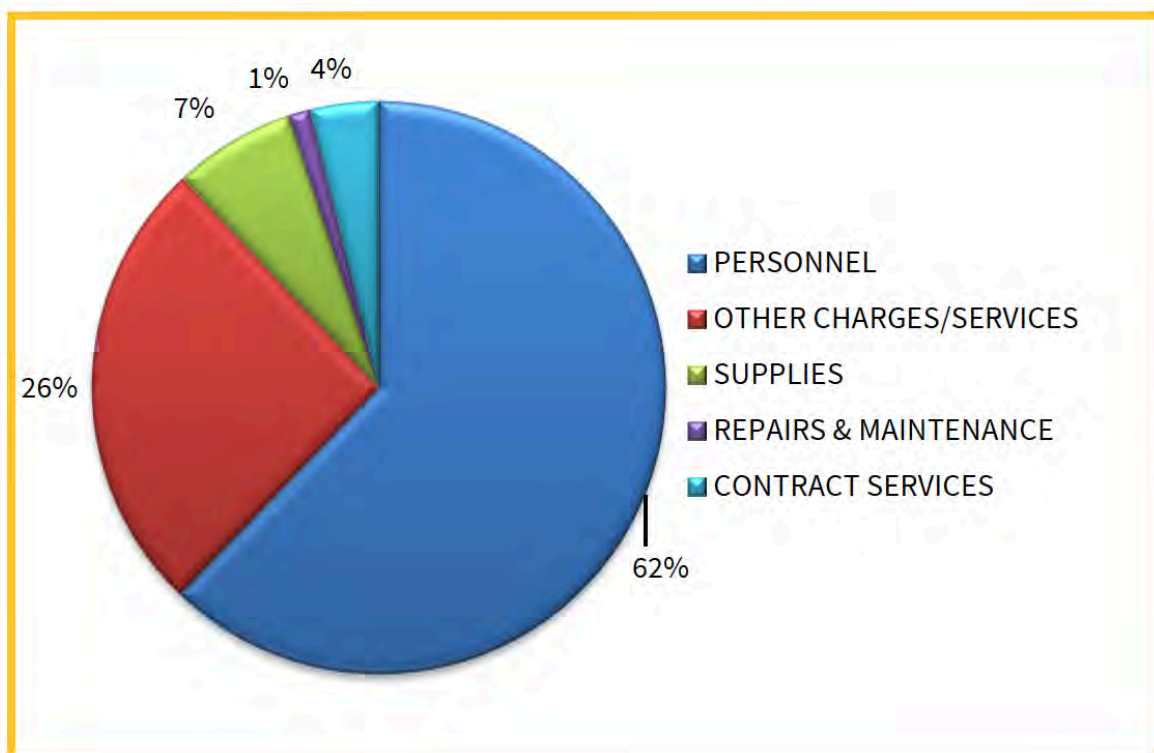
## PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Streets & Signals Superintendent	M4	17	1	
Streets & Signals Supervisor	M2	15	2	
Street Maintenance Foreman	M1	13	2	
Senior Street Maintenance Technician	T5	12	4	
Senior Traffic Technician	T5	12	1	
Senior Stormwater Maintenance Technician	T5	12	1	
Street Maintenance Technician II	T4	11	4	
Traffic Technician II	T4	11	1	
Stormwater Maintenance Technician II	T4	11	1	
Street Maintenance Technician	T3	10	7	
<b>TOTAL</b>			24	

## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	1,513,278	1,801,444	2,031,075	13%
OTHER CHARGES/SERVICES	807,828	808,677	844,337	4%
SUPPLIES	153,610	262,830	224,453	-15%
REPAIRS/MAINTENANCE	36,936	37,500	39,500	5%
CONTRACT SERVICES	75,137	116,050	126,730	9%
	2,586,789	3,026,501	3,266,095	8%

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



# Public Works Fleet

## Key Performance Indicators

Performance Measure	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Projected 2025
Fleet vehicles	226	212	230	236	244	250
Rolling equipment	100	105	142	153	160	176
Repairs diagnosed and repaired, in-house	1,187	1,201	1,335	1,630	1,700	1,760
Emergency call-outs	36	31	30	35	40	39
PM services	218	241	287	300	325	450
Major plow and spreader repairs	30	46	50	40	45	50
Public Works/Community Development Vehicle/Equipment Maintenance	\$142,418	\$175,358	\$183,156.30	\$176,200	\$177,000	\$172,000
Police Motor Vehicle Maintenance	\$61,888	\$79,270	\$72,727.20	\$119,000	\$120,000	\$126,520

## 2024 Integrity-Driven Accomplishments and Goals

Multiple equipment repairs and fabrication projects outside of normal maintenance for Parks and Recreation, Police, Streets, Water and Wastewater  
 Training RTA  
 Expanded use of Geotab in City vehicles for improved vehicle maintenance and performance

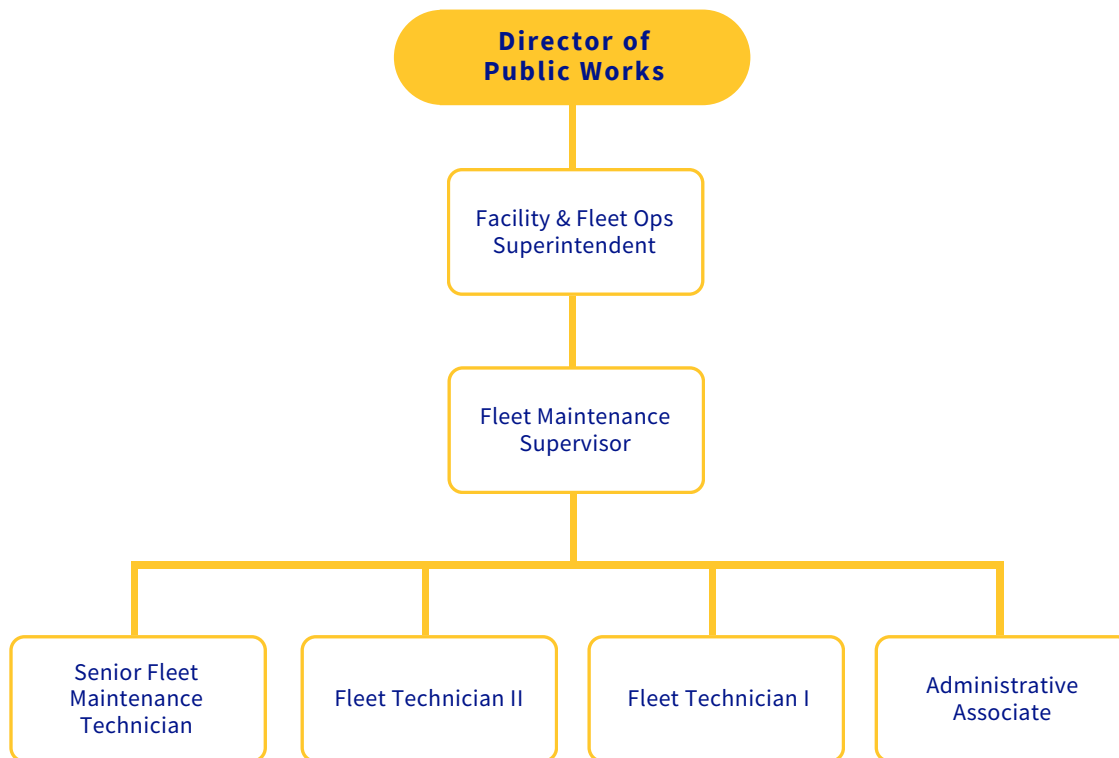
## 2025 Goals and Objectives

### CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Maximize fleet efficiency and increase mechanic productivity.		X	X		
Improve safety for City vehicles and drivers with Geotab expansion.			X		X
Reduce overall fleet operating and maintenance costs.		X	X		
Hire additional mechanics to decrease repair times			X		







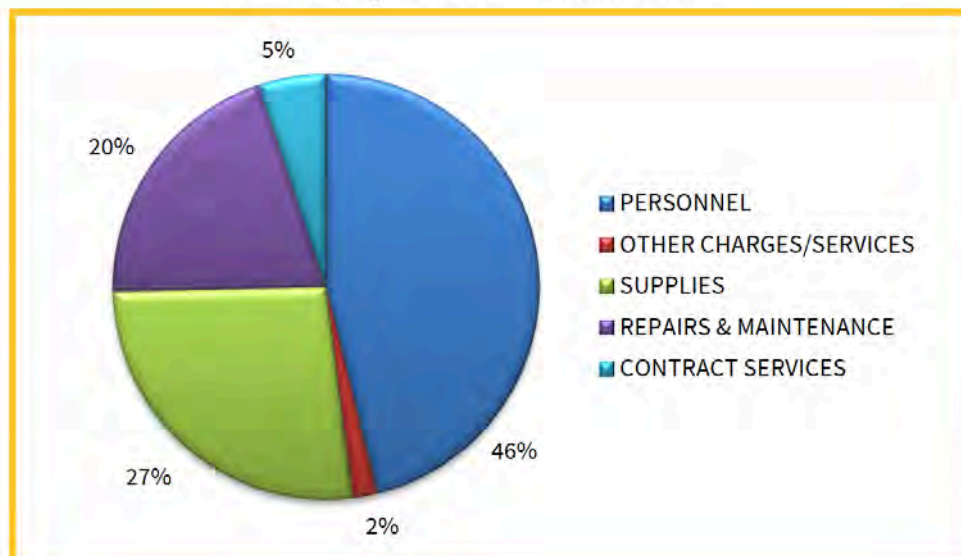
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Fleet Maintenance Supervisor	M2	15	1	
Senior Fleet Maintenance Technician	T5	12	3	
Fleet Technician II	T4	11	2	
Fleet Technician I	T3	10	1	
Administrative Associate - Fleet	U2	6		1
<b>TOTAL</b>			<b>7</b>	<b>1</b>

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	388,791	469,521	727,478	55%
OTHER CHARGES/SERVICES	57,919	16,058	29,410	83%
SUPPLIES	371,082	418,500	420,905	1%
REPAIRS/MAINTENANCE	233,196	308,161	318,750	3%
CONTRACT SERVICES	1,823	56,604	81,220	43%
	<b>1,052,811</b>	<b>1,268,844</b>	<b>1,577,763</b>	<b>24%</b>

Refer to page 20 of the Line Item Detail.



# Public Works Facility Operations

## Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Projected 2025
Energy savings from HVAC improvements/insulation/LED lighting upgrades at various buildings	Installed plasma air system at City Hall	Reduced energy by integrating LED lighting	Installed air purifying units in the LEC dispatch center	Installed high-efficiency HVAC units in various locations	HVAC unit upgrades for energy savings /replacement due to repair cost	Upgrading HVAC units at Water Stations and Wastewater to increase energy savings and lower repair cost
Work orders completed	362	365	509	625	630	568
Manage contracted lawn maintenance (acres)	75	75	95	118	118	118
Manage contracted janitorial services (sq. ft.)	25,253	25,253	25,253	0	0	0
Oversee in-house janitorial services at City Hall	46,944	46,944	46,944	72,197	72,197	97,628

## 2024 Innovation-Driven Accomplishments and Goals

In-house lawn maintenance of Interstate Drive, Old Public Works and New Public Works

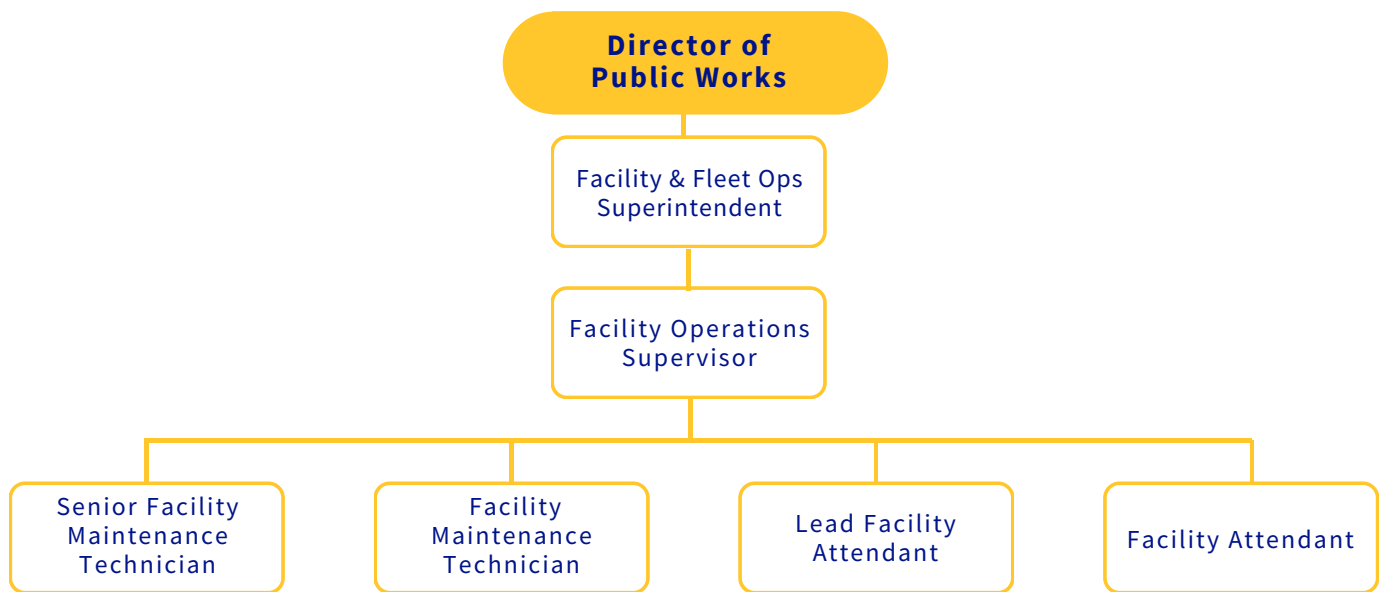
In-house installation of new HVAC equipment at the Wastewater Treatment Plant and South Lift Station

Remodeled the upper level of the old Public Works Facility and Moved Police Support Services from the Annex to that location

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to maintain facilities' appearance and efficiency	X		X	X	X
Complete work request in a timely manner			X		
Increase energy savings with replacement of HVAC systems at various locations and reduce repair cost		X	X		
Finish setting up the new Public Works Facility for long-term operations			x		x







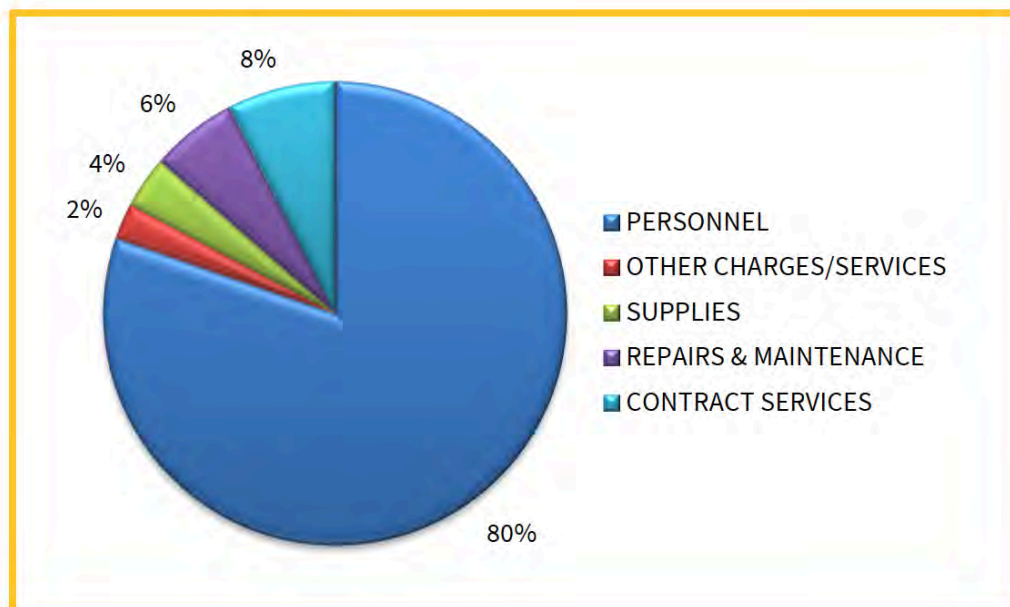
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			2025	
Facility & Fleet Ops Superintendent	M4	17	1	
Facility Operations Supervisor	M2	15	1	
Senior Facility Maintenance Technician	T5	12	2	
Facility Maintenance Technician	T3	10	2	1
Lead Facility Attendant	T2	8	1	
Facility Attendant	T1	3	4	
<b>TOTAL</b>			<b>11</b>	<b>1</b>

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	843,486	924,403	1,089,223	18%
OTHER CHARGES/SERVICES	28,021	29,483	33,831	15%
SUPPLIES	39,888	49,735	49,275	-1%
REPAIRS/MAINTENANCE	102,168	64,415	81,900	27%
CONTRACT SERVICES	53,635	72,465	102,637	42%
	1,067,198	1,140,501	1,356,866	19%

Refer to page 21 of the Line Item Detail.





# Utilities

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# Utilities Water

## Key Performance Indicators

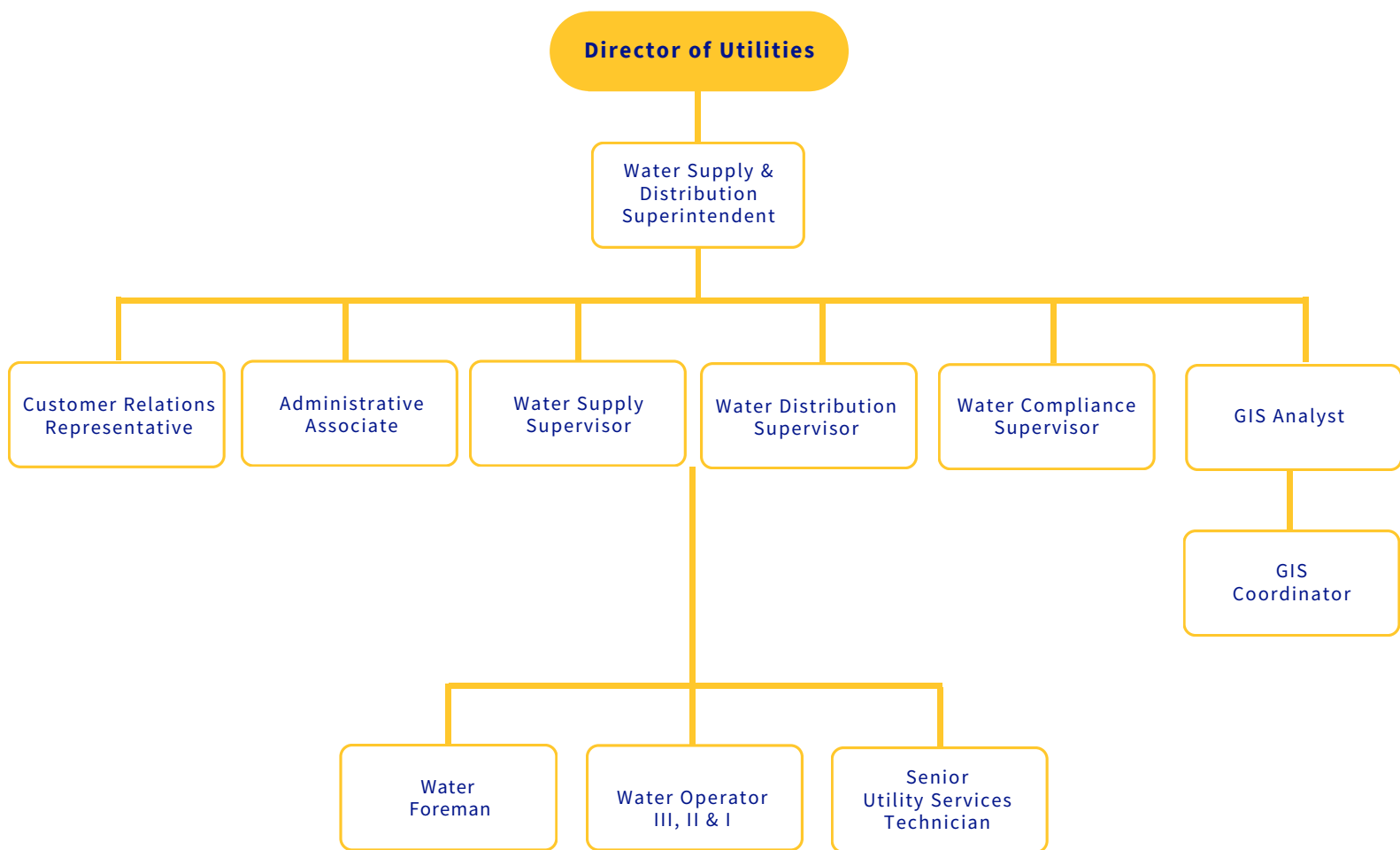
Performance Measure	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Projected 2025
End of Year active accounts	15,493	15,815	16,084	16,400	16,700
New home smart meters installed (Each)	347	243	261	300	300
Aged meters replaced w/ smart meter (Each)	1,229	1,088	1,388	1,200	265
Hydrant flush/PM/paint (Each)	1,553	1,811	1,029	1,000	1,407
Water main replaced In-House (Ln. Ft.)	185	1,392	3,052	4,000	4,000
Water/Wastewater locates (Each)	12,652	12,130	12,559	12,000	12,000
Water service tickets (Each)	8,026	7,566	7,079	8,000	8,000

## 2024 Integrity-Driven Accomplishments and Goals

8" HDPE main relocation DHP ( 320 ft) Completed
6" HDPE Norside (Carr Street) Waterline Upsize (2,400 ft) Completed
8" and 12" water main relocation Interstate Drive for St. Charles County Road project (6,600 ft) Completed
EyeOnWater smart meters deployed 13,716 of 16,400, 84% complete as of October 2024
GIS advancements: GPS-based locating of assets, ESRI experience builder application for water customers, new utility server for GIS, customer searchable database for utility-related information
Lead and Copper public-facing dashboard /16,236 Inspections Completed/ 639 Unknown Material Services to investigate

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to expand leak detection, meter flow data and pressure monitoring for the water system	X	x	X	X	
To become fully staffed with trained employees to support a high level of customer service as well as education and engagement with our residents.	X	X	X	X	X
Continually update Operations/Water System Model and capital master plan for future water supply.			X	X	x
Implementation of EyeOnWater software to allow customer engagement and ability to search water usage information and notifications on their accounts.			X	X	X
Apply completed Water System Modeling for development plan review related to residential water demand.			X	X	
Expand GIS capabilities for overall Utility Division modernization and customer interaction.		x	X	X	x





## PERSONNEL DETAIL

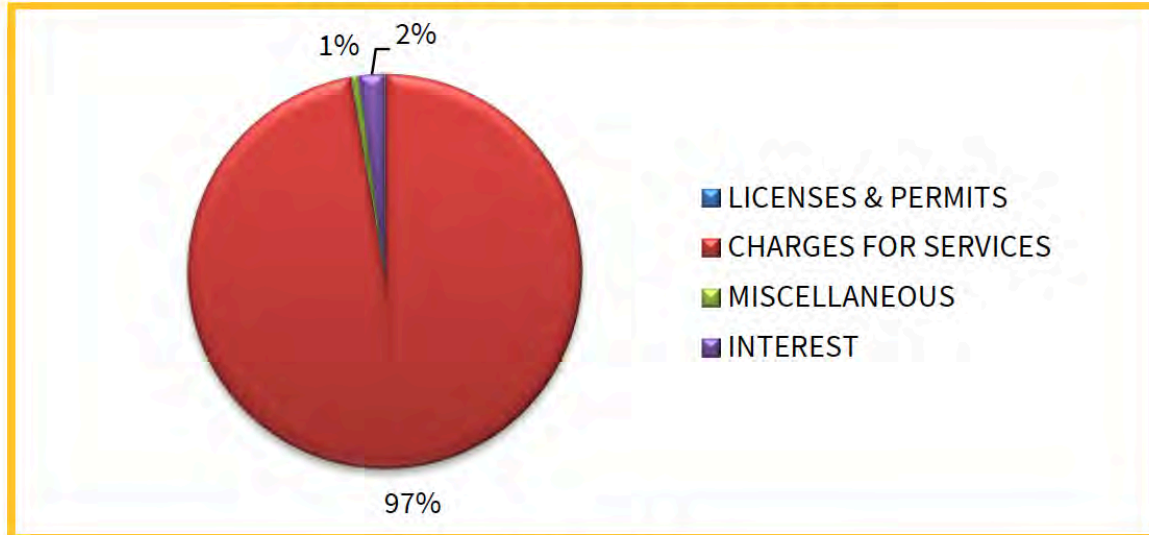
TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			2025	
Water Supply & Distribution Superintendent	M4	18	1	
Water Compliance Supervisor	M2	16	1	
Water Distribution Supervisor	M2	16	1	
Water Supply Supervisor	M2	16	1	
GIS Analyst	M2	14	1	
Water Foreman	M1	13	3	
GIS Coordinator	P1	12	1	
Senior Utility Services Technician	T5	12	1	
Water Operator III	T5T	12	1	
Water Operator III – Distribution	T5	12	2	
Water Operator II – Distribution	T4	11	6	
Water Operator II – Supply	T4	11	5	
Administrative Associate – Water	U2	6	1	
Customer Relations Representative - Water	U1	4	1	
<b>TOTAL</b>			26	



## REVENUE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
LICENSES & PERMITS	12,530	7,500	7,800	4%
CHARGES FOR SERVICES	10,533,507	10,829,150	11,316,541	5%
MISCELLANEOUS	234,652	4,500	4,500	-
CREDIT CARD SURCHARGE	60,041	60,000	65,000	8%
INTEREST	545,692	167,000	250,000	50%
	11,386,422	11,068,150	11,643,841	5%

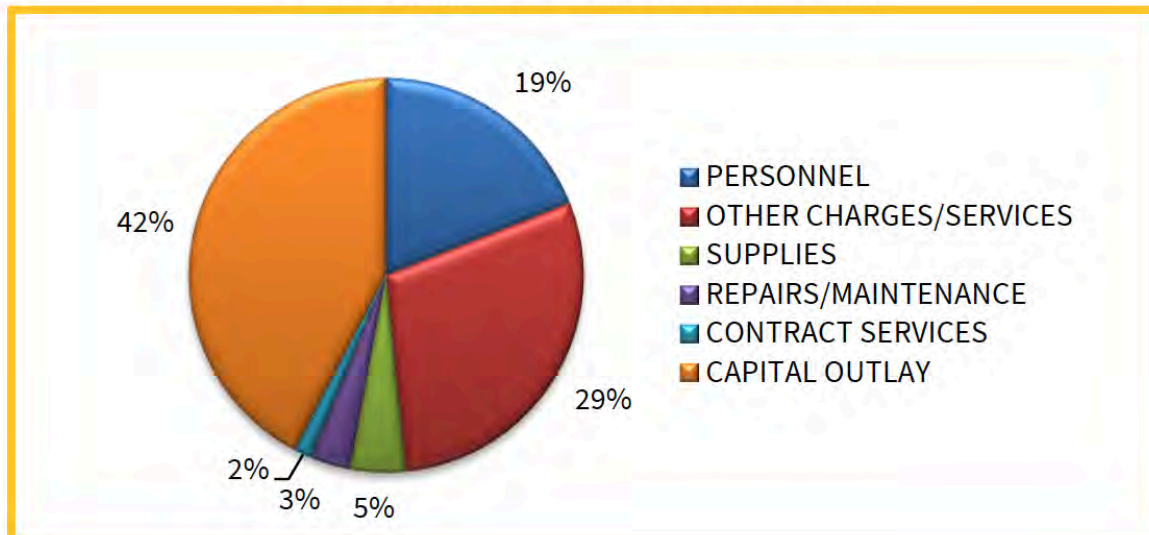
*Refer to page 52 of the Line Item Detail.*



## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	2,344,333	2,532,466	3,023,565	19%
OTHER CHARGES/SERVICES	6,107,414	5,473,279	4,558,764	-17%
CREDIT CARD FEES	82,275	60,000	110,000	83%
SUPPLIES	648,421	768,649	726,925	-5%
REPAIRS/MAINTENANCE	383,654	1,410,489	521,314	-63%
CONTRACT SERVICES	121,847	209,938	229,531	9%
CAPITAL OUTLAY	3,151	6,553,827	6,730,500	3%
	9,691,095	17,008,648	15,900,599	-7%

*Refer to page 53 of the Line Item Detail.*



# Utilities Wastewater

## Key Performance Indicators

Metric	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Projected 2025
Average daily Treated Plant Flow (MGD)	4.25	4.79	4.42	4.8	4.9
Biosolids Removal (tons)	611.5	552	622.5	565	565
Mains Televised (feet)	81,926	19,461	43,454	50,000	60,000
Mains Jetted (miles)	41.33	16.58	38.93	40	42
Manhole Inspections/Repairs	483/98	461/43	870/60	1,100/100	1,100/100
Air Relief Valve Inspections/Repairs	103/86	109/70	118/80	120/80	120/80
Creek Crossing and Sanitary Inspections/Repairs	132/5	202/18	144/10	171/12	180/10
Grease Trap Inspections	313	413	456	460	465

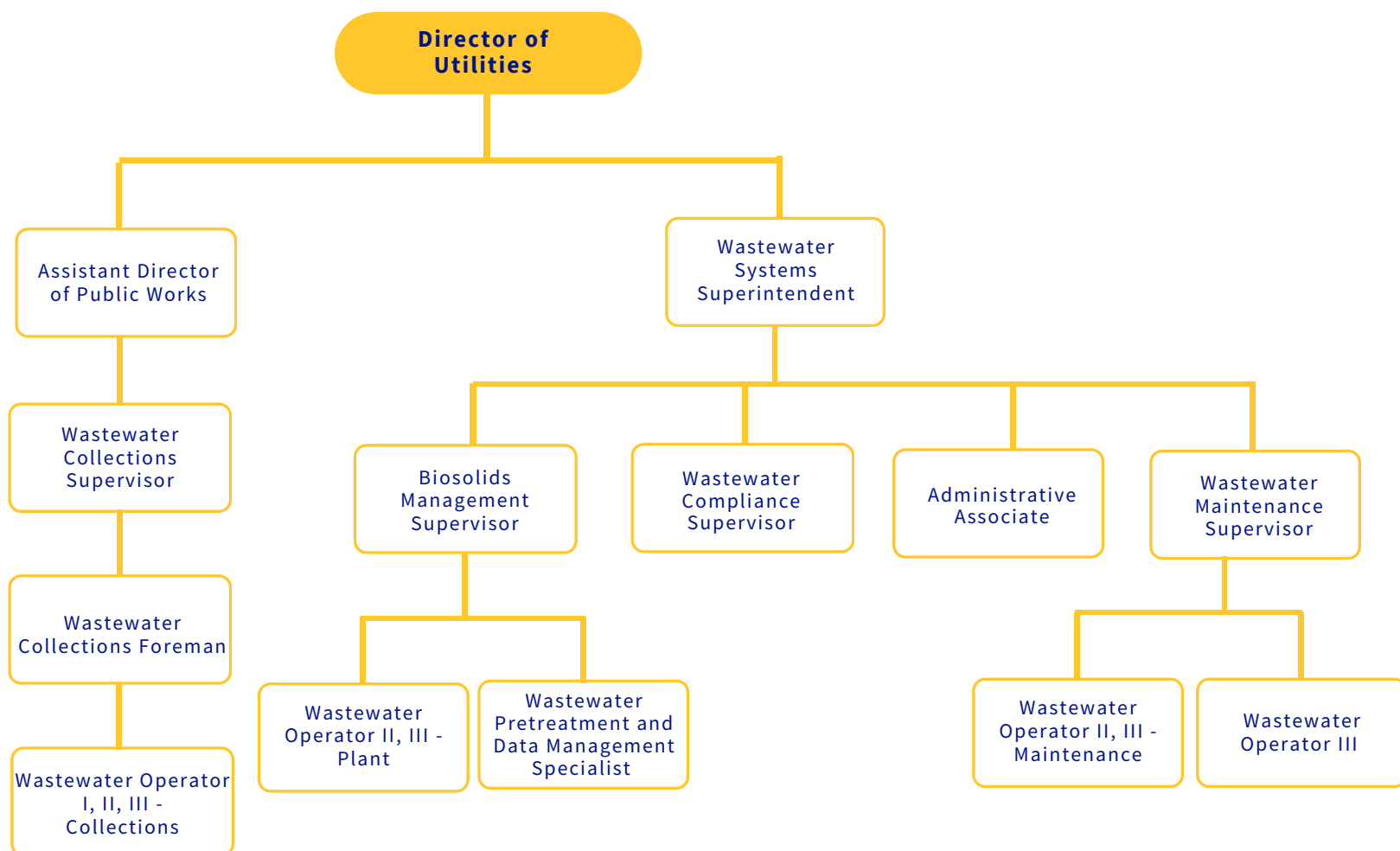
## 2024 Integrity-Driven Accomplishments and Goals

Began construction of the MSPS Lift Station Replacement project  
 Equipment optimization for better operational control and energy savings at the WRC  
 Enhancing wastewater data collection and storage methods to improve accuracy and efficiency  
 Ongoing in-house upgrades of the Wastewater SCADA system.

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Complete design services to repair/ rehabilitate sewer lines within eroded stream banks	X		X	X	
Legion Lift Station Replacement Construction	X		X	X	
Implement additional flow monitoring devices to develop better data on flows throughout the system to aid in future master planning	X	X	X	X	
Maintain Regulatory Compliance with MODNR and USEPA			X		X







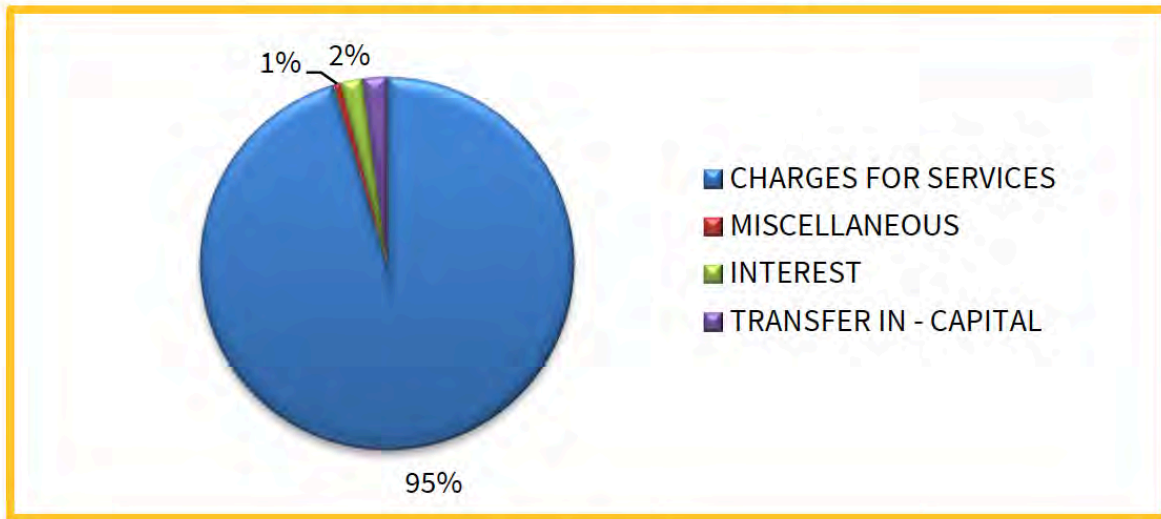
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
<b>2025</b>				
Wastewater Systems Superintendent	M4	18	1	
Wastewater Collections Supervisor	M2	16	1	
Wastewater Maintenance Supervisor	M2	16	1	
Wastewater Biosolids Management Supervisor	M2	16	1	
Wastewater Compliance Supervisor	M2	16	1	
Wastewater Collections Foreman	M1	13	1	
Wastewater Pretreatment & Data Mgmt Specialist	T5	12	1	
Wastewater Operator III	T5	12	2	
Wastewater Operator III – Collections	T5	12	1	
Wastewater Operator III – Maintenance	T5	12	2	
Wastewater Operator III – Plant	T5	12	2	
Wastewater Operator II – Collections	T4	11	3	
Wastewater Operator II – Maintenance	T4	11	1	
Wastewater Operator II – Plant	T4	11	1	
Wastewater Operator I – Collections	T3	10	2	
Wastewater Operator I – Plant	T3	10	4	
Administrative Associate - WW	U2	6	1	
<b>TOTAL</b>			26	

## REVENUE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
CHARGES FOR SERVICES	9,689,100	9,947,149	10,133,304	2%
CREDIT CARD SURCHARGE	60,055	60,000	65,000	8%
MISCELLANEOUS	1,538,678	-	-	-
INTEREST	400,544	123,000	200,000	63%
TRANSFER – CAPITAL	(227,800)	(227,800)	(227,800)	-
	11,460,577	9,902,349	10,170,504	3%

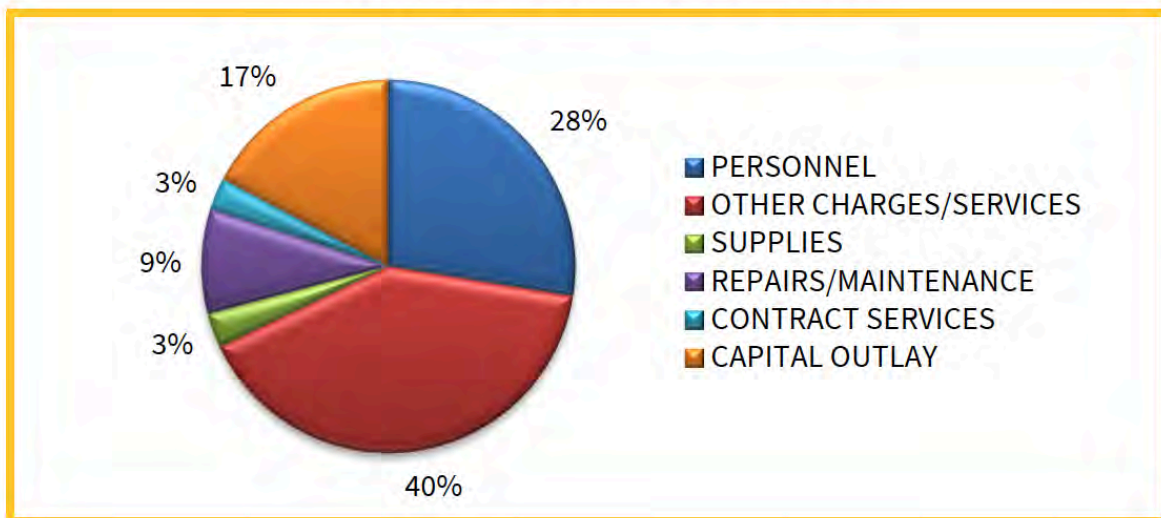
Refer to page 56 of the Line Item Detail.



## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	2,087,721	2,459,897	2,966,480	21%
OTHER CHARGES/SERVICES	6,654,107	4,120,886	4,237,571	3%
CREDIT CARD FEES	82,275	60,000	110,000	83%
SUPPLIES	219,717	337,550	319,235	-5%
REPAIRS/MAINTENANCE	646,891	1,051,984	980,055	-7%
CONTRACT SERVICES	165,200	607,922	295,049	-51%
CAPITAL OUTLAY	5,383	4,642,352	1,859,400	-60%
	9,861,294	13,280,591	10,767,790	-19%

Refer to page 57 of the Line Item Detail.





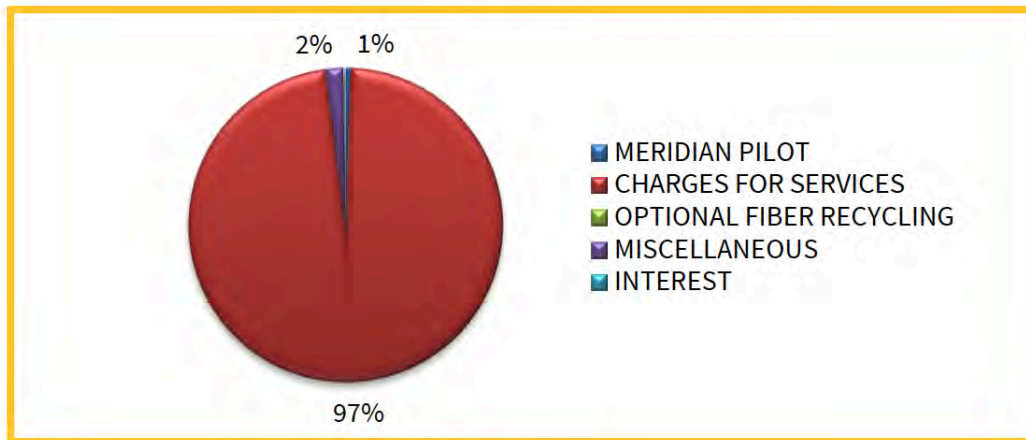
# Utilities

## Solid Waste

### REVENUE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
MERIDIAN PILOT	25,748	23,450	20,500	-13%
CHARGES FOR SERVICES	3,474,345	3,631,200	3,958,800	9%
CREDIT CARD SURCHARGE	60,055	60,000	65,000	8%
MISCELLANEOUS	-	6,000	6,000	-
INTEREST	18,230	5,000	10,000	100%
	3,578,378	3,725,650	4,060,300	9%

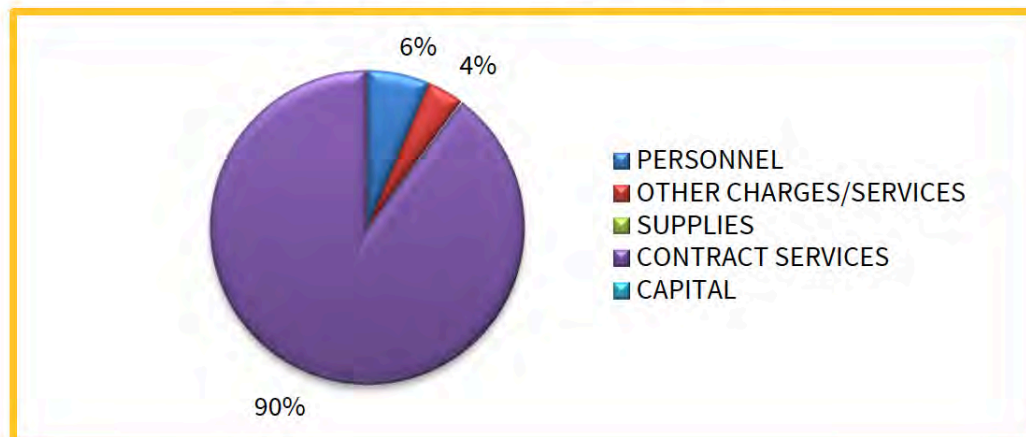
Refer to page 59 of the Line Item Detail.



### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	146,020	204,374	258,804	27%
OTHER CHARGES/SERVICES	33,943	49,839	39,204	-21%
CREDIT CARD FEES	82,275	60,000	110,000	83%
SUPPLIES	5,252	16,240	6,000	-63%
CONTRACT SERVICES	3,280,429	3,552,277	3,596,911	1%
	3,547,919	3,882,730	4,010,919	3%

Refer to page 60 of the Line Item Detail.





# Engineering

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**Department Description:** The Engineering Department manages the regulation, design, construction and improvement of public infrastructure within the City of Wentzville. These responsibilities manifest themselves as the following:

- Capital improvement planning, administration and implementation, including management of the design and construction of public improvements
- Identifying, securing and administering funding from county, state and federal sources to extend the City's capability to improve its infrastructure
- Establishing and enforcing the City's land development and infrastructure design standards
- Inspecting residential and commercial site developments to verify that grading and infrastructure are constructed according to the City's standards
- Limiting the impact of development on local stream health through proactive pollution control, stormwater management, and public outreach and education
- Managing work within the City's rights of way to ensure safe and responsible work and timely restoration

**Mission:** The Engineering Department's mission is twofold. First, its mission is to develop, enact and enforce responsible and cost-conscious policies and standards in order to ensure resilient, high-quality and safe development in the City that maintains a balance between current opportunities and long-term sustainability. Second, its mission is to steadily improve the City's roadway, sidewalk and stormwater infrastructure through careful planning and management that maximize the effectiveness of the City's Capital Improvement Program.



# Engineering

## Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
Transportation Preliminary Costs (Study, Design, Acquisitions)	\$647,243	\$1,348,970	\$631,453	\$6,123,000	\$1,143,000	\$2,400,000
Transportation Construction Costs	\$5,875,651	\$14,034,010	\$5,630,851	\$29,350,000	\$13,247,000	\$58,400,000
Transportation Grant Funding Received	\$6,918,201	\$9,761,922	\$5,472,898	\$8,725,6039	\$6,742,000	\$32,030,000
Percentage of Transportation Project Funding through Grants and Outside Sources*	106%	63%	87%	50%	47%	57%
Miles of New ROW, Dedicated and Accepted	3.5	1.8	2.8	1.4	4.0	4.0
Number of Engineering Permits Issued	108	190	153	185	125	150
Engineering Permit/Review Fees	\$275,510	\$440,458	\$455,815	\$632,628	\$225,000	\$550,000

\* Funding received in a given fiscal year could be reimbursed for work that occurred in the previous fiscal year

## 2024 Integrity-Driven Accomplishments and Goals

Worked with affected property owners to develop a private-public partnership to replace the intersection of Wentzville Parkway at Parkway Ridge Boulevard.

Secured \$3.1 million in federal and St. Charles County funding for slab replacement and safety updates for much of Wentzville Parkway and West Meyer Road.

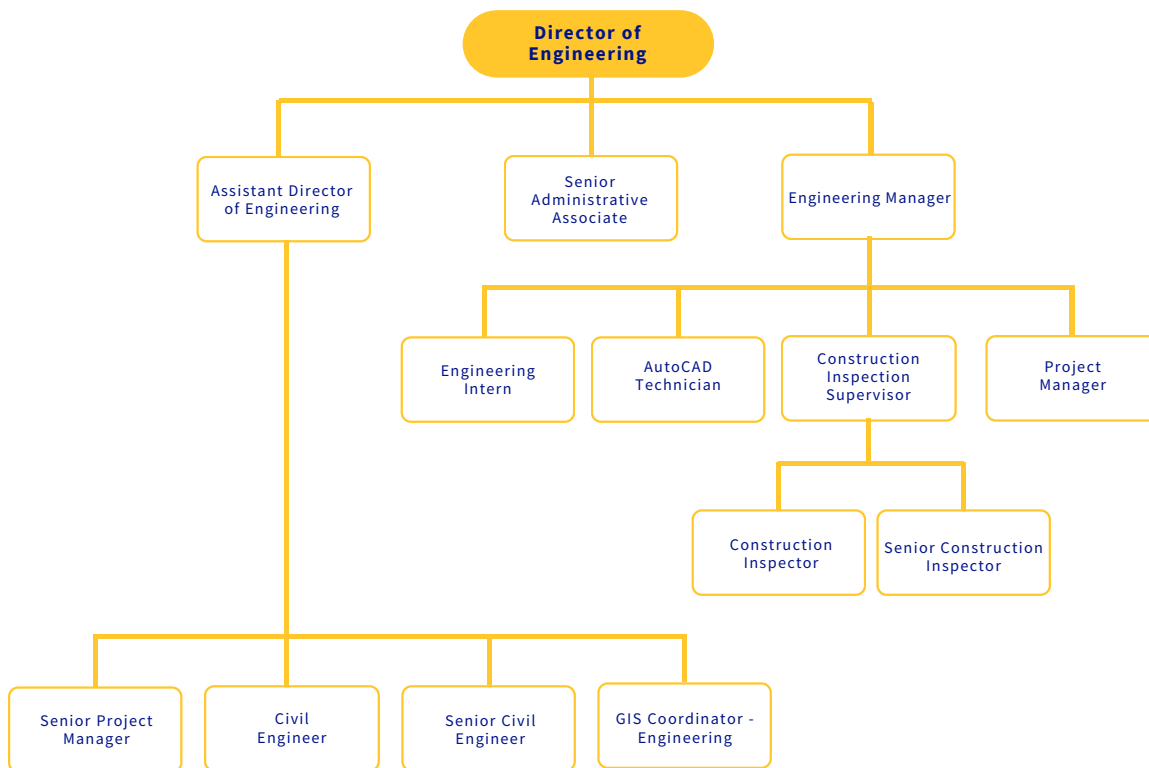
Secured \$36 million in St. Charles County funding for the construction of David Hoekel Parkway Phase 3.

## 2025 Goals and Objectives

### CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Utilize geographic information systems (GIS) and other tools to improve the Department's workflow and communication with residents and the community about projects and future plans.			X	X	X
Implement a flexible and opportunity-driven project phasing approach to accelerate the schedule to complete David Hoekel Parkway.	X	X	X	X	X
Seek federal, state and county funding opportunities to help manage the cost of the infrastructure improvements outlined in the Capital Improvement Program.	X	X	X	X	X
Implement a multi-year pavement management program.	X	X	X	X	
Improve the efficiency and function of the Engineering Department through reorganization and/or third-party reviews of the Department's structure, activities and responsibilities.			X		





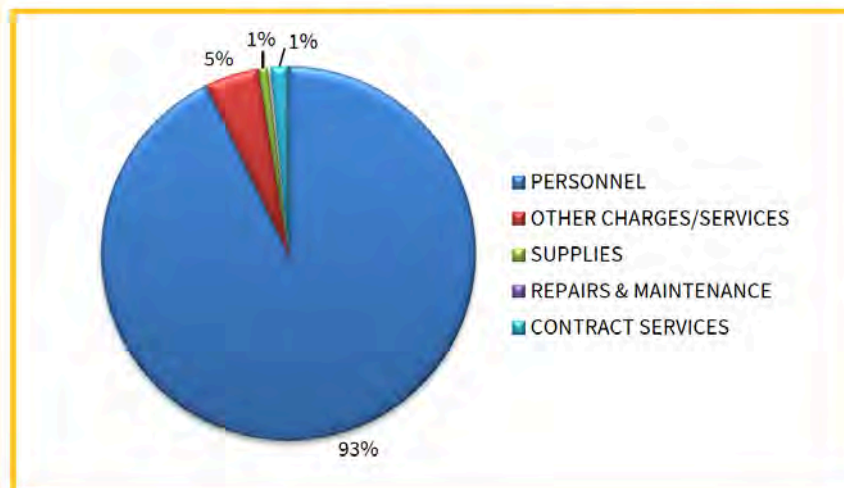
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
<b>2025</b>				
Director of Engineering	X1	22	1	
Assistant Director of Engineering	M5	20	1	
Engineering Manager	M3	17	2	
Senior Civil Engineer	P3	16	2	
Construction Inspector Supervisor	M2	15	1	
Senior Project Manager - Engineering	P3	15	1	
Civil Engineer	P1	14	2	
Project Manager - Engineering	P2	14	2	
AutoCad Technician	C3	13	1	
GIS Coordinator	P1	12	1	
Senior Construction Inspector	C3	12	2	
Construction Inspector	C2	11	4	
Senior Administrative Associate	U3	9	1	
Intern - Engineering	V4	5		2
<b>TOTAL</b>			<b>21</b>	<b>2</b>

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	1,637,811	2,031,101	1,624,084	-20%
OTHER CHARGES/SERVICES	61,309	81,606	81,685	-
SUPPLIES	6,412	12,700	13,080	3%
REPAIRS/MAINTENANCE	1,538	3,000	4,500	50%
CONTRACT SERVICES	31,121	30,130	27,000	-10%
	<b>1,738,191</b>	<b>2,158,537</b>	<b>1,750,349</b>	<b>-19%</b>

Refer to page 17 of the Line Item Detail.





# Engineering Stormwater

## Key Performance Indicators

Metric	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Projected 2025
Stormwater Management Plan annual report and metrics submitted	X	X	X	X	X
Compliance inspections**	2,760	1,996	1,432	1,500	1,500
Employees trained	81	109	115	200	200
Volunteer hours	260	308	359	300	300
Pounds of trash removed from waterways	3,028 (339,028*)	2,600 (370,600*)	2,871 (359,353*)	2,700 (350,000*)	2,700 (350,000*)
Length of stormwater system inspected (feet)	54,868**	5,174	5,699	6,350	10,500
Percent of stormwater system inspected	6.3**	0.6	0.5	0.6	1.0

\*This number includes street sweeping.

\*\*Total of all historic inspections (untelevised)

## 2024 Integrity-Driven Accomplishments and Goals

Completed engineering design for stormwater infrastructure improvement projects at Bedford Pointe and Pitman Avenue, Pilgrim Avenue, Meyer Road and Cheryl Ann Avenue with ARPA federal funding to address deteriorating and undersized public stormwater infrastructure.

Created GIS Map Dashboards for MS4 permit compliance tracking, infrastructure asset management planning, and stormwater facility inspections to improve internal communication, team efficiency and customer service.

Inspect, repair and replace stormwater infrastructure:

- Asset Management: Tracking 24,284 storm infrastructure assets and maintenance in GIS
- Televising camera deployed to inspect infrastructure in 16 developments prior to acceptance
- Inspected 56 inlets, 43 storm lines, six storm outfalls, and six miscellaneous/facilities
- Yard Drainage Analysis – 254 plot plan reviews and 209 yards inspected to improve structural resilience to flooding in extreme weather and safeguard public infrastructure during construction (Engineering and Stormwater staff)

MS4 Permit Annual Report and 2021-2026 Stormwater Management Plan implemented. A state audit found compliance with state and federal water quality requirements.

Compiled research and recommendations to the Board of Aldermen regarding levels of service and funding options for the City's stormwater program.

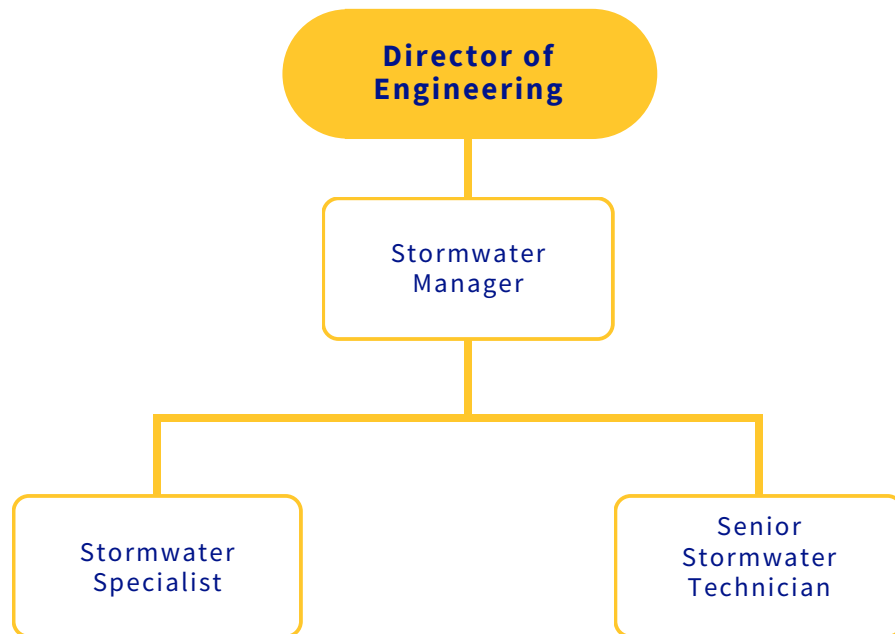
Implemented procedures and outreach materials for a Stormwater Facility hand-off meeting with City staff, developer and subdivision trustees to answer questions, increase understanding about required inspections and maintenance, and improve the overall performance of facilities to prevent pollution.

## 2025 Goals and Objectives

### CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Inspect, track and prioritize storm infrastructure needs and maintenance for long-range planning and fiscal management priorities	X		X	X	
Address new MS4 Permit requirements and oversee the 2021-2026 Stormwater Management Plan	X		X		X
Respond to stormwater concerns in a timely manner; effectively adjust operations as growth demands			X	X	X
Complete \$1M in ARPA-funded stormwater projects to address unfunded, failing or inadequate public stormwater infrastructure		X	X		X





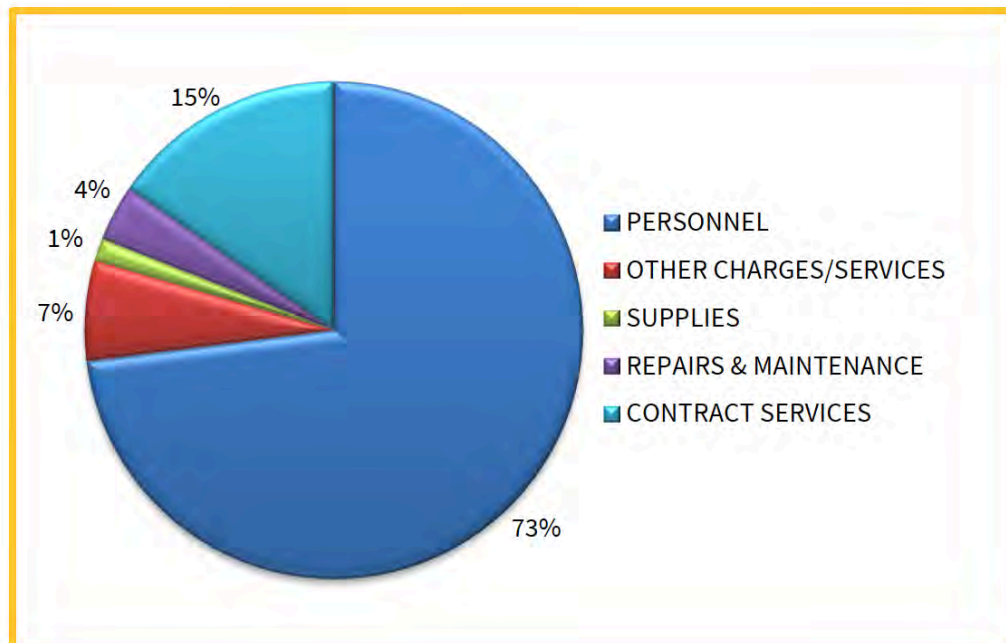
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Stormwater Manager	M3	17	1	
Stormwater Specialist	P2	13	1	
Senior Stormwater Technician	C3	12	1	
<b>TOTAL</b>			<b>3</b>	

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	535,889	556,777	397,587	-29%
OTHER CHARGES/SERVICES	29,114	36,008	35,602	-1%
SUPPLIES	2,195	8,705	7,885	-9%
REPAIRS/MAINTENANCE	17,982	18,650	20,000	7%
CONTRACT SERVICES	25,366	70,401	83,565	19%
	<b>610,546</b>	<b>690,541</b>	<b>544,639</b>	<b>-21%</b>

Refer to page 16 of the Line Item Detail.



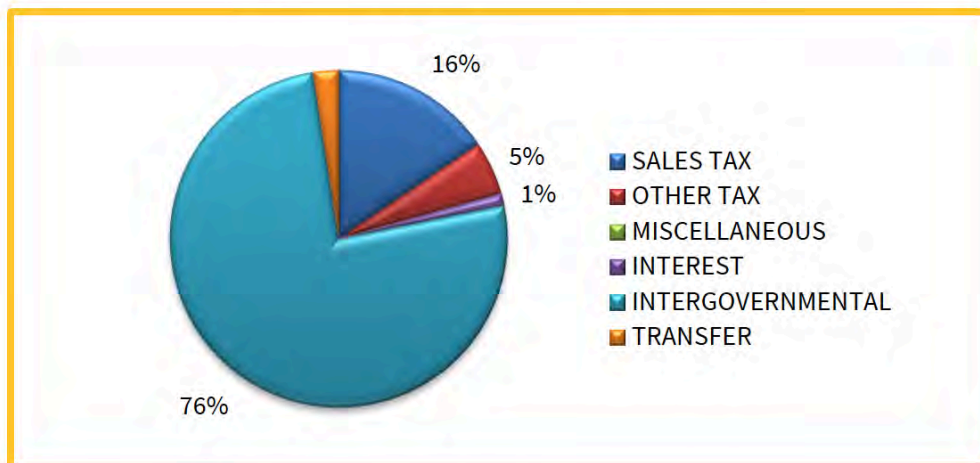


# Engineering Transportation

## REVENUE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
SALES TAX	6,217,110	6,305,101	6,826,322	
OTHER TAX	2,264,722	2,170,000	2,270,000	
INTEREST	995,239	319,000	500,000	
INTERGOVERNMENTAL	9,644,573	24,094,727	33,320,299	
TRANSFERS	(836,542)	(1,028,374)	(1,084,481)	
	18,285,102	31,860,454	41,832,140	

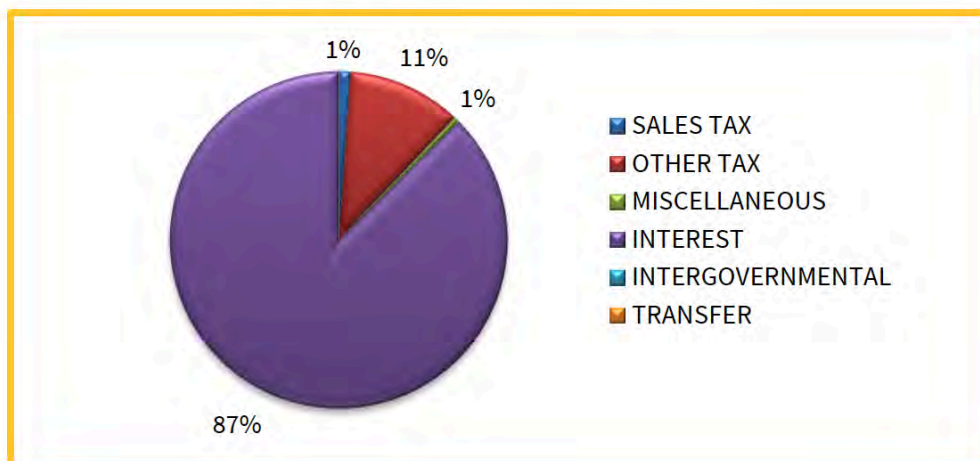
Refer to page 48 of the Line Item Detail.



## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
OTHER CHARGES/SERVICES	1,251,801	1,120,690	513,845	-54%
REPAIRS/MAINTENANCE	3,786,462	4,560,850	5,115,000	12%
CONTRACT SERVICES	315,691	331,551	234,259	-29%
CAPITAL OUTLAY	14,148,347	41,017,657	40,751,000	-1%
	19,502,301	47,030,748	46,614,104	-1%

Refer to page 50 of the Line Item Detail.





# Community Development

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**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:** 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.



# Community Dev. Administration

## Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Projected 2025
Permits Processed	3,125	4,175	2,804	2,726	1,723	2,600
Permit/Receipts, Plot Plans, Questions followed up on and Permit Extensions emailed to customers			2,433	3,208	2,025	2,900
Permit Payment Transactions Processed	1,839	2,206	2,437	1,871	1,077	1,900
Daily Documents Scanned		15,258	15,059	15,127	12,061	12,250
Calls (OPs, Acct Set Up, Permitting, Scheduling, etc.)	27,500	28,800	23,400	25,813	10,254	22,500
Inspections scheduled	10,809	11,515	12,495	11,213	4,389	10,000

## 2024 Integrity-Driven Accomplishments and Goals

Assist all Community Development and Public Works Divisions in their records, management, scheduling and implementation of duties.

Continue to manage growth demands via the utilization of staff to provide excellent customer service.

Expired permit follow-up/clean-up. This was a task that was unable to be completed during COVID due to numerous reasons. We have followed up, scheduled inspections & closed out permits from 2021-2023 that were still open in our system.

Working toward the City's goal of obtaining a new website vendor we have completed our tasks with the Building Division's web pages by minimizing the number of pages, removing/hiding pages that were not being used, removing duplicate information, trying to make the current pages more user-friendly and accessible to our customers, and eliminating the number of clicks the customer has to make to get to the information they may be looking for.

Created centralized locations on the Building Division's web pages for customers/contractors to submit additional required inspection documentation and to request a Certificate of Occupancy. This will allow the department as a whole to manage check-in and process these types of requests in a much more efficient fashion for the customers/contractors.

Redesigned the primary Building Guides to be single- or double-sided pages only. This reduces the time spent folding documents for display in the lobby area and simplifies things for the residents/contractors.

Residential file document imaging is complete. Data is maintained regularly for new activity.

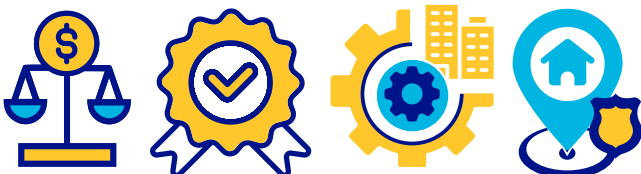
Provided Permit Technician training for the department.

Commercial and Industrial document imaging, 85% for archive data. Data is maintained regularly for new activity.

## 2025 Goals and Objectives

### CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Assist all Community Development and Public Works Divisions in their records, management, scheduling and implementation of duties.		X	X	X	X
Continue to manage growth demands via the utilization of staff to provide excellent customer service.		X	X	X	X
Update the Building Division web pages and guides to reflect the 2021 adopted Building Code change.		X	X	X	X
Maintaining and uploading all the new master plans under the adopted 2021 Building Code change.		X	X	X	X
Continue to clean up the expired permits and maintain all current permits and unpaid permits with no more than a 60-day follow-up.		X	X	X	X
Continue/complete the document imaging of commercial archives and hard files.		X	X	X	X
Gather metrics via new permit software to measure success (time/results)		X	X	X	X



## Director of Community Development

Administrative  
Associate

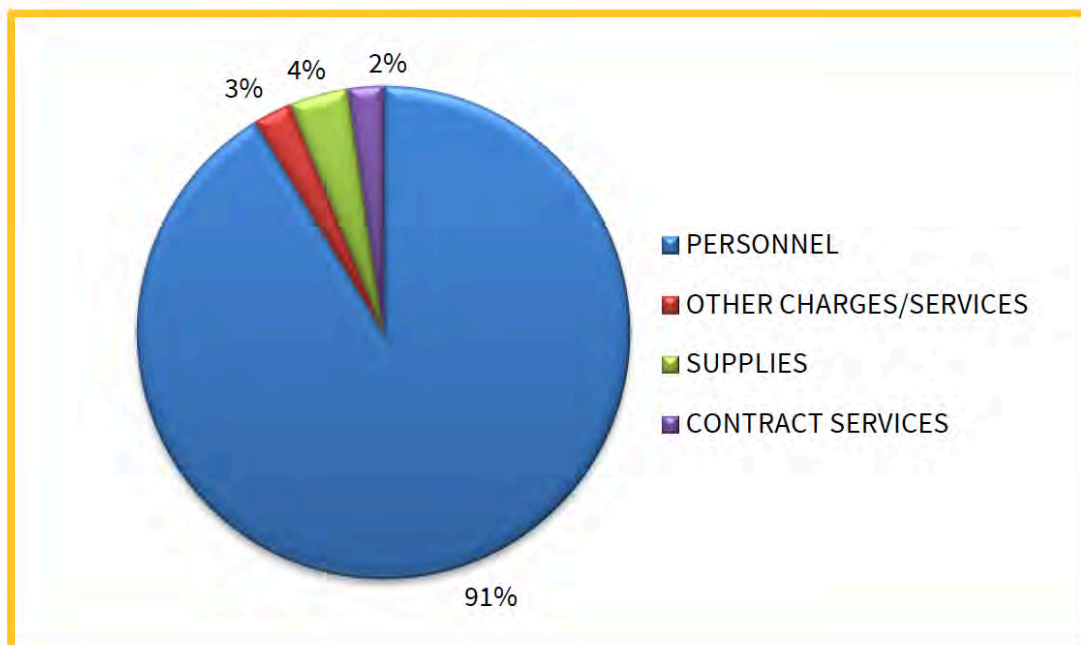
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Director of Community Development	X1	22	1	
Administrative Associate – CD	U2	6	1	
<b>TOTAL</b>			<b>2</b>	

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	246,893	257,273	272,747	6%
OTHER CHARGES/SERVICES	6,932	6,091	7,548	24%
SUPPLIES	9,227	11,536	11,500	-0.3%
CONTRACT SERVICES	6,806	7,000	7,000	-
	269,858	281,900	298,795	6%

*Refer to page 22 of the Line Item Detail.*





# Community Dev. Planning & Zoning

## Key Performance Indicators

Metric	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Projected 2025
Applications received and processed (Rezoning/Site Plan/Record Plat/Preliminary Plat/Conditional Use Permits)	93	87	81	95	95	95
Board of Adjustment Variances	13	14	9	7	6	7
Concerns/Code Violations Mitigated/Resolved	18	140	160	178	185	190

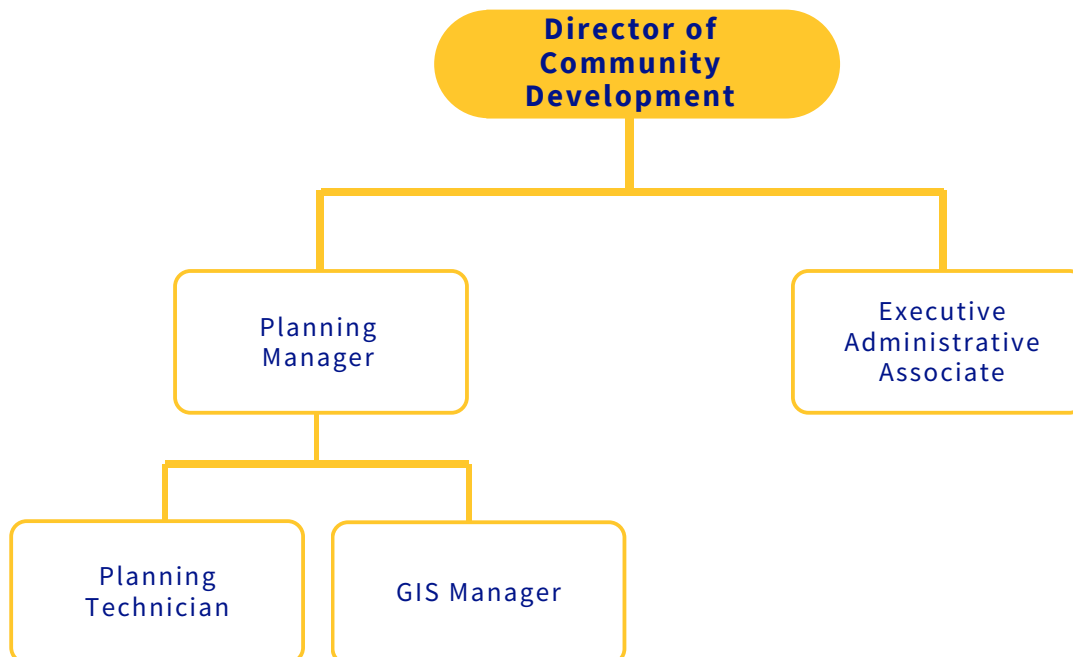
## 2024 Integrity-Driven Accomplishments and Goals

Successful pre-application meetings accomplished for customers.  
 Development applications processed yielding substantial compliance with Policy Documents.  
 Commercial and Industrial document imaging is 85% complete for archive data. Data is maintained regularly for more activity.  
 Residential file document imaging is complete. Data is maintained regularly for new activity.  
 Commercially zoned lands are to be reviewed yearly for property maintenance.

## 2025 Goals and Objectives

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue the physical development of the City, through implementation of the Thoroughfare Plan, Land Use Plan and other Comprehensive Plan chapters via applications received.	X	X	X	X	X
Utilize people, materials, equipment and technology via the implementation of ePermitting software portal to realize a paperless process.		X	X	X	X
Successful pre-application meetings accomplished for customers.	X	X	X	X	X
Initiate and seek direction on zoning and subdivision text amendments to maintain a progressive City regulation document.	X	X	X	X	X
Continue to update the City Comprehensive Plan biannually.	X	X	X	X	X





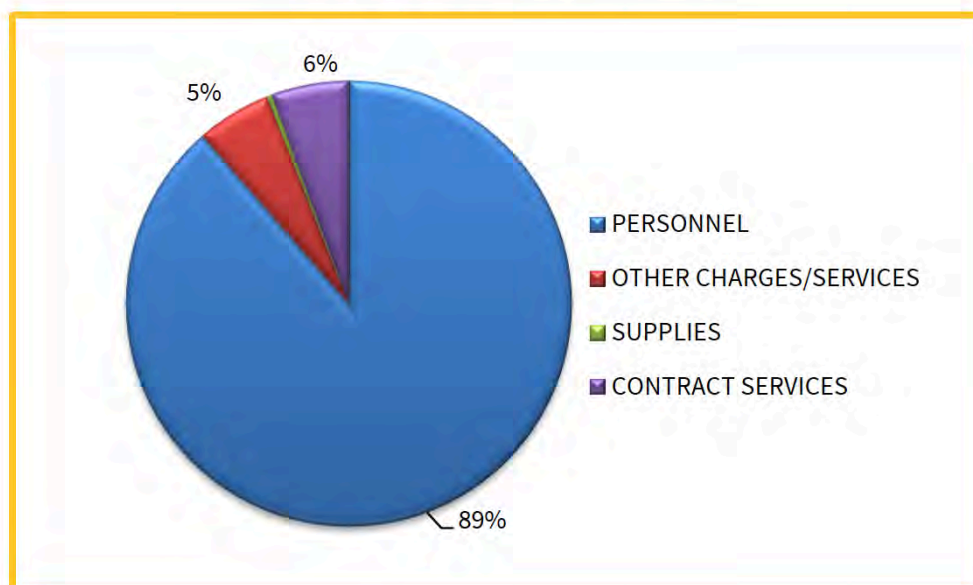
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Planning Manager	M3	16	1	
GIS Manager	P3	15	1	
Executive Administrative Associate	U4	11	1	
Planning Technician	C2	10	1	
<b>TOTAL</b>			4	

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	373,494	414,660	439,939	6%
OTHER CHARGES/SERVICES	17,014	23,472	26,985	15%
SUPPLIES	737	1,500	1,700	13%
CONTRACT SERVICES	-	-	28,000	-
	391,245	439,632	496,624	13%

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





# Community Dev. Building Inspection

## Key Performance Indicators

Metric	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
Customer-driven concern inspections and property maintenance inspections performed	13,069	19,057	18,680	11,252	17,000
Commercial/industrial and residential inspections performed	11,083	12,255	9,863	4,189	10,000
Number of residential permits issued	4,017	2,698	1522	621	2,500
Number of commercial/industrial permits issued	158	106	177	84	100
Number of professional development hours for staff		171	198	64	175

## 2024 Integrity-Driven Accomplishments and Goals

### Implementation of the adopted 2021 Building Codes:

- Presented the significant changes to the building community, and held an open forum to ensure a smooth transition.
- Staff training and transitioning to the code changes during plan review and inspections.
- The Board of Appeals decided concerning alternative material for sheathing, which was denied due to the intentions of the code meets the standards of the City of Wentzville.

### Efficient Permit Processing:

- Continuing to review and approve permits for new residential master permits within 10 days, residential miscellaneous permits within 5 days, and commercial/industrial permits within 15 days.
- Updated and posted construction guides on the City website to assist residents/contractors in meeting the current codes and standards.

### Staff Professional Development:

- Providing opportunities for staff to attend training sessions offered by various International Code Council-approved education providers and local code administrators organizations.
- Covered topics such as current building codes, standards, guidelines, building construction materials, products, methods, and emergency response inspections, both in person and virtually.

### Litter Abatement Program:

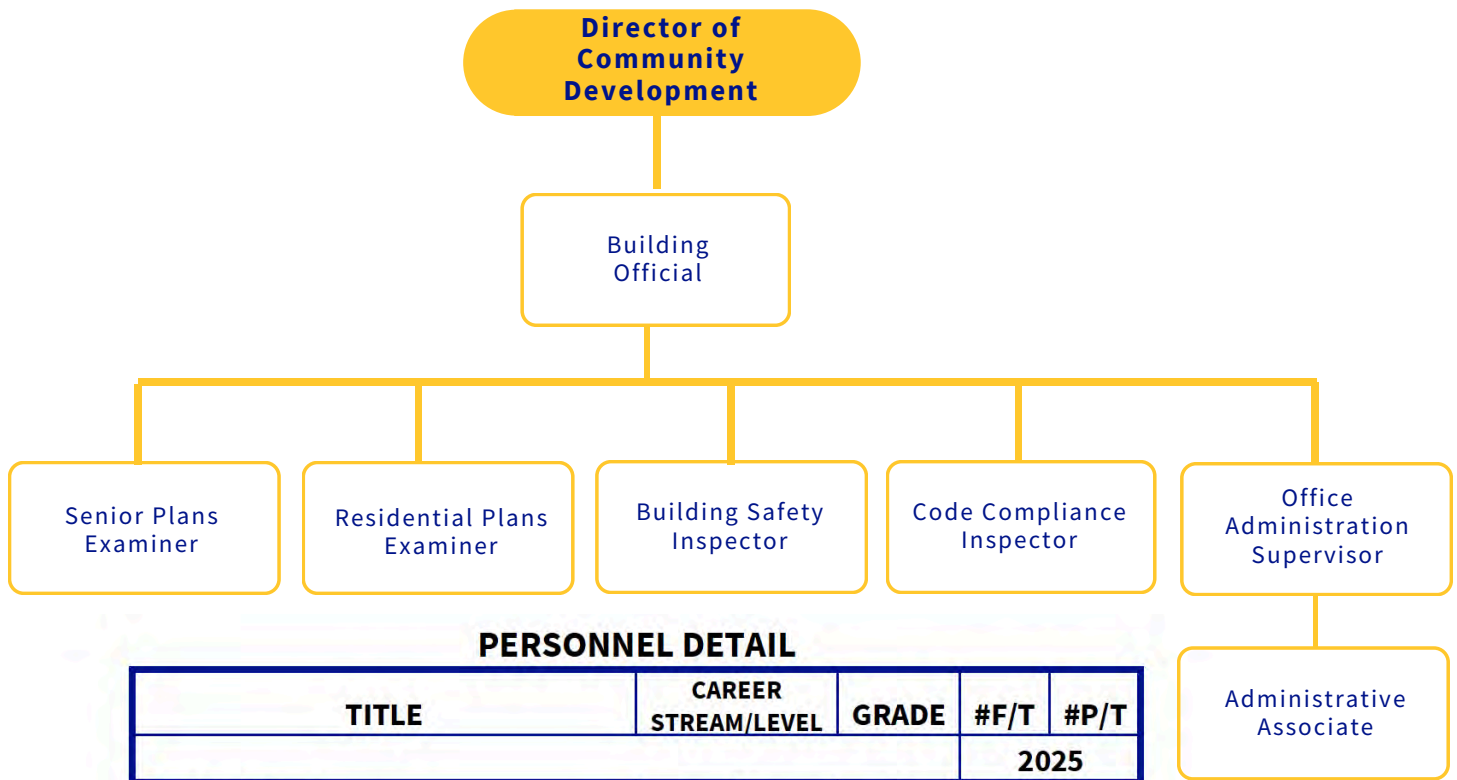
- Growing an educational/informational program with the residential Code Compliance staff.
- Focusing on abating litter problem areas on private property and county right-of-ways during the non-mowing season.

## 2025 Goals and Objectives

### CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
<b>Provide Quality Services:</b> <ul style="list-style-type: none"> <li>Review commercial/industrial and residential construction documents and issue permits safeguarding life and property in compliance with City and State regulations.</li> <li>Complete commercial/industrial and residential inspections to enforce codes and standards, protect owners' and occupants' rights, and ensure safety and quality of life.</li> <li>Complete citywide residential property maintenance inspections to maintain a healthy, safe and stable City.</li> </ul>	X	X	X		X
<b>Exceptional Customer Service:</b> <ul style="list-style-type: none"> <li>Delivering the highest level of customer service through education to customers and residents.</li> <li>Providing services regarding permitting readily and following up on questions and concerns promptly and to the best of the department's ability.</li> <li>Developing seamless communication channels with departments</li> </ul>	X	X	X		X
<b>Implementation of Digital Permit Processing:</b> <ul style="list-style-type: none"> <li>Transitioning from paper-based to digital systems for permit applications, reviews, and approvals.</li> <li>Reducing processing times and improving transparency.</li> <li>Provide an opportunity to process online payments.</li> </ul>	X	X	X	X	X
<b>Training Programs:</b> <ul style="list-style-type: none"> <li>Providing continuous education and training for staff on the latest building technologies and regulations.</li> <li>Ensuring the department remains at the forefront of industry standards.</li> </ul>	X	X	X		X
<b>Public Engagement Platforms:</b> <ul style="list-style-type: none"> <li>Creating online portals for citizens to track the progress of their applications, submit feedback, and access resources.</li> <li>Improving transparency and community involvement.</li> </ul>	X	X	X	X	X





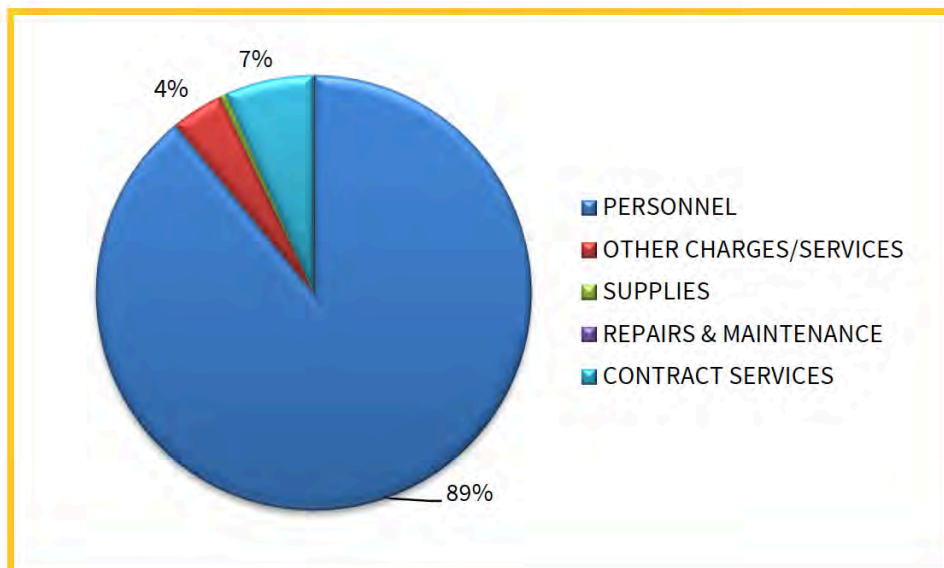
### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			2025	
Building Official	M4	18	1	
Senior Plans Examiner	P3	15	1	
Office Administration Supervisor	M2	14	1	
Residential Plans Examiner	P2	13	1	
Building Safety Inspector	C2	10	3	
Code Compliance Inspector	C1	8	3	
Administrative Associate – CD	U2	6	2	
<b>TOTAL</b>			<b>12</b>	

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	953,688	1,139,587	1,188,037	4%
OTHER CHARGES/SERVICES	42,136	41,815	52,410	25%
SUPPLIES	4,787	5,414	5,800	7%
REPAIRS/MAINTENANCE	298	-	-	-
CONTRACT SERVICES	5,316	8,500	88,500	941%
	<b>1,006,225</b>	<b>1,195,316</b>	<b>1,334,747</b>	<b>12%</b>

Refer to page 24 of the Line Item Detail.







## 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 an Easter Egg Hunt, Holiday Night Lights display and many others. We strive to offer something for everyone in the community. The Parks and Recreation Department also prides itself in keeping each park safe and beautiful for everyone to enjoy. Parks in the community feature playgrounds, picnic shelters, paved trails, ball fields, two fishing lakes, swimming pools, and many other outdoor amenities. Progress Park houses the Department's administrative offices, a gymnasium and fitness center, the Progress Park Recreation Center, and a banquet hall facility that can be rented to host wedding receptions, birthday parties or other indoor festivities.

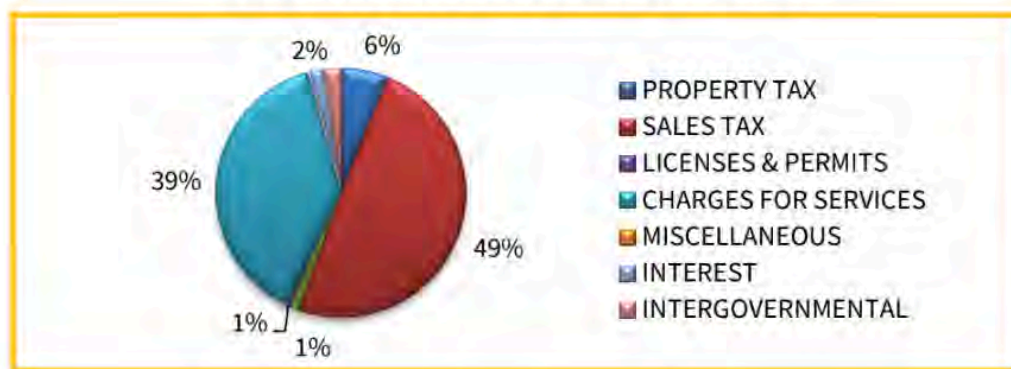
**Mission:** To enhance community unity, health and open space preservation through people, parks and programs.

# Parks and Rec Fund Overview

## REVENUE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PROPERTY TAX	803,422	787,815	850,469	7%
SALES TAX	6,300,748	6,305,100	6,826,255	8%
OTHER TAX	178,276	170,000	185,000	8%
CREDIT CARD FEES	65,198	120,000	70,000	-71%
CHARGES FOR SERVICES	5,505,285	5,563,095	5,332,771	-4%
MISCELLANEOUS	961,672	50,556	34,100	-48%
INTEREST	403,745	131,000	250,000	48%
INTERGOVERNMENTAL	883,649	(121,911)	(312,661)	61%
	15,101,995	13,005,655	13,235,934	2%

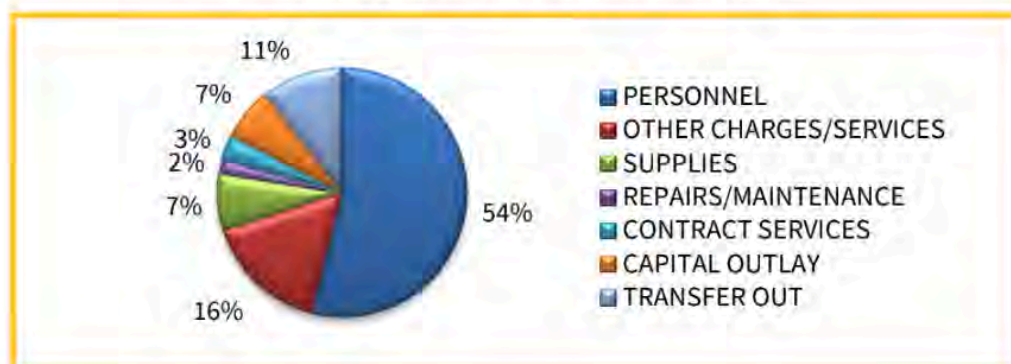
Refer to page 25-33 of the Line Item Detail.



## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	5,567,962	6,757,747	7,569,977	12%
OTHER CHARGES/SERVICES	2,519,593	2,320,593	2,268,326	-2%
SUPPLIES	916,290	1,042,773	1,032,038	-1%
REPAIRS/MAINTENANCE	217,260	230,740	268,885	17%
CONTRACT SERVICES	276,270	421,086	445,682	6%
CAPITAL OUTLAY	1,885,457	1,073,704	962,825	-10%
TRANSFER OUT FOR DEBT	1,492,881	1,492,769	1,493,041	-
	12,875,713	13,339,412	14,040,774	5%

Refer to page 34-47 of the Line Item Detail.





# Parks and Rec Administration

## Key Performance Indicators

Metric	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
Rentals (Pavilions and Banquet Hall)	355	348	685	650	650
Park Field Rentals	2,442	6,607	4,903	4,750	4,750
Facebook and Instagram Followers	10,472	12,734	14,790	15,490	15,490
Volunteer Hours Utilized	8,636.5	7,496.5	7,722.0	7,500	7,500
Communitywide Special Events	4	4	4	4	4

## 2024 Integrity-Driven Accomplishments

Submitted an application to the Outdoor Recreation Infrastructure Grant Program for an additional fishing dock, maintenance boat ramp, trail and parking facility at Heartland Park.

Completed the acquisition of an additional 47.01 acres of parkland in the southwest quadrant of the City.

Marketing recreation management teams completed the development of a formal marketing plan to address scheduling, rotating monthly priorities, and performance metrics.

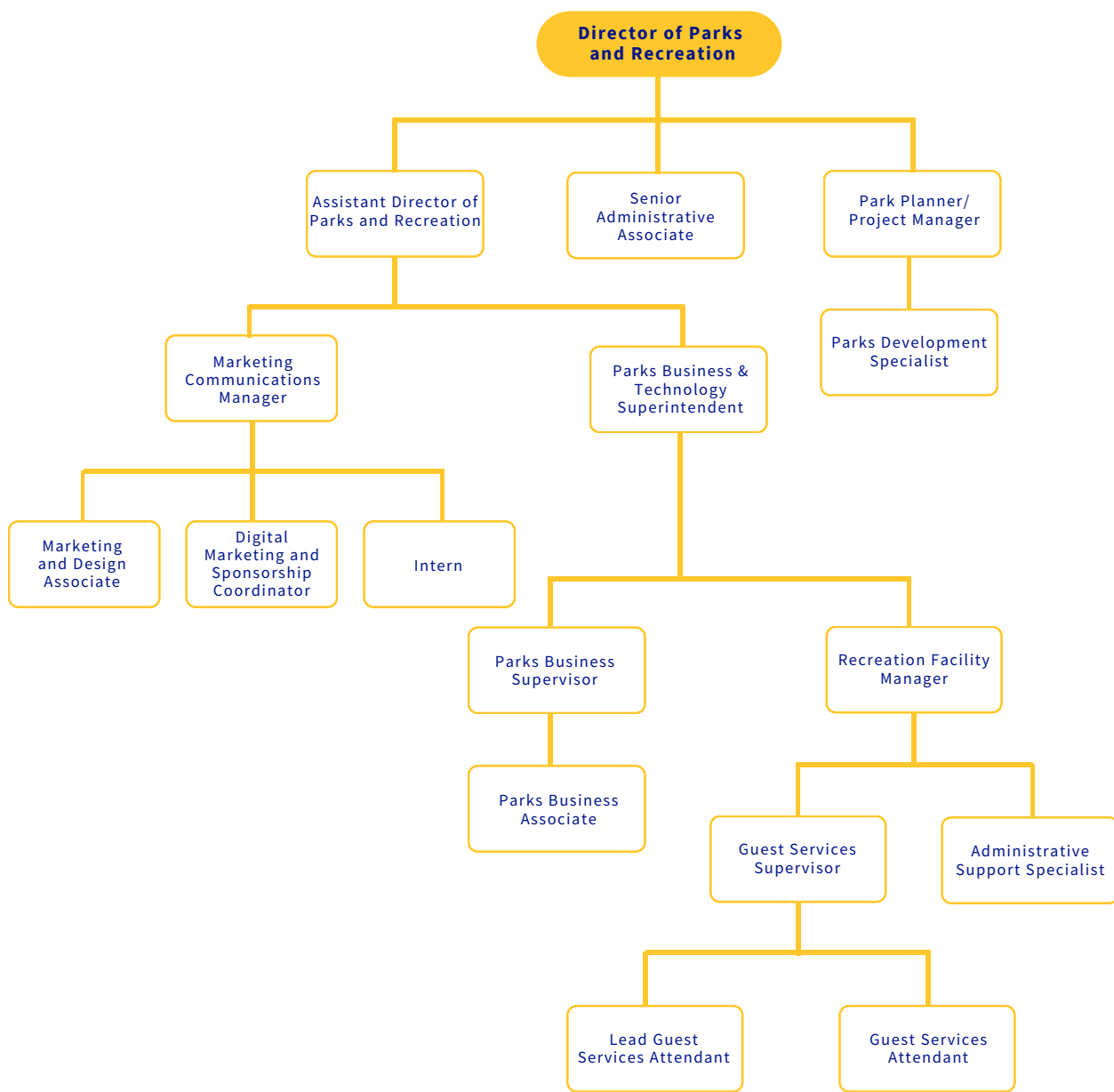
Continue to make progress on developing a comprehensive set of design standards for those amenities and facilities that are located in the park system.

## 2025 Goals and Objectives

### CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Strive to construct new facilities and acquire additional open space for park sites and facilities to meet the needs of Wentzville residents.	X	X	X	X	X
Implement an enhanced Marketing and Advertising Plan for the Department to increase awareness and usage of programs and facilities.	X	X	X		X
Continue to increase the Department's presence on social media platforms and increase the engagement rate with our followers.	X		X		X
Budget to increase personnel in the Park Planning/Project Management unit to better advance planning and design tasks more efficiently.	X		X	X	X
Create a community education program that promotes environmental stewardship and sustainability strategies or topics.		X	X		X





## PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			2025	
Director of Parks & Recreation	X1	23	1	
Assistant Director of Parks & Recreation	M5	20	1	
Parks Business & Technology Superintendent	M4	17	1	
Parks Planning and Development Manager	M3	17	1	
Marketing & Communications Manager	M3	16	1	
Recreation Facility Manager	M3	16	1	
Parks Development Specialist	P2	14	1	
Guest Services Supervisor	M2	13	1	
Parks Business Supervisor	M2	13	1	
Administrative Support Specialist	P2	11	1	
Digital Marketing & Sponsorship Coordinator	P1	9	1	
Senior Administrative Associate	U3	9		1
Marketing and Design Associate	U2	6		1
Parks Business Associate	U2	6	1	
Lead Guest Services Attendant	V2	V2		8
Guest Services Attendant	V1	V1		6
Intern	V1	V1		3
<b>TOTAL</b>			12	19

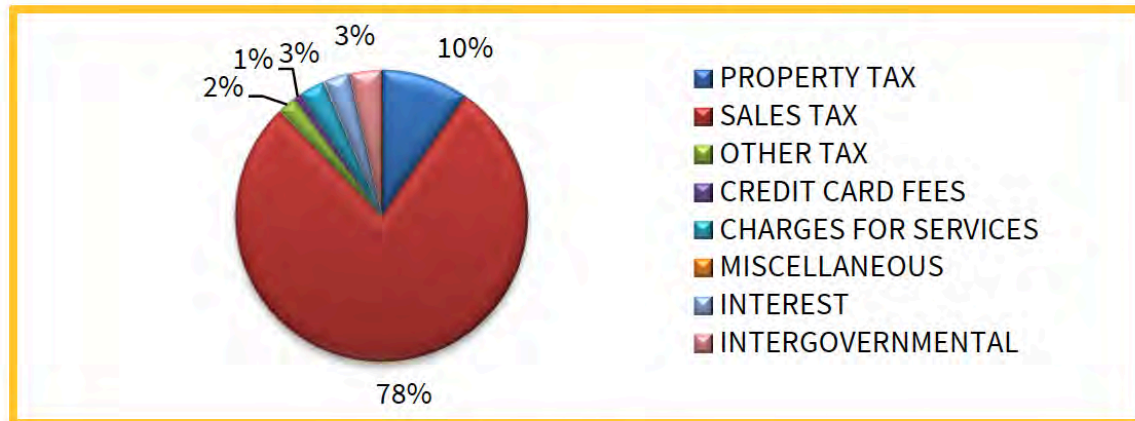


# PARKS AND RECREATION - ADMINISTRATION

## REVENUE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PROPERTY TAX	803,422	787,815	850,469	7%
SALES TAX	6,217,110	6,305,100	6,826,255	8%
OTHER TAX	178,276	170,000	185,000	8%
CREDIT CARD FEES	65,198	120,000	70,000	-71%
CHARGES FOR SERVICES	966,257	613,165	246,495	-149%
MISCELLANEOUS	1,292	26,056	11,000	-137%
INTEREST	397,865	131,000	250,000	48%
INTERGOVERNMENTAL	2,008,988	(121,911)	(312,661)	61%
	10,638,408	8,031,225	8,126,558	1%

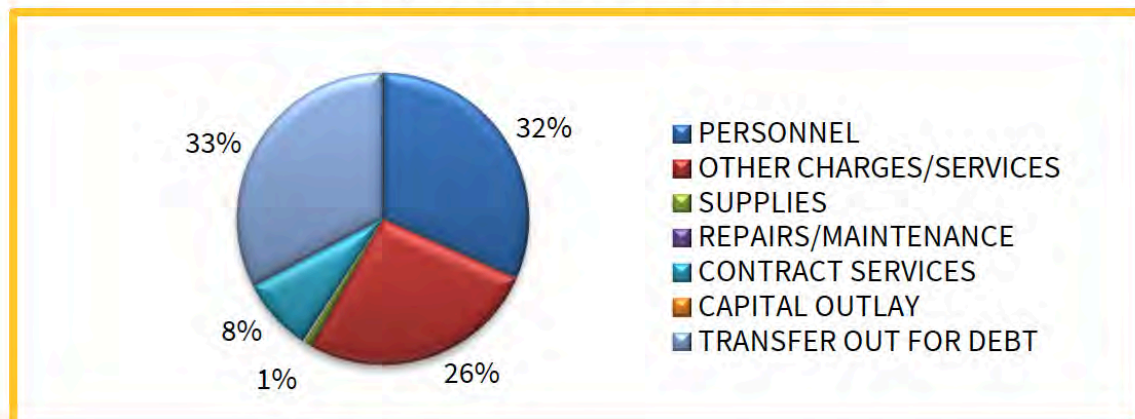
Refer to page 25-26 of the Line Item Detail.



## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	1,182,694	1,309,625	1,449,582	11%
OTHER CHARGES/SERVICES	1,629,100	1,440,277	1,212,162	-16%
SUPPLIES	34,301	38,284	39,665	4%
REPAIRS/MAINTENANCE	9,529	9,300	10,020	8%
CONTRACT SERVICES	224,440	348,103	373,404	7%
CAPITAL OUTLAY	877,844	-	-	-
TRANSFER OUT FOR DEBT	1,492,881	1,492,769	1,493,041	-
	5,450,789	4,638,358	4,577,874	-1%

Refer to page 34 of the Line Item Detail.



# Parks and Rec Aquatics

## Key Performance Indicators

Metric	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
Annual Aquatic Facility Passes Sold	801	792	430	439	468
Aquatic Facilities Users	45,500	45,083	33,837	35,235	38,000
Aquatic Programs Offered	190	190	136	137	160
Success Rate of Aquatic Classes Offered	84.2%	42.6%	62.31%	94%	70%

## 2024 Integrity-Driven Accomplishments

Successfully recruited enough lifeguards to avoid reducing the number of hours available to the public at our outdoor aquatic facilities.

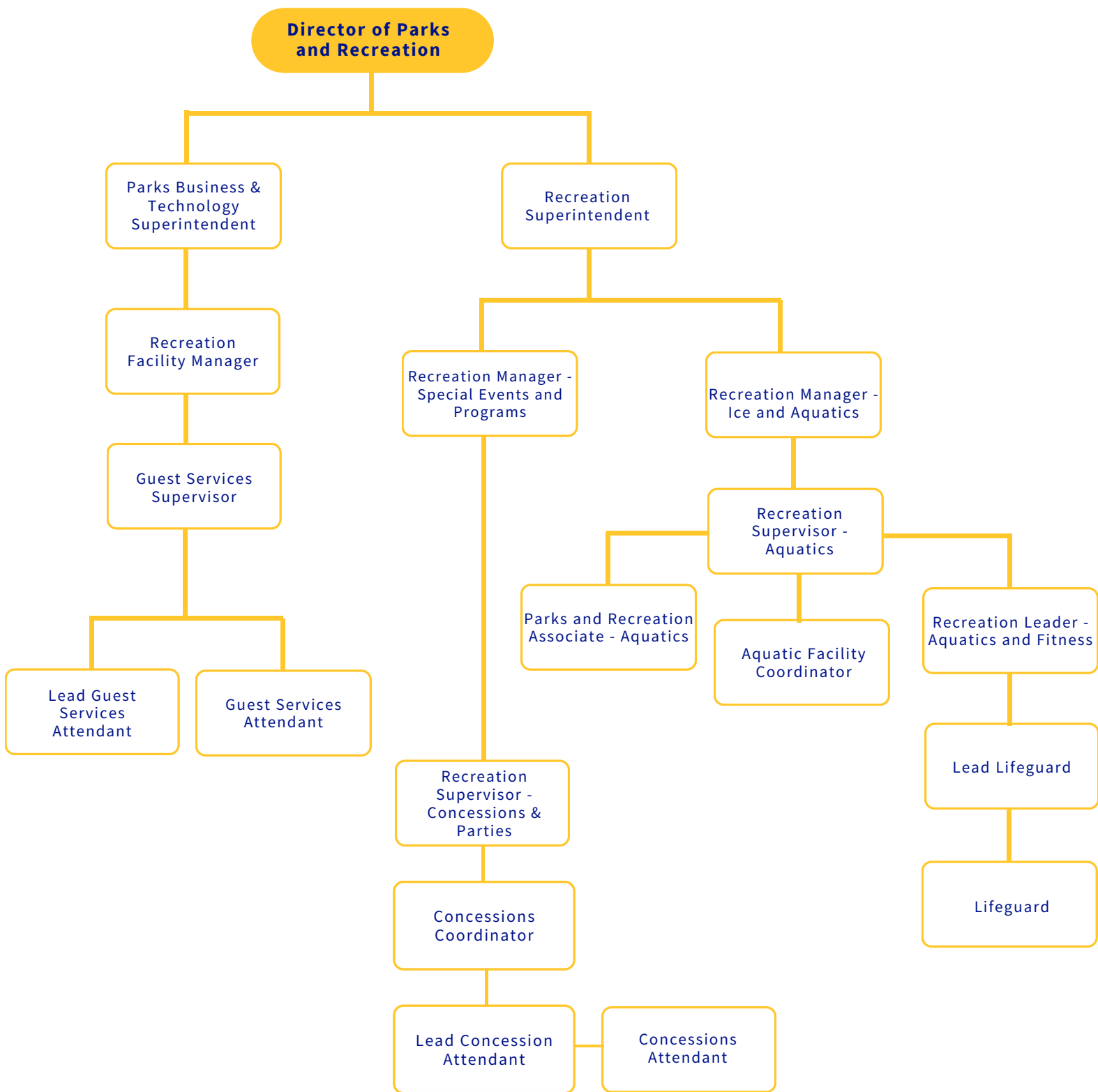
Maintain an overall audit score of at least 3-Star (The last audit score, we received was the 4-Star Aquatic Safety Award).

## 2025 Goals and Objectives

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to evaluate efficiencies in the operation of the aquatic facilities, including the long-term usage associated with Progress Park Pool.	X		X		
Continue to evaluate recruiting and retention options to ensure enough staff to operate the facilities, including swim lessons.			X		X
Expand efforts to educate the public about the true costs of efficiently operating aquatic facilities.		X	X		X
Continue to enhance the quality of programs to ensure new programs are successful when offered.		X	X		X
Strive to re-establish pre-COVID numbers	X	X	X		X







## PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Recreation Manager – Ice and Aquatics	M3	16	1	
Recreation Supervisor – Aquatics	M2	13	1	
Recreation Leader - Aquatics & Fitness	M1	9	1	
Aquatic Facility Coordinator	V5	V5		5
Parks & Recreation Associate (Aquatics)	V3	V3		2
Lead Concessions Attendant	V2	V2		2
Lead Guest Services Attendant	V2	V2		3
Lead Lifeguard	V3	V3		6
Concessions Attendant	V1	V1		13
Guest Services Attendant	V1	V1		6
Lifeguard	V1	V1		65
<b>TOTAL</b>			<b>3</b>	<b>102</b>

## REVENUE

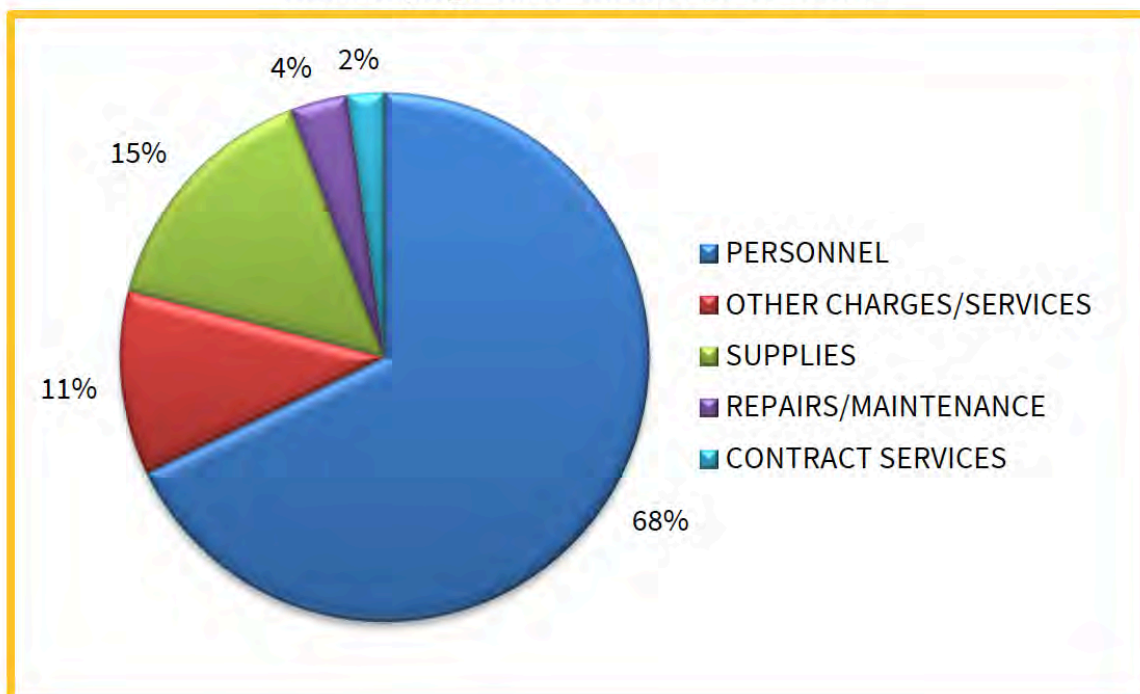
	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
CHARGES FOR SERVICES	496,474	575,214	569,636	-1%

*Refer to page 27 of the Line Item Detail.*

## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	493,266	465,060	519,858	12%
OTHER CHARGES/SERVICES	76,502	80,098	86,343	8%
SUPPLIES	93,196	100,642	116,553	16%
REPAIRS/MAINTENANCE	15,146	22,895	26,820	17%
CONTRACT SERVICES	17,333	13,400	17,400	30%
	695,443	682,095	766,974	12%

*Refer to page 36 of the Line Item Detail.*





# Parks and Rec

## Ice Arena

### Key Performance Measures

Metric	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
Ice Rink Rentals	3,038	3,451	3,601	3,600	3,600
Hours of Ice Time Rented	2,266	8,471	5,640	7,000	7,000
Revenue Generated from Public Skate Sessions	\$103,453	\$105,392	\$98,413	\$105,000	\$105,000
Facility Maintenance Work Orders Completed	48	68	52	50	50
Overall Users (excludes rentals)	18,926	23,548	31,063	30,000	30,000

### 2024 Integrity-Driven Accomplishments

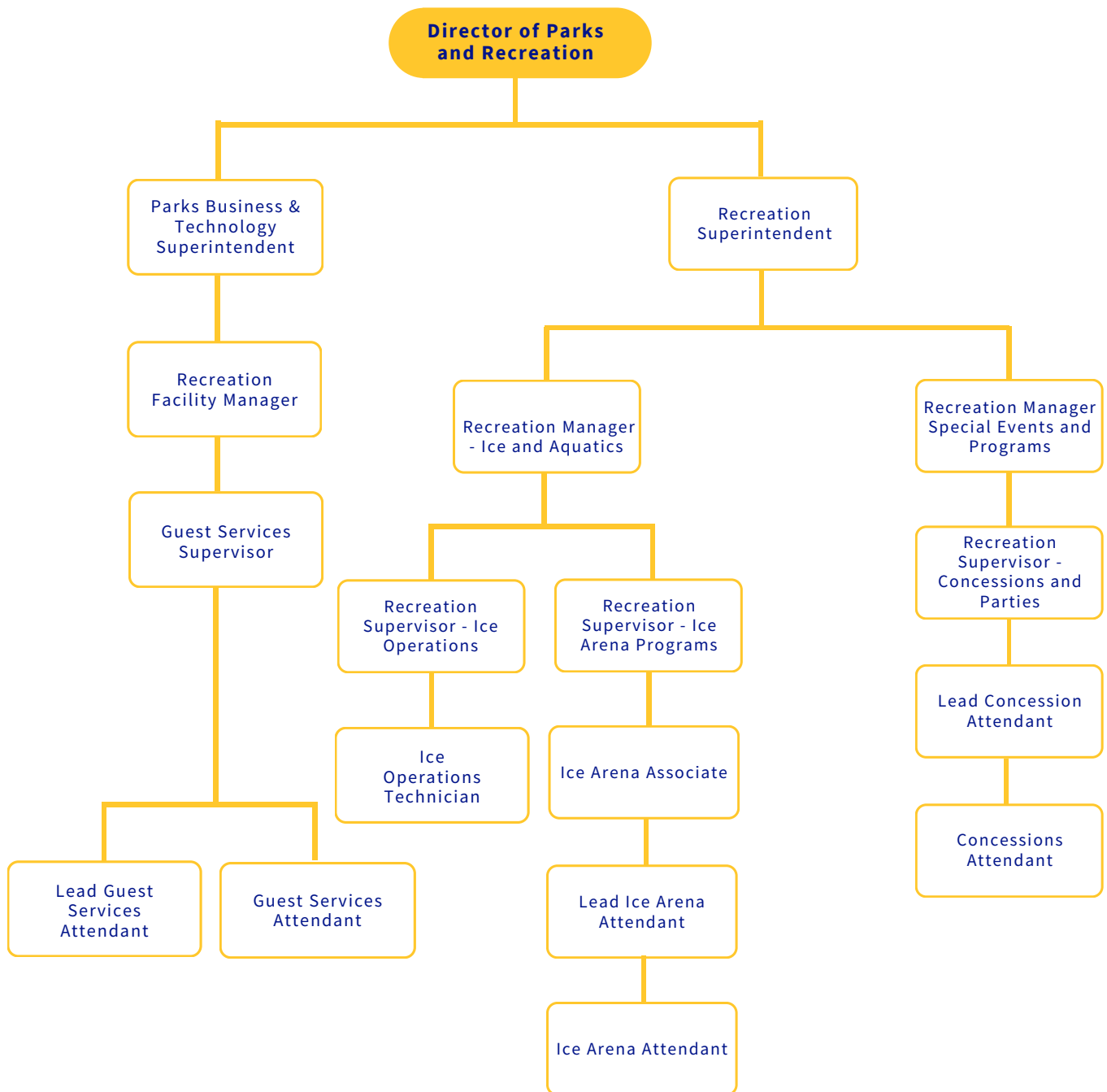
Improvements to the building foundation, HVAC and office area.  
 Rescheduled ice shut down time to accommodate additional ice rental revenue during peak season.  
 LiveBarn streaming service is now available for guests.  
 All outdated interior Lindenwood University signs have been replaced with the Wentzville Ice Arena logo.

### 2025 Goals and Objectives

#### CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to market the facility to the community and surrounding areas to increase the number of people attending Public Skate Sessions.	X	X	X		X
Market the facility to the community and surrounding areas to increase the number of people participating in the various lessons/programs.	X	X	X		X
Continue to evaluate new and diversified programming opportunities, including offering in-house hockey tournaments.	X	X	X		X
Continue to enhance recruiting and retention efforts to ensure sufficient staff to safely operate the facility.			X		X
Evaluate reasonable options for upgrading the facility both structurally and aesthetically, including addressing mechanical systems.		X	X		X





## PERSONNEL DETAIL

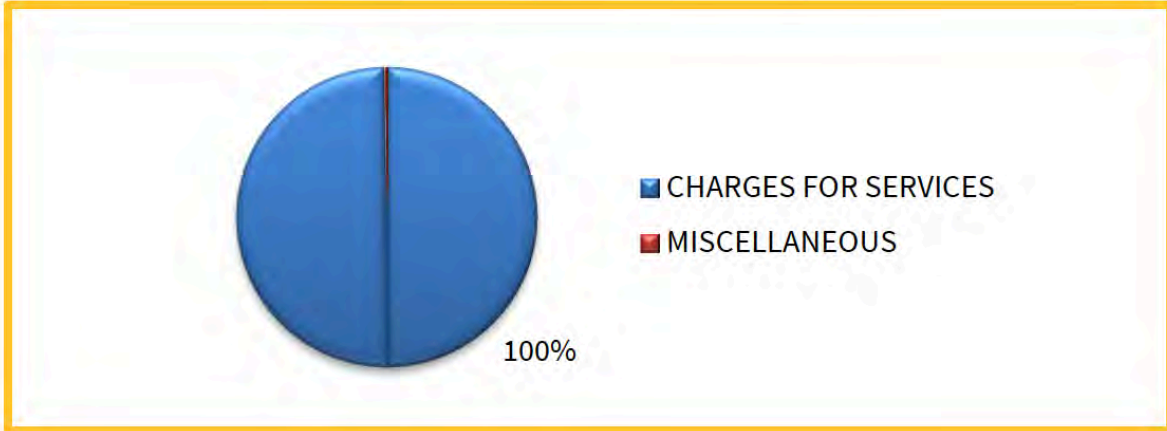
TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			2025	
Recreation Supervisor - Ice Arena Programs	M2	13	1	
Recreation Supervisor - Ice Operations	M2	13	1	
Ice Operations Technician	C1	6	1	
Ice Arena Coordinator	V5	V5		4
Lead Concessions Attendant	V2	V2		3
Lead Guest Services Attendant	V2	V2		1
Lead Ice Arena Attendant	V2	V2		5
Concessions Attendant	V1	V1		3
Guest Services Attendant	V1	V1		1
Ice Arena Attendant	V1	V1		12
<b>TOTAL</b>			3	29



## REVENUE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
CHARGES FOR SERVICES	1,083,519	1,176,463	1,213,285	3%
MISCELLANEOUS	6,521	3,300	2,000	-65%
	1,090,040	1,179,763	1,215,285	3%

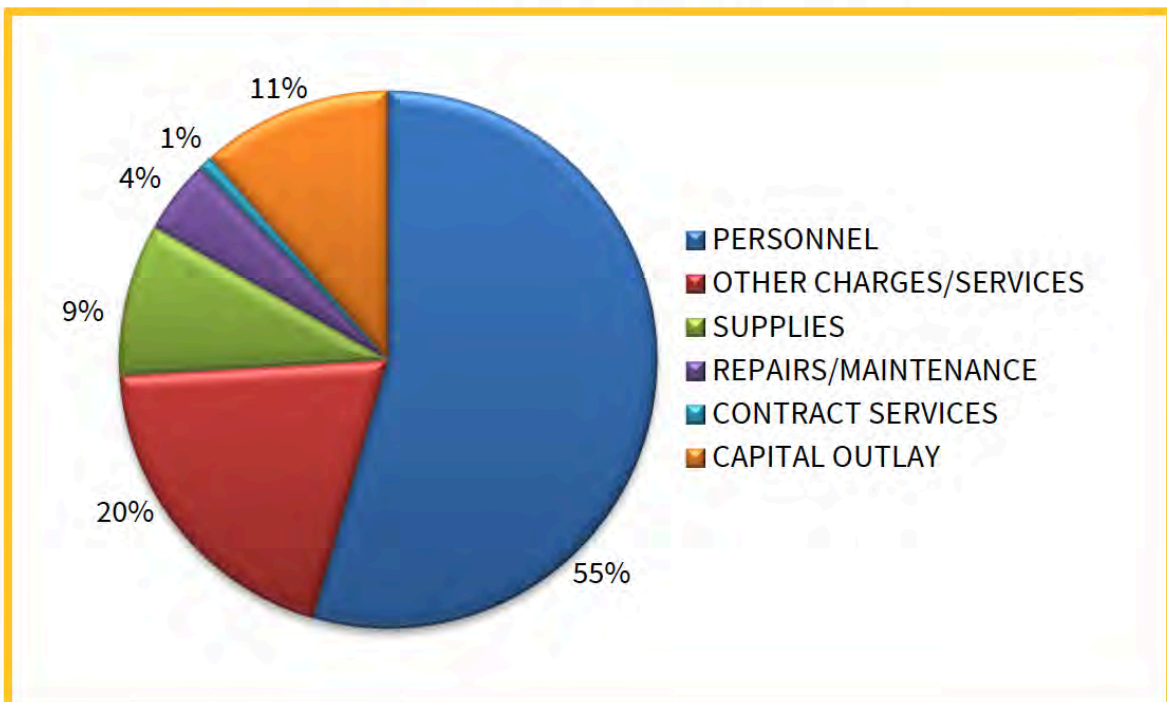
*Refer to page 28 of the Line Item Detail.*



## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	566,295	716,245	768,037	7%
OTHER CHARGES/SERVICES	258,862	237,583	275,453	16%
SUPPLIES	124,759	123,048	129,239	5%
REPAIRS/MAINTENANCE	44,463	51,350	62,450	22%
CONTRACT SERVICES	9,352	10,000	11,975	20%
CAPITAL	89,493	45,000	161,850	260%
	1,093,224	1,183,226	1,409,004	19%

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



# Parks and Rec Recreation

## Key Performance Indicators

Metric	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
Participants in Youth Soccer and Baseball	2,869	2,622	2,500	2,500	2,500
Adults in Sports Leagues	729	651	320	300	300
Children Served in Summer Camps	2,272	2,782	2,420	2,152	2,405
Success Rate of Programs Offered	72%	66%	62.55%	70%	70%
Daily Visits - Progress Park Recreation Center (not including rentals)	30,008	27,057	12,105	9,000	7,000

## 2024 Integrity-Driven Accomplishments

Successfully recruited enough camp staff to maintain operational readiness to serve over 160 campers weekly during the summer.

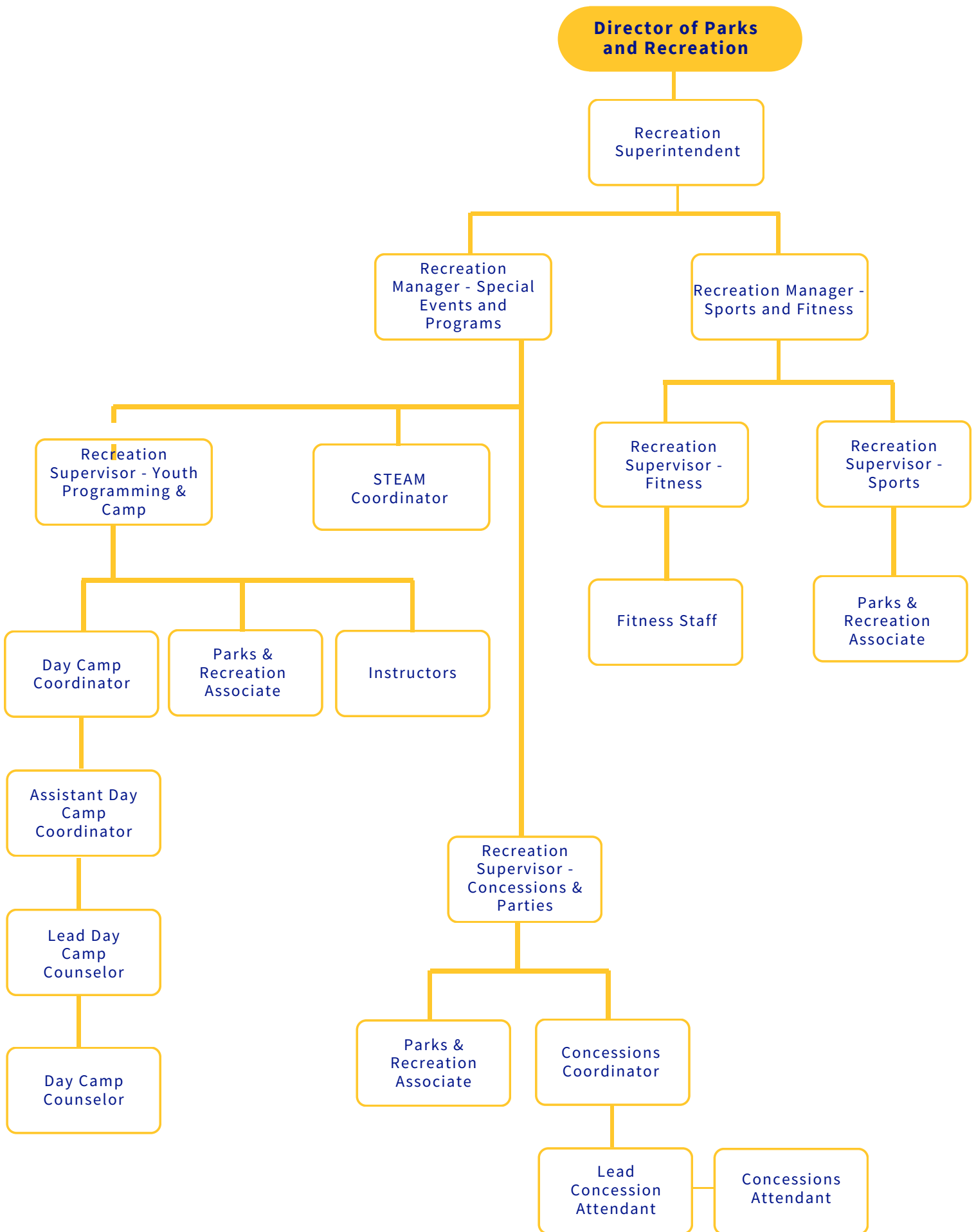
Added additional pickleball times for users.

## 2025 Goals and Objectives

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Strive to enhance employment and personal growth opportunities for part-time employees in the community.		X	X		X
Strive to enhance program growth in adult sports.			X		X
Continue to drive growth in youth sports programs.			X		X
Strive to attain pre-COVID rates for senior programming.		X	X		X
Work with the Marketing & Communication Team to enhance participation in communitywide special events.	X	X	X		X







### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			2025	
Recreation Superintendent	M4	17	1	
Recreation Manager - Special Events & Programs	M3	16	1	
Recreation Manager - Sports & Fitness	M3	16	1	
Recreation Supervisor - Fitness	M2	13	1	
Recreation Supervisor - Concessions & Parties	M2	13	1	
Recreation Supervisor - Sports	M2	13	1	
Recreation Supervisor - Youth Programming & Camp	M2	13	1	
Concessions Coordinator	V4	V4		1
Day Camp Coordinator	V4	V4		1
Assistant Day Camp Coordinator	V3	V3		2
Parks & Recreation Associate (Youth, Events, Sports)	V3	V3		7
Lead Concessions Attendant	V2	V2		6
Lead Day Camp Counselor	V2	V2		6
Concessions Attendant	V1	V1		22
Day Camp Counselor	V1	V1		39
<b>TOTAL</b>			<b>7</b>	<b>84</b>

### REVENUE

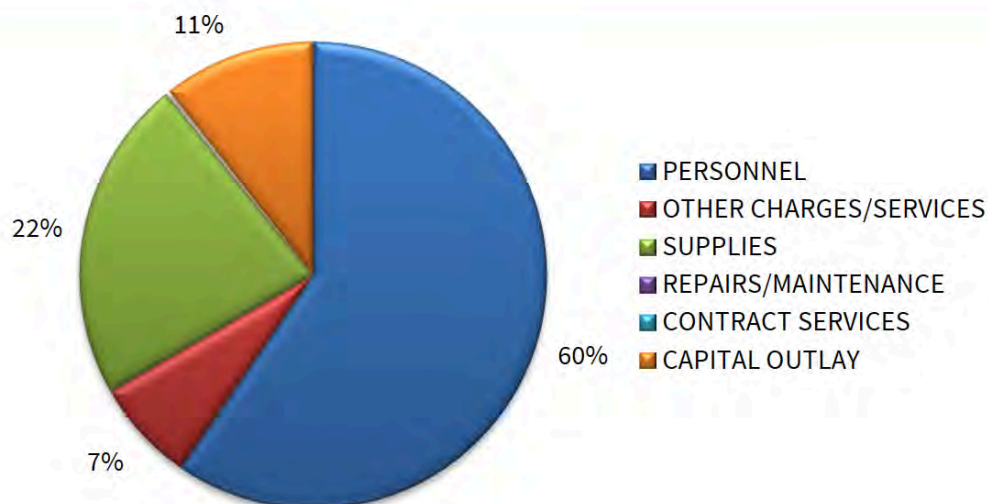
	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
CHARGES FOR SERVICES	971,218	1,031,479	1,137,264	9%
MISCELLANEOUS	4,120	5,100	5,100	-
	975,338	1,036,579	1,142,364	9%

Refer to page 29 of the Line Item Detail.

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	660,999	678,435	747,007	10%
OTHER CHARGES/SERVICES	71,517	68,794	88,988	29%
SUPPLIES	258,755	290,365	281,731	-3%
REPAIRS/MAINTENANCE	1,903	3,150	3,150	-
CAPITAL OUTLAY	-	-	132,500	-
	993,174	1,040,744	1,253,376	20%

Refer to page 40 of the Line Item Detail.





# Parks and Rec

## Wentzville Rec Center

### Key Performance Measures

Metric	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
Facility Attendance - All Visitors Paid and Unpaid			329,724	325,000	325,000
Paid Daily Visits			26,931	30,000	30,000
Annual Passes Sold			2,323	2,100	2,155
Recreational Classes Offered			563	700	800
Maintenance and Custodial Tickets Processed			125	140	140

Note: The Wentzville Rec Center (WREC) opened in November 2022; because of this, there is no prior data to show from 2021-2022.

### 2024 Integrity-Driven Accomplishments

Moved athletic programs that were stalling in growth at a lesser facility to the WREC and increased growth.

Initiated the introduction of an additional revenue stream by offering a variety of new meeting room spaces for diverse business and community purposes.

Initiated a new membership retention program to enhance the personalized service provided, foster customer loyalty and, ultimately, increase the number of annual pass renewals.

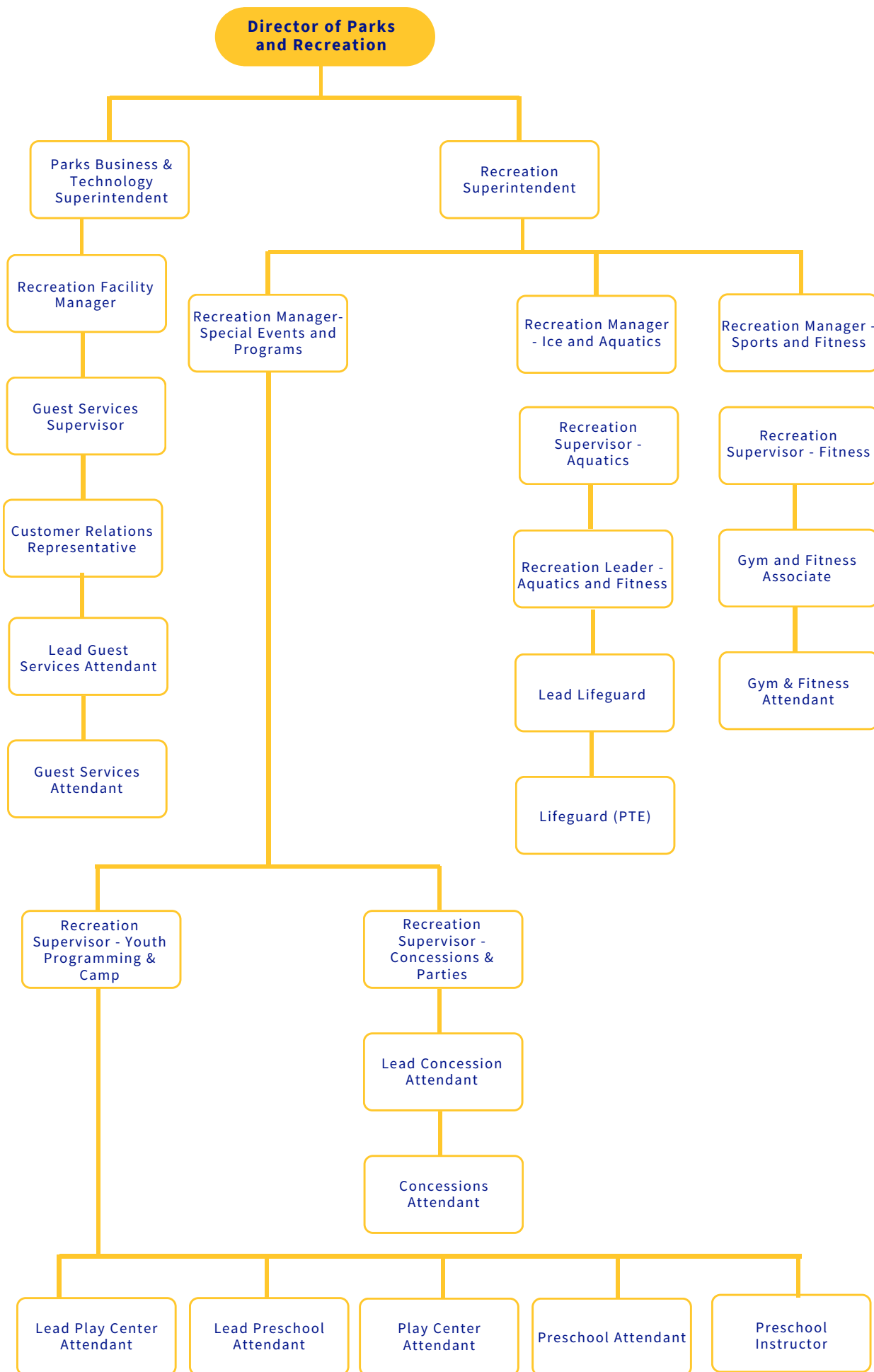
Increased number of swim lesson staff to accommodate increased community demands for more service.

### 2025 Goals and Objectives

#### CRITICAL SUCCESS FACTORS

	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to educate the community and users on the operational policies and procedures related to the WREC Center.		X	X		X
Work with the Marketing & Communications team to connect with new audiences through expanded outreach and communication effort			X		X
Offer programs and services that are consistent with the department's guiding principles and that reflect the community's interests and needs.		X	X		X
Promote recreation, gathering places, special events and time to connect as important facets of a livable community and healthy economy.	X	X	X		X
Foster individual health and wellness through opportunities for structured and unstructured play, exercise and recreation.		X	X		X







### PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
2025				
Guest Services Supervisor	M2	13	1	
Lead Facility Attendant	T2	8	1	
Customer Relations Representative - WREC	U1	4	2	
Facility Attendant	T1	3	3	1
Preschool Instructor	V4	V4		3
STEAM Coordinator	V4	V4		2
Gym & Fitness Associate	V3	V3		1
Lead Concessions Attendant	V2	V2		1
Lead Guest Services Attendant	V2	V2		3
Lead Lifeguard	V3	V3		4
Lead Play Center Attendant	V2	V2		4
Lead Preschool Attendant	V2	V2		6
Concessions Attendant	V1	V1		4
Guest Services Attendant	V1	V1		5
Gym & Fitness Attendant	V1	V1		6
Lifeguard	V1	V1		23
Play Center Attendant	V1	V1		3
Preschool Attendant	V1	V1		5
<b>TOTAL</b>			<b>7</b>	<b>71</b>

### REVENUE

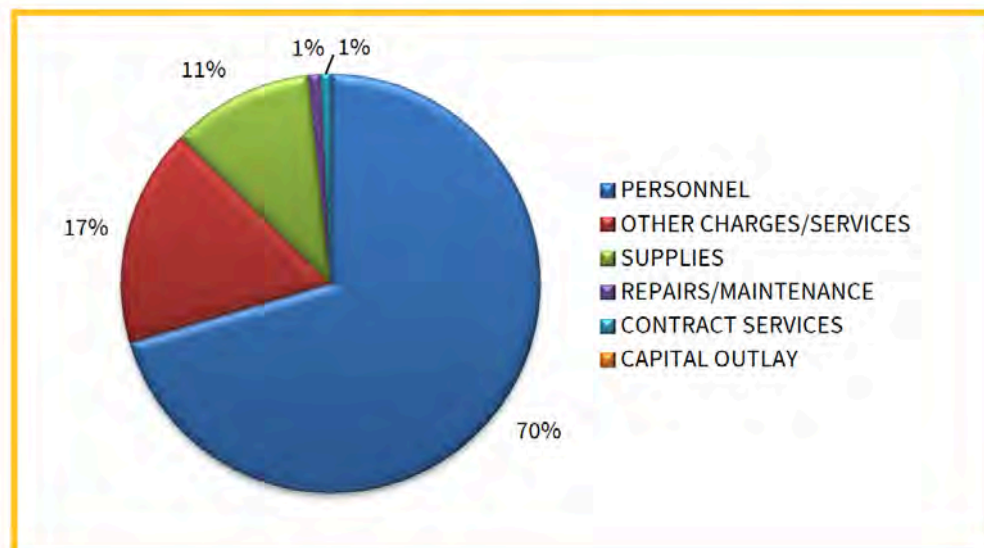
	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
REGIONAL CID SALES TAX	83,638	-	-	-
CHARGES FOR SERVICES	1,987,817	2,166,774	2,166,091	-
MISCELLANEOUS	6,514	5,100	5,000	-2%
	2,077,969	2,171,874	2,171,091	-

Refer to page 30 of the Line Item Detail.

### EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	1,154,418	1,709,305	1,853,445	8%
OTHER CHARGES/SERVICES	340,705	361,296	444,461	23%
SUPPLIES	262,924	320,554	289,035	-10%
REPAIRS/MAINTENANCE	22,595	23,975	24,125	1%
CONTRACT SERVICES	11,497	20,763	20,763	-
CAPITAL OUTLAY	546,697	16,182	-	-100%
	2,338,836	2,452,075	2,631,829	7%

Refer to page 42 of the Line Item Detail.



# Parks and Rec Maintenance

## Key Performance Indicators

Metric	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
Square Feet of Buildings Maintained	150,000	246,261	246,261	246,261	253,261
Staff Hours	6,396	6,396	9,585	12,480	12,480
Miles of Trails Maintained	18.01	18.01	18.01	18.01	18.01
Work Orders Completed	294	456	901	1,400	1,400

## 2024 Integrity-Driven Accomplishments and Goals

Completed the third year of a six-year process to replace all incandescent light fixtures with LED fixtures at all recreational facilities and park parking lots.

Completed the fifth year of a multi-year project to add flock cameras and enhanced closed-circuit security systems to improve the overall security of the park system.

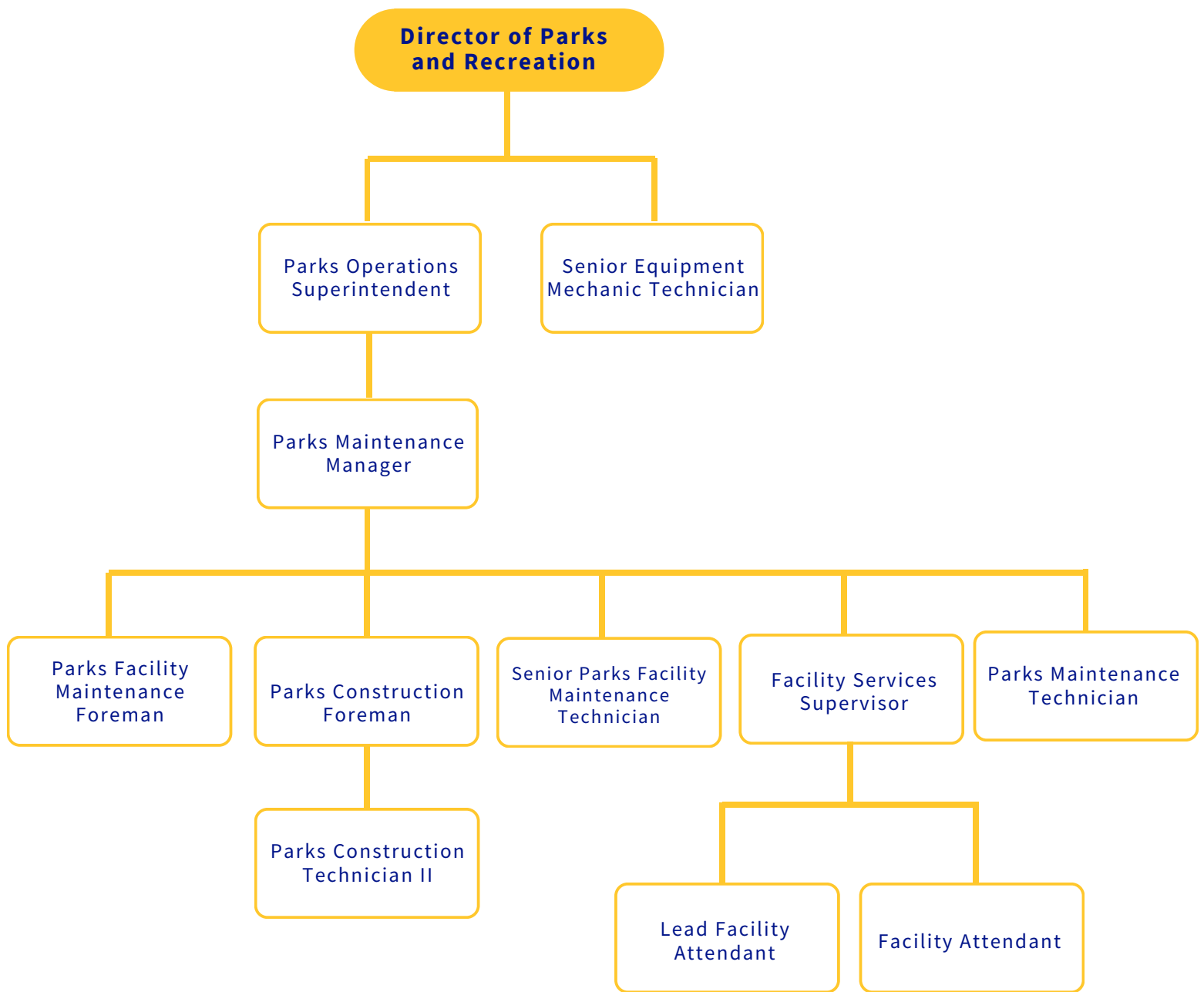
Began the implementation of a formalized training program related to OSHA regulations for our construction, maintenance and forestry teams.

Budgeted for the implementation of a formalized janitorial training/certification program to be implemented in 2025.

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Provide a clean, safe and attractive environment at all programs, properties and facilities by implementing robust routine inspection, hazard mitigation and preventative maintenance plans.		X	X		X
Provide and maintain a quality system of existing parks and facilities by updating, improving and connecting each site per the most recent Community Survey and Master Plan.	X	X	X	X	X
Attract and develop a talented workforce by recruiting highly skilled individuals and providing comprehensive training programs to enhance expertise in facility maintenance and construction, ensuring exceptional service delivery.			X		X
Preserve facility assets and infrastructure through structured maintenance programs and proactive management to extend their lifespan.		X	X		X
Promote sustainability and energy efficiency by implementing energy-saving practices, optimizing resource usage and exploring renewable energy options.			X		X







## PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			<b>2025</b>	
Parks Operations Superintendent	M4	17	1	
Parks Maintenance Manager	M3	16	1	
Facility Services Supervisor	M2	13	1	
Parks Construction Foreman	M1	13	1	
Parks Facility Maintenance Foreman	M1	13	1	
Senior Parks Facility Maintenance Technician	T5	12	2	
Senior Equipment Mechanic Technician	T5	12	1	
Parks Construction Technician II	T4	11	2	
Parks Maintenance Technician	T3	10		4
Facility Attendant	T1	3	1	1
<b>TOTAL</b>			<b>11</b>	<b>5</b>

## REVENUE

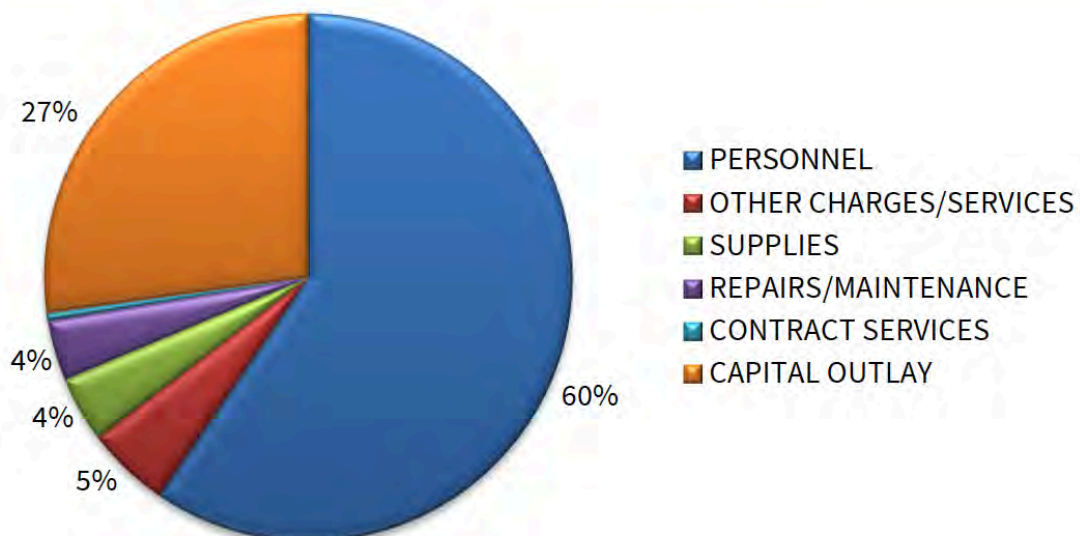
	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
MISCELLANEOUS	929,521	-	-	-

*Refer to page 31 of the Line Item Detail.*

## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	684,409	792,893	981,586	24%
OTHER CHARGES/SERVICES	77,593	70,296	84,170	20%
SUPPLIES	50,263	69,615	66,465	-5%
REPAIRS/MAINTENANCE	59,196	60,420	61,170	1%
CONTRACT SERVICES	1,612	5,900	7,700	31%
CAPITAL OUTLAY	371,423	1,012,522	447,475	-56%
	<b>1,244,496</b>	<b>2,011,646</b>	<b>1,648,566</b>	<b>-18%</b>

*Refer to page 44 of the Line Item Detail.*





# Parks and Rec Horticulture & Forestry

## Key Performance Indicators

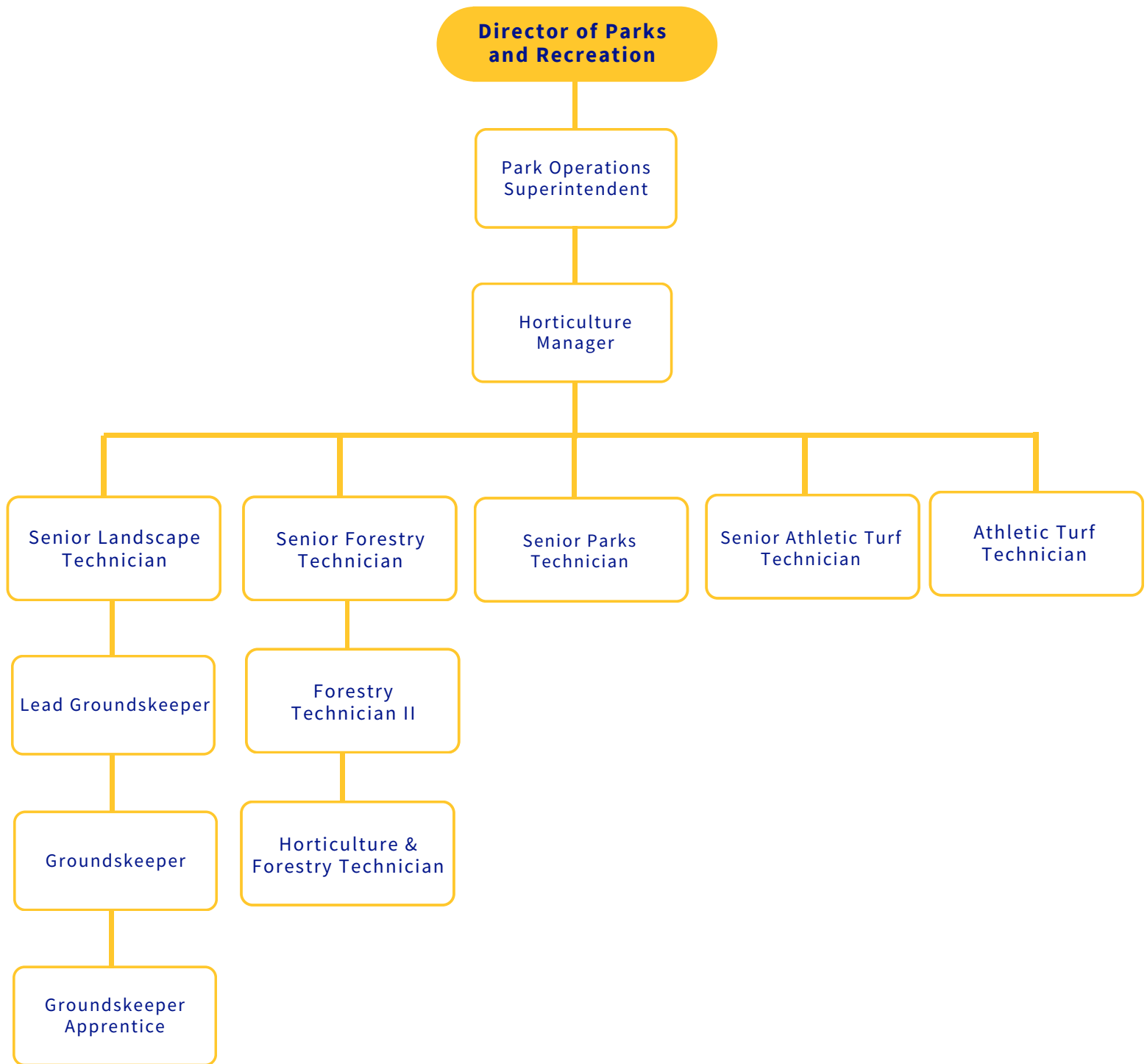
Metric	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Budgeted 2025
Acres of Park Land (per 1,000 Wentzville residents)	7.60	10.45	12.05	13.05	13.05
Acres of Natural Sports Turf Maintained	218	218	218	220	220
Number of Trees Maintained (inventory)	3,224	3,239	3,284	3,324	3,324
Number of Trees Planted	17	15	45	40	40
Bioswales and Detention Areas Maintained (square feet)	72,200	72,200	92,000	92,000	92,000

## 2024 Integrity-Driven Accomplishments and Goals

- Completed the first year of a multiyear project to remove invasive plants such as honeysuckle in the natural areas of the City's Park system.
- Completed the installation of a new fishing dock with universally accessible features located at Heartland Park to enhance the service levels provided for all residents.
- Completed the construction of a new rectangular sports field at William Allen Park to provide additional practice space for rapidly growing youth sports programs.
- Successfully recruited a Senior Forestry Technician to lead a new team tasked with maintaining the City's publicly owned tree inventory.

2025 Goals and Objectives	CRITICAL SUCCESS FACTORS				
	Regional Destination	Economic Vitality	Exceptional City Services	Infrastructure Connectivity	Safe and Welcoming Community
Continue to develop and implement operations plans, policies, procedures, and systems that ensure safe, distinctive, and well-maintained parks and athletic complexes.	X	X	X		X
Develop parks, trails and facility plans by aligning resources with the community's needs, and continue to establish true operational and replacement costs.	X	X	X	X	X
Promote continuous improvement to parks, facilities and trails through innovation, technology and community input.	X	X	X		X
Continue to develop community support and a network of resources to support a fiscally stable open space system.		X	X		X
Continue to enhance communitywide landscaping and beautification efforts while developing conservation-oriented landscaping and horticulture opportunities.		X	X		X







## PERSONNEL DETAIL

TITLE	CAREER STREAM/LEVEL	GRADE	#F/T	#P/T
			2025	
Horticulture Manager	M3	16	1	
Senior Athletic Turf Technician	T5	12	2	
Senior Landscape Technician	T5	12	1	
Senior Parks Technician	T5	12	1	
Senior Forestry Technician	T5	12	1	
Forestry Technician II	T4	11	1	
Athletic Turf Technician	T3	10	2	
Horticulture & Forestry Technician	T3	10	3	
Lead Groundskeeper	T2	8		4
Groundskeeper	T1	3		6
Groundskeeper Apprentice	V1	V1		2
<b>TOTAL</b>			12	12

## REVENUE

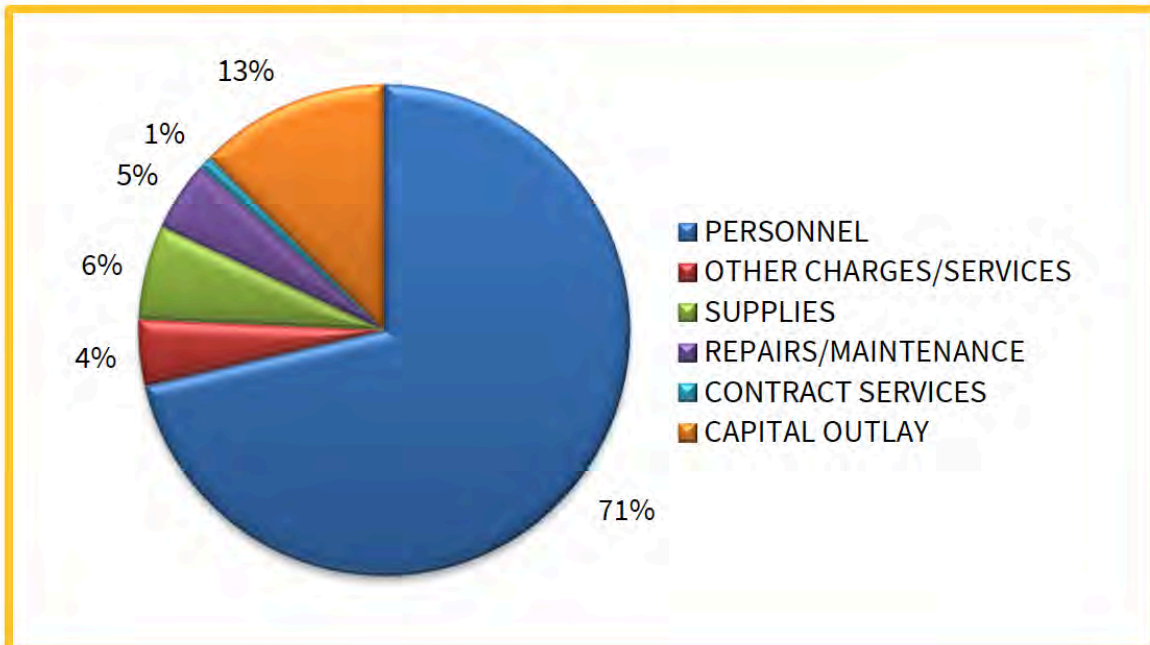
	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
MISCELLANEOUS	13,704	11,000	11,000	-

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

## EXPENSE

	ACTUAL 2023	PROJECTED 2024	BUDGETED 2025	% CHANGE
PERSONNEL	825,881	1,086,185	1,250,462	15%
OTHER CHARGES/SERVICES	65,314	62,249	76,749	23%
SUPPLIES	92,092	100,265	109,350	9%
REPAIRS/MAINTENANCE	64,428	59,650	81,150	36%
CONTRACT SERVICES	12,036	22,920	14,440	-37%
CAPITAL OUTLAY	-	-	221,000	-
	1,059,751	1,331,269	1,753,151	32%

*Refer to page 46 of the Line Item Detail.*





# Debt Service



# What Does the City Owe?



LONG TERM DEBT						
Issue	Original Issue	End Bal 12/31/24	Prin Pmt 2025	End Bal 12/31/25	2025 Interest	Total Debt Service
Certificates of Participation	\$84,235,000	\$71,990,000	\$2,815,000	\$69,175,000	\$2,834,900	\$5,649,900
Sewerage System Revenue Bonds	\$40,061,000	\$11,763,001	\$2,071,000	\$9,692,001	\$189,237	\$2,260,237
<b>Total</b>	<b>\$124,296,000</b>	<b>\$83,753,001</b>	<b>\$4,886,000</b>	<b>\$78,867,001</b>	<b>\$3,024,137</b>	<b>\$7,910,137</b>

NOTES PAYABLE				
Issue	Original Issue	Projected End Balance 12/31/24	Prin Pmt 2025	End Balance 12/31/25
MTFC	\$5,000,000	\$511,268	\$511,268	\$-0-
Guaranteed Energy Savings	\$700,000	\$446,675	\$47,392	\$399,283
Lindenwood University	\$2,000,000	\$1,400,000	\$100,000	\$1,300,000
<b>Total</b>	<b>\$7,700,000</b>	<b>\$2,357,943</b>	<b>\$658,600</b>	<b>\$1,699,283</b>

## CREDIT RATINGS

The City has the following ratings assigned by Moody's Investor Service: Aa3 for our Certificates of Participation 2015, 2016, 2019 and 2020; Aa2 for our Certificates of Participation 2023 and Leasehold Revenue Bonds Series 2008. Credit ratings assigned by Moody's are forward-looking opinions of the relative credit risks of financial obligations issued. The credit rating is the evaluation or assessment that a rating agency assigns to a bond to indicate the likelihood that the issuer will repay the bond, as well as the potential for loss to investors in the event of default by the issuer. Moody's top credit rating is Aaa and lowest rating is C.

Benefits of a high credit rating include lower borrowing costs and interest rates, which maximize taxpayer dollars, alongside improved financial flexibility to meet the needs of the residents now and in the future.

## LEGAL DEBT MARGIN

	2023	2022	2021	2020	2019
Debt Limit	\$144,996,433	\$118,866,703	\$112,715,095	\$104,279,761	\$100,403,204
Net Debt Applicable to Limit	-	-	-	-	-
Legal Debt Margin	\$144,996,433	\$118,866,703	\$112,715,095	\$104,279,761	\$100,403,204
Total Net Debt Applicable to the Limit as a Percentage of the Debt Limit	0.00%	0.00%	0.00%	0.00%	0.00%

**Note:** Bonded indebtedness is limited by Section 95.111 and 95.120 of the Missouri Revised Statutes (1986) to 10% of the assessed value of taxable tangible property. An additional 10% may be used for certain purposes such as streets and sewerage system improvements. The table above reflects only the basic 10% limit.

## 2025 BUDGET HIGHLIGHTS

- Total principal and interest debt service payments in 2025 - \$8,568,737
- 2025 ending debt service balance - \$80,566,284
- Draw down of reserves in Park, Capital, ARPA, Transportation, Water and Wastewater Funds for capital projects.

# 2025 Budget Highlights

- Total principal and interest debt service payments in 2024 - \$9,901,141
- 2024 ending debt service balance - \$86,110,944
- Draw down of reserves in Park, Capital, ARPA, Transportation, Water and Wastewater Funds for capital projects.

## CERTIFICATES OF PARTICIPATION

In March 2023, the City issued \$27,745,000 of Certificates of Participation. The proceeds will be used to pay the costs of constructing a new public works facility. Payment of principal is for varying amounts due each year on March 1 beginning in 2024 through March 2043. Interest is due semi-annually with an interest rate of 4-5%.

On Nov. 5, 2020, the City issued \$3,890,000 of taxable Certificates of Participation, Series 2020. The proceeds were used to refund \$3,710,000 of outstanding Series 2010B Certificates of Participation. Payment of the principal is for varying amounts due each year on Aug. 1 beginning in 2029 through Aug. 2032. Interest is due semi-annually with an interest rate of 2%.

On Nov. 6, 2019, the City issued \$36,925,000 of Certificates of Participation, Series 2019. The proceeds were used to pay the costs of acquiring, constructing, furnishing and equipping a new City-owned and operated multigenerational recreation facility, park and infrastructure. Payment of principal is for varying amounts due each year on Nov. 1 beginning in 2021. Interest is due semi-annually with interest rates that vary from 3-5%.

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 with 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 were issued on Nov. 6, 2019.

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%.

The annual debt service requirements to maturity on the Certificates of Participation outstanding as of 2025 are as follows:

### For the Year Ending

<u>December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	2,815,000	2,834,901	5,649,901
2026	2,940,000	2,704,626	5,644,626
2027	3,085,000	2,568,376	5,653,376
2028	3,210,000	2,436,407	5,646,407
2029 – 2033	17,160,000	10,021,322	27,181,322
2034 – 2038	14,210,000	6,633,335	20,843,335
2039 – 2043	17,380,000	3,456,310	20,836,310
2044 – 2048	9,180,000	1,190,032	10,370,032
2049 – 2051	<u>2,010,000</u>	<u>62,812</u>	<u>2,072,812</u>
TOTAL	\$71,990,000	\$31,908,121	\$103,898,121





### 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 bond 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 2025 are as follows:

For the Year Ending				
December 31	Principal	Interest	Total	
2025	2,071,000	294,483	2,365,483	
2026	2,121,000	225,242	2,346,242	
2027	2,172,000	156,115	2,328,115	
2028	1,024,000	85,399	1,109,399	
2029 – 2032	<u>4,375,001</u>	<u>165,925</u>	<u>4,540,926</u>	
TOTAL	\$11,763,001	\$927,164	\$12,690,165	

### NOTES PAYABLE

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 \$706,000 as of Dec. 31, 2024.

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 2025. The interest rate is 1.00% and the first debt service payment was paid in 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 area for \$2,000,000. The agreement is payable in annual installment of \$100,000, interest free, with the final payment due in 2039.





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.

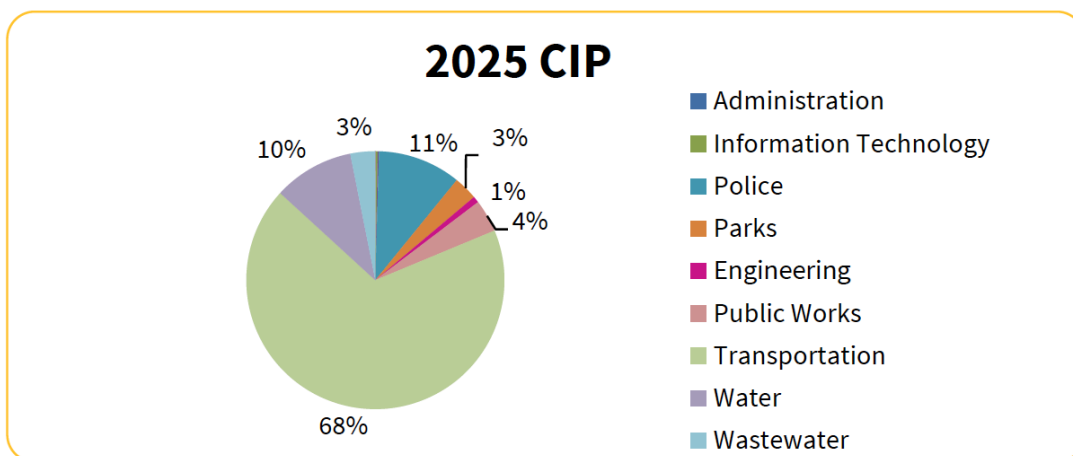
Capital improvements are physical improvements to public infrastructure in and throughout the City, and include the construction of streets, stormwater systems, bridges, parks, recreational facilities, structural renovations and numerous other projects that involve physical improvements in and throughout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

In recent years, the reserves of the major funds have remained untapped. However, the past several years' 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 2025-2029 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 \$303,041,618 over a five-year time frame and includes funding mechanisms for each. The City's Five-Year Capital Improvement Plans can be found by visiting: [www.wentzvillemo.gov/CIP](http://www.wentzvillemo.gov/CIP).



## 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 constructed the new Wentzville Rec Center, the operating budget for the Parks and Recreation Department increased to include capacity for new staff, equipment, utilities, supplies, etc., 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 several large-scale projects concurrently with significant operating budget impacts.

## GENERAL FUND

General Fund capital expenditures are all funded from the Capital Fund.

### Significant Nonrecurring Capital Expenditures

**Dark Fiber Network Equipment (\$53,600):** The equipment will enable the IT department to activate the dark fiber installed using ARPA funds. The installation of this equipment will reduce the City's annual fiber leasing costs by \$35,400 annually. The dark fiber network will provide the City with high-speed connectivity and greater flexibility between facilities, without incurring additional costs from a service provider.

**New Law Enforcement Center (\$5,000,000 in 2025 and \$45,000,000 in 2026):** The current LEC is out of room due to the growth of the department. They have already redesigned twice to accommodate room for offices and personnel. The department is currently housing the Detective Bureau, Traffic Unit, School Resource Officers in the St. Charles County Annex since there is no room at the current facility. The evidence room and men's locker room are at, leaving officers without a storage locker to store their equipment and uniforms. The City plans to issue bonds to fund this project.

**310 W. Pearce Evaluation Project (\$200,000):** The building at 310 W. Pearce is in need of major renovation to bring it into compliance with ADA regulations. The exterior roof is in need of replacement and the interior space is partitioned to the extent that it is an inefficient space for retail, commercial or office space use. The building is located at a focal entry point of the Historic Downtown and the road system at this location needs to be adjusted to permit optimal turning movement utilization. Therefore, staff recommends that this building be demolished and the site be re-graded to allow for the road system to be realigned to make better pedestrian and vehicular use, attract visitors and beautify the entrance to the City's Historic Downtown. These improvements are identified in the 2018 Downtown Transportation Revitalization Study.

**I-70 Landscaping Replacement and Renovation (\$100,000 in 2025 and \$500,000 in 2028):** The Interstate 70 interchange at Wentzville Parkway is one of the primary entry points to the City and serves as the City's first impression to many who travel along Interstate 70. Recent and proposed roadway projects have created a need to reimagine and replace the landscaping at this interchange. This funding envisions a partnership with MoDOT for the State's upcoming "Improve I-70" project.



This funding envisions a partnership with MoDOT for the State's upcoming "Improve I-70" project. Included in this project will be an updated design that fits with the new interchange layout and accommodates future projects, new landscaping, irrigation and slope repairs, and new "Wentzville" signs to help create a positive experience for those entering Wentzville.

**Bedford Pointe Dr. Stormwater Improvements (\$77,000):** The Engineering consultant determined that the pipe outfall appears to cause side bank erosion; this will further impact City infrastructure. Rock armor is no longer present. Baffle blocks (used to control erosion) and the concrete slab have dropped, due to flanking by the pipe's flow. The recommended approach extends and lowers the outfall to the flowline of the creek. The project includes a manhole drop structure to dissipate energy, extending the 48" pipe by 10 feet, and adding rock armor and biostabilization to protect public infrastructure.

**Public Works Facility Long-Term Retrofit (\$350,000):** This work has shifted to 2025 after the new Public Works Facility is finished to allow for moving salt, materials, and equipment to permit improvements to be completed. Tornado shelter, flooring, interior wall partitions, freight elevator, exterior paneling, and restroom facilities are in need of retrofit to continue effective use of the Public Works 4th Street facility. Limited fleet maintenance will remain active at the 4th Street facility for a technician/mechanic to perform on-site repairs and oil changes for Water/Wastewater equipment. Facility winter event operations will be retained at the 4<sup>th</sup> Street Facility due to the closer proximity to City Hall/LEC and other Parking lots which they maintain. The 4th Street facility will become the Utility Operations Annex with Wastewater Collections transferred from the WWTP after the Public Works Interstate Drive facility is complete. This transfer reduces overcrowding at the WWTP and improves operational efficiency for the collections jet truck and televising crews. The retrofit is needed for current and future housing of Public Works Utility operations. The introduction of a rated tornado shelter for the campus and a freight elevator to serve the top floor promotes safe shelter and full use of the space for meetings, training, inventory storage, and temporary offices. This arrangement for utilization of space promotes separation and distancing of essential employees, improves efficiency of operations, and enhances the quality of the workplace environment for workers.

### **Significant Recurring Capital Expenditures**

**Static License Plate Reader Cameras (\$333,715 over five years/\$81,715 in 2025 and \$63,000 annually thereafter):** Expansion to the current static license plate reader cameras located throughout the city. These cameras allow for detecting stolen vehicles and license plates. The city is currently in possession of 15 and is looking to purchase three. These cameras help with finding stolen vehicles and/or license plates as they are strategically placed throughout the city and will alarm the officers when they are in the area. This will help increase safety to the citizens of Wentzville by locating the suspects quickly.

**911 Maintenance (\$736,465):** Annual maintenance for the Next Generation Enhanced 911 system including GPS mapping, texting and photo submission to the 911 centers. The system allows for greater ability for 911 services to the citizens of the community.

**Axon Program (\$1,679,555 over five years/\$335,911 annually):** This program includes a 10-year agreement for body cameras, tasers, and software. The existing components include tasers, body

cameras, docks, Fleet 3, Fotokite, Evidence.com, and third-party unlimited device storage. The package includes Axon Respond+ for devices with the abilities to send help when needed, maintain visibility with alerts, live maps, and streaming, and quickly access and share information as it emerges. Other components include the redaction assistant, Axon Auto-Transcribe, Axon Investigate, Axon Air (drones), Axon Fleet 3 integrated in-car video, and other benefits like streamlining of reporting, ability to share information across departments, digital evidence, and automated workflows.

**Emergency Warning Sirens (\$250,000 over five years/\$50,000 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. Within the Police Department budget, there is \$19,500 budgeted for 2025 for maintenance and repairs such as batteries, frequency programming, license renewals, etc.

**Stormwater Reserve (\$125,000):** Unlike most municipal counterparts, the City does not have a dedicated revenue source or maintenance reserve to meet the needs of operating, maintaining and improving an aged stormwater system. Without dedicated revenue, the scope or scale of work undertaken on the stormwater system is limited to small reactive projects rather than proactive maintenance. As the aged infrastructure system ages, the City needs to establish a reserve to ensure funds are available for repair or maintenance to the system in the future.

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

## **PARKS AND RECREATION FUND**

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

### **Significant Nonrecurring Capital Expenditures**

**Ice Arena Foundation Stabilization (\$161,850 in 2025):** Funds will be utilized to stabilize the foundation of the West Rink's exterior walls. Following the City's acquisition of the Wentzville Ice Arena from Lindenwood University in 2019, staff discovered settling issues in the foundation. The settling has led to interior concrete slab separation and sagging gutters on the northwest corner of the facility. The remedy involves completing this work in three phases, utilizing Helical piers to stabilize the foundations. Phase 1 will focus on stabilizing the west wall foundation with piers spaced every 6 feet, Phase 2 will involve installing piers on the north and south walls, and Phase 3 will address the non-structural wall separating the maintenance and machinery room from the public hallway in the Olympia room.

**Lake Management Improvements (\$105,825):** Funds will be used to design, purchase and install lake amenities to improve water quality and recreational access to the City's lakes, ponds, and stormwater basins. Eligible for CAP grant funds from the Missouri Department of Conservation, these projects address under designed fishing and aeration needs, which have led to small fish kills and



algae blooms. Proposed solutions include artificial circulation and aeration to prevent stagnation, chemical treatments, and reducing stormwater bio contaminants. Enhancements will also include boardwalks, forebays, and cleaning structures to improve wildlife habitat and recreational access, ensuring healthier water bodies and better recreation opportunities for residents. Projects specifically identified for this funding include:

1. Install a large fountain (50' tall by 30' wide spray) with lights and two smaller ones at Heartland Park.
2. Install one to two large fountains 15-30' tall by 10-20 wide spray with lights at the WREC Center.
3. Design and install a boardwalk feature and smaller aerations fountains at PVP.
4. Design and install a boardwalk feature, bubbler system and water goat at the WREC Center.

**Special Event Venue in Rotary Park (\$12,318,250 over five years/\$518,000 in 2025):** Funds will be used to design a phased project to construct a special event venue at Rotary Park, utilizing existing infrastructure. The facility will host special events, music programs, and, perhaps, outdoor theatrical productions. Upgrades will include the amphitheater, stage, lighting, electrical, off-stage areas, restrooms/concessions, all-weather parking, and ADA compliance. Initiated in June 2023, the design process is underway. Funds will support public engagement, conceptual design, and evaluating additional infrastructure. The project aims to coordinate improvements made here with current plans to improve and/or replace existing park structures, future plans to develop park land purchased in 2022 and a project to extend the David Hoekel Parkway. The project may include:

1. Master planning the acquired land, including a topographic survey.
2. Exterior site improvements for the Kolb building, including grading, drainage, and storm sewer work.
3. New waterline, sanitary sewer lines, electric, and stormwater infrastructure for park buildout.
4. Designing and developing a new overnight wedding venue.
5. Designing and constructing a new or renovated amphitheater.
6. Additional paved parking areas for special events.
7. Designing and constructing a regional park maintenance facility.
8. Designing and constructing a destination pavilion venue and additional pavilions and shade structures.

### **Significant Recurring Capital Expenditures**

**Public Park Facility Improvements (\$100,000):** The Park Fund will expend \$560,000 (\$100,000 in 2025) 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.

Identified projects in 2025 include: Ice Chest at the Ice Arena (\$10,000); Front vestibule door replacement at the Ice Arena (\$25,000); Blue Rink edge replacement (\$10,000); Replace warming loop coil in snow pit at the Ice Arena (\$35,000); emergency contingency (\$20,000).

These project funds are exclusively to be used for work related to enclosed building structures. There are a number of smaller projects that get submitted every year that if completed when the issue begins rather than waiting until the problem reaches a critical stage will result in future cost savings. The problem is that these types of projects are always dropped during the budget process to focus resources on issues that have already reached the critical phase and the department never has an opportunity to catch up. It is proposed that system be developed to address these issues while they are still in their “infancy.”

**Parking Lot and Trail Maintenance (\$80,000):** The Park Fund will expend \$1,001,035 (\$80,000 in 2025) over five years to implement a preventative maintenance and repair program for asphalt parking lots and trails within the Parks system. Funds are used to implement a preventative maintenance and repair program for asphalt/concrete parking lots and trails within the Parks system. The funds would also be used to add or replace material in places where needed such as short connections, turn radii, additional parking, erosion points, or park entrances. This project account is not intended to be used for major new projects unless all other preventative maintenance projects are completed or there is an extreme need.

**Public Park Outdoor Improvements (\$56,650):** The Park Fund will expend \$321,200 (\$56,650 in 2025) over five years. Funds will be used to address unanticipated structural deficiencies, failures or improvements to outdoor (non-enclosed building) related infrastructure (pavilions are included in this category) such as:

1. Make unscheduled repairs to individual pieces of playground equipment and, eventually, to install new amenities.
2. Repair, replace or enhance faulty or defective infrastructure such as irrigation systems, aeration fountains, boardwalks, lighting or plumbing systems, etc.
3. Repair or replace structural deficiencies in outdoor infrastructure such as foot bridges, signs, stairs, drinking fountains, backstops, outfield fences, batting cages, scoreboards, pavilions, etc.
4. Perform needed construction/renovation projects in a timely fashion.
5. Improve overall efficiency of an operation or facility or enhance outdoor facilities with adding small improvements.

Projects that are currently under consideration for 2025 are: Batting cage replacement at Progress Park (\$2,500); LED light fixtures at Splash Station (\$7,000); new bollard/cabling system at Rotary Park lower field (\$25,000); Pavilion repairs at Rotary Park (\$5,000); Motorized gate with prox at Progress Park (\$12,000).

**Maintenance Shed Build Out (\$555,000 pay back):** Initially, these funds were utilized to finish the inside of the Peruque Valley Park maintenance shed. Only the shell of the building was built in 2018 as part of the original project. In 2021, the Capital fund transferred \$100,000 to the Park fund to fund the build out of the facility (Phase II) and beginning in 2022, the Park fund began annual transfers of \$25,000 to repay the original amount. The last payment for Phase II of this project is scheduled for



2025. Staff is proposing to do this again to install a paved access road, dust-free parking, security fencing and gates, and covered bulk storage. Going forward, this will be referred to as Maintenance Shed – Phase III and staff estimates this phase to \$480,000 at present construction costs. The intent is to pay this amount back over 10 years.

In 2021, the Capital Fund will transfer \$100,000 from reserves to the Park Fund to fund a portion of the build out. Beginning in 2022, the \$100,000 from the reserve will be fully restored and paid back by the Park fund by 2025 in which transfers of \$25,000 will be completed annually. In 2025, the Capital fund will transfer \$480,000 from reserve to the Park Fund to fund Phase II of this project. The Park Fund will make annual transfers of \$48,000 for 10 years beginning in 2025.

**Land Acquisition Payback (\$385,548 annually):** In 2022, the General Fund transferred a total of \$6,835,960 from reserves to the Park Fund. \$4,985,960 from reserves to fund the acquisition of land located north of Rotary Park that will connect to Scotti Road to be used for Park land. \$1,850,000 from reserves to fund the acquisition of land located west of Rotary Park and north of West Meyer Road to be used for Park land. In 2023, the General Fund transferred a total of \$875,000 from reserves to the Park Fund to fund the acquisition of land located north of Rotary Park and south of Scotti Road. Beginning in 2024, the Park Fund will transfer \$385,548 annually for 20 years to fully restore and pay back the General fund by 2043.

**Holiday Light Displays (\$35,000):** The Park Fund will expend \$215,000 (\$35,000 in 2025) over five years on new animated displays for the holiday lights special event at Rotary Park. Many of the larger displays, such a New Day Dawning, 12 Days of Christmas, and Rocking Around Xmas, are 22-25 years old. The electric wires on these displays are well past their lifecycle and often fail with the slightest moisture. Upgrading to new displays will ensure a more reliable and visually appealing experience for visitors, enhancing the overall success of the event.

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

## **TRANSPORTATION FUND**

Transportation Fund revenues are largely sales-tax driven. The annual growth rate is consistent with current trends, yet grant funding was added in where appropriate. The variable nature of grant funding renders any visual trend of Transportation Fund revenues difficult to perceive. Of the total \$23.4 million of capital expenditures and improvements for the Transportation Fund in 2024, \$12 million or 52% 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.

### **Significant Nonrecurring Capital Expenditures**

**Highway Z Widening (\$12,045,751):** Highway Z and several intersecting streets south of I-70 experience significant delays and queuing in both the morning and evening rush hours. Improvements

are necessary to reduce vehicular delays and queueing on both mainline Route Z and the side-streets. This project will provide improvements to Highway Z between Interstate Drive and Perry Cate Boulevard, such as widening Highway Z to a 4-lane roadway with left and right turn lanes at primary intersections, widening of the bridge over Peruque Creek and the addition of a traffic signal at the intersection of Highway Z and Peruque Hill Parkway/Peruque Ridge Boulevard. Planning and engineering occurred in 2023 in the amount of \$735,751 with the County contributing \$184,438 and MoDOT contributing \$367,876. Pre-construction is planned for 2024 in the amount of \$310,000 with the County contributing \$77,000 and MoDOT contributing \$155,000. Construction is planned for 2025 in the amount of \$11,000,000 with the County contributing \$2,138,562 and MoDOT contributing \$5,177,124.

**Mexico Road Safety Improvements (\$5,460,000):** The pavement along Mexico Road between Josephville Road and Midland Park Drive is reaching the end of its anticipated life cycle and is in need of pavement repairs and replacement of the driving surface. This project will supplement these maintenance needs with roadway widening to add shoulders and create standard lane widths, which will improve the safety of Mexico Road. This project will result in improved ride quality, improved safety, and reduced annual maintenance costs while considerably extending the serviceable life of the roadway. Design occurred in 2023 in the amount of \$510,000 with the County contributing \$259,875 and Federal STP contributing \$183,230. Pre-construction is planned for 2024 in the amount of \$450,000 with the County contributing \$232,000 and Federal STP contributing \$80,000. Construction is planned for 2025 in the amount of \$4,500,000 with the County contributing \$2,068,125 and Federal STP contributing \$1,536,770.

**Peine Road Safety Improvements (\$4,663,400):** This project involves adding 3-foot-wide shoulders to both sides of Peine Road, asphalt overlay, and softening and realignment of the 90-degree curve between Peine Woods Drive and Stewart Springs Drive. The goal of this project is to address and improve the safety of Peine Road now that the completed Highway 61 interchange at Peine and Route P has increased traffic volume and renewed development interest along the Peine Road corridor. The City will share costs with St. Charles County contributing \$1,000,000 and Federal STP contributing \$1,250,000. Planning, engineering, and pre-construction is planned for 2024 and prior in the amount of \$1,463,400 with the County contributing \$208,982 and Federal STP contributing \$261,227. Construction is planned for 2025 in the amount of \$3,200,000 with the County contributing \$791,018 and Federal STP contributing \$988,773.

**Pearce at Linn Intersection Improvements (\$900,000):** This project will replace the existing four-way stop with a traffic signal at the intersection of Pearce Boulevard at Linn Avenue, which is required to update this intersection to meet current traffic demands. The new signal will be accompanied by sidewalk and pavement improvements at this intersection that will address pedestrian accessibility needs. This project will convert the intersection of Pearce at Linn into a more efficient and accessible intersection that will be consistent with the 2018 Wentzville Historic Downtown Transportation Revitalization study. Design occurred in 2023 in the amount of \$100,000 with the County contributing \$38,160 and Federal CMAQ contributing \$48,263. Pre-construction is planned for 2024 in the amount of \$175,000 with the County contributing \$61,200 and Federal CMAQ contributing \$76,500. Construction is planned for 2025 in the amount of \$625,000 with the County contributing \$246,190 and Federal CMAQ contributing \$307,737.



**Meyer Road Sidewalk Extension (\$100,000):** A sidewalk runs along the length of Meyer Road from Wentzville Parkway until Northview Avenue, but no sidewalk exists south of Northview. This project would begin with a study to evaluate the feasibility and public support for extending the Meyer Road sidewalk to connect to the downtown area. Additional connections could be made to Fireman's Park and to East Allen Street. This study would be used to help define and justify the City's applications for County and federal funding for this project. Planning is planned in 2025 with engineering planned to start in 2029.

**David Hoekel Parkway Lighting at Interstate Drive (\$50,000):** These funds will be earmarked to add lighting at the intersection of Hepperman at Interstate Drive to improve visibility of the intersection to oncoming pedestrian and vehicular traffic at night.

**David Hoekel Parkway Phase 3 (\$48,700,000):** This project will extend two lanes of David Hoekel Parkway north of West Meyer Road to North Point Prairie Drive and then east to the interchange of Highway 61 at Peine Road, as envisioned in the City's Thoroughfare Plan. This roadway extension will complete a continuous David Hoekel Parkway between Highway 61 and Interstate 70 well in advance of the original planned date. The extension of David Hoekel Parkway will relieve pressure on North Point Prairie Drive, Peine Road, and Scotti Road as areas in northern Wentzville develop. The City of Wentzville assumed management responsibility for the remaining work related to David Hoekel Parkway with support from St. Charles County and with the understanding that substantial funding assistance would be provided by St. Charles County. Construction of David Hoekel Parkway will provide a roadway that meets today's design standards, that allows for an accessible pedestrian route, and that will more efficiently and more safely move traffic than the existing roadway network. Planning, engineering, and pre-construction occurred in 2023 and 2024 in the amount of \$8,700,000 with the County contributing \$7,335,000. Construction is planned for 2025 and 2026 in the amount of \$40,000,000 with the County contributing \$36,000,000.

**Wentzville Parkway and West Meyer Road Slab Replacement (\$3,915,000):** The concrete pavement of portions of Wentzville Parkway and West Meyer Road has aged and deteriorated to the point where frequent maintenance is required to provide a smooth driving surface. These streets require selective concrete slab replacement, but the scope of the work is beyond what the City's annual concrete program can accommodate without significantly reducing pavement maintenance in residential areas. A larger, grant-funded project is the recommended alternative. Wentzville Parkway and West Meyer Road are some of the City's most heavily traveled roadways. Long-term improvements to the pavement conditions on these streets will benefit motorists and will limit the need for the City's Public Works staff to constantly monitor and patch the deteriorated pavement. Planning and engineering are planned for 2025 in the amount of \$620,000 with the County contributing \$186,000 and Federal STP contributing \$310,000. Pre-construction is planned for 2026 in the amount of \$150,000 with the County contributing \$45,000 and Federal STP contributing \$75,000. Construction is planned for 2027 in the amount of \$3,145,000 with the County contributing \$978,000 and Federal STP contributing \$1,515,000.

**Wentzville Parkway at Parkway Ridge Intersection Improvements (\$3,750,000):** The intersection of Wentzville Parkway at Parkway Ridge has reached its operating capacity, and the pavement at this intersection requires significant concrete slab replacement in the near future. A recent traffic study for this intersection found that the intersection requires two left-turn lanes in each direction to

accommodate the anticipated full buildout of the developable land that uses the intersection. This project envisions roadway replacement, roadway widening, and the construction of a traffic signal at the intersection of Wentzville Parkway and Parkway Ridge. Funding the widening portion of this project will be through a private-public partnership into which the City and the area land owners entered in 2024. Planning and engineering are planned for 2024 and 2025 in the amount of \$100,000 in 2024 and \$250,000 in 2025 with the County contributing \$175,000 in 2027 and a private partnership contributing \$100,000. Pre-construction is planned for 2026 in the amount of \$50,000 with the County contributing \$30,000. Construction is planned for 2027 in the amount of \$3,550,000 with the County contributing \$1,775,000 a private partnership contributing \$1,060,000.

**Citywide Fiber Network (\$1,550,000 over five years/\$250,000 in 2025):** The City teamed with St. Charles County to share the cost to develop a fiber system that connects many of the City's facilities. Additional phases of the project are needed to complete the citywide fiber network of approximately 22 miles to interconnect all City buildings, City Parks, the Wastewater Treatment Plant, and Water Towers with a means of communications and data. This network will also share interconnectivity with the County's existing Gateway Green Light fiber network serving our traffic signals. Funding is allocated each year as a reserve to allow the City to partner with utilities and developers when opportunities arise to efficiently install sections of the fiber network. Additional funding is identified in odd-numbered years for stand-alone projects to connect the network to specific facilities and intersections that were not possible through the FY2023 partnership with St. Charles County. A portion of this project will be funded with \$500,000 of Federal ARPA dollars.

**Railroad Quiet Zone (\$680,000):** It is anticipated that quad gates will be needed for installation at both the Linn at-grade and Hepperman at-grade railroad crossings. The cost estimate for quad gates is \$250,000 per location. MoDOT safety funding may be able to reimburse up to \$250,000 in the event that two additional at-grade crossings are closed as part of the Quiet Zone Initiative. The crossings for closure consideration are Wilmer and South Point Prairie with closure costs estimated at \$50,000 per location. The anticipated benefit of the railroad quiet zone would be the quality of life for the business and residents that live and work near the railroad and near the existing at-grade crossings. This railroad quiet zone would greatly eliminate the need for trains to blow their horns when approaching and crossing an at-grade crossing. The addition of safety enhancements would benefit people who drive, walk or bike in the vicinity of rail crossings. A quiet zone may also spur economic development within downtown with the near elimination of loud train horns affecting local businesses. Planning, engineering is planned for 2024 in the amount of \$60,000. Pre-construction is planned for 2025 in the amount of \$20,000. Construction is planned for 2026 in the amount of \$600,000 with MoDOT Safety contributing \$250,000.

### **Significant Recurring Capital Expenditures**

**Historic Downtown Revitalization (\$2,600,000 over five years/\$100,000 in 2025):** This line item in the CIP involves various projects to enhance and improve public facilities in downtown Wentzville. This area generally includes along and around Pearce Avenue, Allen Street, Main Street, and East Pitman Avenue. Recent projects include the reconstruction of Allen Street between Blumhoff Avenue and Locust Street and intersection improvements at W. Pearce and Meyer Road. Projects may include pavement and sidewalk reconstruction along Main Street and the extension of Mar Le Drive with railroad underpass to intersect with West Pearce at Patricia. These projects may be eligible for partial



CMAQ, State Cost Share, and/or County Road Board funding. The project in FY2026 will focus on the rehabilitation of Main Street between the Junction and Church Street. This project will involve roadway, stormwater, and pedestrian streetscape improvements to Main Street. Additional funding is identified in the five-year plan for partnership opportunities with the State's Improve 70 project. These projects would seek to improve accessibility and walkability, improve traffic flow for increased traffic, improve aesthetics, and expand on-street parking for the Historic Downtown, with the overall goal of making downtown Wentzville a more inviting and thriving place for residents, visitors, and business owners.

**Contracted Street and Sidewalk Maintenance – Asphalt and Concrete Replacement (\$4,765,000):**

Ongoing street and sidewalk maintenance based on the pavement condition index (PCI) condition rating, as well as factors such as average daily traffic (ADT), coordination with other projects, and safety.

**Traffic Signal Detection Camera/PED Crossing Updates (\$36,000):** Replace an outdated traffic signal detection system and/or pedestrian crossing components that have been in service for more than 15 years and exhibit considerable reliability issues due to wear and tear. 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. Within the Public Works-Streets and Signals 2025 budget, there is \$22,000 budgeted for traffic signal maintenance citywide.

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

## **WATER FUND**

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

### **Significant Nonrecurring Capital Expenditures**

**New Water Storage Tank with Water Main Improvements (\$9,860,000):** The construction of a new elevated water storage tank or ground storage tank in order to provide the City with a minimum 7.3 MG of total water storage to meet supply during peak demand months, year-round storage source for fire protection, and additional water storage during mechanical or equipment failure. Construction of large capacity (16-inch) transmission water main from existing main near Water Tower #3 located on Schroeder Creek Blvd. and continuing south along Schroeder Creek Blvd., under Interstate 70 through a bored casing, under railroad tracks through bored casing to connect with transmission main along Wilmer Road and then east on Interstate Drive to the future Public Works Facility site or nearby parcel along Interstate Drive. This transmission main will be necessary to support a new Water Tower. Design occurred in 2023 and 2024 in the amount of \$860,000 and funded using ARPA dollars. Construction is planned for 2025 and 2026 in the amount of \$9,000,000. The project will be funded with a bond issue in the amount of \$7,000,000.

**Deep Aquifer Water Well (\$12,000,000):** Design and construction of a new deep water well and necessary appurtenances to produce and treat additional potable water supply for the City's system. The new deep water well and tower storage will allow for production of up to one million gallons per day of additional potable water. This additional supply and storage is necessary to support the continued residential, commercial, and industrial growth demands within the City's water system. This project is proposed to increased storage capacity to 9.3 MG and well capacity to 3 MGD. This project funding may be reallocated to an alternate Master Plan project in the event the updated Master Plan findings prioritize transmission main interconnection projects in lieu of this new well. Design is planned for 2025 in the amount of \$1,200,000. Construction is planned for 2026 in the amount of \$10,800,000. The project will be funded with a bond issue in the amount of \$12,000,000.

**2-MG GM Ground Storage Tank Coating Interior and Booster Pump Rebuild (\$400,000 in 2025 and \$3,000,000 in 2026):** Take the two-million-gallon ground storage tank out of service and prep and paint; the interior floor, roof and walls of the tank. Renovate the existing underground booster station serving this ground storage tank to include an above ground package station. This project is subject to funding agreement with GM for shared funding of improvements. Water tanks need to be re-coated inside and out on a regular as needed basis to protect the tower from corrosion and failure. At this time, only the interior needs to be coated, but the exterior top will also be coated if funding permits.

**Land and Easements for Well and Water Storage (\$600,000):** The purchase of land and/or easements on the south side of Interstate 70 and other location for future use of a well and potable water storage. The land will be utilized to build storage for potable water to support increased flows stemming from growth.

**West Booster Pump Station HVAC System (\$20,000):** Replacement of the existing HVAC unit in the West Booster Pump Station for temperature regulation of vital electrical components in the booster station which provides water to the City.

**Well #5 Improvements (\$10,000 in 2025 and \$120,000 in 2026):** Well #5 site improvements needed including second entrance, pipe rack complete with cover, and well house maintenance and repairs. The covered pipe rack will help reduce sun fade and maintain the pipe integrity from sun bleaching. The secondary driveway entrance will reduce the amount of time needed to load and unload pipe from the yard either being delivered from an outside source or loaded by the Wentzville Water Division in emergency situations. The well house upgrades will ensure that the well is protected and able to function properly to provide drinking water to the City of Wentzville.

**Mobile Generator and Light Tower (\$40,000):** A towable generator/light tower would help in the event of repairs taking place after dark. The mast elevates allowing more light to be distributed over the entire worksite allowing for the crew to see what they are doing as well as be seen by others with reflective Hi-Vis PPE.

**Intelligent Water System Monitoring Technology (\$100,000 over three years):** This system will introduce water pressure monitoring equipment into the existing drinking water distribution system to improve the availability of information needed to assess peak system demand conditions and resolve issues before they develop into DNR compliance violations. The drinking water system does not contain adequate pressure monitoring to assist operations and the engineering team with review



and management of system pressures. Intelligent water system technology is available to provide operational information to improve system performance and troubleshoot problems. \$40,000 is planned for 2024 and \$30,000 in both years 2025 and 2026.

### **Significant Recurring Capital Expenditures**

**In-House Waterline Interconnections (\$210,000):** 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 these projects, waterlines are replaced at a lower cost. Waterline projects will reduce maintenance cost, water outages, precautionary boil advisories while increasing pressures and fire flow capabilities.

**Waterline Extensions and Replacements (\$1,850,000):** Projects include replacement and upsizing of deteriorated water main sections to improve pressure and fire flow capability as recommended in the 2024 Masterplan while reducing maintenance cost and system repair downtime. Projects also include recommended masterplan casings and extensions to provide adequate flow to fill storage towers. 2025 projects include upsize North Pointe Prairie to South of I-70 from 8" to 12", upsize Highway Z East along Interstate Dr. from 8" to 16," and Highway 70/Railroad Casing. A portion of these projects will be funded with a bond issue in the amount of \$10,000,000 in 2026.

**Large Diameter Pipe and Valve Contractor Repairs (\$100,000):** In the event of an emergency repair of a large diameter water main (over 12" or more) a contractor would be called in to make the repair with the assistance of one or two water operators to help with turning valves and overseeing the repairs are made properly. By having a contractor make the repairs the City of Wentzville Water Division could remain fully staffed to take on their regular duties and reduce fatigue from the amount of overtime required to make large diameter pipe repairs.

**Large Diameter Inserta-Valves (\$60,000):** Large diameter Inserta-Valves can be installed without disruption of water service and allow valves to be installed in the distribution system where strategically needed to prevent more outages in the event of a water repair needed. By adding valves into the City distribution system without having to turn the water off in order to do so the residents and customers would not have water disruptions and the valve placements would benefit the City when the water system is in need of repair it would allow less of a disruption by having the valves needed in strategic locations to assist with the water outages.

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

### **WASTEWATER FUND**

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

## Significant Nonrecurring Capital Expenditures

**Stone Meadows Lift Station Rehabilitation (\$500,000):** Rehabilitate existing wet well and lift station due to structural concerns, reliability improvements, and increased inflow and infiltration in surrounding sewer shed.

**St. Lukes Lift Station (\$200,000):** Replace existing Lift Station constructed in 1985. Lift station frame (can unit) has deteriorated to the point replacement is required. A new station will provide increased safety and reliability as well as increased pumping efficiency. Station will be re-engineered to conform to new service area and to better address the flow requirements of new subdivisions and the Quail Ridge Park Lift Station.

**Bypass Trunk Relief (\$200,000 in 2025 and \$2,100,000 in 2026):** Replace and increase capacity of the trunk line in order to enable the Reclamation Center to receive increasing flows as the City experiences increased growth in the related sewer sheds. This will reduce all operations and maintenance costs associated with the existing main and improve system capacity and enable the Wastewater Reclamation Center lift station to receive the flows related to the increased growth. Improving efficiency, safety, reliability of the collection system by adding additional flow capacity between Highway P Lift and the Reclamation Center per the Wastewater Masterplan recommendations.

**Treatment Unit No. 3 Clarifier Rehab (\$50,000):** Rehabilitation of 20-year-old treatment unit 3 clarifier as a preventative maintenance measure for continued and efficient operations until removal from service during the 2030 plant capacity expansion. This rehab will prevent expensive contracted expenses, maintain compliance with current NPDES permits and avoid Missouri DNR and EPA violations.

**Building 3 Blower (\$400,000):** Purchase and installation of a third blower in Blower Building 3. The West side treatment train currently operates on a single blower with a standby blower for redundancy. Due to the recent expansion and flow increase a second blower for normal operation will be required during times of high oxygen demand. In order for operations to efficiently and effectively treat the water having the ability to run two blowers and having a third as a redundant is a must.

**Tillage Disk (\$80,000):** The tillage disk will replace the current outdated and inefficient equipment. The existing tillage disk is obsolete and lacks the capacity to effectively cover and incorporate biosolids into the fields. The new tillage disk will significantly enhance staff's ability to uniformly and efficiently incorporate both wet and dry biosolids into the soil, ensuring improved field conditions and compliance with environmental regulations. Investing in this equipment is essential to maintaining operational standards and supporting sustainable agricultural practices.

**Intelligent Water System Monitoring Technology (\$100,000 over three years):** Purchase of a wireless portable flow logger and sensors which will allow for installation and monitoring of wastewater flows throughout the City's wastewater collections system. Real-time flow assessments to support in-time maintenance and operational optimization: Sanitary sewer system performance optimization is one of the key aspects of the capacity, management, operation, and maintenance (CMOM) program and, as such, is tied to supporting Rainfall Derived Inflow and Infiltration (RDII) remediation programs. Recent industry advances include low-cost sensors and data storage, connectivity to the internet of things (IoT) for component operation and/or monitoring, faster data



communication through advanced wireless networks, and the development of user interface technologies/dashboards. Portable flow loggers will allow for staff to implement flow monitoring at selected sites within the wastewater collections system. Flow monitoring data will be utilized to develop understanding of actual system flows in order to plan for future capital improvements and replacements. Flow monitoring data will also be used to help develop priority areas for Inflow and Infiltration solutions to help limit amount of unnecessary flow reaching the City's Water Reclamation Center. \$40,000 is planned for 2024 and \$30,000 in both years 2025 and 2026.

**Ripper Implement (\$20,000):** The ripper implement will help to alleviate soil compaction caused by heavy equipment on fields where biosolids are applied. This equipment will improve soil structure, promote better root growth, and enhance nutrient uptake. This will improve crop yields, which will maximize nutrient removal from land applied biosolids.

**Hay Tedder (\$12,000):** A hay tedder is needed to help with the new hay fields that the WRC established for biosolid application. A hay tedder for new hay fields used in biosolid application can significantly enhance efficiency, improve hay quality, and ensure timely baling and application of biosolids. This, in turn, supports sustainable agriculture practices and effective land management.

### **Significant Recurring Capital Expenditures**

**Biosolids Land Acquisition Payback (\$227,800):** In 2020, the City purchased land for biosolids land application for a total purchase price of \$2,442,377. Funds in the amount of \$1,303,377 were available in the Wastewater fund for this land purchase. The remaining funds in the amount of \$1,139,000 were transferred from the Capital fund reserve for land acquisition. The \$1,139,000 from the reserve will be fully restored and paid back by the Wastewater fund by 2025 in which transfers of \$227,800 will be completed annually.

**Streambank Sewer Rehabilitation (\$125,000 annually):** Multiple existing sanitary sewers crossing or running near existing stream banks are experiencing severe exposure due to bank deterioration. These projects include sewer reconstruction, relocation, and streambank restoration and armoring in order to protect sanitary sewer infrastructure. Exposed sanitary sewers near streambank results in water inflow and infiltration into the City's Wastewater system causing additional costs and operational issues at the Water Reclamation Center. In addition, exposed sewers and manholes near streams run the risk of catastrophic damage during storm events which would impact the surrounding environment. These projects will reduce exposure and increase protection of sanitary sewers near streams and as a result reduce inflow & infiltration.

**HVAC Units (\$31,000):** Due to wear and tear caused by the corrosive environmental conditions there is a need to replace an HVAC Unit each year. Personnel and equipment require fully functioning heating and cooling in the wastewater buildings, in the long term will also reduce the constant need for repairs and associated costs. \$13,000 is scheduled in 2025.

**Lift Station Spare Pumps, VFDs, and Replacement (\$671,000 over five years):** Replacement and spare pumps, variable frequency drives and related equipment for the Wastewater Reclamation Center and Collections Systems. These pumps and VFDs are being budgeted to replace 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. \$121,000 is scheduled in 2025.

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.



# 2025 CAPITAL REQUESTS

<b>GENERAL GOVERNMENT</b>	
<b>Economic Development</b>	
Compact SUV	33,000
Total Economic Development	33,000
<b>Information Technology</b>	
Dark Fiber Network Equipment	53,600
Police Take Home Car Program IT Equipment	77,500
Network Equipment Recap	18,100
Copier	12,500
Total Information Technology	161,700
<b>Community Development</b>	
1/2-Ton Crew Cab 4x4 Pickup Truck	48,400
Compact SUV (2)	66,000
Total Community Development	114,400
<b>Law Enforcement</b>	
Guaranteed Energy Savings	62,338
New Law Enforcement Center	5,000,000
Mobile Radios	70,000
Copier	30,000
Speed Monitor Device	19,500
911 Maintenance	147,293
Static License Plate Reader Cameras	81,715
Axon Program	335,911
Emergency Warning Siren	50,000
Patrol Vehicles and Equipment/Set-Up	1,125,000
Motorcycle and Equipment/Set-Up (less trade-in)	36,000
Total Law Enforcement	6,957,757
<b>Public Works</b>	
Public Works Facility Long-Term Retrofit	350,000
Public Works Facility Debt Service	2,091,600
1/2-Ton Crew Cab 4x4 Pickup Truck	48,400
3/4-Ton 4x4 Pickup Trucks	97,900
Vibratory Roller	60,000
One-Ton Service Truck	71,500
Total Public Works	2,719,400
<b>Engineering</b>	
310 W. Pearce Evaluation Project	200,000
I-70 Landscaping Replacement and Renovation	100,000
Bedford Pointe Dr. Stormwater Improvements	77,000
Stormwater Maintenance Reserve	125,000
Compact SUV	33,000
Total Engineering	535,000
<b>TOTAL GENERAL FUND CAPITAL</b>	<b>10,521,257</b>

# 2025 CAPITAL REQUESTS

FUNDING SOURCE	
Capital Fund	5,506,632
Certificate of Participation Issuance	5,000,000
MoDOT Hazardous Traffic Grant	14,625
<b>TOTAL FUNDING</b>	<b>10,521,257</b>

PARKS AND RECREATION	
Ice Arena Foundation Stabilization	161,850
Lake Management Improvements	105,825
Land Acquisition Payback	385,548
Public Park Facility Improvements	100,000
Parking Lot and Trail Maintenance	80,000
Public Park Outdoor Improvements	56,650
Maintenance Shed Build Out – Phase II and III	25,000
Special Event Venue in Rotary Park	518,000
Ice Arena Debt Service	100,000
ADA Sidewalk Replacement	29,385
AWD Crossover	80,500
Medium-Duty Service Truck	80,000
Utility Tractor	65,000
Robotic Aquatic Weed Harvester	60,000
Articulating Slope Mower	35,000
108” Grader Attachment with Laser Leveling System	27,500
4x4 Utility Vehicle	19,500
Ventless Pizza Oven	17,000
Ice Resurfacers	14,000
Holiday Light Display	35,000
<b>TOTAL PARKS AND RECREATION CAPITAL</b>	<b>1,995,758</b>
FUNDING SOURCE	
Park Fund	1,333,373
Capital Fund	647,385
Community Access Program Grant	15,000
<b>TOTAL FUNDING</b>	<b>1,995,758</b>

# 2025 CAPITAL REQUESTS

TRANSPORTATION	
Highway Z Widening	11,000,000
Mexico Road Safety Improvements	4,500,000
Peine Road Safety Improvements	3,200,000
Pearce at Linn Intersection Improvements	625,000
Meyer Road Sidewalk Extension	100,000
David Hoekel Parkway Lighting at Interstate	50,000
David Hoekel Parkway Phase 3	20,000,000
Wentzville Parkway and West Meyer Slab Replacement	620,000
Wentzville Parkway at Parkway Ridge Intersection Improvements	250,000
Citywide Fiber Network	250,000
Historic Downtown Revitalization	100,000
Railroad Quiet Zone	20,000
Contracted Street and Sidewalk Maintenance	4,765,000
Traffic Signal Detection Camera/PED Crossing Updates	36,000
<b>TOTAL TRANSPORTATION CAPITAL</b>	<b>45,516,000</b>
FUNDING SOURCE	
Transportation Fund	13,490,701
St. Charles County Cost Share	23,604,895
MoDOT Cost Share	5,177,124
STP Funding	2,835,543
Federal CMAQ	307,737
Private Partnership	100,000
<b>TOTAL FUNDING</b>	<b>45,516,000</b>



# 2025 CAPITAL REQUESTS

WATER	
New Water Storage Tank with Water Main Improvements	2,000,000
Deep Aquifer Water Well and Storage	1,200,000
2-MG GM Ground Storage Tank Coating Interior and Booster Pump Rebuild	400,000
Land and Easements for Well and Water Storage	300,000
West Booster Pump Station HVAC System	20,000
Well #5 Improvements	10,000
Waterline Extensions and Replacement	1,850,000
In-House Waterline Interconnections	210,000
Large Diameter Pipe and Valve Contractor Repairs	100,000
Single-Axle Dump Truck with Plow and Spreader	253,000
1.5-Ton 4x4 Dump Truck with Plow and Spreader	148,500
Mobile Generator and Light Tower	40,000
Intelligent Water Monitoring Technology	30,000
Locator	15,000
10k-100k Skid Generator	10,000
Hydrant Buddy Exerciser	7,000
1/2-Ton Crew Cab 4x4 Pickup Truck	77,000
Large Diameter Inserta-Valves	60,000
<b>TOTAL WATER CAPITAL</b>	<b>6,730,500</b>
FUNDING SOURCE	
Water Fund	6,730,500
<b>TOTAL FUNDING</b>	<b>6,730,500</b>

# 2025 CAPITAL REQUESTS

WASTEWATER	
Stone Meadows Lift Station Rehabilitation	500,000
St. Lukes Lift Station	200,000
Biosolids Land Acquisition Payback	227,800
Bypass Trunk Relief	200,000
Streambank Sewer Rehabilitation	125,000
Treatment Unit No. 3 Clarifier Rehab	50,000
HVAC Units	13,000
Building 3 Blower	400,000
Tillage Disk	80,000
Utility Tractor	60,000
1/2-Ton Crew Cab 4x4 Pickup Trucks	48,400
Intelligent Wastewater System Monitoring Technology	30,000
Ripper Implement	20,000
Hay Tedder	12,000
Lift Station Spare Pumps, VFDs, and Replacements	121,000
<b>TOTAL WASTEWATER CAPITAL</b>	<b>2,087,200</b>
FUNDING SOURCE	
Wastewater Fund	2,087,200
<b>TOTAL FUNDING</b>	<b>2,087,200</b>

## CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

PROJECTS						
Department	2025	2026	2027	2028	2029	Five Year Total
Law Enforcement	5,062,338	45,962,338	3,332,338	3,331,138	3,332,438	61,020,590
Parks and Recreation	1,562,258	4,539,667	4,846,218	2,633,788	13,217,778	26,799,709
Engineering	502,000	295,000	150,000	2,977,500	1,265,000	5,189,500
Public Works	2,441,600	2,091,475	2,093,975	2,093,975	2,141,475	10,862,500
Transportation	45,480,000	31,551,000	22,339,000	14,645,000	15,803,000	129,818,000
Water	6,090,000	23,790,000	9,430,000	1,740,000	350,000	41,400,000
Wastewater	1,315,800	2,634,000	1,134,000	1,125,000	1,260,000	7,468,800
<b>TOTAL</b>	<b>62,453,996</b>	<b>110,863,480</b>	<b>43,325,531</b>	<b>28,546,401</b>	<b>37,369,691</b>	<b>282,559,099</b>

EQUIPMENT						
Department	2025	2026	2027	2028	2029	Five Year Total
Administration	-	-	39,930	-	-	39,930
Economic Development	33,000	-	-	-	-	33,000
Information Technology	161,700	125,800	211,900	25,200	48,315	572,915
Community Development	114,400	36,300	39,930	-	-	190,630
Law Enforcement	1,895,419	1,578,204	1,536,204	1,406,204	1,494,204	7,910,235
Parks and Recreation	433,500	256,360	313,950	383,710	483,850	1,871,370
Engineering	33,000	106,480	162,382	326,600	80,000	708,462
Public Works	277,800	428,340	466,870	131,500	449,320	1,753,830
Transportation	36,000	763,300	298,000	492,700	415,417	2,005,417
Water	640,500	187,700	197,170	227,686	468,700	1,721,756
Wastewater	771,400	708,650	860,241	545,000	789,683	3,674,974
<b>TOTAL</b>	<b>4,396,719</b>	<b>4,191,134</b>	<b>4,126,577</b>	<b>3,538,600</b>	<b>4,229,489</b>	<b>20,482,519</b>



## CITYWIDE CAPITAL IMPROVEMENT PLAN SUMMARY

TOTAL PROJECTS AND EQUIPMENT						
	2025	2026	2027	2028	2029	Five Year Total
<b>TOTAL</b>	<b>66,850,715</b>	<b>115,054,614</b>	<b>47,452,108</b>	<b>32,085,001</b>	<b>41,599,180</b>	<b>303,041,618</b>

FUNDING SUMMARY						
Source	2025	2026	2027	2028	2029	Five Year Total
Capital Fund	6,154,017	6,241,937	8,558,614	10,392,117	8,944,367	40,291,052
MoDOT Hazardous Traffic Grant	14,625	-	-	-	-	14,625
Park Fund	1,333,373	1,463,184	4,635,083	2,917,498	2,644,263	12,993,401
Dierbergs Contribution/Land Agreement	-	64,843	-	-	-	64,843
Recreation Trails Program Grant	-	150,000	-	-	-	150,000
Community Access Program Grant	15,000	-	-	-	30,000	45,000
Transportation Fund	13,490,701	11,520,300	9,439,000	8,592,700	8,573,417	51,616,118
St. Charles County Cost Share	23,604,895	20,469,000	10,353,000	4,715,000	6,895,000	66,036,895
MoDOT Cost Share	5,177,124	-	-	-	-	5,177,124
MoDOT Safety Funding	-	250,000	-	-	-	250,000
Federal STP Funding	2,835,543	75,000	1,785,000	1,680,000	-	6,375,543
East-West Gateway TAP Funding	-	-	-	150,000	750,000	900,000
CMAQ through EWGCOGC	307,737	-	-	-	-	307,737
Private Partnership	100,000	-	1,060,000	-	-	1,160,000
Water Fund	6,730,500	(6,022,300)	9,627,170	1,967,686	818,700	13,121,756
Wastewater Fund	2,087,200	3,342,650	1,994,241	1,670,000	2,049,683	11,143,774
Bond Issue	5,000,000	77,500,000	-	-	-	82,500,000
Funding TBD	-	-	-	-	10,893,750	10,893,750
<b>TOTAL</b>	<b>66,850,715</b>	<b>115,054,614</b>	<b>47,452,108</b>	<b>32,085,001</b>	<b>41,599,180</b>	<b>303,041,618</b>

## Acronyms

- ADA – Americans with Disabilities Act
- ARPA – The American Rescue Plan Act was signed into law by President Biden on March 11, 2021, it guaranteed direct relief to cities, towns and villages in the United States. The U.S. Department of the Treasury is responsible for overseeing this unprecedented program.
- 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.
- COVID-19 – COVID-19 is a respiratory disease caused by SARS-CoV-2, a coronavirus discovered in 2019.
- GASB – established in 1984, the Governmental Accounting Standards Board (GASB) is the independent, private-sector organization that establishes accounting and financial reporting standards for U.S. state and local governments that follow Generally Accepted Accounting Principles (GAAP).
- GFOA – Government Finance Officers Association representing public finance officials throughout the United States and Canada.
- 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 in 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.
- WEDC – Wentzville Economic Development Council
- WREC – Wentzville Rec Center (also referred to as the Multigenerational Recreation Facility)

**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** – the 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 a 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.

**Component Unit** – a legally separate organization for which the elected officials of a primary government are financially accountable.

**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** – Funds 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 the Water Fund, the Wastewater Fund and the Solid Waste Fund.

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

**Federal Surface Transportation Program** – The Surface Transportation Program (STP) provides flexible funding that states and localities may use for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals.

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

**Full-Time Equivalent (FTE)** – The number of working hours representing one full-time employee during a fixed time period, such as one month or one year. FTE simplifies work measurement by converting workload hours into the number of people required to complete that work.



**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 benefits) 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.

**Major Fund** – funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

**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 Expenses 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.

**Proprietary Fund** – These funds are used to account for activities that are similar to those found in the private sector (business-like interactions). The two types of proprietary funds are enterprise funds and internal service funds.

**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.

**Working Capital** – A term used in accounting designating the value of current assets less current liabilities (i.e. cashless obligations).



# Line-Item Detail



# Line-Item Detail

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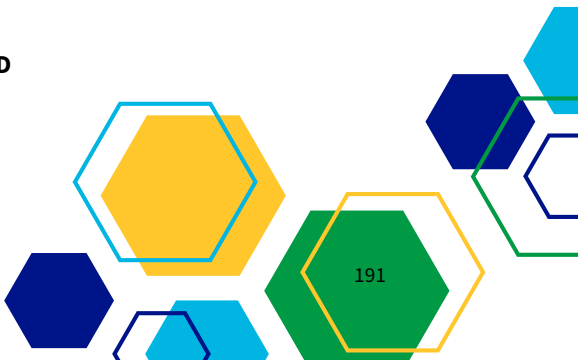
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ADMIN - CITY CLERK

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		((----- 2023 -----))		((----- 2024 -----))		((----- 2025 -----))			
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	5,731,449	6,179,068	6,330,219	6,330,219	0.00	6,555,373	6,555,373	6,555,373
41-1001-101	PERSONAL PROPERTY TAXES	1,373,996	1,665,971	1,282,228	1,282,228	0.00	1,767,429	1,665,971	1,665,971
41-1001-102	SURTAXES	152,000	174,610	169,950	169,950	1,362.14	185,244	185,244	185,244
41-1001-103	RAILROAD/UTILITY TAXES	84,000	120,587	99,798	99,798	0.00	127,931	127,931	127,931
41-1001-108	PENALTIES & INTEREST	42,000	67,140	45,000	45,000	42,806.07	50,000	50,000	50,000
41-1001-110	SALES TAXES	10,809,831	11,022,241	11,152,819	11,227,819	6,854,377.86	12,112,946	12,112,946	12,112,946
41-1001-111	USE TAXES	1,428,677	1,885,213	1,919,572	1,919,572	1,145,495.68	2,111,135	2,111,135	2,111,135
41-1001-112	MARIJUANA SALES TAX	0	0	75,000	0	0.00	0	0	0
41-1001-122	UTILITY GROSS RECEIPTS	3,353,000	4,728,083	3,800,000	3,800,000	2,586,167.05	3,550,000	3,550,000	3,550,000
41-1001-123	CIGARETTE TAX	40,000	33,788	40,000	40,000	23,006.01	35,000	35,000	35,000
41-1001-124	INSTITUTIONAL TAXES	<u>8,000</u>	<u>8,129</u>	<u>2,600</u>	<u>2,600</u>	<u>0.00</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
	TOTAL PROPERTY & SALES TAXES	23,022,953	25,884,831	24,917,186	24,917,186	10,653,214.81	26,503,058	26,401,600	26,401,600
<u>LICENSES &amp; PERMITS</u>									
41-1001-200	BUSINESS LICENSES	55,000	74,950	67,000	67,000	73,450.00	70,000	70,000	70,000
41-1001-201	LIQUOR LICENSES	43,000	45,310	43,000	43,000	48,765.00	43,000	43,000	43,000
41-1001-204	DOG LICENSES	0	30	0	0	30.00	0	0	0
41-1001-206	ENGINEERING PERMITS	275,000	632,628	600,000	600,000	200,620.08	550,000	550,000	550,000
41-1001-207	OTHER LICENSES & PERMITS	7,000	2,785	10,000	10,000	6,804.75	5,000	5,000	5,000
41-1001-208	ELECTION FEES	100	100	100	100	0.00	100	100	100
41-1001-209	OCCUPANCY INSPECTIONS	25,000	39,427	44,000	44,000	36,850.60	44,000	44,000	44,000
41-1001-210	P & Z PERMITS	4,000	3,955	4,000	4,000	3,500.00	4,000	4,000	4,000
41-1001-211	BUILDING PERMITS	1,000,000	1,436,649	1,350,000	1,350,000	1,319,958.50	3,000,000	2,000,000	2,000,000
41-1001-212	FIREWORK STAND PERMITS	25,000	20,000	25,000	25,000	20,000.00	20,000	20,000	20,000
41-1001-215	P & Z FEES	22,000	24,256	25,000	25,000	15,404.85	25,000	20,000	20,000
41-1001-216	BOARD OF ADJUSTMENT FEES	2,000	1,400	2,000	2,000	1,000.00	2,000	2,000	2,000
41-1001-225	CREDIT CARD FEES	5,000	6,121	4,500	4,500	2,799.80	4,000	4,000	4,000
41-1001-228	PURCHASING CARD REBATE	13,000	28,655	25,000	25,000	30,359.48	32,500	32,500	32,500
41-1001-230	RENTALS	3,000	5,061	0	0	0.00	0	0	0
41-1001-232	RENTALS - OLD CITY HALL	<u>6,624</u>	<u>5,442</u>	<u>5,424</u>	<u>5,424</u>	<u>3,450.00</u>	<u>5,424</u>	<u>5,424</u>	<u>5,424</u>
	TOTAL LICENSES & PERMITS	1,485,724	2,326,770	2,205,024	2,205,024	1,762,993.06	3,805,024	2,800,024	2,800,024
<u>CHARGES FOR SERVICES</u>									
41-1001-301	SPECIAL EVENT	65,200	57,361	68,200	68,200	66,318.67	70,200	57,200	57,200
41-1001-305	ADMINISTRATIVE PMT PARK, W, W	<u>1,781,088</u>	<u>1,663,986</u>	<u>1,996,678</u>	<u>1,996,678</u>	<u>0.00</u>	<u>2,299,137</u>	<u>2,299,137</u>	<u>2,299,137</u>
	TOTAL CHARGES FOR SERVICES	1,846,288	1,721,347	2,064,878	2,064,878	66,318.67	2,369,337	2,356,337	2,356,337
<u>FINES &amp; FORFEITURES</u>									
41-1001-420	COURT FINES	650,000	502,889	600,000	600,000	337,387.66	500,000	500,000	500,000
41-1001-425	REIMBURSED POLICE	1,500	2,665	300	300	1,773.36	2,000	2,000	2,000
41-1001-435	INMATE PRISONER SEC REV	3,000	6,470	3,000	3,000	4,153.50	5,000	5,000	5,000
41-1001-450	POLICE TRAINING	8,000	6,456	8,000	8,000	4,435.39	6,500	6,500	6,500
41-1001-460	CRIME VICTIMS COMPENSATION	1,100	1,021	1,200	1,200	705.27	1,000	1,000	1,000
41-1001-480	OVER/SHORT - COURT	<u>0</u>	<u>2,087</u>	<u>0</u>	<u>0</u>	<u>(1,246.21)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FINES & FORFEITURES	663,600	521,588	612,500	612,500	347,208.97	514,500	514,500	514,500

101-GENERAL FUND  
ADMIN - CITY CLERK

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	50,000	90,121	55,000	55,000	167,113.24	90,000	90,000	90,000
41-1001-501	DONATIONS - POLICE	2,500	13,923	0	0	0.00	2,500	2,500	2,500
41-1001-502	DISCOUNTS EARNED	0	1	0	0	0.00	0	0	0
41-1001-504	OVER/SHORT	0 (	25)	0	0 (	1.04)	0	0	0
41-1001-505	INSURANCE REIMBURSEMENT	20,000	519,508	0	0	34,665.38	20,000	20,000	20,000
41-1001-506	MISCELLANEOUS	0	18,690	0	0	1,465.67	0	0	0
41-1001-508.11	SEMA FUNDS	0	78,472	0	0	15,583.66	0	0	0
41-1001-509	REIMBURSED PW	2,500	2,697	0	0	1,279.52	0	0	0
41-1001-512	POLICE REPORT FEES	5,000	6,337	3,000	3,000	4,985.27	5,000	5,000	5,000
41-1001-513	REIMB COPY/PRINT	0	5	0	0	0.00	0	0	0
41-1001-515	CONTRACT SERVICES POLICE	690,488	789,516	743,284	743,284	550,639.23	772,591	772,591	772,591
41-1001-516	DWI COURT REVENUE	2,000	6,999	2,000	2,000	4,460.46	7,000	7,000	7,000
41-1001-533	Reim Empl Time PW	1,500	2,098	0	0	1,203.16	0	0	0
41-1001-550	REIMB BDG & MILEAGE POLICE	7,000	4,445	6,000	6,000	2,252.29	4,000	4,000	4,000
41-1001-553	POST COMM TRAINING	<u>2,000</u>	<u>2,681</u>	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MISCELLANEOUS		782,988	1,535,466	811,284	811,284	783,646.84	903,091	903,091	903,091
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	100,000	241,853	169,000	169,000	312,043.93	240,000	240,000	240,000
41-1001-602	MKT VAL ADJ - POOLED	0	184,995	0	0	166,161.25	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POOL	<u>0</u>	<u>14,571</u>	<u>0</u>	<u>0</u>	<u>18,191.26</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		100,000	441,419	169,000	169,000	496,396.44	240,000	240,000	240,000
<u>INTERGOVERNMENTAL</u>									
41-1001-701	GRANTS - POLICE	<u>87,124</u>	<u>88,645</u>	<u>80,000</u>	<u>80,000</u>	<u>45,700.37</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
TOTAL INTERGOVERNMENTAL		87,124	88,645	80,000	80,000	45,700.37	65,000	65,000	65,000
<u>OTHER FINANCING SOURCES</u>									
41-1001-981	TRANSFERS - TRANSPORTATION	934,643	836,542	1,028,374	1,028,374	612,890.66	1,084,481	1,084,481	1,084,481
41-1001-982	TRANSFERS - CAPITAL	0 (	8,216)	0	0	0.00	0	0	0
41-1001-984	TRANSFERS - PARK	301,485 (	551,578)	336,754	336,754 (	30,824.00)	385,548	327,661	327,661
41-1001-992	TRANSFERS - ARPA	197,958	0	49,981	49,981	0.00	0	0	0
41-1001-997	TRANSFER 125 PLAN	0 (	3,675)	0	0	0.00	0	0	0
41-1001-999	ANTICIPATED UNEXPENDED EXPEND	<u>1,224,564</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 FINANCING SOURCES		2,658,649	273,073	1,415,109	1,415,109	582,066.66	1,470,029	1,412,142	1,412,142
TOTAL ADMIN - CITY CLERK		30,647,325	32,793,139	32,274,981	32,274,981	14,737,545.82	35,870,040	34,692,695	34,692,695
TOTAL REVENUES		30,647,325	32,793,139	32,274,981	32,274,981	14,737,545.82	35,870,040	34,692,695	34,692,695
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101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		----- 2023 -----		----- 2024 -----		----- 2025 -----			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1001-1000.00	MAYOR/ALDERMEN SALARIES	88,954	0	94,992	94,992	0.00	0	0	0
51-1001-1005.00	EMPLOYEE SALARIES	921,995	1,018,949	972,939	972,939	718,895.07	1,130,247	1,111,308	1,111,308
51-1001-1010.00	OVERTIME	1,479	29	250	250	151.93	1,508	754	754
51-1001-1111.00	SOCIAL SECURITY	77,649	74,729	79,972	79,972	54,338.14	84,475	82,968	82,968
51-1001-1112.00	LAGERS	107,424	107,053	109,561	109,561	72,634.26	132,291	129,790	129,790
51-1001-1113.00	GROUP INSURANCE	162,384	134,816	133,373	133,373	80,670.85	154,753	151,098	151,098
51-1001-1114.00	MISCELLANEOUS	2,594	2,662	2,653	2,653	1,946.77	2,884	2,884	2,884
51-1001-1115.00	UNEMPLOYMENT INSURANCE	<u>10,000</u>	<u>12,459</u>	<u>0</u>	<u>0</u>	<u>4,234.92</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		1,372,479	1,350,698	1,393,739	1,393,739	932,871.94	1,506,156	1,478,802	1,478,802
<u>OTHER CHARGES/SERVICES</u>									
51-1001-2300	POSTAGE	2,700	1,709	2,700	2,700	597.33	2,700	2,700	2,700
51-1001-2301	DUES	23,010	19,701	22,828	22,828	19,628.84	20,033	20,033	20,033
51-1001-2302	SUBSCRIPTION & PUBLICATIONS	0	0	360	360	324.00	0	0	0
51-1001-2303	FEES	16,145	9,871	13,334	13,334	9,028.00	13,490	13,490	13,490
51-1001-2304	ADVERTISE	1,000	436	750	750	44.20	750	750	750
51-1001-2309	BAD DEBT EXPENSE COLLECTOR	0	8,091	0	0	0.00	0	0	0
51-1001-2312	PUBLIC RELATIONS	92,300	91,472	65,500	65,500	47,922.92	70,200	70,200	70,200
51-1001-2313	REASSESSMENT/COLLECTIONEXPENS	150,000	158,245	155,000	155,000	13,797.48	170,000	170,000	170,000
51-1001-2314	SALES & USE TAXES REFUNDED	778,500	955,392	689,000	689,000	516,652.34	531,000	531,000	531,000
51-1001-2317	ELECTION EXPENSE	15,000	27,397	20,000	20,000	17,776.53	20,000	20,000	20,000
51-1001-2319	UTILITY TAX REBATE	31,000	32,474	34,000	34,000	38,121.20	39,000	39,000	39,000
51-1001-2400	INSURANCE	63,055	69,179	61,745	61,745	54,048.55	79,180	78,586	78,586
51-1001-2500	LOCAL TRAVEL/MEETINGS	6,650	3,906	4,400	4,400	1,574.88	4,400	4,400	4,400
51-1001-2501	EMPLOYEE TRAINING	44,115	40,369	45,840	45,840	31,217.13	47,970	45,970	45,970
51-1001-2601	TELEPHONE	12,748	12,359	12,748	12,748	7,369.69	12,748	12,748	12,748
51-1001-2700	BOARD CONTINGENCY	<u>87,750</u>	<u>36,002</u>	<u>50,000</u>	<u>50,000</u>	<u>75.00</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OTHER CHARGES/SERVICES		1,323,973	1,466,603	1,178,205	1,178,205	758,178.09	1,061,471	1,058,876	1,058,876
<u>SUPPLIES</u>									
51-1001-3100	OFFICE SUPPLIES	7,900	6,632	7,900	7,900	3,721.83	7,900	7,900	7,900
51-1001-3101	PRINTING	1,400	419	1,400	1,400	249.87	1,400	1,400	1,400
51-1001-3103	MISCELLANEOUS	0	0	1,000	1,000	0.00	1,000	1,000	1,000
51-1001-3104	HOLIDAY DECORATIONS	<u>7,000</u>	<u>2,700</u>	<u>7,000</u>	<u>8,149</u>	<u>1,361.34</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES		16,300	9,751	17,300	18,449	5,333.04	17,300	10,300	10,300
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1001-4103	OFFICE EQUIPMENT MAINT	<u>3,500</u>	<u>1,849</u>	<u>3,500</u>	<u>3,500</u>	<u>978.79</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL REPAIRS & MAINTENANCE		3,500	1,849	3,500	3,500	978.79	3,500	3,500	3,500
<u>CONTRACT SERVICE</u>									
51-1001-5100	CONTRACT SERVICES	25,000	0	25,000	25,000	0.00	25,000	25,000	25,000
51-1001-5101	PROFESSIONAL FEES	<u>260,000</u>	<u>254,884</u>	<u>260,000</u>	<u>260,000</u>	<u>163,559.45</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
TOTAL CONTRACT SERVICE		285,000	254,884	285,000	285,000	163,559.45	285,000	285,000	285,000



101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>										
<hr/>										
<u>ANTICIPATED UNEXPENDED BU</u>										
51-1001-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	( 57,555)	( 57,555)	0.00	0	( 63,821)	( 63,821)	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 57,555)	( 57,555)	0.00	0	( 63,821)	( 63,821)	
<hr/>										
	TOTAL ADMINISTRATION-CC	3,001,252	3,083,786	2,820,189	2,821,338	1,860,921.31	2,873,428	2,772,657	2,772,657	

101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-HR

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	355,285	402,290	487,493	487,493	326,871.00	538,808	538,808	538,808
51-1003-1006.00	PART-TIME SALARIES	29,952	19,907	19,572	19,572	15,254.47	53,153	53,153	53,153
51-1003-1010.00	OVERTIME	0	0	1,722	1,722	0.00	2,638	2,638	2,638
51-1003-1111.00	SOCIAL SECURITY	29,471	31,178	38,922	38,922	25,608.58	45,487	45,487	45,487
51-1003-1112.00	LAGERS	41,213	46,781	56,749	56,749	36,339.55	68,764	68,764	68,764
51-1003-1113.00	GROUP INSURANCE	<u>59,637</u>	<u>74,651</u>	<u>89,345</u>	<u>89,345</u>	<u>61,601.70</u>	<u>87,883</u>	<u>87,883</u>	<u>87,883</u>
TOTAL PERSONNEL SERVICES		515,558	574,806	693,802	693,802	465,675.30	796,733	796,733	796,733
<u>OTHER CHARGES/SERVICES</u>									
51-1003-2300	POSTAGE	0	638	0	0	118.42	0	0	0
51-1003-2301	DUES	2,243	2,584	4,238	4,238	3,008.43	4,054	4,054	4,054
51-1003-2302	SUBSCRIPTION & PUBLICATIONS	3,302	3,264	1,300	1,300	1,388.12	1,250	1,250	1,250
51-1003-2304	ADVERTISE	30,500	21,011	25,500	25,500	37,737.74	25,500	25,500	25,500
51-1003-2308	RECRUITMENT MATERIALS	2,875	2,443	3,500	3,500	1,372.50	8,500	8,500	8,500
51-1003-2312	PUBLIC RELATIONS	41,250	34,713	45,000	45,000	28,318.97	0	0	0
51-1003-2314	EVENTS AND RECOGNITION	0	0	0	0	0.00	46,900	46,900	46,900
51-1003-2318	RECRUITMENT EXECUTIVE/SPECIAL	0	0	0	0	0.00	30,000	30,000	30,000
51-1003-2400	INSURANCE	9,477	12,005	12,507	12,507	10,979.48	17,957	17,957	17,957
51-1003-2500	LOCAL TRAVEL/MEETINGS	125	97	1,525	1,525	1,089.00	4,800	600	600
51-1003-2501	EMPLOYEE TRAINING	45,049	50,087	71,799	71,799	24,628.71	122,010	102,010	102,010
51-1003-2501.10	HUMAN RESOURCES TRAINING	0	0	0	0	0.00	22,285	18,735	18,735
51-1003-2502	TUITION	2,500	0	22,500	22,500	10,000.00	52,500	52,500	52,500
51-1003-2601	TELEPHONE	<u>1,680</u>	<u>3,236</u>	<u>1,680</u>	<u>1,680</u>	<u>1,970.83</u>	<u>1,260</u>	<u>1,260</u>	<u>1,260</u>
TOTAL OTHER CHARGES/SERVICES		139,001	130,079	189,549	189,549	120,612.20	337,016	309,266	309,266
<u>SUPPLIES</u>									
51-1003-3100	OFFICE SUPPLIES	2,300	1,258	2,420	2,420	822.65	3,050	2,370	2,370
51-1003-3400	RISK AND SAFETY PROGRAMS/MATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
TOTAL SUPPLIES		2,300	1,258	2,420	2,420	822.65	9,550	8,870	8,870
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1003-4103	OFFICE EQUIPMENT MAINT	<u>2,400</u>	<u>1,143</u>	<u>2,400</u>	<u>2,400</u>	<u>543.36</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL REPAIRS & MAINTENANCE		2,400	1,143	2,400	2,400	543.36	2,400	2,400	2,400
<u>CONTRACT SERVICE</u>									
51-1003-5100	CONTRACT SERVICES	<u>114,808</u>	<u>67,508</u>	<u>104,682</u>	<u>104,682</u>	<u>41,175.89</u>	<u>102,092</u>	<u>87,797</u>	<u>87,797</u>
TOTAL CONTRACT SERVICE		114,808	67,508	104,682	104,682	41,175.89	102,092	87,797	87,797
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1003-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 19,857)</u>	<u>( 19,857)</u>	<u>0.00</u>	<u>0</u>	<u>( 27,114)</u>	<u>( 27,114)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 19,857)	( 19,857)	0.00	0	( 27,114)	( 27,114)
<hr/>									
TOTAL ADMINISTRATION-HR		774,067	774,794	972,996	972,996	628,829.40	1,247,790	1,177,951	1,177,951

101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-COMPUTER

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	541,081	528,166	636,629	636,629	444,518.55	870,708	812,754	812,754
51-1009-1010.00	OVERTIME	0	0	3,224	3,224	0.00	3,476	2,648	2,648
51-1009-1111.00	SOCIAL SECURITY	41,393	39,314	49,340	49,340	33,392.73	67,267	62,770	62,770
51-1009-1112.00	LAGERS	62,765	57,048	74,817	74,817	47,138.74	111,672	104,206	104,206
51-1009-1113.00	GROUP INSURANCE	96,810	104,010	88,242	88,242	84,487.95	146,413	131,845	131,845
51-1009-1114.00	STANDBY PAY	<u>0</u>	<u>0</u>	<u>5,120</u>	<u>5,120</u>	<u>4,056.00</u>	<u>5,120</u>	<u>5,120</u>	<u>5,120</u>
TOTAL PERSONNEL SERVICES		742,049	728,538	857,373	857,373	613,593.97	1,204,655	1,119,344	1,119,344
<u>OTHER CHARGES/SERVICES</u>									
51-1009-2400	INSURANCE	14,022	17,256	16,671	16,671	15,235.55	27,486	25,710	25,710
51-1009-2500	LOCAL TRAVEL/MEETINGS	250	0	250	250	0.00	0	0	0
51-1009-2501	EMPLOYEE TRAINING	6,190	6,825	7,075	7,075	1,834.75	24,525	34,505	34,505
51-1009-2601	TELEPHONE	<u>3,720</u>	<u>3,400</u>	<u>4,320</u>	<u>4,320</u>	<u>2,242.34</u>	<u>4,980</u>	<u>4,980</u>	<u>4,980</u>
TOTAL OTHER CHARGES/SERVICES		24,182	27,481	28,316	28,316	19,312.64	56,991	65,195	65,195
<u>SUPPLIES</u>									
51-1009-3100	OFFICE SUPPLIES	550	1,775	1,060	1,060	1,289.69	1,310	1,310	1,310
51-1009-3109	TECHNOLOGY HARDWARE & SUPPLIE	172,598	137,569	164,128	176,509	103,919.62	115,724	115,274	115,274
51-1009-3109.01	PD-TECH HARDWARE & SUPPLIES	107,428	103,786	148,966	150,641	101,277.25	72,220	55,720	55,720
51-1009-3109.02	PK-TECH HARDWARE & SUPPLIES	40,872	35,912	64,125	64,125	36,627.33	66,730	57,255	57,255
51-1009-3109.03	WT-TECH HARDWARE & SUPPLIES	12,487	11,335	9,025	9,025	438.20	6,650	6,650	6,650
51-1009-3109.04	WW-TECH HARDWARE & SUPPLIES	22,150	14,454	17,800	17,800	6,176.17	13,300	13,300	13,300
51-1009-3109.05	CITYWIDE-TECH HARDWARE & SUPP	<u>17,407</u>	<u>4,181</u>	<u>3,500</u>	<u>24,170</u>	<u>21,080.05</u>	<u>29,529</u>	<u>29,529</u>	<u>29,529</u>
TOTAL SUPPLIES		373,492	309,012	408,604	443,330	270,808.31	305,463	279,038	279,038
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1009-4105	SOFTWARE MAINT&LICENSES	293,952	278,494	302,169	302,169	252,795.53	375,413	369,353	369,353
51-1009-4106	SOFTWARE MAINT-LIC-POLICE	115,157	85,085	167,589	167,589	166,220.09	189,794	189,794	189,794
51-1009-4107	SOFTWARE MAINT-LIC-PARKS	102,754	91,480	91,209	108,056	103,770.14	129,105	129,105	129,105
51-1009-4108	SOFTWARE MAINT-LIC-WATER	5,057	4,889	5,267	5,267	5,127.59	5,276	5,276	5,276
51-1009-4109	SOFTWARE MAINT-LIC-WW	2,976	9,664	13,165	13,165	10,190.94	20,819	20,819	20,819
51-1009-4110	SOFTWARE MAINT-LIC-CITYWIDE	<u>283,925</u>	<u>315,275</u>	<u>376,882</u>	<u>376,882</u>	<u>309,538.17</u>	<u>428,967</u>	<u>428,967</u>	<u>428,967</u>
TOTAL REPAIRS & MAINTENANCE		803,821	784,886	956,280	973,128	847,642.46	1,149,373	1,143,313	1,143,313
<u>CONTRACT SERVICE</u>									
51-1009-5100.03	CONT SERV-DATA TRANSPORT	105,360	87,314	139,380	139,380	69,083.25	162,600	162,600	162,600
51-1009-5100.04	CONT SERV-DATA SYS NETWORK SE	125,444	95,098	137,936	138,306	91,359.87	136,027	136,027	136,027
51-1009-5100.06	CONT SERV-TECHNICAL SUPPORT	1,000	930	1,000	1,000	0.00	1,000	1,000	1,000
51-1009-5100.07	BROADCASTING SYS MAINTENANCE	15,744	13,627	14,036	14,036	14,580.79	15,310	15,310	15,310
51-1009-5100.08	CONT SERV-POLICE DATA/NETWORK	192,924	166,660	170,032	170,032	128,643.11	180,084	180,084	180,084
51-1009-5200	REIMB FUND SPECIFIC SOFTWARE	<u>(203,174)</u>	<u>(179,021)</u>	<u>(261,850)</u>	<u>(261,850)</u>	<u>0.00</u>	<u>(303,140)</u>	<u>(293,665)</u>	<u>(293,665)</u>
TOTAL CONTRACT SERVICE		237,299	184,609	200,533	200,903	303,667.02	191,880	201,355	201,355



101-GENERAL FUND  
 GENERAL GOVERNMENT  
 ADMINISTRATION-COMPUTER

ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>										
<hr/>										
<u>ANTICIPATED UNEXPENDED BU</u>										
51-1009-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	( 49,022)	( 49,022)	0.00	0	( 63,209)	( 63,209)	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 49,022)	( 49,022)	0.00	0	( 63,209)	( 63,209)	
<hr/>										
	TOTAL ADMINISTRATION-COMPUTER	2,180,843	2,034,525	2,402,084	2,454,028	2,055,024.40	2,908,361	2,745,036	2,745,036	

101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-PURCHASIN

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	276,203	277,358	293,670	293,670	214,682.07	308,440	308,440	308,440
51-1010-1006.00	PART-TIME SALARIES	34,537	28,316	36,673	36,673	22,019.75	38,882	38,882	38,882
51-1010-1010.00	OVERTIME	0	0	0	0	0.00	929	929	929
51-1010-1111.00	SOCIAL SECURITY	23,772	22,148	25,271	25,271	17,300.81	26,641	26,641	26,641
51-1010-1112.00	LAGERS	32,040	32,176	34,066	34,066	19,173.66	39,290	39,290	39,290
51-1010-1113.00	GROUP INSURANCE	<u>59,419</u>	<u>72,261</u>	<u>59,477</u>	<u>59,477</u>	<u>47,347.93</u>	<u>58,458</u>	<u>58,458</u>	<u>58,458</u>
TOTAL PERSONNEL SERVICES		425,970	432,259	449,156	449,156	320,524.22	472,641	472,641	472,641
<u>OTHER CHARGES/SERVICES</u>									
51-1010-2301	DUES	720	730	850	850	730.00	850	850	850
51-1010-2302	SUBSCRIPTIONS & PUBLICATIONS	300	0	300	300	0.00	300	300	300
51-1010-2400	INSURANCE	7,644	9,766	8,126	8,126	8,037.11	10,517	10,517	10,517
51-1010-2500	LOCAL TRAVEL/MEETINGS	100	0	100	100	0.00	100	100	100
51-1010-2501	EMPLOYEE TRAINING	7,325	5,862	7,598	7,598	4,940.30	7,700	7,700	7,700
51-1010-2601	TELEPHONE	<u>480</u>	<u>668</u>	<u>672</u>	<u>672</u>	<u>446.90</u>	<u>840</u>	<u>840</u>	<u>840</u>
TOTAL OTHER CHARGES/SERVICES		16,569	17,026	17,646	17,646	14,154.31	20,307	20,307	20,307
<u>SUPPLIES</u>									
51-1010-3100	OFFICE SUPPLIES	<u>1,200</u>	<u>668</u>	<u>2,300</u>	<u>2,300</u>	<u>1,477.27</u>	<u>4,600</u>	<u>3,400</u>	<u>3,400</u>
TOTAL SUPPLIES		1,200	668	2,300	2,300	1,477.27	4,600	3,400	3,400
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1010-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 9,382)</u>	<u>( 9,382)</u>	<u>0.00</u>	<u>0</u>	<u>( 11,168)</u>	<u>( 11,168)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 9,382)	( 9,382)	0.00	0	( 11,168)	( 11,168)
TOTAL ADMINISTRATION-PURCHASIN		443,739	449,953	459,720	459,720	336,155.80	497,548	485,180	485,180

101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-FINANCE

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		2023			2024			2025		
		AMENDED	ACTUAL	ORIGINAL	AMENDED	Y-T-D	REQUESTED	PROPOSED	ADOPTED	
EXPENDITURES	NAME	BUDGET	BALANCE	BUDGET	BUDGET	BALANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL SERVICES										
51-1011-1005.00	EMPLOYEE SALARIES	439,175	398,596	399,798	399,798	293,019.22	519,419	519,419	519,419	
51-1011-1006.00	PART-TIME SALARIES	29,201	27,999	31,047	31,047	16,262.88	35,245	35,245	35,245	
51-1011-1010.00	OVERTIME	2,963	8	0	0	0.00	840	0	0	
51-1011-1111.00	SOCIAL SECURITY	36,057	31,586	32,960	32,960	22,946.18	29,589	29,525	29,525	
51-1011-1112.00	LAGERS	51,288	46,338	46,377	46,377	34,333.53	44,646	44,539	44,539	
51-1011-1113.00	GROUP INSURANCE	74,516	64,028	59,752	59,752	44,386.10	58,565	58,562	58,562	
TOTAL PERSONNEL SERVICES		633,201	568,554	569,933	569,933	410,947.91	688,304	687,291	687,291	
OTHER CHARGES/SERVICES										
51-1011-2300	POSTAGE	2,336	1,865	2,277	2,277	1,262.41	2,519	2,519	2,519	
51-1011-2301	DUES	3,144	2,547	2,615	2,615	1,890.00	3,315	3,315	3,315	
51-1011-2303	FEES	33,600	26,431	31,200	31,200	12,587.91	19,200	19,200	19,200	
51-1011-2304	ADVERTISE	1,500	1,021	1,000	1,000	237.18	1,000	1,000	1,000	
51-1011-2306	RENTALS	3,100	3,272	3,100	3,100	3,371.18	3,600	3,600	3,600	
51-1011-2311	REIMBURSED EXP	0	0	0	0	( 27.20)	0	0	0	
51-1011-2400	INSURANCE	11,580	14,953	10,599	10,599	11,638.85	11,681	11,656	11,656	
51-1011-2501	EMPLOYEE TRAINING	2,700	1,624	3,200	3,200	860.00	11,700	7,700	7,700	
51-1011-2601	TELEPHONE	840	840	840	840	613.70	1,260	1,260	1,260	
TOTAL OTHER CHARGES/SERVICES		58,800	52,553	54,831	54,831	32,434.03	54,274	50,249	50,249	
SUPPLIES										
51-1011-3100	OFFICE SUPPLIES	6,500	8,540	6,500	6,500	3,454.32	7,200	7,400	7,400	
TOTAL SUPPLIES		6,500	8,540	6,500	6,500	3,454.32	7,200	7,400	7,400	
REPAIRS & MAINTENANCE										
51-1011-4103	OFFICE EQUIPMENT MAINT	2,100	2,284	2,100	2,100	1,572.31	2,400	2,400	2,400	
TOTAL REPAIRS & MAINTENANCE		2,100	2,284	2,100	2,100	1,572.31	2,400	2,400	2,400	
CONTRACT SERVICE										
51-1011-5101	PROFESSIONAL FEES	11,611	18,625	13,682	13,682	13,806.00	17,058	17,058	17,058	
TOTAL CONTRACT SERVICE		11,611	18,625	13,682	13,682	13,806.00	17,058	17,058	17,058	
CAPITAL OUTLAY										
ANTICIPATED UNEXPENDED BU										
51-1011-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	( 12,941)	( 12,941)	0.00	0	( 17,199)	( 17,199)	
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 12,941)	( 12,941)	0.00	0	( 17,199)	( 17,199)	
TOTAL ADMINISTRATION-FINANCE		712,211	650,556	634,105	634,105	462,214.57	769,237	747,199	747,199	



101-GENERAL FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-ECON DEV

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	80,891	81,237	86,057	86,057	60,950.29	91,414	91,414	91,414
51-1039-1111.00	SOCIAL SECURITY	6,188	5,897	6,583	6,583	4,449.51	6,993	6,993	6,993
51-1039-1112.00	LAGERS	9,383	9,419	9,983	9,983	7,107.96	11,610	11,610	11,610
51-1039-1113.00	GROUP INSURANCE	<u>14,887</u>	<u>26,547</u>	<u>14,904</u>	<u>14,904</u>	<u>18,622.90</u>	<u>14,650</u>	<u>14,650</u>	<u>14,650</u>
	TOTAL PERSONNEL SERVICES	111,350	123,099	117,527	117,527	91,130.66	124,666	124,666	124,666
<u>OTHER CHARGES/SERVICES</u>									
51-1039-2300	POSTAGE	900	531	900	900	0.00	900	900	900
51-1039-2301	DUES	1,905	1,124	2,005	2,005	1,122.50	2,880	2,880	2,880
51-1039-2302	SUBSCRIPTIONS & PUBLICATIONS	140	170	140	140	197.42	140	140	140
51-1039-2304	ADVERTISE	1,200	299	1,200	1,200	618.65	1,200	1,200	1,200
51-1039-2312	PUBLIC RELATIONS	8,690	4,384	8,690	8,690	1,445.08	18,690	18,690	18,690
51-1039-2350	REDEVELOPMENT PROJECT	51,150	44,161	30,000	51,851 (	1,944.50)	30,000	30,000	30,000
51-1039-2400	INSURANCE	2,061	3,151	2,183	2,183	2,167.77	2,844	2,844	2,844
51-1039-2500	TRAVEL/MEETINGS	3,070	1,920	3,070	3,070	1,248.25	4,170	4,170	4,170
51-1039-2501	EMPLOYEE TRAINING	800	149	800	800	0.00	820	820	820
51-1039-2601	TELEPHONE	<u>670</u>	<u>668</u>	<u>670</u>	<u>670</u>	<u>446.90</u>	<u>670</u>	<u>670</u>	<u>670</u>
	TOTAL OTHER CHARGES/SERVICES	70,586	56,556	49,658	71,509	5,302.07	62,314	62,314	62,314
<u>SUPPLIES</u>									
51-1039-3100	OFFICE SUPPLIES	650	0	650	650	0.00	650	650	650
51-1039-3101	PRINTING	2,753	1,044	1,400	1,400	0.00	1,650	1,650	1,650
51-1039-3402.40	COMMUNITY EVENT EXPENSE	<u>141,828</u>	<u>115,018</u>	<u>146,828</u>	<u>146,828</u>	<u>122,668.33</u>	<u>146,828</u>	<u>141,828</u>	<u>141,828</u>
	TOTAL SUPPLIES	145,231	116,062	148,878	148,878	122,668.33	149,128	144,128	144,128
<u>REPAIRS &amp; MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-1039-5100	CONTRACT SERVICES	<u>29,356</u>	<u>29,356</u>	<u>31,856</u>	<u>31,856</u>	<u>31,130.00</u>	<u>31,856</u>	<u>31,856</u>	<u>31,856</u>
	TOTAL CONTRACT SERVICE	29,356	29,356	31,856	31,856	31,130.00	31,856	31,856	31,856
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1039-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 6,958)</u>	<u>( 6,958)</u>	<u>0.00</u>	<u>0</u>	<u>( 8,167)</u>	<u>( 8,167)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 6,958)	( 6,958)	0.00	0	( 8,167)	( 8,167)
TOTAL ADMINISTRATION-ECON DEV		356,523	325,073	340,961	362,812	250,231.06	367,964	354,797	354,797

101-GENERAL FUND  
GENERAL GOVERNMENT  
COURT

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	0	13,500	13,500	0.00	0	0	0
51-1501-1005.00	EMPLOYEE SALARIES	230,006	202,421	199,650	199,650	142,502.74	215,144	215,144	215,144
51-1501-1006.00	PART-TIME SALARIES	0	22,899	32,201	32,201	22,785.25	63,091	63,091	63,091
51-1501-1010.00	OVERTIME	0	1,366	7,593	7,593	781.64	8,827	8,827	8,827
51-1501-1111.00	SOCIAL SECURITY	18,628	16,643	19,350	19,350	12,260.80	21,960	21,960	21,960
51-1501-1112.00	LAGERS	26,681	21,779	24,040	24,040	14,065.13	25,904	25,904	25,904
51-1501-1113.00	GROUP INSURANCE	<u>59,291</u>	<u>53,383</u>	<u>44,551</u>	<u>44,551</u>	<u>34,380.33</u>	<u>43,773</u>	<u>43,773</u>	<u>43,773</u>
TOTAL PERSONNEL SERVICES		348,107	318,492	340,884	340,884	226,775.89	378,700	378,700	378,700
<u>OTHER CHARGES/SERVICES</u>									
51-1501-2300	POSTAGE	7,300	5,185	7,300	7,300	3,891.22	7,300	7,300	7,300
51-1501-2301	DUES	480	440	560	560	500.00	560	560	560
51-1501-2302	SUBSCRIPTION & PUBLICATIONS	400	444	500	500	315.42	500	500	500
51-1501-2303	FEES	6,500	9,877	10,500	10,500	9,859.37	13,000	13,000	13,000
51-1501-2400	INSURANCE	5,990	7,761	6,183	6,183	6,232.85	8,669	8,669	8,669
51-1501-2500	LOCAL TRAVEL/MEETINGS	300	0	300	300	0.00	300	300	300
51-1501-2501	EMPLOYEE TRAINING	<u>5,500</u>	<u>5,027</u>	<u>6,500</u>	<u>6,500</u>	<u>5,168.98</u>	<u>7,100</u>	<u>7,100</u>	<u>7,100</u>
TOTAL OTHER CHARGES/SERVICES		26,470	28,734	31,843	31,843	25,967.84	37,429	37,429	37,429
<u>SUPPLIES</u>									
51-1501-3100	OFFICE SUPPLIES & IT	<u>9,000</u>	<u>6,767</u>	<u>9,000</u>	<u>9,000</u>	<u>5,746.50</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL SUPPLIES		9,000	6,767	9,000	9,000	5,746.50	9,000	9,000	9,000
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1501-4103	OFFICE EQUIPMENT MAINT	<u>2,000</u>	<u>867</u>	<u>2,000</u>	<u>2,000</u>	<u>543.61</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE		2,000	867	2,000	2,000	543.61	2,000	2,000	2,000
<u>CONTRACT SERVICE</u>									
51-1501-5100	CONTRACT SERVICES	<u>7,500</u>	<u>4,540</u>	<u>7,500</u>	<u>7,500</u>	<u>3,972.00</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL CONTRACT SERVICE		7,500	4,540	7,500	7,500	3,972.00	7,500	7,500	7,500
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1501-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 7,825)</u>	<u>( 7,825)</u>	<u>0.00</u>	<u>0</u>	<u>( 9,779)</u>	<u>( 9,779)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 7,825)	( 7,825)	0.00	0	( 9,779)	( 9,779)
TOTAL COURT		393,077	359,399	383,402	383,402	263,005.84	434,629	424,850	424,850

101-GENERAL FUND  
GENERAL GOVERNMENT  
PROSECUTOR

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-1601-1005.00	EMPLOYEE SALARIES	0	35,385	47,163	47,163	33,277.23	50,099	50,099	50,099
51-1601-1006.00	PART-TIME SALARIES	33,668	97	0	0	0.00	0	0	0
51-1601-1010.00	OVERTIME	0	0	1,360	1,360	0.00	1,445	1,445	1,445
51-1601-1111.00	SOCIAL SECURITY	2,576	2,715	3,712	3,712	2,545.71	3,943	3,943	3,943
51-1601-1112.00	LAGERS	0	1,535	5,629	5,629	3,893.41	6,546	6,546	6,546
51-1601-1113.00	GROUP INSURANCE	<u>0</u>	<u>204</u>	<u>0</u>	<u>0</u>	<u>214.14</u>	<u>14,550</u>	<u>14,550</u>	<u>14,550</u>
TOTAL PERSONNEL SERVICES		36,243	39,935	57,865	57,865	39,930.49	76,583	76,583	76,583
<u>OTHER CHARGES/SERVICES</u>									
51-1601-2300	POSTAGE	0	588	700	700	51.87	700	700	700
51-1601-2301	DUES	0	110	220	220	126.75	220	220	220
51-1601-2400	INSURANCE	828	1,621	1,187	1,187	1,376.26	1,557	1,557	1,557
51-1601-2500	LOCAL TRAVEL/MEETINGS	100	0	100	100	0.00	100	100	100
51-1601-2501	TRAINING	<u>2,000</u>	<u>1,681</u>	<u>2,900</u>	<u>2,900</u>	<u>1,490.05</u>	<u>2,920</u>	<u>2,920</u>	<u>2,920</u>
TOTAL OTHER CHARGES/SERVICES		2,928	3,999	5,107	5,107	3,044.93	5,497	5,497	5,497
<u>SUPPLIES</u>									
51-1601-3100	OFFICE SUPPLIES	<u>2,000</u>	<u>1,409</u>	<u>2,000</u>	<u>2,000</u>	<u>420.67</u>	<u>2,000</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES		2,000	1,409	2,000	2,000	420.67	2,000	1,500	1,500
<u>REPAIRS &amp; MAINTENANCE</u>									
51-1601-4103	OFFICE EQUIPMENT MAINT	<u>500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REPAIRS & MAINTENANCE		500	0	1,500	1,500	0.00	1,500	1,500	1,500
<u>CONTRACT SERVICE</u>									
51-1601-5100	CONTRACT SERVICES	<u>25,000</u>	<u>15,876</u>	<u>30,480</u>	<u>30,480</u>	<u>20,837.50</u>	<u>35,480</u>	<u>35,480</u>	<u>35,480</u>
TOTAL CONTRACT SERVICE		25,000	15,876	30,480	30,480	20,837.50	35,480	35,480	35,480
<u>ANTICIPATED UNEXPENDED BU</u>									
51-1601-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 1,939)</u>	<u>( 1,939)</u>	<u>0.00</u>	<u>0</u>	<u>( 2,713)</u>	<u>( 2,713)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 1,939)	( 1,939)	0.00	0	( 2,713)	( 2,713)
TOTAL PROSECUTOR		66,671	61,220	95,012	95,012	64,233.59	121,060	117,847	117,847
TOTAL GENERAL GOVERNMENT		7,928,383	7,739,306	8,108,469	8,183,413	5,920,615.97	9,220,017	8,825,517	8,825,517



## 101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024PUBLIC SAFETY  
LAW ENFORCEMENT

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
51-2101-1005.00	EMPLOYEE SALARIES	7,918,937	8,180,684	8,670,772	8,670,772	6,174,540.67	9,309,161	9,309,161	9,309,161
51-2101-1006.00	PART-TIME SALARIES	130,743	80,621	117,645	117,645	39,097.38	135,747	135,747	135,747
51-2101-1007.00	CONTRACT LABOR	0	137,188	0	0	91,220.94	0	0	0
51-2101-1010.00	OVERTIME	455,365	224,834	351,066	351,066	182,171.74	461,913	358,905	358,905
51-2101-1111.00	SOCIAL SECURITY	652,109	640,125	693,366	693,366	484,771.47	759,830	751,950	751,950
51-2101-1112.00	LAGERS	1,178,252	1,164,113	1,351,531	1,351,531	915,569.78	1,558,634	1,542,256	1,542,256
51-2101-1113.00	GROUP INSURANCE	1,517,597	1,633,245	1,530,037	1,530,037	1,155,757.64	1,596,344	1,596,085	1,596,085
51-2101-1114.00	STANDBY PAY	19,250	14,271	21,850	21,850	9,584.57	25,600	25,600	25,600
51-2101-1117.00	REIMBURSABLE CONTRACT LABOR	<u>0</u>	<u>( 241,248)</u>	<u>0</u>	<u>0</u>	<u>( 148,767.39)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		11,872,252	11,833,833	12,736,268	12,736,268	8,903,946.80	13,847,229	13,719,703	13,719,703
<u>OTHER CHARGES/SERVICES</u>									
51-2101-2300	POSTAGE	6,000	5,627	6,000	4,200	3,697.75	6,000	6,000	6,000
51-2101-2301	DUES	8,592	5,968	8,817	6,317	4,555.00	9,103	9,063	9,063
51-2101-2302	SUBSCRIPTION & PUBLICATIONS	2,025	1,440	2,025	2,025	1,310.50	2,025	2,025	2,025
51-2101-2303	FEES	685	909	855	855	142.60	855	855	855
51-2101-2305	OTHER TAX & LICENSE	500	949	500	500	874.25	500	1,000	1,000
51-2101-2311	REIMBURSED EXPENSE	500	33	100	100	0.00	100	100	100
51-2101-2312	PUBLIC RELATIONS	14,000	13,677	14,000	14,000	5,117.30	14,000	14,000	14,000
51-2101-2400	INSURANCE	382,421	442,524	401,029	401,029	376,178.64	479,088	473,599	473,599
51-2101-2401	OTHER INSURANCE EXP	0	3,312	0	0	2,845.07	0	0	0
51-2101-2500	LOCAL TRAVEL/MEETINGS	6,367	5,115	7,582	7,582	5,333.22	8,500	8,500	8,500
51-2101-2501	EMPLOYEE TRAINING	95,000	95,262	85,000	85,000	73,670.53	97,260	97,260	97,260
51-2101-2502	TUITION	8,373	6,305	0	0	0.00	0	0	0
51-2101-2601	TELEPHONE	51,692	41,685	51,500	51,500	27,082.56	51,500	51,500	51,500
51-2101-2602	GAS & ELECTRIC	41,781	54,913	41,781	41,781	37,480.32	55,000	55,000	55,000
51-2101-2604	WATER/SEWER CITY	6,500	6,715	6,500	6,500	4,363.39	6,500	6,500	6,500
51-2101-2704	LEASE PAYMENTS	<u>34,800</u>	<u>34,800</u>	<u>34,800</u>	<u>34,800</u>	<u>26,100.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		659,235	719,234	660,488	656,188	568,751.13	730,431	725,401	725,401
<u>SUPPLIES</u>									
51-2101-3100	OFFICE SUPPLIES	26,820	26,211	26,600	26,600	12,354.80	26,600	26,600	26,600
51-2101-3102	UNIFORM CLOTHING	108,210	93,995	78,895	106,491	84,224.44	90,945	77,945	77,945
51-2101-3103	FIRST AID SUPPLIES	500	5,421	0	0	0.00	0	0	0
51-2101-3105	CLEANING	4,000	2,960	4,000	4,000	2,296.09	4,000	4,000	4,000
51-2101-3110	POLICE EQUIPMENT	70,230	55,750	50,525	50,525	35,772.45	58,300	52,600	52,600
51-2101-3200	POLICE SUPPLIES	126,523	129,364	78,220	82,420	70,142.76	76,900	76,900	76,900
51-2101-3201	ANIMAL CONTROL	0	0	10,000	2,000	378.82	3,000	3,000	3,000
51-2101-3202	CIVIL PREPAREDNESS	14,500	13,402	19,500	19,500	9,287.00	19,500	19,500	19,500
51-2101-3204	BOARDING OF PRISONERS	9,500	8,762	6,500	6,500	6,086.81	7,500	7,500	7,500
51-2101-3205	K-9	<u>0</u>	<u>715</u>	<u>0</u>	<u>0</u>	<u>7,097.23</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SUPPLIES		360,283	336,579	274,240	298,036	227,640.40	296,745	278,045	278,045

101-GENERAL FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

PUBLIC SAFETY

LAW ENFORCEMENT

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	0	648	0	0	0.00	0	0	0
51-2101-4103	OFFICE EQUIPMENT MAINT	5,000	2,597	5,000	5,000	2,858.07	5,000	5,000	5,000
51-2101-4104	RADIO MAINTENANCE	5,000	1,414	5,000	5,000	286.72	5,000	5,000	5,000
51-2101-4200	BUILDING GROUNDS MAINT	<u>31,800</u>	<u>36,243</u>	<u>43,800</u>	<u>43,800</u>	<u>24,215.10</u>	<u>38,200</u>	<u>38,200</u>	<u>38,200</u>
	TOTAL REPAIRS & MAINTENANCE	41,800	40,901	53,800	53,800	27,359.89	48,200	48,200	48,200
<u>CONTRACT SERVICE</u>									
51-2101-5100	CONTRACT SERVICES	83,291	69,638	94,752	94,752	37,022.61	95,639	95,639	95,639
51-2101-5101	PROFESSIONAL FEES	<u>7,000</u>	<u>2,156</u>	<u>7,000</u>	<u>7,000</u>	<u>2,772.69</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL CONTRACT SERVICE	90,291	71,794	101,752	101,752	39,795.30	102,639	102,639	102,639
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-2101-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 276,531)</u>	<u>( 276,531)</u>	<u>0.00</u>	<u>0</u>	<u>( 334,663)</u>	<u>( 334,663)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 276,531)	( 276,531)	0.00	0	( 334,663)	( 334,663)
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TOTAL LAW ENFORCEMENT		13,023,861	13,002,342	13,550,017	13,569,513	9,767,493.52	15,025,244	14,539,326	14,539,326
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TOTAL PUBLIC SAFETY		13,023,861	13,002,342	13,550,017	13,569,513	9,767,493.52	15,025,244	14,539,326	14,539,326

101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

PUBLIC WORKS

PW - ADMINISTRATION

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	224,945	228,437	326,628	326,628	230,078.86	423,326	423,326	423,326
51-3701-1010.00	OVERTIME	333	0	355	355	0.00	377	377	377
51-3701-1111.00	SOCIAL SECURITY	17,234	17,297	25,014	25,014	17,409.97	32,413	32,413	32,413
51-3701-1112.00	LAGERS	26,132	26,537	37,930	37,930	26,971.94	43,983	43,983	43,983
51-3701-1113.00	GROUP INSURANCE	<u>29,928</u>	<u>21,953</u>	<u>43,412</u>	<u>43,412</u>	<u>30,161.07</u>	<u>42,690</u>	<u>42,690</u>	<u>42,690</u>
	TOTAL PERSONNEL SERVICES	298,572	294,224	433,339	433,339	304,621.84	542,789	542,789	542,789
<u>OTHER CHARGES/SERVICES</u>									
51-3701-2300	POSTAGE	3,700	5,144	3,700	3,700	3,775.96	4,800	4,800	4,800
51-3701-2301	DUES	4,340	2,393	4,824	4,824	3,887.00	5,020	5,020	5,020
51-3701-2302	SUBSCRIPTION & PUBLICATIONS	100	808	100	100	134.80	100	100	100
51-3701-2303	FEES	40	36	80	80	300.00	80	80	80
51-3701-2305	OTHER TAX & LICENSE	100	15	0	0	0.00	0	0	0
51-3701-2400	INSURANCE	26,326	28,991	27,435	27,435	22,000.40	87,434	87,434	87,434
51-3701-2500	LOCAL TRAVEL/MEETINGS	1,280	686	1,960	1,960	126.57	2,000	1,200	1,200
51-3701-2501	EMPLOYEE TRAINING	6,310	1,430	4,750	4,750	1,279.99	4,830	5,790	5,790
51-3701-2601	TELEPHONE	1,040	2,648	1,200	1,200	1,468.45	1,200	2,232	2,232
51-3701-2602	GAS/ELECTRIC	105,000	115,037	112,000	112,000	82,317.88	73,200	190,800	190,800
51-3701-2604	WATER/SEWER CITY	<u>20,000</u>	<u>18,613</u>	<u>19,000</u>	<u>19,000</u>	<u>15,808.94</u>	<u>16,200</u>	<u>16,200</u>	<u>16,200</u>
	TOTAL OTHER CHARGES/SERVICES	168,236	175,800	175,049	175,049	131,099.99	194,864	313,656	313,656
<u>SUPPLIES</u>									
51-3701-3100	OFFICE SUPPLIES	5,150	5,106	2,600	2,600	1,499.03	12,460	7,560	7,560
51-3701-3103	FIRST AID SUPPLIES	500	0	0	0	0.00	0	0	0
51-3701-3104	HOLIDAY DECORATIONS	0	0	0	0	0.00	0	15,000	15,000
51-3701-3105	CLEANING	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL SUPPLIES	6,150	5,106	3,100	3,100	1,499.03	12,960	23,060	23,060
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3701-4103	OFFICE EQUIPMENT MAINT	250	0	250	250	0.00	600	600	600
51-3701-4200	BUILDING GROUNDS MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>9,000</u>	<u>4,500</u>	<u>4,500</u>
	TOTAL REPAIRS & MAINTENANCE	250	0	250	250	0.00	9,600	5,100	5,100
<u>CONTRACT SERVICE</u>									
51-3701-5100	CONTRACT SERVICES	<u>5,800</u>	<u>4,428</u>	<u>9,800</u>	<u>9,800</u>	<u>93.00</u>	<u>78,300</u>	<u>33,000</u>	<u>33,000</u>
	TOTAL CONTRACT SERVICE	5,800	4,428	9,800	9,800	93.00	78,300	33,000	33,000
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3701-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 12,431)</u>	<u>( 12,431)</u>	<u>0.00</u>	<u>0</u>	<u>( 20,646)</u>	<u>( 20,646)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 12,431)	( 12,431)	0.00	0	( 20,646)	( 20,646)
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TOTAL PW - ADMINISTRATION		479,008	479,557	609,106	609,106	437,313.86	838,513	896,959	896,959



101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

PUBLIC WORKS

PW - STORMWATER

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	380,012	366,602	391,961	391,961	272,086.30	280,678	280,678	280,678
51-3715-1006.00	PART-TIME SALARY	5,022	1,976	8,160	8,160	1,867.31	8,973	8,973	8,973
51-3715-1010.00	OVERTIME	2,743	876	1,480	1,480	432.10	1,526	1,526	1,526
51-3715-1111.00	SOCIAL SECURITY	29,665	27,172	30,722	30,722	20,175.74	22,275	22,275	22,275
51-3715-1112.00	LAGERS	44,400	40,440	45,639	45,639	31,809.21	35,840	35,840	35,840
51-3715-1113.00	GROUP INSURANCE	80,235	97,021	78,814	78,814	64,603.69	48,296	48,296	48,296
51-3715-1114.00	STANDBY PAY	<u>0</u>	<u>1,802</u>	<u>0</u>	<u>0</u>	<u>865.14</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES		542,076	535,889	556,777	556,777	391,839.49	397,587	397,587	397,587
<u>OTHER CHARGES/SERVICES</u>									
51-3715-2300	POSTAGE	20	0	100	100	0.00	100	100	100
51-3715-2301	DUES	3,575	3,665	4,095	4,095	2,648.00	4,575	4,575	4,575
51-3715-2303	FEES	1,705	985	555	555	375.24	1,375	1,375	1,375
51-3715-2312	PUBLIC RELATIONS	2,450	756	2,450	2,450	1,006.49	2,400	2,400	2,400
51-3715-2400	INSURANCE	11,955	14,210	12,208	12,208	11,552.50	10,992	10,992	10,992
51-3715-2501	EMPLOYEE TRAINING	9,300	6,002	12,160	12,160	7,161.38	13,260	13,260	13,260
51-3715-2601	TELEPHONE	<u>4,200</u>	<u>3,495</u>	<u>4,440</u>	<u>4,440</u>	<u>2,176.29</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
TOTAL OTHER CHARGES/SERVICES		33,205	29,114	36,008	36,008	24,919.90	35,602	35,602	35,602
<u>SUPPLIES</u>									
51-3715-3100	OFFICE SUPPLIES	200	161	4,200	4,200	17.78	2,700	2,700	2,700
51-3715-3101	PRINTING	900	0	900	1,550	0.00	850	850	850
51-3715-3102	UNIFORMS	1,380	907	1,705	1,705	481.73	2,925	1,760	1,760
51-3715-3304	LAB SUPPLIES	400	765	400	400	633.37	1,825	1,825	1,825
51-3715-3306	HAND TOOLS	<u>850</u>	<u>362</u>	<u>850</u>	<u>850</u>	<u>86.92</u>	<u>1,200</u>	<u>750</u>	<u>750</u>
TOTAL SUPPLIES		3,730	2,195	8,055	8,705	1,219.80	9,500	7,885	7,885
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3715-4100	MOTOR VEH/EQUIP MAINT	0	0	150	150	0.00	150	0	0
51-3715-4203	STORMWATER MAINTENANCE	<u>18,500</u>	<u>17,982</u>	<u>18,500</u>	<u>18,500</u>	<u>5,063.16</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REPAIRS & MAINTENANCE		18,500	17,982	18,650	18,650	5,063.16	20,150	20,000	20,000
<u>CONTRACT SERVICE</u>									
51-3715-5100	CONTRACT SERVICES	35,440	20,120	35,401	35,401	16,767.57	58,565	53,565	53,565
51-3715-5101	PROFESSIONAL FEES	<u>10,000</u>	<u>5,246</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000.00</u>	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CONTRACT SERVICE		45,440	25,366	70,401	70,401	51,767.57	93,565	83,565	83,565
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3715-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 13,798)</u>	<u>( 13,798)</u>	<u>0.00</u>	<u>0</u>	<u>( 12,254)</u>	<u>( 12,254)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 13,798)	( 13,798)	0.00	0	( 12,254)	( 12,254)
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TOTAL PW - STORMWATER		642,951	610,546	676,093	676,743	474,809.92	556,405	532,386	532,386

101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

PUBLIC WORKS

PW - ENGINEERING

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	1,263,095	1,220,351	1,448,638	1,448,638	802,599.47	1,251,681	1,151,583	1,151,583
51-3730-1006.00	PART-TIME SALARIES	45,195	18,261	53,223	53,223	28,674.77	8,973	8,973	8,973
51-3730-1010.00	OVERTIME	14,880	3,556	9,925	9,925	1,806.13	15,858	10,100	10,100
51-3730-1111.00	SOCIAL SECURITY	101,222	92,391	115,652	115,652	61,518.75	97,653	89,555	89,555
51-3730-1112.00	LAGERS	148,245	136,239	169,193	169,193	82,713.98	160,977	147,534	147,534
51-3730-1113.00	GROUP INSURANCE	<u>236,646</u>	<u>167,014</u>	<u>234,471</u>	<u>234,471</u>	<u>142,196.35</u>	<u>231,025</u>	<u>216,339</u>	<u>216,339</u>
TOTAL PERSONNEL SERVICES		1,809,283	1,637,811	2,031,101	2,031,101	1,119,509.45	1,766,168	1,624,084	1,624,084
<u>OTHER CHARGES/SERVICES</u>									
51-3730-2301	DUES	2,505	577	1,770	1,770	375.00	1,500	1,500	1,500
51-3730-2302	SUBSCRIPTIONS & PUBLICATIONS	750	1,045	1,500	1,500	108.50	1,500	1,500	1,500
51-3730-2303	FEES	1,115	934	1,895	1,895	43.50	1,500	1,500	1,500
51-3730-2400	INSURANCE	33,858	41,275	38,691	38,691	36,209.32	40,612	37,415	37,415
51-3730-2500	LOCAL TRAVEL/MEETINGS	6,810	2,009	16,350	16,350	2,979.90	18,600	500	500
51-3730-2501	EMPLOYEE TRAINING	9,440	5,880	9,400	9,400	4,324.62	10,420	27,270	27,270
51-3730-2601	TELEPHONE	<u>10,240</u>	<u>9,589</u>	<u>12,000</u>	<u>12,000</u>	<u>7,579.12</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL OTHER CHARGES/SERVICES		64,718	61,309	81,606	81,606	51,619.96	86,132	81,685	81,685
<u>SUPPLIES</u>									
51-3730-3102	UNIFORM CLOTHING	4,100	3,563	4,600	4,600	2,859.97	5,600	6,380	6,380
51-3730-3108	OFFICE EQUIPMENT	2,000	1,149	2,000	2,000	519.58	4,500	2,000	2,000
51-3730-3306	HAND TOOLS	<u>5,200</u>	<u>1,701</u>	<u>6,100</u>	<u>6,100</u>	<u>3,344.29</u>	<u>4,750</u>	<u>4,700</u>	<u>4,700</u>
TOTAL SUPPLIES		11,300	6,412	12,700	12,700	6,723.84	14,850	13,080	13,080
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3730-4100	MOTOR VEHICLE / EQUIP MAINT	0	0	0	0	0.00	1,000	1,000	1,000
51-3730-4103	OFFICE EQUIPMENT MAINT	<u>3,900</u>	<u>1,538</u>	<u>3,000</u>	<u>3,000</u>	<u>1,197.80</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL REPAIRS & MAINTENANCE		3,900	1,538	3,000	3,000	1,197.80	4,500	4,500	4,500
<u>CONTRACT SERVICE</u>									
51-3730-5100	CONTRACT SERVICES	5,000	5,770	0	130	0.00	4,000	2,000	2,000
51-3730-5101	PROFESSIONAL FEES	<u>19,000</u>	<u>25,352</u>	<u>30,000</u>	<u>30,000</u>	<u>2,525.93</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CONTRACT SERVICE		24,000	31,121	30,000	30,130	2,525.93	29,000	27,000	27,000
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3730-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 43,168)</u>	<u>( 43,168)</u>	<u>0.00</u>	<u>0</u>	<u>( 39,176)</u>	<u>( 39,176)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 43,168)	( 43,168)	0.00	0	( 39,176)	( 39,176)
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TOTAL PW - ENGINEERING		1,913,201	1,738,191	2,115,239	2,115,369	1,181,576.98	1,900,649	1,711,173	1,711,173

101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

PUBLIC WORKS

PW - STREETS &amp; SIGNALS

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	1,058,843	1,028,063	1,229,605	1,229,605	916,308.74	1,648,397	1,396,256	1,396,256
51-3733-1006.00	PART-TIME SALARIES	0	76	0	0	0.00	0	0	0
51-3733-1010.00	OVERTIME	40,197	623	40,833	40,833	4,849.76	43,741	39,992	39,992
51-3733-1111.00	SOCIAL SECURITY	85,111	76,323	98,223	98,223	68,572.81	130,483	110,907	110,907
51-3733-1112.00	LAGERS	129,057	114,951	148,939	148,939	101,033.02	216,619	184,121	184,121
51-3733-1113.00	GROUP INSURANCE	240,481	283,038	270,324	270,324	236,480.93	344,603	286,279	286,279
51-3733-1114.00	STANDBY PAY	<u>13,520</u>	<u>10,205</u>	<u>13,520</u>	<u>13,520</u>	<u>8,657.14</u>	<u>13,520</u>	<u>13,520</u>	<u>13,520</u>
	TOTAL PERSONNEL SERVICES	1,567,209	1,513,278	1,801,444	1,801,444	1,335,902.40	2,397,362	2,031,075	2,031,075
<u>OTHER CHARGES/SERVICES</u>									
51-3733-2301	DUES	1,175	573	1,345	1,345	425.00	1,345	1,345	1,345
51-3733-2302	SUBSCRIPTION & PUBLICATIONS	2,700	2,205	3,000	3,000	2,205.00	2,500	2,500	2,500
51-3733-2305	OTHER TAX & LICENSE	450	66	1,400	1,400	210.00	300	300	300
51-3733-2306	RENTALS	3,000	1,750	1,500	1,500	750.00	1,500	1,500	1,500
51-3733-2311	REIMBURSED EXPENSE	0	( 21)	0	0	0.00	0	0	0
51-3733-2400	INSURANCE	76,430	83,133	75,952	75,952	65,757.81	109,910	102,182	102,182
51-3733-2401	OTHER INSURANCE EXPENSE	0	3,500	0	0	0.00	0	0	0
51-3733-2501	EMPLOYEE TRAINING	8,500	1,871	10,220	10,220	8,150.00	20,460	15,700	15,700
51-3733-2601	TELEPHONE	13,260	10,408	13,260	13,260	6,709.87	18,810	18,810	18,810
51-3733-2602	GAS/ELECTRIC	<u>700,000</u>	<u>704,344</u>	<u>702,000</u>	<u>702,000</u>	<u>477,222.08</u>	<u>702,000</u>	<u>702,000</u>	<u>702,000</u>
	TOTAL OTHER CHARGES/SERVICES	805,515	807,828	808,677	808,677	561,429.76	856,825	844,337	844,337
<u>SUPPLIES</u>									
51-3733-3102	UNIFORM CLOTHING	12,000	11,899	13,400	13,400	10,876.89	16,800	16,800	16,800
51-3733-3103	FIRST AID SUPPLIES	1,000	1,001	0	0	0.00	0	0	0
51-3733-3108	ASPHALT ROCK CEMENT OTHER	78,068	62,771	25,000	25,000	17,415.00	30,000	30,000	30,000
51-3733-3301	SIGNS AND MARKINGS	55,100	48,295	57,500	57,500	34,619.95	54,900	54,900	54,900
51-3733-3303	SALT & CHEMICALS	143,005	19,090	153,070	153,070	52,319.11	170,400	110,213	110,213
51-3733-3305	SHOP	2,360	1,419	3,960	3,960	258.23	2,840	2,840	2,840
51-3733-3306	HAND TOOLS	<u>9,100</u>	<u>9,135</u>	<u>9,900</u>	<u>9,900</u>	<u>6,780.46</u>	<u>9,700</u>	<u>9,700</u>	<u>9,700</u>
	TOTAL SUPPLIES	300,632	153,610	262,830	262,830	122,269.64	284,640	224,453	224,453
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3733-4200	BUILDING GROUNDS MAINT	2,500	1,783	2,500	2,500	0.00	2,500	2,500	2,500
51-3733-4305	STREET LIGHT MAINTENANCE	18,800	6,232	15,000	15,000	1,054.79	15,000	15,000	15,000
51-3733-4306	TRAFFIC SIGNAL MAINTENANCE	<u>18,800</u>	<u>28,920</u>	<u>20,000</u>	<u>20,000</u>	<u>13,256.85</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
	TOTAL REPAIRS & MAINTENANCE	40,100	36,936	37,500	37,500	14,311.64	39,500	39,500	39,500
<u>CONTRACT SERVICE</u>									
51-3733-5100	CONTRACT SERVICES	<u>88,330</u>	<u>75,137</u>	<u>116,050</u>	<u>116,050</u>	<u>102,317.50</u>	<u>124,330</u>	<u>126,730</u>	<u>126,730</u>
	TOTAL CONTRACT SERVICE	88,330	75,137	116,050	116,050	102,317.50	124,330	126,730	126,730



101-GENERAL FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

PUBLIC WORKS

PW - STREETS &amp; SIGNALS

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>										
<hr/>										
<u>ANTICIPATED UNEXPENDED BU</u>										
51-3733-9999	ANTICIPATED UNEXPENDED BUDGET	0	0	( 60,530)	( 60,530)	0.00	0	( 73,487)	( 73,487)	
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 60,530)	( 60,530)	0.00	0	( 73,487)	( 73,487)	
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	TOTAL PW - STREETS & SIGNALS	2,801,787	2,586,789	2,965,971	2,965,971	2,136,230.94	3,702,657	3,192,607	3,192,607	

101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

PUBLIC WORKS

PW - FLEET

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	250,349	251,582	303,637	303,637	198,042.67	481,400	481,400	481,400
51-3737-1006.00	PART-TIME SALARIES	28,436	25,178	33,202	33,202	20,318.84	36,105	36,105	36,105
51-3737-1010.00	OVERTIME	4,828	153	4,070	4,070	11.75	5,884	5,884	5,884
51-3737-1111.00	SOCIAL SECURITY	21,696	19,549	26,080	26,080	15,620.75	40,039	40,039	40,039
51-3737-1112.00	LAGERS	29,600	29,267	35,694	35,694	23,146.97	61,885	61,885	61,885
51-3737-1113.00	GROUP INSURANCE	<u>59,347</u>	<u>63,062</u>	<u>66,837</u>	<u>66,837</u>	<u>41,856.67</u>	<u>102,166</u>	<u>102,166</u>	<u>102,166</u>
TOTAL PERSONNEL SERVICES		394,257	388,791	469,521	469,521	298,997.65	727,478	727,478	727,478
<u>OTHER CHARGES/SERVICES</u>									
51-3737-2303	FEES	80	0	100	100	0.00	100	100	100
51-3737-2311	REIMBURSED EXPENSE	0 (	20)	0	0	0.00	0	0	0
51-3737-2400	INSURANCE	7,517	9,273	9,038	9,038	8,165.69	16,550	16,550	16,550
51-3737-2401	OTHER INSURANCE	0	43,964	0	0	9,670.46	0	0	0
51-3737-2501	EMPLOYEE TRAINING	3,500	3,348	4,700	4,700	1,710.35	9,560	9,400	9,400
51-3737-2601	TELEPHONE	<u>2,220</u>	<u>1,354</u>	<u>2,220</u>	<u>2,220</u>	<u>1,546.84</u>	<u>3,360</u>	<u>3,360</u>	<u>3,360</u>
TOTAL OTHER CHARGES/SERVICES		13,317	57,919	16,058	16,058	21,093.34	29,570	29,410	29,410
<u>SUPPLIES</u>									
51-3737-3102	UNIFORM CLOTHING	2,400	1,924	3,000	3,000	1,588.31	4,200	4,200	4,200
51-3737-3103	FIRST AID SUPPLIES	975	1,449	0	0	224.63	0	0	0
51-3737-3106	GAS	428,120	339,393	389,200	389,200	234,777.55	409,200	383,625	383,625
51-3737-3305	SHOP	19,046	20,150	15,300	15,300	3,287.12	19,200	14,400	14,400
51-3737-3306	HAND TOOLS	<u>7,585</u>	<u>8,168</u>	<u>11,000</u>	<u>11,000</u>	<u>5,085.64</u>	<u>18,680</u>	<u>18,680</u>	<u>18,680</u>
TOTAL SUPPLIES		458,126	371,082	418,500	418,500	244,963.25	451,280	420,905	420,905
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3737-4100	MOTOR VEHICLE/EQUIP MAINT	295,200	231,869	298,520	302,161	179,694.73	316,800	317,250	317,250
51-3737-4104	RADIO EQUIP. & MAINTENANCE	6,000	0	1,500	1,500	0.00	1,500	1,500	1,500
51-3737-4200	BUILDING AND GROUNDS	<u>3,000</u>	<u>1,328</u>	<u>4,500</u>	<u>4,500</u>	<u>21.36</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		304,200	233,196	304,520	308,161	179,716.09	318,300	318,750	318,750
<u>CONTRACT SERVICE</u>									
51-3737-5100	CONTRACT SERVICES	<u>20,720</u>	<u>1,823</u>	<u>56,604</u>	<u>56,604</u>	<u>25,602.88</u>	<u>81,220</u>	<u>81,220</u>	<u>81,220</u>
TOTAL CONTRACT SERVICE		20,720	1,823	56,604	56,604	25,602.88	81,220	81,220	81,220
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3737-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 25,304)</u>	<u>( 25,304)</u>	<u>0.00</u>	<u>0</u>	<u>( 35,500)</u>	<u>( 35,500)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 25,304)	( 25,304)	0.00	0	( 35,500)	( 35,500)
TOTAL PW - FLEET		1,190,620	1,052,812	1,239,899	1,243,539	770,373.21	1,607,848	1,542,263	1,542,263

101-GENERAL FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

PUBLIC WORKS

PW - FACILITY OPERATIONS

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	583,839	543,758	614,235	614,235	434,311.50	713,509	713,509	713,509
51-3739-1006.00	PART-TIME SALARIES	33,952	30,325	40,653	40,653	22,478.82	43,245	43,245	43,245
51-3739-1010.00	OVERTIME	4,875	232	5,102	5,102	1,750.43	5,407	5,407	5,407
51-3739-1111.00	SOCIAL SECURITY	48,668	43,815	51,523	51,523	34,766.64	59,340	59,340	59,340
51-3739-1112.00	LAGERS	69,859	56,642	73,411	73,411	52,050.64	93,019	93,019	93,019
51-3739-1113.00	GROUP INSURANCE	137,988	155,154	125,959	125,959	109,941.23	161,183	161,183	161,183
51-3739-1114.00	STANDBY PAY	<u>13,520</u>	<u>13,559</u>	<u>13,520</u>	<u>13,520</u>	<u>9,522.29</u>	<u>13,520</u>	<u>13,520</u>	<u>13,520</u>
TOTAL PERSONNEL SERVICES		892,702	843,486	924,403	924,403	664,821.55	1,089,223	1,089,223	1,089,223
<u>OTHER CHARGES/SERVICES</u>									
51-3739-2305	OTHER TAX AND LICENSES	60	15	0	0	29.00	0	0	0
51-3739-2306	EQUIPMENT RENTAL	1,500	789	1,500	1,500	0.00	1,500	1,500	1,500
51-3739-2311	REIMBURSED EXPENSE	0	0	0	0	( 16.25)	0	0	0
51-3739-2400	INSURANCE	16,502	19,569	18,843	18,843	17,173.08	25,243	25,243	25,243
51-3739-2501	EMPLOYEE TRAINING	5,050	2,286	3,500	3,500	175.00	3,740	3,500	3,500
51-3739-2601	TELEPHONE	<u>6,480</u>	<u>5,363</u>	<u>5,640</u>	<u>5,640</u>	<u>2,618.18</u>	<u>3,588</u>	<u>3,588</u>	<u>3,588</u>
TOTAL OTHER CHARGES/SERVICES		29,592	28,021	29,483	29,483	19,979.01	34,071	33,831	33,831
<u>SUPPLIES</u>									
51-3739-3102	UNIFORMS	4,600	4,811	5,800	5,800	3,886.69	7,000	7,000	7,000
51-3739-3105	CLEANING	25,000	16,842	25,000	25,000	11,430.64	27,000	27,000	27,000
51-3739-3305	SHOP	13,850	13,575	12,696	12,696	3,654.87	10,550	10,550	10,550
51-3739-3306	HAND TOOLS	<u>4,696</u>	<u>4,660</u>	<u>6,239</u>	<u>6,239</u>	<u>3,338.56</u>	<u>4,725</u>	<u>4,725</u>	<u>4,725</u>
TOTAL SUPPLIES		48,146	39,888	49,735	49,735	22,310.76	49,275	49,275	49,275
<u>REPAIRS &amp; MAINTENANCE</u>									
51-3739-4103	OFFICE EQUIPMENT MAINT	2,500	785	2,800	2,800	555.00	2,800	2,800	2,800
51-3739-4200	BUILDING GROUNDS MAINTENANCE	<u>109,789</u>	<u>101,383</u>	<u>56,581</u>	<u>61,615</u>	<u>38,785.73</u>	<u>79,100</u>	<u>79,100</u>	<u>79,100</u>
TOTAL REPAIRS & MAINTENANCE		112,289	102,168	59,381	64,415	39,340.73	81,900	81,900	81,900
<u>CONTRACT SERVICE</u>									
51-3739-5100	CONTRACT SERVICES	<u>75,243</u>	<u>53,635</u>	<u>72,465</u>	<u>72,465</u>	<u>31,925.05</u>	<u>102,637</u>	<u>102,637</u>	<u>102,637</u>
TOTAL CONTRACT SERVICE		75,243	53,635	72,465	72,465	31,925.05	102,637	102,637	102,637
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-3739-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 22,709)</u>	<u>( 22,709)</u>	<u>0.00</u>	<u>0</u>	<u>( 30,529)</u>	<u>( 30,529)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 22,709)	( 22,709)	0.00	0	( 30,529)	( 30,529)
TOTAL PW - FACILITY OPERATIONS		1,157,972	1,067,197	1,112,758	1,117,792	778,377.10	1,357,106	1,326,337	1,326,337
TOTAL PUBLIC WORKS		8,185,538	7,535,093	8,719,065	8,728,520	5,778,682.01	9,963,178	9,201,725	9,201,725



101-GENERAL FUND  
COMMUNITY DEVELOPMENT  
COMMUNITY DEV - ADMIN

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		----- 2023 -----		----- 2024 -----		----- 2025 -----			
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	179,546	178,121	190,704	190,704	135,009.77	202,242	202,242	202,242
51-5701-1111.00	SOCIAL SECURITY	13,735	13,296	14,589	14,589	10,117.74	15,471	15,471	15,471
51-5701-1112.00	LAGERS	20,827	20,626	22,122	22,122	15,767.71	25,685	25,685	25,685
51-5701-1113.00	GROUP INSURANCE	<u>29,824</u>	<u>34,850</u>	<u>29,859</u>	<u>29,859</u>	<u>24,990.91</u>	<u>29,349</u>	<u>29,349</u>	<u>29,349</u>
	TOTAL PERSONNEL SERVICES	243,932	246,893	257,273	257,273	185,886.13	272,747	272,747	272,747
<u>OTHER CHARGES/SERVICES</u>									
51-5701-2302	SUBSCRIPTION & PUBLICATIONS	600	533	650	650	531.00	650	650	650
51-5701-2400	INSURANCE	4,490	5,732	4,691	4,691	4,698.22	6,108	6,108	6,108
51-5701-2501	EMPLOYEE TRAINING	0	0	0	0	0.00	40	40	40
51-5701-2601	TELEPHONE	<u>720</u>	<u>668</u>	<u>750</u>	<u>750</u>	<u>502.80</u>	<u>750</u>	<u>750</u>	<u>750</u>
	TOTAL OTHER CHARGES/SERVICES	5,810	6,932	6,091	6,091	5,732.02	7,548	7,548	7,548
<u>SUPPLIES</u>									
51-5701-3100	OFFICE SUPPLIES	5,000	4,341	6,000	5,536	1,918.67	5,500	5,500	5,500
51-5701-3108	OFFICE EQUIPMENT	<u>6,000</u>	<u>4,886</u>	<u>6,000</u>	<u>7,300</u>	<u>4,149.71</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL SUPPLIES	11,000	9,227	12,000	12,836	6,068.38	11,500	11,500	11,500
<u>REPAIRS &amp; MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-5701-5101	PROFESSIONAL FEES	<u>7,000</u>	<u>6,806</u>	<u>7,000</u>	<u>7,000</u>	<u>6,806.27</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL CONTRACT SERVICE	7,000	6,806	7,000	7,000	6,806.27	7,000	7,000	7,000
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-5701-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 5,647)</u>	<u>( 5,647)</u>	<u>0.00</u>	<u>0</u>	<u>( 6,723)</u>	<u>( 6,723)</u>
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 5,647)	( 5,647)	0.00	0	( 6,723)	( 6,723)
TOTAL COMMUNITY DEV - ADMIN		267,742	269,858	276,718	277,554	204,492.80	298,794	292,071	292,071

101-GENERAL FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

COMMUNITY DEVELOPMENT  
COMMUNITY DEV - PLANNING

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	278,720	281,254	296,351	296,351	210,438.48	314,580	314,580	314,580
51-5735-1010.00	OVERTIME	3,234	161	1,491	1,491	21.47	2,380	2,380	2,380
51-5735-1111.00	SOCIAL SECURITY	21,569	20,869	22,785	22,785	15,508.68	24,247	24,247	24,247
51-5735-1112.00	LAGERS	32,707	32,666	34,550	34,550	24,644.71	40,254	40,254	40,254
51-5735-1113.00	GROUP INSURANCE	<u>59,426</u>	<u>38,543</u>	<u>59,484</u>	<u>59,484</u>	<u>27,274.62</u>	<u>58,477</u>	<u>58,477</u>	<u>58,477</u>
	TOTAL PERSONNEL SERVICES	395,656	373,494	414,660	414,660	277,887.96	439,939	439,939	439,939
<u>OTHER CHARGES/SERVICES</u>									
51-5735-2301	DUES	550	582	600	600	600.00	800	1,300	1,300
51-5735-2302	SUBSCRIPTION & PUBLICATIONS	150	0	150	150	149.00	200	0	0
51-5735-2304	ADVERTISE	6,000	4,153	6,000	6,000	2,691.88	8,500	8,500	8,500
51-5735-2400	INSURANCE	7,084	9,011	7,472	7,472	7,401.70	9,765	9,765	9,765
51-5735-2501	EMPLOYEE TRAINING	3,450	1,660	7,550	6,250	3,482.43	6,500	5,720	5,720
51-5735-2601	TELEPHONE	<u>1,600</u>	<u>1,608</u>	<u>1,700</u>	<u>1,700</u>	<u>908.85</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
	TOTAL OTHER CHARGES/SERVICES	18,834	17,014	23,472	22,172	15,233.86	27,465	26,985	26,985
<u>SUPPLIES</u>									
51-5735-3101	PRINTING	1,500	737	1,500	1,500	621.39	2,000	1,500	1,500
51-5735-3102	CLOTHING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>200</u>	<u>200</u>
	TOTAL SUPPLIES	1,500	737	1,500	1,500	621.39	2,000	1,700	1,700
<u>REPAIRS &amp; MAINTENANCE</u>									
<u>CONTRACT SERVICE</u>									
51-5735-5101	PROFESSIONAL FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,950.00</u>	<u>13,000</u>	<u>28,000</u>	<u>28,000</u>
	TOTAL CONTRACT SERVICE	0	0	0	0	3,950.00	13,000	28,000	28,000
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-5735-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	( <u>8,793</u> )	( <u>8,793</u> )	<u>0.00</u>	<u>0</u>	( <u>11,174</u> )	( <u>11,174</u> )
	TOTAL ANTICIPATED UNEXPENDED BU	0	0	( 8,793 )	( 8,793 )	0.00	0	( 11,174 )	( 11,174 )
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	TOTAL COMMUNITY DEV - PLANNING	415,990	391,245	430,839	429,539	297,693.21	482,405	485,451	485,451

101-GENERAL FUND  
COMMUNITY DEVELOPMENT  
COMMUNITY DEV -BLDG INSP

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		----- 2023 -----		----- 2024 -----		----- 2025 -----			
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	688,180	644,265	787,528	787,528	502,157.86	806,006	806,006	806,006
51-5738-1006.00	PART-TIME SALARIES	34,582	27,215	36,620	36,620	27,014.96	38,725	38,725	38,725
51-5738-1010.00	OVERTIME	826	104	847	847	91.53	847	847	847
51-5738-1111.00	SOCIAL SECURITY	55,354	49,035	63,112	63,112	38,863.37	64,682	64,682	64,682
51-5738-1112.00	LAGERS	78,201	72,427	88,056	88,056	52,081.09	102,462	102,462	102,462
51-5738-1113.00	GROUP INSURANCE	<u>148,500</u>	<u>160,642</u>	<u>163,425</u>	<u>163,425</u>	<u>126,860.06</u>	<u>175,316</u>	<u>175,316</u>	<u>175,316</u>
TOTAL PERSONNEL SERVICES		1,005,642	953,688	1,139,587	1,139,587	747,068.87	1,188,037	1,188,037	1,188,037
<u>OTHER CHARGES/SERVICES</u>									
51-5738-2301	DUES	1,000	929	1,000	1,000	864.33	1,000	1,000	1,000
51-5738-2302	SUBSCRIPTION & PUBLICATIONS	500	499	500	500	313.71	500	500	500
51-5738-2305	OTHER TAX & LICENSE	920	851	1,300	1,300	1,079.00	2,260	2,260	2,260
51-5738-2312	PUBLIC RELATIONS	200	170	200	200	158.69	200	200	200
51-5738-2400	INSURANCE	18,577	24,002	20,755	20,755	20,227.81	27,870	27,870	27,870
51-5738-2500	LOCAL TRAVEL/MEETINGS	600	165	600	600	185.10	600	600	600
51-5738-2501	EMPLOYEE TRAINING	8,500	8,639	9,300	8,700	2,419.25	13,260	13,260	13,260
51-5738-2601	TELEPHONE	<u>8,160</u>	<u>6,881</u>	<u>8,160</u>	<u>8,160</u>	<u>4,362.23</u>	<u>6,720</u>	<u>6,720</u>	<u>6,720</u>
TOTAL OTHER CHARGES/SERVICES		38,457	42,136	41,815	41,215	29,610.12	52,410	52,410	52,410
<u>SUPPLIES</u>									
51-5738-3101	PRINTING	250	236	250	714	463.76	500	500	500
51-5738-3102	UNIFORM CLOTHING	4,200	4,052	4,200	4,800	836.47	4,800	4,800	4,800
51-5738-3306	HAND TOOLS	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES		4,950	4,787	4,950	6,014	1,300.23	5,800	5,800	5,800
<u>REPAIRS &amp; MAINTENANCE</u>									
51-5738-4100	MOTOR VEHICLE / EQUIP MAINT	<u>300</u>	<u>298</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		300	298	0	0	0.00	0	0	0
<u>CONTRACT SERVICE</u>									
51-5738-5100	CONTRACT SERVICES	<u>8,500</u>	<u>5,316</u>	<u>8,500</u>	<u>8,500</u>	<u>1,975.00</u>	<u>88,500</u>	<u>88,500</u>	<u>88,500</u>
TOTAL CONTRACT SERVICE		8,500	5,316	8,500	8,500	1,975.00	88,500	88,500	88,500
<u>CAPITAL OUTLAY</u>									
<u>ANTICIPATED UNEXPENDED BU</u>									
51-5738-9999	ANTICIPATED UNEXPENDED BUDGET	<u>0</u>	<u>0</u>	<u>( 23,897)</u>	<u>( 23,897)</u>	<u>0.00</u>	<u>0</u>	<u>( 30,032)</u>	<u>( 30,032)</u>
TOTAL ANTICIPATED UNEXPENDED BU		0	0	( 23,897)	( 23,897)	0.00	0	( 30,032)	( 30,032)
TOTAL COMMUNITY DEV -BLDG INSP		1,057,849	1,006,225	1,170,955	1,171,418	779,954.22	1,334,747	1,304,715	1,304,715
TOTAL COMMUNITY DEVELOPMENT		1,741,581	1,667,328	1,878,511	1,878,511	1,282,140.23	2,115,946	2,082,237	2,082,237
TOTAL EXPENDITURES		30,879,362	29,944,068	32,256,063	32,359,957	22,748,931.73	36,324,384	34,648,804	34,648,804
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 232,038)	2,849,072	18,918	( 84,976)	( 8,011,385.91)	( 454,345)	43,891	43,891
		=====	=====	=====	=====	=====	=====	=====	=====



205-SPECIAL REVENUE FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

ADMIN - CITY CLERK

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>										
41-1001-982	TRANSFER FROM CAPITAL	0	0	0	0	( 33,109.59)	0	0	0	
41-1001-983	TRANSFERS - GEN/ADMINIST FRO	( 301,485)	551,578	( 336,754)	( 336,754)	30,824.00	( 385,548)	( 327,661)	( 327,661)	
41-1001-998	TRANSFER TO PARK DEBT FUND	<u>0</u>	<u>1,457,411</u>	<u>0</u>	<u>0</u>	<u>2,422,860.82</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER FINANCING SOURCES	( 301,485)	2,008,988	( 336,754)	( 336,754)	2,420,575.23	( 385,548)	( 327,661)	( 327,661)	
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	TOTAL ADMIN - CITY CLERK	( 301,485)	2,008,988	( 336,754)	( 336,754)	2,420,575.23	( 385,548)	( 327,661)	( 327,661)	

## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

## PARKS - ADMIN

		----- 2023 -----			----- 2024 -----			----- 2025 -----		
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>										
41-4201-100	REAL ESTATE TAXES	561,196	604,956	619,841	619,841	0.00	641,798	641,798	641,798	
41-4201-101	PERS PROP TAX	134,503	163,083	137,267	137,267	0.00	173,015	173,015	173,015	
41-4201-102	SURTAXES	16,000	17,092	16,637	16,637	133.35	18,133	18,133	18,133	
41-4201-103	RAILROAD/UTILITY TAXES	9,000	11,804	9,770	9,770	0.00	12,523	12,523	12,523	
41-4201-108	PENALTIES & INTEREST	4,000	6,487	4,300	4,300	4,133.29	5,000	5,000	5,000	
41-4201-110	SALES TAX PARKS	5,199,919	5,274,504	5,345,314	5,345,314	3,258,959.96	5,770,687	5,770,687	5,770,687	
41-4201-111	USE TAX PARKS	714,339	942,606	959,786	959,786	572,747.82	1,055,568	1,055,568	1,055,568	
41-4201-120	SALES TAXES - REGIONAL PARKS	<u>160,000</u>	<u>178,276</u>	<u>170,000</u>	<u>170,000</u>	<u>46,049.73</u>	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>	
TOTAL PROPERTY & SALES TAXES		6,798,957	7,198,809	7,262,915	7,262,915	3,882,024.15	7,861,724	7,861,724	7,861,724	
<u>LICENSES &amp; PERMITS</u>										
41-4201-225	CREDIT CARD FEES	<u>78,000</u>	<u>65,198</u>	<u>120,000</u>	<u>120,000</u>	<u>51,495.55</u>	<u>65,000</u>	<u>70,000</u>	<u>70,000</u>	
TOTAL LICENSES & PERMITS		78,000	65,198	120,000	120,000	51,495.55	65,000	70,000	70,000	
<u>CHARGES FOR SERVICES</u>										
41-4201-300	SPECIAL EVENT PERMIT	600	1,025	1,250	1,250	550.00	1,000	1,000	1,000	
41-4201-390	Lease Income - Admin	639,000	684,442	372,000	372,000	338,648.91	372,000	0	0	
42-4201-300.02	ID CARDS-REPLACEMENT	350	1,475	1,600	1,600	875.00	1,200	1,200	1,200	
42-4201-300.04	VENDING MACHINE	0	10	0	0	0.00	0	0	0	
42-4201-300.05	RENTALS	204,718	279,305	238,165	238,165	147,785.31	238,295	244,295	244,295	
42-4201-300.06	MERCHANDISE SALES	<u>3,000</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CHARGES FOR SERVICES		847,668	966,257	613,165	613,165	487,859.22	612,495	246,495	246,495	
<u>MISCELLANEOUS</u>										
41-4201-504	SALE OF EQUIPMENT/MATERIALS	0	120	0	0	0.00	0	0	0	
41-4201-505	OVER/SHORT - ADMIN	200 (	219)	200	200 (	94.27)	0	0	0	
41-4201-506	MISCELLANEOUS	0	135	50	50	58.00	0	0	0	
41-4201-507	DONATIONS	750	581	700	700	387.50	1,000	1,000	1,000	
42-4201-509	REIMBURSED EXPENSES	0	0	0	0	3.00	0	0	0	
42-4201-515	ADVERTISING	<u>25,106</u>	<u>675</u>	<u>25,106</u>	<u>25,106</u>	<u>2,500.00</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL MISCELLANEOUS		26,056	1,292	26,056	26,056	2,854.23	11,000	11,000	11,000	
<u>INTEREST</u>										
41-4201-600	INTEREST INCOME	0	214,535	131,000	131,000	328,928.10	250,000	250,000	250,000	
41-4201-602	MKT VAL ADJ - pooled	0	166,922	0	0	196,711.03	0	0	0	
41-4201-603	ACCRUED INTEREST INCOME - POO	<u>0</u>	<u>16,408</u>	<u>0</u>	<u>0</u>	<u>24,795.90</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST		0	397,865	131,000	131,000	550,435.03	250,000	250,000	250,000	
<u>INTERGOVERNMENTAL</u>										
41-4201-700	GRANTS - ADMIN	<u>0</u>	<u>0</u>	<u>214,843</u>	<u>214,843</u>	<u>0.00</u>	<u>214,812</u>	<u>15,000</u>	<u>15,000</u>	
TOTAL INTERGOVERNMENTAL		0	0	214,843	214,843	0.00	214,812	15,000	15,000	
TOTAL PARKS - ADMIN		7,750,681	8,629,421	8,367,979	8,367,979	4,974,668.18	9,015,031	8,454,219	8,454,219	

205-SPECIAL REVENUE FUND  
PARKS - AQUATICS

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)	
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	128,835	117,897	139,665	139,665	108,945.44	127,833	127,833	127,833
42-4220-300.03	CONCESSIONS	125,601	126,903	142,600	142,600	116,760.00	150,600	150,600	150,600
42-4220-300.06	RENTALS POOL	24,000	1,600	25,075	25,075	12,140.80	25,945	25,945	25,945
42-4220-300.08	PROGRAMS POOL	71,895	44,983	49,839	49,839	43,112.64	43,348	43,348	43,348
42-4220-300.21	DAILY SWIM	227,451	205,091	218,035	218,035	219,986.54	218,910	218,910	218,910
42-4220-301	MERCHANDISE SALES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>792.50</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL CHARGES FOR SERVICES	577,782	496,474	575,214	575,214	501,737.92	569,636	569,636	569,636
<u>MISCELLANEOUS</u>									
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	TOTAL PARKS - AQUATICS	577,782	496,474	575,214	575,214	501,737.92	569,636	569,636	569,636



205-SPECIAL REVENUE FUND  
PARKS - ICE ARENAADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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>									
42-4230-300.02	RENTALS - MEETING ROOM	750	425	500	500	300.00	510	510	510
42-4230-300.03	CONCESSIONS	147,000	163,039	172,000	172,000	105,605.52	172,000	172,000	172,000
42-4230-300.04	RENTALS - ICE	600,000	607,443	650,010	650,010	531,996.30	660,475	693,475	693,475
42-4230-300.05	RENTALS - SKATE	37,000	30,247	37,000	37,000	15,900.30	32,000	32,000	32,000
42-4230-300.06	MERCHANDISE SALES	8,153	4,801	8,153	8,153	6,567.65	8,200	8,200	8,200
42-4230-300.07	YOUTH PROGRAMS	95,000	100,299	115,000	115,000	79,882.11	120,000	120,000	120,000
42-4230-300.08	ADULT PROGRAMS	0	462	0	0	370.00	0	0	0
42-4230-300.20	PUBLIC SKATING	176,000	166,464	176,000	176,000	116,635.00	176,000	176,000	176,000
42-4230-300.22	CAMP	0	8,260	16,000	16,000	0.00	9,500	9,500	9,500
42-4230-300.30	SPECIAL EVENTS	<u>500</u>	<u>2,078</u>	<u>1,800</u>	<u>1,800</u>	<u>1,036.00</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
TOTAL CHARGES FOR SERVICES		1,064,403	1,083,519	1,176,463	1,176,463	858,292.88	1,180,285	1,213,285	1,213,285
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<u>MISCELLANEOUS</u>									
42-4230-504	SALE OF EQUIPMENT/MATERIAL	0	27	0	0	39.00	0	0	0
42-4230-506	MISCELLANEOUS	0	0	0	0	385.64	0	0	0
42-4230-508	VENDING/VIDEO GAMES	3,300	1,990	3,300	3,300	1,359.25	2,000	2,000	2,000
42-4230-509	REIMBURSED EXPENSE	<u>0</u>	<u>4,504</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		3,300	6,521	3,300	3,300	1,783.89	2,000	2,000	2,000
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TOTAL PARKS - ICE ARENA		1,067,703	1,090,040	1,179,763	1,179,763	860,076.77	1,182,285	1,215,285	1,215,285

205-SPECIAL REVENUE FUND  
PARKS - RECREATIONADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	117,000	141,392	143,000	143,000	106,823.09	143,000	143,000	143,000
42-4241-300.05	ANNUAL PASSES/MEMBERSHIPS	47,115	4,921	10,072	10,072	4,598.97	5,072	5,072	5,072
42-4241-300.07	YOUTH ENRICHMENT	21,895	12,939	12,225	12,225	8,500.00	12,225	12,225	12,225
42-4241-300.08	ADULT ENRICHMENT	47,300	6,636	30,150	30,150	5,720.00	18,600	18,600	18,600
42-4241-300.10	ADULT SPORTS	34,455	28,200	25,590	25,590	11,705.42	16,440	16,440	16,440
42-4241-300.11	YOUTH SPORTS	349,680	343,659	356,870	356,870	307,158.62	366,960	377,960	377,960
42-4241-300.20	DAILY ADMISSION	63,818	23,246	20,292	20,292	12,537.25	20,292	20,292	20,292
42-4241-300.22	DAY CAMP	235,200	265,683	298,455	298,455	315,864.18	402,050	402,050	402,050
42-4241-300.30	SPECIAL EVENTS	92,860	136,982	113,125	113,125	3,930.00	129,375	129,375	129,375
42-4241-300.40	FITNESS PROGRAMS	<u>28,565</u>	<u>7,560</u>	<u>21,700</u>	<u>21,700</u>	<u>(193.50)</u>	<u>12,250</u>	<u>12,250</u>	<u>12,250</u>
TOTAL CHARGES FOR SERVICES		1,037,888	971,218	1,031,479	1,031,479	776,644.03	1,126,264	1,137,264	1,137,264
<u>MISCELLANEOUS</u>									
42-4241-504	SALE OF EQUIPMENT/MATERIAL	0	670	0	0	1,125.00	0	0	0
42-4241-509	REIMBURSED EXPENSES	100	0	100	100	0.00	100	100	100
42-4241-515	SPONSORSHIPS	<u>0</u>	<u>3,450</u>	<u>5,000</u>	<u>5,000</u>	<u>3,000.00</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS		100	4,120	5,100	5,100	4,125.00	5,100	5,100	5,100
<u>INTERGOVERNMENTAL</u>									
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TOTAL PARKS - RECREATION		1,037,988	975,338	1,036,579	1,036,579	780,769.03	1,131,364	1,142,364	1,142,364

205-SPECIAL REVENUE FUND  
PARKS - WREC

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		2023		2024		2025		2025	
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<b>PROPERTY &amp; SALES TAXES</b>									
42-4242-110	REGIONAL CID SALES TAX	0	83,638	0	0	0.00	84,000	0	0
TOTAL PROPERTY & SALES TAXES		0	83,638	0	0	0.00	84,000	0	0
<b>CHARGES FOR SERVICES</b>									
42-4242-300.01	PASSES/MEMBERSHIPS	1,100,000	1,291,422	1,326,203	1,326,203	806,131.14	1,230,515	1,233,515	1,233,515
42-4242-300.02	REPLACEMENT IDS	0	0	0	0	10.00	0	0	0
42-4242-300.03	CONCESSIONS	256,400	101,568	116,000	116,000	64,488.89	100,475	100,475	100,475
42-4242-300.04	RENTALS - MEETING ROOM	40,000	22,065	50,500	50,500	33,937.50	38,000	38,000	38,000
42-4242-300.05	RENTALS - GYM	0	1,586	0	0	0.00	0	0	0
42-4242-300.06	RENTALS - POOL	0	0	65,000	65,000	540.00	85,000	85,000	85,000
42-4242-300.07	YOUTH ENRICHMENT	45,050	2,618	4,835	4,835	7,293.99	5,750	5,750	5,750
42-4242-300.08	ADULT ENRICHMENT	42,000	85	10,500	10,500	3,920.00	5,540	5,540	5,540
42-4242-300.09	AQUATIC PROGRAMS	147,600	77,523	85,350	85,350	102,005.08	110,430	119,430	119,430
42-4242-300.10	ADULT SPORTS	55,040	33,685	33,280	33,280	30,572.96	46,880	46,880	46,880
42-4242-300.11	YOUTH SPORTS	130,800	34,604	50,125	50,125	34,212.23	57,075	73,075	73,075
42-4242-300.12	PRESCHOOL & CHILD WATCH	302,400	10,863	11,520	11,520	12,004.60	14,976	15,976	15,976
42-4242-300.13	STEAM PROGRAMS	48,000	16,758	35,700	35,700	8,112.39	18,390	18,390	18,390
42-4242-300.14	RENTAL - AGING AHEAD	0	1,525	0	0	7,750.00	10,500	10,500	10,500
42-4242-300.20	DAILY ADMISSION	170,000	355,959	295,001	295,001	248,672.85	329,550	329,550	329,550
42-4242-300.22	DAY CAMP	0	14,349	9,600	9,600	0.00	8,460	8,460	8,460
42-4242-300.40	FITNESS PROGRAMS	341,100	25,614	72,160	72,160	45,892.80	72,550	72,550	72,550
42-4242-301	MERCHANDISE SALES	0	767	1,000	1,000	535.91	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES		2,678,390	1,987,817	2,166,774	2,166,774	1,406,080.34	2,137,091	2,166,091	2,166,091
<b>MISCELLANEOUS</b>									
42-4242-504	SALE OF EQUIPMENT/MATERIAL	0	15	0	0	426.50	0	0	0
42-4242-506	MISCELLANEOUS	0	6,499	5,000	5,000	6,085.38	5,000	5,000	5,000
42-4242-509	REIMBURESED EXPENSES	100	0	100	100	0.00	57,887	0	0
TOTAL MISCELLANEOUS		100	6,514	5,100	5,100	6,511.88	62,887	5,000	5,000
<b>INTERGOVERNMENTAL</b>									
<b>OTHER FINANCING SOURCES</b>									
TOTAL PARKS - WREC		2,678,490	2,077,969	2,171,874	2,171,874	1,412,592.22	2,283,978	2,171,091	2,171,091



205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

PARKS - MAINTENANCE

		(----- 2023 -----)			(----- 2024 -----)		(----- 2025 -----)		
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>MISCELLANEOUS</u>									
41-4243-504	SALE OF EQUIPMENT/MATERIAL	0	2,350	0	0	6,570.81	0	0	0
41-4243-505	INSURANCE REIMBURSEMENT	0	926,794	0	0	0.00	0	0	0
41-4243-509	REIMBURSED EXPENSES	<u>0</u>	<u>378</u>	<u>0</u>	<u>0</u>	<u>516.60</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	929,521	0	0	7,087.41	0	0	0
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TOTAL PARKS - MAINTENANCE		0	929,521	0	0	7,087.41	0	0	0

205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

PARKS - HORT &amp; FOREST

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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>FINES &amp; FORFEITURES</u>									
41-4244-400	COMMEMORATIVE TREE/BENCH	<u>7,000</u>	<u>8,550</u>	<u>8,500</u>	<u>8,500</u>	<u>10,720.00</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
	TOTAL FINES & FORFEITURES	7,000	8,550	8,500	8,500	10,720.00	8,500	8,500	8,500
 <u>MISCELLANEOUS</u>									
41-4244-506	MISCELLANEOUS	<u>0</u>	<u>5,154</u>	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL MISCELLANEOUS	0	5,154	2,500	2,500	0.00	2,500	2,500	2,500
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	TOTAL PARKS - HORT & FOREST	7,000	13,704	11,000	11,000	10,720.00	11,000	11,000	11,000

205-SPECIAL REVENUE FUND  
19 PARK COPS

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>INTEREST</u>										
41-8493-600	INTEREST 19 PARKS COP	<u>0</u>	<u>5,880</u>	<u>0</u>	<u>0</u>	<u>65.22</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL INTEREST	0	5,880	0	0	65.22	0	0	0	
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	TOTAL 19 PARK COPS	0	5,880	0	0	65.22	0	0	0	
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TOTAL REVENUES		12,818,159	16,227,336	13,005,655	13,005,655	10,968,291.98	13,807,746	13,235,934	13,235,934	
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## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024PARKS & RECREATION  
PARKS-ADMIN

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	765,136	665,987	838,195	838,195	595,398.72	1,008,495	928,233	928,233
51-4201-1006.00	PART-TIME SALARIES	225,502	239,970	145,099	145,099	131,763.03	164,390	164,390	164,390
51-4201-1010.00	OVERTIME	2,728	235	1,649	1,649	442.06	1,445	1,445	1,445
51-4201-1111.00	SOCIAL SECURITY	76,421	67,755	75,348	75,348	54,736.39	89,836	83,696	83,696
51-4201-1112.00	LAGERS	84,580	71,553	97,422	97,422	62,469.46	128,262	118,069	118,069
51-4201-1113.00	GROUP INSURANCE	<u>136,915</u>	<u>137,194</u>	<u>151,912</u>	<u>151,912</u>	<u>107,919.79</u>	<u>168,371</u>	<u>153,749</u>	<u>153,749</u>
TOTAL PERSONNEL SERVICES		1,291,281	1,182,694	1,309,625	1,309,625	952,729.45	1,560,800	1,449,582	1,449,582
<u>OTHER CHARGES/SERVICES</u>									
51-4201-2300	POSTAGE	20,390	6,844	550	550	1,705.39	7,400	7,400	7,400
51-4201-2301	DUES	4,410	4,439	5,593	5,593	4,420.04	6,585	6,585	6,585
51-4201-2303	FEES	78,000	107,615	120,000	120,000	84,391.13	115,000	115,000	115,000
51-4201-2304	ADVERTISE	8,100	770	7,800	8,000	812.36	6,900	6,900	6,900
51-4201-2305	OTHER TAX & LICENSE	50	15	50	50	0.00	50	50	50
51-4201-2306	RENTALS	0	0	330	330	238.26	170	0	0
51-4201-2309	BAD DEBT EXPENSE COLLECTOR	0	797	0	0	0.00	0	0	0
51-4201-2311	REIMBURSED EXPENSE	0	53,000	0	0	0.00	0	0	0
51-4201-2313	REASSESSMENT/COLLECTOR EXPENS	14,000	15,651	15,000	15,000	1,364.56	17,500	17,500	17,500
51-4201-2400	INSURANCE	74,523	80,265	92,939	92,939	73,538.79	122,389	119,965	119,965
51-4201-2401	OTHER INSURANCE	0	169	0	0	0.00	0	0	0
51-4201-2500	LOCAL TRAVEL/MEETINGS	4,650	3,753	6,160	6,160	4,149.37	6,160	350	350
51-4201-2501	EMPLOYEE TRAINING	13,750	18,547	31,550	31,550	17,747.79	32,270	32,270	32,270
51-4201-2502	TUITION	2,500	2,500	2,500	2,500	2,500.00	0	0	0
51-4201-2601	TELEPHONE	3,510	4,118	4,470	4,470	3,520.89	4,470	4,470	4,470
51-4201-2602	GAS/ELECTRIC	88,800	82,370	88,800	88,800	57,504.36	88,800	88,800	88,800
51-4201-2604	WATER/SEWER CITY	32,800	24,185	32,800	32,800	16,669.57	32,800	32,800	32,800
51-4201-2704	LEASE PAYMENTS	639,000	684,442	372,000	372,000	338,648.91	372,000	0	0
51-4201-2704.10	LEASE PAYMENTS - COPIER	4,200	6,721	6,564	6,564	3,816.62	3,864	3,864	3,864
51-4201-2900	GENERAL FUND ADMIN EXP	<u>558,404</u>	<u>532,901</u>	<u>652,971</u>	<u>652,971</u>	<u>0.00</u>	<u>790,301</u>	<u>776,207</u>	<u>776,207</u>
TOTAL OTHER CHARGES/SERVICES		1,547,088	1,629,100	1,440,077	1,440,277	611,028.04	1,606,659	1,212,162	1,212,162
<u>SUPPLIES</u>									
51-4201-3100	OFFICE SUPPLIES	8,850	11,756	9,540	9,540	3,478.11	9,540	9,540	9,540
51-4201-3101	PRINTING	9,437	8,480	15,200	15,200	5,619.05	13,200	9,200	9,200
51-4201-3102	UNIFORM CLOTHING	2,722	1,888	3,294	3,294	1,768.32	3,344	3,470	3,470
51-4201-3103	FIRST AID SUPPLIES	150	0	0	0	0.00	0	0	0
51-4201-3106	GAS & OIL	2,310	1,411	2,100	2,100	936.72	2,555	2,555	2,555
51-4201-3108	OFFICE EQUIPMENT	5,800	7,565	4,350	4,350	5,953.49	8,100	8,100	8,100
51-4201-3110	PARK RANGER EQUIPMENT	<u>3,800</u>	<u>3,200</u>	<u>3,800</u>	<u>3,800</u>	<u>3,799.97</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
TOTAL SUPPLIES		33,069	34,301	38,284	38,284	21,555.66	43,539	39,665	39,665
<u>REPAIRS &amp; MAINTENANCE</u>									
51-4201-4100	MOTOR VEHICLE MAINTENANCE	700	432	700	700	556.96	700	700	700
51-4201-4103	OFFICE EQUIPMENT MAINT	<u>10,960</u>	<u>9,097</u>	<u>8,600</u>	<u>8,600</u>	<u>5,820.02</u>	<u>9,320</u>	<u>9,320</u>	<u>9,320</u>
TOTAL REPAIRS & MAINTENANCE		11,660	9,529	9,300	9,300	6,376.98	10,020	10,020	10,020

## 205-SPECIAL REVENUE FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PARKS &amp; RECREATION

## PARKS-ADMIN

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTRACT SERVICE</u>									
51-4201-5100	CONTRACT SERVICES	20,380	24,867	9,470	9,470	10,010.32	11,110	11,110	11,110
51-4201-5101	PROFESSIONAL FEES	81,944	57,655	119,810	139,080	87,753.75	135,000	131,714	131,714
51-4201-5200	FUND SPECIFIC SOFTWARE ALLOC	<u>153,151</u>	<u>141,917</u>	<u>199,554</u>	<u>199,554</u>	<u>237.00</u>	<u>240,055</u>	<u>230,580</u>	<u>230,580</u>
	TOTAL CONTRACT SERVICE	255,475	224,440	328,834	348,103	98,001.07	386,165	373,404	373,404
<u>CAPITAL OUTLAY</u>									
51-4201-6111	LAND	0	877,844	0	0	201,105.93	0	0	0
51-4201-6150	PARK PROJECT CAPITAL-MAJOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>416.04</u>	<u>170,000</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	0	877,844	0	0	201,521.97	170,000	0	0
<u>TRANSFER OUT FOR DEBT</u>									
51-4201-8000	TRANSFER FOR DEBT PMT	<u>1,485,603</u>	<u>1,492,881</u>	<u>1,492,769</u>	<u>1,492,769</u>	<u>1,483,693.76</u>	<u>1,493,041</u>	<u>1,493,041</u>	<u>1,493,041</u>
	TOTAL TRANSFER OUT FOR DEBT	1,485,603	1,492,881	1,492,769	1,492,769	1,483,693.76	1,493,041	1,493,041	1,493,041
	TOTAL PARKS-ADMIN	4,624,175	5,450,789	4,618,889	4,638,358	3,374,906.93	5,270,223	4,577,874	4,577,874

## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024PARKS & RECREATION  
PARKS-AQUATICS

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	57,673	66,072	83,666	83,666	67,961.04	102,697	102,697	102,697
52-4220-1006.00	PART-TIME SALARIES	357,549	365,157	327,643	327,643	348,109.19	348,037	348,037	348,037
52-4220-1010.00	OVERTIME	1,096	3,083	1,140	1,140	1,151.64	0	0	0
52-4220-1111.00	SOCIAL SECURITY	31,848	42,122	31,552	31,552	35,087.24	34,481	34,481	34,481
52-4220-1112.00	LAGERS	6,690	7,702	9,705	9,705	7,969.89	13,043	13,043	13,043
52-4220-1113.00	GROUP INSURANCE	<u>12,330</u>	<u>9,129</u>	<u>11,354</u>	<u>11,354</u>	<u>9,373.89</u>	<u>21,600</u>	<u>21,600</u>	<u>21,600</u>
TOTAL PERSONNEL SERVICES		467,187	493,266	465,060	465,060	469,652.89	519,858	519,858	519,858
<u>OTHER CHARGES/SERVICES</u>									
52-4220-2301	DUES	80	0	80	80	0.00	0	0	0
52-4220-2304	ADVERTISE	800	632	1,675	1,675	1,480.72	800	800	800
52-4220-2305	OTHER TAX & LICENSES	0	103	0	0	42.23	125	125	125
52-4220-2306	RENTAL EQUIPMENT	2,964	2,885	2,964	2,964	2,964.00	2,970	2,970	2,970
52-4220-2400	INSURANCE	36,296	38,560	34,373	34,373	29,984.62	44,258	44,258	44,258
52-4220-2501	EMPLOYEE TRAINING	500	495	500	500	151.64	810	540	540
52-4220-2601	TELEPHONE	350	322	350	350	354.75	350	350	350
52-4220-2602	GAS AND ELECTRIC	26,800	24,971	26,800	26,800	18,063.07	26,800	26,800	26,800
52-4220-2604	WATER/SEWER CITY	<u>12,500</u>	<u>8,534</u>	<u>13,356</u>	<u>13,356</u>	<u>8,586.85</u>	<u>13,000</u>	<u>10,500</u>	<u>10,500</u>
TOTAL OTHER CHARGES/SERVICES		80,290	76,502	80,098	80,098	61,627.88	89,113	86,343	86,343
<u>SUPPLIES</u>									
52-4220-3100	OFFICE SUPPLIES	2,650	3,901	2,850	2,850	2,561.40	3,450	3,450	3,450
52-4220-3102	UNIFORM CLOTHING	3,723	3,093	3,723	3,723	1,430.70	4,063	3,563	3,563
52-4220-3103	FIRST AID SUPPLIES	450	587	0	0	0.00	0	0	0
52-4220-3105	CLEANING SUPPLIES & EQUIPMENT	5,000	3,158	3,000	4,804	2,633.08	3,700	3,700	3,700
52-4220-3108	RECREATION EQUIPMENT	0	0	0	0	356.38	2,900	2,900	2,900
52-4220-3301	SIGNS & MARKINGS	500	0	500	500	0.00	500	500	500
52-4220-3303	CHEMICALS	16,425	27,291	19,400	19,400	18,778.57	28,675	26,675	26,675
52-4220-3306	MISC TOOLS & EQUIPMENT	890	616	1,090	1,090	704.06	1,090	1,090	1,090
52-4220-3400.03	CONCESSIONS	50,000	46,704	55,150	55,150	51,502.21	50,500	50,500	50,500
52-4220-3401	POOL EQUIPMENT	6,375	4,387	7,375	7,375	10,813.08	19,425	19,425	19,425
52-4220-3402	PROGRAM EXPENSE	4,300	1,637	3,650	3,650	1,400.46	3,650	2,650	2,650
52-4220-3403	POOL SUPPLIES	<u>1,450</u>	<u>1,822</u>	<u>2,100</u>	<u>2,100</u>	<u>2,013.72</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
TOTAL SUPPLIES		91,763	93,196	98,838	100,642	92,193.66	120,053	116,553	116,553
<u>REPAIRS &amp; MAINTENANCE</u>									
52-4220-4103	OFFICE EQUIPMENT MAINTENANCE	250	0	250	250	0.00	300	300	300
52-4220-4200	BUILDING AND GROUNDS	<u>19,545</u>	<u>15,146</u>	<u>22,645</u>	<u>22,645</u>	<u>41,326.99</u>	<u>26,520</u>	<u>26,520</u>	<u>26,520</u>
TOTAL REPAIRS & MAINTENANCE		19,795	15,146	22,895	22,895	41,326.99	26,820	26,820	26,820
<u>CONTRACT SERVICE</u>									
52-4220-5100	CONTRACT SERVICES	<u>12,775</u>	<u>17,333</u>	<u>13,400</u>	<u>13,400</u>	<u>10,727.66</u>	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>
TOTAL CONTRACT SERVICE		12,775	17,333	13,400	13,400	10,727.66	17,400	17,400	17,400



205-SPECIAL REVENUE FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

PARKS &amp; RECREATION

PARKS-AQUATICS

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
52-4220-6110	BUILDING CAPITAL MAJOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>37,500</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	0	0	0	0	0.00	37,500	0	0
<hr/>									
	TOTAL PARKS-AQUATICS	671,810	695,443	680,291	682,095	675,529.08	810,744	766,974	766,974

## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024PARKS & RECREATION  
PARKS-ICE ARENA

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-4230-1005.00	EMPLOYEE SALARIES	297,804	279,434	359,148	359,148	237,499.07	384,475	384,475	384,475
52-4230-1006.00	PART-TIME SALARIES	191,161	168,402	184,782	184,782	120,215.77	197,958	197,958	197,958
52-4230-1010.00	OVERTIME	10,948	2,450	5,613	5,613	2,119.60	4,240	4,240	4,240
52-4230-1111.00	SOCIAL SECURITY	38,243	33,932	42,629	42,629	27,194.02	45,469	45,469	45,469
52-4230-1112.00	LAGERS	34,545	30,050	42,554	42,554	25,610.45	50,344	50,344	50,344
52-4230-1113.00	GROUP INSURANCE	64,318	51,081	73,824	73,824	39,003.01	77,856	77,856	77,856
52-4230-1114.00	STANDBY PAY	<u>0</u>	<u>945</u>	<u>7,696</u>	<u>7,696</u>	<u>775.24</u>	<u>7,696</u>	<u>7,696</u>	<u>7,696</u>
TOTAL PERSONNEL SERVICES		637,019	566,295	716,245	716,245	452,417.16	768,037	768,037	768,037
<u>OTHER CHARGES/SERVICES</u>									
52-4230-2301	DUES	670	670	670	670	401.00	850	850	850
52-4230-2304	ADVERTISE	2,099	783	5,750	5,750	451.05	5,750	5,750	5,750
52-4230-2305	OTHER TAX & LICENSE	150	102	150	150	106.67	150	150	150
52-4230-2306	RENTAL EQUIPMENT	3,000	749	0	0	1,377.27	800	800	800
52-4230-2400	INSURANCE	17,763	20,890	19,083	19,083	17,109.68	24,663	24,663	24,663
52-4230-2501	EMPLOYEE TRAINING	5,100	279	3,250	3,250	71.17	3,500	3,560	3,560
52-4230-2601	TELEPHONE	1,830	1,432	1,680	1,680	1,038.48	1,680	1,680	1,680
52-4230-2602	GAS/ELECTRIC	180,000	214,302	189,000	189,000	143,165.60	218,000	218,000	218,000
52-4230-2604	WATER/SEWER CITY	<u>18,000</u>	<u>19,656</u>	<u>18,000</u>	<u>18,000</u>	<u>13,365.00</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL OTHER CHARGES/SERVICES		228,612	258,862	237,583	237,583	177,085.92	275,393	275,453	275,453
<u>SUPPLIES</u>									
52-4230-3100	OFFICE SUPPLIES	1,800	1,200	1,000	1,000	321.09	1,350	1,350	1,350
52-4230-3102	UNIFORM CLOTHING	3,567	1,936	2,014	2,014	1,186.00	2,014	2,014	2,014
52-4230-3105	CLEANING SUPPLIES & EQUIPMENT	8,200	5,725	9,450	12,040	5,740.16	7,550	7,550	7,550
52-4230-3106	FUEL	11,160	7,338	11,100	11,100	4,518.44	10,025	8,025	8,025
52-4230-3108	RECREATION EQUIPMENT	6,294	10,406	6,294	6,294	3,664.63	8,900	8,900	8,900
52-4230-3301	SIGNS & MARKINGS	0	311	1,250	1,250	1,958.68	1,250	1,250	1,250
52-4230-3303	SALT & CHEMICALS	3,250	1,420	2,000	2,000	1,581.03	2,000	2,000	2,000
52-4230-3304	MED SUPPLIES & PPES	350	316	0	0	0.00	0	0	0
52-4230-3306	TOOLS & EQUIPMENT	0	7,474	0	0	165.58	3,750	3,750	3,750
52-4230-3400.03	CONCESSIONS	50,000	65,708	60,000	60,000	39,885.26	66,000	66,000	66,000
52-4230-3402	ADULT PROGRAM	1,000	0	0	0	20.65	0	0	0
52-4230-3402.1	YOUTH PROGRAM	15,000	21,707	27,000	27,000	19,193.99	27,000	27,000	27,000
52-4230-3402.2	SPORTS CAMPS	250	1,078	250	250	0.00	1,200	1,200	1,200
52-4230-3500	SPECIAL EVENTS	<u>0</u>	<u>139</u>	<u>100</u>	<u>100</u>	<u>357.99</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES		100,871	124,759	120,458	123,048	78,593.50	131,239	129,239	129,239
<u>REPAIRS &amp; MAINTENANCE</u>									
52-4230-4100	MOTOR VEHICLE/EQUIP MAINT	6,475	4,360	8,100	8,100	1,775.00	6,500	4,500	4,500
52-4230-4103	OFFICE & EQUIP REPAIR	2,000	1,907	0	0	0.00	800	800	800
52-4230-4200	BUILDING GROUNDS MAINT	42,750	34,135	43,250	43,250	32,046.90	57,150	57,150	57,150
52-4230-4201	RINK MAINTENANCE	<u>0</u>	<u>4,061</u>	<u>0</u>	<u>0</u>	<u>2,804.73</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		51,225	44,463	51,350	51,350	36,626.63	64,450	62,450	62,450

205-SPECIAL REVENUE FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

PARKS &amp; RECREATION

PARKS-ICE ARENA

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)	
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CONTRACT SERVICE</u>									
52-4230-5100	CONTRACT SERVICES	<u>11,675</u>	<u>9,352</u>	<u>10,000</u>	<u>10,000</u>	<u>7,982.88</u>	<u>11,975</u>	<u>11,975</u>	<u>11,975</u>
	TOTAL CONTRACT SERVICE	11,675	9,352	10,000	10,000	7,982.88	11,975	11,975	11,975
<u>CAPITAL OUTLAY</u>									
51-4230-6110	BUILDING CAPITAL - ICE ARENA	0	0	0	0	0.00	247,275	161,850	161,850
52-4230-6102	OTHER MACHINE CAPITAL	<u>80,325</u>	<u>89,493</u>	<u>45,000</u>	<u>45,000</u>	<u>47,630.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	80,325	89,493	45,000	45,000	47,630.00	247,275	161,850	161,850
TOTAL PARKS-ICE ARENA		1,109,728	1,093,224	1,180,636	1,183,226	800,336.09	1,498,369	1,409,004	1,409,004



## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024PARKS & RECREATION  
PARKS-RECREATION

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-4241-1005.00	EMPLOYEE SALARIES	317,729	269,342	296,023	296,023	174,600.59	287,207	287,207	287,207
52-4241-1006.00	PART-TIME SALARIES	244,843	265,487	263,975	263,975	215,922.84	324,205	324,205	324,205
52-4241-1010.00	OVERTIME	549	229	587	587	5.68	0	0	0
52-4241-1111.00	SOCIAL SECURITY	43,079	40,511	42,885	42,885	29,649.83	46,773	46,773	46,773
52-4241-1112.00	LAGERS	36,857	31,236	34,339	34,339	20,478.01	36,475	36,475	36,475
52-4241-1113.00	GROUP INSURANCE	<u>68,772</u>	<u>54,193</u>	<u>40,627</u>	<u>40,627</u>	<u>36,247.64</u>	<u>52,346</u>	<u>52,346</u>	<u>52,346</u>
TOTAL PERSONNEL SERVICES		711,829	660,999	678,435	678,435	476,904.59	747,007	747,007	747,007
<u>OTHER CHARGES/SERVICES</u>									
52-4241-2301	DUES	530	194	530	530	194.00	530	530	530
52-4241-2304	ADVERTISE	0	53	0	0	375.00	0	0	0
52-4241-2305	OTHER TAX & LICENSE	350	321	350	350	199.88	350	350	350
52-4241-2306	RENTAL EQUIPMENT	0	0	0	0	21.79	0	0	0
52-4241-2400	INSURANCE	47,459	50,651	44,944	44,944	39,108.50	58,023	58,023	58,023
52-4241-2500	LOCAL TRAVEL/MEETINGS	240	80	0	0	0.00	0	0	0
52-4241-2501	EMPLOYEE TRAINING	12,770	11,848	13,270	13,270	8,879.02	20,385	20,385	20,385
52-4241-2601	TELEPHONE	<u>9,220</u>	<u>8,370</u>	<u>9,700</u>	<u>9,700</u>	<u>5,549.16</u>	<u>9,700</u>	<u>9,700</u>	<u>9,700</u>
TOTAL OTHER CHARGES/SERVICES		70,569	71,517	68,794	68,794	54,327.35	88,988	88,988	88,988
<u>SUPPLIES</u>									
52-4241-3100	OFFICE SUPPLIES	50	27	50	50	6.98	50	50	50
52-4241-3102	UNIFORM CLOTHING	3,196	521	3,246	3,246	121.00	3,046	2,746	2,746
52-4241-3105	CLEANING SUPPLIES & EQUIPMENT	900	475	1,250	1,619	328.17	1,250	1,250	1,250
52-4241-3106	FUEL	6,036	2,818	2,850	2,850	1,304.16	3,225	3,225	3,225
52-4241-3108	RECREATION EQUIPMENT	6,000	616	2,500	2,500	887.08	2,500	1,800	1,800
52-4241-3301	SIGNS	0	0	0	0	2,877.50	0	0	0
52-4241-3304	MED SUPPLIES & PPES	350	190	0	0	0.00	0	0	0
52-4241-3400.03	CONCESSIONS	48,800	50,704	53,700	53,700	39,702.38	53,700	49,700	49,700
52-4241-3402	ADULT ENRICHMENT	29,050	3,320	21,650	21,650	4,524.79	12,650	12,650	12,650
52-4241-3402.1	YOUTH ENRICHMENT PROGRAMS	12,580	5,066	4,800	4,800	4,036.07	4,800	4,800	4,800
52-4241-3402.22	CLASS SUPPLIES - DAY CAMP	22,350	22,563	23,050	23,050	35,160.28	28,600	28,600	28,600
52-4241-3404.10	ADULT SPORTS SUPPLIES	12,700	14,315	13,740	13,740	5,294.00	11,220	11,220	11,220
52-4241-3404.11	YOUTH SPORTS SUPPLIES	133,445	130,429	132,310	132,310	128,676.16	137,940	137,940	137,940
52-4241-3500	SPECIAL EVENTS	19,750	21,613	19,550	19,550	4,112.56	21,250	21,250	21,250
52-4241-3600	FITNESS PROGRAMS	<u>14,300</u>	<u>6,098</u>	<u>11,300</u>	<u>11,300</u>	<u>0.00</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
TOTAL SUPPLIES		309,507	258,755	289,996	290,365	227,031.13	286,731	281,731	281,731
<u>REPAIRS &amp; MAINTENANCE</u>									
52-4241-4100	MOTOR VEHICLE/EQUIP MAINT	2,150	1,586	2,150	2,150	1,043.60	2,150	2,150	2,150
52-4241-4103	OFFICE & RECR EQUIP REPAIR	<u>1,500</u>	<u>317</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REPAIRS & MAINTENANCE		3,650	1,903	3,150	3,150	1,043.60	3,150	3,150	3,150

205-SPECIAL REVENUE FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

PARKS &amp; RECREATION

PARKS-RECREATION

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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>									
<hr/>									
<u>CAPITAL OUTLAY</u>									
52-4241-6100	CAR TRUCK CAPITAL MAJOR	0	0	0	0	0.00	80,500	80,500	80,500
52-4241-6157	PARK EQUIP CAPITAL-MAJOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
	TOTAL CAPITAL OUTLAY	0	0	0	0	0.00	132,500	132,500	132,500
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	TOTAL PARKS-RECREATION	1,095,556	993,173	1,040,374	1,040,743	759,306.67	1,258,376	1,253,376	1,253,376

## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024PARKS & RECREATION  
PARKS-WREC

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>									
52-4242-1005.00	EMPLOYEE SALARIES	517,957	470,274	585,812	585,812	409,540.54	698,088	698,088	698,088
52-4242-1006.00	PART-TIME SALARIES	860,751	469,306	814,055	814,055	383,933.43	780,285	780,285	780,285
52-4242-1010.00	OVERTIME	10,012	3,283	7,687	7,687	3,380.52	2,365	2,365	2,365
52-4242-1111.00	SOCIAL SECURITY	106,237	62,625	104,067	104,067	56,996.65	113,276	113,276	113,276
52-4242-1112.00	LAGERS	61,244	48,528	68,193	68,193	40,533.96	88,957	88,957	88,957
52-4242-1113.00	GROUP INSURANCE	138,539	99,429	129,489	129,489	86,295.69	170,475	170,475	170,475
52-4242-1114.00	STANDBY PAY	0	973	0	0	798.73	0	0	0
TOTAL PERSONNEL SERVICES		1,694,740	1,154,418	1,709,305	1,709,305	981,479.52	1,853,446	1,853,446	1,853,446
<u>OTHER CHARGES/SERVICES</u>									
52-4242-2304	ADVERTISE	5,350	1,284	3,050	3,050	23.18	3,050	2,550	2,550
52-4242-2305	OTHER TAX & LICENSE	125	51	0	0	14.50	0	0	0
52-4242-2306	RENTAL EQUIPMENT	2,650	700	1,950	1,950	1,677.03	1,650	1,650	1,650
52-4242-2400	INSURANCE	63,762	74,419	134,196	134,196	91,673.32	170,971	170,971	170,971
52-4242-2501	EMPLOYEE TRAINING	6,250	3,103	6,600	6,600	855.00	6,290	6,290	6,290
52-4242-2601	TELEPHONE	3,000	2,179	3,000	3,000	1,879.73	3,000	3,000	3,000
52-4242-2602	GAS AND ELECTRIC	108,000	216,315	160,000	160,000	148,198.18	210,000	210,000	210,000
52-4242-2604	WATER/SEWER CITY	52,500	42,653	52,500	52,500	32,289.95	50,000	50,000	50,000
TOTAL OTHER CHARGES/SERVICES		241,637	340,705	361,296	361,296	276,610.89	444,961	444,461	444,461
<u>SUPPLIES</u>									
52-4242-3100	OFFICE SUPPLIES	10,300	11,085	7,150	7,150	7,388.36	7,150	7,150	7,150
52-4242-3102	UNIFORMS	7,792	1,713	5,560	5,560	463.99	5,460	4,460	4,460
52-4242-3103	SUPPLIES & MATERIALS	750	242	750	750	816.09	750	750	750
52-4242-3105	CLEANING	25,609	46,594	38,850	38,850	27,273.30	38,850	38,850	38,850
52-4242-3106	FUEL	2,759	0	500	500	534.93	438	438	438
52-4242-3108	RECREATION EQUIPMENT	9,470	2,633	4,270	4,270	2,823.93	4,230	3,730	3,730
52-4242-3301	SIGNS & MARKINGS	1,250	505	1,250	1,250	583.50	1,250	1,250	1,250
52-4242-3303	SALT & CHEMICALS	77,200	21,362	40,200	40,200	27,947.52	33,200	33,200	33,200
52-4242-3304	MED SUPPLIES & PPES	1,300	2,920	500	500	183.38	0	0	0
52-4242-3306	TOOLS & EQUIPMENT	13,755	18,642	10,600	10,600	2,969.41	8,500	8,500	8,500
52-4242-3308	SEED AND PLANTS	18,550	19,504	12,350	13,717	11,132.41	12,350	12,350	12,350
52-4242-3309	BUILDING MATERIALS	450	522	450	450	1,304.72	450	450	450
52-4242-3400.03	CONCESSIONS	56,500	41,291	45,500	45,500	21,228.71	40,000	40,000	40,000
52-4242-3401	EUIPMENT-FURNISHINGS	500	216	500	500	0.00	0	0	0
52-4242-3402	ADULT ENRICHMENT	3,500	65	4,500	4,500	4,815.17	4,500	4,500	4,500
52-4242-3402.1	YOUTH ENRICHMENT	7,750	2,892	3,100	3,100	2,295.17	3,100	3,100	3,100
52-4242-3402.2	PLAY CENTER & PRESCHOOL	5,535	1,143	650	650	155.36	650	650	650
52-4242-3402.22	CLASS SUPPLIES - DAY CAMP	3,000	4,689	3,850	3,850	0.00	3,850	3,850	3,850
52-4242-3402.3	STEAM PROGRAMS	24,661	13,443	19,862	19,862	1,595.67	16,062	15,062	15,062
52-4242-3402.4	AQUATIC PROGRAMS	15,200	5,017	8,000	8,000	3,949.07	7,550	7,050	7,050
52-4242-3403	POOL SUPPLIES	5,250	531	3,750	3,750	0.00	3,650	2,150	2,150
52-4242-3404.10	ADULT SPORTS SUPPLIES	13,000	16,141	15,200	15,200	9,288.97	18,350	18,350	18,350
52-4242-3404.11	YOUTH SPORTS SUPPLIES	30,955	12,806	22,540	22,540	13,268.65	22,915	22,915	22,915
52-4242-3500	SPECIAL EVENTS	1,000	208	1,000	1,000	0.00	750	750	750
52-4242-3600	FITNESS PROGRAMS	121,105	38,759	68,305	68,305	44,214.30	59,530	59,530	59,530
TOTAL SUPPLIES		457,140	262,924	319,187	320,554	184,232.61	293,535	289,035	289,035



## 205-SPECIAL REVENUE FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PARKS &amp; RECREATION

## PARKS-WREC

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)	
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>REPAIRS &amp; MAINTENANCE</u>									
52-4242-4100	MOTOR VEHICLE/EQUIP MAINT	900	83	900	900	49.99	900	900	900
52-4242-4103	OFFICE & RECR EQUIP REPAIR	0	170	1,000	1,000	6.25	750	750	750
52-4242-4200	BUILDING GROUNDS MAINT	<u>26,575</u>	<u>22,343</u>	<u>22,075</u>	<u>22,075</u>	<u>29,672.78</u>	<u>22,475</u>	<u>22,475</u>	<u>22,475</u>
TOTAL REPAIRS & MAINTENANCE		27,475	22,595	23,975	23,975	29,729.02	24,125	24,125	24,125
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<u>CONTRACT SERVICE</u>									
52-4242-5100	CONTRACT SERVICES	<u>23,390</u>	<u>11,497</u>	<u>20,763</u>	<u>20,763</u>	<u>18,484.39</u>	<u>20,763</u>	<u>20,763</u>	<u>20,763</u>
TOTAL CONTRACT SERVICE		23,390	11,497	20,763	20,763	18,484.39	20,763	20,763	20,763
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<u>CAPITAL OUTLAY</u>									
52-4242-6100	BUILDING	234,563	546,697	0	6,182	28,108.00	0	0	0
52-4242-6300	EQUIPMENT - WREC	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		234,563	546,697	10,000	16,182	28,108.00	20,000	0	0
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TOTAL PARKS-WREC		2,678,945	2,338,837	2,444,526	2,452,075	1,518,644.43	2,656,830	2,631,830	2,631,830

## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024PARKS & RECREATION  
PARKS-MAINTENANCE

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	429,594	409,283	490,792	490,792	350,481.48	816,053	617,399	617,399
51-4243-1006.00	PART-TIME SALARIES	84,665	67,596	80,643	80,643	46,684.36	9,253	82,156	82,156
51-4243-1010.00	OVERTIME	10,246	4,466	10,582	10,582	3,368.92	5,956	5,956	5,956
51-4243-1111.00	SOCIAL SECURITY	40,713	35,788	45,113	45,113	29,964.75	64,180	54,560	54,560
51-4243-1112.00	LAGERS	51,914	45,227	59,052	59,052	36,794.10	96,114	80,144	80,144
51-4243-1113.00	GROUP INSURANCE	91,517	116,051	99,014	99,014	76,472.43	148,411	133,675	133,675
51-4243-1114.00	STANDBY PAY	<u>7,696</u>	<u>5,998</u>	<u>7,696</u>	<u>7,696</u>	<u>4,144.60</u>	<u>7,696</u>	<u>7,696</u>	<u>7,696</u>
TOTAL PERSONNEL SERVICES		716,345	684,409	792,893	792,893	547,910.64	1,147,664	981,586	981,586
<u>OTHER CHARGES/SERVICES</u>									
51-4243-2301	DUES	0	0	0	0	97.00	0	0	0
51-4243-2305	OTHER TAX & LIC	90	0	90	90	0.00	90	90	90
51-4243-2306	RENTAL EQUIPMENT	1,400	191	1,000	1,000	2,678.00	1,000	1,000	1,000
51-4243-2400	INSURANCE	18,233	21,189	19,051	19,051	17,681.24	31,568	27,770	27,770
51-4243-2401	OTHER INSURANCE	0	1,831	0	0	0.00	0	0	0
51-4243-2501	EMPLOYEE TRAINING	6,880	4,920	4,230	4,230	3,320.96	8,405	7,405	7,405
51-4243-2601	TELEPHONE	2,925	4,914	2,925	2,925	3,136.36	3,645	3,405	3,405
51-4243-2602	GAS/ELECTRIC	<u>43,000</u>	<u>44,548</u>	<u>43,000</u>	<u>43,000</u>	<u>29,019.40</u>	<u>45,000</u>	<u>44,500</u>	<u>44,500</u>
TOTAL OTHER CHARGES/SERVICES		72,528	77,593	70,296	70,296	55,932.96	89,708	84,170	84,170
<u>SUPPLIES</u>									
51-4243-3100	OFFICE SUPPLIES	750	683	250	250	443.67	3,450	3,450	3,450
51-4243-3102	UNIFORMS	5,320	3,060	5,710	5,710	2,504.50	6,490	5,640	5,640
51-4243-3103	SUPPLIES & MATERIALS	1,350	1,125	1,350	1,350	548.69	1,350	1,350	1,350
51-4243-3105	CLEANING	9,000	8,467	12,100	13,059	4,443.77	12,100	12,100	12,100
51-4243-3106	FUEL	19,776	7,143	14,181	14,181	4,821.94	14,750	10,750	10,750
51-4243-3300	SOIL ROCK SAND CONCRETE	5,750	1,402	4,250	4,250	826.20	4,250	2,250	2,250
51-4243-3301	SIGNS	700	293	3,200	3,200	5,515.05	1,500	1,500	1,500
51-4243-3303	SALT & CHEMICALS	500	83	500	500	0.00	500	300	300
51-4243-3304	LAB SUPPLIES	475	116	325	325	55.50	325	325	325
51-4243-3306	TOOLS & EQUIPMENT	4,900	6,900	4,900	4,900	3,268.82	6,100	6,100	6,100
51-4243-3309	BUILDING MATERIALS	20,700	20,989	17,200	17,200	2,247.48	17,200	17,200	17,200
51-4243-3401	EQUIPMENT	<u>1,300</u>	<u>0</u>	<u>4,690</u>	<u>4,690</u>	<u>4,151.37</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL SUPPLIES		70,521	50,263	68,656	69,615	28,826.99	73,515	66,465	66,465
<u>REPAIRS &amp; MAINTENANCE</u>									
51-4243-4100	MOTOR VEHICLE/EQUIP MAINT	19,231	7,950	7,350	7,350	11,265.07	10,350	10,350	10,350
51-4243-4200	BUILDING GROUNDS MAINT	43,548	47,498	50,570	50,570	48,446.32	48,320	48,320	48,320
51-4243-4201	PLAYGROUND MAINTENANCE	<u>1,709</u>	<u>3,748</u>	<u>2,500</u>	<u>2,500</u>	<u>1,583.22</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL REPAIRS & MAINTENANCE		64,488	59,196	60,420	60,420	61,294.61	61,170	61,170	61,170
<u>CONTRACT SERVICE</u>									
51-4243-5100	CONTRACT SERVICES	<u>9,200</u>	<u>1,612</u>	<u>5,900</u>	<u>5,900</u>	<u>131.00</u>	<u>9,700</u>	<u>7,700</u>	<u>7,700</u>
TOTAL CONTRACT SERVICE		9,200	1,612	5,900	5,900	131.00	9,700	7,700	7,700

205-SPECIAL REVENUE FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

PARKS &amp; RECREATION

PARKS-MAINTENANCE

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-4243-6100	CAR TRUCK CAPITAL MAJOR	0	0	0	0	0.00	0	80,000	80,000
51-4243-6102	OTHER MACH CAPITAL MAJOR	5,900	6,199	0	0	0.00	0	0	0
51-4243-6110	BUILDING CAPITAL - MAJOR	38,500	0	0	0	0.00	0	0	0
51-4243-6150	PARKS PROJECT CAPITAL-MAJOR	<u>568,473</u>	<u>365,224</u>	<u>879,079</u>	<u>1,012,522</u>	<u>494,268.41</u>	<u>1,346,294</u>	<u>367,475</u>	<u>367,475</u>
	TOTAL CAPITAL OUTLAY	612,873	371,423	879,079	1,012,522	494,268.41	1,346,294	447,475	447,475
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	TOTAL PARKS-MAINTENANCE	1,545,955	1,244,496	1,877,245	2,011,647	1,188,364.61	2,728,050	1,648,566	1,648,566



## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

## PARKS &amp; RECREATION

## PARKS-HORT &amp; FOREST

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	619,004	522,316	672,566	672,566	459,342.10	750,504	784,198	784,198
51-4244-1006.00	PART-TIME SALARIES	202,936	85,960	110,571	110,571	107,974.36	96,900	96,900	96,900
51-4244-1010.00	OVERTIME	10,507	11,220	11,183	11,183	6,413.20	12,594	12,594	12,594
51-4244-1111.00	SOCIAL SECURITY	64,271	46,473	61,354	61,354	43,236.00	66,379	68,956	68,956
51-4244-1112.00	LAGERS	73,916	53,170	80,208	80,208	52,434.28	97,891	102,170	102,170
51-4244-1113.00	GROUP INSURANCE	151,282	101,615	142,608	142,608	84,600.35	163,443	177,947	177,947
51-4244-1114.00	STANDBY PAY	<u>7,696</u>	<u>5,128</u>	<u>7,696</u>	<u>7,696</u>	<u>3,956.00</u>	<u>7,696</u>	<u>7,696</u>	<u>7,696</u>
TOTAL PERSONNEL SERVICES		1,129,612	825,881	1,086,185	1,086,185	757,956.29	1,195,406	1,250,462	1,250,462
<u>OTHER CHARGES/SERVICES</u>									
51-4244-2301	DUES	425	315	425	425	215.00	425	425	425
51-4244-2305	OTHER TAX & LICENSE	250	299	250	250	123.67	250	250	250
51-4244-2306	RENTAL EQUIPMENT	1,850	2,627	2,550	2,550	3,847.80	4,550	4,550	4,550
51-4244-2400	INSURANCE	22,406	27,188	21,004	21,004	22,027.72	27,259	29,144	29,144
51-4244-2501	EMPLOYEE TRAINING	12,160	6,646	9,510	9,510	6,387.57	12,990	11,990	11,990
51-4244-2502	TUITION	0	0	2,500	2,500	0.00	2,500	2,500	2,500
51-4244-2601	TELEPHONE	3,930	3,801	3,510	3,510	2,734.94	3,510	3,390	3,390
51-4244-2604	WATER/SEWER CITY	<u>22,500</u>	<u>24,438</u>	<u>22,500</u>	<u>22,500</u>	<u>16,409.81</u>	<u>24,500</u>	<u>24,500</u>	<u>24,500</u>
TOTAL OTHER CHARGES/SERVICES		63,521	65,314	62,249	62,249	51,746.51	75,984	76,749	76,749
<u>SUPPLIES</u>									
51-4244-3100	OFFICE SUPPLIES	225	268	225	225	47.98	225	225	225
51-4244-3102	UNIFORMS	6,545	4,858	6,935	6,935	2,642.93	7,325	6,285	6,285
51-4244-3103	SUPPLIES & MATERIALS	1,500	1,129	500	500	1,483.74	750	750	750
51-4244-3105	CLEANING	4,000	4,163	4,000	4,845	2,770.65	4,000	4,000	4,000
51-4244-3106	FUEL	60,761	29,594	37,400	37,400	27,656.48	32,850	32,850	32,850
51-4244-3300	ASPHALT ROCK CEMENT	2,625	1,786	1,625	1,625	1,346.06	2,125	2,125	2,125
51-4244-3301	SIGNS & MARKINGS	400	336	400	400	452.95	400	400	400
51-4244-3303	SALT & CHEMICALS	13,500	14,047	13,500	13,500	13,988.04	16,300	16,300	16,300
51-4244-3304	LAB SUPPLIES	865	719	1,365	1,365	707.81	1,365	1,365	1,365
51-4244-3306	MISC TOOLS & EQUIPMENT	2,805	4,579	3,620	3,620	3,847.93	5,400	5,400	5,400
51-4244-3307	MULCH AND SOIL	5,900	9,443	5,900	5,900	6,874.41	9,500	9,500	9,500
51-4244-3308	SEED AND PLANTS	12,700	13,274	12,700	12,700	12,082.44	19,400	19,400	19,400
51-4244-3309	BUILDING MATERIALS	850	1,834	1,750	1,750	2,221.30	1,750	1,750	1,750
51-4244-3401	EQUIPMENT	<u>6,750</u>	<u>6,063</u>	<u>9,500</u>	<u>9,500</u>	<u>9,008.31</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL SUPPLIES		119,426	92,092	99,420	100,265	85,131.03	110,390	109,350	109,350
<u>REPAIRS &amp; MAINTENANCE</u>									
51-4244-4100	MOTOR VEHICLE/EQUIP MAINT	16,400	21,689	19,000	19,000	16,661.58	23,000	23,000	23,000
51-4244-4200	BUILDING GROUNDS MAINT	15,721	18,484	13,200	13,200	12,844.32	26,200	26,200	26,200
51-4244-4201	ATHLETIC FIELD MAINTENANCE	<u>26,250</u>	<u>24,255</u>	<u>27,450</u>	<u>27,450</u>	<u>23,189.68</u>	<u>31,950</u>	<u>31,950</u>	<u>31,950</u>
TOTAL REPAIRS & MAINTENANCE		58,371	64,428	59,650	59,650	52,695.58	81,150	81,150	81,150

## 205-SPECIAL REVENUE FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024PARKS & RECREATION  
PARKS-HORT & FOREST

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	<u>22,920</u>	<u>12,036</u>	<u>22,920</u>	<u>22,920</u>	<u>8,779.00</u>	<u>18,440</u>	<u>14,440</u>	<u>14,440</u>
	TOTAL CONTRACT SERVICE	22,920	12,036	22,920	22,920	8,779.00	18,440	14,440	14,440
<u>CAPITAL OUTLAY</u>									
51-4244-6157	PARK EQUIP CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>221,000</u>	<u>221,000</u>	<u>221,000</u>
	TOTAL CAPITAL OUTLAY	0	0	0	0	0.00	221,000	221,000	221,000
TOTAL PARKS-HORT & FOREST		1,393,849	1,059,751	1,330,424	1,331,269	956,308.41	1,702,370	1,753,151	1,753,151
TOTAL PARKS & RECREATION		13,120,017	12,875,713	13,172,386	13,339,415	9,273,396.22	15,924,962	14,040,774	14,040,774
TOTAL EXPENDITURES		13,120,017	12,875,713	13,172,386	13,339,415	9,273,396.22	15,924,962	14,040,774	14,040,774
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 301,858)	3,351,623	( 166,730)	( 333,760)	1,694,895.76	( 2,117,216)	( 804,840)	( 804,840)
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
41-1001-982	TRANSFER FROM CAPITAL	0	0	0	0	33,109.59	0	0	0
41-1001-983	TRANSFERS - GEN/ADMINIST FROM	<u>301,485</u>	<u>( 551,578)</u>	<u>336,754</u>	<u>336,754</u>	<u>( 30,824.00)</u>	<u>385,548</u>	<u>327,661</u>	<u>327,661</u>
	TOTAL OTHER SOURCES/(USES)	( 301,485)	551,578	( 336,754)	( 336,754)	( 2,285.59)	( 385,548)	( 327,661)	( 327,661)
<u>99 NOT USED</u>									
41-1001-998	TRANSFER TO PARK DEBT FUND	<u>0</u>	<u>( 1,457,411)</u>	<u>0</u>	<u>0</u>	<u>( 2,422,860.82)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER SOURCES/(USES)	( 301,485)	2,008,988	( 336,754)	( 336,754)	2,420,575.23	( 385,548)	( 327,661)	( 327,661)
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
TOTAL OTHER SOURCES/(USES)		( 301,485)	2,008,988	( 336,754)	( 336,754)	2,420,575.23	( 385,548)	( 327,661)	( 327,661)
<u>99 NOT USED</u>									
TOTAL OTHER SOURCES/(USES)		( 301,485)	2,008,988	( 336,754)	( 336,754)	2,420,575.23	( 385,548)	( 327,661)	( 327,661)
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		( 603,343)	5,360,611	( 503,484)	( 670,514)	4,115,470.99	( 2,502,764)	( 1,132,501)	( 1,132,501)

302-TRANSPORTATION FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

PW - ADMINISTRATION

		----- 2023 -----			----- 2024 -----			----- 2025 -----		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>MISCELLANEOUS</u>										
<hr/>										
<u>INTERGOVERNMENTAL</u>										
41-3701-703	MHTD GRANTS	433,229	191,457	155,000	155,000	55,087.06	5,177,124	5,177,124	5,177,124	
41-3701-704	COUNTY ROAD BOARD GRANTS	33,474,429	5,611,114	9,415,201	19,997,698	0.00	23,604,895	23,604,895	23,604,895	
41-3701-706	EAST WEST GATEWAY TAP FUNDING	2,400	11,250	428,080	428,080	2,400.00	0	0	0	
41-3701-707	PRIVATE DEVELOPER FUNDING	262,000	0	0	0	88,736.00	100,000	100,000	100,000	
41-3701-708	CONJ MITIGATION AIR QUALITY	2,949,949	1,746,999	76,500	1,066,100	25,790.20	307,737	307,737	307,737	
41-3701-709	FEDERAL STP FUNDING	<u>1,383,706</u>	<u>931,861</u>	<u>2,186,251</u>	<u>1,322,849</u>	<u>45,251.11</u>	<u>2,835,543</u>	<u>2,835,543</u>	<u>2,835,543</u>	
	TOTAL INTERGOVERNMENTAL	38,505,712	8,492,681	12,261,032	22,969,727	217,264.37	32,025,299	32,025,299	32,025,299	
<hr/>										
TOTAL PW - ADMINISTRATION		38,505,712	8,492,681	12,261,032	22,969,727	217,264.37	32,025,299	32,025,299	32,025,299	



302-TRANSPORTATION FUND  
PW - STREETS & SIGNALSADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		----- 2023 -----		----- 2024 -----		----- 2025 -----			
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	5,199,921	5,274,504	5,345,315	5,345,315	3,258,962.46	5,770,754	5,770,754	5,770,754
41-3733-111	USE TAX	714,339	942,606	959,786	959,786	572,747.82	1,055,568	1,055,568	1,055,568
41-3733-120	STATE MOTOR FUEL TAX	800,000	1,588,453	1,500,000	1,500,000	1,100,067.88	1,600,000	1,600,000	1,600,000
41-3733-121	MOTOR VEHICLE TAX	<u>420,000</u>	<u>676,269</u>	<u>670,000</u>	<u>670,000</u>	<u>466,399.77</u>	<u>670,000</u>	<u>670,000</u>	<u>670,000</u>
	TOTAL PROPERTY & SALES TAXES	7,134,260	8,481,833	8,475,101	8,475,101	5,398,177.93	9,096,322	9,096,322	9,096,322
<u>MISCELLANEOUS</u>									
41-3733-504	SALE OF EQUIPMENT	0	0	0	0	22,097.00	0	0	0
41-3733-508	PENALTIES & INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,423.72</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	0	0	0	0	27,520.72	0	0	0
<u>INTEREST</u>									
41-3733-600	INTEREST INCOME	0	526,031	319,000	319,000	567,800.52	500,000	500,000	500,000
41-3733-602	MKT VAL ADJ - pooled	0	429,329	0	0	328,086.03	0	0	0
41-3733-603	ACCRUED INTEREST INCOME - POQ	<u>0</u>	<u>39,879</u>	<u>0</u>	<u>0</u>	<u>32,641.55</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	995,239	319,000	319,000	928,528.10	500,000	500,000	500,000
<u>INTERGOVERNMENTAL</u>									
41-3733-705	COUNTY ROAD & BRIDGE	<u>1,200,000</u>	<u>1,147,693</u>	<u>1,125,000</u>	<u>1,125,000</u>	<u>1,270,819.00</u>	<u>1,295,000</u>	<u>1,295,000</u>	<u>1,295,000</u>
	TOTAL INTERGOVERNMENTAL	1,200,000	1,147,693	1,125,000	1,125,000	1,270,819.00	1,295,000	1,295,000	1,295,000
<u>OTHER FINANCING SOURCES</u>									
41-3733-981	TRANSFER - GENERAL FUND	( <u>934,643</u> )	( <u>836,542</u> )	( <u>1,028,374</u> )	( <u>1,028,374</u> )	( <u>612,890.66</u> )	( <u>1,084,481</u> )	( <u>1,084,481</u> )	( <u>1,084,481</u> )
	TOTAL OTHER FINANCING SOURCES	( 934,643 )	( 836,542 )	( 1,028,374 )	( 1,028,374 )	( 612,890.66 )	( 1,084,481 )	( 1,084,481 )	( 1,084,481 )
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	TOTAL PW - STREETS & SIGNALS	7,399,617	9,788,222	8,890,727	8,890,727	7,012,155.09	9,806,841	9,806,841	9,806,841
	TOTAL REVENUES	45,905,330	18,280,903	21,151,759	31,860,454	7,229,419.46	41,832,140	41,832,140	41,832,140
		=====	=====	=====	=====	=====	=====	=====	=====

## 302-TRANSPORTATION FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PUBLIC WORKS

## PW - ADMINISTRATION

		2023		2024		2025			
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	159,750	224,111	93,000	93,000	84,662.24	0	0	0
51-3701-2701	MODOT LOAN PRINCIPAL	1,004,865	0	1,014,910	1,014,910	0.00	511,268	511,268	511,268
51-3701-2702	MODOT LOAN INTEREST	22,826	0	12,780	12,780	0.00	2,577	2,577	2,577
51-3701-2704	LEASE PAYMENTS	<u>0</u>	<u>1,027,690</u>	<u>0</u>	<u>0</u>	<u>513,845.12</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		1,187,441	1,251,801	1,120,690	1,120,690	598,507.36	513,845	513,845	513,845
<hr/>									
<u>CONTRACT SERVICE</u>									
51-3701-5100	CONTRACT SERVICES	0	119,014	0	0	9,731.28	0	0	0
51-3701-5101	PROFESSIONAL FEES	<u>127,652</u>	<u>25,822</u>	<u>10,131</u>	<u>122,551</u>	<u>7,083.37</u>	<u>9,259</u>	<u>9,259</u>	<u>9,259</u>
TOTAL CONTRACT SERVICE		127,652	144,835	10,131	122,551	16,814.65	9,259	9,259	9,259
<hr/>									
<u>CAPITAL OUTLAY</u>									
51-3701-6130	STREET CAPITAL-MAJOR	38,397,504	12,684,164	9,800,000	26,572,745	8,429,290.46	39,745,000	39,745,000	39,745,000
51-3701-6160	ENGINEERING CAPTIAL-MAJOR	3,391,306	1,273,947	9,180,000	13,645,377	1,314,741.31	970,000	970,000	970,000
51-3701-6200	VEHICLES - PW-ADMINISTRATION	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>199,813</u>	<u>199,813.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		41,988,810	13,958,111	18,980,000	40,417,935	9,943,844.77	40,715,000	40,715,000	40,715,000
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TOTAL PW - ADMINISTRATION		43,303,903	15,354,747	20,110,821	41,661,176	10,559,166.78	41,238,104	41,238,104	41,238,104

## 302-TRANSPORTATION FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

## PUBLIC WORKS

## PW - STREETS &amp; SIGNALS

		(----- 2023 -----)	(----- 2024 -----)			(----- 2025 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
PERSONNEL SERVICES		_____	_____	_____	_____	_____	_____	_____	_____
OTHER CHARGES/SERVICES		_____	_____	_____	_____	_____	_____	_____	_____
SUPPLIES		_____	_____	_____	_____	_____	_____	_____	_____
REPAIRS & MAINTENANCE									
51-3733-4302	STREET/SIDEWALK MAINT IN-HOUS	190,000	194,179	250,000	250,000	181,892.74	350,000	350,000	350,000
51-3733-4305	STREET MAINTENANCE CONTRACTS	<u>4,475,256</u>	<u>3,592,283</u>	<u>4,125,000</u>	<u>4,310,850</u>	<u>318,112.12</u>	<u>4,765,000</u>	<u>4,765,000</u>	<u>4,765,000</u>
TOTAL REPAIRS & MAINTENANCE		4,665,256	3,786,462	4,375,000	4,560,850	500,004.86	5,115,000	5,115,000	5,115,000
CONTRACT SERVICE									
51-3733-5100	CONTRACT SERVICES	<u>209,300</u>	<u>170,856</u>	<u>209,000</u>	<u>209,000</u>	<u>117,496.75</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
TOTAL CONTRACT SERVICE		209,300	170,856	209,000	209,000	117,496.75	225,000	225,000	225,000
CAPITAL OUTLAY									
51-3733-6102	OTHER EQUIPMENT - MAJOR	<u>561,661</u>	<u>190,236</u>	<u>180,000</u>	<u>599,722</u>	<u>371,425.00</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
TOTAL CAPITAL OUTLAY		561,661	190,236	180,000	599,722	371,425.00	36,000	36,000	36,000
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TOTAL PW - STREETS & SIGNALS		5,436,217	4,147,554	4,764,000	5,369,572	988,926.61	5,376,000	5,376,000	5,376,000
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TOTAL PUBLIC WORKS		48,740,120	19,502,301	24,874,821	47,030,748	11,548,093.39	46,614,104	46,614,104	46,614,104
TOTAL EXPENDITURES		48,740,120	19,502,301	24,874,821	47,030,748	11,548,093.39	46,614,104	46,614,104	46,614,104
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 2,834,790)	( 1,221,397)	( 3,723,062)	(15,170,294)	( 4,318,673.93)	( 4,781,964)	( 4,781,964)	( 4,781,964)
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
OPERATING TRANSFERS									
41-3733-981	TRANSFER - GENERAL FUND	<u>934,643</u>	<u>836,542</u>	<u>1,028,374</u>	<u>1,028,374</u>	<u>612,890.66</u>	<u>1,084,481</u>	<u>1,084,481</u>	<u>1,084,481</u>
TOTAL OTHER SOURCES/(USES)		( 934,643)	( 836,542)	( 1,028,374)	( 1,028,374)	( 612,890.66)	( 1,084,481)	( 1,084,481)	( 1,084,481)
99 NOT USED									
TOTAL OTHER SOURCES/(USES)		( 934,643)	( 836,542)	( 1,028,374)	( 1,028,374)	( 612,890.66)	( 1,084,481)	( 1,084,481)	( 1,084,481)
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REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 3,769,433)	( 2,057,939)	( 4,751,436)	(16,198,668)	( 4,931,564.59)	( 5,866,446)	( 5,866,446)	( 5,866,446)



504-WATER FUND  
WATER

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		----- 2023 -----		----- 2024 -----		----- 2025 -----			
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	7,750	12,530	7,500	7,500	13,060.00	7,800	7,800	7,800
	TOTAL LICENSES & PERMITS	7,750	12,530	7,500	7,500	13,060.00	7,800	7,800	7,800
<u>CHARGES FOR SERVICES</u>									
42-6001-308	PENALTIES & INTEREST OTHER	24,000	31,857	24,000	24,000	27,886.83	24,000	24,000	24,000
42-6001-360	WATER SALES	7,749,000	8,250,138	8,562,120	8,562,120	6,934,974.03	8,856,207	8,856,207	8,856,207
42-6001-362	RENTALS-HYDRANT WTR SALES	36,000	62,886	36,000	36,000	55,706.90	36,000	36,000	36,000
42-6001-365	SALES OF METER FITTINGS	385,900	322,475	410,100	410,100	320,698.26	477,440	477,440	477,440
42-6001-366	RECONNECT CHARGES	60,000	80,447	60,000	60,000	54,982.40	60,000	60,000	60,000
42-6001-367	SERVICE CHARGES	1,200	2,415	1,200	1,200	2,730.00	1,200	1,200	1,200
42-6001-368	MISCELLANEOUS UTILITIES	0	4,800	0	0	0.00	0	0	0
42-6001-370	CONNECTION FEES WATER	342,925	448,592	420,000	420,000	513,083.00	525,000	397,500	397,500
42-6001-380	GM WATER SALES	1,111,375	1,240,232	1,252,530	1,252,530	1,125,977.65	1,394,494	1,394,494	1,394,494
42-6001-385	BACKFLOW FEES	54,750	89,665	63,200	63,200	78,910.22	69,700	69,700	69,700
	TOTAL CHARGES FOR SERVICES	9,765,150	10,533,507	10,829,150	10,829,150	9,114,949.29	11,444,041	11,316,541	11,316,541
<u>MISCELLANEOUS</u>									
42-6001-502	DISCOUNTS EARNED	4,500	6,347	4,500	4,500	5,321.44	4,500	4,500	4,500
42-6001-504	SALE OF EQUIPMENT/MATERIAL	0	23,582	0	0	20,094.20	0	0	0
42-6001-505	INSURANCE REIMBURSEMENT	0	38,915	0	0	0.00	0	0	0
42-6001-506	MISCELLANEOUS	0	3,462	0	0	2,072.03	0	0	0
42-6001-508	CONTRIBUTED REVENUE-CAP FUND	0	166,236	0	0	0.00	0	0	0
42-6001-508.10	CONTRIBUTED REVENUE-DEDICATED	0	864,041	0	0	0.00	0	0	0
42-6001-509	REIMB EXP	0	17,708	0	0	14,463.76	0	0	0
42-6001-510	REIMBURSED EMPL TIME	0	7,311	0	0	5,334.43	0	0	0
42-6001-511	CREDIT CARD FEES	44,000	60,041	60,000	60,000	49,489.11	65,000	65,000	65,000
	TOTAL MISCELLANEOUS	48,500	1,187,643	64,500	64,500	96,774.97	69,500	69,500	69,500
<u>INTEREST</u>									
42-6001-600	INTEREST INCOME	0	286,154	167,000	167,000	344,645.46	250,000	250,000	250,000
42-6001-602	MKT VAL ADJ - pooled	0	238,090	0	0	210,698.40	0	0	0
42-6001-603	ACCRUED INTEREST INCOME - POQ	0	21,448	0	0	18,858.11	0	0	0
	TOTAL INTEREST	0	545,692	167,000	167,000	574,201.97	250,000	250,000	250,000
<u>OTHER FINANCING SOURCES</u>									
42-6001-900	BOND PROCEEDS	0	0	20,000,000	0	0.00	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	20,000,000	0	0.00	0	0	0
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	TOTAL WATER	9,821,400	12,279,372	31,068,150	11,068,150	9,798,986.23	11,771,341	11,643,841	11,643,841
	TOTAL REVENUES	9,821,400	12,279,372	31,068,150	11,068,150	9,798,986.23	11,771,341	11,643,841	11,643,841
		=====	=====	=====	=====	=====	=====	=====	=====

## 504-WATER FUND

## UTILITIES

## WATER

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		----- 2023 -----		----- 2024 -----		----- 2025 -----			
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	1,651,994	1,564,055	1,750,106	1,750,106	1,206,087.91	2,116,217	2,116,217	2,116,217
52-6001-1010.00	OVERTIME	32,140	15,248	33,811	33,811	8,723.13	34,414	34,414	34,414
52-6001-1108.00	ACCRUED PERSONNEL SERVICE	0	32,313	0	0 (	117,459.02)	0	0	0
52-6001-1111.00	SOCIAL SECURITY	129,871	119,913	137,504	137,504	81,666.94	165,557	165,557	165,557
52-6001-1112.00	LAGERS	196,928	181,288	206,932	206,932	128,823.85	274,847	274,847	274,847
52-6001-1113.00	GROUP INSURANCE	410,426	417,180	390,594	390,594	299,318.20	419,010	419,010	419,010
52-6001-1114.00	STANDBY PAY	<u>13,520</u>	<u>14,335</u>	<u>13,520</u>	<u>13,520</u>	<u>9,506.29</u>	<u>13,520</u>	<u>13,520</u>	<u>13,520</u>
TOTAL PERSONNEL SERVICES		2,434,878	2,344,333	2,532,467	2,532,467	1,616,667.30	3,023,565	3,023,565	3,023,565
<u>OTHER CHARGES/SERVICES</u>									
52-6001-2300	POSTAGE	23,000	28,674	29,340	29,340	22,713.17	29,927	29,927	29,927
52-6001-2301	DUES	1,800	1,765	1,800	1,800	1,801.00	1,800	1,800	1,800
52-6001-2303	FEES	44,000	82,275	60,000	60,000	113,836.72	110,000	110,000	110,000
52-6001-2305	OTHER TAX & LICENSE	1,495	500	1,824	1,824	697.49	1,547	1,547	1,547
52-6001-2309	BAD DEBT	0	2,105	0	0 (	215.09)	0	0	0
52-6001-2312	PUBLIC RELATIONS	4,000	3,000	5,250	5,250	3,750.00	5,250	5,250	5,250
52-6001-2400	INSURANCE	125,079	135,878	121,267	121,267	104,793.22	163,732	163,732	163,732
52-6001-2401	OTHER INSURANCE	0	36,336	0	0	4,233.00	0	0	0
52-6001-2500	LOCAL TRAVEL/MEETINGS	1,940	420	1,960	1,960	64.63	2,000	2,000	2,000
52-6001-2501	EMPLOYEE TRAINING	19,065	6,187	21,655	26,710	6,981.74	24,725	24,800	24,800
52-6001-2502	TUITION	5,000	0	2,500	2,500	0.00	5,200	5,250	5,250
52-6001-2601	TELEPHONE	24,720	18,109	23,860	23,860	12,119.45	25,900	24,340	24,340
52-6001-2602	GAS/ELECTRIC	181,750	186,804	194,400	194,400	121,534.26	209,400	209,400	209,400
52-6001-2603	WATER DISTRICT #2	3,700,000	2,997,322	3,916,800	3,916,800	2,336,785.24	3,320,859	3,320,859	3,320,859
52-6001-2604	WATER/SEWER CITY	2,000	2,423	3,000	3,000	792.80	3,000	3,000	3,000
52-6001-2704	LEASE PAYMENTS	485,306	473,068	482,345	482,345	475,073.78	0	0	0
52-6001-2800	DEPRECIATION EXP	0	1,658,925	0	0	0.00	0	0	0
52-6001-2900	GEN FUND ADMIN EXPENSE	<u>599,216</u>	<u>555,898</u>	<u>662,224</u>	<u>662,224</u>	<u>0.00</u>	<u>775,303</u>	<u>766,859</u>	<u>766,859</u>
TOTAL OTHER CHARGES/SERVICES		5,218,370	6,189,689	5,528,224	5,533,279	3,204,961.41	4,678,643	4,668,764	4,668,764
<u>SUPPLIES</u>									
52-6001-3100	OFFICE SUPPLIES	8,710	5,312	7,810	7,810	1,614.27	7,360	4,360	4,360
52-6001-3101	PRINTING	6,000	5,251	13,840	13,840	3,729.51	14,117	6,000	6,000
52-6001-3102	UNIFORM CLOTHING	19,900	12,860	20,500	20,500	7,601.31	19,100	13,600	13,600
52-6001-3103	FIRST AID SUPPLIES	500	186	0	0	0.00	0	0	0
52-6001-3105	CLEANING	1,000	72	1,000	1,000	182.55	1,000	1,000	1,000
52-6001-3106	GAS	94,600	49,780	78,000	78,000	35,902.85	78,000	73,125	73,125
52-6001-3300	ASPHALT ROCK CEMENT YARD JOBS	29,000	12,511	28,000	28,000	15,843.32	30,000	30,000	30,000
52-6001-3302	PIPES & FITTINGS	599,590	509,786	463,326	523,325	215,645.81	512,070	512,070	512,070
52-6001-3303	CHEMICALS	32,500	20,627	35,750	35,750	16,748.30	35,750	35,750	35,750
52-6001-3304	LAB	10,790	9,290	21,534	21,534	2,471.68	14,540	14,540	14,540
52-6001-3305	SHOP	13,950	4,568	9,590	9,590	2,679.38	9,650	9,650	9,650
52-6001-3306	HAND TOOLS	<u>23,200</u>	<u>18,179</u>	<u>29,300</u>	<u>29,300</u>	<u>9,605.13</u>	<u>26,830</u>	<u>26,830</u>	<u>26,830</u>
TOTAL SUPPLIES		839,740	648,421	708,650	768,649	312,024.11	748,417	726,925	726,925

## 504-WATER FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024UTILITIES  
WATER

		----- 2023 -----		----- 2024 -----		----- 2025 -----			
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	35,550	26,300	36,550	36,550	27,583.99	45,000	45,000	45,000
52-6001-4103	OFFICE EQUIPMENT MAINT	2,300	699	1,700	1,700	446.91	1,700	1,700	1,700
52-6001-4201	TOWER/BOOSTER/WELL MAINTENANC	36,450	13,508	34,100	34,100	4,177.40	41,900	41,900	41,900
52-6001-4300	WATERLINE MAINTENANCE	149,147	75,111	139,987	140,159	77,408.97	142,709	142,709	142,709
52-6001-4400	WATER METER REPAIR/REPLACE	<u>514,283</u>	<u>268,036</u>	<u>991,764</u>	<u>1,197,980</u>	<u>552,297.58</u>	<u>290,005</u>	<u>290,005</u>	<u>290,005</u>
TOTAL REPAIRS & MAINTENANCE		737,730	383,654	1,204,101	1,410,489	661,914.85	521,314	521,314	521,314
<u>CONTRACT SERVICE</u>									
52-6001-5100	CONTRACT SERVICES	146,330	90,117	167,150	176,666	94,172.10	199,300	199,300	199,300
52-6001-5101	PROFESSIONAL FEES	48,037	15,506	17,060	17,060	15,341.00	16,385	16,385	16,385
52-6001-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>17,937</u>	<u>16,223</u>	<u>16,212</u>	<u>16,212</u>	<u>0.00</u>	<u>13,846</u>	<u>13,846</u>	<u>13,846</u>
TOTAL CONTRACT SERVICE		212,304	121,847	200,422	209,938	109,513.10	229,531	229,531	229,531
<u>CAPITAL OUTLAY</u>									
52-6001-6100	CAR TRUCK CAPITAL-MAJOR	0	0	0	0	0.00	77,000	77,000	77,000
52-6001-6102	OTHER EQUIPMENT CAPITAL MAJOR	236,261	191,017	267,000	267,000	109,542.41	563,500	563,500	563,500
52-6001-6105	COMPUTER CAPITAL- MAJOR	0	0	34,000	34,000	0.00	0	0	0
52-6001-6110	BUILDING CAPITAL MAJOR	317,949	187,550	0	0	0.00	20,000	20,000	20,000
52-6001-6120	WATERLINE CAPITAL-MAJOR	<u>3,845,857</u>	<u>1,179,028</u>	<u>13,810,000</u>	<u>6,252,827</u>	<u>337,265.45</u>	<u>6,070,000</u>	<u>6,070,000</u>	<u>6,070,000</u>
TOTAL CAPITAL OUTLAY		4,400,067	1,557,595	14,111,000	6,553,827	446,807.86	6,730,500	6,730,500	6,730,500
<u>CAPITAL CLEARING</u>									
52-6001-7000	CAPITAL CLEARING	<u>0</u>	<u>( 1,554,444)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL CLEARING		0	( 1,554,444)	0	0	0.00	0	0	0
<u>TRANSFER OUT FOR DEBT</u>									
TOTAL WATER		13,843,089	9,691,095	24,284,864	17,008,648	6,351,888.63	15,931,970	15,900,599	15,900,599
TOTAL UTILITIES		13,843,089	9,691,095	24,284,864	17,008,648	6,351,888.63	15,931,970	15,900,599	15,900,599



504-WATER FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

DEBT SERVICE

95 REVENUE BOND W/WW

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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

TOTAL EXPENDITURES		13,843,089	9,691,095	24,284,864	17,008,648	6,351,888.63	15,931,970	15,900,599	15,900,599
		=====	=====	=====	=====	=====		=====	=====

EXCESS REVENUE OVER/

(UNDER) EXPENDITURES

( 4,021,689)	2,588,277	6,783,286	( 5,940,498)	3,447,097.60	( 4,160,629)	( 4,256,758)	( 4,256,758)
=====	=====	=====	=====	=====		=====	=====

OTHER FINANCING SOURCES/(USES)

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BOND PROCEEDS

42-6001-900 BOND PROCEEDS

0	0	(20,000,000)	0	0.00	0	0	0
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TOTAL OTHER SOURCES/(USES)

0	0	20,000,000	0	0.00	0	0	0
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OPERATING TRANSFERS

TOTAL OTHER SOURCES/(USES)

0	0	20,000,000	0	0.00	0	0	0
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99 NOT USED

TOTAL OTHER SOURCES/(USES)

0	0	20,000,000	0	0.00	0	0	0
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REVENUE &amp; OTHER SOURCES OVER

(UNDER) EXPENDITURES &amp; OTHER (USES)

( 4,021,689)	2,588,277	26,783,286	( 5,940,498)	3,447,097.60	( 4,160,629)	( 4,256,758)	( 4,256,758)
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505-WASTEWATER FUND  
WASTEWATERADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		----- 2023 -----		----- 2024 -----		----- 2025 -----			
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>									
<u>CHARGES FOR SERVICES</u>									
42-6101-361	SEWER CHARGES	7,100,000	7,698,121	7,990,509	7,990,509	6,133,371.35	8,012,344	8,012,344	8,012,344
42-6101-363	SEWAGE DUMP REVENUE	50,000	97,236	50,000	50,000	80,048.00	90,000	90,000	90,000
42-6101-367	SERVICE CHARGES	5,600	5,285	5,600	5,600	2,320.00	5,600	5,600	5,600
42-6101-368	MISC UTILITIES	0	9,000	0	0	0.00	0	0	0
42-6101-369	PRETREATMENT FEES	6,700	0	9,000	9,000	15,201.31	9,000	9,000	9,000
42-6101-371	CONNECTION FEES-SEWER	768,050	766,175	780,000	780,000	716,995.00	868,140	730,340	730,340
42-6101-381	GM SEWER CHARGES	<u>1,170,000</u>	<u>1,113,283</u>	<u>1,112,040</u>	<u>1,112,040</u>	<u>1,045,410.67</u>	<u>1,286,020</u>	<u>1,286,020</u>	<u>1,286,020</u>
	TOTAL CHARGES FOR SERVICES	9,100,350	9,689,100	9,947,149	9,947,149	7,993,346.33	10,271,104	10,133,304	10,133,304
<u>MISCELLANEOUS</u>									
42-6101-502	DISCOUNTS EARNED	0	882	0	0	0.00	0	0	0
42-6101-504	SALES OF EQUIP/MATERIALS	0	28,286	0	0	6,325.00	0	0	0
42-6101-505	INSURANCE REIMBURSEMENT	0	2,436	0	0	0.00	0	0	0
42-6101-506	MISCELLANEOUS	0	17,847	0	0	19,675.00	0	0	0
42-6101-508	CONTRIBUTED REVENUE-CAP FUND	0	293,121	0	0	0.00	0	0	0
42-6101-508.10	CONTRIBUTED CAPITAL-DEDICATED	0	2,622,483	0	0	0.00	0	0	0
42-6101-508.11	SEMA FUNDS	0	57,726	0	0	7,589.57	0	0	0
42-6101-509	REIMBURSED EXPENSES	0	2,191	0	0	791.51	0	0	0
42-6101-510	REIMBURSED EMPLOYEE TIME	0	31,479	0	0	0.00	0	0	0
42-6101-511	CREDIT CARD FEES	<u>44,000</u>	<u>60,055</u>	<u>60,000</u>	<u>60,000</u>	<u>49,491.73</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
	TOTAL MISCELLANEOUS	44,000	3,116,505	60,000	60,000	83,872.81	65,000	65,000	65,000
<u>INTEREST</u>									
42-6101-600	INTEREST INCOME	0	210,300	123,000	123,000	253,103.82	200,000	200,000	200,000
42-6101-602	MKT VAL ADJ - pooled	0	174,605	0	0	160,281.66	0	0	0
42-6101-603	ACCRUED INTEREST INCOME - POQ	<u>0</u>	<u>15,639</u>	<u>0</u>	<u>0</u>	<u>12,966.47</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	400,544	123,000	123,000	426,351.95	200,000	200,000	200,000
<u>INTERGOVERNMENTAL</u>									
<u>OTHER FINANCING SOURCES</u>									
42-6101-982	TRANFERS CAPITAL	<u>( 227,800)</u>	<u>( 227,800)</u>	<u>( 227,800)</u>	<u>( 227,800)</u>	<u>( 227,800.00)</u>	<u>( 227,800)</u>	<u>( 227,800)</u>	<u>( 227,800)</u>
	TOTAL OTHER FINANCING SOURCES	( 227,800)	( 227,800)	( 227,800)	( 227,800)	( 227,800.00)	( 227,800)	( 227,800)	( 227,800)
	TOTAL WASTEWATER	8,916,550	12,978,349	9,902,349	9,902,349	8,275,771.09	10,308,304	10,170,504	10,170,504
	TOTAL REVENUES	8,916,550	12,978,349	9,902,349	9,902,349	8,275,771.09	10,308,304	10,170,504	10,170,504
		=====	=====	=====	=====	=====		=====	=====

## 505-WASTEWATER FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024UTILITIES  
WASTEWATER

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	1,647,442	1,429,119	1,690,298	1,690,298	1,159,803.52	2,061,671	2,061,671	2,061,671
52-6101-1006.00	PART-TIME SALARIES	0	344	0	0	0.00	0	0	0
52-6101-1010.00	OVERTIME	32,857	5,071	31,713	31,713	2,243.55	35,432	28,346	28,346
52-6101-1108.00	ACCRUED PERSONNEL SERVICE	0	58,717	0	0 (	133,413.47)	0	0	0
52-6101-1111.00	SOCIAL SECURITY	130,611	113,033	133,802	133,802	77,369.89	162,497	161,955	161,955
52-6101-1112.00	LAGERS	198,051	155,688	202,890	202,890	126,974.25	269,766	268,866	268,866
52-6101-1113.00	GROUP INSURANCE	377,895	298,160	374,155	374,155	262,850.26	418,621	418,603	418,603
52-6101-1114.00	STANDBY PAY	<u>27,040</u>	<u>27,590</u>	<u>27,040</u>	<u>27,040</u>	<u>19,060.57</u>	<u>27,040</u>	<u>27,040</u>	<u>27,040</u>
TOTAL PERSONNEL SERVICES		2,413,897	2,087,721	2,459,897	2,459,897	1,514,888.57	2,975,027	2,966,480	2,966,480
<u>OTHER CHARGES/SERVICES</u>									
52-6101-2300	POSTAGE	23,000	29,054	31,840	31,840	22,680.80	29,927	29,927	29,927
52-6101-2301	DUES	3,430	2,923	4,190	4,190	3,168.00	4,700	4,700	4,700
52-6101-2303	FEES	44,000	82,275	60,000	60,000	113,836.68	110,000	110,000	110,000
52-6101-2305	OTHER TAX & LICENSE	1,410	484	120	120	609.72	1,350	1,350	1,350
52-6101-2309	BAD DEBT	0	636	0	0 (	103.45)	0	0	0
52-6101-2311	REIMBURSED EXPENSE	0 (	60)	0	0 (	23.20)	0	0	0
52-6101-2312	PUBLIC RELATIONS	0	0	0	0	0.00	500	500	500
52-6101-2400	INSURANCE	213,087	223,797	204,074	204,074	171,068.72	268,274	268,060	268,060
52-6101-2500	LOCAL TRAVEL/MEETINGS	1,940	529	1,500	1,500	64.64	2,000	2,000	2,000
52-6101-2501	EMPLOYEE TRAINING	21,650	15,920	35,400	35,400	8,997.70	33,590	33,590	33,590
52-6101-2502	TUITION	5,000	2,500	0	0	2,500.00	15,600	15,750	15,750
52-6101-2601	TELEPHONE	19,650	22,008	21,120	21,120	17,115.23	24,660	24,660	24,660
52-6101-2602	GAS/ELECTRIC	704,800	599,186	636,000	636,000	425,311.35	651,000	651,000	651,000
52-6101-2604	WATER/SEWER CITY	38,400	39,320	35,000	35,000	29,058.34	36,050	36,050	36,050
52-6101-2704	LEASE PAYMENTS	2,498,785	2,305,740	2,470,159	2,470,159	1,734,515.37	2,444,343	2,444,343	2,444,343
52-6101-2800	DEPRECIATION	0	2,836,883	0	0	0.00	0	0	0
52-6101-2900	GEN FUND ADMIN EXPENSE	<u>623,468</u>	<u>575,187</u>	<u>681,483</u>	<u>681,483</u>	<u>0.00</u>	<u>733,534</u>	<u>725,641</u>	<u>725,641</u>
TOTAL OTHER CHARGES/SERVICES		4,198,619	6,736,382	4,180,886	4,180,886	2,528,799.90	4,355,527	4,347,570	4,347,570
<u>SUPPLIES</u>									
52-6101-3100	OFFICE SUPPLIES	10,500	5,954	5,700	5,700	1,569.02	21,800	11,800	11,800
52-6101-3101	PRINTING	6,000	5,251	13,840	13,840	3,837.56	14,117	6,000	6,000
52-6101-3102	UNIFORM CLOTHING	20,350	11,349	21,200	21,200	9,197.80	17,650	17,025	17,025
52-6101-3103	FIRST AID SUPPLIES	720	347	0	0	124.44	0	0	0
52-6101-3105	CLEANING	7,200	4,907	5,700	5,700	593.27	1,500	1,500	1,500
52-6101-3106	GAS	79,750	56,721	74,000	74,000	35,739.34	74,000	69,375	69,375
52-6101-3300	ASPHALT ROCK CEMENT	20,000	11,096	25,000	28,500	3,301.67	25,750	25,750	25,750
52-6101-3301	SIGNS	500	849	750	750	61.28	750	750	750
52-6101-3303	CHEMICALS	122,900	87,634	136,580	136,580	56,442.83	136,580	136,580	136,580
52-6101-3304	LAB	21,000	15,447	24,800	24,800	20,384.27	35,650	35,650	35,650
52-6101-3305	SHOP	11,000	11,722	16,760	16,760	15,934.25	7,305	7,305	7,305
52-6101-3306	HAND TOOLS	<u>7,000</u>	<u>8,439</u>	<u>9,720</u>	<u>9,720</u>	<u>4,944.24</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL SUPPLIES		306,920	219,717	334,050	337,550	152,129.97	342,602	319,235	319,235



## 505-WASTEWATER FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024UTILITIES  
WASTEWATER

		2023		2024		2025			
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	78,465	54,683	89,600	94,600	57,314.79	90,800	90,800	90,800
52-6101-4103	OFFICE EQUIPMENT MAINT	1,320	1,046	1,320	1,320	757.93	1,500	1,500	1,500
52-6101-4201	PLANT MAINTENANCE	362,327	238,646	262,000	262,000	135,275.06	268,000	268,000	268,000
52-6101-4301	SEWERLINE MAINTENANCE	437,615	229,826	368,805	390,365	92,714.07	372,755	372,755	372,755
52-6101-4303	LIFT STATION MAINT	<u>238,787</u>	<u>122,690</u>	<u>240,000</u>	<u>303,699</u>	<u>115,784.44</u>	<u>247,000</u>	<u>247,000</u>	<u>247,000</u>
TOTAL REPAIRS & MAINTENANCE		1,118,514	646,891	961,725	1,051,984	401,846.29	980,055	980,055	980,055
<u>CONTRACT SERVICE</u>									
52-6101-5100	CONTRACT SERVICES	159,020	79,409	185,100	185,100	80,564.54	189,500	189,500	189,500
52-6101-5101	PROFESSIONAL FEES	68,297	61,639	376,737	376,737	46,665.86	56,310	56,310	56,310
52-6101-5200	FUND SPECIFIC SOFTWARE ALLOCA	<u>32,086</u>	<u>24,153</u>	<u>46,085</u>	<u>46,085</u>	<u>0.00</u>	<u>49,239</u>	<u>49,239</u>	<u>49,239</u>
TOTAL CONTRACT SERVICE		259,403	165,200	607,922	607,922	127,230.40	295,049	295,049	295,049
<u>CAPITAL OUTLAY</u>									
52-6101-6100	CAR TRUCK CAPITAL-MAJOR	0	0	0	0	0.00	48,400	48,400	48,400
52-6101-6102	OTHER MACHINERY CAPITAL-MAJOR	523,248	476,023	245,000	346,005	100,950.90	723,000	723,000	723,000
52-6101-6110	BUILDINGS CAPITAL-MAJOR	45,000	45,520	87,000	87,000	41,608.18	13,000	13,000	13,000
52-6101-6122	SEWERLINE CAPITAL-MAJOR	<u>1,869,043</u>	<u>1,076,268</u>	<u>2,035,000</u>	<u>4,209,347</u>	<u>251,535.78</u>	<u>1,075,000</u>	<u>1,075,000</u>	<u>1,075,000</u>
TOTAL CAPITAL OUTLAY		2,437,291	1,597,811	2,367,000	4,642,352	394,094.86	1,859,400	1,859,400	1,859,400
<u>CAPITAL CLEARING</u>									
52-6101-7000	CAPITAL CLEARING	<u>0</u>	<u>( 1,592,428)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL CLEARING		0	( 1,592,428)	0	0	0.00	0	0	0
<u>TRANSFER OUT FOR DEBT</u>									
TOTAL WASTEWATER		10,734,644	9,861,295	10,911,480	13,280,591	5,118,989.99	10,807,661	10,767,790	10,767,790
TOTAL UTILITIES		10,734,644	9,861,295	10,911,480	13,280,591	5,118,989.99	10,807,661	10,767,790	10,767,790
TOTAL EXPENDITURES		10,734,644	9,861,295	10,911,480	13,280,591	5,118,989.99	10,807,661	10,767,790	10,767,790
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 1,818,094)	3,117,055	( 1,009,131)	( 3,378,242)	3,156,781.10	( 499,357)	( 597,286)	( 597,286)
		=====	=====	=====	=====	=====		=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
42-6101-982	TRANFERS CAPITAL	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800.00</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>
TOTAL OTHER SOURCES/(USES)		( 227,800)	( 227,800)	( 227,800)	( 227,800)	( 227,800.00)	( 227,800)	( 227,800)	( 227,800)
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)									
		( 2,045,894)	2,889,255	( 1,236,931)	( 3,606,042)	2,928,981.10	( 727,157)	( 825,086)	( 825,086)

## 507-TRASH SERVICES

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

## TRASH

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>										
42-6701-100	MERIDIAN PILOT	<u>26,000</u>	<u>25,748</u>	<u>23,450</u>	<u>23,450</u>	<u>24,472.98</u>	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>	
TOTAL PROPERTY & SALES TAXES		26,000	25,748	23,450	23,450	24,472.98	20,500	20,500	20,500	
 <u>CHARGES FOR SERVICES</u>										
42-6701-390	TRASH SALES	<u>3,508,260</u>	<u>3,474,347</u>	<u>3,631,200</u>	<u>3,631,200</u>	<u>2,700,817.25</u>	<u>3,958,800</u>	<u>3,958,800</u>	<u>3,958,800</u>	
TOTAL CHARGES FOR SERVICES		3,508,260	3,474,347	3,631,200	3,631,200	2,700,817.25	3,958,800	3,958,800	3,958,800	
 <u>FINES &amp; FORFEITURES</u>										
42-6701-400	OPTIONAL FIBER RECYCLING	<u>0</u>	<u>( 3)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL FINES & FORFEITURES		0	( 3)	0	0	0.00	0	0	0	
 <u>MISCELLANEOUS</u>										
42-6701-509	REIMBURSED MERIDIAN	6,000	0	6,000	6,000	0.00	6,000	6,000	6,000	
42-6701-511	CREDIT CARD FEES	<u>44,000</u>	<u>60,055</u>	<u>60,000</u>	<u>60,000</u>	<u>49,491.73</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	
TOTAL MISCELLANEOUS		50,000	60,055	66,000	66,000	49,491.73	71,000	71,000	71,000	
 <u>INTEREST</u>										
42-6701-600	INTEREST INCOME	0	9,612	5,000	5,000	8,105.08	10,000	10,000	10,000	
42-6701-602	MKT VAL ADJ - pooled	0	8,076	0	0	4,397.34	0	0	0	
42-6701-603	ACCRUED INTEREST INCOME - POQ	<u>0</u>	<u>542</u>	<u>0</u>	<u>0</u>	<u>494.40</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST		0	18,230	5,000	5,000	12,996.82	10,000	10,000	10,000	
 <u>INTERGOVERNMENTAL</u>										
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
 <u>OTHER FINANCING SOURCES</u>										
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
<hr/>										
TOTAL TRASH		3,584,260	3,578,377	3,725,650	3,725,650	2,787,778.78	4,060,300	4,060,300	4,060,300	
TOTAL REVENUES		3,584,260	3,578,377	3,725,650	3,725,650	2,787,778.78	4,060,300	4,060,300	4,060,300	
		=====	=====	=====	=====	=====		=====	=====	

## 507-TRASH SERVICES

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

## UTILITIES

## TRASH

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	104,617	99,859	148,047	148,047	119,541.86	168,684	187,623	187,623
52-6701-1010.00	OVERTIME	343	389	354	354	212.49	371	371	371
52-6701-1108.00	ACCURED PERSONNEL SERVICE	0	5,727	0	0	( 8,199.71)	0	0	0
52-6701-1111.00	SOCIAL SECURITY	8,029	7,662	11,353	11,353	8,239.16	12,933	14,381	14,381
52-6701-1112.00	LAGERS	12,175	11,640	17,214	17,214	12,972.14	20,378	22,783	22,783
52-6701-1113.00	GROUP INSURANCE	<u>26,098</u>	<u>20,742</u>	<u>27,406</u>	<u>27,406</u>	<u>29,869.60</u>	<u>32,993</u>	<u>33,645</u>	<u>33,645</u>
TOTAL PERSONNEL SERVICES		151,262	146,020	204,374	204,374	162,635.54	235,358	258,803	258,803
<u>OTHER CHARGES/SERVICES</u>									
52-6701-2300	POSTAGE	23,000	28,605	29,340	29,340	22,510.12	29,927	29,927	29,927
52-6701-2303	FEES	44,000	82,275	60,000	60,000	113,836.66	110,000	110,000	110,000
52-6701-2309	BAD DEBT EXPENSE	1,200	842	1,200	1,200	( 173.93)	1,200	1,200	1,200
52-6701-2312	PUBLIC RELATIONS	1,200	900	1,200	1,200	0.00	2,400	2,400	2,400
52-6701-2400	INSURANCE	2,580	3,524	5,849	5,849	3,021.87	5,105	5,677	5,677
52-6701-2501	EMPLOYEE TRAINING	0	0	12,250	12,250	0.00	150	0	0
52-6701-2601	TELEPHONE	<u>0</u>	<u>72</u>	<u>0</u>	<u>0</u>	<u>68.02</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		71,980	116,218	109,839	109,839	139,262.74	148,782	149,204	149,204
<u>SUPPLIES</u>									
52-6701-3101	PRINTING	6,000	5,252	13,840	13,840	3,729.55	14,117	6,000	6,000
52-6701-3103	MISC EXP	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES		6,000	5,252	16,240	16,240	3,729.55	14,117	6,000	6,000
<u>CONTRACT SERVICE</u>									
52-6701-5100	CONTRACT SERVICES	3,369,000	3,280,183	3,492,000	3,492,000	2,510,085.00	3,596,640	3,596,640	3,596,640
52-6701-5101	PROFESSIONAL FEES	<u>50,128</u>	<u>246</u>	<u>60,277</u>	<u>60,277</u>	<u>254.00</u>	<u>271</u>	<u>271</u>	<u>271</u>
TOTAL CONTRACT SERVICE		3,419,128	3,280,429	3,552,277	3,552,277	2,510,339.00	3,596,911	3,596,911	3,596,911
<u>CAPITAL OUTLAY</u>									
<hr/>									
TOTAL TRASH		3,648,370	3,547,918	3,882,730	3,882,730	2,815,966.83	3,995,168	4,010,919	4,010,919
<hr/>									
TOTAL UTILITIES		3,648,370	3,547,918	3,882,730	3,882,730	2,815,966.83	3,995,168	4,010,919	4,010,919
TOTAL EXPENDITURES		3,648,370	3,547,918	3,882,730	3,882,730	2,815,966.83	3,995,168	4,010,919	4,010,919
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 64,110)	30,459	( 157,080)	( 157,080)	( 28,188.05)	65,132	49,381	49,381
		=====	=====	=====	=====	=====	=====	=====	=====



## 303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

ADMIN - CITY CLERK

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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>									
41-1001-110	SALES TAXES	5,404,914	5,495,825	5,576,410	5,576,410	3,384,183.21	5,981,894	5,981,894	5,981,894
41-1001-111	USE TAXES	<u>714,339</u>	<u>942,606</u>	<u>959,786</u>	<u>959,786</u>	<u>572,747.82</u>	<u>1,055,568</u>	<u>1,055,568</u>	<u>1,055,568</u>
	TOTAL PROPERTY & SALES TAXES	6,119,253	6,438,432	6,536,196	6,536,196	3,956,931.03	7,037,462	7,037,462	7,037,462
<u>MISCELLANEOUS</u>									
41-1001-505	INSURANCE REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,450.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	0	0	0	0	49,450.00	0	0	0
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	0	291,894	177,000	177,000	269,111.12	270,000	270,000	270,000
41-1001-602	MKT VAL ADJ - pooled	0	238,763	0	0	198,042.24	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POOL	<u>0</u>	<u>21,075</u>	<u>0</u>	<u>0</u>	<u>(3,798.77)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	551,732	177,000	177,000	463,354.59	270,000	270,000	270,000
<u>INTERGOVERNMENTAL</u>									
41-1001-702	GRANTS - POLICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>14,625</u>	<u>14,625</u>	<u>14,625</u>
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0.00	14,625	14,625	14,625
<u>OTHER FINANCING SOURCES</u>									
41-1001-900	BOND PROCEEDS	33,000,000	0	0	0	0.00	0	0	0
41-1001-983	TRANSFERS - GEN/ADMINISTRATIO	0	8,216	0	0	0.00	0	0	0
41-1001-984	TRANSFER-PARK	0	0	0	0	33,109.59	0	0	0
41-1001-985	TRANSFERS-WWW FUND	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800.00</u>	<u>227,800</u>	<u>227,800</u>	<u>227,800</u>
	TOTAL OTHER FINANCING SOURCES	33,227,800	236,016	227,800	227,800	260,909.59	227,800	227,800	227,800
<hr/>									
	TOTAL ADMIN - CITY CLERK	39,347,053	7,226,180	6,940,996	6,940,996	4,730,645.21	7,549,887	7,549,887	7,549,887

303-CAPITAL IMPROVEMENT FUND  
23 COP PUBLIC WORKS FAC

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>										
41-8390-600	INTEREST 23 PW FAC COPS	0	784,754	0	0	778,655.34	0	0	0	0
	TOTAL INTEREST	0	784,754	0	0	778,655.34	0	0	0	0
<u>OTHER FINANCING SOURCES</u>										
41-8390-900	PROCEEDS	0	27,745,000	0	0	0.00	0	0	0	0
41-8390-901	PREMIUM/DISCOUNT	0	1,516,319	0	0	0.00	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	29,261,319	0	0	0.00	0	0	0	0
<hr/>										
TOTAL 23 COP PUBLIC WORKS FAC		0	30,046,073	0	0	778,655.34	0	0	0	0

303-CAPITAL IMPROVEMENT FUND  
10B PARK COPS

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
<hr/>										
<u>INTEREST</u>		_____	_____	_____	_____	_____	_____	_____	_____	
<u>OTHER FINANCING SOURCES</u>		_____	_____	_____	_____	_____	_____	_____	_____	
<hr/>										
TOTAL REVENUES		39,347,053	37,272,252	6,940,996	6,940,996	5,509,300.55	7,549,887	7,549,887	7,549,887	
		=====	=====	=====	=====	=====		=====	=====	



303-CAPITAL IMPROVEMENT FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	159,750	224,111	93,000	93,000	84,662.24	0	0	0
51-1001-2704	LEASE PAYMENT CAPITAL	<u>54</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CHARGES/SERVICES	159,804	224,129	93,000	93,000	84,662.24	0	0	0
<u>CONTRACT SERVICE</u>									
51-1001-5101	PROFESSIONAL FEES	<u>1,985</u>	<u>3,830</u>	<u>5,141</u>	<u>5,141</u>	<u>12,607.00</u>	<u>13,465</u>	<u>13,465</u>	<u>13,465</u>
	TOTAL CONTRACT SERVICE	1,985	3,830	5,141	5,141	12,607.00	13,465	13,465	13,465
<u>CAPITAL OUTLAY</u>									
51-1001-6000	LAND - ADMINISTRATION	0	0	0	0	2,000.00	0	0	0
51-1001-6110	CITY HALL	<u>50,000</u>	<u>24,700</u>	<u>90,000</u>	<u>123,610</u>	<u>35,370.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	50,000	24,700	90,000	123,610	37,370.00	0	0	0
<u>CAPITAL CLEARING</u>									
<u>TRANSFER OUT FOR DEBT</u>									
	TOTAL ADMINISTRATION-CC	211,789	252,659	188,141	221,751	134,639.24	13,465	13,465	13,465

303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

GENERAL GOVERNMENT

ADMINISTRATION-COMPUTER

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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>									
51-1009-6200	VEHICLES - IT	43,318	43,318	0	0	0.00	0	0	0
51-1009-6300	MACHINERY & EQUIPMENT - IT	<u>74,000</u>	<u>104,393</u>	<u>10,000</u>	<u>10,000</u>	<u>7,360.23</u>	<u>161,700</u>	<u>171,700</u>	<u>171,700</u>
	TOTAL CAPITAL OUTLAY	117,318	147,711	10,000	10,000	7,360.23	161,700	171,700	171,700
<hr/>									
	TOTAL ADMINISTRATION-COMPUTER	117,318	147,711	10,000	10,000	7,360.23	161,700	171,700	171,700

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## GENERAL GOVERNMENT

## ADMINISTRATION-ECON DEV

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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>									
51-1039-6200	VEHICLES - ECONOMIC DEVELOPME	0	0	0	0	0.00	33,000	33,000	33,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	0.00	33,000	33,000	33,000
<hr/>									
	TOTAL ADMINISTRATION-ECON DEV	0	0	0	0	0.00	33,000	33,000	33,000
<hr/>									
	TOTAL GENERAL GOVERNMENT	329,107	400,369	198,141	231,751	141,999.47	208,165	218,165	218,165

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PUBLIC SAFETY

## LAW ENFORCEMENT

		(----- 2023 -----)		(----- 2024 -----)			(----- 2025 -----)		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-2101-6100	BUILDINGS - LAW ENFORCEMENT	12,000	8,044	8,500	8,500	0.00	5,000,000	5,000,000	5,000,000
51-2101-6200	VEHICLES - LAW ENFORCEMENT	909,335	870,573	628,000	657,130	615,114.69	1,161,000	1,161,000	1,161,000
51-2101-6300	MACHINERY & EQUIPMENT - LAW E	<u>423,606</u>	<u>302,486</u>	<u>1,542,048</u>	<u>552,084</u>	<u>539,262.24</u>	<u>734,419</u>	<u>734,419</u>	<u>734,419</u>
TOTAL CAPITAL OUTLAY		1,344,941	1,181,103	2,178,548	1,217,714	1,154,376.93	6,895,419	6,895,419	6,895,419
TOTAL LAW ENFORCEMENT		1,344,941	1,181,103	2,178,548	1,217,714	1,154,376.93	6,895,419	6,895,419	6,895,419
TOTAL PUBLIC SAFETY		1,344,941	1,181,103	2,178,548	1,217,714	1,154,376.93	6,895,419	6,895,419	6,895,419



## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PUBLIC WORKS

## PW - ADMINISTRATION

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	400,000	0	400,000	400,000	0.00	0	0	0
51-3701-6110	BUILDINGS - PW ADMINISTRATION	34,015,477	10,956,837	8,000,000	25,978,368	12,105,033.75	350,000	350,000	350,000
51-3701-6200	VEHICLES - PW ADMINISTRATION	0	0	55,200	6,903	0.00	48,400	48,400	48,400
51-3701-6300	MACHINERY & EQUIPMENT - PW AD	<u>15,943</u>	<u>3,443</u>	<u>13,000</u>	<u>13,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		34,431,420	10,960,280	8,468,200	26,398,270	12,105,033.75	398,400	398,400	398,400
<hr/>									
TOTAL PW - ADMINISTRATION		34,431,420	10,960,280	8,468,200	26,398,270	12,105,033.75	398,400	398,400	398,400

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PUBLIC WORKS

## PW - STORMWATER

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	119,065	15,644	100,000	137,437	25,032.60	202,000	202,000	202,000
51-3715-6300	MACHINERY & EQUIPMENT-STRMWTR	<u>17,500</u>	<u>13,570</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	136,565	29,214	100,000	137,437	25,032.60	202,000	202,000	202,000
<hr/>									
	TOTAL PW - STORMWATER	136,565	29,214	100,000	137,437	25,032.60	202,000	202,000	202,000

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PUBLIC WORKS

## PW - ENGINEERING

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)	
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>									
51-3730-6100	BUILDINGS - ENGINEERING	0	0	220,000	220,000	0.00	300,000	300,000	300,000
51-3730-6200	VEHICLES - PW ENGINEERING	<u>129,318</u>	<u>128,139</u>	<u>165,600</u>	<u>165,600</u>	<u>131,519.94</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
	TOTAL CAPITAL OUTLAY	129,318	128,139	385,600	385,600	131,519.94	333,000	333,000	333,000
<hr/>									
	TOTAL PW - ENGINEERING	129,318	128,139	385,600	385,600	131,519.94	333,000	333,000	333,000

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PUBLIC WORKS

## PW - STREETS &amp; SIGNALS

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	0	0	0	0	0.00	48,950	48,950	48,950
51-3733-6300	MACHINERY & EQUIPMENT-PWSTREE	386,563	330,582	105,000	183,080	176,521.20	60,000	60,000	60,000
52-3733-6300	MACHINERY & EQUIPMENT-TRNSP S	<u>105,000</u>	<u>102,690</u>	<u>110,000</u>	<u>110,000</u>	<u>68,321.98</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	491,563	433,272	215,000	293,080	244,843.18	108,950	108,950	108,950
<hr/>									
	TOTAL PW - STREETS & SIGNALS	491,563	433,272	215,000	293,080	244,843.18	108,950	108,950	108,950



303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

PUBLIC WORKS

PW - FLEET

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>120,450</u>	<u>120,450</u>	<u>120,450</u>
	TOTAL CAPITAL OUTLAY	0	0	0	0	0.00	120,450	120,450	120,450
<hr/>									
	TOTAL PW - FLEET	0	0	0	0	0.00	120,450	120,450	120,450

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PUBLIC WORKS

## PW - FACILITY OPERATIONS

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-3739-6110	BUILDING - PW FACILITY OP	115,720	4,305	0	1,415	0.00	0	0	0
51-3739-6200	VEHICLES - PW FACILITY OP	49,174	49,174	85,100	85,100	57,963.00	0	0	0
51-3739-6300	MACHINERY & EQUIPMENT - PW FA	<u>5,500</u>	<u>0</u>	<u>96,550</u>	<u>96,550</u>	<u>83,489.47</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	170,394	53,479	181,650	183,065	141,452.47	0	0	0
	TOTAL PW - FACILITY OPERATIONS	170,394	53,479	181,650	183,065	141,452.47	0	0	0
	TOTAL PUBLIC WORKS	35,359,260	11,604,384	9,350,450	27,397,452	12,647,881.94	1,162,800	1,162,800	1,162,800

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PARKS &amp; RECREATION

## PARKS-ADMIN

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>										
51-4201-6100	BUILDING - PARKS-ADMIN	0	6,029	750,000	813,587	27,214.05	0	0	0	
51-4201-6200	VEHICLES - PARKS ADMIN	<u>58,604</u>	<u>19,604</u>	<u>80,500</u>	<u>119,500</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL OUTLAY	58,604	25,633	830,500	933,087	27,214.05	0	0	0	
<hr/>										
	TOTAL PARKS-ADMIN	58,604	25,633	830,500	933,087	27,214.05	0	0	0	

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PARKS &amp; RECREATION

## PARKS-RECREATION

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-4241-6200	VEHICLES - PARKS RECREATION	32,000	0	0	0	0.00	0	0	0
51-4241-6300	MACHINERY & EQUIPMENT - PK RE	<u>16,500</u>	<u>12,104</u>	<u>17,000</u>	<u>17,000</u>	<u>17,003.65</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	48,500	12,104	17,000	17,000	17,003.65	0	0	0
	TOTAL PARKS-RECREATION	48,500	12,104	17,000	17,000	17,003.65	0	0	0



## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PARKS &amp; RECREATION

## PARKS-WREC

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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>									
51-4242-6200	VEHICLES - WREC	0	44,878	0	37,863	50,113.00	0	0	0
	TOTAL CAPITAL OUTLAY	0	44,878	0	37,863	50,113.00	0	0	0
<hr/>									
	TOTAL PARKS-WREC	0	44,878	0	37,863	50,113.00	0	0	0

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PARKS &amp; RECREATION

## PARKS-MAINTENANCE

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	25,000	0	259,000	259,000	17,743.63	547,385	547,385	547,385
51-4243-6200	VEHICLES - PARKS MAINTENANCE	0	0	74,750	74,750	0.00	0	0	0
51-4243-6300	MACHINERY & EQUIPMENT-PK MAIN	<u>17,000</u>	<u>32,141</u>	<u>75,000</u>	<u>75,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	42,000	32,141	408,750	408,750	17,743.63	547,385	547,385	547,385
<hr/>									
	TOTAL PARKS-MAINTENANCE	42,000	32,141	408,750	408,750	17,743.63	547,385	547,385	547,385

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## PARKS &amp; RECREATION

## PARKS-HORT &amp; FOREST

		(----- 2023 -----)			(----- 2024 -----)		(----- 2025 -----)		
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	182,239	155,279	0	0	20,424.00	0	0	0
51-4244-6300	MACHINERY & EQUIPMENT - H&F	<u>57,919</u>	<u>56,326</u>	<u>142,000</u>	<u>142,000</u>	<u>138,901.24</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		240,158	211,605	142,000	142,000	159,325.24	0	0	0
<hr/>									
TOTAL PARKS-HORT & FOREST		240,158	211,605	142,000	142,000	159,325.24	0	0	0
<hr/>									
TOTAL PARKS & RECREATION		389,262	326,360	1,398,250	1,538,700	271,399.57	547,385	547,385	547,385

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## COMMUNITY DEVELOPMENT

## COMMUNITY DEV - PLANNING

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	0	0	0	0	0.00	33,000	33,000	33,000
51-5735-6300	MACHINERY & EQUIPMENT-CD PLAN	<u>20,621</u>	<u>8,799</u>	<u>0</u>	<u>11,822</u>	<u>1,744.20</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	20,621	8,799	0	11,822	1,744.20	33,000	33,000	33,000
<hr/>									
	TOTAL COMMUNITY DEV - PLANNING	20,621	8,799	0	11,822	1,744.20	33,000	33,000	33,000



## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## COMMUNITY DEVELOPMENT

## COMMUNITY DEV -BLDG INSP

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	47,000	43,318	32,200	32,200	0.00	81,400	81,400	81,400
	TOTAL CAPITAL OUTLAY	47,000	43,318	32,200	32,200	0.00	81,400	81,400	81,400
<hr/>									
	TOTAL COMMUNITY DEV -BLDG INSP	47,000	43,318	32,200	32,200	0.00	81,400	81,400	81,400
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	TOTAL COMMUNITY DEVELOPMENT	67,621	52,117	32,200	44,022	1,744.20	114,400	114,400	114,400

303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

UTILITIES

WATER

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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	326,765	129,992	62,100	316,856	248,641.68	0	0	0
51-6001-6300	MACHINERY & EQUIPMENT - WATER	<u>8,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	334,765	129,992	72,100	326,856	248,641.68	0	0	0
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	TOTAL WATER	334,765	129,992	72,100	326,856	248,641.68	0	0	0

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## UTILITIES

## WASTEWATER

		2023			2024		2025		
EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>									
51-6101-6200	VEHICLES - WASTEWATER	137,059	139,256	64,400	147,805	0.00	0	0	0
51-6101-6300	MACHINERY & EQUIPMENT - WW	<u>189,497</u>	<u>156,815</u>	<u>64,500</u>	<u>64,500</u>	<u>48,920.69</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		326,556	296,071	128,900	212,305	48,920.69	0	0	0
TOTAL WASTEWATER		326,556	296,071	128,900	212,305	48,920.69	0	0	0
TOTAL UTILITIES		661,321	426,063	201,000	539,161	297,562.37	0	0	0

## 303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

## DEBT SERVICE

## LINDENWOOD - ICE ARENA

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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>									
51-8290-2701	PRINCIPAL LINDENWOOD ICE AREN	42,833	57,167	40,799	40,799	40,799.24	61,306	61,306	61,306
51-8290-2702	INTEREST LINDENWOOD ICE ARENA	<u>57,167</u>	<u>42,833</u>	<u>59,201</u>	<u>59,201</u>	<u>59,200.76</u>	<u>38,694</u>	<u>38,694</u>	<u>38,694</u>
	TOTAL OTHER CHARGES/SERVICES	100,000	100,000	100,000	100,000	100,000.00	100,000	100,000	100,000
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	TOTAL LINDENWOOD - ICE ARENA	100,000	100,000	100,000	100,000	100,000.00	100,000	100,000	100,000



303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

DEBT SERVICE

23 COP PUBLIC WORKS FAC

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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>									
51-8390-2701	US BK 2023 COP PRINCIPAL	0	0	840,000	840,000	840,000.00	880,000	880,000	880,000
51-8390-2702	US BK 2023 COP INTEREST	0	524,413	1,254,600	1,254,600	1,254,600.00	1,211,600	1,211,600	1,211,600
51-8390-2704	COST OF ISSUANCE	<u>0</u>	<u>252,351</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	776,764	2,094,600	2,094,600	2,094,600.00	2,091,600	2,091,600	2,091,600
TOTAL 23 COP PUBLIC WORKS FAC		0	776,764	2,094,600	2,094,600	2,094,600.00	2,091,600	2,091,600	2,091,600

303-CAPITAL IMPROVEMENT FUND

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

DEBT SERVICE

10 PARK COPS

		(----- 2023 -----)		(----- 2024 -----)			(----- 2025 -----)		
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>									
51-8490-2701	PRINCIPAL GUAR ENGY 2018	44,123	44,123	45,728	45,728	34,142.61	0	0	0
51-8490-2702	INTEREST GUAR ENGY 2018	18,488	18,488	16,883	16,883	12,815.61	45,728	45,728	45,728
51-8490-2703	FEEES GUAR ENGY 2018	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>16,883</u>	<u>16,883</u>	<u>16,883</u>
TOTAL OTHER CHARGES/SERVICES		62,611	62,611	62,611	62,611	46,958.22	62,611	62,611	62,611
<hr/>									
TOTAL 10 PARK COPS		62,611	62,611	62,611	62,611	46,958.22	62,611	62,611	62,611

## 303-CAPITAL IMPROVEMENT FUND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

## DEBT SERVICE

## 19 PARK COPS

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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>									
51-8493-2703	FEES	0	0	0	0	400.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	0	0	0	0	400.00	0	0	0
<hr/>									
	TOTAL 19 PARK COPS	0	0	0	0	400.00	0	0	0
<hr/>									
	TOTAL DEBT SERVICE	162,611	939,375	2,257,211	2,257,211	2,241,958.22	2,254,211	2,254,211	2,254,211
	TOTAL EXPENDITURES	38,314,122	14,929,771	15,615,800	33,226,010	16,756,922.70	11,182,380	11,192,380	11,192,380
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		1,032,931	22,342,481	( 8,674,804)	(26,285,014)	(11,247,622.15)	( 3,632,493)	( 3,642,493)	( 3,642,493)
		=====	=====	=====	=====	=====		=====	=====
 OTHER FINANCING SOURCES/ (USES) =====									
 <u>BOND PROCEEDS</u>									
41-1001-900	BOND PROCEEDS	(33,000,000)	0	0	0	0.00	0	0	0
	TOTAL OTHER SOURCES/ (USES)	33,000,000	0	0	0	0.00	0	0	0
 <u>OPERATING TRANSFERS</u>									
41-1001-983	TRANSFERS - GEN/ADMINISTRATIO	0	( 8,216)	0	0	0.00	0	0	0
41-1001-984	TRANSFER-PARK	0	0	0	0	( 33,109.59)	0	0	0
41-1001-985	TRANSFERS-WWW FUND	( 227,800)	( 227,800)	( 227,800)	( 227,800)	( 227,800.00)	( 227,800)	( 227,800)	( 227,800)
	TOTAL OTHER SOURCES/ (USES)	33,227,800	236,016	227,800	227,800	260,909.59	227,800	227,800	227,800
 <u>99 NOT USED</u>									
	TOTAL OTHER SOURCES/ (USES)	33,227,800	236,016	227,800	227,800	260,909.59	227,800	227,800	227,800
 OTHER FINANCING SOURCES/ (USES) =====									
 <u>BOND PROCEEDS</u>									
	TOTAL OTHER SOURCES/ (USES)	33,227,800	236,016	227,800	227,800	260,909.59	227,800	227,800	227,800
 OTHER FINANCING SOURCES/ (USES) =====									
 <u>BOND PROCEEDS</u>									
41-8390-900	PROCEEDS	0	(27,745,000)	0	0	0.00	0	0	0
41-8390-901	PREMIUM/DISCOUNT	0	( 1,516,319)	0	0	0.00	0	0	0
	TOTAL OTHER SOURCES/ (USES)	33,227,800	29,497,335	227,800	227,800	260,909.59	227,800	227,800	227,800

304-AMER RESC PLAN ACT (ARPA)

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

ADMIN - CITY CLERK

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>INTEREST</u>									
41-1001-600	ARPA INVESTMENT INCOME	0	251,224	0	0	320,696.26	200,000	200,000	200,000
41-1001-602	ARPA MARKET VALUE CHANGE	0	97,630	0	0	61,792.78	0	0	0
41-1001-603	ARPA ACCRUED INTEREST EARNED	0	22,767	0	0	2,999.12	0	0	0
41-1001-604	ARPA REALIZED GAIN/LOSS ON IN	0	6,714	0	0	0.00	0	0	0
	TOTAL INTEREST	0	378,335	0	0	385,488.16	200,000	200,000	200,000
<u>OTHER FINANCING SOURCES</u>									
41-1001-900	AMER RESCUE PLAN ACT FUNDS	500,000	746,000	0	0	17,750.84	0	0	0
41-1001-992	TRANSFERES - GENERAL	( 197,958)	0	( 49,981)	( 49,981)	0.00	0	0	0
	TOTAL OTHER FINANCING SOURCES	302,042	746,000	( 49,981)	( 49,981)	17,750.84	0	0	0
<hr/>									
	TOTAL ADMIN - CITY CLERK	302,042	1,124,335	( 49,981)	( 49,981)	403,239.00	200,000	200,000	200,000
<hr/>									
	TOTAL REVENUES	302,042	1,124,335	( 49,981)	( 49,981)	403,239.00	200,000	200,000	200,000
		=====	=====	=====	=====	=====		=====	=====



304-AMER RESC PLAN ACT (ARPA)  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		2023		2024		2025			
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>									
51-1001-5101	PROFESSIONAL FEES	816	1,574	3,206	3,206	2,643.00	2,823	2,823	2,823
TOTAL CONTRACT SERVICE		816	1,574	3,206	3,206	2,643.00	2,823	2,823	2,823
<u>CAPITAL OUTLAY</u>									
51-1001-6100	CITY HALL RECEPTION RECONFIGU	15,835	5,569	0	0	0.00	0	0	0
51-1001-6200	UL CONFERENCE ROOM EXTENSION	22,074	27,970	0	0	0.00	0	0	0
51-1001-6300	CITY HALL A/V UPDATES	0	809	0	12,975	0.00	0	0	0
51-1001-6350	DARK FIBER	65,000	0	0	0	0.00	0	0	0
51-1001-6500	ARPA PROJECTS	3,840,276	0	0	0	0.00	0	0	0
51-1001-6600	WET WEATHER BASIN/MSP LIFT	857,945	444,748	0	289,706	119,739.47	0	0	0
51-1001-6601	MSP LIFT STATION REPLACEMENT	0	0	5,215,000	5,630,116	786,822.00	0	0	0
51-1001-6700	STORMWATER PROJECTS	840,000	259,097	660,000	1,141,995	101,699.52	0	0	0
51-1001-6800	WATER PROJECTS	860,000	6,233	0	853,767	262,539.42	0	0	0
51-1001-6900	TRANSPORTATION PROJECTS	622,000	0	0	2,562,205	1,059,624.15	0	0	0
TOTAL CAPITAL OUTLAY		7,123,130	744,426	5,875,000	10,490,764	2,330,424.56	0	0	0
<hr/>									
TOTAL ADMINISTRATION-CC		7,123,946	746,000	5,878,206	10,493,970	2,333,067.56	2,823	2,823	2,823
<hr/>									
TOTAL GENERAL GOVERNMENT		7,123,946	746,000	5,878,206	10,493,970	2,333,067.56	2,823	2,823	2,823
TOTAL EXPENDITURES		7,123,946	746,000	5,878,206	10,493,970	2,333,067.56	2,823	2,823	2,823
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 6,821,903)	378,335	( 5,928,187)	(10,543,951)	( 1,929,828.56)	197,177	197,177	197,177
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
41-1001-900	AMER RESCUE PLAN ACT FUNDS	( 500,000)	( 746,000)	0	0	( 17,750.84)	0	0	0
TOTAL OTHER SOURCES/(USES)		500,000	746,000	0	0	17,750.84	0	0	0
<u>99 NOT USED</u>									
41-1001-992	TRANSFERES - GENERAL	197,958	0	49,981	49,981	0.00	0	0	0
TOTAL OTHER SOURCES/(USES)		302,042	746,000	( 49,981)	( 49,981)	17,750.84	0	0	0
<hr/>									
REVENUE & OTHER SOURCES OVER									
(UNDER) EXPENDITURES & OTHER (USES)		( 6,519,861)	1,124,335	( 5,978,168)	(10,593,932)	( 1,912,077.72)	197,177	197,177	197,177

106-SELF INSURANCE FUND  
ADMIN - CITY CLERK

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)			(----- 2025 -----)		
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<u>MISCELLANEOUS</u>									
41-1001-509	REIMBURSED EXPENSE	0	1,422	0	0	25,544.50	0	0	0
41-1001-550	HEALTHCARE EXCESS CLAIM REIMB	0	1,358,220	0	0	283,894.23	0	0	0
41-1001-551	HEALTHCARE REVENUE	4,234,682	4,168,709	4,438,199	4,438,199	3,071,085.36	4,834,789	4,739,298	4,739,298
41-1001-552	DENTAL REVENUE	231,332	214,504	242,449	242,449	163,517.63	253,763	248,751	248,751
41-1001-553	EMPLOYEE HEALTH CONTR REVENUE	686,692	482,894	719,694	719,694	325,724.90	749,590	736,938	736,938
41-1001-553.1	EMPLOYEE DENTAL CONTR REVENUE	58,970	57,082	61,805	61,805	28,581.78	70,024	68,842	68,842
41-1001-554	COBRA	0	9,981	0	0	14,621.96	0	0	0
41-1001-555	PHARMACY/RX/MEDICAL REBATES	0	171,522	0	0	151,855.93	0	0	0
TOTAL MISCELLANEOUS		5,211,676	6,464,333	5,462,148	5,462,148	4,064,826.29	5,908,166	5,793,828	5,793,828
<u>INTEREST</u>									
41-1001-600	INTEREST INCOME	0	82,068	35,000	35,000	127,823.30	80,000	80,000	80,000
41-1001-602	MKT VAL ADJ - pooled	0	68,575	0	0	80,783.96	0	0	0
41-1001-603	ACCRUED INTEREST INCOME - POQ	0	8,322	0	0	7,293.58	0	0	0
TOTAL INTEREST		0	158,965	35,000	35,000	215,900.84	80,000	80,000	80,000
<u>OTHER FINANCING SOURCES</u>									
TOTAL ADMIN - CITY CLERK		5,211,676	6,623,298	5,497,148	5,497,148	4,280,727.13	5,988,166	5,873,828	5,873,828
TOTAL REVENUES		5,211,676	6,623,298	5,497,148	5,497,148	4,280,727.13	5,988,166	5,873,828	5,873,828
		=====	=====	=====	=====	=====		=====	=====

106-SELF INSURANCE FUND  
GENERAL GOVERNMENT  
ADMINISTRATION-CC

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	1,300	1,390	1,600	1,600	1,554.62	1,800	1,800	1,800
51-1001-2401	CLAIMS - HEALTHCARE	3,518,004	4,449,660	3,687,187	3,687,187	2,552,134.05	3,919,475	3,919,475	3,919,475
51-1001-2402	CLAIMS - DENTAL	205,043	185,186	218,066	218,066	143,561.75	250,599	250,599	250,599
51-1001-2411	PREMIUMS/FEES - HEALTHCARE	1,471,000	1,176,507	1,532,754	1,532,754	1,047,500.48	1,834,952	1,834,952	1,834,952
51-1001-2412	PREMIUMS/FEES - DENTAL	29,852	23,967	31,196	31,196	19,506.40	37,792	37,792	37,792
51-1001-2413	PREMIUMS/FEES - HSA	180	144	144	144	63.00	108	108	108
51-1001-2500	WELLNESS PROGRAM	<u>0</u>	<u>7,023</u>	<u>13,573</u>	<u>13,573</u>	<u>12,543.93</u>	<u>12,775</u>	<u>12,775</u>	<u>12,775</u>
TOTAL OTHER CHARGES/SERVICES		5,225,378	5,843,876	5,484,519	5,484,519	3,776,864.23	6,057,501	6,057,501	6,057,501
<u>SUPPLIES</u>									
51-1001-3103	FIRST AID SUPPLIES	<u>0</u>	<u>0</u>	<u>8,070</u>	<u>8,070</u>	<u>6,268.06</u>	<u>9,020</u>	<u>9,020</u>	<u>9,020</u>
TOTAL SUPPLIES		0	0	8,070	8,070	6,268.06	9,020	9,020	9,020
<u>CONTRACT SERVICE</u>									
51-1001-5100	CONTRACT SERVICES	0	0	0	0	0.00	12,745	12,745	12,745
51-1001-5101	PROFESSIONAL FEES	<u>690</u>	<u>1,330</u>	<u>2,321</u>	<u>2,321</u>	<u>2,124.00</u>	<u>2,269</u>	<u>2,269</u>	<u>2,269</u>
TOTAL CONTRACT SERVICE		690	1,330	2,321	2,321	2,124.00	15,014	15,014	15,014
TOTAL ADMINISTRATION-CC		5,226,068	5,845,206	5,494,910	5,494,910	3,785,256.29	6,081,535	6,081,535	6,081,535
TOTAL GENERAL GOVERNMENT		5,226,068	5,845,206	5,494,910	5,494,910	3,785,256.29	6,081,535	6,081,535	6,081,535
TOTAL EXPENDITURES		5,226,068	5,845,206	5,494,910	5,494,910	3,785,256.29	6,081,535	6,081,535	6,081,535
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		( 14,392)	778,092	2,238	2,238	495,470.84	( 93,369)	( 207,707)	( 207,707)
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
<u>OPERATING TRANSFERS</u>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		( 14,392)	778,092	2,238	2,238	495,470.84	( 93,369)	( 207,707)	( 207,707)

119-GENERAL DEBT WEDC

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

08 REF 02 S LIFT

		(----- 2023 -----)			(----- 2024 -----)		(----- 2025 -----)		
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	54	18	0	0	0.00	0	0	0
	TOTAL CHARGES FOR SERVICES	54	18	0	0	0.00	0	0	0
 <u>INTEREST</u>									
 <u>OTHER FINANCING SOURCES</u>									
<hr/>									
	TOTAL 08 REF 02 S LIFT	54	18	0	0	0.00	0	0	0
	TOTAL REVENUES	54	18	0	0	0.00	0	0	0
		=====	=====	=====	=====	=====		=====	=====



119-GENERAL DEBT WEDC

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

DEBT SERVICE

08 REF 02 S LIFT

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>		_____	_____	_____	_____	_____	_____	_____	_____	
<u>SUPPLIES</u>		_____	_____	_____	_____	_____	_____	_____	_____	
<u>CONTRACT SERVICE</u>										
51-8187-5101	PROFESSIONAL FEES	54	18	0	0	0.00	0	0	0	0
	TOTAL CONTRACT SERVICE	54	18	0	0	0.00	0	0	0	0
<u>CAPITAL OUTLAY</u>		_____	_____	_____	_____	_____	_____	_____	_____	
<u>CAPITAL CLEARING</u>		_____	_____	_____	_____	_____	_____	_____	_____	
<hr/>										
	TOTAL 08 REF 02 S LIFT	54	18	0	0	0.00	0	0	0	0
<hr/>										
	TOTAL DEBT SERVICE	54	18	0	0	0.00	0	0	0	0
	TOTAL EXPENDITURES	54	18	0	0	0.00	0	0	0	0
		=====	=====	=====	=====	=====		=====	=====	
EXCESS REVENUE OVER/		=====	=====	=====	=====	=====		=====	=====	
OTHER FINANCING SOURCES/ (USES)										
=====										
<u>BOND PROCEEDS</u>		_____	_____	_____	_____	_____	_____	_____	_____	
<u>OPERATING TRANSFERS</u>		_____	_____	_____	_____	_____	_____	_____	_____	
<u>99 NOT USED</u>		_____	_____	_____	_____	_____	_____	_____	_____	
<hr/>										
REVENUE & OTHER SOURCES OVER										

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

10B PARK COPS

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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>CHARGES FOR SERVICES</u>		_____	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>		_____	_____	_____	_____	_____	_____	_____	_____
<u>INTEREST</u>		_____	_____	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>		_____	_____	_____	_____	_____	_____	_____	_____
<u>TRANSFER IN DEBT/ASSESSM</u>		_____	_____	_____	_____	_____	_____	_____	_____
41-8490-800	TRANSFER IN FOR DEBT PMT	_____0	_____563	_____0	_____0	_____0.00	_____0	_____0	_____0
TOTAL TRANSFER IN DEBT/ASSESSM		0	563	0	0	0.00	0	0	0
<u>OTHER FINANCING SOURCES</u>		_____	_____	_____	_____	_____	_____	_____	_____
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TOTAL 10B PARK COPS		0	563	0	0	0.00	0	0	0

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

15 PARK COPS REF 11

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>INTEREST</u>									
41-8492-602	UNREALIZED GAIN/LOSS	0	1,926	0	0	10,644.02	0	0	0
41-8492-604	REALIZED GAIN/LOSS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,831.62</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	1,926	0	0	49,475.64	0	0	0
<hr/>									
<u>TRANSFER IN DEBT/ASSESSM</u>									
41-8492-800	TRANSFER IN FOR DEBT PAYMENT	<u>1,405,011</u>	<u>1,404,132</u>	<u>1,411,694</u>	<u>1,411,694</u>	<u>1,405,893.76</u>	<u>1,412,030</u>	<u>1,412,030</u>	<u>1,412,030</u>
TOTAL TRANSFER IN DEBT/ASSESSM		1,405,011	1,404,132	1,411,694	1,411,694	1,405,893.76	1,412,030	1,412,030	1,412,030
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<u>OTHER FINANCING SOURCES</u>									
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TOTAL 15 PARK COPS REF 11		1,405,011	1,406,057	1,411,694	1,411,694	1,455,369.40	1,412,030	1,412,030	1,412,030

218-PARK DEBT OTHER

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

19 PARK COPS

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>										
41-8493-110	CID SALES TAX	<u>2,075,123</u>	<u>3,402,605</u>	<u>2,075,606</u>	<u>2,075,606</u>	<u>2,067,592.71</u>	<u>2,078,792</u>	<u>2,078,792</u>	<u>2,078,792</u>	
	TOTAL PROPERTY & SALES TAXES	2,075,123	3,402,605	2,075,606	2,075,606	2,067,592.71	2,078,792	2,078,792	2,078,792	
<u>MISCELLANEOUS</u>										
<u>INTEREST</u>										
41-8493-600	INTEREST 19 PARKS COP	<u>0</u>	<u>99,800</u>	<u>0</u>	<u>0</u>	<u>106,186.43</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL INTEREST	0	99,800	0	0	106,186.43	0	0	0	
<u>TRANSFER IN DEBT/ASSESSM</u>										
41-8493-800	TRANSFER IN FOR DEBT PAYMENT	<u>0</u>	<u>9,012</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL TRANSFER IN DEBT/ASSESSM	0	9,012	0	0	0.00	0	0	0	
<u>OTHER FINANCING SOURCES</u>										
41-8493-998	TRANSFER TO PARK FUND	<u>0</u>	<u>( 1,457,411)</u>	<u>0</u>	<u>0</u>	<u>( 2,422,860.82)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER FINANCING SOURCES	0	( 1,457,411)	0	0	( 2,422,860.82)	0	0	0	
<hr/>										
	TOTAL 19 PARK COPS	2,075,123	2,054,006	2,075,606	2,075,606	( 249,081.68)	2,078,792	2,078,792	2,078,792	



218-PARK DEBT OTHER  
20 PARK COPS REF 10B

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
REVENUES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>MISCELLANEOUS</u>									
<hr/>									
<u>INTEREST</u>									
41-8494-602	UNREALIZED GAIN/LOSS	0	175	0	0	3,670.86	0	0	0
41-8494-604	REALIZED GAIN/LOSS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,459.17</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	0	175	0	0	15,130.03	0	0	0
 <u>TRANSFER IN DEBT/ASSESSM</u>									
41-8494-800	TRANSFER IN FOR DEBT PAYMENT	<u>0</u>	<u>79,175</u>	<u>0</u>	<u>0</u>	<u>77,800.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL TRANSFER IN DEBT/ASSESSM	0	79,175	0	0	77,800.00	0	0	0
 <u>OTHER FINANCING SOURCES</u>									
41-8494-900	PROCEEDS 2020 PARK COPS	<u>80,592</u>	<u>0</u>	<u>81,075</u>	<u>81,075</u>	<u>0.00</u>	<u>81,011</u>	<u>81,011</u>	<u>81,011</u>
	TOTAL OTHER FINANCING SOURCES	80,592	0	81,075	81,075	0.00	81,011	81,011	81,011
<hr/>									
	TOTAL 20 PARK COPS REF 10B	80,592	79,350	81,075	81,075	92,930.03	81,011	81,011	81,011
<hr/>									
	TOTAL REVENUES	3,560,726	3,539,976	3,568,375	3,568,375	1,299,217.75	3,571,833	3,571,833	3,571,833
		=====	=====	=====	=====	=====	=====	=====	=====

218-PARK DEBT OTHER  
DEBT SERVICE  
10 PARK COPS

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)			(----- 2024 -----)		(----- 2025 -----)		
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>		_____	_____	_____	_____	_____	_____	_____	_____
<hr/>									
<u>CONTRACT SERVICE</u>									
51-8490-5101	PROFESSIONAL FEES	0	563	0	0	0.00	0	0	0
	TOTAL CONTRACT SERVICE	0	563	0	0	0.00	0	0	0
<hr/>									
<u>CAPITAL OUTLAY</u>		_____	_____	_____	_____	_____	_____	_____	_____
<hr/>									
TOTAL 10 PARK COPS		0	563	0	0	0.00	0	0	0

218-PARK DEBT OTHER

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

DEBT SERVICE

15 PARK COPS REF 11

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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>									
51-8492-2701	PRINCIPAL	1,070,000	1,070,000	1,115,000	1,115,000	1,115,000.00	1,160,000	1,160,000	1,160,000
51-8492-2702	INTEREST	332,319	332,319	289,519	289,519	289,518.76	244,919	244,919	244,919
51-8492-2703	FEES	<u>2,400</u>	<u>1,250</u>	<u>6,400</u>	<u>6,400</u>	<u>1,375.00</u>	<u>6,400</u>	<u>6,400</u>	<u>6,400</u>
TOTAL OTHER CHARGES/SERVICES		1,404,719	1,403,569	1,410,919	1,410,919	1,405,893.76	1,411,319	1,411,319	1,411,319
<u>CONTRACT SERVICE</u>									
51-8492-5101	PROFESSIONAL FEES	<u>292</u>	<u>563</u>	<u>775</u>	<u>775</u>	<u>666.00</u>	<u>711</u>	<u>711</u>	<u>711</u>
TOTAL CONTRACT SERVICE		292	563	775	775	666.00	711	711	711
TOTAL 15 PARK COPS REF 11		1,405,011	1,404,132	1,411,694	1,411,694	1,406,559.76	1,412,030	1,412,030	1,412,030

218-PARK DEBT OTHER  
DEBT SERVICE  
19 PARK COPS

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>										
51-8493-2701	PRINCIPAL	700,000	700,000	735,000	735,000	0.00	775,000	775,000	775,000	
51-8493-2702	INTEREST	1,372,331	1,372,331	1,337,331	1,337,331	668,665.63	1,300,581	1,300,581	1,300,581	
51-8493-2703	FEES	<u>2,500</u>	<u>300</u>	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL OTHER CHARGES/SERVICES		2,074,831	2,072,631	2,074,831	2,074,831	668,665.63	2,078,081	2,078,081	2,078,081	
 <u>CONTRACT SERVICE</u>										
51-8493-5101	PROFESSIONAL FEES	<u>292</u>	<u>563</u>	<u>775</u>	<u>775</u>	<u>666.00</u>	<u>711</u>	<u>711</u>	<u>711</u>	
TOTAL CONTRACT SERVICE		292	563	775	775	666.00	711	711	711	
 <u>CAPITAL OUTLAY</u>										
TOTAL 19 PARK COPS		2,075,123	2,073,194	2,075,606	2,075,606	669,331.63	2,078,792	2,078,792	2,078,792	



218-PARK DEBT OTHER  
DEBT SERVICE  
20 PARK COPS

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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>									
51-8494-2702	INTEREST	77,800	77,800	77,800	77,800	77,800.00	77,800	77,800	77,800
51-8494-2703	FEES	<u>2,500</u>	<u>1,375</u>	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OTHER CHARGES/SERVICES		80,300	79,175	80,300	80,300	77,800.00	80,300	80,300	80,300
<u>CONTRACT SERVICE</u>									
51-8494-5101	PROFESSIONAL FEES	<u>292</u>	<u>0</u>	<u>775</u>	<u>775</u>	<u>666.00</u>	<u>711</u>	<u>711</u>	<u>711</u>
TOTAL CONTRACT SERVICE		292	0	775	775	666.00	711	711	711
TOTAL 20 PARK COPS		80,592	79,175	81,075	81,075	78,466.00	81,011	81,011	81,011
TOTAL DEBT SERVICE		3,560,726	3,557,064	3,568,375	3,568,375	2,154,357.39	3,571,833	3,571,833	3,571,833
TOTAL EXPENDITURES		<u>3,560,726</u>	<u>3,557,064</u>	<u>3,568,375</u>	<u>3,568,375</u>	<u>2,154,357.39</u>	<u>3,571,833</u>	<u>3,571,833</u>	<u>3,571,833</u>
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		<u>0 ( 17,088)</u>	<u>0</u>	<u>0 ( 855,139.64)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
<u>99 NOT USED</u>									
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
<u>99 NOT USED</u>									
OTHER FINANCING SOURCES/(USES)									
=====									
<u>BOND PROCEEDS</u>									
OTHER FINANCING SOURCES/(USES)									
=====									

218-PARK DEBT OTHER

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

DEBT SERVICE

20 PARK COPS

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

EXPENDITURES	NAME	AMENDED BUDGET	ACTUAL BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
<hr/>									
<u>BOND PROCEEDS</u>									
<hr/>									
<u>99 NOT USED</u>									
41-8493-998	TRANSFER TO PARK FUND	0	1,457,411	0	0	2,422,860.82	0	0	0
TOTAL OTHER SOURCES/ (USES)		0	( 1,457,411)	0	0	( 2,422,860.82)	0	0	0
OTHER FINANCING SOURCES/ (USES)									
=====									
<u>BOND PROCEEDS</u>									
41-8494-900	PROCEEDS 2020 PARK COPS	( 80,592)	0	( 81,075)	( 81,075)	0.00	( 81,011)	( 81,011)	( 81,011)
TOTAL OTHER SOURCES/ (USES)		80,592	( 1,457,411)	81,075	81,075	( 2,422,860.82)	81,011	81,011	81,011
<hr/>									
REVENUE & OTHER SOURCES OVER									
(UNDER) EXPENDITURES & OTHER (USES)		80,592	( 1,474,499)	81,075	81,075	( 3,278,000.46)	81,011	81,011	81,011

503-SRF DEBT

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

05 WW PLANT EXP REV BND

		(----- 2023 -----)			(----- 2024 -----)		(----- 2025 -----)		
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>1,203,794</u>	<u>1,187,923</u>	<u>1,202,183</u>	<u>1,202,183</u>	<u>887,092.37</u>	<u>1,207,333</u>	<u>1,207,333</u>	<u>1,207,333</u>
TOTAL CHARGES FOR SERVICES		1,203,794	1,187,923	1,202,183	1,202,183	887,092.37	1,207,333	1,207,333	1,207,333
<u>INTEREST</u>									
41-8380-601	INTRERST INCOME 05 SRF BOND	<u>0</u>	<u>23,377</u>	<u>0</u>	<u>0</u>	<u>22,416.02</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		0	23,377	0	0	22,416.02	0	0	0
<u>INTERGOVERNMENTAL</u>									
41-8380-720	DNR CONTRIBUTION	<u>172,464</u>	<u>173,113</u>	<u>139,116</u>	<u>139,116</u>	<u>0.00</u>	<u>105,246</u>	<u>105,246</u>	<u>105,246</u>
TOTAL INTERGOVERNMENTAL		172,464	173,113	139,116	139,116	0.00	105,246	105,246	105,246
<u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL 05 WW PLANT EXP REV BND		1,376,258	1,384,413	1,341,299	1,341,299	909,508.39	1,312,579	1,312,579	1,312,579

503-SRF DEBT

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

11 WW PLANT EXP REV BND

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>1,122,311</u>	<u>1,117,295</u>	<u>1,128,860</u>	<u>1,128,860</u>	<u>847,423.00</u>	<u>1,131,764</u>	<u>1,131,764</u>	<u>1,131,764</u>	
TOTAL CHARGES FOR SERVICES		1,122,311	1,117,295	1,128,860	1,128,860	847,423.00	1,131,764	1,131,764	1,131,764	
<u>INTEREST</u>										
41-8382-601	INTEREST INCOME BOND 11 SRF	<u>0</u>	<u>8,183</u>	<u>0</u>	<u>0</u>	<u>6,178.53</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST		0	8,183	0	0	6,178.53	0	0	0	
<u>OTHER FINANCING SOURCES</u>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
<hr/>										
TOTAL 11 WW PLANT EXP REV BND		1,122,311	1,125,478	1,128,860	1,128,860	853,601.53	1,131,764	1,131,764	1,131,764	
TOTAL REVENUES		2,498,569	2,509,891	2,470,159	2,470,159	1,763,109.92	2,444,343	2,444,343	2,444,343	
		=====	=====	=====	=====	=====		=====	=====	



503-SRF DEBT

## ADOPTED BUDGET REPORT

DEBT SERVICE

AS OF: SEPTEMBER 30TH, 2024

05 WW PLANT EXP REV BND

		(----- 2023 -----)			(----- 2024 -----)		(----- 2025 -----)		
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	1,080,000	1,080,000	1,100,000	1,100,000	1,100,000.00	1,125,000	1,125,000	1,125,000
51-8380-2702	BOND INTEREST 05 SRF	263,938	255,611	212,638	212,638	36,760.46	160,388	160,388	160,388
51-8380-2703	BOND FEES 05 SRF	30,038	28,346	24,233	24,233	22,864.70	18,335	18,335	18,335
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		1,373,976	1,986,147	1,336,870	1,336,870	1,159,625.16	1,303,723	1,303,723	1,303,723
<u>CONTRACT SERVICE</u>									
51-8380-5101	PREFESSIONAL FEES 05 SRF	2,282	4,403	4,429	4,429	3,610.00	8,856	8,856	8,856
TOTAL CONTRACT SERVICE		2,282	4,403	4,429	4,429	3,610.00	8,856	8,856	8,856
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
51-8380-7005	PRINCIPAL CLEARING TO LT DEBT	0	( 1,080,000)	0	0	0.00	0	0	0
TOTAL CAPITAL CLEARING		0	( 1,080,000)	0	0	0.00	0	0	0
TOTAL 05 WW PLANT EXP REV BND		1,376,258	910,550	1,341,299	1,341,299	1,163,235.16	1,312,579	1,312,579	1,312,579

503-SRF DEBT

DEBT SERVICE

11 WW PLANT EXP REV BND

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	898,000	0	922,000	922,000	0.00	946,000	946,000	946,000
51-8382-2702	BOND INTEREST 11 SRF	164,506	157,053	149,700	149,700	72,848.60	134,095	134,095	134,095
51-8382-2703	BOND FEES 11 SRF	57,523	52,657	52,732	52,732	47,853.38	42,813	42,813	42,813
51-8382-2800	DEPRECIATION EXPENSE	<u>0</u>	<u>602,874</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES/SERVICES		1,120,029	812,584	1,124,431	1,124,431	120,701.98	1,122,908	1,122,908	1,122,908
<u>CONTRACT SERVICE</u>									
51-8382-5101	PROFESSIONAL FEES 11 SRF	<u>2,282</u>	<u>4,403</u>	<u>4,429</u>	<u>4,429</u>	<u>3,610.00</u>	<u>8,856</u>	<u>8,856</u>	<u>8,856</u>
TOTAL CONTRACT SERVICE		2,282	4,403	4,429	4,429	3,610.00	8,856	8,856	8,856
<u>CAPITAL OUTLAY</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>
TOTAL 11 WW PLANT EXP REV BND		1,122,311	816,987	1,128,860	1,128,860	124,311.98	1,131,764	1,131,764	1,131,764
TOTAL DEBT SERVICE		2,498,569	1,727,537	2,470,159	2,470,159	1,287,547.14	2,444,343	2,444,343	2,444,343
TOTAL EXPENDITURES		<u>2,498,569</u>	<u>1,727,537</u>	<u>2,470,159</u>	<u>2,470,159</u>	<u>1,287,547.14</u>	<u>2,444,343</u>	<u>2,444,343</u>	<u>2,444,343</u>
		=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		<u>0</u>	<u>782,354</u>	<u>0</u>	<u>0</u>	<u>475,562.78</u>	<u>0</u>	<u>0</u>	<u>0</u>
		=====	=====	=====	=====	=====		=====	=====
<u>OTHER FINANCING SOURCES/ (USES)</u>									
=====									
<u>BOND PROCEEDS</u>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>OPERATING TRANSFERS</u>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>OTHER FINANCING SOURCES/ (USES)</u>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		=====	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>BOND PROCEEDS</u>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	782,354	0	0	475,562.78	0	0	0

549-WATER DEBT  
11 REF 05 WTR TWR

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	( 6,449)	0	0	0.00	0	0	0
TOTAL CHARGES FOR SERVICES		0	( 6,449)	0	0	0.00	0	0	0
<hr/>									
<u>MISCELLANEOUS</u>									
<hr/>									
<u>INTEREST</u>									
<hr/>									
<u>OTHER FINANCING SOURCES</u>									
<hr/>									
TOTAL 11 REF 05 WTR TWR		0	( 6,449)	0	0	0.00	0	0	0

549-WATER DEBT

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

16 REF 11 WTR TWR

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>										
41-8193-390	LEASE INCOME	<u>485,306</u>	<u>479,517</u>	<u>482,345</u>	<u>482,345</u>	<u>475,073.78</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CHARGES FOR SERVICES		485,306	479,517	482,345	482,345	475,073.78	0	0	0	
 <u>INTEREST</u>										
41-8193-601	INTEREST INCOME	<u>0</u>	<u>1,134</u>	<u>0</u>	<u>0</u>	<u>1,100.12</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST		0	1,134	0	0	1,100.12	0	0	0	
 <u>OTHER FINANCING SOURCES</u>										
<hr/>										
TOTAL 16 REF 11 WTR TWR		485,306	480,651	482,345	482,345	476,173.90	0	0	0	
TOTAL REVENUES		485,306	474,202	482,345	482,345	476,173.90	0	0	0	
		=====	=====	=====	=====	=====		=====	=====	



549-WATER DEBT

## ADOPTED BUDGET REPORT

DEBT SERVICE

AS OF: SEPTEMBER 30TH, 2024

99 BOND 95 REFUND

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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>									
51-8174-2800	DEPRECIATION EXPENSE	0	14,629	0	0	0.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	0	14,629	0	0	0.00	0	0	0
 <u>CONTRACT SERVICE</u>									
 <u>CAPITAL CLEARING</u>									
<hr/>									
	TOTAL 99 BOND 95 REFUND	0	14,629	0	0	0.00	0	0	0

549-WATER DEBT

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

DEBT SERVICE

99 BOND TIF

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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>									
51-8175-2800	99 TIF DEP EXP	0	752	0	0	0.00	0	0	0
TOTAL OTHER CHARGES/SERVICES		0	752	0	0	0.00	0	0	0
<hr/>									
TOTAL 99 BOND TIF		0	752	0	0	0.00	0	0	0

549-WATER DEBT

ADOPTED BUDGET REPORT

DEBT SERVICE

AS OF: SEPTEMBER 30TH, 2024

05 TWR/BOOSTER LB

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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

549-WATER DEBT

## ADOPTED BUDGET REPORT

DEBT SERVICE

AS OF: SEPTEMBER 30TH, 2024

16 REF 11 WTR TWR

		(----- 2023 -----)		(----- 2024 -----)		(----- 2025 -----)			
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	455,000	455,000	465,000	465,000	465,000.00	0	0	0
51-8193-2702	BOND INTEREST	22,950	16,125	9,300	9,300	4,650.00	0	0	0
51-8193-2703	BOND FEES	6,590	1,590	6,590	6,590	1,311.91	0	0	0
51-8193-2801	AMORTIZATION EXPENSE	<u>0</u>	<u>10,414</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CHARGES/SERVICES	484,540	483,129	480,890	480,890	470,961.91	0	0	0
<u>CONTRACT SERVICE</u>									
51-8193-5101	PROFESSIONAL FEES	<u>766</u>	<u>1,478</u>	<u>1,455</u>	<u>1,455</u>	<u>1,166.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACT SERVICE	766	1,478	1,455	1,455	1,166.00	0	0	0
<u>CAPITAL CLEARING</u>									
51-8193-7000	PRINCIPAL CLEARING	<u>0</u>	<u>( 455,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL CLEARING	0	( 455,000)	0	0	0.00	0	0	0
TOTAL 16 REF 11 WTR TWR		485,306	29,607	482,345	482,345	472,127.91	0	0	0
TOTAL DEBT SERVICE		485,306	269,385	482,345	482,345	472,127.91	0	0	0
TOTAL EXPENDITURES		485,306	269,385	482,345	482,345	472,127.91	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0	204,817	0	0	4,045.99	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES/(USES)									
=====									
BOND PROCEEDS									
99 NOT USED									
OTHER FINANCING SOURCES/(USES)									
=====									
BOND PROCEEDS									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	204,817	0	0	4,045.99	0	0	0



559-SEWER DEBT WEDC

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

08 REF 02 S LIFT

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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	216	522	0	0	0.00	0	0	0	0
	TOTAL CHARGES FOR SERVICES	216	522	0	0	0.00	0	0	0	0
 <u>INTEREST</u>										
 <u>OTHER FINANCING SOURCES</u>										
<hr/>										
	TOTAL 08 REF 02 S LIFT	216	522	0	0	0.00	0	0	0	0
	TOTAL REVENUES	216	522	0	0	0.00	0	0	0	0
		=====	=====	=====	=====	=====		=====	=====	

559-SEWER DEBT WEDC  
DEBT SERVICE  
99 BOND TIF

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2024

		(----- 2023 -----)			(----- 2024 -----)			(----- 2025 -----)		
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>										
51-8175-2800	99 TIF DEPR EXP	0	4,640	0	0	0.00	0	0	0	0
	TOTAL OTHER CHARGES/SERVICES	0	4,640	0	0	0.00	0	0	0	0
<hr/>										
	TOTAL 99 BOND TIF	0	4,640	0	0	0.00	0	0	0	0

559-SEWER DEBT WEDC

## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2024

DEBT SERVICE

08 REF 02 S LIFT

(----- 2023 -----) (----- 2024 -----) (----- 2025 -----)

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>									
51-8187-2800	DEPRECIATION EXPENSE	0	183,496	0	0	0.00	0	0	0
	TOTAL OTHER CHARGES/SERVICES	0	183,496	0	0	0.00	0	0	0
<u>SUPPLIES</u>									
<u>CONTRACT SERVICE</u>									
51-8187-5101	PROFESSIONAL FEES	216	522	0	0	0.00	0	0	0
	TOTAL CONTRACT SERVICE	216	522	0	0	0.00	0	0	0
<u>CAPITAL OUTLAY</u>									
<u>CAPITAL CLEARING</u>									
TOTAL 08 REF 02 S LIFT		216	184,018	0	0	0.00	0	0	0
TOTAL DEBT SERVICE		216	188,658	0	0	0.00	0	0	0
TOTAL EXPENDITURES		216	188,658	0	0	0.00	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUE OVER/ (UNDER) EXPENDITURES		0 (	188,136)	0	0	0.00	0	0	0
		=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES/ (USES)</u>									
=====									
<u>BOND PROCEEDS</u>									
<u>OTHER FINANCING SOURCES/ (USES)</u>									
=====									
<u>BOND PROCEEDS</u>									
<u>OPERATING TRANSFERS</u>									
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0 (	188,136)	0	0	0.00	0	0	0



**City of Wentzville**

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