

CITY OF ST. PETERS, MISSOURI



2007-2008

ANNUAL BUDGET

CITY OF ST. PETERS
2007/08 BUDGET
TABLE OF CONTENTS

Cover and Table of Contents	1-4
Budget Message	5-13
Recommended Tax Rate	14
Introduction	15-19
Overview of Budget Process.....	20-22
 BUDGET SUMMARIES	
Budget Summary	23
Total Funds Summary of Estimated Financial Sources.....	24
Governmental Funds Summary of Estimated Financial Sources	25
Enterprise Funds Summary of Estimated Financial Sources	26
Total Funds Summary of Estimated Financial Uses.....	27
Governmental Funds Summary of Estimated Financial Uses	28
Enterprise Funds Summary of Estimated Financial Uses	29
Expenditures By Group – All Funds.....	30
 GENERAL FUND	
Fund Balance Analysis.....	31
Revenue Summary	32
Revenue By Line Item.....	33-34
Description of Major Revenue Sources	35-36
Summary of Expenditures by Category.....	37
Summary of Expenditures by Department.....	38
Detail by Department (Mission, Summary of Expenditures, Goals, Response to Prior Year Goals, Personnel, Line Item Detail)	
Engineering & Community Development Services (EDS)	
Engineering & Community Development.....	39-41
Health & Environmental Services (HES)	
Health.....	42-43
Vehicle and Equipment Maintenance	44-45
Municipal Police Services (MPS)	
Police	46-48
Parks & Recreation Services (PRS)	
Community & Arts Center	49-50
Parks –General	51-52
Ranger Division.....	53-54
Public Works Services (PWS)	
Storm Water Management.....	55-56
Street Department.....	57-58
Staff Support Services (SSS)	
Administration	59-61
Community Relations.....	62-63
Governmental.....	64-65
Municipal Court	66-67
 DEBT SERVICE FUND	
Fund Balance Analysis.....	68

SPECIAL REVENUE FUNDS	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	
Fund Balance Analysis	69
DEA FUND	
Fund Balance Analysis	70
LOCAL PARKS AND STORM WATER FUND	
Mission and Goals.....	71
Fund Balance Analysis	72
Parks Department Expenditures	73
POST RETIREMENT BENEFIT FUND	
Fund Balance Analysis	74
RECREATION FUND - PARKS & RECREATION SERVICES	
Mission, Goals, Response to Prior Year Goals, Personnel	75
Fund Balance Analysis	76
Revenue Summary	77
Revenues By Line Item	78
Description of Major Revenue Sources	79
Summary of Expenditures by Category	80
Summary of Line Item Detail of Expenditures	
Consolidated	81
REC-PLEX	82
General Recreation	83
REC-PLEX - Line Item Detail of Expenditures by Department	
Aquatics.....	84
Ice Skating.....	85
Rec-Plex South	86
South Rink.....	87
Food Service	88
Indoor Programs.....	89
Support Services	90
Outdoor Pools	91
General Recreation	92
Senior Center	93
SEWER LATERAL REPAIR PROGRAM FUND	
Fund Balance Analysis	94
SPECIAL ALLOCATION FUNDS	
Special Allocation Fund-City Centre Fund Balance Analysis	95
Special Allocation Fund-Old Town Levee Fund Balance Analysis	96
Special Allocation Fund-St. Peters Lakeside Redevelopment	
Fund Balance Analysis	97
TRANSPORTATION TRUST FUND	
Goals, Personnel.....	98
Fund Balance Analysis	99
Summary of Expenditures By Project (Transportation Fund)	100
Summary of Line Item Detail of Expenditures	
Street Maintenance - PWS.....	101
Traffic Management - PWS.....	102
CENTRAL MATERIALS PROCESSING FACILITY FUND (CMPF) - HES	
Mission, Goals, Response to Prior Year Goals, Personnel	103
Cash Flow Analysis.....	104
Revenue Summary	105
Description of Major Revenue Sources	106
Summary of Expenditures by Category	107
Line Item Detail of Expenditures	108

SOLD WASTE FUND - HES	
Mission, Goals, Response to Prior Year Goals, Personnel	109
Cash Flow Analysis.....	110
Revenue Summary	111
Description of Major Revenue Sources	112
Summary of Expenditures by Category	113
Line Item Detail of Expenditures	114
WATER/SEWER FUND – PWS	
Mission, Goals, Response to Prior Year Goals, Personnel	115-116
Cash Flow Analysis.....	117
Revenue Summary	118
Description of Major Revenue Sources	119
Summary of Expenditures by Category	120
Line Item Detail of Expenditures	121
Line Item Detail of Expenditures by Department	
Water	122
Sewer	123
Construction	124
CAPITAL	
Detail of Capital Expenditures-General Fund	125-127
Detail of Capital Expenditures- Special Revenue Funds	128
Detail of Capital Expenditures Enterprise Funds	129
PERSONNEL	
Summary of Personnel Services.....	130-135
MISCELLANEOUS	
Description of City Funds	136
Glossary	137-138
Policies	139-142
Net Revenue Estimate of Water/Sewer Fund	143
Ordinance No. 4319 – Amending the Fiscal Year 2005 Budgets	144-159
Ordinance No. 4320 – Adoption of the Fiscal Year 2006 Budgets	160-166
Ordinance No. 4321 – Establishing the Ad Valorem Tax Rate.....	167-168
Ordinance No. 4325 – Suspending Vehicle Stickers for 2006.....	169
Ordinance No. 4326 – Amending Water and Sewer Rates	170-175



BUDGET MESSAGE FISCAL YEAR 2008

TO: City of St. Peters
Mayor and Board of Aldermen

I am pleased to present you with the fiscal year 2007/08 budget. While preparing this budget, consideration was given to both the needs of the City of St. Peters during the 2007/08 fiscal year and also the impact that this budget will have on our long-range needs as set out in the Five Year Capital Improvement Plan (CIP). As in the past, we used the CIP as a guideline for the requested funding level of new programs and equipment purchases. The Five Year CIP incorporates all potential needs including long-term operational expense, vehicle, equipment, and information system replacement programs. Future operational expenditures associated with capital purchases are identified during the CIP discussions and are included in the current budget and in future CIP forecasting.

The City's commitment to constructing a balanced budget is priority. We are continuously looking for additional revenue sources and have been striving to control costs and evaluate processes to ensure we are operating in the most effective and efficient manner. Furthermore, we will continue to fund all current City services and retain the same commitment to public safety and customer service.

Throughout the fiscal year, actual revenue and expenditures are compared to budget, and periodically an adjustment to the budget is necessary. The fiscal year 2007/08 budget reflects the impact of the adjustments that have been applied to the fiscal year 2006/07 budget.

The proposed citywide budget for operations and capital outlay totals \$75,946,505 with an additional \$8,735,100 in debt service and lease payments. This budget is funded with estimated revenues of \$96,900,250 and ending fund balance at September 30, 2008 is anticipated to be \$21,819,263.

ECONOMIC AND DEMOGRAPHIC OVERVIEW

For more than two decades, St. Peters has been the center of dynamic growth and progressive change in St. Charles County. From the fully equipped REC-PLEX, to antique Old Town, to shopping at our more than 1-million sq. ft. Mid Rivers Mall, to the St. Peters Community & Arts Center, we have something for every member of today's busy family.

The 2000 Census reported St. Peters' population at 51,381, making us the seventh fastest growing city in the State of Missouri. Today, approximately 58,000 residents call St. Peters home, ranking us as one of the 10 most populated cities in Missouri. St. Peters continues to grow as a suburban community. And, St. Charles County is now the fastest growing Missouri County with an estimated population of 283,883 in 2000.

The population of St. Peters is younger than the national average and of the state of Missouri. The median age of the population in 2000 was 34.2 years. Approximately 37% of St.

Peters' residents are under the age of 25 years. Older adults, 65 years and above, comprise 7.8% of the population.

According to statistics from the United States Bureau of Census, in 2000, St. Peters residents over the age of 3 enrolled in school totaled 15,841. The percentage of the City's adult population who graduated from high school was 91.4% and 27.2% of the population obtained a bachelor's degree or higher.

As has been the trend for more than a decade, the City's economy continues to diversify with modern housing, numerous commercial enterprises, several shopping centers, support services, and some industries. Commercial growth is attributable to the City's transportation network, central location in the United States, and expanding resources of labor and materials. The City of St. Peters currently has over 2,000 business establishments. Newer retail businesses to the area include: Brunswick Zone, Costco, Marshall's, HomeGoods, Borders Book Store, Petco, Sports Authority and Hobby Lobby.

There are several major shopping corridors in St. Peters and the City serves as a shopping hub to surrounding communities located throughout St. Charles County. The City's retail service area encompasses an estimated 30-mile radius with a population of approximately 350,000 in the 10-mile radius immediately surrounding the City.

The largest shopping center in St. Peters, Mid Rivers Mall, is also the largest shopping center in St. Charles County. The mall, which opened in 1987, is anchored by four major department stores and has approximately 162 shops, including a food court and a 14-screen Wehrenberg Theater.

FOR THE FUTURE

We are continuing to look for new revenue sources and are aggressively pursuing new economic development. We have seen continued growth in both the residential and commercial areas. These increases in revenue will assist us in continuing to provide the high quality of service that our residents enjoy.

With salaries and benefits constituting such a large percentage of total expenditures and increasing annually, we are continually challenged with matching revenues to expenditures and keeping the fund balance at a reasonable level.

Included in the 2008 budget is the recognition of the second payment related to the land the City sold in the St. Peters Lakeside 370 TIF District. Gundaker Commercial Group Inc. and Duke Realty Corporation are jointly developing "Premier 370", a multi-million dollar mixed-use development that will be situated in a magnificent park-like setting with a series of inter-connecting lakes and native plantings. The 835-acre development is expected to provide 6,000-10,000 jobs.

As stated earlier, we are considering new revenue sources and are constantly evaluating all services and programs for efficiency in order to ensure that we are fiscally responsible and to maintain or grow fund balance for future years.

LONG-TERM GOALS AND OBJECTIVES

- Maintain open communication with residents to ensure that the City is meeting their needs.
- Continue necessary City services that continue to increase property values.
- Continue to examine operational processes and related funding sources for the purpose of balancing all funds on a continuing basis and reduce/eliminate the General Fund subsidies to other funds.

- Implement and follow the City's Comprehensive Plan.
- Continue to ensure satisfactory green space is available for our residents.
- Ensure there is adequate infrastructure in place to encourage future growth.
- Continue the City Beautification and Arterial Road Enhancements Programs in order to maintain an aesthetically pleasing community and encourage economic development.
- Continue the City of St. Peters' commitment to Employees First Program.
- Review the current employee medical and dental benefits to ensure the City's expense increases at an acceptable level while continuing the commitment to the Employee First Program.
- Ensure that the City of St. Peters is working in the most effective and efficient manner and provide the best possible customer service to our current and potential residents and business owners.

SHORT TERM CITYWIDE AND GOALS AND PRIORITIES IMPACTING THE 2007/08 BUDGET AND CHANGE IN FOCUS FROM THE PRIOR YEAR

Your leadership and commitment that lead to the successful sale of land in the Lakeside 370 Development Area, allowed us to fund four free months of solid waste collection service for resident homeowners for a minimum of ten years. Fiscal year 2007/08 is the second year for this benefit, which is estimated at \$1,200,000.

We anticipate receiving the remaining land sale proceeds of \$25,000,000 during fiscal year 2007/08. The table below shows how the Board approved to allocate the proceeds:

Continued Funding of Four Months Free Trash	\$8,000,000
Lakeside Park	\$5,000,000
Retiree Health Benefits	\$4,100,000
General Fund Reserves	\$4,000,000
Reserved for Future Major Projects/Capital	\$1,100,000
Major Maintenance – City Hall	\$1,000,000
Reserve for Funds Held by Trustee	\$1,000,000
Senior Center Expansion	\$ 800,000

As with most municipalities, the City's primary revenues are derived from taxes. During the current fiscal year we have not experienced much growth in sales tax revenue. However, we do anticipate additional retail center growth during the upcoming year and, as such, we are anticipating 2% more sales tax revenue than that budgeted in fiscal year 2006/07.

Fiscal year 2007/08 is a property reassessment year and the City's preliminary assessed valuation increased 8.2% to \$1,080,803,169. Therefore, I am proposing to reduce the current property tax rate of 80 cents by 3 cents to 77 cents per \$100 of assessed valuation. This will generate approximately \$329,900 additional property tax revenue citywide (\$233,500 in the General Fund and \$96,400 in the Debt Service Fund). Property tax generated in the tax increment financing districts will increase by \$197,500.

The direction you gave during the development of the Capital Improvement Plan allows us to continue recouping administration overhead incurred in the General Fund on behalf of other funds. Also discussed during the Capital Improvement Plan meetings were the continued cost of living rate increase in our Water and Sewer Fund (2.5% increase on water and sewer fees) and the \$1 per month increase to our residential customers in our Solid Waste Fund. Even with these increases, we are still the low cost provider of equal services for our residents.

To maintain the same level of customer service to our residents while keeping up with residential growth along with expected industrial and commercial growth from the Lakeside 370 Development, I am proposing to fund some additional personnel. Overall City full-time equivalents increased by 10.6 to a total of 508.3. Included in the personnel changes are: two new part-time records clerks in the Police Department, a Maintenance Mechanic and five Guest Service Representatives for the Rec-Plex expansion, four seasonal Parks Workers, a Streets Maintenance Technician, two part-time Streets Maintenance Workers, a Courts Clerk, an Earth Centre Attendant, an Environmental Compliance Coordinator, and a Utilities Plant Maintenance Technician. A summary of all staffing, including all proposed changes, can be found in the personnel section of the budget.

As we continue our focus on stabilizing fund balance in the General Fund, we strive to maintain a zero subsidy from the General Fund to all of our enterprise and special allocation funds. I am pleased to say that for the fourth year in a row, the General Fund will not be providing a subsidy to any of these funds. And as I mentioned earlier, the General Fund will actually be able to recoup some overhead costs from some of these funds.

Salaries and benefits constitute approximately 40% of citywide operating, capital, and debt expenditures. The proposed budget includes an overall increase in salaries and benefit expenses of 4.6%. Changes in personnel are shown in the personnel summary section and in each department's summary.

MAJOR PROGRAM GOALS AND PRIORITIES IMPACTING THE 2007/08 BUDGET

The City will continue to assist residents with funding from the Community Development Block Grant Fund. This fund was established in fiscal year 2000/01 when the City of St. Peters' population exceeded 50,000 and the Department of Housing and Urban Development (HUD) offered federal funding to assist low- and moderate-income persons. Expenditures budgeted for fiscal year 2007/08 total \$195,200. During fiscal year 2006/07 the City assisted 37 participants in the rehabilitation of private properties, provided transportation to a total of 238 residents, assisted 7 families in acquiring housing, helped 1 resident with emergency sewer line repairs and assisted 12 families with lawn mowing assistance.

The City will take a long stride in achieving our goal to continue to ensure satisfactory green space is available for our residents when we fund major park projects from the Local Parks and Storm Water Fund in fiscal year 2007/08. This funding includes \$5,380,000 for improvements to Lakeside 370 Park, \$350,000 for improvements at Tot Lot Park, and \$100,000 for tennis court upgrades and the revenue comes from a 1/10th-cent sales tax passed by voters in November 2000 to be used for funding storm water control and local park projects.

In order to move forward with the City's goal to continue the City of St. Peters' commitment to Employees First Program this year we will increase the funding to the Post Retirement Benefits Fund with a \$4,100,000 contribution from the Lakeside 370 Development proceeds previously discussed. This fund was created during the fiscal year 2003/04 budget process to track contributions and expenditures related to the City's post retirement benefits. Our long-term goal is to continue to provide monies annually based upon actuarial results.

The Recreation Fund reflects the REC-PLEX, outdoor pools, the Senior Center, and general recreation programs. The budget of \$5,657,595 reflects a \$1,784,885 increase from the fiscal year 2006/07 budget of \$3,872,710 with anticipated increases in revenue and transfers in of \$2,478,900. The major change in this fund relates to the operations of our new \$18.5 million expansion that added 106,000 square feet of recreation and fitness space for a total of 230,000 square feet. The project consisted of two new ice rinks (one with 1,200 seats and another with

portable seating for 300); two gymnasiums (a large hardwood floor gym and a multipurpose gym); space for a High Intensity Training Center; increased parking space; tripled the amount of space for cardiovascular and weight training; and added new adults-only locker rooms with a steam room and dry sauna in each the men's and women's locker rooms.

The Sewer Lateral Repair Program Fund was created during the fiscal year 2003/04 budget to account for monies received related to a new Sewer Lateral Repair Program. In April 2003, voters approved an assessment to be allowed on all residential property having six or less dwelling units to provide funds to pay the cost of certain repairs of defective sewer lateral service lines of those dwelling units. Expenditures are limited to the amount of revenue collected and estimated expenditures for fiscal year 2007/08 are \$543,000. We will implement a new program to reduce the amount of fat, oil, and grease that enter the sewer system and will be more proactive in reaching out to residents in areas where we know the laterals are causing problems with our sewer mains.

The City has formed three Special Allocation Funds. These are Tax Increment Financing (TIF) districts to promote development in otherwise blighted areas. Once a TIF is established, and for a specific period of time outlined in each TIF plan, the incremental real estate taxes and 50% of the economic activity taxes (local sales and utilities taxes) generated by new development in the TIF district will be allocated to pay for a portion of the required public infrastructure and other eligible redevelopment project costs. The three TIF districts within the City of St. Peters are:

- City Centre
- Old Town Levee
- St Peters Lakeside 370 Redevelopment

Total combined budgets for the fiscal year 2007/08 are \$2,303,000. The primary goal for the proposed fiscal year is to work with residents in the Old Town TIF district to make improvements totaling \$1,500,000.

One of the City's goals is to ensure there is adequate infrastructure in place to encourage future growth and to continue the City Beautification and Arterial Road Enhancements Programs in order to maintain an aesthetically pleasing community and encourage economic development. We are funding \$7,292,000 of new road construction projects in the Transportation Trust Fund that includes \$200,000 for enhancement projects along one of the City's busiest streets and have received federal funding to assist in the \$650,600 arterial road enhancement of Jungermann Road.

The Central Materials Processing Facility Fund (CMPF) is the City's enterprise fund that accounts for recycling activities and the City's operation as a transfer station for solid waste, is being budgeted without a subsidy from the General Fund. The 2007/08 budget is projected at \$3,569,015, which is a \$371,285 increase over the 2006/07 budget. This increase is primarily due to an increase in disposal expense of \$194,000 from estimated increase in volume and a \$113,750 increase in capital expense.

The main issue impacting the fiscal year 2007/08 budget relates to the CMPF's disposal expense or tipping fees. As part of the continuous analysis of operations along with concerns related to the availability of landfill space, the City of St. Peters entered into a new contract for the disposal of materials brought to the facility that is then disposed of at a landfill. During fiscal year 2007/08 the City will re-evaluate its contract for disposal services.

In order to continue funding for the four free months of solid waste collection service for resident homeowners until fiscal year 2015/16 discussed earlier the General Fund will transfer \$10,800,000 to the Solid Waste Fund. We expect to use \$1,200,000 of this to offset the free trash service in 2007/08 and the remaining amounts will be held in reserves for future years. Revenue

for the 2007/08 budget includes a \$1/month increase for residential customers as directed in the CIP process and anticipated housing growth in the City. Expenditures decreased \$315,640 due to the increased growth that caused the addition of a new trash route and additional equipment purchase during fiscal year 2006/07.

Projected revenue for Water and Sewer Fund for 2007/08 is \$8,657,500, which is a \$495,000 increase from the prior fiscal year. Revenue for the 2007/08 budget includes a 2.5% increase in water and sewer rates as directed in the CIP process and anticipated housing growth in the City. Expenditures are budgeted at \$10,638,760, or a \$2,490,690 increase over the fiscal year 2006/07 budget. However operational expenses only increased 4%; the remaining increase is due to capital which includes a \$2,000,000 project to replace two existing 500,000-gallon fabric tanks with a new 2.0 million gallon concrete ground storage tank.

FINANCIAL DATA ON CURRENT DEBT

On August 2, 1998, an amendment to the Missouri Constitution was approved which decreased the vote required to pass a proposition to issue general obligation bonds payable from unlimited ad valorem taxes from two-thirds (2/3) to four-sevenths (4/7) of the qualified voters voting thereon for elections held at the general municipal election day, primary or general elections. A vote of two-thirds (2/3) of the qualified voters voting on the specific general obligation bond proposition is required at all other elections.

The Missouri Constitution provides that the amount of bonds payable out of tax receipts shall not exceed 10% of the total assessed 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-way; constructing, extending, and improving streets and avenues; and constructing, extending, and improving a sanitary or storm sewer system. Leasehold revenue bonds payable from annual appropriations do not require voter approval and do not count against the constitutional debt limitation.

In addition to the Missouri Constitution guidelines, the City has managed its general obligation debt load in a manner to ensure new bond issues do not result in an overall tax increase. Revenue bond issues are related to the capital needs of the Water/Sewer Enterprise Fund. These bonds are structured to meet the capital needs of the water/sewer system while minimizing the impact on user fees.

Outstanding General Obligation Debt

The following is a list of the City's outstanding general obligation bonds as of September 30, 2007:

Issue	Issue Date	Amount Outstanding
General Obligation Refunding Bonds, Series 1999	April 20, 1999	\$ 11,605,000
General Obligation Bonds, Series 2002	February 25, 2002	\$ 2,500,000
General Obligation Bonds, Series 2004	February 3, 2004	\$ 9,520,000
Neighborhood Improvement District Bonds (Limited General Obligation Bonds), Series 2006	September 26, 2006	\$ 48,700
TOTAL		\$ 23,673,700

Legal Debt Limit and Debt Margin

The following table sets forth the City's legal debt limit and debt margin based on 2007 certified assessed valuation after Board of Equalization (BOE) review provided by the St. Charles County Clerk. Under the statutes of the State of Missouri, the limit of bonded indebtedness is 10% of the most recent assessed valuation. This does not include an additional debt limit of 10% assessed valuation available for street improvements or waterworks and electric plants as provided under the statutes of the State of Missouri. The computation is as follows:

	City Purposes Basic Limit	Street and Sewer Additional Limit
2007 Assessed Valuation after BOE	\$ 1,080,803,169	\$ 1,080,803,169
Debt Limit - 10 % of Assessed Value	\$ 108,080,317	\$ 108,080,317
Less: General Obligation Bonds	\$ 23,673,700	\$ 0
Less: Amount Available in Debt Service Fund	\$ 2,354,431	\$ 0
Legal Debt Margin	\$ 82,052,186	\$ 108,080,317

Outstanding Revenue Bond Debt

The following is a list of the City's outstanding revenue bonds:

Issue	Issue Date	Amount Outstanding
Combined Waterworks and Sewerage System Revenue Capital Appreciation Bonds, Series 1999	July 30, 1999	\$ 8,590,000
Combined Waterworks and Sewerage System Refunding Revenue Bonds, Series 2002 (Tax Exempt)	March 12, 2002	\$ 400,000
Combined Waterworks and Sewerage System Revenue Capital Appreciation Bonds, Series 2003	June 24, 2003	\$ 12,970,000
Less: Unaccreted capital appreciation on bonds		(\$ 6,304,095)
TOTAL		\$ 15,655,905

Outstanding Certificate of Participation Bond Debt

The following is a list of the outstanding certificate of participation bonds:

Issue	Issue Date	Amount Outstanding
Tax Exempt, Series 2006A	November 1, 20006	\$ 23,100,000
Taxable, Series 2006B	November 1, 20006	\$ 1,525,000
TOTAL		\$ 24,625,000

Outstanding Leasehold Revenue Bond Debt

The following is a list of the City of St. Peters, Missouri Public Improvement Corporation's (PIC) outstanding Leasehold Revenue Bonds:

Issue	Issue Date	Amount Outstanding
Leasehold Revenue Bonds, Series 2002	June 24, 2002	\$ 1,715,000
Leasehold Revenue Bonds, Series 2003	December 30, 2003	\$ 6,275,000
TOTAL		\$ 7,990,000

The PIC issued the above leasehold revenue bonds and proceeds were used for the acquisition and construction of certain capital improvements and facilities solely for the benefit of the City of St. Peters. These revenue bonds do not constitute a legal debt or liability for the City, the State of Missouri, or for any political subdivision thereof and do not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction. The City enters into annual lease agreements subject to annual budget appropriations.

PERSONNEL – OVERVIEW

As discussed earlier, the 2007/08 budget shows an overall increase in personnel 10.6 full time equivalents. These changes are due primarily to the growth of the community and the anticipated needs of the City. Staffing by fund is shown below:

Fund	Full Time Equivalent
General	322.9
Community Development Block Grant	0.3
Recreation	80.1
Sewer Lateral Repair	0.5
Transportation Trust	6.3
Central Materials Processing Facility	25.2
Solid Waste	26.6
Water Sewer	46.4
Total	508.3

CAPITAL - OVERVIEW

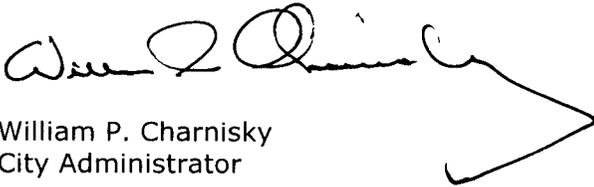
We followed the Five Year Capital Improvement Plan and highlighted those purchases by an (*) in the capital section of the budget document. This budget reflects our ongoing program to upgrade and replace old and worn equipment and furnishings. A summary of capital outlay purchases for all budgeted funds by group is as follows:

Engineering & Development Services (EDS)	\$	171,300.00
Health & Environmental Services (HES)		740,230.00
Municipal Police Services (MPS)		294,600.00
Parks & Recreation Services (PRS)		8,544,400.00
Public Works Services (PWS)		3,735,775.00
Staff Support Services (SSS)		337,375.00
Total		\$13,823,680.00

CONCLUSION

This budget was a team effort, and I want to thank the Group Managers for all of their hard work in developing this budget document. But above and beyond the Group Managers' dedicated efforts, the credit for this budget belongs to you, the elected officials.

Respectfully submitted,



William P. Charnisky
City Administrator

TO: Mayor and Board of Aldermen
 FROM: William P. Charnisky, City Administrator
 SUBJECT: Recommended Tax Rate for City of Saint Peters for 2007

With an anticipated assessed valuation of \$1,080,803,169 for the year 2007 the following tabulation of tax rates would result in the noted amount of taxes receivable.

<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>BOND SINKING</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>
\$.7700	\$.5300	\$.2400	\$8,318,200	\$5,725,500	\$2,592,700

The tax rate per \$100.00 assessed valuation for the preceding ten (10) years is tabulated below.

<u>YEAR</u>	<u>ASSESSED VALUATIONS</u>	<u>TAX RATE</u>		
		<u>Total</u>	<u>General Fund</u>	<u>Debt Service</u>
1997	584,956,955	.9300	.6600	.2700
1998	590,875,428	.9300	.6600	.2700
1999	649,512,513	.9300	.6600	.2700
2000	675,227,105	.9000	.6400	.2600
2001	732,958,217	.9000	.6400	.2600
2002	744,021,148	.9000	.6400	.2600
2003	845,567,062	.8500	.5890	.2610
2004	858,143,527	.8500	.5890	.2610
2005	969,454,773	.8000	.5500	.2500
2006	998,541,542	.8000	.5500	.2500

The budget has been prepared based on the tax rate of \$.77 per \$100.00 assessed valuation. The City General Fund is budgeted for \$.5300 and the Debt Service Fund is budgeted for \$.2400 of the total \$.77 rate.

INTRODUCTION

FORM OF GOVERNMENT

The City of St. Peters is a Missouri forth-class city governed by an elected mayor and eight (8) aldermen, with two aldermen representing each of the City's four wards. A full-time, professional City Administrator, who works with the direction of the Mayor and Board of Aldermen, is responsible for the day-to-day operations and management of the City's professional staff who efficiently provide City services to residents.

MANAGEMENT STRUCTURE

The City management structure consists of six major work unit groups that are comprised of individual departments. Descriptions of departments and their mission statements and goals are described in detail throughout the budget document. The City's major work groups are:

- Engineering and Development Services (EDS) - *Code Enforcement; Building Department; Engineering; Planning & Development; Community & Economic Services; Storm Water Projects*
- Health and Environmental Services (HES) - *Animal Control; Health; Solid Waste Fund; Central Materials Processing Facility Fund (CMPF)*
- Municipal Police Services (MPS) - *Police; Emergency Management*
- Parks and Recreation Services (PRS) - *Community & Arts Center; Ranger Division; Parks Maintenance and Park Projects; REC-PLEX*
- Public Works Services (PWS) - *Fleet Maintenance; Streets and Storm Sewer Maintenance; Water and Sewer Fund; Traffic Management Department; Transportation Projects*
- Staff Support Services (SSS) - *Administration; CAC (Citizens Action Center); Community Relations; Purchasing; Licensing; Finance; Human Resources; Information Systems; Municipal Court*

BUDGET ORGANIZATION

The budget document contains a budget message, an introductory section, presentation of budgeted funds, summaries of capital and personnel, a glossary, financial policies, and ordinances that impacted the adoption of this budget.

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, Debt Service Fund, Special Revenue Funds (alphabetical) and Enterprise Funds (alphabetical). Operating departments within each fund are organized alphabetically by major work group (described above) and then subdivided by department within each major work group.

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.
- 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:

- Community Development Block Grant Fund – Used to account for Federal grant proceeds and other revenues restricted for use with low-and moderate-income persons.
- Drug Enforcement Agency Fund – Used to account for Federal grant proceeds and other revenues restricted for drug-related law enforcement purposes.
- Local Parks and Storm Water Fund – Used to account for revenues related to a 1/10th cent sales tax. Restricted for park and storm water projects.
- Post Retirement Benefits Fund – Accounts for transactions related to the post retirement medical benefits for employees and their spouses.
- Recreation Fund – Used to account for revenues restricted for recreation purposes.
- Sewer Lateral Repair Fund – Used to account for revenues received from a voter approved special property assessment used to assist in the repair of sewer lateral lines.
- Special Allocation Fund – City Centre – Used to account for revenues generated by the City Centre TIF district for the payment of debt service expenditures.
- Special Allocation Fund – Old Town TIF – Used to account for revenues generated by the Old Town Levy TIF district.
- Special Allocation Fund – St Peters Lakeside Redevelopment TIF – Used to account for revenues generated by the Old Town Levy TIF district.
- Transportation Trust 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 - 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/Sewer Fund – Used to account for revenues and expenses for the water/sewer services.
 - Solid Waste Fund – Used to account for revenues and expenses for the solid waste services.
 - Central Material Processing Facility Fund – Used to account for revenues and expenses for the central material processing services.

Mayor
Len Pagano

Aldermen

Ward I
John "Rocky"
Reitmeyer
Dave Thomas

Ward II
Jerry Hollingsworth
Judy Bateman

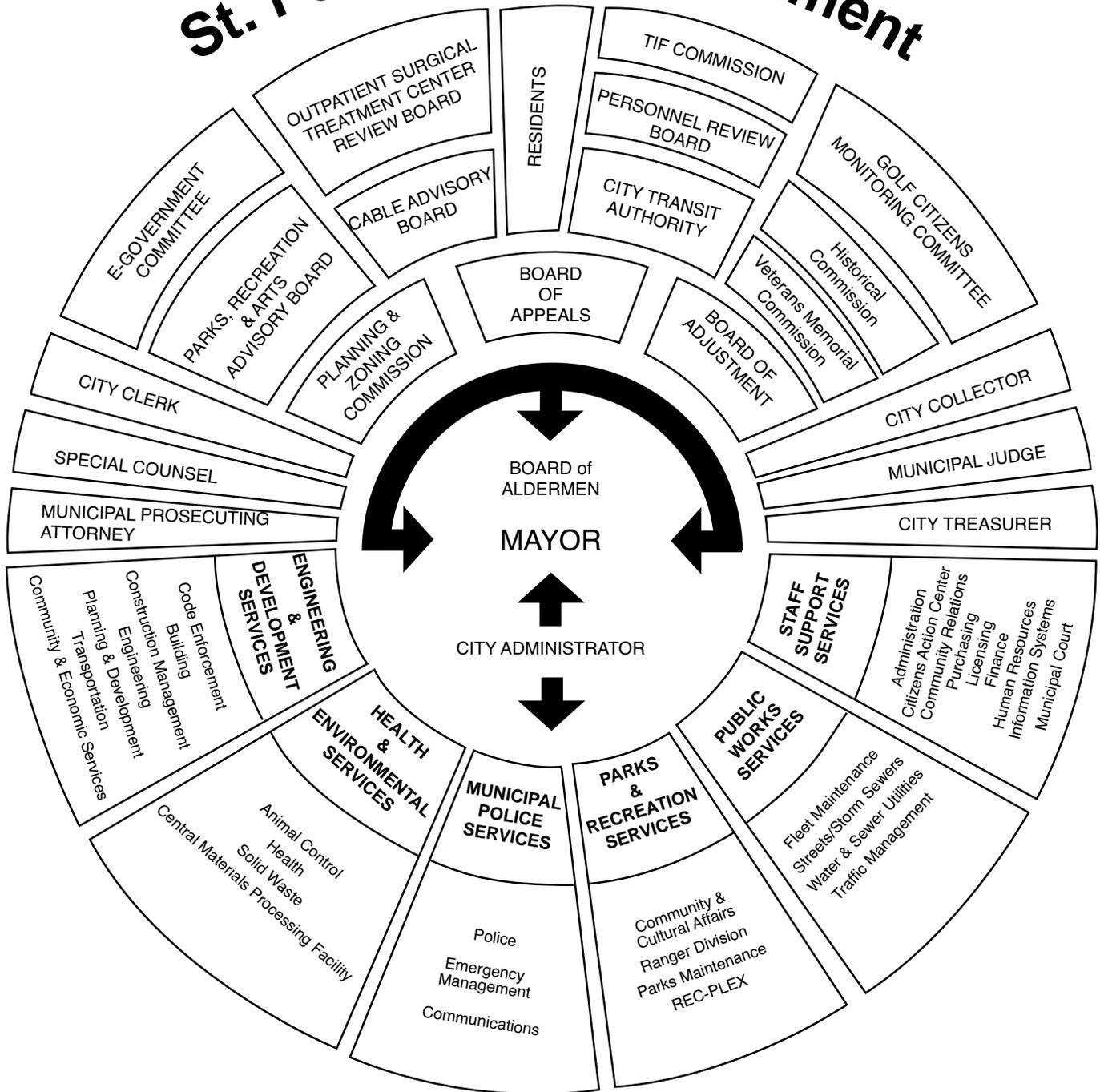
Ward III
Gus Elliott
Vacant

Ward IV
Patrick Barclay
Don Aytes

City Administrator
William P. Charnisky

Assistant City Administrator
Timothy M. Wilkinson

Organizational Structure St. Peters City Government





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of St. Peters
Missouri**

For the Fiscal Year Beginning

October 1, 2006

President

Executive Director

OVERVIEW OF BUDGET BUDGETARY PROCESS

Budgeting, at best, is an inexact science. It can be both precise and unyielding as numbers tend to be, or as flexible as priority changes dictate. In the end, the goal of City of St. Peters' budgeting process is to produce a "user friendly" document, designed to enhance policy makers', managers', and citizens' understanding of major issues, resource choices, and impact of the total budget. The budget is not only a financial plan, but a policy document, operational guide, and communication device.

As a financial plan, the City of St. Peters' budget includes all budgeted funds, presents a summary of historical and projected revenues and expenditures, describes major revenue sources, underlying assumptions and trends, and includes projected changes to fund balances.

As a policy document, the budget includes a budget message articulating strategic priorities, describes budget and financial policies, and addresses longer-term concerns and issues.

As an operations guide, the document includes an organizational chart(s), provides authorized personnel schedules, describes departmental services or functions, and includes goals and objectives.

As a communications device, the budget includes a summary of budgetary issues, trends, and resource choices, explains the impact of other plans or planning processes, describes the preparation, review, and adoption process, and contains a table of contents and glossary of terms.

The City acknowledges that several essential features characterize a good budget process. We look not only to the current budget year, but also include a long-term point of view to ensure that the City continues to remain fiscally responsible and meet the needs of our stakeholders. Broad goals are set and define the priorities and preferred future state of the community or area served. These goals provide a basis for making resource allocation decisions during the budget process and serve as a focal point for assessing and coordinating various long-range or strategic plans. All of the departments of the City are expected to aid in achieving these goals.

1. During the first quarter of the fiscal year the Capital Improvement Plan process begins. This five-year plan sets out capital priorities and time frame for undertaking capital projects and provides a financing plan for those projects. The Mayor, Board of Aldermen, City Administrator and Assistant City Administrator work together to set the goals for the City of St. Peters for the upcoming fiscal year. The goals are set based upon input from citizens (received throughout the year via discussions with elected officials, public meetings, phone calls into the City's concern system and periodic resident surveys), resident business owners, the Mayor and Board of Aldermen and City staff.
 - The City evaluates any changes in community conditions or changes in the operating environment. A review of existing major programs is done and new needs are addressed.
 - The City's major capital assets are evaluated. Issues, challenges and opportunities affecting the provision of capital assets including community needs and priorities; the impact of deferred maintenance; funding issues; changes in technology; economic, demographic, and other factors that may affect demand; and legal or regulatory changes. The City has developed measurement standards for the condition of capital assets (including what is regarded as acceptable) for our major assets, including:
 - Infrastructure
 - Fleet
 - Information Systems Assets

2. The prior Capital Improvement Plan is re-evaluated and updated based upon these new goals, needs and available funding.
3. A Capital Improvement Plan is then approved for the General Fund, Recreation Fund, Special Allocation Fund – Old Town Levee, Central Materials Processing Fund, Solid Waste Fund, Transportation Trust Fund, and Water/Sewer Fund. This document serves as the blueprint for the preparation of future budgets.
4. The budget process begins during the second quarter of the fiscal year. Department heads prepare a detail budget using the Capital Improvement Plan as a guide. The City Administrator and Assistant City Administrator then meet with the department heads to review the departmental budget submittals. During these meetings, a more detailed analysis of programs is performed. This analysis helps the City to determine any changes in the service provided to residents, the fee (if any) that should be charged, and the efficiency of the service.
5. After these meetings, a draft budget for all budgeted funds is finalized for presentation to the Mayor and Board of Aldermen. 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.
6. On or before August 1, the City Administrator submits to the Mayor and Board of Aldermen the proposed operating budget for the General, Special Revenue, and Debt Service Funds for the fiscal year commencing the following October. In addition, budgets for the Central Materials Processing, Solid Waste, and Water/Sewer Funds are prepared on a basis similar to that of the general governmental funds in order to better manage these means of financing them. Expenditures may not legally exceed appropriation at the fund level.
7. The proposed budget will consist of a set of recommended actions regarding programs and services to be funded, including service level, quality, and goals to be achieved. It will also identify funding requirements and sources of funds, and provide the supplemental information necessary to review the plans. The budget should be consistent with policies and goals set by the government. The recommended budget must also comply with any statutory requirements.
8. The annual operating budgets are approved through the adoption of the budget ordinance by the affirmative vote of a majority of the members of the Board of Aldermen and approval by the Mayor on or before September 1, of the preceding budget year. If the budgets have not been passed and approved on or before the last day preceding the budget year (September 30), the budgets and appropriations for the current fiscal year shall be deemed to be re-budgeted and re-appropriated for the budget year until a new budget is adopted and approved.
9. The City Administrator is authorized to make changes in departmental budget line items within the overall departmental budget appropriations.
10. If it is determined that the original budget revenues and expenditures need to be increased or decreased, the Board of Aldermen may, by ordinance, make such changes in budgeted revenues and expenditures so long as the total budgeted expenditures do not exceed the amount of budgeted revenues plus beginning unencumbered fund balance.
11. If it appears probable that revenues available will be insufficient to meet the amount appropriated, the Board of Aldermen may, by ordinance, reduce one or more appropriations.
12. Unencumbered appropriations lapse at year-end.

FISCAL YEAR 2007 BUDGET CALENDAR

May 4	<u>Human Resources Info.</u> - Projected salaries @ 9/30/05. Fringe rates and/or fringe amounts as appropriate. 5, 10, 15, 20 yr. employees for FY '08.
May 4	<u>Purchasing Info.</u> - Calculation of utility expenses (including beepers & mobile phones), and insurance expenses.
May 4	<u>Accounting Info.</u> - Calculation of postage, estimate bad debt expense & sales tax expense, estimate bank service charges, and gasoline & diesel expenses.
May 4	Group Managers and Department Heads prepare basic budget information and have the information entered in GEMS.
May 4	Departmental Goals due to City Administrator
May 4	All departmental requests finalized and entered into GEMS. The GEMS version that was open for entry will be closed.
May 7 – June 1	Director of Finance assembles preliminary basic budget.
<p>City Administrator, Assistant City, Administrator, and Management Team review preliminary budget and goals:</p>	
June 4, 6, 8, 12, 14, 15	Departmental Budget Meetings
June 18-July 6	Compile draft budget.
July 6	Distribute draft budget to the Board of Aldermen.
July 16	Director of Finance sends information to Purchasing for Notice of Public Hearing on the FY '08 Budget, and the proposed tax rates for 2007.
July 20 rates for 2007.	Notice of Public Hearing on the FY '08 Budget, and the proposed tax rates for 2007.
July 10, 17, 19	Board of Aldermen work session with City Administrator, Assistant City Administrator, and Management Team.
August 9	Public Hearings at Board of Aldermen meeting and first reading of FY '08 budget.
August 23	Board of Aldermen meeting to do the following: 1. Adopt FY '08 Budget 2. Establish 2007 Property Tax Rate
August 24	Director of Finance submits rates to County.

CITY OF ST. PETERS
BUDGET SUMMARY
2007/08

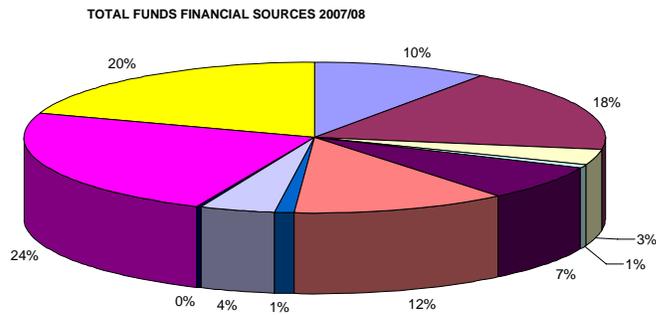
	GENERAL FUND	DEBT SERVICE FUND	COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT FUND	DEA FUND	LOCAL PARKS & STORM WATER FUND	POST RETIREMENT BENEFITS FUND	RECREATION FUND	SEWER LATERAL REPAIR PROGRAM FUND	SPECIAL ALLOCATION FUND	TRANSPORTATION TRUST FUND	CENTRAL MATERIALS PROCESSING FACILITY FUND	SOLID WASTE FUND	WATER/SEWER FUND	TOTAL
Unappropriated Fund Balance 10/1/07	\$3,950,319	\$2,354,431	\$0	\$1,222	\$526,168	\$2,859,583	\$370,006	\$1,115,483	\$3,060,894	\$4,324,927	\$331,240	\$60,198	\$2,518,597	\$21,473,068
Add: Revenues														
Property Tax	6,085,500	2,592,700	0	0	0	0	0	0	2,961,000	0	0	0	0	11,639,200
Sales & Use Tax	11,750,000	0	0	0	1,175,000	0	0	0	2,856,800	5,875,000	0	0	0	21,656,800
Other Tax	3,360,000	0	0	0	0	0	0	500,000	0	0	0	0	0	3,860,000
Licenses & Permits	1,166,000	0	0	0	0	0	0	0	0	0	0	0	0	1,166,000
Intergovernmental Revenue	3,848,400	0	195,200	0	50,000	0	0	0	0	4,722,000	0	0	0	8,815,600
Operating Income	0	0	0	0	0	0	0	0	0	0	0	0	0	14,634,000
Interest Income	300,000	150,000	0	0	20,000	124,000	106,200	0	0	200,000	3,245,000	3,302,000	8,087,000	14,634,000
REC-PLEX Revenue	0	0	0	0	0	0	5,135,500	0	0	0	0	0	150,000	1,093,200
General Recreation Revenue	0	0	0	0	0	0	448,600	0	0	0	0	0	0	448,600
Other Revenues	27,604,850	0	0	0	0	94,500	0	0	136,500	160,000	16,000	19,000	420,500	28,451,350
Total Revenues	54,114,750	2,742,700	195,200	0	1,245,000	218,500	5,690,300	500,000	5,954,300	10,957,000	3,301,000	3,324,000	8,657,500	96,900,250
Transfers From Other Funds	473,500	2,048,800	0	0	5,000,000	4,534,000	800,000	0	0	0	0	10,800,000	0	23,656,300
Total Revenue and Other Sources	54,588,250	4,791,500	195,200	0	6,245,000	4,752,500	6,490,300	500,000	5,954,300	10,957,000	3,301,000	14,124,000	8,657,500	120,556,550
Funds Available	58,538,569	7,145,931	195,200	1,222	6,771,168	7,612,083	6,860,306	1,615,483	9,015,194	15,281,927	3,632,240	14,184,198	11,176,097	142,029,618
Less: Expenditures														
Salaries & Fringes	24,757,200	0	0	0	0	0	2,398,200	43,000	0	\$482,900	1,435,200	1,865,050	3,240,600	34,222,150
Professional Services	1,407,480	57,000	0	0	0	0	221,850	0	0	11,000	31,350	22,200	623,000	2,373,880
Utilities	461,200	0	0	0	0	0	726,800	0	0	369,000	158,900	16,400	538,050	2,270,350
Repairs & Maintenance	1,129,260	0	0	0	0	0	132,995	500,000	0	3,416,100	91,250	283,050	600,940	6,153,595
Supplies & Other	1,730,955	8,000	0	0	0	0	496,425	0	71,000	71,000	332,180	327,810	1,403,250	4,441,000
Tipping Fees	0	0	0	0	0	0	0	0	0	0	1,339,000	1,142,000	0	2,481,000
Capital Expenditures	2,300,800	0	0	0	6,089,400	0	1,075,150	0	0	975,700	168,750	568,980	2,644,900	13,823,680
Construction & Traffic Signals	0	0	0	0	0	0	0	0	1,500,000	7,292,000	0	0	0	8,792,000
Miscellaneous Expenses	626,655	0	195,200	0	500	412,500	26,075	0	0	57,280	12,385	20,615	38,020	1,389,230
Surplus PILOTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	32,413,550	65,000	195,200	0	6,089,900	412,500	5,077,495	543,000	1,571,000	12,674,980	3,569,015	4,246,105	9,088,760	75,946,505
Debt service *	560,000	3,653,000	0	0	550,000	0	580,100	0	732,000	1,000,000	0	110,000	1,550,000	8,735,100
Total Expenditures and Debt Service	32,973,550	3,718,000	195,200	0	6,639,900	412,500	5,657,595	543,000	2,303,000	13,674,980	3,569,015	4,356,105	10,638,760	84,681,605
Transfers To/From) Reserves	(296,700)	0	0	0	105,000	0	853,150	0	350,000	0	0	9,600,000	0	10,611,450
Increase In Bond Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Reserve for Anticipated Surplus PILOTS	0	0	0	0	0	0	0	0	1,156,000	0	0	0	0	1,156,000
Transfers To Other Funds	21,017,000	0	0	0	0	0	17,500	0	2,048,800	95,000	60,500	153,500	369,000	23,761,300
Total Expenditures and Other Uses	53,693,850	3,718,000	195,200	0	6,744,900	412,500	6,528,245	543,000	5,857,800	13,769,980	3,629,515	14,109,605	11,007,760	120,210,355
Unappropriated Fund Balance 09/30/08	\$4,844,719	\$3,427,931	\$0	\$1,222	\$26,268	\$7,199,583	\$332,061	\$1,072,483	\$3,157,394	\$1,511,947	\$2,725	\$74,593	\$168,337	\$21,819,263

* Includes Payment to Public Improvement Corporation for Lease of Equipment

**CITY OF ST. PETERS
TOTAL FUNDS SUMMARY OF ESTIMATED FINANCIAL SOURCES**

	Governmental Funds			Enterprise Funds			Total Funds		
	2005/06 Actual	2006/07 Budget	2007/08 Budget	2005/06 Actual	2006/07 Budget	2007/08 Budget	2005/06 Actual	2006/07 Budget	2007/08 Budget
Property Tax	\$11,068,979	\$11,111,800	\$11,639,200	\$0	\$0	\$0	\$11,068,979	\$11,111,800	\$11,639,200
Sales & Use Tax	21,017,391	21,221,650	21,656,800	0	0	0	21,017,391	21,221,650	21,656,800
Other Tax	3,966,081	3,735,000	3,860,000	0	0	0	3,966,081	3,735,000	3,860,000
Licenses & Permits	1,950,438	1,158,000	1,166,000	0	0	0	1,950,438	1,158,000	1,166,000
Intergovernmental Revenue	4,944,444	5,577,145	8,815,600	0	52,000	0	4,944,444	5,629,145	8,815,600
Operating Income	0	0	0	14,408,294	13,722,000	14,634,000	14,408,294	13,722,000	14,634,000
Interest Income	1,171,894	835,000	900,200	271,991	140,000	193,000	1,443,885	975,000	1,093,200
REC-PLEX Revenue	3,247,666	3,463,400	5,135,500	0	0	0	3,247,666	3,463,400	5,135,500
General Recreation Revenue	512,830	513,000	448,600	0	0	0	512,830	513,000	448,600
Other Revenues	29,231,718	4,912,050	27,995,850	949,410	449,000	455,500	30,181,128	5,361,050	28,451,350
Transfers From Other Funds	947,000	1,037,500	12,856,300	0	1,200,000	10,800,000	947,000	2,237,500	23,656,300
Total Estimated Financial Sources	\$78,058,441	\$53,564,545	\$94,474,050	\$15,629,695	\$15,563,000	\$26,082,500	\$93,688,136	\$69,127,545	\$120,556,550

- Property Tax
- Sales & Use Tax
- Other Tax
- Licenses & Permits
- Intergovernmental Revenue
- Operating Income
- Interest Income
- REC-PLEX Revenue
- General Recreation Revenue
- Other Revenues
- Transfers From Other Funds



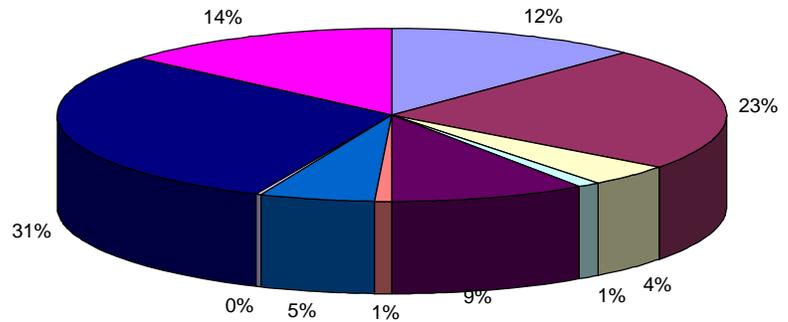
**CITY OF ST. PETERS
GOVERNMENTAL FUNDS SUMMARY OF ESTIMATED FINANCIAL SOURCES**

	General Fund			Debt Service Fund		
	2005/06 Actual	2006/07 Budget	2007/08 Budget	2005/06 Actual	2006/07 Budget	2007/08 Budget
Property Tax	\$5,750,775	\$5,852,000	\$6,085,500	\$2,460,921	\$2,496,300	\$2,592,700
Sales & Use Tax	11,416,073	11,500,000	11,750,000	0	0	0
Other Tax	3,470,488	3,235,000	3,360,000	0	0	0
Licenses & Permits	1,950,438	1,158,000	1,166,000	0	0	0
Intergovernmental Revenue	3,418,068	3,347,800	3,848,400	0	0	0
Interest Income	462,121	300,000	300,000	168,922	150,000	150,000
REC-PLEX Revenue	0	0	0	0	0	0
General Recreation Revenue	0	0	0	0	0	0
Other Revenues	27,429,377	2,681,800	27,604,850	34,296	0	0
Transfers From Other Funds	597,000	647,000	473,500	0	0	2,048,800
Total Estimated Financial Resources	\$54,494,340	\$28,721,600	\$54,588,250	\$2,664,139	\$2,646,300	\$4,791,500

	Special Revenue Funds			Total Governmental Funds		
	2005/06 Actual	2006/07 Budget	2007/08 Budget	2005/06 Actual	2006/07 Budget	2007/08 Budget
Property Tax	\$2,857,283	\$2,763,500	\$2,961,000	\$11,068,979	\$11,111,800	\$11,639,200
Sales & Use Tax	9,601,318	9,721,650	9,906,800	21,017,391	21,221,650	21,656,800
Other Tax	495,593	500,000	500,000	3,966,081	3,735,000	3,860,000
Licenses & Permits	0	0	0	1,950,438	1,158,000	1,166,000
Intergovernmental Revenue	1,526,376	2,229,345	4,967,200	4,944,444	5,577,145	8,815,600
Interest Income	540,851	385,000	450,200	1,171,894	835,000	900,200
REC-PLEX Revenue	3,247,666	3,463,400	5,135,500	3,247,666	3,463,400	5,135,500
General Recreation Revenue	512,830	513,000	448,600	512,830	513,000	448,600
Other Revenues	1,768,045	2,230,250	391,000	29,231,718	4,912,050	27,995,850
Transfers From Other Funds	350,000	390,500	10,334,000	947,000	1,037,500	12,856,300
Total Estimated Financial Resources	\$20,899,962	\$22,196,645	\$35,094,300	\$78,058,441	\$53,564,545	\$94,474,050

TOTAL GOVERNMENTAL FUNDS 2007/08

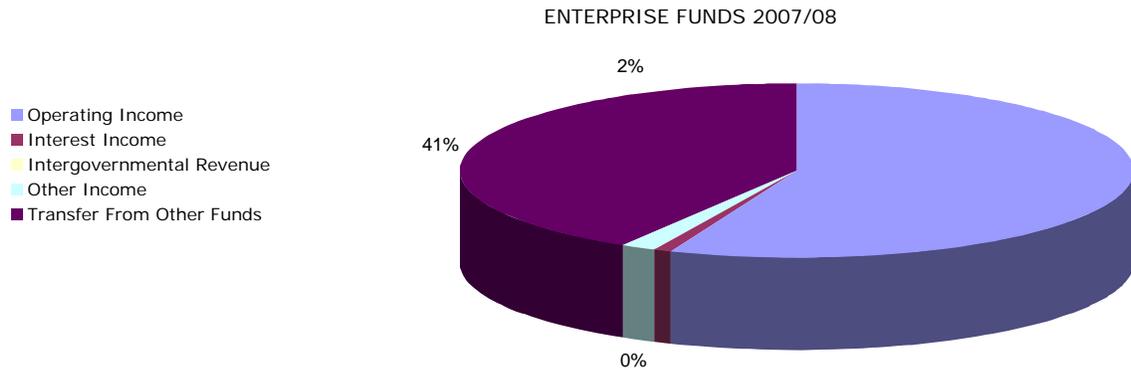
- Property Tax
- Sales & Use Tax
- Other Tax
- Licenses & Permits
- Intergovernmental Revenue
- Interest Income
- REC-PLEX Revenue
- General Recreation Revenue
- Other Revenues
- Transfers From Other Funds



**CITY OF ST. PETERS
ENTERPRISE FUNDS SUMMARY OF ESTIMATED FINANCIAL SOURCES**

	Central Materials Processing Facility			Solid Waste		
	2005/06 Actual	2006/07 Budget	2007/08 Budget	2005/06 Actual	2006/07 Budget	2007/08 Budget
Operating Income	\$3,003,262	\$3,021,000	\$3,245,000	\$3,974,014	\$3,046,000	\$3,302,000
Interest Income	45,075	40,000	40,000	1,313	0	3,000
Intergovernmental Revenue	0	15,000	0	0	37,000	0
Other Income	20,286	20,000	16,000	25,432	21,500	19,000
Transfer From Other Funds	0	0	0	0	1,200,000	10,800,000
Total Estimated Financial Resources	\$3,068,623	\$3,096,000	\$3,301,000	\$4,000,759	\$4,304,500	\$14,124,000

	Water/Sewer			Total Enterprise Funds		
	2005/06 Actual	2006/07 Budget	2007/08 Budget	2005/06 Actual	2006/07 Budget	2007/08 Budget
Operating Income	\$7,431,018	\$7,655,000	\$8,087,000	\$14,408,294	\$13,722,000	\$14,634,000
Interest Income	225,603	100,000	150,000	271,991	140,000	193,000
Intergovernmental Revenue	0	0	0	0	52,000	0
Other Income	903,692	407,500	420,500	949,410	449,000	455,500
Transfer From Other Funds	0	0	0	0	1,200,000	10,800,000
Total Estimated Financial Resources	\$8,560,313	\$8,162,500	\$8,657,500	\$15,629,695	\$15,563,000	\$26,082,500



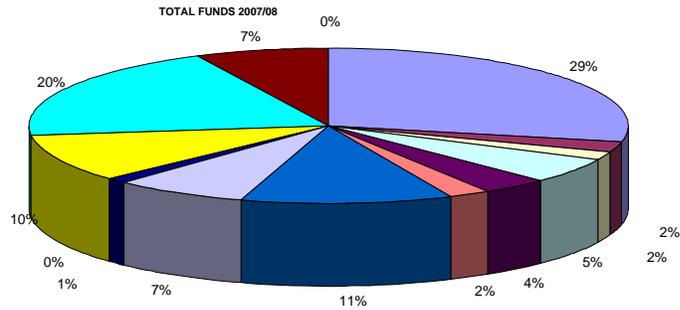
**CITY OF ST. PETERS
TOTAL FUNDS SUMMARY OF ESTIMATED FINANCIAL USES**

	Governmental Funds			Enterprise Funds			Total Funds		
	2005/06 Actual	2006/07 Budget	2007/08 Budget	2005/06 Actual	2006/07 Budget	2007/08 Budget	2005/06 Actual	2006/07 Budget	2007/08 Budget
Salaries & Fringes	\$24,486,660	\$26,366,950	\$27,681,300	\$5,535,360	\$6,356,400	\$6,540,850	\$30,022,020	\$32,723,350	\$34,222,150
Professional Services	1,521,296	1,666,350	1,697,330	552,944	700,500	676,550	2,074,240	2,366,850	2,373,880
Utilities	1,225,772	1,297,300	1,557,000	516,680	670,850	713,350	1,742,452	1,968,150	2,270,350
Repairs & Maintenance	4,443,740	4,581,795	5,178,355	996,899	1,072,790	975,240	5,440,639	5,654,585	6,153,595
Supplies & Other	2,342,487	2,226,225	2,377,380	2,056,098	1,900,700	2,063,240	4,398,585	4,126,925	4,440,620
Tipping Fees	0	0	0	1,925,706	2,191,500	2,481,000	1,925,706	2,191,500	2,481,000
Capital Expenditures	2,335,128	2,755,075	10,441,050	959,592	1,390,775	3,382,630	3,294,720	4,145,850	13,823,680
Construction & Traffic Signals	5,096,491	9,576,000	8,792,000	0	0	0	5,096,491	9,576,000	8,792,000
Miscellaneous Expenses *	966,286	1,462,220	1,318,210	50,722	73,030	71,020	1,017,008	1,535,250	1,389,230
Surplus PILOTS	1,014,227	1,070,603	0	0	0	0	1,014,227	1,070,603	0
Transfers To (From) Reserves	3,971,665	343,600	2,167,450	(546,263)	0	9,600,000	3,425,402	343,600	11,767,450
Transfers To Other Funds	277,500	1,510,000	23,178,300	587,500	645,500	583,000	865,000	2,155,500	23,761,300
Other Uses	20,600,000	0	0	0	0	0	20,600,000	0	0
Debt Service **	7,232,170	5,313,270	7,075,100	1,642,090	1,661,000	1,660,000	8,874,260	6,974,270	8,735,100
Total Estimated Financial Uses	\$75,513,422	\$58,169,388	\$91,463,475	\$14,277,328	\$16,663,045	\$28,746,880	\$89,790,750	\$74,832,433	\$120,210,355

* Includes Employee Expenses, Community Expenses & Contingency, Post Retirement Claims

** Includes Payment to Public Improvement Corporation for Lease of Equipment

- Salaries & Fringes
- Professional Services
- Utilities
- Repairs & Maintenance
- Supplies & Other
- Tipping Fees
- Capital Expenditures
- Construction & Traffic Signals
- Miscellaneous Expenses *
- Surplus PILOTS
- Transfers To (From) Reserves
- Transfers To Other Funds
- Other Uses
- Debt Service **



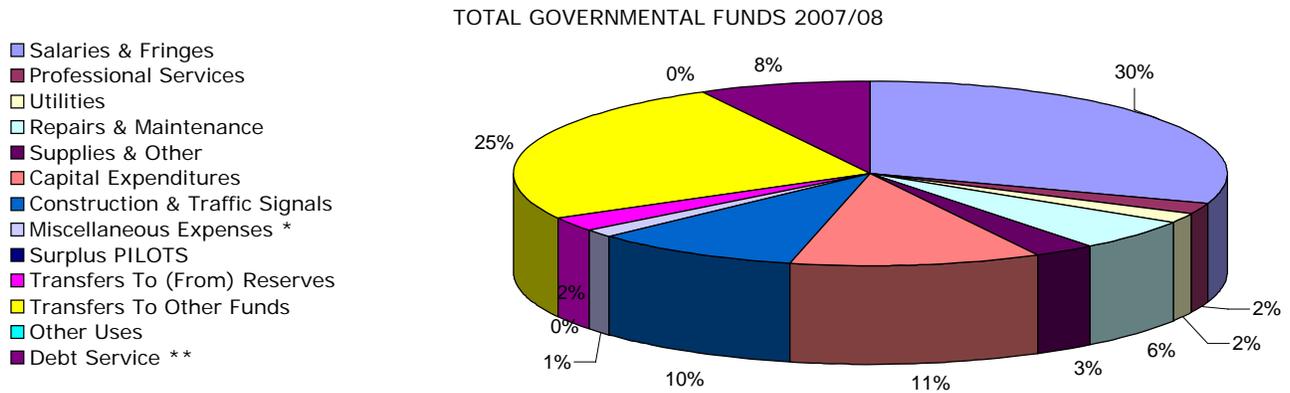
**CITY OF ST. PETERS
GOVERNMENTAL FUNDS SUMMARY OF ESTIMATED FINANCIAL USES**

	General Fund			Debt Service Fund		
	2005/06 Actual	2006/07 Budget	2007/08 Budget	2005/06 Actual	2006/07 Budget	2007/08 Budget
Salaries & Fringes	\$21,946,601	\$23,558,600	\$24,757,200	\$0	\$0	\$0
Professional Services	1,162,960	1,391,100	1,407,480	52,048	53,000	57,000
Utilities	398,208	448,700	461,200	0	0	0
Repairs & Maintenance	1,003,102	1,125,950	1,129,260	0	0	0
Supplies & Other	1,743,473	1,632,575	1,730,955	5,284	7,100	8,000
Capital Expenditures	1,655,656	1,339,750	2,300,800	0	0	0
Construction & Traffic Signals	0	0	0	0	0	0
Miscellaneous Expenses *	410,512	614,760	626,655	0	0	0
Surplus PILOTS	0	0	0	0	0	0
Transfers To (From) Reserves	3,679,816	(1,205,400)	(296,700)	0	0	0
Transfers To Other Funds	265,000	1,495,000	21,017,000	0	0	0
Other Uses	20,600,000	0	0	0	0	0
Debt Service **	526,022	286,270	560,000	4,146,597	1,590,000	3,653,000
Total Estimated Financial Uses	\$53,391,350	\$30,687,305	\$53,693,850	\$4,203,929	\$1,650,100	\$3,718,000

	Special Revenue Funds			Total Governmental Funds		
	2005/06 Actual	2006/07 Budget	2007/08 Budget	2005/06 Actual	2006/07 Budget	2007/08 Budget
Salaries & Fringes	\$2,540,059	\$2,808,350	\$2,924,100	\$24,486,660	\$26,366,950	\$27,681,300
Professional Services	306,288	222,250	232,850	1,521,296	1,666,350	1,697,330
Utilities	827,564	848,600	1,095,800	1,225,772	1,297,300	1,557,000
Repairs & Maintenance	3,440,638	3,455,845	4,049,095	4,443,740	4,581,795	5,178,355
Supplies & Other	593,730	586,550	638,425	2,342,487	2,226,225	2,377,380
Capital Expenditures	679,472	1,415,325	8,140,250	2,335,128	2,755,075	10,441,050
Construction & Traffic Signals	5,096,491	9,576,000	8,792,000	5,096,491	9,576,000	8,792,000
Miscellaneous Expenses *	555,774	847,460	691,555	966,286	1,462,220	1,318,210
Surplus PILOTS	1,014,227	1,070,603	0	1,014,227	1,070,603	0
Transfers To (From) Reserves	291,849	1,549,000	2,464,150	3,971,665	343,600	2,167,450
Transfers To Other Funds	12,500	15,000	2,161,300	277,500	1,510,000	23,178,300
Other Uses	0	0	0	20,600,000	0	0
Debt Service **	2,559,551	3,437,000	2,862,100	7,232,170	5,313,270	7,075,100
Total Estimated Financial Uses	\$17,918,143	\$25,831,983	\$34,051,625	\$75,513,422	\$58,169,388	\$91,463,475

* Includes Employee Expenses, Community Expenses & Contingency, Post Retirement Claims

** Includes Payment to Public Improvement Corporation for Lease of Equipment

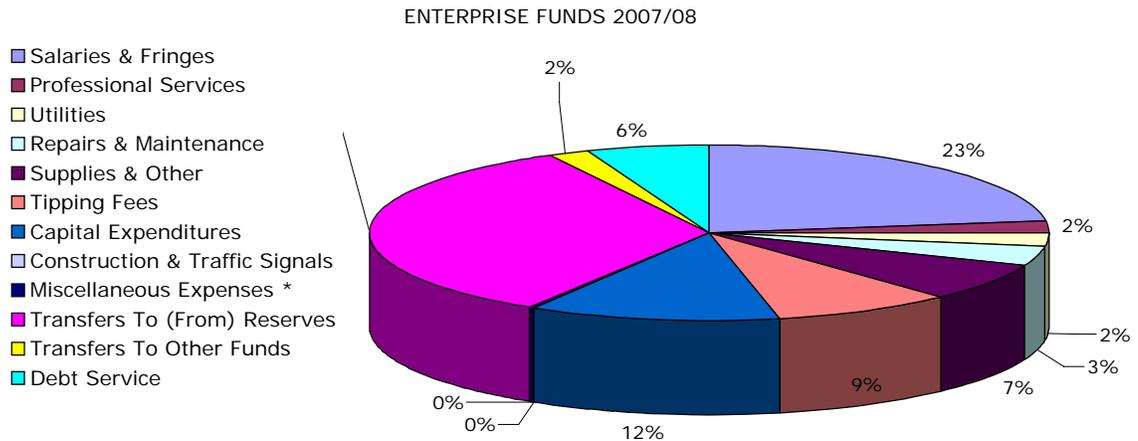


**CITY OF ST. PETERS
ENTERPRISE FUNDS SUMMARY OF ESTIMATED FINANCIAL USES**

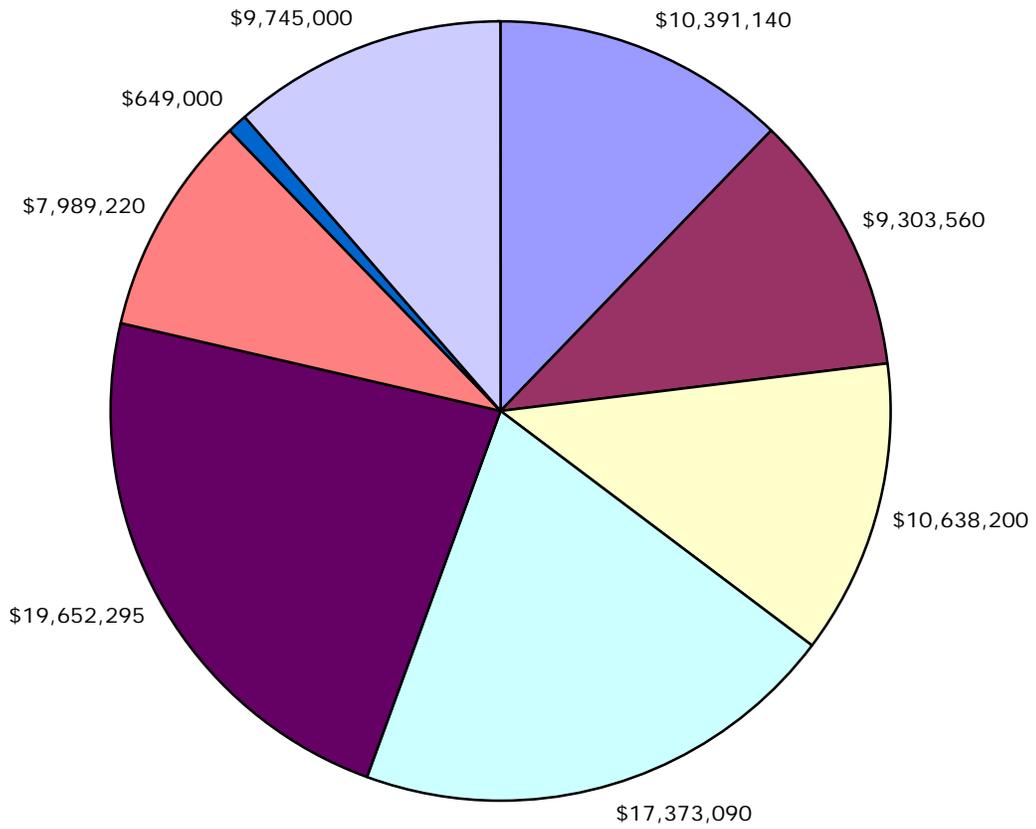
	Central Materials Processing Facility			Solid Waste		
	2005/06	2006/07	2007/08	2005/06	2006/07	2007/08
	Actual	Budget	Budget	Actual	Budget	Budget
Salaries & Fringes	\$1,290,320	\$1,424,500	\$1,435,200	\$1,626,942	\$1,886,200	\$1,865,050
Professional Services	11,312	13,500	31,350	11,164	21,000	22,200
Utilities	58,537	124,100	158,900	15,443	16,400	16,400
Repairs & Maintenance	82,779	83,050	91,250	330,702	304,300	283,050
Supplies & Other	358,721	337,700	332,180	301,714	305,300	327,810
Tipping Fees	1,051,679	1,145,000	1,339,000	874,027	1,046,500	1,142,000
Capital Expenditures	24,376	55,000	168,750	793,745	959,625	568,980
Construction & Traffic Signals	0	0	0	0	0	0
Miscellaneous Expenses *	8,932	14,880	12,385	12,622	21,420	20,615
Transfers To (From) Reserves	75,000	0	0	(75,000)	0	9,600,000
Transfers To Other Funds	282,000	219,000	60,500	19,500	61,500	153,500
Debt Service	0	0	0	97,494	111,000	110,000
Total Estimated Financial Uses	\$3,243,656	\$3,416,730	\$3,629,515	\$4,008,353	\$4,733,245	\$14,109,605

	Water/Sewer			Total Enterprise Funds		
	2005/06	2006/07	2007/08	2005/06	2006/07	2007/08
	Actual	Budget	Budget	Actual	Budget	Budget
Salaries & Fringes	\$2,618,098	\$3,045,700	\$3,240,600	\$5,535,360	\$6,356,400	\$6,540,850
Professional Services	530,468	666,000	623,000	552,944	700,500	676,550
Utilities	442,700	530,350	538,050	516,680	670,850	713,350
Repairs & Maintenance	583,418	685,440	600,940	996,899	1,072,790	975,240
Supplies & Other	1,395,663	1,257,700	1,403,250	2,056,098	1,900,700	2,063,240
Tipping Fees	0	0	0	1,925,706	2,191,500	2,481,000
Capital Expenditures	141,471	376,150	2,644,900	959,592	1,390,775	3,382,630
Construction & Traffic Signals	0	0	0	0	0	0
Miscellaneous Expenses *	29,168	36,730	38,020	50,722	73,030	71,020
Transfers To (From) Reserves	(546,263)	0	0	(546,263)	0	9,600,000
Transfers To Other Funds	286,000	365,000	369,000	587,500	645,500	583,000
Debt Service	1,544,596	1,550,000	1,550,000	1,642,090	1,661,000	1,660,000
Total Estimated Financial Uses	\$7,025,319	\$8,513,070	\$11,007,760	\$14,277,328	\$16,663,045	\$28,746,880

* Includes Employee Expenses, Community Expenses & Contingency



**Expenditures By Group
2007/08**



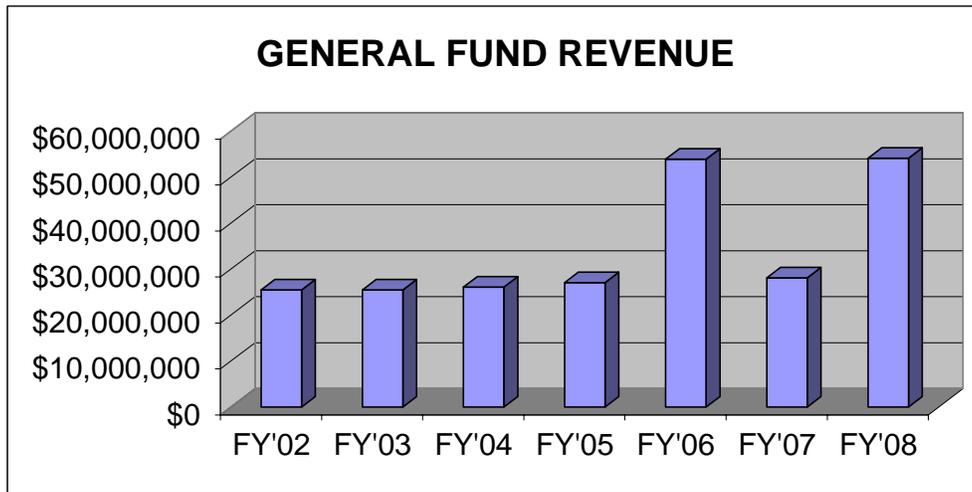
- | | | |
|--------------------------------------|-----------------------------------|-----------------------------|
| ■ Engineering & Development Services | ■ Health & Environmental Services | ■ Municipal Police Services |
| ■ Parks & Recreation Services | ■ Public Works Services | ■ Staff Support Services |
| ■ Other | ■ Debt Service | |

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
GENERAL FUND**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Fund Balance	\$4,813,034	\$5,916,024	\$3,950,319
Add: Revenues	53,897,340	28,074,600	54,114,750
Repayment of Loan to Solid Waste Fund	0	40,000	25,000
Transfer In from Funds for Overhead Allocation	<u>597,000</u>	<u>607,000</u>	<u>448,500</u>
Funds Available	<u>59,307,374</u>	<u>34,637,624</u>	<u>58,538,569</u>
Less: Expenditures	28,320,512	30,111,435	32,413,550
Lease Payment To PIC	526,022	286,270	560,000
Transfer To(From) Reserves-			
Lakeside 370 Proceeds	4,000,000	(1,200,000)	(1,220,000)
Reserve for Funds Held by Trustee	0	0	1,000,000
Stormwater Reserve	(68,703)	0	0
Police Training Reserve	710	24,000	24,000
Prepaid Expenses Reserve	(62,443)	0	0
Trail Improvements Reserve	(13,821)	0	0
Metro Park Project Reserve	(184,801)	(9,400)	(89,600)
Community POST Program	13,041	0	0
Reserve For Beautification Projects	2,193	0	0
Street Trees	(6,360)	(15,000)	(5,700)
Developer Tree Bank	0	(5,000)	(5,400)
Transfer To Recreation Fund	0	0	800,000
Transfer To Local Parks and Storm Water Fund	0	0	5,000,000
Transfer To Solid Waste Fund for Service Rebates	0	1,200,000	10,800,000
Transfer To Post Retirement Benefits Fund	265,000	295,000	4,417,000
Total Uses Of Funds	<u>32,791,350</u>	<u>30,687,305</u>	<u>53,693,850</u>
Ending Fund Balance Before Loan(s) to Other Funds	<u>26,516,024</u>	<u>3,950,319</u>	<u>4,844,719</u>
Other Uses	<u>20,600,000</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>\$5,916,024</u>	<u>\$3,950,319</u>	<u>\$4,844,719</u>

**CITY OF ST. PETERS
GENERAL FUND
REVENUE SUMMARY**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Property Taxes	\$5,750,775	\$5,852,000	\$6,085,500
Other Taxes	14,886,561	14,735,000	15,110,000
Licenses & Permits	1,950,438	1,158,000	1,166,000
Intergovernmental Revenue	3,418,068	3,347,800	3,848,400
Other Revenues	<u>27,891,498</u>	<u>2,981,800</u>	<u>27,904,850</u>
Total General Fund Revenue	<u>\$53,897,340</u>	<u>\$28,074,600</u>	<u>\$54,114,750</u>



**CITY OF ST. PETERS
GENERAL FUND REVENUE BY LINE ITEM**

DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
PROPERTY TAXES			
Property Tax-Real	\$4,459,394	\$4,562,800	\$4,829,000
Property Tax-Personal	844,441	846,000	816,000
Property Tax-R.R. & Util.(Local)	3,099	3,000	2,800
Property Tax-R.R. & Util.(State)	76,785	80,200	77,700
Merchants & Mfg. Surcharge	336,522	340,000	340,000
Tax Penalty/Interest	<u>30,534</u>	<u>20,000</u>	<u>20,000</u>
TOTAL PROPERTY TAXES	<u>5,750,775</u>	<u>5,852,000</u>	<u>6,085,500</u>
OTHER TAXES			
General Sales Tax	11,416,073	11,500,000	11,750,000
Utility Franchise Tax-Ameren UE	1,765,342	1,750,000	1,750,000
Gross Receipts Tax-Laclede Gas	1,032,341	850,000	950,000
Gross Receipts Tax-Cuivre River	58,815	50,000	60,000
Cablevision Franchise Tax	410,574	400,000	400,000
Cigarette Tax	<u>203,416</u>	<u>185,000</u>	<u>200,000</u>
TOTAL OTHER TAXES	<u>14,886,561</u>	<u>14,735,000</u>	<u>15,110,000</u>
LICENSES AND PERMITS			
Business Licenses	101,596	100,000	100,000
Special License Fees	361,477	15,000	15,000
Food Service License	53,850	50,000	50,000
Amusement Center License	7,470	6,000	6,000
Liquor Licenses	68,058	70,000	70,000
Peddlers Licenses	24,250	22,000	20,000
Licenses Fees	11,425	10,000	10,000
Reoccupancy Inspection Fees	54,515	45,000	50,000
Building Permits & Fees	930,840	575,000	575,000
Engineering Permits & Fees	312,578	250,000	250,000
Planning & Zoning Fees	<u>24,379</u>	<u>15,000</u>	<u>20,000</u>
TOTAL LICENSES AND PERMITS	<u>1,950,438</u>	<u>1,158,000</u>	<u>1,166,000</u>
INTERGOVERNMENTAL REVENUES			
Federal Grants	40,467	66,200	0
Police Block Grants	(143)	0	0
Local Grants/Contributions	0	0	0
Motor Vehicle Fuel Tax	1,455,396	1,500,000	1,500,000
Motor Vehicle Fees	657,400	635,000	650,000
Financial Instit. Intangible Tax	4,715	5,000	5,000
State Grants	0	6,600	93,400
County Road & Bridge	1,023,519	935,000	1,000,000
Metropolitan Park and Recreation District Grant	194,463	200,000	600,000
Federal Grants-Police	<u>42,251</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVTMENTAL REVENUES	<u>3,418,068</u>	<u>3,347,800</u>	<u>3,848,400</u>

DESCRIPTION	BUDGET 2005/06	BUDGET 2006/07	BUDGET 2007/08
OTHER REVENUES			
Municipal Court Fines	1,707,236	1,575,000	1,635,000
Municipal Court Costs	173,414	175,000	175,000
Municipal Court Police Training	26,784	24,000	24,000
Municipal Court Forfeitures	45,546	40,000	40,000
False Alarm Fees	32,317	45,000	45,000
Contract Employment	103,533	65,000	45,000
Citizens' Police Academy Tuition	690	1,000	1,000
Other Police Programs	125,177	93,000	110,000
Sale of Police Reports	24,204	25,000	25,000
American Golf Fees	25,000	25,000	25,000
Animal Control Fees	21,400	14,500	19,000
Interest Income	462,121	300,000	300,000
Arts Program Income	129,467	113,500	122,250
City Facility Rental Revenue	0	0	38,600
Cable Operation and Public Access	90,591	90,000	90,000
Ranger Program Income	2,066	2,500	2,500
Contributions	6,450	18,800	5,000
Stormwater Mgmt Contributions	24,981	0	0
Land Sales	24,600,000	0	25,000,000
Contributions-Living Memorial	2,300	0	0
Contributions-D.A.R.E.	0	0	0
Tower Leases	67,188	52,500	52,500
Miscellaneous	<u>221,033</u>	<u>322,000</u>	<u>150,000</u>
TOTAL OTHER	<u>27,891,498</u>	<u>2,981,800</u>	<u>27,904,850</u>
TOTAL GENERAL FUND REVENUES	<u>\$53,897,340</u>	<u>\$28,074,600</u>	<u>\$54,114,750</u>

CITY OF ST. PETERS
GENERAL FUND – DESCRIPTION OF MAJOR REVENUE SOURCES

Property Tax

\$6,085,500

Based on assessed of property located in the City multiplied by the General Fund levy. The assessed value is a percentage of the appraised value of property located in the City as shown below:

Residential property	19% of appraised value
Commercial property	32% of appraised value
Agricultural property	12% of appraised value
Personal property	1/3 of NADA trade-in/market value

The limit on the rate that can be levied for the General Fund is set by state statutes and the Missouri Constitution. The General Fund tax rate ceiling for 2007 is \$.5344 per \$100 of assessed valuation. Property tax revenue is based on a budgeted tax rate of \$.5300 and assessed valuation of \$1,080,803,169 provided by the St. Charles County Assessor and the St. Charles County Clerk. Reassessment occurs every two years, and as indicated in the graph below, revenue has only a slight increase in non-reassessment years. Also included in property tax revenue is a surcharge for commercial property, penalties and interest.

Sales Tax

\$11,750,000

Equal to 1% of retail sales within the City of St. Peters. Projected revenue is based upon historical actual results, taking into consideration population growth and new retail operations expected to open during the budget year. During the current fiscal year we have not experienced much growth in sales tax revenue. However, we do anticipate additional retail center growth during the upcoming year and as such, we are anticipating 2% more sales tax revenue than that budgeted in fiscal year 2006/07.

Franchise Tax – Ameren U.E.

\$1,750,000

Classified under other taxes, franchise tax – U.E. is equal to 5% of the gross receipts derived in the City of St. Peters for electric consumption. Projected revenue is based upon projected population growth and any anticipated rate changes by the utility companies. Current year projections based on population and rates allowed us to increase this revenue source in the 2007/08 budget to \$1,750,000.

Franchise Tax – Laclede

\$950,000

Classified under other taxes, franchise tax – Laclede is equal to 5% of the gross receipts derived in the City of St. Peters for gas consumption. Projected revenue is based upon projected population growth and any anticipated rate changes by the utility companies. Historical data, current rates and population allowed us to increase this revenue source in the 2007/08 budget to \$950,000.

Motor Vehicle Fuel Tax & Fees

\$2,150,000

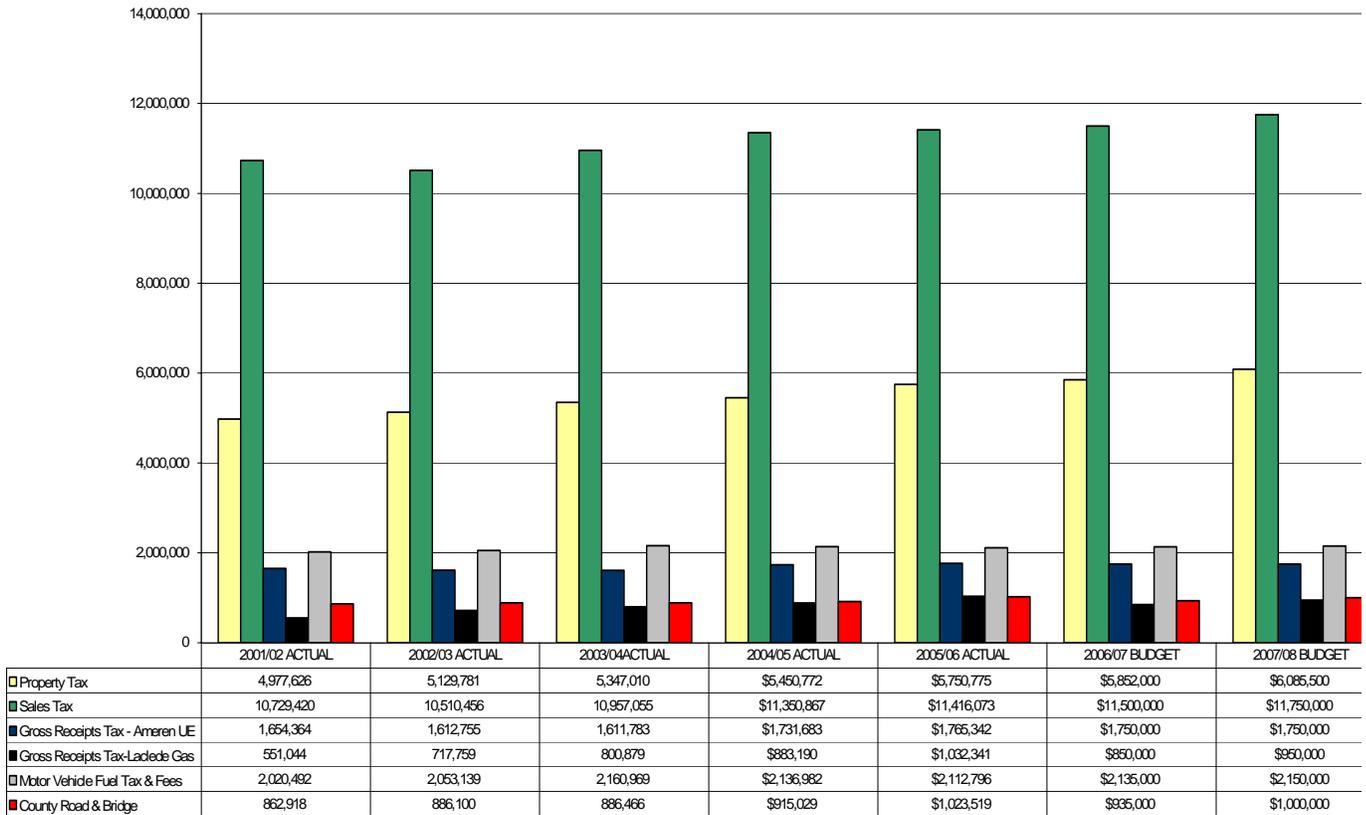
Classified under intergovernmental revenue, fuel tax revenue is based upon a tax on retail fuel purchases in the state of Missouri. The state allocates a portion of these revenues based on population. Motor vehicle fees are generated from license renewal. These revenues are based on population growth, anticipated change in fuel prices, and actual historical amounts.

CITY OF ST. PETERS GENERAL FUND – DESCRIPTION OF MAJOR REVENUE SOURCES

Road & Bridge

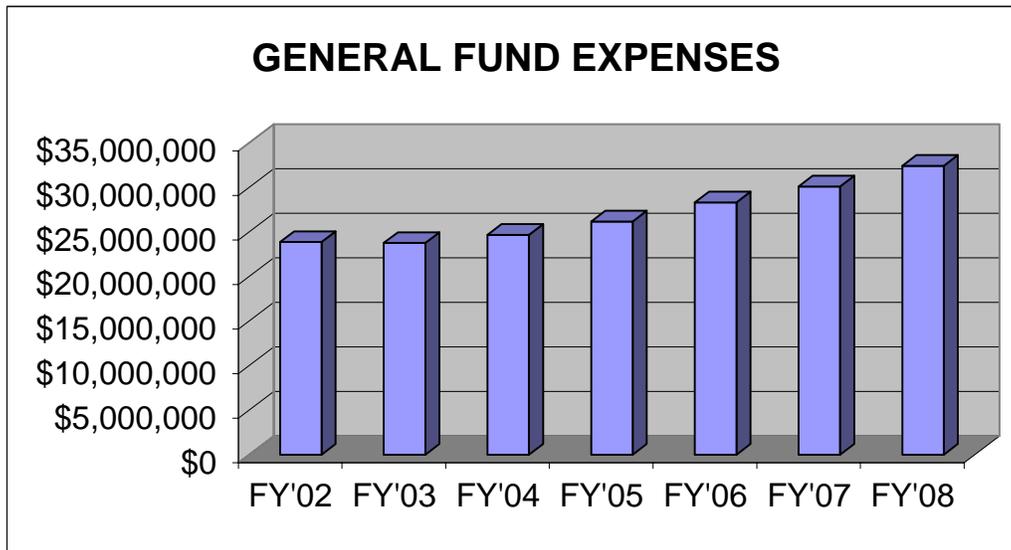
\$1,000,000

Classified under intergovernmental revenue, road & bridge revenue is based upon a St. Charles County distribution to the City of 50% of real estate taxes generated by the county road & bridge tax for property within the City of St. Peters.



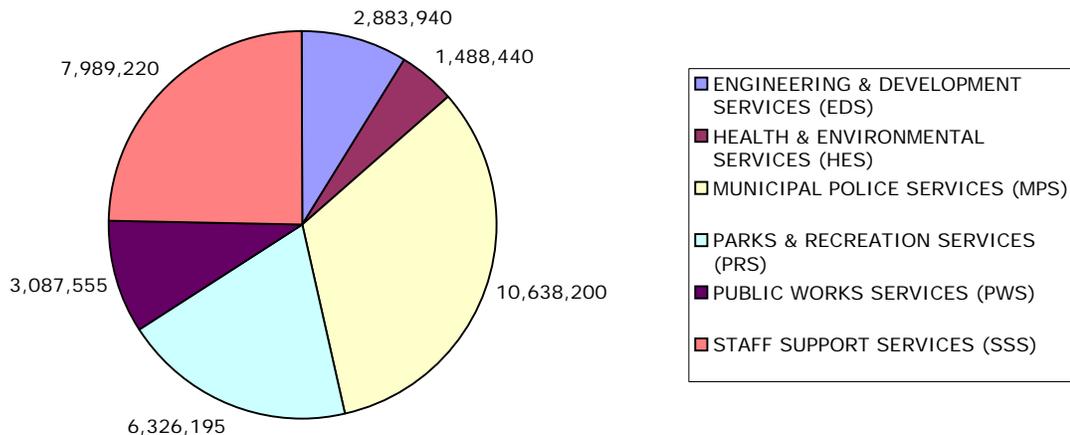
**CITY OF ST. PETERS
GENERAL FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Salaries & Fringes	\$21,946,601	\$23,558,600	\$24,757,200
Employee Expenses	360,137	559,760	571,655
Community Expenses	50,375	55,000	55,000
Professional Services	1,162,960	1,391,100	1,407,480
Utilities	398,208	448,700	461,200
Repairs & Maintenance	1,003,102	1,125,950	1,129,260
Supplies & Other	1,743,473	1,632,575	1,730,955
Capital Expenditures	<u>1,655,656</u>	<u>1,339,750</u>	<u>2,300,800</u>
Total Expenditures	<u>\$28,320,512</u>	<u>\$30,111,435</u>	<u>\$32,413,550</u>



**CITY OF ST. PETERS
SUMMARY OF EXPENDITURES BY DEPARTMENT
GENERAL FUND**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
ENGINEERING & DEVELOPMENT SERVICES (EDS)			
Engineering & Community Development	<u>\$2,520,584</u>	<u>\$2,776,200</u>	<u>\$2,883,940</u>
Total	<u>2,520,584</u>	<u>2,776,200</u>	<u>2,883,940</u>
HEALTH & ENVIRONMENTAL SERVICES (HES)			
Health	557,632	636,500	702,690
Vehicle & Equipment Maintenance	<u>713,979</u>	<u>769,400</u>	<u>785,750</u>
Total	<u>1,271,611</u>	<u>1,405,900</u>	<u>1,488,440</u>
MUNICIPAL POLICE SERVICES (MPS)			
Police	<u>9,642,781</u>	<u>10,246,525</u>	<u>10,638,200</u>
Total	<u>9,642,781</u>	<u>10,246,525</u>	<u>10,638,200</u>
PARKS & RECREATION SERVICES (PRS)			
Community & Arts Center	179,640	186,500	201,575
Parks-General	3,964,566	3,863,800	5,356,650
Ranger Division	<u>661,083</u>	<u>753,800</u>	<u>767,970</u>
Total	<u>4,805,289</u>	<u>4,804,100</u>	<u>6,326,195</u>
PUBLIC WORKS SERVICES (PWS)			
Storm Water Management	769,423	857,780	911,380
Streets Department	<u>2,013,434</u>	<u>2,059,500</u>	<u>2,176,175</u>
Total	<u>2,782,857</u>	<u>2,917,280</u>	<u>3,087,555</u>
STAFF SUPPORT SERVICES (SSS)			
Administration	4,793,042	5,162,780	5,336,235
Community Relations	807,688	1,069,600	868,635
Governmental	1,336,759	1,319,750	1,271,250
Municipal Court	<u>359,901</u>	<u>409,300</u>	<u>513,100</u>
Total	<u>7,297,390</u>	<u>7,961,430</u>	<u>7,989,220</u>
TOTAL GENERAL FUND	<u>\$28,320,512</u>	<u>\$30,111,435</u>	<u>\$32,413,550</u>



**CITY OF ST. PETERS
GENERAL FUND – EDS
ENGINEERING & DEVELOPMENT SERVICES**

To provide helpful solutions to meet the needs of the community by effectively planning, building and maintaining the infrastructure to ensure a well organized, progressive City. To provide for an enhanced transportation network and stormwater protection system. To recommend appropriate actions related to development.

BUDGET SUMMARY	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
SALARY & FRINGES	\$2,338,733	\$2,516,900	\$2,611,000
EMPLOYEE EXPENSES	35,310	66,400	64,600
PROFESSIONAL SERVICES	21,997	46,000	53,000
UTILITIES	3,318	3,000	3,000
REPAIR & MAINTENANCE	9,643	10,000	9,760
SUPPLIES & OTHER	79,532	82,900	91,280
CAPITAL EXPENSES	32,051	51,000	51,300
TOTAL ENGINEERING & DEVELOPMENT	\$2,520,584	\$2,776,200	\$2,883,940

GOALS

1. Maintain excellent safety record by continuing to be 100% accident free.
2. Maintain customer service rating at a rate of 95%.
3. Establish a preventive maintenance program to prevent the failure of equipment and vehicles and to avoid accidents. The program will establish prior-to-use checklists and planned maintenance schedules that generate user responsibility.
4. Improve current ISO ratings by ensuring appropriate staff training, developing outreach and education programs, and evaluating and recommending/implementing effective administration process improvements.
5. Enhance property maintenance code and enforcement efforts by specifically targeting legislation to allow for more aggressive enforcement of lawn mowing issues and by identifying ways to better enforce general property maintenance to ensure property values are maintained in our community with an emphasis on ensuring all rental property is inspected prior to occupancy.
6. Investigate and review transportation services needs of St. Peters and coordinate/integrate with future Countywide system.
7. Ensure quality infrastructure is constructed and maintained by developing and enforcing a detention basin inspection program and updating the Grading and Storm Water Codes.
8. Develop long-term storm water maintenance program recommendations for constructed storm water projects including identifying funding sources and analyzing manpower needs/resources. Increase participation in the Transportation Services Program by partnering with provider to enhance and improve service availability and by ensuring that community is aware of available services to meet transportation needs of low-income persons, in particular the elderly and handicapped.
9. Enhance community services provided through public service funding category by continuing the lawn mowing assistance program and researching/evaluating other community service assistance needs.

**CITY OF ST. PETERS
GENERAL FUND – EDS
ENGINEERING & DEVELOPMENT SERVICES**

PERSONNEL

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
EDS - ENGINEERING & DEVELOPMENT SERVICES						
Administrative Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Building Commissioner	1.00	0.00	1.00	0.00	1.00	0.00
Building Inspector	5.00	2.00	5.00	2.00	5.00	2.00
Building Inspector - Unfunded	0.00	1.00	0.00	1.00	0.00	1.00
Capital Improvement Project Manager	1.00	0.00	1.00	0.00	1.00	0.00
Civil Engineer	2.00	0.00	2.00	0.00	2.00	0.00
Civil Engineer - Assigned Storm Water Project Manager	1.00	0.00	1.00	0.00	1.00	0.00
Construction Inspector	2.00	0.00	2.00	0.00	2.00	0.00
Construction Technician	1.00	0.00	1.00	0.00	1.00	0.00
Deputy Building Commissioner	1.00	0.00	1.00	0.00	0.00	0.00
Director of Engineering	1.00	0.00	1.00	0.00	1.00	0.00
Director of Planning, Community, and Economic Dvlp.	1.00	0.00	1.00	0.00	1.00	0.00
Economic Development Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Engineering and GIS Technician	1.00	0.00	1.00	0.00	1.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	1.00	0.00
Lead GIS Technician	1.00	0.00	1.00	0.00	1.00	0.00
Manager of Engineering & Development Services	1.00	0.00	1.00	0.00	1.00	0.00
Office Clerk	1.00	0.00	2.00	0.00	1.00	0.00
Office Clerk - Unfunded	0.00	1.00	0.00	1.00	0.00	1.00
Office Specialist	3.00	0.00	2.00	0.00	2.00	0.00
Plan Reviewer	0.00	0.00	1.00	0.00	2.00	0.00
Planner	1.00	0.00	1.00	0.00	1.00	0.00
Planning Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Project Specialist	1.00	0.00	1.00	0.00	0.00	1.00
Summer Intern & Resident Youth	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>
Funded	28.00	9.00	29.00	9.00	28.00	10.00
Unfunded	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
Total	28.00	11.00	29.00	11.00	28.00	12.00
Full Time Equivalent - Funded Positions	32.00		33.00		32.70	

**CITY OF ST. PETERS
GENERAL FUND-EDS
ENGINEERING & DEVELOPMENT SERVICES**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$1,640,180	\$1,736,000	\$1,774,000	\$38,000	2%	Increase due to estimate in both market survey results and designation changes; FY07 budget
51015	Salaries-Vacation Accrual	0	0	0	0	0%	adjustment to reflect anticipated savings from vacancies and staffing change
51020	Salaries-Part Time	85,335	117,000	155,000	38,000	32%	Increase due to estimate in both market survey results, designation changes and staffing change
51030	Salaries-Over Time	16,678	20,000	20,000	0	0%	
51210	Payroll Tax-FICA	131,392	143,000	149,000	6,000	4%	Increase due to estimate in both market survey results and designation changes; FY07 budget
51220	Unemployment Insurance	47	0	0	0	0%	adjustment to reflect anticipated savings from vacancies and staffing change
51240	Workmen's Comp Insurance	10,251	12,000	12,000	0	0%	
51245	Workmen's Comp Claims	(493)	0	0	0	0%	
51250	Medical Insurance	233,493	244,500	254,500	10,000	4%	Increased medical accrual rate
51260	Dental Insurance	15,161	17,100	17,500	400	2%	
51270	Life Insurance	2,077	2,500	2,500	0	0%	
51280	L T Disability	5,344	5,800	5,500	(300)	-5%	
51290	Lagers Pension Expense	192,268	219,000	221,000	2,000	1%	Increase relates to both an increase in salary expense and an increase in LAGERS rate
	Total Salaries & Fringes	2,338,733	2,516,900	2,611,000	94,100	4%	
52100	Employee Uniforms	3,678	7,100	6,750	(350)	-5%	
52200	Employee Condiments	862	1,200	1,200	0	0%	
52300	Employee Dues/Licenses	5,906	9,600	9,545	(55)	-1%	
52400	Travel Expense	10,191	17,400	16,280	(1,120)	-6%	
52500	Employee Training Expenses	12,955	29,400	29,275	(125)	0%	
52600	Employee Recognition	1,718	1,700	1,550	(150)	-9%	
	Total Employee Expenses	35,310	66,400	64,600	(1,800)	-3%	
54100	Prof Services-Legal	0	1,500	1,500	0	0%	
54200	Prof Services-Engineering	11,150	15,500	15,500	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	10,847	29,000	36,000	7,000	24%	Increased for microfilming expense
	Total Prof Services	21,997	46,000	53,000	7,000	15%	
55800	Telephone	3,318	3,000	3,000	0	0%	
	Total Utilities	3,318	3,000	3,000	0	0%	
56050	Rep & Maint-Vehicles	5,131	3,500	3,300	(200)	-6%	
56100	Rep & Maint-Machinery & Equipment	4,512	6,500	6,460	(40)	-1%	
	Total Repair & Maintenance	9,643	10,000	9,760	(240)	-2%	
57050	Supplies-Gasoline	16,593	18,000	18,000	0	0%	
57060	Supplies-Diesel	0	0	0	0	0%	
57250	Supplies-Office	3,838	5,300	5,300	0	0%	
57270	Supplies-Printing	3,735	4,000	4,000	0	0%	Anticipated decrease in printing promotional material for Discover 370
57300	Supplies-Operational	10,652	15,180	15,380	200	1%	
57400	Books/Periodicals/Subscriptions	4,978	4,320	5,500	1,180	27%	Purchase additional code books and building guides
57450	Postage	382	0	0	0	0%	
57500	Insurance	30,741	33,000	36,000	3,000	9%	
57510	Insurance Claims	21	0	0	0	0%	
57550	Legal Notices/Advertising	5,163	500	500	0	0%	
57780	Rentals Machinery & Equipment	0	1,000	1,000	0	0%	
57920	Miscellaneous	3,429	1,600	5,600	4,000	250%	Increased for economic development advertising
	Total Supplies & Other	79,532	82,900	91,280	8,380	10%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	991	0	0	0	0%	
58400	Capital Exp-Machinery & Equipment	1,126	30,000	3,300	(26,700)	-89%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	29,934	21,000	48,000	27,000	129%	Approved capital items for fiscal year
	Total Capital Expenses	32,051	51,000	51,300	300	1%	
	Total Engineering & Development	\$2,520,584	\$2,776,200	\$2,883,940	\$107,740	4%	

**CITY OF ST. PETERS
GENERAL FUND – HES
HEALTH**

To protect our community's public health by meeting or exceeding environmental protection standards, using current training, approved methods, and practical answers to achieve compliance; to be a comprehensive animal information resource to our community for rabies and other diseases, stray management, pet location/adoption and wildlife cohabitation.

BUDGET SUMMARY	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
SALARY & FRINGES	\$464,369	\$547,300	\$606,000
EMPLOYEE EXPENSES	2,835	9,490	11,925
PROFESSIONAL SERVICES	1,691	2,700	2,700
UTILITIES	875	1,500	1,500
REPAIR & MAINTENANCE	3,809	4,600	4,600
SUPPLIES & OTHER	62,831	68,910	74,465
CAPITAL EXPENSES	21,222	2,000	1,500
TOTAL HEALTH	\$557,632	\$636,500	\$702,690

GOALS

1. Continue to stress safety and encourage discussions on safety issues. Maintain zero loss days and property damage by encouraging employees to be aware of and report potential safety issues.
 2. Maintain at least a 95% customer satisfaction rating.
 3. Continue to stress public education in all function areas particularly responsible pet care, wildlife cohabitation, no-bark collars, household mosquito control, vector borne diseases, safe food handling, and general disease prevention, including bird flu controls.
 4. Review the current pet adoption contract with St. Charles County and seek approval for a new multi-year extension. The current contract expires December 31, 2008.
 5. Complete a cost benefit analysis of the Food Service/Sanitarian program and determine future level of service activities provided that St. Charles County starts a no-cost food establishment inspection program for all cities.
-
1. Maintain at least a 95% customer satisfaction rating.
 2. Work closer with City Prosecutor to ensure that local ordinances related to Health and Animal Control are enforceable.

PERSONNEL

HES - HEALTH

Administrative Coordinator	0.25	0.00	0.25	0.00	0.25	0.00
Animal Control Officer	2.00	2.00	2.00	3.00	2.00	3.00
Animal Control Officer - Unfunded	1.00	0.00	1.00	0.00	1.00	0.00
Director of Health & Environmental Control	0.10	0.00	0.00	0.00	0.00	0.00
Environmental Control Officer	1.00	0.00	1.00	0.00	1.00	0.00
Health Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Manager of Health & Environmental Services	0.50	0.00	0.50	0.00	1.00	0.00
Office Specialist	0.50	0.00	0.50	0.00	0.50	0.00
Public Health Sanitarian	1.00	0.00	1.00	0.00	1.00	0.00
Funded	6.35	2.00	6.25	3.00	6.75	3.00
Unfunded	1.00	0.00	1.00	0.00	1.00	0.00
Total	7.35	2.00	7.25	3.00	7.75	3.00
Full Time Equivalent - Funded Positions	7.80		8.40		8.90	

CITY OF ST. PETERS
GENERAL FUND-HES
HEALTH

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$289,921	\$318,000	\$368,000	\$50,000	16%	Increased allocation of Manger's salary
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	44,011	78,000	73,000	(5,000)	-6%	
51030	Salaries-Over Time	13,937	15,000	15,000	0	0%	
51210	Payroll Tax-FICA	26,074	31,000	35,000	4,000	13%	
51220	Unemployment Insurance	297	0	0	0	0%	
51240	Workmen's Comp Insurance	2,156	3,000	3,000	0	0%	
51245	Workmen's Comp Claims	683	0	0	0	0%	
51250	Medical Insurance	48,470	55,000	59,500	4,500	8%	
51260	Dental Insurance	2,985	3,800	4,000	200	5%	
51270	Life Insurance	240	500	500	0	0%	
51280	L T Disability	923	1,000	1,000	0	0%	
51290	Lagers Pension Expense	34,672	42,000	47,000	5,000	12%	Increased due to increased salary expense
	Total Salaries & Fringes	464,369	547,300	606,000	58,700	11%	
52100	Employee Uniforms	1,039	3,200	3,500	300	9%	
52200	Employee Condiments	0	470	500	30	6%	
52300	Employee Dues/Licenses	90	630	665	35	6%	
52400	Travel Expense	749	2,615	3,865	1,250	48%	Additional travel for NEHA training
52500	Employee Training Expenses	864	2,175	2,895	720	33%	Additional NEHA training
52600	Employee Recognition	93	400	500	100	25%	Years of service
	Total Employee Expenses	2,835	9,490	11,925	2,435	26%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54800	Prof Services-Other	1,691	2,700	2,700	0	0%	
	Total Prof Services	1,691	2,700	2,700	0	0%	
55100	Electric	0	0	0	0	0%	
55500	Gas	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	875	1,500	1,500	0	0%	
	Total Utilities	875	1,500	1,500	0	0%	
56050	Rep & Maint-Vehicles	3,187	2,400	2,400	0	0%	
56100	Rep & Maint-Machinery & Equipment	622	2,200	2,200	0	0%	
56200	Rep & Maint-Building	0	0	0	0	0%	
	Total Repair & Maintenance	3,809	4,600	4,600	0	0%	
57050	Supplies-Gasoline	11,020	9,000	10,000	1,000	11%	
57100	Supplies-Diesel	0	0	0	0	0%	
57150	Supplies-Fert/Chem/Seed	12,319	13,650	16,765	3,115	23%	Testing new chemical and increased quantity for new park
57250	Supplies-Office	844	3,125	2,975	(150)	-5%	
57270	Supplies-Printing	690	1,300	1,800	500	38%	Educational materials for animal control
57300	Supplies-Operational	2,934	6,350	6,750	400	6%	
57310	Supplies-Janitorial	0	100	100	0	0%	
57400	Books/Periodicals/Subscriptions	135	170	170	0	0%	
57450	Postage	323	275	275	0	0%	
57500	Insurance	6,466	7,000	7,000	0	0%	
57510	Insurance Claims	1,575	0	0	0	0%	
57550	Legal Notices/Advertising	0	0	0	0	0%	
57650	Sales Tax Expense	176	200	200	0	0%	
57750	Rentals-Office Space	26,040	26,900	27,640	740	3%	
57780	Rentals Machinery & Equipment	277	290	290	0	0%	
57920	Miscellaneous	32	550	500	(50)	-9%	
	Total Supplies & Other	62,831	68,910	74,465	5,555	8%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0%	
58400	Capital Exp-Machinery & Equipment	6,250	2,000	1,500	(500)	-25%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	14,972	0	0	0	0%	
	Total Capital Expenses	21,222	2,000	1,500	(500)	-25%	
	Total Health	\$557,632	\$636,500	\$702,690	\$66,190	10%	

**CITY OF ST. PETERS
GENERAL FUND – HES
VEHICLE & EQUIPMENT MAINTENANCE**

To maintain the City's vehicles and equipment in a manner that provides for safe reliable and cost-effective operation.

BUDGET SUMMARY	ACTUAL	BUDGET	BUDGET
	2005/06	2006/07	2007/08
SALARY & FRINGES	\$587,969	\$684,500	\$699,100
EMPLOYEE EXPENSES	7,725	12,500	13,050
PROFESSIONAL SERVICES	1,184	1,000	1,000
UTILITIES	13,967	16,500	15,500
REPAIR & MAINTENANCE	10,306	8,900	11,000
SUPPLIES & OTHER	54,617	44,400	45,100
CAPITAL EXPENSES	38,211	1,600	1,000
TOTAL VEHICLE & EQUIPMENT MAINTENANCE	\$713,979	\$769,400	\$785,750

GOALS

1. Maintain a safety education program with a no-lost days or property damage goal.
2. Maintain a 95% customer satisfaction rating both overall and for individual internal departments.
3. Establish and coordinate a citywide maintenance inspection program for all vehicles and major equipment.
4. Prepare operations for a transition to a new facility for October, 2008 opening.
5. Complete management transition from Public Works Services to Health and Environmental Services starting October 1, 2007.
6. Restructure schedule of Fleet Operations to improve availability of vehicles to customer needs.
7. Evaluate current forecast model used in Fleet Replacement Plan to ensure optimal replacement schedule.

PERSONNEL

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
HES - VEHICLE & EQUIPMENT MAINTENANCE						
Auto/Diesel Technician	5.00	0.00	6.00	0.00	6.00	0.00
Director of Transportation	0.25	0.00	0.25	0.00	0.25	0.00
Fleet Maintenance Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Fleet Maintenance Crew Leader	1.00	0.00	1.00	0.00	1.00	0.00
Intern	0.00	1.00	0.00	1.00	0.00	1.00
Office Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Total	8.25	1.00	9.25	1.00	9.25	1.00
Full Time Equivalent - Funded Positions	8.60		9.60		9.60	

**CITY OF ST. PETERS
GENERAL FUND-HES
VEHICLE & EQUIPMENT MAINTENANCE**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$422,057	\$469,000	\$491,000	\$22,000	5%	Increase in personnel and anticipated increase in market
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	0	8,000	8,000	0	0%	
51030	Salaries-Over Time	5,358	20,000	15,000	(5,000)	-25%	Reduced based on recent historical data
51210	Payroll Tax-FICA	32,671	38,000	39,000	1,000	3%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	2,598	3,000	3,000	0	0%	
51245	Workmen's Comp Claims	207	0	0	0	0%	
51250	Medical Insurance	66,683	78,500	74,000	(4,500)	-6%	
51260	Dental Insurance	4,080	5,000	5,000	0	0%	
51270	Life Insurance	342	500	500	0	0%	
51280	L T Disability	1,371	1,500	1,600	100	7%	
51290	Lagers Pension Expense	<u>52,602</u>	<u>61,000</u>	<u>62,000</u>	<u>1,000</u>	<u>2%</u>	
	Total Salaries & Fringes	<u>587,969</u>	<u>684,500</u>	<u>699,100</u>	<u>14,600</u>	<u>2%</u>	
52100	Employee Uniforms	5,373	6,100	6,050	(50)	-1%	
52200	Employee Condiments	231	300	300	0	0%	
52300	Employee Dues/Licenses	25	1,200	1,200	0	0%	
52400	Travel Expense	962	1,000	1,300	300	30%	Travel related to review of fleet purchases
52500	Employee Training Expenses	283	3,200	3,800	600	19%	
52600	Employee Recognition	<u>851</u>	<u>700</u>	<u>400</u>	<u>(300)</u>	<u>-43%</u>	Years of service
	Total Employee Expenses	<u>7,725</u>	<u>12,500</u>	<u>13,050</u>	<u>550</u>	<u>4%</u>	
54400	Prof Services-Janitorial	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	<u>1,184</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0%</u>	Budget based on actual year to date cost
	Total Prof Services	<u>1,184</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0%</u>	
55100	Electric	5,432	6,000	6,000	0	0%	
55500	Gas	7,437	8,000	8,000	0	0%	
55700	Waste Disposal	1,098	2,000	1,000	(1,000)	-50%	Budget based on actual year to date cost
55800	Telephone	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0%</u>	
	Total Utilities	<u>13,967</u>	<u>16,500</u>	<u>15,500</u>	<u>(1,000)</u>	<u>-6%</u>	
56050	Rep & Maint-Vehicles	2,838	2,800	2,800	0	0%	
56100	Rep & Maint-Machinery & Equipment	5,478	3,600	7,200	3,600	100%	Budget based on actual year to date cost
56200	Rep & Maint-Building	<u>1,990</u>	<u>2,500</u>	<u>1,000</u>	<u>(1,500)</u>	<u>-60%</u>	Budget based on actual year to date cost
	Total Repair & Maintenance	<u>10,306</u>	<u>8,900</u>	<u>11,000</u>	<u>2,100</u>	<u>24%</u>	
57050	Supplies-Gasoline	1,670	2,000	2,200	200	10%	
57060	Supplies-Diesel	348	200	200	0	0%	
57250	Supplies-Office	470	1,500	1,500	0	0%	
57300	Supplies-Operational	43,702	28,000	28,000	0	0%	
57310	Supplies-Janitorial	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	79	2,600	2,600	0	0%	
57450	Postage	0	100	100	0	0%	
57500	Insurance	7,797	9,000	9,000	0	0%	
57510	Insurance Claims	106	0	0	0	0%	
57780	Rentals Machinery & Equipment	288	500	1,000	500	100%	Equipment previously budgeted under Street Department is now budgeted here
57920	Miscellaneous	<u>157</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0%</u>	
	Total Supplies & Other	<u>54,617</u>	<u>44,400</u>	<u>45,100</u>	<u>700</u>	<u>2%</u>	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	509	0	0	0	0%	
58400	Capital Exp-Machinery & Equipment	0	1,600	1,000	(600)	-38%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	<u>37,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>	
	Total Capital Expenses	<u>38,211</u>	<u>1,600</u>	<u>1,000</u>	<u>(600)</u>	<u>-38%</u>	
	Total Maintenance	<u>\$713,979</u>	<u>\$769,400</u>	<u>\$785,750</u>	<u>\$16,350</u>	<u>2%</u>	

**CITY OF ST. PETERS
GENERAL FUND – MPS
POLICE**

To provide dedicated police service based on high ethical and professional standards while preserving the peace and order of the City. Attainment of this mission will be through conflict management and enforcement of criminal law and City ordinances by officers committed to the rule of law. The officers are empowered to investigate violations, arrest individuals who violate the law, search and seize evidence, and use objectively reasonable force when necessary.

BUDGET SUMMARY	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
SALARY & FRINGES	\$8,488,293	\$8,924,900	\$9,331,000
EMPLOYEE EXPENSES	110,914	152,400	152,600
PROFESSIONAL SERVICES	45,011	59,300	58,300
UTILITIES	92,323	96,000	102,500
REPAIR & MAINTENANCE	158,777	233,900	233,900
SUPPLIES & OTHER	463,692	436,625	465,300
CAPITAL EXPENSES	283,771	343,400	294,600
TOTAL POLICE	\$9,642,781	\$10,246,525	\$10,638,200

GOALS

1. Improve employee safety awareness. Strive to achieve and maintain a zero lost-day record and reduction in property loss and accidents through regular communication, increased personal accountability, safety training, and team action plans.
 - a. Objective – Improve supervisors’ focus on safety awareness and incident trends as individual employee performance indicators.
 - b. Objective - Increase employee awareness of safety issues using bi-weekly safety updates.
 - c. Objective – Increase individual accountability through counseling and progressive discipline for lost or damaged City equipment.
 - d. Objective – Recognize teams that attain and sustain a record of zero safety related incidents for each quarter.
2. Maintain overall Customer Satisfaction level of 95% by continuing to focus on the City’s “IT” philosophy in our daily interactions with internal and external customers.
 - a. Objective - Reduce the number of sustained citizen complaints against our employees.
 - b. Objective – Improve the timeliness and frequency of recognition for outstanding employee performance through both City and Departmental programs.
3. Establish a preventive maintenance program to prevent the failure of equipment and vehicles and to avoid accidents. The program will establish prior-to-use checklists and planned maintenance schedules that generate user responsibility.
 - a. Objective – Identify or develop operational guidelines for the inspection, use, and maintenance of the equipment.
 - b. Objective – Consistent with the theory of unity of command, assign accountability for this function.
4. Direct the transition of police operations to the new facility.
 - a. Objective - Manage interaction with the Building Design Team to gain maximum utility from the building.
 - b. Objective – Effectively communicate with stakeholders to meet project milestones and deadlines.
 - c. Objective – Coordinate design, construction, and transition to the new facility to minimize disruptions to municipal services.
5. Conduct a staff review of the City’s fine structure including Red Light Photo Enforcement Program.
 - a. Objective – Analyze current fines associated with respective violations.

**CITY OF ST. PETERS
GENERAL FUND – MPS
POLICE**

- b. Objective – Analyze traffic crash and enforcement activity at the Photo Enforcement locations.
- c. Objective – Identify costs associated with the Red Light Photo Enforcement Program.
- d. Objective – Identify measures to improve program efficiency.
- 6. Complete the Citywide Radio System Rebanding Project.
 - a. Objective – Complete all tasks assigned to the City within the timeline imposed by the Federal Communication Commission Frequency Transition Administrator.
 - b. Objective – Verify the like-for-like trade out of all City owned assets identified for replacement and report the proposed exchange to the Purchasing Agent for proper asset control.
 - c. Objective – Prior to final authorization of payment to the vendor, verify, through testing and analysis, that the radio system operates at or above the level of efficiency monitored prior to the transition.
- 7. Continue to focus on a collaborative approach to Community problem solving issues and concerns with our residents.
 - a. Objective - Identify opportunities and implement a soft-approach with Code enforcement action, stressing education, citizen-stewardship, and neighborhood pride, rather than punitive action.
 - b. Objective - Encourage open communication and a more transparent organizational vision of the Police Department through increased participation in our Community outreach programs such as, Neighborhood Watch, Citizen Police Academy, and Junior Police Academy.
- 8. Implement a problem oriented policing program to identify crime trends, develop enforcement strategies, and demonstrate accountability for successful outcomes.
 - a. Objective – Identify targeted crimes to include; drug activity, underage drinking, as well as crimes against persons, property crimes, and municipal code violations.
 - b. Objective – Develop strategic plan to allocate resources and account for their use within the program guidelines.
 - c. Objective – Implement a tactical response patrol capability tasked with implementing enforcement strategies.

PERSONNEL

MPS - POLICE

Chief Of Police	1.00	0.00	1.00	0.00	1.00	0.00
Deputy Chief of Police	2.00	0.00	2.00	0.00	2.00	0.00
Dispatcher	10.00	1.00	10.00	1.00	10.00	1.00
Executive Secretary	1.00	0.00	1.00	0.00	1.00	0.00
Office Clerk	1.00	0.00	0.00	0.00	0.00	0.00
Police Dispatch Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Police Lieutenant	6.00	0.00	6.00	0.00	6.00	0.00
Police Officer	64.00	0.00	65.00	0.00	65.00	0.00
Police Officer - Unfunded	3.00	0.00	2.00	0.00	2.00	0.00
Police Property Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Police Records Administrator	1.00	0.00	1.00	0.00	1.00	0.00
Police Records Clerk	4.00	5.00	5.00	5.00	5.00	7.00
Police Sergeant	12.00	0.00	12.00	0.00	12.00	0.00
Resident Youth	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
Funded	104.00	8.00	105.00	8.00	105.00	10.00
Unfunded	<u>3.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>
Total	107.00	8.00	107.00	8.00	107.00	10.00
Full Time Equivalent - Funded Positions	109.00		110.00		111.50	

**CITY OF ST. PETERS
GENERAL FUND-MPS
POLICE**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$5,757,812	\$6,121,000	\$6,373,000	\$252,000	4%	FY06 reduction to reflect savings from vacancies and increase in FY07 due to estimate in both
51015	Salaries-Vacation Accrual	0	0	0	0	0%	market survey results and designation change
51020	Salaries-Part Time	141,404	179,000	213,000	34,000	19%	Increase due to both market survey results, designation changes and increased part time staff
51030	Salaries-Over Time	325,858	316,000	340,000	24,000	8%	Increase for estimated market survey results and designation changes
51060	Salaries-Outside Employment	77,203	60,000	60,000	0	0%	
51210	Payroll Tax-FICA	476,022	510,000	534,000	24,000	5%	Increase due to increase in salary expense
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	36,093	43,000	42,000	(1,000)	-2%	
51245	Workmen's Comp Claims	76,804	0	0	0	0%	
51250	Medical Insurance	757,975	805,000	867,000	62,000	8%	Increased medical accrual rate
51260	Dental Insurance	47,396	54,400	57,000	2,600	5%	
51270	Life Insurance	3,651	4,000	5,000	1,000	25%	
51280	L T Disability	17,097	20,500	20,000	(500)	-2%	
51290	Lagers Pension Expense	770,978	812,000	820,000	8,000	1%	Increase relates to an increase in salary expense
	Total Salaries & Fringes	8,488,293	8,924,900	9,331,000	406,100	5%	
52100	Employee Uniforms	57,592	71,700	73,600	1,900	3%	
52200	Employee Condiments	3,025	2,500	2,500	0	0%	
52300	Employee Dues/Licenses	1,865	3,500	3,500	0	0%	
52400	Travel Expense	8,461	15,800	15,800	0	0%	
52500	Employee Training Expenses	26,074	47,100	47,100	0	0%	
52550	Employee Training Expenses POST	9,360	5,200	5,200	0	0%	
52600	Employee Recognition	4,537	6,600	4,900	(1,700)	-26%	Years of service
	Total Employee Expenses	110,914	152,400	152,600	200	0%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	45,011	59,300	58,300	(1,000)	-2%	
	Total Prof Services	45,011	59,300	58,300	(1,000)	-2%	
55100	Electric	27,575	30,000	30,000	0	0%	
55500	Gas	4,753	6,000	8,000	2,000	33%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	59,995	60,000	64,500	4,500	8%	
	Total Utilities	92,323	96,000	102,500	6,500	7%	
56050	Rep & Maint-Vehicles	52,918	80,000	80,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	87,601	141,100	141,100	0	0%	
56200	Rep & Maint-Building	18,177	12,200	12,200	0	0%	
56300	Rep & Maint-Grounds/Parking	81	500	500	0	0%	
56320	Rep & Maint-Outside Lighting	0	100	100	0	0%	
	Total Repair & Maintenance	158,777	233,900	233,900	0	0%	
57050	Supplies-Gasoline	154,848	175,000	175,000	0	0%	
57100	Supplies-Diesel	0	0	0	0	0%	
57250	Supplies-Office	12,294	12,000	12,000	0	0%	
57270	Supplies-Printing	6,604	9,000	9,000	0	0%	
57300	Supplies-Operational	60,535	70,425	75,100	4,675	7%	
57310	Supplies-Janitorial	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	3,339	4,200	4,200	0	0%	
57450	Postage	6,491	6,000	7,000	1,000	17%	
57470	DARE Expenses	935	1,000	1,000	0	0%	
57500	Insurance	108,249	118,000	128,000	10,000	8%	Increase in cost of property insurance
57510	Insurance Claims	65,676	0	0	0	0%	
57550	Legal Notices/Advertising	54	0	0	0	0%	
57780	Rentals Machinery & Equipment	30,771	16,500	19,500	3,000	18%	
57920	Miscellaneous	13,896	24,500	34,500	10,000	41%	
	Total Supplies & Other	463,692	436,625	465,300	28,675	7%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	18,000	0	(18,000)	-100%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	1,696	1,000	0	(1,000)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	47,726	90,200	42,200	(48,000)	-53%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	234,349	234,200	252,400	18,200	8%	Approved capital items for fiscal year
	Total Capital Expenses	283,771	343,400	294,600	(48,800)	-14%	
	Total Police	\$9,642,781	\$10,246,525	\$10,638,200	\$391,675	4%	

**CITY OF ST. PETERS
GENERAL FUND – PRS
COMMUNITY AND ARTS CENTER**

To foster excellence, diversity and vitality within the Arts and broaden the availability and appreciation of the Arts.

BUDGET SUMMARY	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
SALARY & FRINGES	\$102,211	\$113,800	\$129,450
EMPLOYEE EXPENSES	3,097	3,350	3,400
PROFESSIONAL SERVICES	29,683	25,000	25,000
UTILITIES	17,453	18,200	19,800
REPAIR & MAINTENANCE	6,049	4,400	4,400
SUPPLIES & OTHER	18,380	15,750	19,525
CAPITAL EXPENSES	2,767	6,000	0
TOTAL COMMUNITY AND ARTS	\$179,640	\$186,500	\$201,575

GOALS

1. Maintain goal to achieve zero lost days for the department.
2. Continue to strive for excellence in customer service and maintain a 90% or higher on customer service
3. Develop a new business plan for the operation of the Community and Arts Center.
 - Increase revenues by offering additional gallery rental space.
 - Increase revenues by encouraging Corporate Sponsorships for gallery naming rights.
 - Increase rental revenues with marketing opportunities with St. Louis Best Bridal Magazine.
4. Continue to work with Community Relations to provide promotion of banquet facilities.
5. Continue to provide inclusive programming for individuals of all abilities.
6. Continue efforts to make Center financially self-sufficient.

PERSONNEL

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
PRS - COMMUNITY AND ARTS						
Building Attendant	0.00	4.00	0.00	4.00	0.00	4.00
Recreation Leader	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	1.00	4.00	1.00	4.00	1.00	4.00
Full Time Equivalent - Funded Positions	2.40		2.40		2.40	

**CITY OF ST. PETERS
GENERAL FUND-PRS
COMMUNITY AND ARTS**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$41,646	\$46,000	\$51,000	\$5,000	11%	Increase due to estimate in both market survey results and designation change
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	43,693	43,000	49,000	6,000	14%	Increase due to estimate in market survey results, designation changes and
51030	Salaries-Over Time	2,299	1,000	2,500	1,500	150%	increased part-time hours
51210	Payroll Tax-FICA	6,629	7,000	8,000	1,000	14%	Increase due to increase in salary expense
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	461	1,000	1,000	0	0%	
51245	Workmen's Comp Claims	(8,929)	0	0	0	0%	
51250	Medical Insurance	8,700	9,000	10,000	1,000	11%	Increased medical accrual rate
51260	Dental Insurance	614	700	700	0	0%	
51270	Life Insurance	26	50	50	0	0%	
51280	L T Disability	1,713	50	200	150	300%	Correct rate for long term disability
51290	Lagers Pension Expense	5,359	6,000	7,000	1,000	17%	Increase relates to both an increase in salary expense and an increase in LAGERS rate
	Total Salaries & Fringes	102,211	113,800	129,450	15,650	14%	
52100	Employee Uniforms	3	100	150	50	50%	Budgeted on a quartermaster system. Uniforms will only be replaced if needed
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	538	200	250	50	25%	Increased expense for Citizens for the Arts
52400	Travel Expense	261	250	250	0	0%	
52500	Employee Training Expenses	2,237	2,500	2,500	0	0%	
52600	Employee Recognition	58	300	250	(50)	-17%	Years of service
	Total Employee Expenses	3,097	3,350	3,400	50	1%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54400	Prof Services-Janitorial	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	29,683	25,000	25,000	0	0%	
	Total Prof Services	29,683	25,000	25,000	0	0%	
55100	Electric	7,964	8,000	8,600	600	8%	
55500	Gas	4,141	5,000	5,000	0	0%	
55800	Telephone	5,348	5,200	6,200	1,000	19%	
	Total Utilities	17,453	18,200	19,800	1,600	9%	
56050	Rep & Maint-Vehicles	0	0	0	0	0%	
56100	Rep & Maint-Machinery & Equipment	1,152	1,000	1,000	0	0%	
56200	Rep & Maint-Building	4,713	3,400	3,400	0	0%	
56300	Rep & Maint-Grounds/Parking	184	0	0	0	0%	
	Total Repair & Maintenance	6,049	4,400	4,400	0	0%	
57250	Supplies-Office	370	500	500	0	0%	
57270	Supplies-Printing	349	500	500	0	0%	
57300	Supplies-Operational	11,052	10,000	10,000	0	0%	
57310	Supplies-Janitorial	523	400	450	50	13%	Budget based on actual year to date cost
57370	Supplies-Merchandise	199	0	250	250	25000%	Budget based on actual year to date cost
57400	Books/Periodicals/Subscriptions	101	0	125	125	12500%	Budget based on actual year to date cost
57450	Postage	145	250	250	0	0%	
57500	Insurance	1,383	2,000	3,000	1,000	50%	Increased cost of insurance
57510	Insurance Claims	13	0	0	0	0%	
57550	Legal Notices/Advertising	0	0	0	0	0%	
57750	Rental Office Space	0	0	0	0	0%	
57780	Rentals Machinery & Equipment	512	0	350	350	0%	
57920	Miscellaneous	3,733	2,100	4,100	2,000	95%	Increased awards for art shows
	Total Supplies & Other	18,380	15,750	19,525	3,775	24%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	1,500	0	(1,500)	-100%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	383	2,000	0	(2,000)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	2,384	2,500	0	(2,500)	-100%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	2,767	6,000	0	(6,000)	-100%	
	Total Community & Arts	\$179,640	\$186,500	\$201,575	\$15,075	8%	

**CITY OF ST. PETERS
GENERAL FUND – PRS
PARKS GENERAL**

To provide a diversity of quality leisure services to the community-at-large with the impetus of fulfilling individual and family recreational needs in a positive atmosphere enriched by efficient, flexible customer services.

BUDGET SUMMARY	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
SALARY & FRINGES	\$2,728,125	\$2,953,800	\$3,292,100
EMPLOYEE EXPENSES	28,275	35,200	34,400
PROFESSIONAL SERVICES	73,467	123,500	11,500
UTILITIES	60,687	65,000	71,200
REPAIR & MAINTENANCE	238,690	272,200	242,200
SUPPLIES & OTHER	223,154	203,000	209,200
CAPITAL EXPENSES	612,168	211,100	1,496,050
TOTAL PARKS GENERAL	\$3,964,566	\$3,863,800	\$5,356,650

GOALS

1. Continue our goal to achieve zero lost days for each of the department's safety teams.
2. Continue to improve our Parks and Facilities to exceed our customer's expectations. Strive to achieve a minimum score of 90% on all customer service surveys.
3. Establish a preventive maintenance program to prevent the failure of equipment and vehicles and to avoid accidents. The program will establish prior-to-use checklists and planned maintenance schedules that generate user responsibility.
4. Enhance the front entrance to City Hall by replacing the existing planter with a water feature.
5. Maintain an aesthetically pleasing appearance along our street right of ways and enhancement areas.
6. Evaluate the rental fee for City Hall, Senior Center, Sports Center gymnasium, pavilions and gazebo to ensure appropriate cost recovery is realized.
7. Continue to implement our trail plan. Complete the Recreational Trail Grant for Woodlands and Rabbit Run trails.
8. Explore the feasibility of creating a Veterans Memorial honoring specific conflicts in our history.
9. Maintain "Tree City USA" status.
10. Complete Tot Lot Park renovation

PERSONNEL

PRS - PARKS GENERAL

Administrative Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Building Attendant	4.50	1.00	4.00	1.50	5.00	5.50
Building Maintenance Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Director of Parks Operations	1.00	0.00	1.00	0.00	1.00	0.00
Executive Secretary	1.00	0.00	1.00	0.00	1.00	0.00
Maintenance Mechanic	1.00	0.00	1.00	0.00	1.00	0.00
Manager of Parks & Recreation Services	1.00	0.00	1.00	0.00	1.00	0.00
Office Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Parks Crew Leader	5.00	0.00	5.00	0.00	5.00	0.00
Parks Horticulture Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Parks Maintenance Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Parks Right-of-Way Maintenance Foreman	0.00	0.00	0.00	0.00	1.00	0.00
Parks Technician	12.00	0.00	12.00	0.00	11.00	0.00
Parks Worker	5.00	8.00	5.00	8.00	5.00	12.00
Registration Specialist	0.00	2.00	0.00	2.00	0.00	2.00
Resident Youth	0.00	12.00	0.00	12.00	0.00	12.00
Total	35.50	23.00	35.00	23.50	36.00	31.50
Full Time Equivalent - Funded Positions	47.70		47.60		54.40	

CITY OF ST. PETERS
PARKS GENERAL-PRS

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$1,744,469	\$1,826,000	\$1,956,000	\$130,000	7%	Increase due to estimate in both market survey results and designation changes; FY07 budget
51015	Salaries-Vacation Accrual	0	0	0	0	0%	adjustment to reflect anticipated savings from vacancies, and increased staffing
51020	Salaries-Part Time	246,167	296,000	492,000	196,000	66%	Increase due to estimate in market survey results, designation changes and increased staffing
51030	Salaries-Over Time	35,277	97,100	50,000	(47,100)	-49%	Decreased to reflect anticipated over time needs in FY'08
51210	Payroll Tax-FICA	152,180	167,000	191,000	24,000	14%	Increase due to increase in salary expense
51220	Unemployment Insurance	9,652	0	0	0	0%	
51240	Workmen's Comp Insurance	12,017	14,000	15,000	1,000	7%	
51245	Workmen's Comp Claims	13,780	0	0	0	0%	
51250	Medical Insurance	276,100	291,000	313,000	22,000	8%	Increased medical accrual rate
51260	Dental Insurance	16,860	19,200	20,000	800	4%	Increased dental accrual rate
51270	Life Insurance	1,505	1,500	2,100	600	40%	Increased personnel
51280	L T Disability	5,608	6,000	6,000	0	0%	
51290	Lagers Pension Expense	214,510	236,000	247,000	11,000	5%	Increase relates to both an increase in salary expense and an increase in LAGERS rate
	Total Salaries & Fringes	2,728,125	2,953,800	3,292,100	338,300	11%	
52100	Employee Uniforms	11,212	13,000	13,000	0	0%	
52200	Employee Condiments	1,251	1,500	1,500	0	0%	
52300	Employee Dues/Licenses	2,725	2,500	2,500	0	0%	
52400	Travel Expense	2,984	4,900	4,900	0	0%	
52500	Employee Training Expenses	8,452	10,300	10,400	100	1%	
52600	Employee Recognition	1,651	3,000	2,100	(900)	-30%	Years of service
	Total Employee Expenses	28,275	35,200	34,400	(800)	-2%	
54200	Prof Services-Engineering	0	80,500	500	(80,000)	-99%	FY'07 includes engineering for Lakeside 370 Park
54300	Prof Services-Data Processing	0	0	0	0	0%	
54300	Prof Services-Janitorial	11,903	5,000	5,000	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	61,564	38,000	6,000	(32,000)	-84%	Anticipated decrease in contract for HVAC maintenance
	Total Prof Services	73,467	123,500	11,500	(112,000)	-91%	
55100	Electric	16,088	17,000	18,000	1,000	6%	
55120	Electric(Field Lighting)	33,945	37,000	42,000	5,000	14%	Additional field with lighting
55500	Gas	7,437	8,000	8,000	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	3,217	3,000	3,200	200	7%	
	Total Utilities	60,687	65,000	71,200	6,200	10%	
56050	Rep & Maint-Vehicles	19,208	22,000	22,000	0	0%	
56100	Rep & Maint-Mach & Equip	65,820	45,700	45,700	0	0%	
56200	Rep & Maint-Building	17,260	14,500	14,500	0	0%	
56300	Rep & Maint-Grounds/Parking	53,539	55,000	55,000	0	0%	
56310	Rep & Maint-Trails	63,650	65,000	75,000	10,000	15%	Increase amount for trail maintenance
56320	Rep & Maint-Outside Lighting	2,422	10,000	10,000	0	0%	
56370	Rep & Maint-Road Right of Way	5,376	45,000	10,000	(35,000)	-78%	Eliminated ROW mowing Beautification areas
56330	Rep & Maint-Playgrnd/Rec Areas	7,356	5,000	5,000	0	0%	
56340	Rep & Maint-Tennis Courts	4,059	10,000	5,000	(5,000)	-50%	Decreased expected tennis courts maintenance required in FY'08
	Total Repair & Maintenance	238,690	272,200	242,200	(30,000)	-11%	
57050	Supplies-Gasoline	21,126	25,000	25,000	0	0%	
57060	Supplies-Diesel	25,978	25,000	27,000	2,000	8%	
57150	Supplies-Fert/Chem/Seed	20,011	28,000	28,000	0	0%	
57250	Supplies-Office	3,330	5,000	5,000	0	0%	
57270	Supplies-Printing	169	1,000	1,000	0	0%	
57300	Supplies-Operational	47,672	47,800	48,000	200	0%	
57310	Supplies-Janitorial	10,286	11,000	12,000	1,000	9%	
57400	Books/Periodicals/Subscriptions	26	100	100	0	0%	
57450	Postage	439	0	0	0	0%	
57500	Insurance	36,030	39,000	42,000	3,000	8%	
57510	Insurance Claims	37,655	0	0	0	0%	
57550	Legal Notices/Advertising	597	600	600	0	0%	
57780	Rentals Mach & Equip	18,752	20,000	20,000	0	0%	
57920	Miscellaneous	1,083	500	500	0	0%	
	Total Supplies & Other	223,154	203,000	209,200	6,200	3%	
58100	Capital Exp-Land & Improvement	311,389	91,000	749,700	658,700	724%	Approved capital items for fiscal year
58200	Capital Exp-Building & Improvmt	8,036	0	475,000	475,000	47500000%	Approved capital items for fiscal year
58300	Capital Exp-Furn & Fixtures	0	400	25,000	24,600	61500%	Approved capital items for fiscal year
58400	Capital Exp-Mach & Equipment	135,383	54,700	95,350	40,650	74%	Approved capital items for fiscal year
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0	0	0%	
58600	Capital Exp-Vehicles	157,360	65,000	151,000	86,000	132%	Approved capital items for fiscal year
	Total Capital Expenses	612,168	211,100	1,496,050	1,284,950	609%	
	Total Parks General	\$3,964,566	\$3,863,800	\$5,356,650	\$1,492,850	39%	

**CITY OF ST. PETERS
GENERAL FUND – PRS
RANGER DIVISION**

To provide an inviting and safe environment for park patrons and to provide further outdoor recreation, education and high-quality recreational opportunities.

BUDGET SUMMARY	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
SALARY & FRINGES	\$611,294	\$666,300	\$711,250
EMPLOYEE EXPENSES	5,181	8,100	12,250
PROFESSIONAL SERVICES	1,372	2,000	2,000
UTILITIES	1,353	2,000	2,000
REPAIR & MAINTENANCE	3,882	3,100	3,100
SUPPLIES & OTHER	38,001	32,600	33,570
CAPITAL EXPENSES	0	39,700	3,800
TOTAL RANGER DIVISION	\$661,083	\$753,800	\$767,970

GOALS

1. Continue to strive for zero loss time for the department.
2. Continue to evaluate Ranger services and maintain a 90% or higher on the departments customer service evaluations.
3. Establish a preventive maintenance program to prevent the failure of equipment and vehicles and to avoid accidents. The program will establish prior-to-use checklists and planned maintenance schedules that generate user responsibility.
4. Develop and market existing Ranger Division programs to increase participation.
5. Develop concert series using the outdoor amphitheater at City Centre Park and secure sponsorship for each concert.
6. Continue to seek out opportunities to assist all Parks and Recreation Services departments in meeting their needs for Ranger Services.

PERSONNEL

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
PRS - RANGER DIVISION						
Community Service Officer	0.00	3.00	0.00	3.00	0.00	3.00
Director of Recreation and Enforcement Division	1.00	0.00	1.00	0.00	1.00	0.00
Enforcement Division Ranger	3.00	5.00	3.00	5.00	3.00	5.00
Ranger Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Total	5.00	8.00	5.00	8.00	5.00	8.00
Full Time Equivalent - Funded Positions	10.80		10.80		10.80	

**CITY OF ST. PETERS
RANGER DIVISION-PRS**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$307,623	\$320,000	\$327,000	\$7,000	2%	Increase due to estimate in both market survey results and designation changes
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	137,726	201,000	233,000	32,000	16%	Increase due to estimate in both market survey results and designation changes; FY07 budget adjustment to reflect anticipated savings from vacancies
51030	Salaries-Over Time	10,303	10,000	10,000	0	0%	
51060	Salaries-Outside Employment	16,363	0	0	0	0%	
51210	Payroll Tax-FICA	35,782	41,000	44,000	3,000	7%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	3,009	3,000	3,000	0	0%	
51245	Workmen's Comp Claims	16,300	0	0	0	0%	
51250	Medical Insurance	40,775	45,500	48,000	2,500	5%	
51260	Dental Insurance	2,685	3,300	3,600	300	9%	
51270	Life Insurance	333	500	550	50	10%	
51280	L T Disability	984	1,000	1,100	100	10%	
51290	Lagers Pension Expense	39,411	41,000	41,000	0	0%	
	Total Salaries & Fringes	611,294	666,300	711,250	44,950	7%	
52100	Employee Uniforms	1,796	2,500	6,500	4,000	160%	Summer uniforms - two pair of pants and two shirts per ranger
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	300	300	300	0	0%	
52400	Travel Expense	135	900	1,100	200	22%	National Institute on Recreation Inclusion
52500	Employee Training Expenses	2,350	3,800	3,800	0	0%	
52600	Employee Recognition	600	600	550	(50)	-8%	Years of service
	Total Employee Expenses	5,181	8,100	12,250	4,150	51%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary	0	0	0	0	0%	
54800	Prof Services-Other	1,372	2,000	2,000	0	0%	
	Total Prof Services	1,372	2,000	2,000	0	0%	
55100	Electric	0	0	0	0	0%	
55120	Electric(Field Lighting)	0	0	0	0	0%	
55500	Gas	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	1,353	2,000	2,000	0	0%	
	Total Utilities	1,353	2,000	2,000	0	0%	
56050	Rep & Maint-Vehicles	3,138	2,100	2,100	0	0%	
56100	Rep & Maint-Mach & Equip	744	1,000	1,000	0	0%	
56200	Rep & Maint-Building	0	0	0	0	0%	
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
56320	Rep & Maint-Outside Lighting	0	0	0	0	0%	
56370	Rep & Maint-Road Right of Way	0	0	0	0	0%	
56330	Rep & Maint-Playgrnd/Rec Areas	0	0	0	0	0%	
56340	Rep & Maint-Tennis Courts	0	0	0	0	0%	
	Total Repair & Maintenance	3,882	3,100	3,100	0	0%	
57050	Supplies-Gasoline	15,539	18,000	18,000	0	0%	
57060	Supplies-Diesel	0	0	0	0	0%	
57150	Supplies-Fert/Chem/Seed	0	0	0	0	0%	
57250	Supplies-Office	66	300	300	0	0%	
57270	Supplies-Printing	0	0	0	0	0%	
57300	Supplies-Operational	3,850	4,030	4,000	(30)	-1%	
57310	Supplies-Janitorial	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	25	70	70	0	0%	
57450	Postage	0	0	0	0	0%	
57500	Insurance	9,020	10,000	11,000	1,000	10%	
57510	Insurance Claims	9,501	0	0	0	0%	
57550	Legal Notices/Advertising	0	0	0	0	0%	
57780	Rentals Mach & Equip	0	0	0	0	0%	
57920	Miscellaneous	0	200	200	0	0%	
	Total Supplies & Other	38,001	32,600	33,570	970	3%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvmt	0	0	0	0	0%	
58300	Capital Exp-Furn & Fixtures	0	0	0	0	0%	
58400	Capital Exp-Mach & Equipment	0	16,700	3,800	(12,900)	-77%	Approved capital items for fiscal year
58500	Capital Exp-Tennis,PG Equip,Pool	0	23,000	0	(23,000)	-100%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	0	39,700	3,800	(35,900)	4519000%	
	Total Rangers	\$661,083	\$753,800	\$767,970	\$14,170	2%	

**CITY OF ST. PETERS
GENERAL FUND – PWS
STORM WATER MANAGEMENT**

To provide a quality storm water protection system.

BUDGET SUMMARY	ACTUAL	BUDGET	BUDGET
	2005/06	2006/07	2007/08
SALARY & FRINGES	\$541,783	\$586,800	\$591,800
EMPLOYEE EXPENSE	4,979	5,750	5,500
PROFESSIONAL SERVICES	3,952	4,000	4,000
UTILITIES	0	6,400	14,000
REPAIR & MAINTENANCE	60,396	105,450	115,000
SUPPLIES & OTHER	29,599	43,380	66,080
CAPITAL EXPENSES	128,714	106,000	115,000
TOTAL STORM WATER MANAGEMENT	\$769,423	\$857,780	\$911,380

GOALS

1. Maintain a high level of customer service with ratings above 90% on customer service satisfaction and above 98% on response time to concerns. Create a visual display for customer service scores.
2. Maintain the safety program for the storm sewer crew to accomplish zero loss workdays and workmen comp claims for the storm sewer crew.
3. Establish a preventive maintenance program to prevent the failure of equipment and vehicles and to avoid accidents. The program will establish prior-to-use checklists and planned maintenance schedules that generate user responsibility.
4. Enforce EPA Phase II regulations for the City of St. Peters. Specifically, Year 5 of the Implementation Schedule. Educate City employees on best management practices goal.
5. Identify illicit discharges on all storm sewer outfalls to streams and tributaries.

PERSONNEL

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
PWS - STORM WATER						
Utilities Field Operations Crew Leader	2.00	0.00	2.00	0.00	2.00	0.00
Utilities Field Operations Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Utilities Field Operations Technician	4.00	0.00	4.00	0.00	4.00	0.00
Utilities Field Operations Worker	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	8.00	0.00	8.00	0.00	8.00	0.00
Full Time Equivalent - Funded Positions	8.00		8.00		8.00	

CITY OF ST. PETERS
GENERAL FUND-PWS
STORM WATER MANAGEMENT

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$389,994	\$419,000	\$420,000	\$1,000	0%	
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	0	0	0	0	0%	
51030	Salaries-Over Time	11,919	15,000	15,000	0	0%	
51210	Payroll Tax-FICA	30,111	33,000	33,000	0	0%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	2,323	3,000	3,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	53,248	56,500	60,600	4,100	7%	
51260	Dental Insurance	3,590	4,400	4,300	(100)	-2%	
51270	Life Insurance	300	500	500	0	0%	
51280	L T Disability	1,238	1,400	1,400	0	0%	
51290	Lagers Pension Expense	49,060	54,000	54,000	0	0%	
	Total Salaries & Fringes	541,783	586,800	591,800	5,000	1%	
52100	Employee Uniforms	2,665	3,000	3,000	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	104	400	400	0	0%	
52400	Travel Expense	201	850	850	0	0%	
52500	Employee Training Expenses	1,562	800	800	0	0%	
52600	Employee Recognition	447	700	450	(250)	-36%	Years of service
	Total Employee Expenses	4,979	5,750	5,500	(250)	-4%	
54200	Prof Services-Engineering	2,892	3,000	3,000	0	0%	
54800	Prof Services-Other	1,060	1,000	1,000	0	0%	
	Total Prof Services	3,952	4,000	4,000	0	0%	
55100	Electric	0	6,400	14,000	7,600	119%	Electric for storm water pumps
	Total Utilities	0	6,400	14,000	7,600	119%	
56050	Rep & Maint-Vehicles	3,423	8,000	8,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	22,446	30,000	30,000	0	0%	
56300	Rep & Maint-Grounds/Parking	2,030	1,450	1,500	50	3%	
56490	Rep & Maint-Storm Sewers	30,036	50,000	60,000	10,000	20%	Additional repairs to storm water system
56560	Rep & Maint-Levee	2,461	16,000	15,500	(500)	-3%	
	Total Repair & Maintenance	60,396	105,450	115,000	9,550	9%	
57050	Supplies-Gasoline	1,329	2,500	2,700	200	8%	
57060	Supplies-Diesel	7,752	8,500	10,000	1,500	18%	Increased fuel usage and cost
57150	Supplies-Fert/Chem/Seed	4,840	10,000	10,000	0	0%	
57300	Supplies-Operational	5,414	7,000	7,000	0	0%	
57450	Postage	75	100	100	0	0%	
57500	Insurance	6,966	7,000	8,000	1,000	14%	
57510	Insurance Claims	1,137	0	0	0	0%	
57780	Rentals Machinery & Equipment	1,788	7,000	27,000	20,000	286%	Expense associated with the rental of an excavator for storm water projects
57920	Miscellaneous	298	1,280	1,280	0	0%	
	Total Supplies & Other	29,599	43,380	66,080	22,700	52%	
58100	Capital Exp-Land & Improvement	85,378	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0%	
58400	Capital Exp-Machinery & Equipment	0	5,000	115,000	110,000	2200%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	43,336	101,000	0	(101,000)	-100%	Approved capital items for fiscal year
	Total Capital Expenses	128,714	106,000	115,000	9,000	8%	
	Total Storm Water Management	\$769,423	\$857,780	\$911,380	\$53,600	6%	

**CITY OF ST. PETERS
GENERAL FUND – PWS
STREETS DEPARTMENT**

To maintain the community's quality street and storm sewer system infrastructure.

BUDGET SUMMARY	ACTUAL	BUDGET	BUDGET
	2005/06	2006/07	2007/08
SALARY & FRINGES	\$1,603,430	\$1,740,800	\$1,833,500
EMPLOYEE EXPENSES	14,627	20,900	21,200
PROFESSIONAL SERVICES	38,999	41,600	43,600
UTILITIES	26,119	25,400	26,000
REPAIR & MAINTENANCE	153,477	96,400	103,400
SUPPLIES & OTHER	154,496	133,300	148,300
CAPITAL EXPENSES	22,286	1,100	175
TOTAL STREET DEPARTMENT	\$2,013,434	\$2,059,500	\$2,176,175

GOALS

1. Continue to promote "Safety First" to all employees. Strive to achieve zero loss days for department.
2. Maintain an overall customer service rating to a minimum of 90%.
3. Establish a preventive maintenance program to prevent the failure of equipment and vehicles and to avoid accidents. The program will establish prior-to-use checklists and planned maintenance schedules that generate user responsibility.
4. Continue to develop and implement internal equipment operator training programs for each type of equipment operated by the department.
5. Complete design and construction of building and site improvements to 100 Boone Hills Drive, associated with the facility capital improvement program.
6. Initiate a program to assist the elderly and disabled to remove snow from the portion of their private driveways with in right-of-way.

PERSONNEL

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
PWS - STREETS DEPARTMENT						
Director of Transportation	0.50	0.00	0.50	0.00	0.50	0.00
Manager of Public Works Services	0.50	0.00	0.50	0.00	0.50	0.00
Office Specialist	2.00	0.00	2.00	0.00	2.00	0.00
Public Works Shop Attendant	0.00	2.00	0.00	2.00	0.00	1.00
Public Works Special Projects Manager	0.50	0.00	0.00	0.00	0.00	0.00
Streets Maintenance Crew Leader	3.00	0.00	3.00	0.00	3.00	0.00
Streets Maintenance Foreman	3.00	0.00	3.00	0.00	3.00	0.00
Streets Maintenance Technician	10.00	0.00	10.00	0.00	11.00	0.00
Streets Maintenance Worker	3.00	0.00	3.00	0.00	3.00	2.00
Summer Intern	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
Total	22.50	4.00	22.00	4.00	23.00	5.00
Full Time Equivalent - Funded Positions	24.70		24.20		25.90	

**CITY OF ST. PETERS
GENERAL FUND-PWS
STREETS DEPARTMENT**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$1,100,688	\$1,133,000	\$1,204,000	\$71,000	6%	Increase due to estimate in both market survey results and designation changes; FY07 budget
51015	Salaries-Vacation Accrual	0	0	0	0	0%	adjustment to reflect anticipated savings from vacancies, and increased staffing
51020	Salaries-Part Time	55,306	76,000	97,000	21,000	28%	
51030	Salaries-Over Time	35,632	79,100	50,000	(29,100)	-37%	
51210	Payroll Tax-FICA	89,397	96,000	103,000	7,000	7%	Increase due to increase in salary expense
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	7,071	8,000	8,000	0	0%	
51245	Workmen's Comp Claims	(6,782)	0	0	0	0%	
51250	Medical Insurance	170,949	183,000	199,400	16,400	9%	Increased medical accrual rate
51260	Dental Insurance	11,037	12,900	13,000	100	1%	
51270	Life Insurance	1,024	1,000	1,400	400	40%	Increased personnel
51280	L T Disability	3,224	3,800	3,700	(100)	-3%	
51290	Lagers Pension Expense	135,884	148,000	154,000	6,000	4%	Increase relates to both an increase in salary expense and an increase in LAGERS rate
	Total Salaries & Fringes	1,603,430	1,740,800	1,833,500	92,700	5%	
52100	Employee Uniforms	8,297	8,400	8,350	(50)	-1%	
52200	Employee Condiments	854	800	800	0	0%	
52300	Employee Dues/Licenses	576	900	900	0	0%	
52400	Travel Expense	665	4,300	4,300	0	0%	
52500	Employee Training Expenses	2,705	5,200	5,700	500	10%	
52600	Employee Recognition	1,530	1,300	1,150	(150)	-12%	Years of service
	Total Employee Expenses	14,627	20,900	21,200	300	1%	
54200	Prof Services-Engineering	2,053	2,000	2,000	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	36,946	39,600	41,600	2,000	5%	
	Total Prof Services	38,999	41,600	43,600	2,000	5%	
55100	Electric	12,910	10,600	13,000	2,400	23%	Budget based on actual year to date cost
55120	Electric(Street Lighting)	0	0	0	0	0%	
55140	Electric(Traffic Signals)	0	0	0	0	0%	
55500	Gas	7,437	8,000	8,000	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	5,772	6,800	5,000	(1,800)	-26%	
	Total Utilities	26,119	25,400	26,000	600	2%	
56050	Rep & Maint-Vehicles	49,529	35,000	42,000	7,000	20%	Budget based on actual year to date cost
56100	Rep & Maint-Machinery & Equipment	97,606	40,000	40,000	0	0%	
56200	Rep & Maint-Building	5,942	20,000	20,000	0	0%	
56300	Rep & Maint-Grounds/Parking	0	1,000	1,000	0	0%	
56320	Rep & Maint-Outside Lighting	400	400	400	0	0%	
56400	Rep & Maint-Streets/Sidewalks	0	0	0	0	0%	
56480	Rep & Maint-Traf Sig/Striping	0	0	0	0	0%	
56490	Rep & Maint-Storm Sewers	0	0	0	0	0%	
56500	Rep & Maint-Street Lights	0	0	0	0	0%	
	Total Repair & Maintenance	153,477	96,400	103,400	7,000	7%	
57050	Supplies-Gasoline	24,970	25,000	26,000	1,000	4%	
57060	Supplies-Diesel	47,150	40,000	50,000	10,000	25%	Increased fuel costs
57150	Supplies-Fert/Chem/Seed	2,450	5,000	5,000	0	0%	
57250	Supplies-Office	1,238	2,000	2,000	0	0%	
57270	Supplies-Printing	1,149	800	800	0	0%	
57300	Supplies-Operational	40,189	28,000	30,000	2,000	7%	
57400	Books/Periodicals/Subscriptions	0	300	300	0	0%	
57450	Postage	359	200	200	0	0%	
57500	Insurance	21,196	22,000	24,000	2,000	9%	
57510	Insurance Claims	10,850	0	0	0	0%	
57550	Legal Notices/Advertising	755	1,000	1,000	0	0%	
57780	Rentals Machinery & Equipment	4,071	8,000	8,000	0	0%	
57920	Miscellaneous	119	1,000	1,000	0	0%	
	Total Supplies & Other	154,496	133,300	148,300	15,000	11%	
58100	Capital Exp-Land & Improvement	21,918	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	368	0	0	0	0%	
58400	Capital Exp-Machinery & Equipment	0	1,100	175	(925)	-84%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	22,286	1,100	175	(925)	-84%	
	Total Streets Department	\$2,013,434	\$2,059,500	\$2,176,175	\$116,675	6%	

**CITY OF ST. PETERS
GENERAL FUND – SSS
ADMINISTRATION**

To provide general administrative support in the areas of human resources, accounting, purchasing, utility billing, licensing, data processing and research/analysis to the other work units within the City and to provide for overall planning and evaluation of economic development opportunities.

BUDGET SUMMARY	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
SALARY & FRINGES	\$3,347,123	\$3,576,300	\$3,681,500
EMPLOYEE EXPENSES	82,780	147,380	156,980
PROFESSIONAL SERVICES	147,818	242,600	284,680
UTILITIES	156,770	180,200	171,200
REPAIR & MAINTENANCE	348,725	364,000	385,900
SUPPLIES & OTHER	284,515	334,350	337,375
CAPITAL EXPENSES	425,311	317,950	318,600
TOTAL ADMINISTRATION	\$4,793,042	\$5,162,780	\$5,336,235

GOALS

1. Continue to emphasize safety to maintain zero loss days.
2. Maintain 90%+ on all annual customer service reviews.
3. Analyze the resident privilege card program to ensure we are utilizing all available data for the most effective uses Citywide.
4. Evaluate a program to stream Cable SPTV Channel 10 programming over the Internet web broadcasting. This new program is currently not funded in the budget.
5. Continue to produce financial statements and budgets that qualify to receive the associated GFOA Award for Excellence.
6. Continue periodic evaluations and audits of major revenue sources. During fiscal year 2008 we will evaluate AmerenUE franchise revenue.
7. Continue to respond to citizen concerns within seventy-two hours of receipt at the Citizen's Action Center.

**CITY OF ST. PETERS
GENERAL FUND – SSS
ADMINISTRATION**

PERSONNEL

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
SSS - ADMINISTRATION						
Accounting Clerk	1.00	1.50	1.00	1.50	1.00	1.50
Accounting Manager	1.00	0.00	1.00	0.00	1.00	0.00
Accounting Specialist	1.50	0.00	1.50	0.00	1.50	0.00
Accounts Payable Clerk	2.00	0.00	2.00	0.00	2.00	0.00
Administrative Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Assistant City Administrator	1.00	0.00	1.00	0.00	1.00	0.00
CAC/Court Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
City Administrator	1.00	0.00	1.00	0.00	1.00	0.00
City Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Community Service Representative	0.00	4.00	0.00	4.00	0.00	4.00
Community Service Specialist	2.00	0.00	2.00	0.00	2.00	0.00
Desktop Support Technician	2.00	0.00	2.00	0.00	0.00	0.00
Director of Finance	1.00	0.00	1.00	0.00	1.00	0.00
Director of Human Resources	1.00	0.00	1.00	0.00	1.00	0.00
Director of Information Systems	1.00	0.00	1.00	0.00	1.00	0.00
Director of Purchasing	0.00	0.00	1.00	0.00	1.00	0.00
Executive Secretary	1.00	0.00	1.00	0.00	1.00	0.00
GIS Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Clerk	0.00	1.00	0.00	1.00	0.00	1.00
Human Resources Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Specialist	1.00	0.00	1.00	0.00	1.00	0.00
I.S. Project Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
I.T. Specialist	0.00	0.00	0.00	0.00	2.00	0.00
Information Systems Support Asst.	1.00	0.00	1.00	0.00	0.00	0.00
Licensing Specialist	1.00	2.00	1.00	2.00	1.00	2.00
Network Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Network Technical Administrator	1.00	0.00	1.00	0.00	1.00	0.00
Office Specialist	2.00	0.00	2.00	0.00	1.00	0.00
Payroll Clerk	0.00	2.00	0.00	2.00	0.00	2.00
Payroll Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Purchasing Agent	1.00	0.00	0.00	0.00	0.00	0.00
Purchasing Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Purchasing Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Resident Youth	0.00	7.00	0.00	7.00	0.00	9.00
Senior Programmer Analyst	1.00	0.00	1.00	0.00	1.00	0.00
Volunteer Specialist	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	35.50	18.50	35.50	18.50	33.50	19.50
Full Time Equivalent - Funded Positions	46.30		46.30		44.30	

CITY OF ST. PETERS
GENERAL FUND-SSS
ADMINISTRATION

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$2,251,241	\$2,367,000	\$2,412,000	\$45,000	2%	Increase due to estimate in both market survey results and designation changes
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	273,100	312,000	343,000	31,000	10%	Increase due to estimate in both market survey results and designation changes; FY07 budget
51030	Salaries-Over Time	8,576	20,000	20,000	0	0%	adjustment to reflect anticipated savings from vacancies
51210	Payroll Tax-FICA	183,924	206,000	212,000	6,000	3%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	14,650	17,000	17,000	0	0%	
51245	Workmen's Comp Claims	55,776	50,000	50,000	0	0%	
51250	Medical Insurance	263,525	278,000	298,000	20,000	7%	Increased medical accrual rate
51260	Dental Insurance	15,498	17,600	19,000	1,400	8%	Increased dental accrual rate
51270	Life Insurance	3,009	3,000	4,000	1,000	33%	
51280	L T Disability	6,963	7,700	7,500	(200)	-3%	
51290	Lagers Pension Expense	270,861	298,000	299,000	1,000	0%	Change relates to both an increase in salary expense and a decrease in LAGERS rate
	Total Salaries & Fringes	3,347,123	3,576,300	3,681,500	105,200	3%	
52100	Employee Uniforms	984	1,000	1,000	0	0%	
52200	Employee Condiments	4,328	4,000	4,000	0	0%	
52300	Employee Dues/Licenses	18,840	11,500	13,730	2,230	19%	
52400	Travel Expense	9,510	15,000	15,000	0	0%	
52500	Employee Training Expenses	12,277	52,650	60,000	7,350	14%	Additional training related to the City's geographical information system
52600	Employee Recognition	2,585	2,580	2,600	20	1%	
52610	Employee Recognition-General	22,733	28,650	28,650	0	0%	
52620	Employee Safety Programs	11,523	32,000	32,000	0	0%	
	Total Employee Expenses	82,780	147,380	156,980	9,600	7%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	(7,554)	54,500	87,580	33,080	61%	Cost of internet service increased when WIN was dissolved; maintenance on the City's phone
54400	Prof Services-Janitorial	0	0	0	0	0%	system changed from as need to routine preventive maintenance
54600	Prof Services-Tax Collection	85,588	81,000	90,000	9,000	11%	Increased assessed value increases cost of collection
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	69,784	107,100	107,100	0	0%	
	Total Prof Services	147,818	242,600	284,680	42,080	17%	
55100	Electric	109,935	120,000	120,000	0	0%	
55500	Gas	926	1,200	1,200	0	0%	
55700	Waste Disposal	64	0	0	0	0%	
55800	Telephone	45,845	59,000	50,000	(9,000)	-15%	Budget based on actual year to date expense
	Total Utilities	156,770	180,200	171,200	(9,000)	-5%	
56050	Rep & Maint-Vehicles	239	2,000	2,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	56,536	61,600	64,500	2,900	5%	
56110	Rep & Maint-Computer Hardware & Software	250,786	269,700	278,700	9,000	3%	Inflationary increases
56200	Rep & Maint-Building	41,164	30,000	40,000	10,000	33%	Changed to reflect historical actual as building ages
56300	Rep & Maint-Grounds/Parking	0	200	200	0	0%	
56320	Rep & Maint-Outside Lighting	0	500	500	0	0%	
	Total Repair & Maintenance	348,725	364,000	385,900	21,900	6%	
57050	Supplies-Gasoline	1,290	2,000	2,000	0	0%	
57060	Supplies-Diesel	1,766	0	0	0	0%	
57250	Supplies-Office	26,241	35,000	35,000	0	0%	
57270	Supplies-Printing	13,263	15,000	15,000	0	0%	
57300	Supplies-Operational	35,884	52,000	52,000	0	0%	
57400	Books/Periodicals/Subscriptions	1,305	3,650	3,675	25	1%	
57450	Postage	37,674	44,000	44,000	0	0%	
57500	Insurance	45,212	47,000	51,000	4,000	9%	
57510	Insurance Claims	20,774	0	0	0	0%	
57550	Legal Notices/Advertising	23,800	35,000	35,000	0	0%	
57780	Rentals Machinery & Equipment	84	2,200	2,200	0	0%	
57900	Contingency	48,160	60,000	60,000	0	0%	
57920	Miscellaneous	29,062	38,500	37,500	(1,000)	-3%	
	Total Supplies & Other	284,515	334,350	337,375	3,025	1%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	3,534	4,800	3,200	(1,600)	-33%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	421,777	313,150	315,400	2,250	1%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	425,311	317,950	318,600	650	0%	
	Total Administration	\$4,793,042	\$5,162,780	\$5,336,235	\$173,455	3%	

**CITY OF ST. PETERS
GENERAL FUND – SSS
COMMUNITY RELATIONS**

The City of St. Peters has a reputation as a community where efficient and professional government has created a positive atmosphere for economic development, rendered quality services for its residents, and made it possible for both business and residential sectors of the City to enjoy a high standard of life. It is the task of Community Relations to promote, communicate, and chronicle those accomplishments through the production of quality communications, marketing and public relations programs. We are also responsible for keeping open channels of communications between citizens and their government through efficient and cost-effective, diverse media.

BUDGET SUMMARY	ACTUAL	BUDGET	BUDGET
	2005/06	2006/07	2007/08
SALARY & FRINGES	\$545,882	\$606,800	\$622,000
EMPLOYEE EXPENSES	1,325	6,690	7,150
PROFESSIONAL SERVICES	8,594	21,900	20,700
UTILITIES	19,369	25,500	25,500
REPAIR & MAINTENANCE	8,823	22,000	15,000
SUPPLIES & OTHER	139,330	153,310	159,510
CAPITAL EXPENSES	84,365	233,400	18,775
TOTAL COMMUNITY RELATIONS	\$807,688	\$1,069,600	\$868,635

GOALS

1. Continue to emphasize safety to maintain zero loss days.
2. Maintain 90%+ on all annual customer service reviews.
3. Evaluate public access programming in the event revenue for this program is eliminated by State legislation.
4. Produce new shows, segments, public service announcements and informational programming that helps educate our residents on important governmental issues, safety, features about St. Peters businesses, residents and regional non-profit entities; and positively impact the quality of life in St. Peters
5. Continue intern program for aspiring media students in local colleges and universities.
6. Improve editorial and production standards for all city communication vehicles including internal and external print communications, broadcast cable operations and city website.
7. Secure underwriting sponsorships for cable channel programming.

PERSONNEL

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
SSS - COMMUNITY RELATIONS						
Audio Visual Engineer	1.00	0.00	1.00	0.00	1.00	0.00
Communication/Public Relations. Spec.	2.00	0.00	2.00	0.00	2.00	0.00
Director of Community Relations	1.00	0.00	1.00	0.00	1.00	0.00
Graphic Design Specialist	0.00	1.00	0.00	1.00	0.00	1.00
Resident Youth	0.00	1.00	0.00	1.00	0.00	1.00
TV Program Development Assistant	0.00	1.00	0.00	1.00	0.00	1.00
TV Program Development Specialist	1.00	0.00	1.00	0.00	1.00	0.00
TV Program Production Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Video Technician	0.00	4.00	0.00	4.00	0.00	4.00
Total	6.00	7.00	6.00	7.00	6.00	7.00
Full Time Equivalent	9.00		9.00		9.00	

CITY OF ST. PETERS
GENERAL FUND-SSS
COMMUNITY RELATIONS

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$321,701	\$349,000	\$356,000	\$7,000	2%	Increase due to estimate in both market survey results and designation changes
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	78,630	94,000	98,000	4,000	4%	
51030	Salaries-Over Time	18,980	25,000	25,000	0	0%	
51210	Payroll Tax-FICA	31,907	36,000	37,000	1,000	3%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	2,524	3,000	3,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	47,100	49,000	52,200	3,200	7%	
51260	Dental Insurance	2,086	2,200	2,200	0	0%	
51270	Life Insurance	361	500	500	0	0%	
51280	L T Disability	1,043	1,100	1,100	0	0%	
51290	Lagers Pension Expense	41,550	47,000	47,000	0	0%	
	Total Salaries & Fringes	545,882	606,800	622,000	15,200	3%	
52100	Employee Uniforms	261	900	1,000	100	11%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	0	700	800	100	14%	
52400	Travel Expense	832	3,000	3,000	0	0%	
52500	Employee Training Expenses	150	1,700	1,600	(100)	-6%	
52600	Employee Recognition	82	390	750	360	92%	Years of Service
	Total Employee Expenses	1,325	6,690	7,150	460	7%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	2,500	2,600	100	4%	
54800	Prof Services-Other	8,594	19,400	18,100	(1,300)	-7%	
	Total Prof Services	8,594	21,900	20,700	(1,200)	-5%	
55100	Electric	10,894	15,000	15,000	0	0%	
55500	Gas	4,389	6,000	6,000	0	0%	
55800	Telephone	4,086	4,500	4,500	0	0%	
	Total Utilities	19,369	25,500	25,500	0	0%	
56050	Rep & Maint-Vehicles	0	0	0	0	0%	
56100	Rep & Maint-Machinery & Equipment	4,495	13,100	10,000	(3,100)	-24%	Decrease in expected repairs to machinery and equipment
56200	Rep & Maint-Building	4,328	8,900	5,000	(3,900)	-44%	Electric improvements to cable station and studio lighting in FY'07
	Total Repair & Maintenance	8,823	22,000	15,000	(7,000)	-32%	
57050	Supplies-Gasoline	0	0	0	0	0%	
57250	Supplies-Office	2,484	5,350	5,650	300	6%	
57270	Supplies-Printing	70,226	64,500	64,500	0	0%	
57300	Supplies-Operational	11,415	13,360	13,260	(100)	-1%	
57310	Supplies-Janitorial	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	1,006	1,100	1,100	0	0%	
57450	Postage	45,148	49,800	54,800	5,000	10%	Increased cost of postage
57500	Insurance	7,576	11,500	12,500	1,000	9%	
57510	Insurance Claims	353	0	0	0	0%	
57550	Legal Notices/Advertising	219	4,500	4,500	0	0%	
57780	Rentals Machinery & Equipment	288	2,000	2,000	0	0%	
57920	Miscellaneous	615	1,200	1,200	0	0%	
	Total Supplies & Other	139,330	153,310	159,510	6,200	4%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	27,718	185,000	0	(185,000)	-100%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	0	1,200	0	(1,200)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	56,647	47,200	18,775	(28,425)	-60%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	84,365	233,400	18,775	(214,625)	-92%	
	Total Community Relations	\$807,688	\$1,069,600	\$868,635	(\$200,965)	-19%	

**CITY OF ST. PETERS
GENERAL FUND – SSS
GOVERNMENTAL**

To enact laws and policies and ensure availability of resources for the efficient, effective and equitable delivery of public services and to honor the public trust by maintaining high ethical conduct at all times and in all relationships.

BUDGET SUMMARY	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
SALARY & FRINGES	\$287,214	\$312,000	\$280,000
EMPLOYEE EXPENSES	58,971	84,000	81,500
COMMUNITY EXPENSES	50,375	55,000	55,000
PROFESSIONAL SERVICES	754,057	765,500	785,000
UTILITIES	5,056	8,000	8,000
REPAIR & MAINTENANCE	141	500	500
SUPPLIES & OTHER	180,945	68,250	61,250
CAPITAL EXPENSES	0	26,500	0
TOTAL GOVERNMENTAL	\$1,336,759	\$1,319,750	\$1,271,250

GOALS

1. Encourage empowerment of neighborhoods to foster a shared vision and commitment of responsibility for betterment of the community.
2. Promote cohesiveness and economy in internal and external relationships, programs and activities within the community.
3. Ensure conservative fiscal management to enable the City to continue operating with a balanced budget now and in the future.
4. Facilitate and promote communication to achieve a consensus for actions.
5. Develop policies, which reflect the long-term need of the entire community.
6. Focus on programs that promote high quality image of the City, both aesthetically and politically.

PERSONNEL

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
SSS - GOVERNMENTAL						
Mayor (Elected)	0.00	1.00	0.00	1.00	0.00	1.00
Alderman (Elected)	0.00	8.00	0.00	8.00	0.00	8.00
City Treasurer (Appointed)	0.00	1.00	0.00	1.00	0.00	1.00
Municipal Judge (Elected)	0.00	1.00	0.00	1.00	0.00	1.00
Board of Adjustments	0.00	5.00	0.00	5.00	0.00	7.00
Planning and Zoning Commission	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>7.00</u>
Total	0.00	22.00	0.00	22.00	0.00	25.00

CITY OF ST. PETERS
GENERAL FUND-SSS
GOVERNMENTAL

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$0	\$0	\$0	\$0	0%	
51020	Salaries-Part Time	5,000	5,000	5,000	0	0%	
51030	Salaries-Over Time	0	1,000	1,000	0	0%	
51040	Salaries-Elected & Appointed	182,939	196,000	192,000	(4,000)	-2%	
51210	Payroll Tax-FICA	13,889	15,000	15,000	0	0%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	1,069	1,000	1,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	61,140	63,500	38,500	(25,000)	-39%	Decrease due to the needs of the elected officials
51260	Dental Insurance	4,348	5,000	3,000	(2,000)	-40%	Decrease due to the needs of the elected officials
51270	Life Insurance	280	500	500	0	0%	
51280	L T Disability	0	0	0	0	0%	
51290	Lagers Pension Expense	18,549	25,000	24,000	(1,000)	-4%	
	Total Salaries & Fringes	287,214	312,000	280,000	(32,000)	-10%	
52100	Employee Uniforms	710	0	0	0	0%	
52200	Employee Condiments	0	500	0	(500)	-100%	Decreased to reflect historical actual
52300	Employee Dues/Licenses	16,193	20,000	18,000	(2,000)	-10%	
52400	Travel Expense	32,953	50,000	50,000	0	0%	
52500	Employee Training Expenses	6,520	10,000	10,000	0	0%	
52600	Employee Recognition	2,595	3,500	3,500	0	0%	
	Total Employee Expenses	58,971	84,000	81,500	(2,500)	-3%	
53100	St. Charles County-EDC	35,000	35,000	35,000	0	0%	
53600	St. Peters Crime Solvers	0	0	0	0	0%	
53700	Olde Tyme Picnic	15,375	20,000	20,000	0	0%	
	Total Community Expenses	50,375	55,000	55,000	0	0%	
54100	Prof Services-Legal	571,418	500,000	500,000	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54500	Prof Services-Election Expense	32,922	35,000	40,000	5,000	14%	Anticipated cost for FY'08 elections
54610	Prof Services-Assessment Expense	35,716	35,000	40,000	5,000	14%	Increased assessed value increases cost of assessment
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	114,001	195,500	205,000	9,500	5%	Reduced lobbyist expense
	Total Prof Services	754,057	765,500	785,000	19,500	3%	
55800	Telephone	5,056	8,000	8,000	0	0%	
	Total Utilities	5,056	8,000	8,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	141	500	500	0	0%	
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
	Total Repair & Maintenance	141	500	500	0	0%	
57250	Supplies-Office	27	1,000	1,000	0	0%	
57250	Supplies-Printing	297	16,500	500	(16,000)	-97%	
57300	Supplies-Operational	7,169	5,750	21,750	16,000	278%	
57400	Books/Periodicals/Subscriptions	324	1,000	1,000	0	0%	
57450	Postage	0	16,000	1,000	(15,000)	-94%	
57500	Insurance	4,073	3,000	4,000	1,000	33%	Increased cost of insurance
57510	Insurance Claims	130,686	0	0	0	0%	
57550	Legal Notices/Advertising	30,426	16,000	20,000	4,000	25%	Increased to reflect historical actual for public notice publication
57600	Uncollectable Taxes	5,813	6,500	9,000	2,500	38%	Increased to reflect anticipated uncollectable taxes
57780	Rentals Machinery & Equipment	0	0	0	0	0%	
57920	Miscellaneous	2,130	2,500	3,000	500	20%	Increased to fund additional expense for miscellaneous items
	Total Supplies & Other	180,945	68,250	61,250	(7,000)	-10%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	0	26,500	0	(26,500)	-2650000%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0%	
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	0	26,500	0	(26,500)	0%	
	Total Governmental	\$1,336,759	\$1,319,750	\$1,271,250	(\$48,500)	-4%	

**CITY OF ST. PETERS
GENERAL FUND – SSS
MUNICIPAL COURT**

To provide responsible management of court records and funds for fines and forfeitures revenues to ensure compliance with legal provisions embodied in State and City laws.

BUDGET SUMMARY	ACTUAL	BUDGET	BUDGET
	2005/06	2006/07	2007/08
SALARY & FRINGES	\$300,175	\$328,400	\$368,500
EMPLOYEE EXPENSES	4,118	7,600	7,100
PROFESSIONAL SERVICES	35,135	56,000	116,000
UTILITIES	918	1,000	1,000
REPAIR & MAINTENANCE	384	500	500
SUPPLIES & OTHER	14,381	15,800	20,000
CAPITAL EXPENSES	4,790	0	0
TOTAL MUNICIPAL COURT	\$359,901	\$409,300	\$513,100

GOALS

1. Continue to emphasize safety to maintain zero loss days.
2. Evaluate and continue to implement standards for continuous improvement in quality customer service. Maintain 90%+ on all customer service reviews.
3. Prepare court operations and work with the Police Department to prepare for the transition to the new Justice Center.

PERSONNEL

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
SSS - MUNICIPAL COURT						
Court Administrator	1.00	0.00	1.00	0.00	1.00	0.00
Court Clerk	3.00	1.00	3.00	1.00	4.00	1.00
Court Record Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Resident Youth	0.00	3.00	0.00	3.00	0.00	2.00
Total	3.00	4.00	3.00	4.00	4.00	3.00
Full Time Equivalent - Funded Positions	4.80		4.80		5.40	

CITY OF ST. PETERS
GENERAL FUND-SSS
MUNICIPAL COURT

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$171,726	\$182,000	\$217,000	\$35,000	19%	Increase due to estimate in both market survey results, designation changes, and staffing changes
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	35,566	46,000	34,000	(12,000)	-26%	Change due to estimate in both market survey results, designation changes, and staffing changes
51030	Salaries-Over Time	14,722	15,000	15,000	0	0%	
51210	Payroll Tax-FICA	16,755	19,000	20,000	1,000	5%	Increase due to increase in salary expense
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	1,275	2,000	2,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	34,800	36,500	48,000	11,500	32%	Increased medical accrual rate and staffing changes
51260	Dental Insurance	1,698	2,200	2,700	500	23%	Increased dental accrual rate and staffing changes
51270	Life Insurance	103	100	100	0	0%	
51280	L T Disability	806	600	700	100	17%	
51290	Lagers Pension Expense	22,724	25,000	29,000	4,000	16%	
	Total Salaries & Fringes	300,175	328,400	368,500	40,100	12%	
52100	Employee Uniforms	380	500	500	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	542	900	900	0	0%	
52400	Travel Expense	2,217	4,000	4,000	0	0%	
52500	Employee Training Expenses	625	1,500	1,500	0	0%	
52600	Employee Recognition	354	700	200	(500)	-71%	Years of service
	Total Employee Expenses	4,118	7,600	7,100	(500)	-7%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	35,135	56,000	116,000	60,000	107%	Increased for services related to the red light camera program
	Total Prof Services	35,135	56,000	116,000	60,000	107%	
55100	Electric	0	0	0	0	0%	
55500	Gas	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	918	1,000	1,000	0	0%	
	Total Utilities	918	1,000	1,000	0	0%	
56050	Rep & Maint-Vehicles	0	0	0	0	0%	
56100	Rep & Maint-Machinery & Equipment	384	500	500	0	0%	
56200	Rep & Maint-Building	0	0	0	0	0%	
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
56320	Rep & Maint-Outside Lighting	0	0	0	0	0%	
	Total Repair & Maintenance	384	500	500	0	0%	
57050	Supplies-Gasoline	0	0	0	0	0%	
57100	Supplies-Diesel	0	0	0	0	0%	
57250	Supplies-Office	1,277	1,500	1,500	0	0%	
57270	Supplies-Printing	3,323	5,000	5,000	0	0%	
57300	Supplies-Operational	988	2,000	2,000	0	0%	
57400	Books/Periodicals/Subscriptions	178	200	200	0	0%	
57450	Postage	2,100	2,600	2,800	200	8%	
57500	Insurance	3,826	4,000	5,000	1,000	25%	Increase in allocation to department
57510	Insurance Claims	14	0	0	0	0%	
57550	Legal Notices/Advertising	0	0	0	0	0%	
57780	Rentals Machinery & Equipment	0	0	0	0	0%	
57920	Miscellaneous	2,675	500	3,500	3,000	600%	Bank charges for credit cards and red light camera program
	Total Supplies & Other	14,381	15,800	20,000	4,200	27%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0%	
58400	Capital Exp-Machinery & Equipment	4,790	0	0	0	0%	
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	4,790	0	0	0	0%	
	Total Municipal Court	\$359,901	\$409,300	\$513,100	\$103,800	25%	

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
DEBT SERVICE FUND**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Balance	<u>\$2,898,021</u>	<u>\$1,358,231</u>	<u>\$2,354,431</u>
Add: Property Tax	2,460,921	2,496,300	2,592,700
Transfer from City Center T.I.F for 1999 G.O. Bonds	0	0	2,048,800
Interest	168,922	150,000	150,000
Other Revenue	<u>34,296</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>2,664,139</u>	<u>2,646,300</u>	<u>4,791,500</u>
Funds Available	<u>5,562,160</u>	<u>4,004,531</u>	<u>7,145,931</u>
Less: Collection/Assessment Fees	52,048	53,000	57,000
Uncollectable Taxes	2,362	2,600	3,500
Distribution Fees	2,922	4,500	4,500
G.O. Bonds Debt Service-			
2-26-97 City Center Refunding	932,300	950,000	0
04-20-99 REC-PLEX Refunding	107,927	110,000	2,234,300
02-01-02 St. Peters Lakeside Business Park	120,140	125,000	120,200
02-01-04 St. Peters Lakeside Business Park Refunding (2000)	399,560	405,000	1,064,500
2005 St. Peters Lakeside Business Park	410,550	0	0
2005 St. Peters Lakeside Business Park Defeasance	2,176,120	0	0
2007 Justice Center	0	0	167,000
2007 Public Works	<u>0</u>	<u>0</u>	<u>67,000</u>
Total Expenditures	<u>4,203,929</u>	<u>1,650,100</u>	<u>3,718,000</u>
Ending Balance	<u>\$1,358,231</u>	<u>\$2,354,431</u>	<u>\$3,427,931</u>

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT FUND**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Balance	<u>\$13</u>	<u>\$0</u>	<u>\$0</u>
Intergovernmental Revenue	239,755	389,345	195,200
Other	64,742	0	0
Interest	<u>37</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>304,534</u>	<u>389,345</u>	<u>195,200</u>
Funds Available	<u>304,547</u>	<u>389,345</u>	<u>195,200</u>
Less: Public Service	26,569	98,452	29,280
Rehabilitation of Private Properties	219,464	207,379	120,000
Homeownership Assistance	25,700	29,973	6,500
Old Town Public Improvements	3,100	0	0
Emergency Repairs	1,175	5,000	5,000
Miscellaneous Expense	<u>28,539</u>	<u>48,541</u>	<u>34,420</u>
Total Uses Of Funds	<u>304,547</u>	<u>389,345</u>	<u>195,200</u>
Ending Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
DEA FUND**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Balance	\$118,970	\$125,222	\$1,222
Add: Revenues	<u>6,028</u>	<u>5,000</u>	<u>0</u>
Funds Available	<u>124,998</u>	<u>130,222</u>	<u>1,222</u>
Less: Capital Expenditures	0	129,000	0
Supplies & Other Expenses	<u>(224)</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>(224)</u>	<u>129,000</u>	<u>0</u>
Ending Balance	<u>\$125,222</u>	<u>\$1,222</u>	<u>\$1,222</u>

**CITY OF ST. PETERS
LOCAL PARKS AND STORM WATER FUND**

To provide quality parks and storm water protection utilizing the Local Parks and Storm Water sales tax.

GOALS

1. Begin implementing the first phase of development of Lakeside 370 Park.
2. Continue the "50/50" Storm Water Erosion Program to allow the City to help residents with storm water and erosion concerns where there is joint responsibility for storm water management.
3. Ensure City achieves the goals set for the 5-Year Phase II Storm Water Management Plan by completing the implementation of an outreach program and evaluating the effectiveness and efficiency of implementing a developer self-inspection program.

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
LOCAL PARKS AND STORM WATER PROJECTS**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Balance	<u>\$217,110</u>	<u>\$451,418</u>	<u>\$526,168</u>
Add: Sales Tax	1,126,750	1,150,000	1,175,000
Intergovernmental Revenue	0	43,500	50,000
Transfer from General Fund	0	0	5,000,000
Other	2,762	1,750	0
Interest	<u>24,759</u>	<u>30,000</u>	<u>20,000</u>
Total Revenue	<u>1,154,271</u>	<u>1,225,250</u>	<u>6,245,000</u>
Funds Available	<u>1,371,381</u>	<u>1,676,668</u>	<u>6,771,168</u>
Less: Parks Projects	346,209	220,000	5,969,400
Miscellaneous Storm Water Projects Including 50/50	49,865	100,000	100,000
Storm Water/Creek Stabilization Projects	16,731	275,000	20,000
Miscellaneous Expense	0	500	500
Debt Service for Park Projects	162,093	192,500	192,500
Debt Service for Storm Water/Creek Stabilization Projects	<u>345,065</u>	<u>357,500</u>	<u>357,500</u>
Total Expenditures	<u>919,963</u>	<u>1,145,500</u>	<u>6,639,900</u>
Transfer To(From) Reserves	0	0	100,000
Transfer To(From) Reserve for Debt Service	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Total Uses Of Funds	<u>919,963</u>	<u>1,150,500</u>	<u>6,744,900</u>
Ending Fund Balance	<u>\$451,418</u>	<u>\$526,168</u>	<u>\$26,268</u>

CITY OF ST. PETERS
 LOCAL PARKS AND STORM WATER FUND-PRS
 PARKS DEPARTMENT

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$0	\$0	\$0	\$0	0%	
51020	Salaries-Part Time	0	0	0	0	0%	
51030	Salaries-Over Time	0	0	0	0	0%	
51210	Payroll Tax-FICA	0	0	0	0	0%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	0	0	0	0	0%	
51250	Medical Insurance	0	0	0	0	0%	
51260	Dental Insurance	0	0	0	0	0%	
51270	Life Insurance	0	0	0	0	0%	
51280	L T Disability	0	0	0	0	0%	
51290	Lagers Pension Expense	0	0	0	0	0%	
	Total Salaries & Fringes	0	0	0	0	0%	
52100	Employee Uniforms	0	0	0	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	0	0	0	0	0%	
52600	Employee Recognition	0	0	0	0	0%	
52400	Travel Expense	0	0	0	0	0%	
52500	Employee Training Expenses	0	0	0	0	0%	
	Total Employee Expenses	0	0	0	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54400	Prof Services-Janitorial	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	0	0	0	0	0%	
	Total Prof Services	0	0	0	0	0%	
55100	Electric	0	0	0	0	0%	
55160	Electric(Field Lighting)	0	0	0	0	0%	
55500	Gas	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	0	0	0	0	0%	
	Total Utilities	0	0	0	0	0%	
56050	Rep & Maint-Vehicles	0	0	0	0	0%	
56100	Rep & Maint-Machinery & Equipment	408	0	0	0	0%	
56200	Rep & Maint-Building	0	0	0	0	0%	
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
56310	Rep & Maint-Trails	0	0	0	0	0%	
56320	Rep & Maint-Outside Lighting	0	0	0	0	0%	
56370	Rep & Maint-Road Right of Way	0	0	0	0	0%	
56330	Rep & Maint-Playground/Rec Areas	0	0	0	0	0%	
56340	Rep & Maint-Tennis Courts	0	0	0	0	0%	
	Total Repair & Maintenance	408	0	0	0	0%	
57050	Supplies-Gasoline	0	0	0	0	0%	
57060	Supplies-Diesel	0	0	0	0	0%	
57150	Supplies-Fert/Chem/Seed	0	0	0	0	0%	
57250	Supplies-Office	0	0	0	0	0%	
57270	Supplies-Printing	0	0	0	0	0%	
57300	Supplies-Operational	0	0	0	0	0%	
57310	Supplies-Janitorial	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0%	
57450	Postage	0	0	0	0	0%	
57500	Insurance	0	0	0	0	0%	
57550	Legal Notices/Advertising	348	0	0	0	0%	
57780	Rentals Machinery & Equipment	0	0	0	0	0%	
57920	Miscellaneous	140	0	0	0	0%	
	Total Supplies & Other	488	0	0	0	0%	
58100	Capital Exp-Land & Improvement	44,163	195,000	5,519,400	5,324,400	2730%	Approved capital items for fiscal year
58200	Capital Exp-Building & Improvement	(67)	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	136,302	0	0	0	0%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0%	
58500	Capital Exp-Tennis,PG Equip,Pool	164,915	25,000	450,000	425,000	1700%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	345,313	220,000	5,969,400	5,749,400	772%	
	Total Local Park and Storm Water - Parks	\$346,209	\$220,000	\$5,969,400	\$5,749,400	771%	

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
POST RETIREMENT BENEFITS FUND**

	ACTUAL 2005/06	BUDGET 2005/06	BUDGET 2007/08
Beginning Fund Balance	\$2,336,026	\$2,634,083	\$2,859,583
Transfer From General Fund	265,000	295,000	4,417,000
Transfer From Recreation Fund	12,500	15,000	17,500
Transfer From Transportation Trust Fund	0	0	11,500
Transfer From CMPF Fund	17,000	19,000	20,500
Transfer From Solid Waste Fund	19,500	21,500	23,500
Transfer From Water Sewer Fund	36,000	40,000	44,000
Employee Contributions	65,275	90,000	94,500
Other Revenue	25	0	0
Interest Revenue	<u>110,682</u>	<u>120,000</u>	<u>124,000</u>
Total Revenue	<u>525,982</u>	<u>600,500</u>	<u>4,752,500</u>
Funds Available	<u>2,862,008</u>	<u>3,234,583</u>	<u>7,612,083</u>
Less: Claims	208,718	350,000	385,000
Other	<u>19,207</u>	<u>25,000</u>	<u>27,500</u>
Total Uses Of Funds	<u>227,925</u>	<u>375,000</u>	<u>412,500</u>
Ending Fund Balance	<u>\$2,634,083</u>	<u>\$2,859,583</u>	<u>\$7,199,583</u>

**CITY OF ST. PETERS
RECREATION FUND – PRS
(CONSOLIDATED)**

To provide a diversity of quality leisure services to the community at large, with the impetus of fulfilling individual and family recreational needs in a positive atmosphere enriched by efficient, flexible, professional staff.

GOALS

1. Strive for zero lost time for each safety team.
2. Continue our focus on exceeding customer expectations regarding services and programs. Evaluate our services on a continual basis through customer evaluations and prepare action plans accordingly. Strive to achieve a minimum score of 90% on customer service evaluations.
3. Establish a preventive maintenance program to prevent the failure of equipment and vehicles and to avoid accidents. The program will establish prior-to-use checklists and planned maintenance schedules that generate user responsibility.
4. Develop and expand revenue-generating opportunities with the completion of the Rec-Plex expansion.
5. Implement plans to expand the Senior Citizen Center to accommodate increase usage of facility.
6. Continue to promote and further develop an atmosphere that welcomes inclusive recreation.
7. Continue to manage the Rec-Plex and Rec-Plex – South as a financially self-sufficient operation.

PERSONNEL

PRS - RECREATION FUND

General Recreation-

Building Attendant	1.50	4.00	1.00	4.50	0.00	0.50
Recreation Leader	0.85	0.00	0.85	0.00	0.85	0.00
Recreation Superintendent	0.35	0.40	0.75	0.00	0.75	0.00
Resident Youth	0.00	1.00	0.00	1.00	0.00	1.00
Subtotal	<u>2.70</u>	<u>5.40</u>	<u>2.60</u>	<u>5.50</u>	<u>1.60</u>	<u>1.50</u>

REC-PLEX-

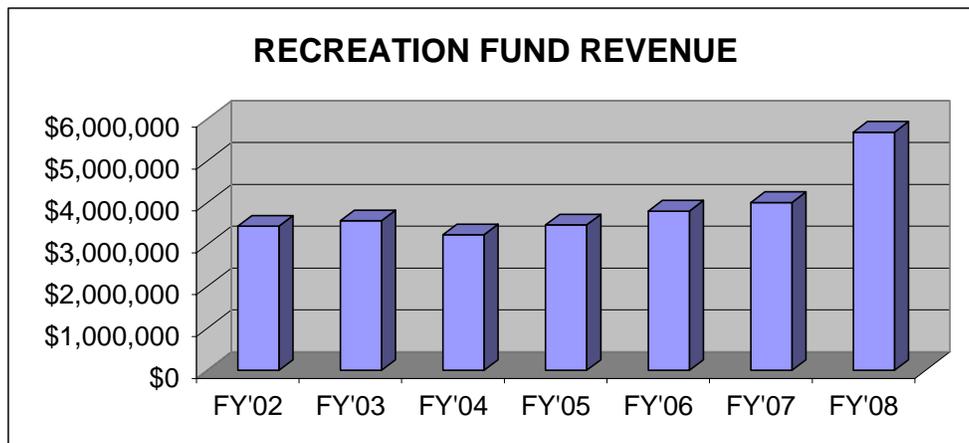
Accounting Clerk	0.00	1.00	0.00	1.00	0.00	1.00
Building Attendant	5.00	3.00	5.00	3.00	5.00	3.00
Building Maintenance Foreman	1.00	0.00	0.00	0.00	0.00	0.00
Facility Manager	0.00	0.00	1.00	0.00	1.00	0.00
Guest Service Representatives	0.00	137.00	0.00	137.00	0.00	142.00
Head Swim Coach	1.00	0.00	1.00	0.00	1.00	0.00
Maintenance Mechanic	3.00	0.00	3.00	0.00	4.00	0.00
Office Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Recreation Leader	2.15	0.00	2.15	0.00	2.15	0.00
Recreation Superintendent	0.65	0.60	1.25	0.00	1.25	0.00
Registration Specialist	0.00	2.00	0.00	2.00	0.00	2.00
Subtotal	<u>13.80</u>	<u>143.60</u>	<u>14.40</u>	<u>143.00</u>	<u>15.40</u>	<u>148.00</u>
Total	16.50	149.00	17.00	148.50	17.00	149.50
Full Time Equivalent		80.80		80.90		80.10

**CITY OF ST. PETERS
FUND BALANCE ANALYSIS
RECREATION FUND**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Fund Balance	<u>\$241,082</u>	<u>\$356,316</u>	<u>\$370,006</u>
Transfer From General Fund	0	0	800,000
Add: REC-PLEX Revenue	3,292,065	3,498,400	5,241,700
General Recreation Revenue	<u>512,830</u>	<u>513,000</u>	<u>448,600</u>
Total Revenue	3,804,895	4,011,400	5,690,300
Funds Available	<u>4,045,977</u>	<u>4,367,716</u>	<u>6,860,306</u>
Less: REC-PLEX Expenditures	3,009,611	3,301,820	3,847,205
General Recreation Expenditures	566,422	570,890	1,230,290
Lease Payment To PIC	126,560	0	580,100
Transfer To(From) Reserve For Natatorium Foundation	(25,432)	0	(5,850)
Transfer To(From) Reserves	<u>0</u>	<u>110,000</u>	<u>859,000</u>
Total Uses Of Funds	<u>3,677,161</u>	<u>3,982,710</u>	<u>6,510,745</u>
Transfer to Post Retirement Benefits Fund	<u>12,500</u>	<u>15,000</u>	<u>17,500</u>
Ending Fund Balance	<u>\$356,316</u>	<u>\$370,006</u>	<u>\$332,061</u>

**CITY OF ST. PETERS
RECREATION FUND
REVENUE SUMMARY**

	BUDGET 2005/06	BUDGET 2006/07	BUDGET 2007/08
REC-PLEX Revenue-			
Admission Fees	\$1,230,698	\$1,317,400	\$1,597,600
Rentals/Programs	1,464,321	1,456,000	2,851,100
Concession Revenue	339,303	368,000	319,400
Other	214,051	357,000	253,600
Endowment Revenue	<u>43,692</u>	<u>0</u>	<u>220,000</u>
Total REC-PLEX Revenues	<u>3,292,065</u>	<u>3,498,400</u>	<u>5,241,700</u>
General Revenue-			
Outdoor Swimming	108,828	125,000	125,000
Rentals/Programs	386,916	385,000	321,600
Other	<u>17,086</u>	<u>3,000</u>	<u>2,000</u>
Total General Recreation Revenue	<u>512,830</u>	<u>513,000</u>	<u>448,600</u>
Total Recreation Fund Revenue	<u>\$3,804,895</u>	<u>\$4,011,400</u>	<u>\$5,690,300</u>



**CITY OF ST. PETERS
RECREATION FUND REVENUE**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
REC-PLEX REVENUE			
Admission Fees-			
Daily Admissions	\$372,724	\$360,000	\$341,600
Annual Passes	600,090	651,500	855,000
Other Admission Packages	<u>257,884</u>	<u>305,900</u>	<u>401,000</u>
Total Admission Revenue	<u>1,230,698</u>	<u>1,317,400</u>	<u>1,597,600</u>
Rentals/Programs-			
Ice Rink	618,619	585,000	463,600
South Arena	131,856	130,000	0
Rec-Plex South	0	0	1,782,500
50 Meter Pool	418,351	466,000	465,000
Other Recreation Programs	<u>295,495</u>	<u>275,000</u>	<u>140,000</u>
Total Rentals/Program Revenue	<u>1,464,321</u>	<u>1,456,000</u>	<u>2,851,100</u>
Concession Revenue-			
Food Court	298,741	330,000	275,900
Birthday Party	<u>40,562</u>	<u>38,000</u>	<u>43,500</u>
Total Concession Revenue	<u>339,303</u>	<u>368,000</u>	<u>319,400</u>
Other Revenue-			
Interest Income	44,399	35,000	106,200
Equipment Rental	1,096	2,500	1,300
Special Events	41,389	40,000	40,000
Child Care	9,031	10,000	11,000
Towel/Locker Rental	4,248	5,000	4,500
Other	<u>113,888</u>	<u>264,500</u>	<u>90,600</u>
Total Other Revenue	<u>214,051</u>	<u>357,000</u>	<u>253,600</u>
Endowment Revenue	<u>43,692</u>	<u>0</u>	<u>220,000</u>
TOTAL REC-PLEX REVENUE	<u>3,292,065</u>	<u>3,498,400</u>	<u>5,241,700</u>
GENERAL RECREATION			
Outdoor Swimming Pool Revenue-			
Admission Fees	67,258	80,500	80,500
Swimming Lessons	24,539	24,500	24,500
Concession & Other	<u>17,031</u>	<u>20,000</u>	<u>20,000</u>
Total Outdoor Swimming Revenue	<u>108,828</u>	<u>125,000</u>	<u>125,000</u>
Rentals/Programs-			
Sports Center Rental	4,837	6,000	0
Senior Citizen Center Rental	1,638	1,000	1,600
City Center Rental	22,440	20,000	0
Parks Rental	168,058	183,000	170,000
Recreation Program Revenue	<u>189,943</u>	<u>175,000</u>	<u>150,000</u>
Total Rentals/Program Revenue	<u>386,916</u>	<u>385,000</u>	<u>321,600</u>
Other Revenue-			
Other Income	<u>17,086</u>	<u>3,000</u>	<u>2,000</u>
Total Other Revenue	<u>17,086</u>	<u>3,000</u>	<u>2,000</u>
TOTAL GENERAL RECREATION REVENUE	<u>512,830</u>	<u>513,000</u>	<u>448,600</u>
TOTAL RECREATION FUND REVENUE	<u>\$3,804,895</u>	<u>\$4,011,400</u>	<u>\$5,690,300</u>

**CITY OF ST. PETERS
RECREATION FUND - DESCRIPTION OF MAJOR REVENUE SOURCES**

Admission Fees

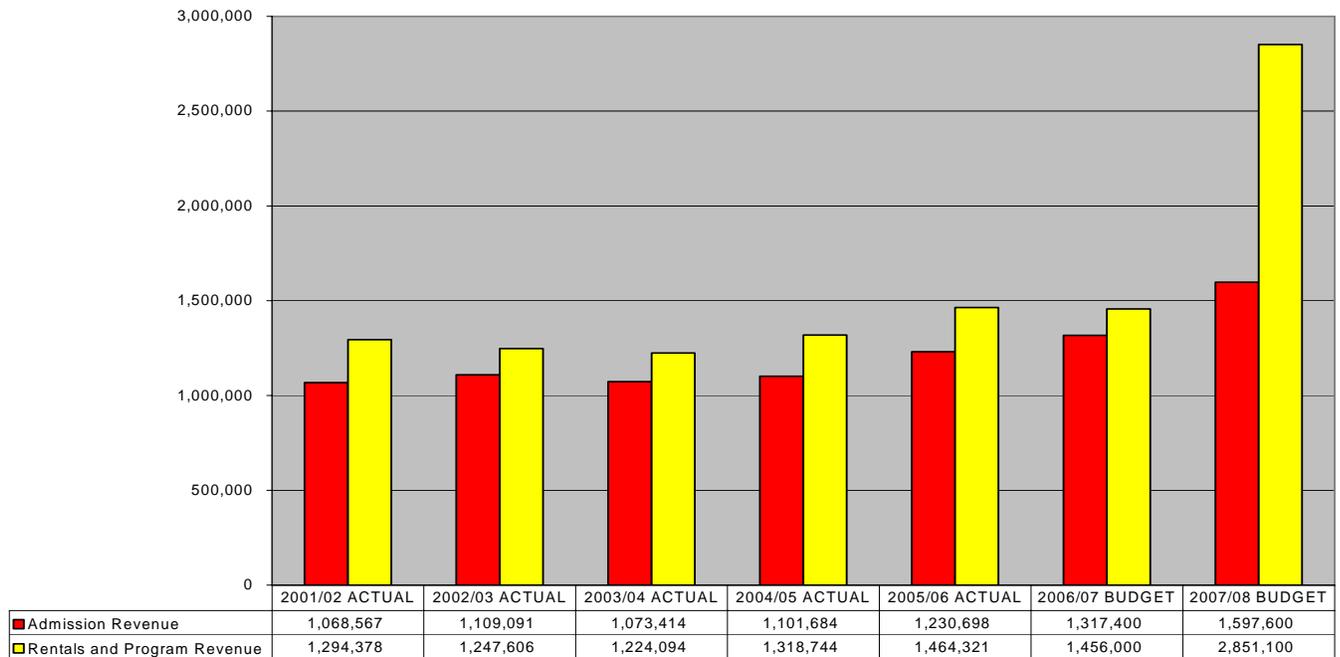
\$1,597,600

Admission fees consist of daily admissions charged at the door to enter the REC-PLEX, annual passes, and other admission packages such as corporate memberships. Projected revenue is based upon actual historical amounts and any anticipated change in fee amounts. The major change in this fund relates to the operations of our new \$18.5 million dollar expansion that added 106,000 square feet of recreation and fitness space for a total of 230,000 square feet. With this expansion and the adjustment of some pass prices, we anticipate additional memberships and daily admission customers and as such increased this revenue source by \$280,200.

Rentals/Programs

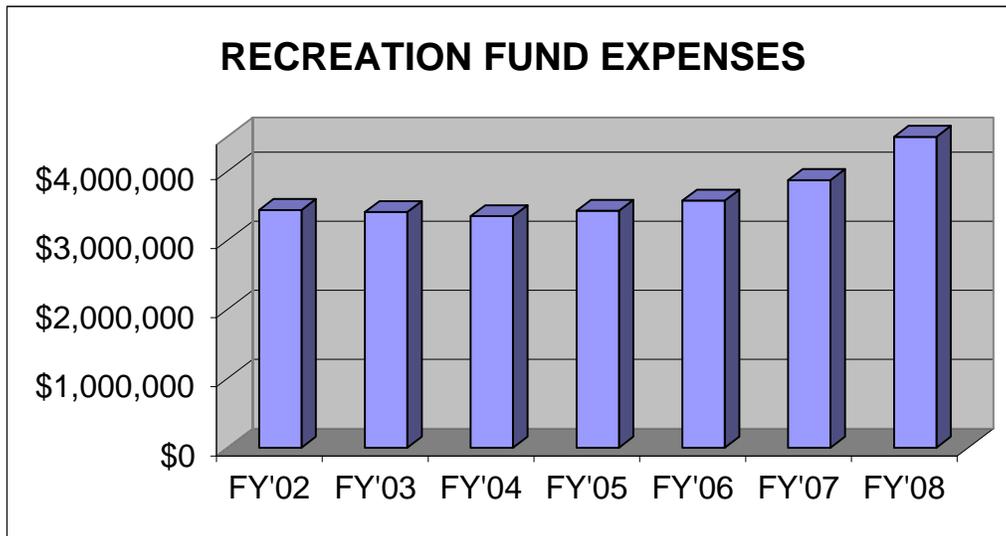
\$2,851,100

Outside group rentals of facilities and program revenues related to programs ran by REC-PLEX personnel. Projected revenue is based upon actual historical amounts, any anticipated changes in programs, and any anticipated change in fees. During fiscal year 2006/07 we added two new ice rinks (one with 1,200 seats and another with portable seating for 300); two gymnasiums (a large hardwood floor gym and a multipurpose gym); added space for a High Intensity Training Center; and additional parking space. With the added amenities, we anticipate this revenue source to increase by \$1,395,100.



**CITY OF ST. PETERS
RECREATION FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Salaries & Fringes	\$2,139,108	\$2,320,450	\$2,398,200
Employee Expenses	15,091	26,165	26,075
Professional Services	301,846	211,250	221,850
Utilities	458,350	479,600	726,800
Repairs & Maintenance	150,611	110,145	132,995
Supplies & Other	433,121	436,550	496,425
Capital Expenditures	<u>77,906</u>	<u>288,550</u>	<u>1,075,150</u>
Total Expenditures	<u>\$3,576,033</u>	<u>\$3,872,710</u>	<u>\$5,077,495</u>



CITY OF ST. PETERS
RECREATION FUND-PRS
(CONSOLIDATED)

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$603,541	\$727,000	\$774,000	\$47,000	6%	Increase due to estimate in both market survey results and designation changes and
51015	Salaries-Vacation Accrual	0	0	0	0	0%	change in personnel
51020	Salaries-Part Time	1,126,374	1,146,100	1,142,500	(3,600)	0%	Increased staff for new facility offset by transfer of staff to General Fund related to City facilities
51030	Salaries-Over Time	50,952	50,500	60,500	10,000	20%	Account for over time in new facility
51210	Payroll Tax-FICA	135,512	148,000	151,000	3,000	2%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	10,139	11,000	12,000	1,000	9%	
51245	Workmen's Comp Claims	12,985	0	0	0	0%	
51250	Medical Insurance	105,001	129,000	143,000	14,000	11%	Change in employee selection of coverage and new staffing
51260	Dental Insurance	6,563	9,300	9,400	100	1%	
51270	Life Insurance	631	1,050	1,400	350	33%	Additional full-time staff
51280	L T Disability	1,966	2,500	2,400	(100)	-4%	
51290	Lagers Pension Expense	85,444	96,000	102,000	6,000	6%	
	Total Salaries & Fringes	2,139,108	2,320,450	2,398,200	77,750	3%	
52100	Employee Uniforms	9,316	11,350	11,900	550	5%	
52200	Employee Condiments	908	850	850	0	0%	
52300	Employee Dues/Licenses	1,681	6,000	7,000	1,000	17%	
52400	Travel Expense	742	2,150	300	(1,850)	-86%	Reduced travel expected in FY'08
52500	Employee Training Expenses	910	1,690	1,550	(140)	-8%	
52600	Employee Recognition	1,534	4,125	4,475	350	8%	
	Total Employee Expenses	15,091	26,165	26,075	(90)	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	301,846	211,250	221,850	10,600	5%	Expanded programs that require professional services
	Total Prof Services	301,846	211,250	221,850	10,600	5%	
55100	Electric	290,586	312,500	482,500	170,000	54%	Increased for new facility
55500	Gas	159,393	156,700	231,700	75,000	48%	Increased for new facility
55600	Water/Sewer	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	8,371	10,400	12,600	2,200	21%	Increased for new facility
	Total Utilities	458,350	479,600	726,800	247,200	52%	
56050	Rep & Maint-Vehicles	144	250	250	0	0%	
56100	Rep & Maint-Machinery & Equipment	71,721	57,345	75,195	17,850	31%	Increased for new facility
56200	Rep & Maint-Building	56,107	32,000	37,000	5,000	16%	Increased for new facility
56300	Rep & Maint-Grounds/Parking	0	1,150	1,150	0	0%	
56320	Rep & Maint-Outside Lighting	1,124	400	400	0	0%	
6400	Rep & Maint-Playground/Rec Areas	0	0	0	0	0%	
6500	Rep & Maint-Tennis Courts	0	0	0	0	0%	
56350	Rep & Maint-Swimming Pools	21,515	19,000	19,000	0	0%	
	Total Repair & Maintenance	150,611	110,145	132,995	22,850	21%	
57050	Supplies-Gasoline	946	900	1,000	100	11%	
57060	Supplies-Diesel	0	0	0	0	0%	
57150	Supplies-Fert/Chem/Seed	33,963	40,500	40,500	0	0%	
57250	Supplies-Office	8,190	9,350	10,850	1,500	16%	
57270	Supplies-Printing	24,541	25,750	26,750	1,000	4%	
57300	Supplies-Operational	85,867	74,250	89,725	15,475	21%	Increased for new facility
57310	Supplies-Janitorial	21,685	25,900	35,900	10,000	39%	Increased for new facility
57340	Supplies-Concession Food	129,270	133,000	159,000	26,000	20%	Increased for new facility
57370	Supplies-Pro-shop	8,347	5,000	10,000	5,000	100%	Increased for new facility
57400	Books/Periodicals/Subscriptions	1,178	2,100	2,400	300	14%	
57420	Operating License/Permits	0	0	0	0	0%	
57450	Postage	18,532	25,900	25,900	0	0%	
57500	Insurance	30,402	32,000	32,000	0	0%	
57510	Insurance Claims	14,651	0	0	0	0%	
57550	Legal Notices/Advertising	3,185	20,000	20,000	0	0%	
7650	Sales Tax Expense	0	0	0	0	0%	
57780	Rentals Machinery & Equipment	3,092	2,450	2,450	0	0%	
57900	Contingency	17,279	1,200	1,200	0	0%	
57920	Miscellaneous	31,993	38,250	38,750	500	1%	
	Total Supplies & Other	433,121	436,550	496,425	59,875	14%	
58100	Capital Exp-Land & Improvement	0	0	6,000	6,000	100%	Approved capital items for fiscal year
58200	Capital Exp-Building & Improvement	3,140	3,100	830,000	826,900	26674%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	2,804	21,600	0	(21,600)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	71,962	263,850	8,200	(255,650)	-97%	Approved capital items for fiscal year
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	230,950	230,950	100%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	77,906	288,550	1,075,150	786,600	273%	
	Total Recreation Fund	\$3,576,033	\$3,872,710	\$5,077,495	\$1,204,785	31%	

**CITY OF ST. PETERS
RECREATION FUND-PRS
REC-PLEX SUMMARY**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08
51010	Salaries-Regular	\$520,723	\$629,000	\$709,000	\$80,000	\$0
51015	Salaries-Vacation Accrual	0	0	0	0	0%
51020	Salaries-Part Time	925,934	921,100	1,005,500	84,400	9%
51030	Salaries-Over Time	37,716	41,000	51,000	10,000	24%
51210	Payroll Tax-FICA	113,008	123,000	135,000	12,000	10%
51220	Unemployment Insurance	0	0	0	0	0%
51240	Workmen's Comp Insurance	8,247	9,000	11,000	2,000	22%
51245	Workmen's Comp Claims	12,985	0	0	0	0%
51250	Medical Insurance	89,210	111,000	124,000	13,000	12%
51260	Dental Insurance	5,493	8,000	8,000	0	0%
51270	Life Insurance	531	900	1,200	300	33%
51280	L T Disability	1,691	2,100	2,200	100	5%
51290	Lagers Pension Expense	<u>67,296</u>	<u>83,000</u>	<u>93,000</u>	<u>10,000</u>	<u>12%</u>
	Total Salaries & Fringes	<u>1,782,834</u>	<u>1,928,100</u>	<u>2,139,900</u>	<u>211,800</u>	<u>11%</u>
52100	Employee Uniforms	7,357	7,100	7,650	550	8%
52200	Employee Condiments	908	850	850	0	0%
52300	Employee Dues/Licenses	1,681	6,000	7,000	1,000	17%
52400	Travel Expense	742	2,150	300	(1,850)	-86%
52500	Employee Training Expenses	910	1,690	1,550	(140)	-8%
52600	Employee Recognition	<u>1,395</u>	<u>3,385</u>	<u>3,735</u>	<u>350</u>	<u>10%</u>
	Total Employee Expenses	<u>12,993</u>	<u>21,175</u>	<u>21,085</u>	<u>(90)</u>	<u>0%</u>
54750	Prof Services-Temporary Employees	0	0	0	0	0%
54800	Prof Services-Other	<u>207,851</u>	<u>159,650</u>	<u>170,250</u>	<u>10,600</u>	<u>7%</u>
	Total Prof Services	<u>207,851</u>	<u>159,650</u>	<u>170,250</u>	<u>10,600</u>	<u>7%</u>
55100	Electric	278,883	299,000	469,000	170,000	57%
55500	Gas	153,130	149,000	224,000	75,000	50%
55700	Waste Disposal	0	0	0	0	0%
55800	Telephone	<u>3,987</u>	<u>5,200</u>	<u>7,400</u>	<u>2,200</u>	<u>42%</u>
	Total Utilities	<u>436,000</u>	<u>453,200</u>	<u>700,400</u>	<u>247,200</u>	<u>55%</u>
56050	Rep & Maint-Vehicles	0	250	250	0	0%
56100	Rep & Maint-Machinery & Equipment	69,559	57,095	74,945	17,850	31%
56200	Rep & Maint-Building	50,512	27,000	32,000	5,000	19%
56300	Rep & Maint-Grounds/Parking	0	800	800	0	0%
56320	Rep & Maint-Outside Lighting	1,124	300	300	0	0%
56350	Rep & Maint-Swimming Pools	<u>4,940</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0%</u>
	Total Repair & Maintenance	<u>126,135</u>	<u>89,445</u>	<u>112,295</u>	<u>22,850</u>	<u>26%</u>
57050	Supplies-Gasoline	0	0	0	0	0%
57060	Supplies-Diesel	0	0	0	0	0%
57150	Supplies-Fert/Chem/Seed	22,841	25,500	25,500	0	0%
57250	Supplies-Office	8,190	9,350	10,850	1,500	16%
57270	Supplies-Printing	23,971	25,300	26,300	1,000	4%
57300	Supplies-Operational	61,070	54,500	69,975	15,475	28%
57310	Supplies-Janitorial	21,391	24,050	34,050	10,000	42%
57340	Supplies-Concession Food	120,709	125,000	151,000	26,000	21%
57370	Supplies-Pro-shop	8,347	5,000	10,000	5,000	100%
57400	Books/Periodicals/Subscriptions	1,178	2,100	2,400	300	14%
57420	Operating License/Permits	0	0	0	0	0%
57450	Postage	15,732	22,400	22,400	0	0%
57500	Insurance	24,732	27,000	27,000	0	0%
57510	Insurance Claims	14,730	0	0	0	0%
57550	Legal Notices/Advertising	3,114	20,000	20,000	0	0%
57780	Rentals Machinery & Equipment	1,330	1,800	1,800	0	0%
57900	Contingency	17,279	1,200	1,200	0	0%
57920	Miscellaneous	<u>24,418</u>	<u>30,250</u>	<u>30,750</u>	<u>500</u>	<u>2%</u>
	Total Supplies & Other	<u>369,032</u>	<u>373,450</u>	<u>433,225</u>	<u>59,775</u>	<u>16%</u>
58100	Capital Exp-Land & Improvement	0	0	6,000	6,000	0%
58200	Capital Exp-Building & Improvement	0	0	30,000	30,000	0%
58300	Capital Exp-Furniture & Fixtures	2,804	21,600	0	(21,600)	-100%
58400	Capital Exp-Machinery & Equipment	71,962	255,200	8,200	(247,000)	-97%
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	225,850	225,850	0%
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	Total Capital Expenses	<u>74,766</u>	<u>276,800</u>	<u>270,050</u>	<u>(6,750)</u>	<u>-2%</u>
	Total REC-PLEX	<u>\$3,009,611</u>	<u>\$3,301,820</u>	<u>\$3,847,205</u>	<u>\$545,385</u>	<u>\$0</u>

**CITY OF ST. PETERS
RECREATION FUND-PRS
GENERAL RECREATION SUMMARY**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08
51010	Salaries-Regular	\$82,818	\$98,000	\$65,000	(\$33,000)	-34%
51015	Salaries-Vacation Accrual	0	0	0	0	0%
51020	Salaries-Part Time	200,440	225,000	137,000	(88,000)	-39%
51030	Salaries-Over Time	13,236	9,500	9,500	0	0%
51210	Payroll Tax-FICA	22,504	25,000	16,000	(9,000)	-36%
51220	Unemployment Insurance	0	0	0	0	0%
51240	Workmen's Comp Insurance	1,892	2,000	1,000	(1,000)	-50%
51245	Workmen's Comp Claims	0	0	0	0	0%
51250	Medical Insurance	15,791	18,000	19,000	1,000	6%
51260	Dental Insurance	1,070	1,300	1,400	100	8%
51270	Life Insurance	100	150	200	50	33%
51280	L T Disability	275	400	200	(200)	-50%
51290	Lagers Pension Expense	18,148	13,000	9,000	(4,000)	-31%
	Total Salaries & Fringes	356,274	392,350	258,300	(134,050)	-34%
52100	Employee Uniforms	1,959	4,250	4,250	0	0%
52200	Employee Condiments	0	0	0	0	0%
52300	Employee Dues/Licenses	0	0	0	0	0%
52400	Travel Expense	0	0	0	0	0%
52500	Employee Training Expenses	0	0	0	0	0%
52600	Employee Recognition	139	740	740	0	0%
	Total Employee Expenses	2,098	4,990	4,990	0	0%
54200	Prof Services-Engineering	0	0	0	0	0%
54750	Prof Services-Temporary Employees	0	0	0	0	0%
54800	Prof Services-Other	93,995	51,600	51,600	0	0%
	Total Prof Services	93,995	51,600	51,600	0	0%
55100	Electric	11,703	13,500	13,500	0	0%
55500	Gas	6,263	7,700	7,700	0	0%
55600	Water/Sewer	0	0	0	0	0%
55700	Waste Disposal	0	0	0	0	0%
55800	Telephone	4,384	5,200	5,200	0	0%
	Total Utilities	22,350	26,400	26,400	0	0%
56050	Rep & Maint-Vehicles	144	0	0	0	0%
56100	Rep & Maint-Machinery & Equipment	2,162	250	250	0	0%
56200	Rep & Maint-Building	5,595	5,000	5,000	0	0%
56300	Rep & Maint-Grounds/Parking	0	350	350	0	0%
56320	Rep & Maint-Outside Lighting	0	100	100	0	0%
6400	Rep & Maint-Playgrnd/Rec Areas	0	0	0	0	0%
6500	Rep & Maint-Tennis Courts	0	0	0	0	0%
56350	Rep & Maint-Swimming Pools	16,575	15,000	15,000	0	0%
	Total Repair & Maintenance	24,476	20,700	20,700	0	0%
57050	Supplies-Gasoline	946	900	1,000	100	11%
57060	Supplies-Diesel	0	0	0	0	0%
57150	Supplies-Fert/Chem/Seed	11,122	15,000	15,000	0	0%
57250	Supplies-Office	0	0	0	0	0%
57270	Supplies-Printing	570	450	450	0	0%
57300	Supplies-Operational	24,797	19,750	19,750	0	0%
57310	Supplies-Janitorial	294	1,850	1,850	0	0%
57340	Supplies-Concession Food	8,561	8,000	8,000	0	0%
57400	Books/Periodicals/Subscriptions	0	0	0	0	0%
57450	Postage	2,800	3,500	3,500	0	0%
57500	Insurance	5,670	5,000	5,000	0	0%
57510	Insurance Claims	(79)	0	0	0	0%
57550	Legal Notices/Advertising	71	0	0	0	0%
7650	Sales Tax Expense	0	0	0	0	0%
57780	Rentals Machinery & Equipment	1,762	650	650	0	0%
57920	Miscellaneous	7,575	8,000	8,000	0	0%
	Total Supplies & Other	64,089	63,100	63,200	100	0%
58100	Capital Exp-Land & Improvement	0	0	0	0	0%
58200	Capital Exp-Building & Improvement	3,140	3,100	800,000	796,900	25706%
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0%
58400	Capital Exp-Machinery & Equipment	0	8,650	0	(8,650)	-100%
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	5,100	5,100	510000%
58600	Capital Exp-Vehicles	0	0	0	0	0%
	Total Capital Expenses	3,140	11,750	805,100	793,350	6752%
	Total General Recreation	\$566,422	\$570,890	\$1,230,290	\$659,400	116%

**CITY OF ST. PETERS
REC-PLEX-AQUATICS**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	\$52,448	\$82,000	\$81,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	302,186	290,000	290,000
51030	Salaries-Over Time	10,521	10,000	10,000
51210	Payroll Tax-FICA	27,924	29,000	29,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	2,017	2,000	2,000
51245	Workmen's Comp Claims	6,006	0	0
51250	Medical Insurance	4,343	11,500	9,500
51260	Dental Insurance	246	800	700
51270	Life Insurance	94	200	200
51280	L T Disability	101	300	300
51290	Lagers Pension Expense	<u>4,181</u>	<u>12,000</u>	<u>11,000</u>
	Total Salaries & Fringes	<u>410,067</u>	<u>437,800</u>	<u>433,700</u>
52100	Employee Uniforms	3,149	2,300	2,300
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	65	4,500	4,200
52400	Travel Expense	42	200	200
52500	Employee Training Expenses	90	500	500
52360	Employee Recognition	<u>250</u>	<u>450</u>	<u>450</u>
	Total Employee Expenses	<u>3,596</u>	<u>7,950</u>	<u>7,650</u>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>41,900</u>	<u>40,000</u>	<u>40,000</u>
	Total Prof Services	<u>41,900</u>	<u>40,000</u>	<u>40,000</u>
55100	Electric	143,554	150,000	150,000
55500	Gas	67,377	65,000	65,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>1,278</u>	<u>2,000</u>	<u>2,000</u>
	Total Utilities	<u>212,209</u>	<u>217,000</u>	<u>217,000</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	18,660	15,300	15,300
56200	Rep & Maint-Building	19,013	7,000	7,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>4,940</u>	<u>4,000</u>	<u>4,000</u>
	Total Repair & Maintenance	<u>42,613</u>	<u>26,300</u>	<u>26,300</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	18,108	20,000	20,000
57250	Supplies-Office	373	500	500
57270	Supplies-Printing	(150)	300	300
57300	Supplies-Operational	17,582	8,500	8,500
57310	Supplies-Janitorial	912	650	650
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	896	2,000	2,000
57450	Postage	39	250	250
57500	Insurance	6,050	7,000	7,000
57510	Insurance Claims	14,698	0	0
57550	Legal Notices/Advertising	123	0	0
57780	Rentals Mach & Equip	0	0	0
57900	Contingency	14,169	0	0
57920	Miscellaneous	<u>628</u>	<u>250</u>	<u>250</u>
	Total Supplies & Other	<u>73,428</u>	<u>39,450</u>	<u>39,450</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	59,644	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	225,850
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>59,644</u>	<u>0</u>	<u>225,850</u>
	Total Aquatics	<u>\$843,457</u>	<u>\$768,500</u>	<u>\$989,950</u>

**CITY OF ST. PETERS
REC-PLEX-ICE SKATING**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	\$41,441	\$79,000	\$39,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	263,844	250,500	260,000
51030	Salaries-Over Time	5,146	4,500	4,500
51210	Payroll Tax-FICA	23,695	26,000	23,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	1,726	2,000	2,000
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	8,659	13,500	10,000
51260	Dental Insurance	614	1,100	1,200
51270	Life Insurance	26	100	100
51280	L T Disability	135	300	100
51290	Lagers Pension Expense	7,975	10,000	5,000
	Total Salaries & Fringes	<u>353,261</u>	<u>387,000</u>	<u>344,900</u>
52100	Employee Uniforms	610	900	600
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	325	550	1,500
52400	Travel Expense	316	1,100	100
52500	Employee Training Expenses	505	350	150
52600	Employee Recognition	445	750	750
	Total Employee Expenses	<u>2,201</u>	<u>3,650</u>	<u>3,100</u>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	1,277	1,500	1,500
	Total Prof Services	<u>1,277</u>	<u>1,500</u>	<u>1,500</u>
55100	Electric	79,468	83,000	83,000
55500	Gas	47,470	46,000	46,000
55700	Waste Disposal	0	0	0
55800	Telephone	487	1,000	1,000
	Total Utilities	<u>127,425</u>	<u>130,000</u>	<u>130,000</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	15,400	12,000	17,000
56200	Rep & Maint-Building	7,742	3,000	4,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	0	0	0
	Total Repair & Maintenance	<u>23,142</u>	<u>15,000</u>	<u>21,000</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	324	500	500
57270	Supplies-Printing	957	1,000	1,000
57300	Supplies-Operational	10,267	11,500	14,475
57310	Supplies-Janitorial	282	300	300
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	282	0	300
57420	Operating License/Permits	0	0	0
57450	Postage	53	100	100
57500	Insurance	5,177	6,000	6,000
57510	Insurance Claims	37	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	732	700	700
57900	Contingency	180	0	0
57920	Miscellaneous	0	0	0
	Total Supplies & Other	<u>18,291</u>	<u>20,100</u>	<u>23,375</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	30,000
58300	Capital Exp-Furniture & Fixtures	0	400	0
58400	Capital Exp-Machinery & Equipment	1,290	20,700	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	0	0	0
	Total Capital Expenses	<u>1,290</u>	<u>21,100</u>	<u>30,000</u>
	Total Ice Skating	<u>\$526,887</u>	<u>\$578,350</u>	<u>\$553,875</u>

**CITY OF ST. PETERS
REC-PLEX SOUTH**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	\$0	\$0	\$75,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	0	0	84,100
51030	Salaries-Over Time	0	0	10,000
51210	Payroll Tax-FICA	0	0	13,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	0	0	1,000
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	0	0	14,500
51260	Dental Insurance	0	0	600
51270	Life Insurance	0	0	100
51280	L T Disability	0	0	200
51290	Lagers Pension Expense	<u>0</u>	<u>0</u>	<u>10,000</u>
	Total Salaries & Fringes	<u>0</u>	<u>0</u>	<u>208,500</u>
52100	Employee Uniforms	0	0	800
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>0</u>	<u>0</u>	<u>0</u>
	Total Employee Expenses	<u>0</u>	<u>0</u>	<u>800</u>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>0</u>	<u>0</u>	<u>48500</u>
	Total Prof Services	<u>0</u>	<u>0</u>	<u>48,500</u>
55100	Electric	0	0	200,000
55500	Gas	0	0	75,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>0</u>	<u>0</u>	<u>2,000</u>
	Total Utilities	<u>0</u>	<u>0</u>	<u>277,000</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	0	0	10,000
56200	Rep & Maint-Building	0	0	5,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>0</u>	<u>0</u>	<u>15,000</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	0	0	2,500
57270	Supplies-Printing	0	0	0
57300	Supplies-Operational	0	0	15,000
57310	Supplies-Janitorial	0	0	10,000
57340	Supplies-Concession Food	0	0	26,000
57370	Supplies-Pro-shop	0	0	5,000
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	0	0	0
57510	Insurance Claims	0	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	0	0	0
57900	Contingency	0	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>500</u>
	Total Supplies & Other	<u>0</u>	<u>0</u>	<u>59,000</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>
	Total Rec-Plex South	<u>\$0</u>	<u>\$0</u>	<u>\$608,800</u>

**CITY OF ST. PETERS
REC-PLEX-SOUTH RINK**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	\$0	\$0	\$0
51020	Salaries-Part Time	0	0	0
51030	Salaries-Over Time	0	0	0
51210	Payroll Tax-FICA	0	0	0
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	0	0	0
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	0	0	0
51260	Dental Insurance	0	0	0
51270	Life Insurance	0	0	0
51280	L T Disability	0	0	0
51290	Lagers Pension Expense	<u>0</u>	<u>0</u>	<u>0</u>
	Total Salaries & Fringes	<u>0</u>	<u>0</u>	<u>0</u>
52100	Employee Uniforms	0	0	0
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>0</u>	<u>0</u>	<u>0</u>
	Total Employee Expenses	<u>0</u>	<u>0</u>	<u>0</u>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>0</u>	<u>0</u>	<u>0</u>
	Total Prof Services	<u>0</u>	<u>0</u>	<u>0</u>
55100	Electric	22,536	30,000	0
55500	Gas	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	<u>0</u>	<u>0</u>	<u>0</u>
	Total Utilities	<u>22,536</u>	<u>30,000</u>	<u>0</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Machinery & Equipment	0	3,000	0
56200	Rep & Maint-Building	1,882	1,000	0
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>1,882</u>	<u>4,000</u>	<u>0</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	0	0	0
57270	Supplies-Printing	0	0	0
57300	Supplies-Operational	31	0	0
57310	Supplies-Janitorial	0	0	0
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating License/Permits	0	0	0
57450	Postage	0	0	0
57500	Insurance	0	0	0
57510	Insurance Claims	0	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	0	0	0
57900	Contingency	0	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>31</u>	<u>0</u>	<u>0</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>
	Total South Rink	<u>\$24,449</u>	<u>\$34,000</u>	<u>\$0</u>

**CITY OF ST. PETERS
REC-PLEX-FOOD SERVICE**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	\$155	\$0	\$69,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	78,287	74,500	79,000
51030	Salaries-Over Time	840	2,500	2,500
51210	Payroll Tax-FICA	6,065	6,000	12,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	361	0	1,000
51245	Workmen's Comp Claims	(3,139)	0	0
51250	Medical Insurance	0	0	1,000
51260	Dental Insurance	0	0	0
51270	Life Insurance	0	0	200
51280	L T Disability	0	0	200
51290	Lagers Pension Expense	1,274	0	9,000
	Total Salaries & Fringes	83,843	83,000	173,900
52100	Employee Uniforms	293	400	400
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	581	250	250
52400	Travel Expense	52	0	0
52500	Employee Training Expenses	0	200	0
52600	Employee Recognition	40	335	335
	Total Employee Expenses	966	1,185	985
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	302	250	250
	Total Prof Services	302	250	250
55100	Electric	15,381	17,000	17,000
55500	Gas	13,782	14,000	14,000
55700	Waste Disposal	0	0	0
55800	Telephone	487	600	600
	Total Utilities	29,650	31,600	31,600
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	4,515	2,500	2,500
56200	Rep & Maint-Building	26	0	0
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	0	0	0
	Total Repair & Maintenance	4,541	2,500	2,500
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	0	0	0
57300	Supplies-Operational	1,870	1,500	1,500
57310	Supplies-Janitorial	0	100	100
57340	Supplies-Concession Food	120,709	125,000	125,000
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating License/Permits	0	0	0
57450	Postage	0	0	0
57500	Insurance	1,083	1,000	1,000
57510	Insurance Claims	33	0	0
57550	Legal Notices/Advertising	108	0	0
57780	Rentals Mach & Equip	0	250	250
57900	Contingency	2,504	0	0
57920	Miscellaneous	0	0	0
	Total Supplies & Other	126,307	127,850	127,850
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	21,200	0
58400	Capital Exp-Machinery & Equipment	0	4,500	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	0	0	0
	Total Capital Expenses	0	25,700	0
	Total Food Service	\$245,609	\$272,085	\$337,085

**CITY OF ST. PETERS
REC-PLEX-INDOOR PROGRAMS**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	\$42,254	\$46,000	\$45,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	114,553	127,100	113,400
51030	Salaries-Over Time	3,454	4,000	4,000
51210	Payroll Tax-FICA	12,217	14,000	12,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	823	1,000	1,000
51245	Workmen's Comp Claims	9,900	0	0
51250	Medical Insurance	5,708	6,000	8,500
51260	Dental Insurance	376	600	500
51270	Life Insurance	58	100	100
51280	L T Disability	200	100	100
51290	Lagers Pension Expense	<u>5,363</u>	<u>6,000</u>	<u>6,000</u>
	Total Salaries & Fringes	<u>194,906</u>	<u>204,900</u>	<u>190,600</u>
52100	Employee Uniforms	521	500	550
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	50	0
52500	Employee Training Expenses	0	0	450
52600	Employee Recognition	<u>120</u>	<u>300</u>	<u>300</u>
	Total Employee Expenses	<u>641</u>	<u>850</u>	<u>1,300</u>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>86,385</u>	<u>57,900</u>	<u>20,000</u>
	Total Prof Services	<u>86,385</u>	<u>57,900</u>	<u>20,000</u>
55100	Electric	17,944	19,000	19,000
55500	Gas	24,501	24,000	24,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>732</u>	<u>800</u>	<u>800</u>
	Total Utilities	<u>43,177</u>	<u>43,800</u>	<u>43,800</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	16,418	6,000	10,000
56200	Rep & Maint-Building	67	2,000	2,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>16,485</u>	<u>8,000</u>	<u>12,000</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	281	350	350
57270	Supplies-Printing	0	500	500
57300	Supplies-Operational	9,845	13,000	12,000
57310	Supplies-Janitorial	0	1,000	1,000
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	0	100	100
57450	Postage	0	50	50
57500	Insurance	2,466	2,000	2,000
57510	Insurance Claims	(33)	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	0	100	100
57900	Contingency	0	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>12,559</u>	<u>17,100</u>	<u>16,100</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	2,577	0	0
58400	Capital Exp-Machinery & Equipment	351	225,000	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>2,928</u>	<u>225,000</u>	<u>0</u>
	Total Indoor Programs	<u>\$357,081</u>	<u>\$557,550</u>	<u>\$283,800</u>

**CITY OF ST. PETERS
REC-PLEX-SUPPORT SERVICES**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	\$384,425	\$422,000	\$400,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	167,064	179,000	179,000
51030	Salaries-Over Time	17,755	20,000	20,000
51210	Payroll Tax-FICA	43,107	48,000	46,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	3,320	4,000	4,000
51245	Workmen's Comp Claims	218	0	0
51250	Medical Insurance	70,500	80,000	80,500
51260	Dental Insurance	4,257	5,500	5,000
51270	Life Insurance	353	500	500
51280	L T Disability	1,255	1,400	1,300
51290	Lagers Pension Expense	<u>48,503</u>	<u>55,000</u>	<u>52,000</u>
	Total Salaries & Fringes	<u>740,757</u>	<u>815,400</u>	<u>788,300</u>
52100	Employee Uniforms	2,784	3,000	3,000
52200	Employee Condiments	908	850	850
52300	Employee Dues/Licenses	710	700	1,050
52400	Travel Expense	332	800	0
52500	Employee Training Expenses	315	640	450
52600	Employee Recognition	<u>540</u>	<u>1,550</u>	<u>1,900</u>
	Total Employee Expenses	<u>5,589</u>	<u>7,540</u>	<u>7,250</u>
54200	Prof Services-Engineering	0	0	0
54300	Prof Services-Data Processing	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>77,987</u>	<u>60,000</u>	<u>60,000</u>
	Total Prof Services	<u>77,987</u>	<u>60,000</u>	<u>60,000</u>
55100	Electric	0	0	0
55500	Gas	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	<u>1,003</u>	<u>800</u>	<u>1,000</u>
	Total Utilities	<u>1,003</u>	<u>800</u>	<u>1,000</u>
56050	Rep & Maint-Vehicles	0	250	250
56010	Rep & Maint-Mach & Equip	14,566	18,295	20,145
56200	Rep & Maint-Building	21,782	14,000	14,000
56300	Rep & Maint-Grounds/Parking	0	800	800
56320	Rep & Maint-Outside Lighting	1,124	300	300
56350	Rep & Maint-Swimming Pools	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>37,472</u>	<u>33,645</u>	<u>35,495</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	4,733	5,500	5,500
57250	Supplies-Office	7,212	8,000	7,000
57270	Supplies-Printing	23,164	23,500	24,500
57300	Supplies-Operational	21,475	20,000	18,500
57310	Supplies-Janitorial	20,197	22,000	22,000
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	8,347	5,000	5,000
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating License/Permits	0	0	0
57450	Postage	15,640	22,000	22,000
57500	Insurance	9,956	11,000	11,000
57510	Insurance Claims	(5)	0	0
57550	Legal Notices/Advertising	2,883	20,000	20,000
57780	Rentals Mach & Equip	598	750	750
57900	Contingency	426	1,200	1,200
57920	Miscellaneous	<u>23,790</u>	<u>30,000</u>	<u>30,000</u>
	Total Supplies & Other	<u>138,416</u>	<u>168,950</u>	<u>167,450</u>
58100	Capital Exp-Land & Improvement	0	0	6,000
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	227	0	0
58400	Capital Exp-Machinery & Equipment	10,677	5,000	8,200
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>10,904</u>	<u>5,000</u>	<u>14,200</u>
	Total Support Services	<u>\$1,012,128</u>	<u>\$1,091,335</u>	<u>\$1,073,695</u>

**CITY OF ST. PETERS
OUTDOOR POOLS**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	\$14,279	\$21,000	\$20,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	88,729	95,000	95,000
51030	Salaries-Over Time	10,054	6,000	6,000
51210	Payroll Tax-FICA	8,648	9,000	9,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	693	1,000	1,000
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	1,440	3,000	3,000
51260	Dental Insurance	80	200	200
51270	Life Insurance	16	50	100
51280	L T Disability	46	100	100
51290	Lagers Pension Expense	<u>1,345</u>	<u>3,000</u>	<u>3,000</u>
	Total Salaries & Fringes	<u>125,330</u>	<u>138,350</u>	<u>137,400</u>
52100	Employee Uniforms	249	1,500	1,500
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>0</u>	<u>0</u>	<u>0</u>
	Total Employee Expenses	<u>249</u>	<u>1,500</u>	<u>1,500</u>
54200	Prof Services-Engineering	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>316</u>	<u>450</u>	<u>450</u>
	Total Prof Services	<u>316</u>	<u>450</u>	<u>450</u>
55100	Electric	7,146	8,000	8,000
55500	Gas	0	0	0
55600	Water/Sewer	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	<u>2,608</u>	<u>3,000</u>	<u>3,000</u>
	Total Utilities	<u>9,754</u>	<u>11,000</u>	<u>11,000</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	2,158	0	0
56200	Rep & Maint-Building	134	0	0
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>15,827</u>	<u>15,000</u>	<u>15,000</u>
	Total Repair & Maintenance	<u>18,119</u>	<u>15,000</u>	<u>15,000</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	11,122	15,000	15,000
57250	Supplies-Office	0	0	0
57270	Supplies-Printing	524	450	450
57300	Supplies-Operational	5,491	4,000	4,000
57310	Supplies-Janitorial	294	1,500	1,500
57340	Supplies-Concession Food	8,561	8,000	8,000
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	2,076	2,000	2,000
57510	Insurance Claims	(28)	0	0
57550	Legal Notices/Advertising	71	0	0
57780	Rentals Mach & Equip	138	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>28,249</u>	<u>30,950</u>	<u>30,950</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	5,100
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>5,100</u>
	Total Outdoor Pools	<u>182,017</u>	<u>197,250</u>	<u>201,400</u>

**CITY OF ST. PETERS
RECREATION**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	\$68,539	\$77,000	\$45,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	96,716	114,000	26,000
51030	Salaries-Over Time	3,124	3,000	3,000
51210	Payroll Tax-FICA	12,705	15,000	6,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	1,113	1,000	0
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	14,351	15,000	16,000
51260	Dental Insurance	990	1,100	1,200
51270	Life Insurance	84	100	100
51280	L T Disability	229	300	100
51290	Lagers Pension Expense	<u>15,104</u>	<u>10,000</u>	<u>6,000</u>
	Total Salaries & Fringes	<u>212,955</u>	<u>236,500</u>	<u>103,400</u>
52100	Employee Uniforms	1,237	2,300	2,300
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>50</u>	<u>690</u>	<u>690</u>
	Total Employee Expenses	<u>1,287</u>	<u>2,990</u>	<u>2,990</u>
54200	Prof Services-Engineering	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>93,640</u>	<u>51,000</u>	<u>51,000</u>
	Total Prof Services	<u>93,640</u>	<u>51,000</u>	<u>51,000</u>
55100	Electric	1,793	3,000	3,000
55500	Gas	5,116	5,700	5,700
55600	Water/Sewer	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	<u>1,350</u>	<u>1,500</u>	<u>1,500</u>
	Total Utilities	<u>8,259</u>	<u>10,200</u>	<u>10,200</u>
56050	Rep & Maint-Vehicles	144	0	0
56100	Rep & Maint-Mach & Equip	4	0	0
56200	Rep & Maint-Building	1,178	0	0
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>748</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>2,074</u>	<u>0</u>	<u>0</u>
57050	Supplies-Gasoline	946	900	1,000
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	0	0	0
57270	Supplies-Printing	46	0	0
57300	Supplies-Operational	18,771	15,000	15,000
57310	Supplies-Janitorial	0	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	2,800	3,500	3,500
57500	Insurance	3,335	3,000	3,000
57510	Insurance Claims	(52)	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	964	0	0
57920	Miscellaneous	<u>7,575</u>	<u>8,000</u>	<u>8,000</u>
	Total Supplies & Other	<u>34,385</u>	<u>30,400</u>	<u>30,500</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	8,650	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>8,650</u>	<u>0</u>
	Total Recreation	<u>352,600</u>	<u>339,740</u>	<u>198,090</u>

**CITY OF ST. PETERS
SENIOR CENTER**

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	\$0	\$0	\$0
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	14,995	16,000	16,000
51030	Salaries-Over Time	58	500	500
51210	Payroll Tax-FICA	1,151	1,000	1,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	86	0	0
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	0	0	0
51260	Dental Insurance	0	0	0
51270	Life Insurance	0	0	0
51280	L T Disability	0	0	0
51290	Lagers Pension Expense	<u>1,699</u>	<u>0</u>	<u>0</u>
	Total Salaries & Fringes	<u>17,989</u>	<u>17,500</u>	<u>17,500</u>
52100	Employee Uniforms	473	450	450
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>89</u>	<u>50</u>	<u>50</u>
	Total Employee Expenses	<u>562</u>	<u>500</u>	<u>500</u>
54200	Prof Services-Engineering	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>39</u>	<u>150</u>	<u>150</u>
	Total Prof Services	<u>39</u>	<u>150</u>	<u>150</u>
55100	Electric	2,764	2,500	2,500
55500	Gas	1,147	2,000	2,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>426</u>	<u>700</u>	<u>700</u>
	Total Utilities	<u>4,337</u>	<u>5,200</u>	<u>5,200</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	0	250	250
56200	Rep & Maint-Building	4,283	5,000	5,000
56300	Rep & Maint-Grounds/Parking	0	350	350
56320	Rep & Maint-Outside Lighting	0	100	100
56350	Rep & Maint-Swimming Pools	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>4,283</u>	<u>5,700</u>	<u>5,700</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57250	Supplies-Office	0	0	0
57300	Supplies-Operational	535	750	750
57310	Supplies-Janitorial	0	350	350
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	259	0	0
57510	Insurance Claims	1	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	660	650	650
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>1,455</u>	<u>1,750</u>	<u>1,750</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	3,140	3,100	800,000
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>3,140</u>	<u>3,100</u>	<u>800,000</u>
	Total Senior Center	<u>\$31,805</u>	<u>\$33,900</u>	<u>\$830,800</u>

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
SEWER LATERAL REPAIR PROGRAM FUND**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Fund Balance	\$704,454	\$1,115,483	\$1,115,483
Sewer Lateral Repair Revenue	495,593	500,000	500,000
Interest	<u>45,925</u>	<u>0</u>	<u>0</u>
Funds Available	<u>1,245,972</u>	<u>1,615,483</u>	<u>1,615,483</u>
Less: Expenditures			
Administration	0	0	43,000
Sewer Lateral Repairs	<u>130,489</u>	<u>500,000</u>	<u>500,000</u>
Total Uses Of Funds	<u>130,489</u>	<u>500,000</u>	<u>543,000</u>
Ending Fund Balance	<u>\$1,115,483</u>	<u>\$1,115,483</u>	<u>\$1,072,483</u>

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
SPECIAL ALLOCATION FUND - CITY CENTRE**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Balance	\$1,818,542	\$2,689,410	\$1,234,368
Add: Property Tax - Real Estate Revenue	2,438,042	2,350,000	2,450,000
Sales and Franchise Tax Revenue	2,234,173	2,500,000	2,525,000
Other Revenue	<u>203,027</u>	<u>120,000</u>	<u>120,000</u>
Funds Available	<u>6,693,784</u>	<u>7,659,410</u>	<u>6,329,368</u>
Less: Debt Service	1,900,833	1,887,000	707,000
Surplus PILOTS	814,373	899,042	0
TIF Construction	925,040	2,155,000	0
Administration Expense	46,847	50,000	50,000
Transfer to Reserve for Trustee	267,281	200,000	300,000
Transfer to Reserve for GO Debt	50,000	1,234,000	50,000
Transfer to Reserve for Anticipated Surplus PILOTS	<u>0</u>	<u>0</u>	<u>970,000</u>
Total Uses of Funds	<u>4,004,374</u>	<u>6,425,042</u>	<u>2,077,000</u>
Transfer to Debt Service Fund for 1999 G.O. Bonds	<u>0</u>	<u>0</u>	<u>2,048,800</u>
Ending Balance	<u>\$2,689,410</u>	<u>\$1,234,368</u>	<u>\$2,203,568</u>

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
SPECIAL ALLOCATION FUND - OLD TOWN LEVEE**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Balance	\$1,942,070	\$1,600,822	\$1,780,177
Add: Property Tax - Real Estate Revenue	396,046	390,000	480,000
Sales and Franchise Tax Revenue	526,909	315,000	325,000
Other Revenue	<u>116,869</u>	<u>2,000</u>	<u>15,000</u>
Funds Available	<u>2,981,894</u>	<u>2,307,822</u>	<u>2,600,177</u>
Less:			
Surplus PILOTS	197,364	162,645	0
Capital Improvement Projects	1,174,509	350,000	1,500,000
Other Expense	9,199	15,000	15,000
Transfer to Reserve for Anticipated Surplus PILOTS	<u>0</u>	<u>0</u>	<u>174,000</u>
Total Uses of Funds	<u>1,381,072</u>	<u>527,645</u>	<u>1,689,000</u>
Ending Balance	<u>\$1,600,822</u>	<u>\$1,780,177</u>	<u>\$911,177</u>

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
SPECIAL ALLOCATION FUND - ST. PETERS LAKESIDE REDEVELOPMENT**

	ACTUAL \$26,251	BUDGET 2006/07	BUDGET 2007/08
Beginning Balance	\$26,251	\$29,615	\$46,349
Add: Property Tax - Real Estate Revenue	23,195	23,500	31,000
Sales and Franchise Tax Revenue	6,511	6,650	6,800
Other Revenue	<u>2,140</u>	<u>1,500</u>	<u>1,500</u>
Funds Available	<u>58,097</u>	<u>61,265</u>	<u>85,649</u>
Less:			
Debt Service	25,000	0	25,000
Surplus PILOTS	2,490	8,916	0
Other Expense	992	6,000	6,000
Transfer to Reserve for Anticipated Surplus PILOTS	<u>0</u>	<u>0</u>	<u>12,000</u>
Total Uses of Funds	<u>28,482</u>	<u>14,916</u>	<u>43,000</u>
Ending Balance	<u>\$29,615</u>	<u>\$46,349</u>	<u>\$42,649</u>

CITY OF ST. PETERS TRANSPORTATION TRUST FUND

To construct, reconstruct, repair and maintain streets, roads and bridges, acquire lands and right-of-way for streets, roads, and bridges and to plan for streets, roads and bridges. This fund was established following the approval of a ½¢ transportation sales tax by referendum in 1982. This City Fund is also used to account for grants that also pay a portion of the project costs and the City will actively pursue grants for any projects that may qualify. In addition, the City expects to receive partial funding for several road projects from the County Road and Bridge Fund. In the event the City does not obtain its projected grant funding, those projects may be deferred or not completed.

GOALS

1. Continue to promote "Safety First" to all employees. Strive to achieve zero loss days and property damage accidents. Create a visual display for safety record.
2. Maintain or improve to achieve an overall customer service rating of at least 90%. Create a visual display for customer service scores.
3. Establish a preventive maintenance program to prevent the failure of equipment and vehicles and to avoid accidents. The program will establish prior-to-use checklists and planned maintenance schedules that generate user responsibility.
4. Complete pavement management program as scheduled and budgeted.
5. Continue to develop and implement internal equipment operator training programs for each type of equipment operated by the department.
6. Develop and implement a comprehensive, citywide traffic management plan.
7. Develop and implement a streetlight reliability program, with an initial goal to maintain 95% functionality for all streetlights and 100% functionality for all City owned streetlights.

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
TRANSPORTATION TRUST FUND						
TRAFFIC MANAGEMENT						
Civil Engineer	0.00	0.00	1.00	0.00	1.00	0.00
Director of Transportation	0.25	0.00	0.25	0.00	0.25	0.00
Resident Engineer	1.00	0.00	0.00	0.00	0.00	0.00
Traffic Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Street Maintenance Worker	2.00	0.00	2.00	0.00	2.00	0.00
Traffic Technician	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>
Total	6.25	0.00	6.25	0.00	6.25	0.00
Full Time Equivalent	6.30		6.30		6.30	

PERSONNEL

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
TRANSPORTATION TRUST FUND**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Balance	<u>\$5,671,284</u>	<u>\$6,973,252</u>	<u>\$4,324,927</u>
Add: Sales Tax	5,706,975	5,750,000	5,875,000
Federal Funding	536,003	602,500	488,000
County Funding	750,618	1,194,000	4,234,000
Other	1,307,177	2,010,000	160,000
Interest	<u>315,049</u>	<u>200,000</u>	<u>200,000</u>
Total Revenue	<u>8,615,822</u>	<u>9,756,500</u>	<u>10,957,000</u>
Funds Available	<u>14,287,106</u>	<u>16,729,752</u>	<u>15,281,927</u>
Less: Road Construction and Traffic Signals	2,996,942	7,071,000	7,292,000
Street Maintenance	2,973,385	2,824,000	3,995,500
Traffic Management	1,261,527	1,377,825	1,337,480
Contingency	0	50,000	50,000
Debt Service	0	1,000,000	1,000,000
Total Uses Of Funds	<u>7,231,854</u>	<u>12,322,825</u>	<u>13,674,980</u>
Transfer to PRBF	0	0	11,500
Administration Overhead	<u>82,000</u>	<u>82,000</u>	<u>83,500</u>
Ending Fund Balance	<u>\$6,973,252</u>	<u>\$4,324,927</u>	<u>\$1,511,947</u>

**CITY OF ST. PETERS
SUMMARY OF EXPENDITURES BY PROJECT
TRANSPORTATION TRUST FUND**

PROJECT DESCRIPTION	SOURCE OF FUNDING*	AMOUNT	-----FUNDING SOURCES-----				
			CITY	COUNTY	STATE	FEDERAL	OTHER
CONSTRUCTION							
Enhancements-Mid Rivers Mall Drive	SP	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Jungermann @ Willott Intersection Improvements	SP/C	1,612,000	440,000	1,172,000	-	-	-
Kimberly Road Phase I	SP/C	2,859,000	1,177,000	1,682,000	-	-	-
Mid Rivers Mall Drive Extension Phase 2	SP/C	430,000	86,000	344,000	-	-	-
Ohmes Road & Birdie Hills Traffic Signal	SP/C	215,000	43,000	172,000	-	-	-
Shady Springs @ I-70 North Outer Road Signal	SP/O	55,000	55,000	-	-	-	-
Wentzway	SP	500,000	500,000	-	-	-	-
West Sunny Hills Extension - Phase II	SP/C	1,421,000	557,000	864,000	-	-	-
Total Construction		\$ 7,292,000	\$ 3,058,000	\$ 4,234,000	\$ -	\$ -	\$ -
OTHER							
Street Maintenance	SP/F	\$ 3,995,500	\$ 3,507,500	\$ -	\$ -	\$ 488,000	\$ -
Traffic Management	SP	1,337,480	1,337,480	-	-	-	-
Contingency	SP	50,000	50,000	-	-	-	-
Debt Service	SP	1,000,000	1,000,000	-	-	-	-
Total Other		\$ 6,382,980	\$ 5,894,980	\$ -	\$ -	\$ 488,000	\$ -
TOTAL EXPENDITURES		\$ 13,674,980	\$ 8,952,980	\$ 4,234,000	\$ -	\$ 488,000	\$ -

* SP=St.Peters; C=County; F=Federal; S=State; O=Other

CITY OF ST. PETERS
TRANSPORTATION TRUST FUND-STREET MAINTENANCE

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$0	\$0	\$0	\$0	0%	
51020	Salaries-Part Time	0	0	0	0	0%	
51030	Salaries-Over Time	0	0	0	0	0%	
51210	Payroll Tax-FICA	0	0	0	0	0%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	0	0	0	0	0%	
51250	Medical Insurance	0	0	0	0	0%	
51260	Life Insurance	0	0	0	0	0%	
51280	L T Disability	0	0	0	0	0%	
51290	Lagers Pension Expense	0	0	0	0	0%	
	Total Salaries & Fringes	0	0	0	0	0%	
52100	Employee Uniforms	0	0	0	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	0	0	0	0	0%	
52400	Travel Expense	0	0	0	0	0%	
52500	Employee Training Expenses	0	0	0	0	0%	
52600	Employee Recognition	0	0	0	0	0%	
	Total Employee Expenses	0	0	0	0	0%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	2,500	0	0	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54800	Prof Services-Other	0	0	0	0	0%	
	Total Prof Services	2,500	0	0	0	0%	
55100	Electric	0	0	0	0	0%	
55500	Gas	0	0	0	0	0%	
55600	Water	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	0	0	0	0	0%	
	Total Utilities	0	0	0	0	0%	
56050	Rep & Maint-Vehicles	11	0	0	0	0%	
56100	Rep & Maint-Mach & Equip	0	0	0	0	0%	
56200	Rep & Maint-Building	0	0	0	0	0%	
56410	Rep & Maint-Asphalt Repair	13,570	0	0	0	0%	
56420	Rep & Maint-Asphalt Overlay	964,193	550,000	775,000	225,000	41%	Funded in accordance with Capital Improvement Plan
56430	Rep & Maint-Concrete Slab	976,650	1,368,000	1,650,600	282,600	21%	Funded in accordance with Capital Improvement Plan
56440	Rep & Maint-Concrete Curbs	293,375	325,000	350,000	25,000	8%	Funded in accordance with Capital Improvement Plan
56445	Rep & Maint-Concrete Joint Repair	0	25,000	27,000	2,000	8%	
56450	Rep & Maint-Sidewalks	365,676	161,000	100,000	(61,000)	-38%	Funded in accordance with Capital Improvement Plan
56460	Rep & Maint-Crack Sealing	232,981	175,000	180,000	5,000	3%	Funded in accordance with Capital Improvement Plan
56465	Rep & Maint-Bridge	0	0	0	0	0%	
56470	Rep & Maint-Roadway Salt	26,670	0	95,000	95,000	9500000%	Funded in accordance with Capital Improvement Plan
56520	Rep & Maint-Retaining Wall	41,175	23,000	43,500	20,500	89%	Funded in accordance with Capital Improvement Plan
	Total Repair & Maintenance	2,914,301	2,627,000	3,221,100	594,100	23%	
57050	Supplies-Gasoline	0	0	0	0	0%	
57060	Supplies-Diesel	0	0	0	0	0%	
57250	Supplies-Office	0	0	0	0	0%	
57300	Supplies-Operational	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0%	
57450	Postage	0	0	0	0	0%	
57500	Insurance	0	0	0	0	0%	
57550	Legal Notices/Advertising	191	0	0	0	0%	
57780	Rentals Mach & Equip	0	0	0	0	0%	
57920	Miscellaneous	15,804	0	0	0	0%	
	Total Supplies & Other	15,995	0	0	0	0%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvemen	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0%	
58400	Capital Exp-Mach & Equipment	0	155,000	728,400	573,400	370%	Funded in accordance with Capital Improvement Plan
58600	Capital Exp-Vehicles	40,589	42,000	46,000	4,000	10%	
	Total Capital Expenses	40,589	197,000	774,400	577,400	293%	
	Total Street Maintenance	\$2,973,385	\$2,824,000	\$3,995,500	\$1,171,500	\$0	

CITY OF ST. PETERS
TRANSPORTATION TRUST FUND-TRAFFIC MANAGEMENT

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$284,718	\$349,000	\$343,000	(\$6,000)	-2%	Decrease relates to change in designation levels of current staff
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	0	0	0	0	0%	
51030	Salaries-Over Time	5,555	4,000	6,000	2,000	50%	Adjusted to historical actual and increases in market and designation levels
51210	Payroll Tax-FICA	22,006	27,000	27,000	0	0%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	1,825	2,000	2,000	0	0%	
51240	Workmen's Comp Claims	(569)	0	0	0	0%	
51250	Medical Insurance	47,535	56,500	56,500	0	0%	
51260	Dental Insurance	3,142	3,800	3,800	0	0%	
51270	Life Insurance	287	500	500	0	0%	
51280	L T Disability	1,022	1,100	1,100	0	0%	
51290	Lagers Pension Expense	35,430	44,000	43,000	(1,000)	-2%	
	Total Salaries & Fringes	400,951	487,900	482,900	(5,000)	-1%	
52100	Employee Uniforms	566	1,300	1,300	0	0%	
52200	Employee Condiments	104	0	0	0	0%	
52300	Employee Dues/Licenses	3,009	580	580	0	0%	
52400	Travel Expense	924	2,600	2,600	0	0%	
52500	Employee Training Expenses	3,528	1,600	2,600	1,000	63%	Increased training for Traffic Coordinator
52600	Employee Recognition	80	370	200	(170)	-46%	Years of service
	Total Employee Expenses	8,211	6,450	7,280	830	13%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	0	10,000	10,000	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54800	Prof Services-Other	1,942	1,000	1,000	0	0%	
	Total Prof Services	1,942	11,000	11,000	0	0%	
55100	Electric	0	0	0	0	0%	
55120	Electric(Street Lighting)	329,807	323,000	324,000	1,000	0%	
55140	Electric(Traffic Signals)	34,440	40,000	40,000	0	0%	
55500	Gas	0	0	0	0	0%	
55600	Water	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	4,967	6,000	5,000	(1,000)	-17%	Budget based on actual year to date expense
	Total Utilities	369,214	369,000	369,000	0	0%	
56050	Rep & Maint-Vehicles	5,400	4,700	5,000	300	6%	
56100	Rep & Maint-Mach & Equip	7,278	3,000	3,000	0	0%	
56480	Rep & Maint-Traffic Signals	121,299	96,000	59,000	(37,000)	-39%	FY'07 includes the replacement of four signal heads with LED and UPS
56485	Rep & Maint-Traffic Striping	98,191	105,000	118,000	13,000	12%	Increased cost for long line marking
56500	Rep & Maint-Street Lights	13,069	10,000	10,000	0	0%	
56510	Rep & Maint-ROW Signs	0	0	0	0	0%	
	Total Repair & Maintenance	245,237	218,700	195,000	(23,700)	-11%	
57050	Supplies-Gasoline	2,291	3,900	3,900	0	0%	
57060	Supplies-Diesel	3,388	4,400	4,400	0	0%	
57200	Supplies-Street Signs	51,746	40,000	32,000	(8,000)	-20%	Reduced expected expense related to street name sign replacement
57250	Supplies-Office	701	450	450	0	0%	
57300	Supplies-Operational	2,161	19,000	19,000	0	0%	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0%	
57450	Postage	637	0	0	0	0%	
57500	Insurance	5,476	6,000	6,000	0	0%	
57510	Insurance Claims	18,581	0	0	0	0%	
57550	Legal Notices/Advertising	251	250	250	0	0%	
57780	Rentals Mach & Equip	0	2,500	2,500	0	0%	
59700	Contingency	2,517	0	0	0	0%	
57920	Miscellaneous	51	2,500	2,500	0	0%	
	Total Supplies & Other	87,800	79,000	71,000	(8,000)	-10%	
58100	Capital Exp-Land & Improvement	(1,017)	25,000	25,000	0	0%	
58150	Capital Exp-Street Lights	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	0	0	300	300	30000%	Approved capital items for fiscal year
58400	Capital Exp-Mach & Equipment	75,261	180,775	176,000	(4,775)	-3%	
58600	Capital Exp-Vehicles	73,928	0	0	0	0%	
	Total Capital Expenses	148,172	205,775	201,300	(4,475)	-2%	
	Total Traffic	\$1,261,527	\$1,377,825	\$1,337,480	(\$40,345)	-3%	

**CITY OF ST. PETERS
CENTRAL MATERIALS PROCESSING FACILITY - HES**

To be the focal point for recycling activities in St. Charles County and beyond by combining education, collection, processing and recycling principles to reduce the volume of waste in our landfills.

GOALS

1. Continue emphasis on safety with a zero lost days and property damage goal. Continue with smaller safety teams with regular group safety discussions. Complete function area safety risk analysis. Focus on safe behavior versus productivity. Use a theme of "Just Do It...Safety".
2. Strive to achieve and maintain a 95% customer satisfaction rating.
3. Establish a preventive maintenance program to prevent the failure of equipment and vehicles and to avoid accidents. The program will establish prior-to-use checklists and planned maintenance schedules that generate user responsibility.
4. Maintain the *Wild About Recycling* incentive program through education, promotions, youth involvement, and prizes. Doubling the recycling rate could potentially lower your trash rate by half.
5. Complete the building construction and land improvement of the new SW/FM building a scheduled opening of October, 2008.
6. Inventory all equipment moved to the new facility.
7. Implement an improved mechanic to distribute blue bags to actual households that recycle.
8. Seek additional baled cardboard, white paper, and commercial trash accounts, where feasible.

PERSONNEL

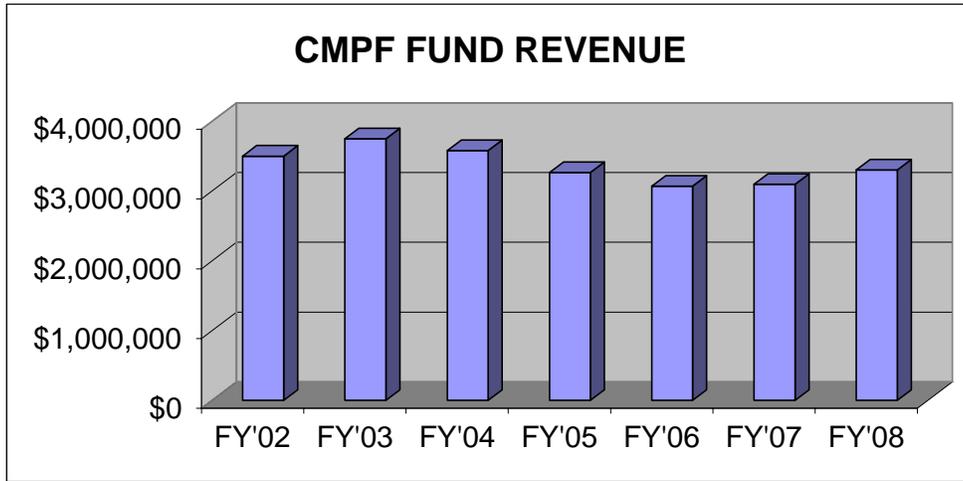
HES - CMPF FUND						
Administrative Coordinator	0.50	0.00	0.50	0.00	0.50	0.00
Assistant Director of Health & Environment Control	0.00	0.00	0.10	0.00	0.50	0.00
CMPF and Marketing Coordinator	0.50	0.00	0.50	0.00	0.50	0.00
CMPF Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Director of Health & Environmental Control	0.90	0.00	0.00	0.00	0.00	0.00
Lead Sorter	2.00	0.00	2.00	0.00	2.00	0.00
Maintenance Technician	1.00	0.00	1.00	0.00	1.00	0.00
Maintenance Technician - Unfunded	1.00	0.00	1.00	0.00	1.00	0.00
Manager of Health & Environmental Services	0.25	0.00	0.25	0.00	0.00	0.00
Materials Handler	0.00	0.00	0.00	0.00	0.00	0.00
Office Clerk	1.00	2.00	1.00	2.00	1.00	2.00
Office Specialist	0.50	0.00	0.50	0.00	0.50	0.00
Resident Youth	0.00	2.00	0.00	2.00	0.00	2.00
Solid Waste Technician	4.25	0.00	4.00	0.00	4.00	0.00
Sorter	14.00	0.00	12.00	0.00	12.00	0.00
Sorter - Unfunded	1.00	0.00	3.00	0.00	3.00	0.00
Funded	25.90	4.00	22.85	4.00	23.00	4.00
Unfunded	2.00	0.00	4.00	0.00	4.00	0.00
Total	27.90	4.00	26.85	4.00	27.00	4.00
Full Time Equivalent - Funded Positions	28.10		25.00		25.20	

**CITY OF ST. PETERS
CASH FLOW ANALYSIS
CENTRAL MATERIALS PROCESSING FACILITY**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Fund Balance	\$827,003	\$651,970	\$331,240
Add: Revenues	<u>3,068,623</u>	<u>3,096,000</u>	<u>3,301,000</u>
Funds Available	<u>3,895,626</u>	<u>3,747,970</u>	<u>3,632,240</u>
Less: Expenditures	2,886,656	3,197,730	3,569,015
Transfer to Contingency Reserve	<u>75,000</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>2,961,656</u>	<u>3,197,730</u>	<u>3,569,015</u>
Administration Overhead	265,000	200,000	40,000
Transfer to Post Retirement Benefits Fund	<u>17,000</u>	<u>19,000</u>	<u>20,500</u>
Ending Fund Balance	<u>\$651,970</u>	<u>\$331,240</u>	<u>\$2,725</u>

**CITY OF ST. PETERS
CENTRAL MATERIALS PROCESSING FACILITY
REVENUE SUMMARY**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Tipping Fees-St. Peters	\$739,516	\$976,500	\$977,000
Tipping Fees-Outside Haulers	648,553	559,500	748,500
Blue Bag Revenue	539,660	550,000	570,000
Recycling Revenue	839,222	695,000	700,500
Earth Centre Revenue	236,311	240,000	249,000
Interest Income	45,075	40,000	40,000
Intergovernmental Revenue	0	15,000	0
Miscellaneous Income	20,286	20,000	16,000
Total CMPF/Agency Fund Revenue	<u>\$3,068,623</u>	<u>\$3,096,000</u>	<u>\$3,301,000</u>



**CITY OF ST. PETERS
CENTRAL MATERIALS PROCESSING FACILITY FUND - DESCRIPTION OF
MAJOR REVENUE SOURCES**

Tipping Fees – St. Peters **\$977,000**

Tipping fees are fees charged to the City collection operation for refuse disposed of at the CMPF. Projected revenue is based upon actual historical data, estimated increase in population, and any anticipated change in the amount per ton charged.

Tipping Fees – Outside Haulers **\$748,500**

Tipping fees are fees charged to outside haulers for refuse disposed of at the CMPF. Projected revenue is based upon actual historical data, estimated increase in outside users, and any anticipated change in the amount per ton charged.

Blue Bag Revenue **\$570,000**

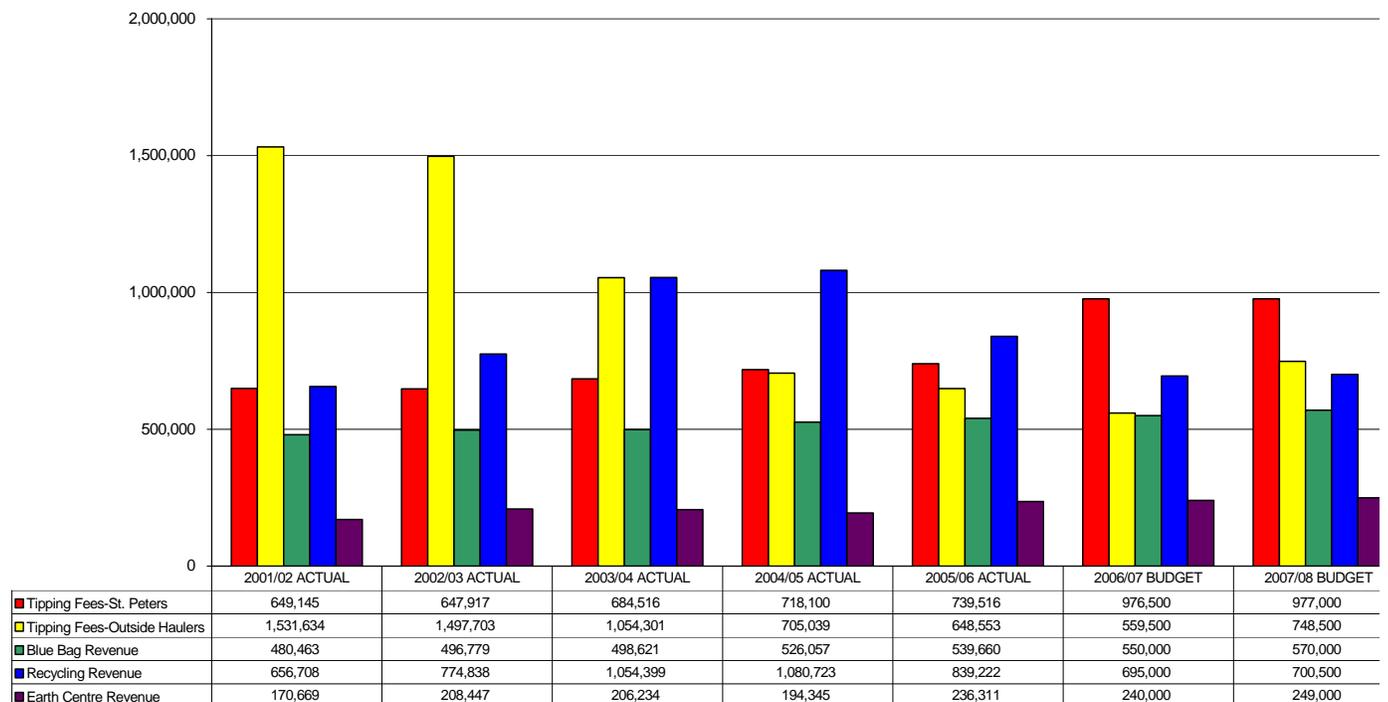
On November 7, 1995, the residents of St. Peters passed Proposition 1 allowing the City to charge a fee to recover the costs of the recycling program. The City then proceeded to build the Central Material Processing Facility that is located on Ecology Drive. Effective April 14, 1997, all of the refuse collected by the City is taken to this facility and the recycled items are removed before the remainder goes to the landfill. Blue plastic bags are provided to residents free of charge so they may participate in the effort to cut down the amount of waste that goes to landfills. Projected revenue is based upon the projected population and any change in the curbside recycling charge.

Recycling Revenue **\$700,500**

The revenue derived from the sale of recyclable materials. The projected revenue for this line item is based upon the anticipated amount of material available for recycling and the anticipated amount that each commodity will sell for.

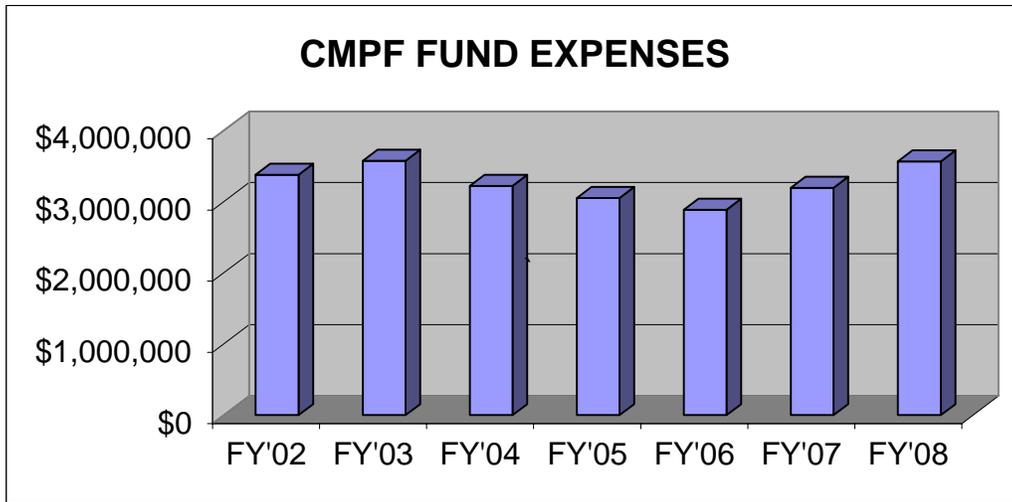
Earth Centre Revenue **\$249,000**

Earth Centre revenue is derived from the fees the City of St. Peters charges to dispose of yard waste. Revenue is projected based upon the anticipated amount of material dropped off multiplied by rates set by the Mayor and Board of Aldermen.



**CITY OF ST. PETERS
CENTRAL MATERIALS PROCESSING FACILITY
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Salaries & Fringes	\$1,290,320	\$1,424,500	\$1,435,200
Employee Expenses	8,932	14,880	12,385
Professional Services	11,312	13,500	31,350
Utilities	58,537	124,100	158,900
Repairs & Maintenance	82,779	83,050	91,250
Supplies & Other	358,721	337,700	332,180
Tipping Fees	1,051,679	1,145,000	1,339,000
Capital Expenditures	<u>24,376</u>	<u>55,000</u>	<u>168,750</u>
Total Expenditures	<u>\$2,886,656</u>	<u>\$3,197,730</u>	<u>\$3,569,015</u>



CITY OF ST. PETERS
CENTRAL MATERIALS PROCESSING FACILITY - HES

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$909,851	\$956,000	\$954,000	(\$2,000)	0%	
51020	Salaries-Part Time	17,618	52,000	51,000	(1,000)	-2%	
51030	Salaries-Over Time	31,601	30,000	30,000	0	0%	
51210	Payroll Tax-FICA	71,990	79,000	79,000	0	0%	
51220	Unemployment Insurance	2,779	0	0	0	0%	
51240	Workmen's Comp Insurance	6,071	7,000	6,000	(1,000)	-14%	
51245	Workmen's Comp Claims	(20,155)	0	0	0	0%	
51250	Medical Insurance	143,805	162,500	179,000	16,500	10%	Increased medical accrual rate, change in employee selection of coverage and staffing
51260	Dental Insurance	8,824	11,100	11,200	100	1%	
51270	Life Insurance	768	800	900	100	13%	
51280	L T Disability	2,955	3,100	3,100	0	0%	
51290	Lagers Pension Expense	114,213	123,000	121,000	(2,000)	-2%	
	Total Salaries & Fringes	1,290,320	1,424,500	1,435,200	10,700	1%	
52100	Employee Uniforms	3,460	6,950	6,400	(550)	-8%	
52200	Employee Condiments	882	1,170	1,140	(30)	-3%	
52300	Employee Dues/Licenses	363	605	505	(100)	-17%	
52400	Travel Expense	1,310	1,425	1,425	0	0%	
52500	Employee Training Expenses	1,547	1,525	1,525	0	0%	
52600	Employee Recognition	1,370	3,205	1,390	(1,815)	-57%	Years of service
	Total Employee Expenses	8,932	14,880	12,385	(2,495)	-17%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	11,312	13,500	31,350	17,850	132%	Increased for audit services
	Total Prof Services	11,312	13,500	31,350	17,850	132%	
55100	Electric	40,948	47,000	47,000	0	0%	
55500	Gas	7,640	10,000	10,000	0	0%	
55600	Water	0	0	0	0	0%	
55700	Waste Disposal	99	56,100	90,900	34,800	62%	Increased expense related to grass disposal
55800	Telephone	9,850	11,000	11,000	0	0%	
	Total Utilities	58,537	124,100	158,900	34,800	28%	
56050	Rep & Maint-Vehicles	6,724	9,000	9,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	61,319	47,000	46,000	(1,000)	-2%	
56200	Rep & Maint-Building	11,601	7,500	13,350	5,850	78%	Repair to building doors
56300	Rep & Maint-Grounds/Parking	3,135	19,050	22,400	3,350	18%	Repairs to tipping floor
56320	Rep & Maint-Outside Lighting	0	500	500	0	0%	
	Total Repair & Maintenance	82,779	83,050	91,250	8,200	10%	
57050	Supplies-Gasoline	1,154	1,600	1,400	(200)	-13%	
57060	Supplies-Diesel	37,103	40,000	40,000	0	0%	
57150	Supplies-Fert/Chem/Seed	570	650	650	0	0%	
57250	Supplies-Office	1,257	1,700	1,800	100	6%	
57300	Supplies-Printing	993	2,000	1,700	(300)	-15%	
57300	Supplies-Operational	177,641	178,260	165,240	(13,020)	-7%	Decreased cost of blue bags
57310	Supplies-Janitorial	169	400	1,200	800	200%	Floor wax and increased expense related to other janitorial supplies
57400	Books/Periodicals/Subscriptions	284	340	340	0	0%	
57420	Operating Licenses & Permits	70	0	0	0	0%	
57450	Postage	192	750	750	0	0%	
57500	Insurance	18,181	18,000	22,000	4,000	22%	Increased allocation in FY'08
57510	Insurance Claims	13,692	0	0	0	0%	
57550	Legal Notices/Advertising	98	300	300	0	0%	
57610	Bad Debt Expense	2,014	2,000	2,000	0	0%	
57650	Sales Tax Expense	0	0	0	0	0%	
57700	Wastewater Treatment	0	0	0	0	0%	
57780	Rentals Machinery & Equipment	6,144	4,500	6,100	1,600	36%	Rental of bobcat and loader
57841	Purchase-Aluminum	23,106	21,000	25,000	4,000	19%	
57842	Purchase-Cardboard	52,751	50,000	45,000	(5,000)	-10%	Based upon expected purchase of commodities
57843	Purchase-Plastic	0	500	500	0	0%	
57844	Purchase-Commingle Paper	11,205	2,500	0	(2,500)	-100%	Based upon expected purchase of commodities
57845	Purchase-White Paper	0	200	0	(200)	-100%	Based upon expected purchase of commodities
57846	Purchase-Newspaper	4,800	5,000	9,500	4,500	90%	Based upon expected purchase of commodities
57847	Purchase-Commingle Containers	0	0	0	0	0%	
57900	Contingency	1,172	2,500	2,500	0	0%	
57920	Miscellaneous	6,125	5,500	6,200	700	13%	Increased bank fees for credit cards and recycling contest prizes
	Total Supplies & Other	358,721	337,700	332,180	(5,520)	-2%	
57860	Tipping Fees	1,051,679	1,145,000	1,339,000	194,000	17%	
	Total Tipping Fees	1,051,679	1,145,000	1,339,000	194,000	17%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	0	0	250	250	25000%	Approved capital items for fiscal year.
58400	Capital Exp-Machinery & Equipment	24,376	55,000	168,000	113,000	205%	Approved capital items for fiscal year.
58600	Capital Exp-Vehicles	0	0	500	500	500000%	Approved capital items for fiscal year.
	Total Capital Expenses	24,376	55,000	168,750	113,750	207%	
	Total CMPF	\$2,886,656	\$3,197,730	\$3,569,015	\$371,285	12%	

**CITY OF ST. PETERS
SOLID WASTE FUND - HES**

To provide a City-owned solid waste collection service, which is totally user-fee supported, using the most innovative, cost-effective collection service possible. To provide superior residential and commercial customer service for trash, yard waste, blue bags, bulky, cardboard, and dumpster use.

GOALS

1. Continue emphasis on safety and maintain zero loss days by encouraging employees to continue to be aware of and report potential safety issues and eliminate property damage claims. Work with smaller safety teams to focus on safe behavior versus productivity. Manage collection growth so that resident and employee safety is paramount. Re-energize weekly Tuesday morning safety discussions. Get off of the top 5 worst safety teams list.
2. Maintain at least a 95% customer satisfaction rating. Increase customer surveys.
3. Establish a preventive maintenance program to prevent the failure of equipment and vehicles and to avoid accidents. The program will establish prior-to-use checklists and planned maintenance schedules that generate user responsibility.
4. Implement an improved mechanics to distribute blue bags to actual households that recycle.
5. Market city roll-off service to the new developments within City limits and continue marketing yard waste carts as the preferred method of yard waste collection.
6. Work with St. Charles County Recycle Works to provide household hazardous waste service to residents with special promotions.
7. Monitor solid waste and yard waste customer growth to determine potential shifting of routes in February, 2010; and determine when a tenth solid waste route and a seventh yard waste route will be implemented.
8. Continue cross training between Solid Waste and CMPF tasks to maximize efficiency.
9. Implement best financial collection measures for commercial cardboard, paper, and trash collection and ensure we are focused on the core vision of providing services to our residents.
10. Implement more advertising, including advertising on trucks and/or blue bags.
11. Seek additional funding to manufacture more Billie backboards.
12. Complete the building design and construction of the new Solid Waste/Fleet Maintenance building. Open in October, 2008.

PERSONNEL

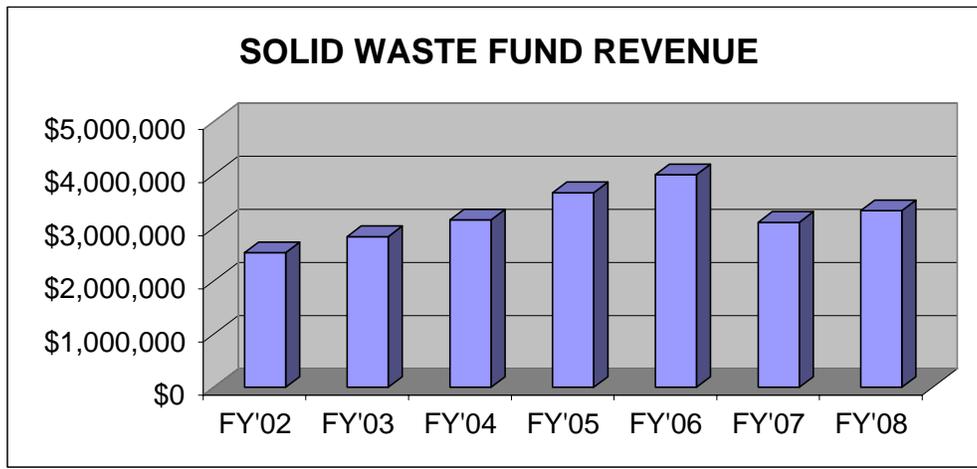
	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
HES - SOLID WASTE						
Administrative Coordinator	0.25	0.00	0.25	0.00	0.25	0.00
Assistant Director of Health & Environment Control	0.00	0.00	0.90	0.00	0.50	0.00
CMPF and Marketing Coordinator	0.50	0.00	0.50	0.00	0.50	0.00
Manager of Health & Environmental Services	0.25	0.00	0.25	0.00	0.00	0.00
Office Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Office Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Resident Youth	0.00	5.00	0.00	5.00	0.00	5.00
Solid Waste Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Solid Waste Supervisor	2.00	0.00	2.00	0.00	2.00	0.00
Solid Waste Technician	16.75	0.00	18.00	0.00	18.00	0.00
Utility Billing Clerk	1.50	0.00	1.00	0.00	1.00	0.00
Utility Billing Specialist	0.00	0.00	0.50	0.00	0.50	0.00
Total	23.25	5.00	25.40	5.00	24.75	5.00
Full Time Equivalent - Funded Positions	25.10		27.20		26.60	

**CITY OF ST. PETERS
CASH FLOW ANALYSIS
SOLID WASTE FUND**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Fund Balance	\$496,537	\$488,943	\$60,198
Add: Revenues	4,000,759	3,104,500	3,324,000
Transfer From General Fund For Service Rebates	<u>0</u>	<u>1,200,000</u>	<u>10,800,000</u>
Funds Available	<u>4,497,296</u>	<u>4,793,443</u>	<u>14,184,198</u>
Less: PIC Payment	97,494	111,000	110,000
Less: Expenditures	3,966,359	4,560,745	4,246,105
Transfer To(From) Reserves	<u>(75,000)</u>	<u>0</u>	<u>9,600,000</u>
Total Expenses	<u>3,988,853</u>	<u>4,671,745</u>	<u>13,956,105</u>
Repayment of Loan from General Fund	0	40,000	25,000
Overhead Allocation	0	0	105,000
Transfer to Post Retirement Benefits Fund	<u>19,500</u>	<u>21,500</u>	<u>23,500</u>
Ending Fund Balance	<u>\$488,943</u>	<u>\$60,198</u>	<u>\$74,593</u>

**CITY OF ST. PETERS
SOLID WASTE FUND
REVENUE SUMMARY**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Collection Revenue	\$3,869,659	\$2,945,000	\$3,216,000
Other Operating Charges	<u>104,355</u>	<u>101,000</u>	<u>86,000</u>
Total Operating Charges	<u>3,974,014</u>	<u>3,046,000</u>	<u>3,302,000</u>
Intergovernmental Revenue	0	37,000	0
Miscellaneous Income	25,432	21,500	19,000
Interest Income	<u>1,313</u>	<u>0</u>	<u>3,000</u>
Total Other Income	<u>26,745</u>	<u>58,500</u>	<u>22,000</u>
Total Solid Waste Fund Revenue	<u>\$4,000,759</u>	<u>\$3,104,500</u>	<u>\$3,324,000</u>

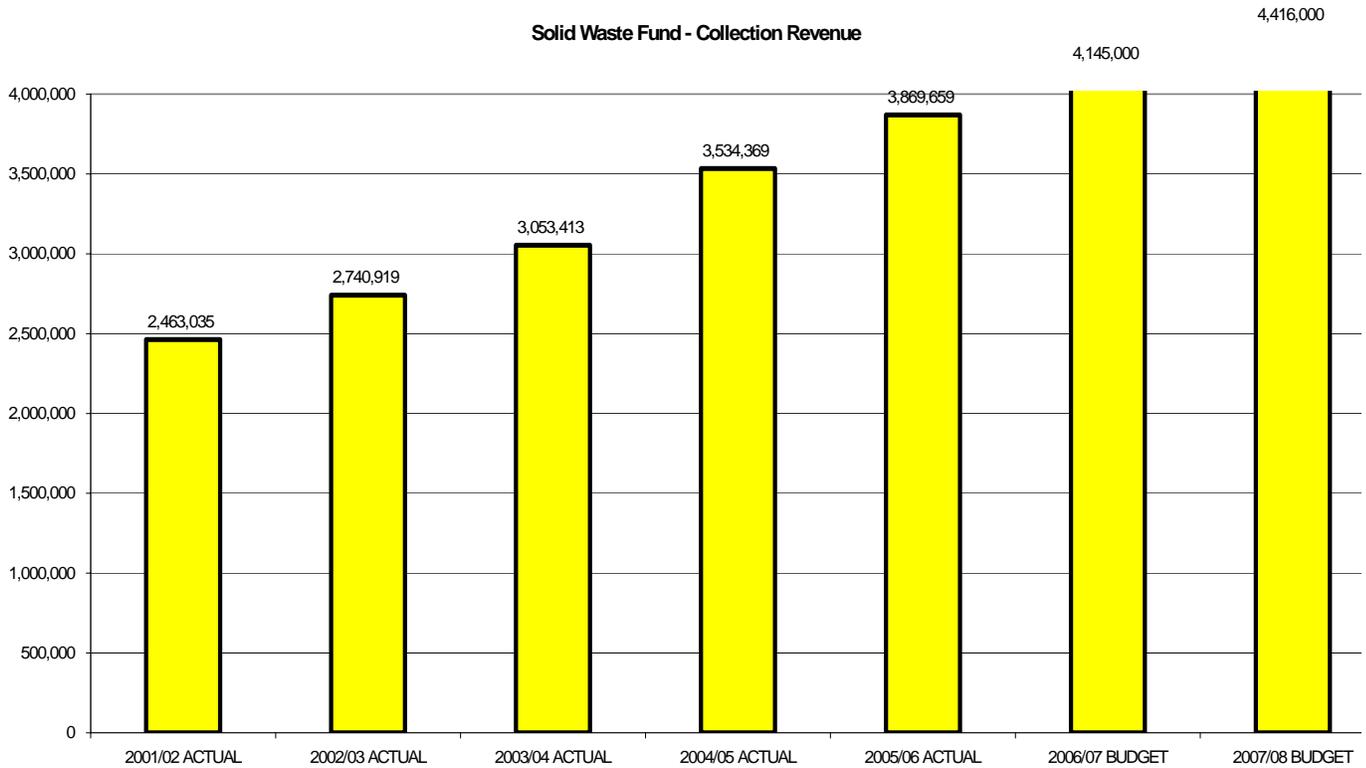


**CITY OF ST. PETERS
SOLID WASTE FUND - DESCRIPTION OF MAJOR REVENUE SOURCES**

Collection Revenue

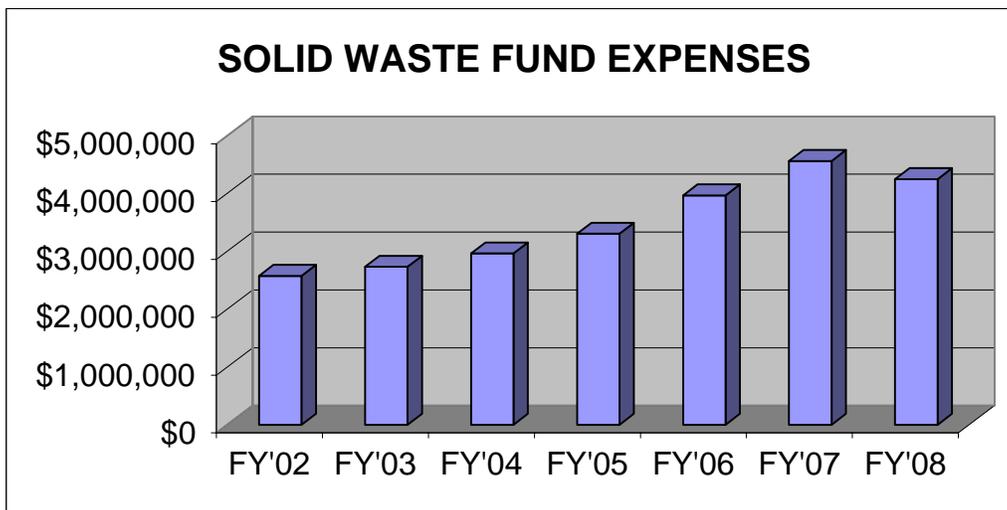
\$4,416,000

Collection revenue is a user-based line item that encompasses the charge for refuse pick-up. Our residential customers receive curbside trash collection, yard-waste collection and bulky pick-up. Projected revenue is based upon historical percentage changes, anticipated new collection accounts, and any increase in fees. Includes collection revenue and the current year revenue derived from service rebates transferred from the General Fund.



**CITY OF ST. PETERS
SOLID WASTE FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Salaries & Fringes	\$1,626,942	\$1,886,200	\$1,865,050
Employee Expenses	12,622	21,420	20,615
Professional Services	11,164	21,000	22,200
Utilities	15,443	16,400	16,400
Repairs & Maintenance	330,702	304,300	283,050
Supplies & Other	301,714	305,300	327,810
Tipping Fees	874,027	1,046,500	1,142,000
Capital Expenditures	<u>793,745</u>	<u>959,625</u>	<u>568,980</u>
Total Expenditures	<u>\$3,966,359</u>	<u>\$4,560,745</u>	<u>\$4,246,105</u>



CITY OF ST. PETERS
SOLID WASTE FUND - HES

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$1,073,376	\$1,276,000	\$1,258,000	(\$18,000)	-1%	Allocation of Manager and Assistant Director positions
51020	Salaries-Part Time	21,370	35,000	32,000	(3,000)	-9%	
51030	Salaries-Over Time	73,126	87,000	75,000	(12,000)	-14%	Increased to reflect historical actual
51210	Payroll Tax-FICA	88,297	104,000	104,000	0	0%	
51220	Unemployment Insurance	1,565	0	0	0	0%	
51240	Workmen's Comp Insurance	6,940	9,000	8,000	(1,000)	-11%	
51245	Workmen's Comp Claims	43,109	0	0	0	0%	
51250	Medical Insurance	165,325	190,500	205,000	14,500	8%	Increased medical accrual rate
51260	Dental Insurance	10,649	13,700	14,000	300	2%	
51270	Life Insurance	794	800	950	150	19%	
51280	L T Disability	3,557	4,200	4,100	(100)	-2%	
51290	Lagers Pension Expense	138,834	166,000	164,000	(2,000)	-1%	
	Total Salaries & Fringes	1,626,942	1,886,200	1,865,050	(21,150)	-1%	
52100	Employee Uniforms	7,567	13,510	13,800	290	2%	
52200	Employee Condiments	399	725	725	0	0%	
52300	Employee Dues/Licenses	530	650	720	70	11%	
52400	Travel Expense	2,148	1,775	1,775	0	0%	
52500	Employee Training Expenses	850	2,645	2,645	0	0%	
52600	Employee Recognition	1,128	2,115	950	(1,165)	-55%	Years of service
	Total Employee Expenses	12,622	21,420	20,615	(805)	-4%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	11,164	21,000	22,200	1,200	6%	
	Total Prof Services	11,164	21,000	22,200	1,200	6%	
55100	Electric	5,432	6,000	6,000	0	0%	
55500	Gas	7,437	8,000	8,000	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	2,574	2,400	2,400	0	0%	
	Total Utilities	15,443	16,400	16,400	0	0%	
56050	Rep & Maint-Vehicles	321,053	296,000	275,000	(21,000)	-7%	Reduced anticipated cost to repair fleet
56100	Rep & Maint-Machinery & Equipment	8,312	6,000	6,500	500	8%	
56200	Rep & Maint-Building	1,337	2,250	1,500	(750)	-33%	FY'07 included additional repair for door
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
56320	Rep & Maint-Outside Lighting	0	50	50	0	0%	
	Total Repair & Maintenance	330,702	304,300	283,050	(21,250)	-7%	
57050	Supplies-Gasoline	12,257	15,000	16,000	1,000	7%	
57060	Supplies-Diesel	152,426	180,000	185,000	5,000	3%	
57150	Supplies-Fert/Chem/Seed	5,710	5,300	7,500	2,200	42%	Increased expense related to hydraulic oil and fluids
57250	Supplies-Office	505	1,500	1,500	0	0%	
57270	Supplies-Printing	12,672	13,000	13,350	350	3%	
57300	Supplies-Operational	9,875	10,000	10,000	0	0%	
57310	Supplies-Janitorial	0	50	50	0	0%	
57400	Books/Periodicals/Subscriptions	40	100	60	(40)	-40%	Reduced to reflect current year actual
57420	Operating Licenses & Permits	0	0	0	0	0%	
57450	Postage	18,254	19,000	21,000	2,000	11%	
57500	Insurance	20,825	24,000	24,000	0	0%	
57510	Insurance Claims	29,825	0	0	0	0%	
57550	Legal Notices/Advertising	161	200	200	0	0%	
57610	Bad Debt Expense	25,219	20,000	26,000	6,000	30%	Bad debt is calculated based upon revenue; increased to reflect current revenue projections
57780	Rentals Machinery & Equipment	139	5,150	9,150	4,000	78%	Included emergency rentals for an as needed basis
57900	Contingency	4,169	2,000	2,000	0	0%	
57920	Miscellaneous	9,637	10,000	12,000	2,000	20%	Increased credit card and portal fees due to increased usage
	Total Supplies & Other	301,714	305,300	327,810	22,510	7%	
57860	Tipping Fees	874,027	1,046,500	1,142,000	95,500	9%	Based upon volume
	Total Tipping Fees	874,027	1,046,500	1,142,000	95,500	9%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	0	0	80	80	0%	
58400	Capital Exp-Machinery & Equipment	84,636	108,625	93,900	(14,725)	-14%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	709,109	851,000	475,000	(376,000)	-44%	Approved capital items for fiscal year
	Total Capital Expenses	793,745	959,625	568,980	(390,645)	-41%	
	Total Solid Waste Fund	\$3,966,359	\$4,560,745	\$4,246,105	(\$314,640)	-7%	

CITY OF ST. PETERS WATER/SEWER FUND - PWS

To economically produce and deliver an adequate quantity of safe water, to maintain the City's water distribution and sewer collection systems, and to collect and treat wastewater for discharge into the environment with a positive impact.

GOALS

1. Reduce workmen compensation claims to zero by implementing improved safety practices.
2. Improve and maintain a high level of customer service with ratings above 90% on customer satisfaction and responses on concerns above 98%.
3. Establish a preventive maintenance program to prevent the failure of equipment and vehicles and to avoid accidents. The program will establish prior-to-use checklists and planned maintenance schedules that generate user responsibility.
4. Replace 700 manually read residential meters, with meters with radio reads.
5. Design and install booster pump replacement at the Joint Venture Booster Pumping Station.
6. Complete Phase I of the Brown Road Trunk Sewer Rehabilitation Project.
7. Commence design phase services of Wastewater Plant Expansion and Backup Power Generation.
8. Complete construction of the Fabric Tank replacement at Water Treatment Plant, Biosolids Dewatering Facilities, Old Town and Brown Road pump station and force mains, and WWTP Headworks modifications.
9. Install new water mains to serve new development and relocate water mains on a timely manner for road construction projects.
10. Complete construction phase of solids dewatering facility.
11. Continue biosolids composting program and increase efficiency of the composting and land application processes.
12. Continue the sanitary sewer system maintenance program and strategic repairs to continue to reduce sanitary sewer overflows, improve collection system performance, and outline the Capacity, Management, Operations and Maintenance (CMOM) manual, which will include the Fats, Oil, and Grease Ordinance, a schedule and plan for flow metering.
13. Continue Development of inventory structure of the water distribution system and water valve mapping.
14. Increase public education efforts through written media, classroom visits and website for purpose of promoting clean water and water conservation.

**CITY OF ST. PETERS
WATER/SEWER FUND - PWS**

PERSONNEL

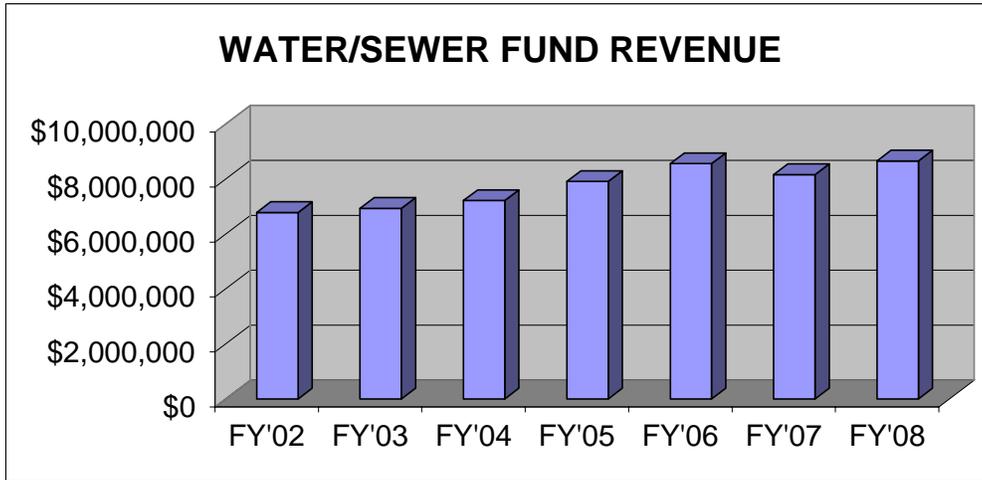
	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
PWS - WATER/SEWER						
Accounting Specialist	0.50	0.00	0.50	0.00	0.50	0.00
Director of Utilities	1.00	0.00	1.00	0.00	1.00	0.00
Earth Centre Attendant	1.00	0.00	1.00	0.00	2.00	0.00
Earth Centre Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Engineering and GIS Technician	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Compliance Coordinator	0.00	0.00	0.00	0.00	0.50	0.00
Utility Locator	2.00	0.00	2.00	0.00	2.00	0.00
Laboratory Technician	1.00	0.00	1.00	0.00	1.00	0.00
Manager of Public Works Services	0.50	0.00	0.50	0.00	0.50	0.00
Meter Reader	3.00	0.00	3.00	0.00	3.00	0.00
Office Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Civil Engineer	0.00	0.00	1.00	0.00	1.00	0.00
Public Works Special Projects Manager	0.50	0.00	0.00	0.00	0.00	0.00
Summer Intern	0.00	4.00	0.00	4.00	0.00	4.00
Utilities Electrical Instrumentation Technician	1.00	0.00	1.00	0.00	1.00	0.00
Utilities Field Operations Crew Leader	3.00	0.00	3.00	0.00	3.00	0.00
Utilities Field Operations Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Utilities Field Operations Technician	3.00	0.00	3.00	0.00	2.00	0.00
Utilities Field Operations Worker	6.00	0.00	6.00	0.00	7.00	0.00
Utilities Manager	1.00	0.00	0.00	0.00	0.00	0.00
Utilities Plant Maintenance Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Utilities Plant Maintenance Technician	1.00	0.00	1.00	0.00	2.00	0.00
Utilities Plant Maintenance Worker	2.00	0.00	3.00	0.00	3.00	0.00
Utilities Plant Operations Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Utility Billing Clerk	1.50	0.00	1.00	0.00	1.00	0.00
Utility Billing Specialist	1.00	0.00	1.50	0.00	1.50	0.00
Utility Operator	<u>7.00</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>
Total	41.00	4.00	42.50	4.00	45.00	4.00
Full Time Equivalent	42.40		43.90		46.40	

**CITY OF ST. PETERS
CASH FLOW ANALYSIS
WATER/SEWER FUND**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Beginning Contingency Fund	\$1,334,173	\$2,869,167	\$2,518,597
Beginning Interest Reserve Fund	500,000	500,000	500,000
Add: Revenues	<u>8,560,313</u>	<u>8,162,500</u>	<u>8,657,500</u>
Funds Available	<u>10,394,486</u>	<u>11,531,667</u>	<u>11,676,097</u>
Less: Operating Expenses	5,599,515	6,221,920	6,443,860
Capital Expenditures	141,471	376,150	2,644,900
Increase In Bond Reserves	(546,263)	0	0
Debt Service	<u>1,544,596</u>	<u>1,550,000</u>	<u>1,550,000</u>
Total Uses Of Funds	6,739,319	8,148,070	10,638,760
Administration Overhead	250,000	325,000	325,000
Transfer to Post Retirement Benefits Fund	36,000	40,000	44,000
Ending Interest Reserve Fund	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Ending Contingency Fund	<u>\$2,869,167</u>	<u>\$2,518,597</u>	<u>\$168,337</u>

**CITY OF ST. PETERS
WATER/SEWER FUND
REVENUE SUMMARY**

	BUDGET 2005/06	BUDGET 2006/07	BUDGET 2007/08
Water Receipts	\$3,762,338	\$3,581,000	\$3,867,500
Sewer Receipts	3,034,688	3,261,000	3,358,500
Delinquency Charges	109,684	100,000	110,000
Out of City Charges	449,503	455,000	445,000
Other Operating Charges	<u>74,805</u>	<u>258,000</u>	<u>306,000</u>
Total Operating Charges	<u>7,431,018</u>	<u>7,655,000</u>	<u>8,087,000</u>
Interest Income	225,603	100,000	150,000
Tap On Fund Construction Revenue	87,044	70,000	70,000
Biosolids/Farm Revenue	370,111	150,000	210,000
Miscellaneous Income	<u>446,537</u>	<u>187,500</u>	<u>140,500</u>
Total Other Income	<u>1,129,295</u>	<u>507,500</u>	<u>570,500</u>
Total Water/Sewer Fund Revenue	<u>\$8,560,313</u>	<u>\$8,162,500</u>	<u>\$8,657,500</u>



**CITY OF ST. PETERS
WATER/SEWER FUND - DESCRIPTION OF MAJOR REVENUE SOURCES**

Water Receipts

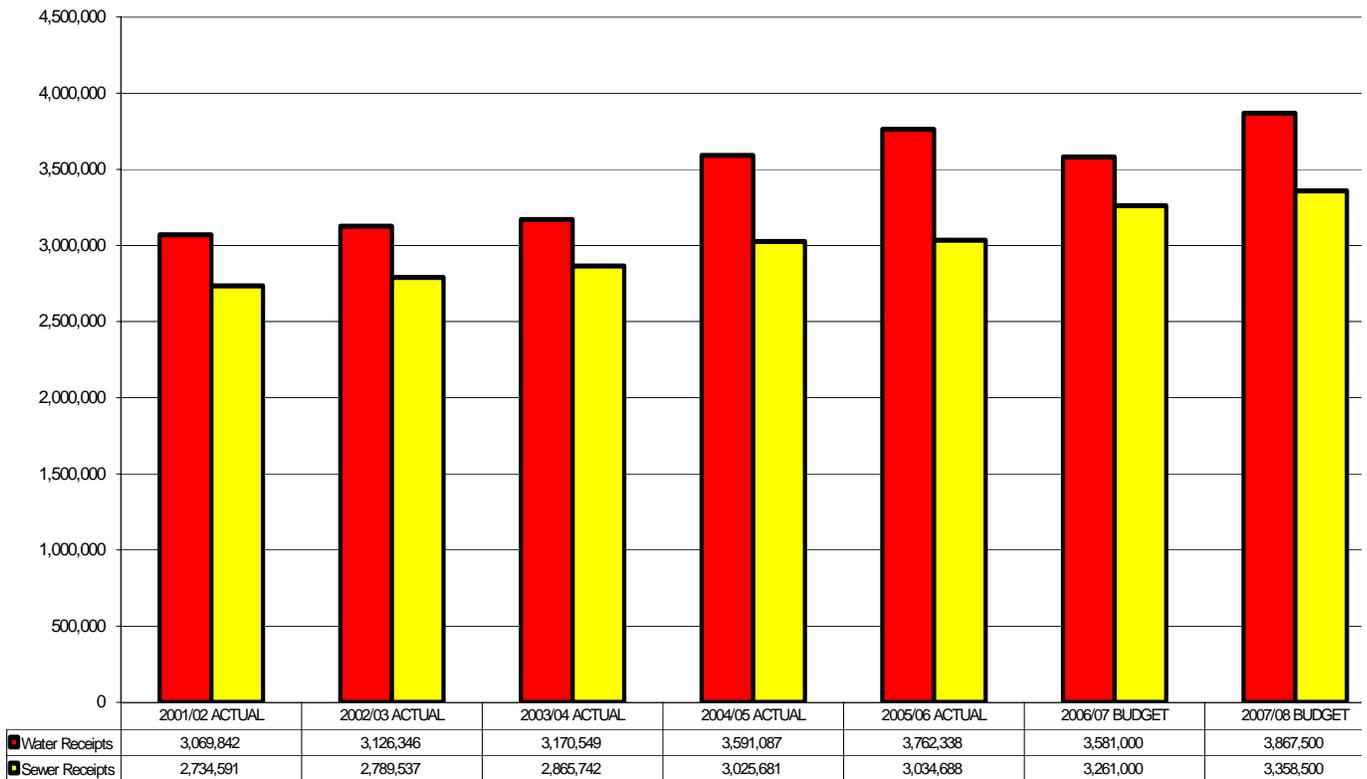
\$3,867,500

Occupants and owners of premises connected to the water system of the City of St. Peters pay for water drawn from the water system of the City according to usage derived from readings of the meters and applied to the rates set by the Mayor and Board of Aldermen. The anticipated revenue is determined by actual historical data, anticipated number of users, and any anticipated rate change.

Sewer Receipts

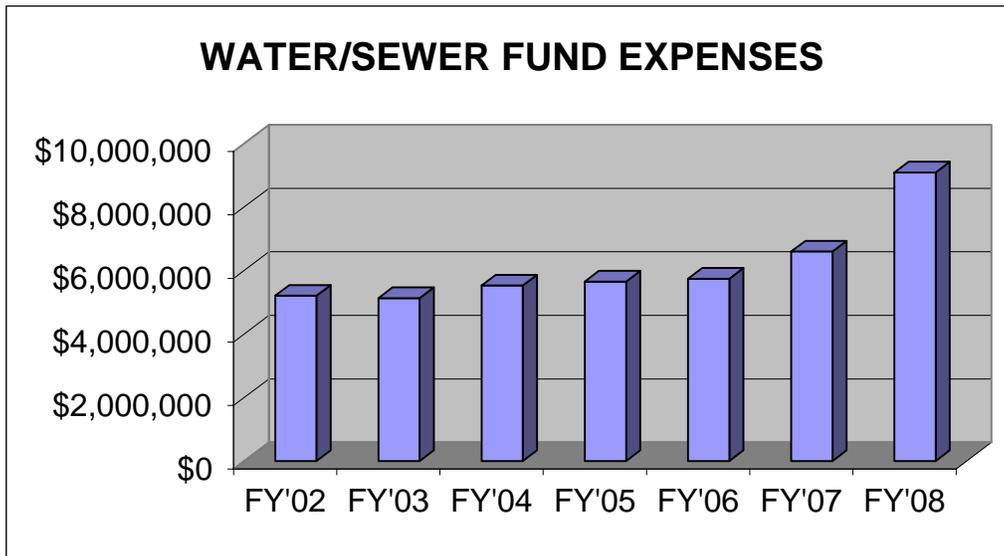
\$3,358,500

Sewer receipts are derived from fees paid by customers of the City's sanitary sewer system. The fees paid for service is based on the volume of waste deposited into the sanitary sewer system multiplied by rates set by the Mayor and Board of Aldermen. The anticipated revenue is determined by actual historical data, anticipated number of users, and any anticipated rate change.



**CITY OF ST. PETERS
WATER/SEWER FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
Salaries & Fringes	\$2,618,098	\$3,045,700	\$3,240,600
Employee Expenses	29,168	36,730	38,020
Professional Services	530,468	666,000	623,000
Utilities	442,700	530,350	538,050
Repairs & Maintenance	583,418	685,440	600,940
Supplies & Other	1,395,663	1,257,700	1,403,250
Capital Expenditures	<u>141,471</u>	<u>376,150</u>	<u>2,644,900</u>
Total Expenditures	<u>\$5,740,986</u>	<u>\$6,598,070</u>	<u>\$9,088,760</u>



CITY OF ST. PETERS
WATER/SEWER FUND - PWS

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2005/06	BUDGET 2007/08	\$ CHANGE 07 TO '08	% CHANGE 07 TO '08	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '07 TO '08
51010	Salaries-Regular	\$1,822,809	\$2,086,000	\$2,247,000	\$161,000	8%	Increase in personnel and anticipated increase in market
51020	Salaries-Part Time	13,504	32,000	32,000	0	0%	
51030	Salaries-Over Time	74,327	117,000	90,000	(27,000)	-23%	
51210	Payroll Tax-FICA	144,989	169,000	181,000	12,000	7%	Increase due to increase in salary expense
51220	Unemployment Insurance	12,702	0	0	0	0%	
51240	Workmen's Comp Insurance	11,811	14,000	14,000	0	0%	
51245	Workmen's Comp Claims	4,888	0	0	0	0%	
51250	Medical Insurance	286,044	324,000	356,500	32,500	10%	Increased medical accrual rate and increase in personnel
51260	Dental Insurance	17,609	22,900	23,000	100	0%	
51270	Life Insurance	1,668	2,000	2,300	300	15%	
51280	L T Disability	5,939	6,800	6,800	0	0%	
51290	Lagers Pension Expense	221,808	272,000	288,000	16,000	6%	Increase in personnel and increase in LAGERS rate
	Total Salaries & Fringes	2,618,098	3,045,700	3,240,600	194,900	6%	
52100	Employee Uniforms	11,847	13,925	15,775	1,850	13%	
52200	Employee Condiments	579	1,000	1,000	0	0%	
52300	Employee Dues/Licenses	3,733	3,815	3,815	0	0%	
52400	Travel Expense	2,084	7,000	7,000	0	0%	
52500	Employee Training Expenses	7,479	8,240	8,240	0	0%	
52600	Employee Recognition	3,446	2,750	2,190	(560)	-20%	Years of service awards
	Total Employee Expenses	29,168	36,730	38,020	1,290	4%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	131,630	112,000	117,000	5,000	4%	SCADA system three year maintenance agreement
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	398,838	554,000	506,000	(48,000)	-9%	FY'07 budget adjustment to reflect additional expense for biosolids program
	Total Prof Services	530,468	666,000	623,000	(43,000)	-6%	
55100	Electric	413,222	496,000	503,500	7,500	2%	Electric for Woodlands Park tank and pump station
55500	Gas	8,871	10,000	10,200	200	2%	
55700	Waste Disposal	5,829	6,350	6,350	0	0%	
55800	Telephone	14,778	18,000	18,000	0	0%	
	Total Utilities	442,700	530,350	538,050	7,700	1%	
56050	Rep & Maint-Vehicles	17,570	19,200	22,700	3,500	18%	
56100	Rep & Maint-Machinery & Equipment	125,739	115,730	112,730	(3,000)	-3%	
56200	Rep & Maint-Building	13,473	21,500	36,500	15,000	70%	Additional expense for roof replacement and exterior insulation at water treatment plant
56300	Rep & Maint-Grounds/Parking	37,205	35,710	35,710	0	0%	
56320	Rep & Maint-Outside Lighting	0	1,500	1,500	0	0%	
56600	Rep & Maint-W/S Utility System	376,564	482,600	382,600	(100,000)	-21%	FY'07 includes expense to paint the Hermitage water storage tank
56610	Rep & Maint-Meter Hardware	12,867	9,200	9,200	0	0%	
	Total Repair & Maintenance	583,418	685,440	600,940	(84,500)	-12%	
57050	Supplies-Gasoline	31,019	34,700	35,500	800	2%	
57060	Supplies-Diesel	54,318	38,000	64,500	26,500	70%	Increased for prior year usage
57150	Supplies-Fert/Chem/Seed	208,946	313,400	323,100	9,700	3%	
57250	Supplies-Office	4,005	7,000	7,000	0	0%	
57270	Supplies-Printing	14,163	16,600	16,600	0	0%	
57300	Supplies-Operational	43,768	33,000	40,000	7,000	21%	Fiberglass locate stakes
57400	Books/Periodicals/Subscriptions	4,939	1,300	1,300	0	0%	
57420	Operating Licenses & Permits	7,075	3,700	40,500	36,800	995%	FY'08 includes a one-time railroad crossing permit
57450	Postage	40,818	44,500	47,500	3,000	7%	
57500	Insurance	35,418	39,000	42,000	3,000	8%	
57510	Insurance Claims	81,488	0	0	0	0%	
57550	Legal Notices/Advertising	454	1,500	1,750	250	17%	
57610	Bad Debt Expense	50,263	40,000	54,000	14,000	35%	Bad debt is calculated based upon revenue; increased to reflect current revenue projections
57650	Sales Tax Expense	64,012	60,000	66,000	6,000	10%	Increased to reflect additional compost sales
57700	Wastewater Treatment	70,239	140,000	140,000	0	0%	
57780	Rentals Machinery & Equipment	16,073	24,000	38,500	14,500	60%	
57830	Purchased Water	627,681	434,000	456,000	22,000	5%	
57900	Contingency	13,316	7,000	7,000	0	0%	
57920	Miscellaneous	27,668	20,000	22,000	2,000	10%	
	Total Supplies & Other	1,395,663	1,257,700	1,403,250	145,550	12%	
58100	Capital Exp-Land & Improvement	0	39,000	2,000,000	1,961,000	5028%	Capital items approved for fiscal year
58200	Capital Exp-Building & Improvement	2,100	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	2,402	2,150	0	(2,150)	-100%	Capital items approved for fiscal year
58400	Capital Exp-Machinery & Equipment	103,567	279,000	344,700	65,700	24%	Capital items approved for fiscal year
58600	Capital Exp-Vehicles	33,402	56,000	300,200	244,200	436%	Capital items approved for fiscal year
	Total Capital Expenses	141,471	376,150	2,644,900	2,268,750	603%	
	Total Water/Sewer	\$5,740,986	\$6,598,070	\$9,088,760	\$2,490,690	38%	

CITY OF ST. PETERS
WATER

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	912,214	1,070,000	1,151,000
51020	Salaries-Part Time	7,136	16,000	16,000
51030	Salaries-Over Time	41,682	63,500	50,000
51210	Payroll Tax-FICA	72,224	87,000	93,000
51220	Unemployment Insurance	6,127	0	0
51240	Workmen's Comp Insurance	6,083	7,000	7,000
51245	Workmen's Comp Claims	9,755	0	0
51250	Medical Insurance	140,222	163,500	181,000
51260	Dental Insurance	8,510	11,500	11,500
51270	Life Insurance	784	1,000	1,100
51280	L T Disability	3,053	3,500	3,500
51290	Lagers Pension Expense	<u>111,035</u>	<u>140,000</u>	<u>148,000</u>
	Total Salaries & Fringes	<u>1,318,825</u>	<u>1,563,000</u>	<u>1,662,100</u>
52100	Employee Uniforms	7,950	6,600	8,075
52200	Employee Condiments	321	500	500
52300	Employee Dues/Licenses	1,740	2,285	2,285
52400	Travel Expense	1,099	3,350	3,350
52500	Employee Training Expenses	4,057	4,055	4,055
52600	Employee Recognition	<u>1,687</u>	<u>1,425</u>	<u>1,050</u>
	Total Employee Expenses	<u>16,854</u>	<u>18,215</u>	<u>19,315</u>
54100	Prof Services-Legal	0	0	0
54200	Prof Services-Engineering	19,000	5,000	5,000
54300	Prof Services-Data Processing	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>153,068</u>	<u>165,500</u>	<u>182,000</u>
	Total Prof Services	<u>172,068</u>	<u>170,500</u>	<u>187,000</u>
55100	Electric	172,128	200,000	207,500
55500	Gas	6,456	7,000	7,200
55700	Waste Disposal	114	250	250
55800	Telephone	<u>7,716</u>	<u>9,000</u>	<u>9,000</u>
	Total Utilities	<u>186,414</u>	<u>216,250</u>	<u>223,950</u>
56050	Rep & Maint-Vehicles	7,712	8,600	10,350
56100	Rep & Maint-Machinery & Equipment	38,899	44,690	41,690
56200	Rep & Maint-Building	5,170	14,500	29,500
56300	Rep & Maint-Grounds/Parking	15,416	21,710	21,710
56320	Rep & Maint-Outside Lighting	0	500	500
56600	Rep & Maint-W/S Utility System	116,026	216,000	116,000
56610	Rep & Maint-Meter Hardware	<u>9,383</u>	<u>8,000</u>	<u>8,000</u>
	Total Repair & Maintenance	<u>192,606</u>	<u>314,000</u>	<u>227,750</u>
57050	Supplies-Gasoline	17,233	18,000	19,000
57060	Supplies-Diesel	19,268	12,000	20,500
57150	Supplies-Fert/Chem/Seed	200,958	276,400	286,100
57250	Supplies-Office	2,075	3,000	3,000
27270	Supplies-Printing	8,122	9,400	9,400
57300	Supplies-Operational	20,070	13,000	19,000
57400	Books/Periodicals/Subscriptions	99	650	650
57420	Operating Licenses & Permits	4,925	1,800	20,200
57450	Postage	18,385	24,500	24,500
57500	Insurance	18,241	20,000	22,000
57510	Insurance Claims	5,607	0	0
57550	Legal Notices/Advertising	276	500	750
57610	Bad Debt Expense	27,415	20,000	30,000
57650	Sales Tax Expense	60,037	57,000	62,000
57700	Wastewater Treatment	0	0	0
57780	Rentals Machinery & Equipment	3,672	5,000	5,000
57780	Purchased Water	627,681	434,000	456,000
57900	Contingency	5,848	2,000	2,000
57920	Miscellaneous	<u>4,241</u>	<u>10,000</u>	<u>11,000</u>
	Total Supplies & Other	<u>1,044,153</u>	<u>907,250</u>	<u>991,100</u>
58100	Capital Exp-Land & Improvement	0	0	2,000,000
58200	Capital Exp-Building & Improvement	2,100	0	0
58300	Capital Exp-Furniture & Fixtures	1,378	1,275	0
58400	Capital Exp-Machinery & Equipment	86,046	172,400	119,100
58600	Capital Exp-Vehicles	<u>16,701</u>	<u>28,000</u>	<u>150,100</u>
	Total Capital Expenses	<u>106,225</u>	<u>201,675</u>	<u>2,269,200</u>
	Total Water	<u>3,037,145</u>	<u>3,390,890</u>	<u>5,580,415</u>

CITY OF ST. PETERS
SEWER

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	844,160	1,016,000	1,096,000
51020	Salaries-Part Time	6,368	16,000	16,000
51030	Salaries-Over Time	29,708	53,500	40,000
51210	Payroll Tax-FICA	67,540	82,000	88,000
51220	Unemployment Insurance	6,575	0	0
51240	Workmen's Comp Insurance	5,728	7,000	7,000
	Workmen's Comp Claims	(4,867)	0	0
51250	Medical Insurance	136,560	160,500	175,500
51260	Dental Insurance	8,450	11,400	11,500
51270	Life Insurance	841	1,000	1,200
51280	L T Disability	2,886	3,300	3,300
51290	Lagers Pension Expense	<u>103,489</u>	<u>132,000</u>	<u>140,000</u>
	Total Salaries & Fringes	<u>1,207,438</u>	<u>1,482,700</u>	<u>1,578,500</u>
52100	Employee Uniforms	3,897	7,325	7,700
52200	Employee Condiments	258	500	500
52300	Employee Dues/Licenses	1,993	1,530	1,530
52400	Travel Expense	985	3,650	3,650
52500	Employee Training Expenses	3,422	4,185	4,185
52600	Employee Recognition	<u>1,759</u>	<u>1,325</u>	<u>1,140</u>
	Total Employee Expenses	<u>12,314</u>	<u>18,515</u>	<u>18,705</u>
54100	Prof Services-Legal	0	0	0
54200	Prof Services-Engineering	112,630	107,000	112,000
54300	Prof Services-Data Processing	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>245,770</u>	<u>388,500</u>	<u>324,000</u>
	Total Prof Services	<u>358,400</u>	<u>495,500</u>	<u>436,000</u>
55100	Electric	241,094	296,000	296,000
55500	Gas	2,415	3,000	3,000
55700	Waste Disposal	5,715	6,100	6,100
55800	Telephone	<u>7,062</u>	<u>9,000</u>	<u>9,000</u>
	Total Utilities	<u>256,286</u>	<u>314,100</u>	<u>314,100</u>
56050	Rep & Maint-Vehicles	8,742	10,600	12,350
56100	Rep & Maint-Mach & Equip	86,738	71,040	71,040
56200	Rep & Maint-Building	8,303	7,000	7,000
56300	Rep & Maint-Grounds/Parking	21,789	14,000	14,000
56320	Rep & Maint-Outside Lighting	0	1,000	1,000
56600	Rep & Maint-W/S Utility System	260,538	266,600	266,600
56610	Rep & Maint-Meter Hardware	<u>3,484</u>	<u>1,200</u>	<u>1,200</u>
	Total Repair & Maintenance	<u>389,594</u>	<u>371,440</u>	<u>373,190</u>
57050	Supplies-Gasoline	10,735	13,000	13,000
57060	Supplies-Diesel	31,120	20,000	38,000
57150	Supplies-Fert/Chem/Seed	7,988	37,000	37,000
57250	Supplies-Office	1,930	4,000	4,000
57270	Supplies-Printing	6,041	7,200	7,200
57300	Supplies-Operational	22,677	20,000	21,000
57400	Books/Periodicals/Subscriptions	4,840	650	650
57420	Operating Licenses & Permits	2,150	1,900	20,300
57450	Postage	22,433	20,000	23,000
57500	Insurance	17,177	19,000	20,000
57510	Insurance Claims	75,881	0	0
57550	Legal Notices/Advertising	178	1,000	1,000
57610	Bad Debt Expense	22,848	20,000	24,000
57650	Sales Tax Expense	3,975	3,000	4,000
57700	Wastewater Treatment	70,239	140,000	140,000
57780	Rentals Machinery & Equipment	12,401	19,000	33,500
57830	Purchased Water	0	0	0
57900	Contingency	7,468	5,000	5,000
57920	Miscellaneous	<u>23,427</u>	<u>10,000</u>	<u>11,000</u>
	Total Supplies & Other	<u>343,508</u>	<u>340,750</u>	<u>402,650</u>
58100	Capital Exp-Land & Improvement	0	39,000	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	1,024	875	0
58400	Capital Exp-Machinery & Equipment	17,521	106,600	225,600
58600	Capital Exp-Vehicles	<u>16,701</u>	<u>28,000</u>	<u>150,100</u>
	Total Capital Expenses	<u>35,246</u>	<u>174,475</u>	<u>375,700</u>
	Total Sewer	<u>2,602,786</u>	<u>3,197,480</u>	<u>3,498,845</u>

CITY OF ST. PETERS
CONSTRUCTION

A/C #	DESCRIPTION	ACTUAL 2005/06	BUDGET 2006/07	BUDGET 2007/08
51010	Salaries-Regular	66,435	0	0
51020	Salaries-Part Time	0	0	0
51030	Salaries-Over Time	2,937	0	0
51210	Payroll Tax-FICA	5,225	0	0
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	0	0	0
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	9,262	0	0
51260	Dental Insurance	649	0	0
51270	Life Insurance	43	0	0
51280	L T Disability	0	0	0
51290	Lagers Pension Expense	<u>7,284</u>	<u>0</u>	<u>0</u>
	Total Salaries & Fringes	<u>91,835</u>	<u>0</u>	<u>0</u>
52100	Employee Uniforms	0	0	0
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>0</u>	<u>0</u>	<u>0</u>
	Total Employee Expenses	<u>0</u>	<u>0</u>	<u>0</u>
54100	Prof Services-Legal	0	0	0
54200	Prof Services-Engineering	0	0	0
54300	Prof Services-Data Processing	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>0</u>	<u>0</u>	<u>0</u>
	Total Prof Services	<u>0</u>	<u>0</u>	<u>0</u>
55100	Electric	0	0	0
55500	Gas	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	<u>0</u>	<u>0</u>	<u>0</u>
	Total Utilities	<u>0</u>	<u>0</u>	<u>0</u>
56050	Rep & Maint-Vehicles	1,116	0	0
56100	Rep & Maint-Mach & Equip	102	0	0
56200	Rep & Maint-Building	0	0	0
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56600	Rep & Maint-W/S Utility System	0	0	0
56610	Rep & Maint-Meter Hardware	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>1,218</u>	<u>0</u>	<u>0</u>
57050	Supplies-Gasoline	3,051	3,700	3,500
57060	Supplies-Diesel	3,930	6,000	6,000
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	0	0	0
57300	Supplies-Operational	1,021	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating Licenses & Permits	0	0	0
57450	Postage	0	0	0
57500	Insurance	0	0	0
57510	Insurance Claims	0	0	0
57550	Legal Notices/Advertising	0	0	0
57610	Bad Debt Expense	0	0	0
57650	Sales Tax Expense	0	0	0
57700	Wastewater Treatment	0	0	0
57780	Rentals Machinery & Equipment	0	0	0
57830	Purchased Water	0	0	0
57900	Contingency	0	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>8,002</u>	<u>9,700</u>	<u>9,500</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>
	Total Construction	<u>101,055</u>	<u>9,700</u>	<u>9,500</u>

**CITY OF ST. PETERS
CAPITAL-GENERAL FUND
2007/08**

ENGINEERING & DEVELOPMENT SERVICES

Engineering & Development Services

1 Metal Detector	800.00	
1 Tommy Gate for Truck #515	2,500.00	
1 Replacement of Vehicle #210	24,000.00	<>
1 Replacement of Vehicle #214	24,000.00	<>
Total	51,300.00	

HEALTH & ENVIRONMENTAL SERVICES

Health

Copy Machine	1,500.00	
Total	1,500.00	

Vehicle & Equipment Maintenance

1 Geneisis Software Upgrades	1,000.00	
Total	1,000.00	

MUNICIPAL POLICE SERVICES

Police

1 DVD Duplicator	600.00	
2 Satellite Phones For Emergency Management	2,100.00	
8 Patrol Rifles	4,800.00	
1 Ballistic Shield / Light	5,300.00	
1 Patrol Car - Unmarked	25,500.00	<>
1 Police SUV	26,800.00	<>
35 Taser X26	31,500.00	
2 Police Administrative Car	42,000.00	<>
6 Patrol Car - Marked	156,000.00	<>
Total	294,600.00	

**CITY OF ST. PETERS
CAPITAL-GENERAL FUND
2007/08**

PRS - PARKS & RECREATION SERVICES

Parks-General

1 Gas Powered Hedge Trimmer	350.00	
2 Ball Field Chalk Liner - 100 Pounds	650.00	
2 Back Pack Blower	700.00	
1 Stihl Telescoping Pole Saw Replacement	700.00	
2 Broadcast Spreaders	900.00	
2 Replace 2 Husqvarna 335xp Chainsaws	1,000.00	
3 Snow Blowers	1,200.00	
3 String Trimmers	1,350.00	
1 Orchard Hill Improvements	2,000.00	
1 Free Standing Copier	2,500.00	
1 Plate Tamper	3,000.00	
3 Backflow Cages And Pads	3,600.00	
5 3 Row Aluminum Bleachers	5,000.00	
1 Trees - Developer Funded	5,400.00	@
1 Street Tree Replacements - Funded from Reserves	5,700.00	@
1 Trailer For Row Crew	6,000.00	
1 Landscaping Park Areas	9,000.00	
1 Backflows And Inspections	9,000.00	
1 Sandblast And Repaint Parking Lot Lights	10,000.00	<>
1 Repair Marble Floor In City Hall Lobby	10,000.00	<>
1 Repair Window In Activity Room A	10,000.00	<>
2 Golf Carts With Aluminum Cargo Bed	11,000.00	
1 Replace Cushman Truckster	11,000.00	
1 Irrigation Repairs	15,000.00	
1 Replace Front And Back Entrance Patio Lights	15,000.00	<>
1 Administration Sedan License 690-HSS	16,000.00	<>
1 Replace 1/4 Ton Truck #705	16,000.00	<>
1 Upgrade Lighting And Restroom Fixtures	20,000.00	<>
1 Spot Tuck Pointing Exterior	30,000.00	<>
1 Replace Truck 805	31,500.00	<>
1 Additional One-Ton Crew Cab With Dump Body	35,000.00	
1 Replace One-Ton Dump Truck 738 With Triple Tipper, Snowplow Spreader	52,500.00	<>
1 Mini Excavator	55,000.00	<>
1 Energy Management System	75,000.00	<>
1 Carpet Replacement For 2nd Floor East Wing	120,000.00	<>
1 New Trails	120,000.00	<>
1 Woodlands Park/Rabbit Run Trails	155,000.00	@
1 Roof Replacement	230,000.00	<>
1 Establish Trails At Rabbit Run Park	400,000.00	@
Total	1,496,050.00	

Ranger Division

2 Gater Hawk Body Armor	1,000.00	
2 Portable Radios XTS-1500 With Display	2,800.00	
Total	3,800.00	

**CITY OF ST. PETERS
CAPITAL-GENERAL FUND
2007/08**

PUBLIC WORKS SERVICE

Storm Water Management

1 Track Skidsteer T864	50,000.00	<>
1 Mini-Excavator 337 Replacement	65,000.00	<>
Total	115,000.00	

Streets

1 Digital Cameras and Memory Cards	175.00	
Total	175.00	

STAFF SUPPORT SERVICES

Administration

1 Flat Panel Monitor 19"	230.00	
1 Web Survey Software	600.00	
1 GBIC Physical Infrastructure Upgrades	1,200.00	
1 Fireproof File Cabinet For Permanent Legal Records	1,400.00	
10 Microsoft Core CALS	1,500.00	<>
3 Four Drawer File Cabinets (3)	1,800.00	
10 Telephone Equipment	3,000.00	
2 Call Pilot Voicemail Mailboxes	4,000.00	
1 Symantec Backup Exec Software	5,000.00	<>
2 Microsoft SQL Licensing	6,800.00	<>
1 Network Security	9,535.00	<>
1 ESRI Products	10,000.00	
1 Printer Replacements	11,000.00	<>
1 GBIC Data Center Upgrades	15,775.00	<>
1 Support Application For Gems Portal And Gems Software	21,380.00	
1 Video on Demand	24,750.00	
133 Microsoft Office Licensing	42,030.00	<>
1 Server Replacements	45,000.00	<>
1 Cash Receipting System	50,000.00	
48 PC Replacements	63,600.00	<>
Total	318,600.00	

Community Relations

2 Replace TVs in cable offices and foyer per plan	400.00	<>
1 Replace DVD Hard Drive Recorder	500.00	<>
1 WEATHER RADIO	900.00	<>
3 Field Camera Battery	975.00	<>
3 Video monitor replacement per plan	1,500.00	<>
1 AUDIO PATCH BAY	1,500.00	<>
1 Satellite System Upgrade	2,000.00	<>
2 Wireless Microphone Replacement	3,000.00	<>
1 Audio Mixing Board	3,000.00	<>
1 Graphics Computer	5,000.00	<>
Total	18,775.00	

**CITY OF ST. PETERS
CAPITAL-SPECIAL REVENUE FUNDS
2007/08**

LOCAL PARKS AND STORM WATER FUND

Parks-

4 Vinyl Covered Trash Enclosures	900.00	<>
1 Reforestation Projects	5,000.00	<>
10 Vinyl Covered Metal Picnic Tables	6,500.00	<>
6 Stainless Steel Surface Mount Drinking Fountains	12,000.00	<>
1 Woodlands Sports Park Fencing	30,000.00	<>
1 Woodlands Park Parking Lot Addition	30,000.00	<>
1 Seal And Stripe Parking Lots In The Park System	55,000.00	<>
1 Tennis Court Renovation	100,000.00	<>
1 Playground and Park Improvements - Tot Lot Park	350,000.00	<>
1 Lakeside 370 Park Phase I	5,380,000.00	<>
Total	5,969,400.00	

Storm Water-

Miscellaneous Storm Water Projects Including 50/50	100,000.00	<>
Storm Water Project Maintenance	20,000.00	<>
Total	120,000.00	

RECREATION FUND

REC-PLEX-

1 Pool Deck Storage Bench - Natatorium Foundation	750.00	@
3 Vacuum Cleaners	1,200.00	
1 Diving Board - Natatorium Foundation	5,100.00	@
1 16' Maxiflex Model B Diving Board Outdoor Pool	5,100.00	
1 Tot Drop Carpet	6,000.00	
1 Dryer	7,000.00	
1 Replace Mondo Flooring	30,000.00	
1 Replaster 50-Meter And Leisure Pools	220,000.00	<>
1 Senior Center Expansion	800,000.00	<>
Total	1,075,150.00	

TRANSPORTATION TRUST FUND

Street Maintenance-

1 Replacement 14" concrete saw, frame and water tank	1,400.00	
1 New steel concrete forms	2,000.00	
1 New 36" smooth excavator bucket	2,500.00	
1 Replacement skid steer wheel saw attachment	12,500.00	
1 Replacement of Car 689-HSS	16,000.00	<>
1 Replacement of Truck 305	30,000.00	<>
1 Replacement of Pothole Repair Body	60,000.00	<>
1 Replacement of PM465 Pavement Mill	650,000.00	<>
Total	774,400.00	

Traffic Management-

ROW Signage	25,000.00	<>
1 Replacement office chair	300.00	
Traffic signal detection system upgrades	60,000.00	<>
Traffic signal capital replacement program	116,000.00	
Total	201,300.00	

**CITY OF ST. PETERS
CAPITAL-ENTERPRISE FUNDS
2007/08**

CMPF/AGENCY FUND

1 Desk Top Color Printer For HES Office Coordinator	250.00	
1 Waste Works Upgrade For Scale House	500.00	
1 Front Loader	168,000.00	<>
Total	168,750.00	

SOLID WASTE FUND

1 File Cabinet (Locking 2-Drawer)	80.00	
1 Miscellaneous Hand Tools	1,000.00	
3 Back-Up Color Camera System	2,400.00	
1 Mobile Radio	2,500.00	
24 Roll-Off Containers - 30 Or 40 Cubic Yard	24,000.00	<>
Dumpsters, Metal, Sizes Miscellaneous 2,3,4,6,8 Cubic Yard	4,000.00	<>
1,200 Residential Trash Carts	60,000.00	<>
1 Yard Waste Vehicle	65,000.00	<>
2 Side Loader Trash And Recycling Vehicle	410,000.00	<>
Total	568,980.00	

WATER/SEWER FUND

1 Gas Powered Blower	200.00	
1 Office Chair	300.00	
1 Fire Hydrant Electronic Pressure Recorder	600.00	
1 Hammer Drill	600.00	
1 Metal Detector	800.00	
1 Concrete Vibrator	900.00	
2 Hand Diaphragm Pump 2" - Meter Readers	920.00	
500 Fire Hose for Emergency Service	1,000.00	
2 Tool Boxes for Truck 409	1,000.00	
1 Chop Saw	1,400.00	
1 Windrow Manager	3,400.00	
1 Equipment Trailer - 17,000-lb GVWR	6,500.00	
1 Hydraulic Breaker 750-lb	8,100.00	
1 Safety Shoring	9,000.00	
1 Bucket for Loader 4.5 Cubic Yard	10,000.00	
1 Truck 439 Replacement	45,100.00	<>
781 Water Meters	99,980.00	<>
1 Feedstock Mixer	200,000.00	
1 Truck 444 Vactor Truck Replacement	255,100.00	<>
Fabric Tank	2,000,000.00	<>
Total	2,644,900.00	

**CITY OF ST PETERS
SUMMARY OF PERSONNEL SERVICES-GENERAL FUND**

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
EDS - ENGINEERING & DEVELOPMENT SERVICES						
Administrative Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Building Commissioner	1.00	0.00	1.00	0.00	1.00	0.00
Building Inspector	5.00	2.00	5.00	2.00	5.00	2.00
Building Inspector - Unfunded	0.00	1.00	0.00	1.00	0.00	1.00
Capital Improvement Project Manager	1.00	0.00	1.00	0.00	1.00	0.00
Civil Engineer	2.00	0.00	2.00	0.00	2.00	0.00
Civil Engineer - Assigned Storm Water Project Manager	1.00	0.00	1.00	0.00	1.00	0.00
Construction Inspector	2.00	0.00	2.00	0.00	2.00	0.00
Construction Technician	1.00	0.00	1.00	0.00	1.00	0.00
Deputy Building Commissioner	1.00	0.00	1.00	0.00	0.00	0.00
Director of Engineering	1.00	0.00	1.00	0.00	1.00	0.00
Director of Planning, Community, and Economic Dvlp.	1.00	0.00	1.00	0.00	1.00	0.00
Economic Development Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Engineering and GIS Technician	1.00	0.00	1.00	0.00	1.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	1.00	0.00
Lead GIS Technician	1.00	0.00	1.00	0.00	1.00	0.00
Manager of Engineering & Development Services	1.00	0.00	1.00	0.00	1.00	0.00
Office Clerk	1.00	0.00	2.00	0.00	1.00	0.00
Office Clerk - Unfunded	0.00	1.00	0.00	1.00	0.00	1.00
Office Specialist	3.00	0.00	2.00	0.00	2.00	0.00
Plan Reviewer	0.00	0.00	1.00	0.00	2.00	0.00
Planner	1.00	0.00	1.00	0.00	1.00	0.00
Planning Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Project Specialist	1.00	0.00	1.00	0.00	0.00	1.00
Summer Intern & Resident Youth	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>
Funded	28.00	9.00	29.00	9.00	28.00	10.00
Unfunded	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
Total	28.00	11.00	29.00	11.00	28.00	12.00
Full Time Equivalent - Funded Positions	32.00		33.00		32.70	
HES - HEALTH						
Administrative Coordinator	0.25	0.00	0.25	0.00	0.25	0.00
Animal Control Officer	2.00	2.00	2.00	3.00	2.00	3.00
Animal Control Officer - Unfunded	1.00	0.00	1.00	0.00	1.00	0.00
Director of Health & Environmental Control	0.10	0.00	0.00	0.00	0.00	0.00
Environmental Control Officer	1.00	0.00	1.00	0.00	1.00	0.00
Health Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Manager of Health & Environmental Services	0.50	0.00	0.50	0.00	1.00	0.00
Office Specialist	0.50	0.00	0.50	0.00	0.50	0.00
Public Health Sanitarian	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Funded	6.35	2.00	6.25	3.00	6.75	3.00
Unfunded	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	7.35	2.00	7.25	3.00	7.75	3.00
Full Time Equivalent - Funded Positions	7.80		8.40		8.90	
HES - VEHICLE & EQUIPMENT MAINTENANCE						
Auto/Diesel Technician	5.00	0.00	6.00	0.00	6.00	0.00
Director of Transportation	0.25	0.00	0.25	0.00	0.25	0.00
Fleet Maintenance Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Fleet Maintenance Crew Leader	1.00	0.00	1.00	0.00	1.00	0.00
Intern	0.00	1.00	0.00	1.00	0.00	1.00
Office Clerk	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	8.25	1.00	9.25	1.00	9.25	1.00
Full Time Equivalent - Funded Positions	8.60		9.60		9.60	
MPS - POLICE						
Chief Of Police	1.00	0.00	1.00	0.00	1.00	0.00
Deputy Chief of Police	2.00	0.00	2.00	0.00	2.00	0.00
Dispatcher	10.00	1.00	10.00	1.00	10.00	1.00
Executive Secretary	1.00	0.00	1.00	0.00	1.00	0.00
Office Clerk	1.00	0.00	0.00	0.00	0.00	0.00
Police Dispatch Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Police Lieutenant	6.00	0.00	6.00	0.00	6.00	0.00
Police Officer	64.00	0.00	65.00	0.00	65.00	0.00
Police Officer - Unfunded	3.00	0.00	2.00	0.00	2.00	0.00
Police Property Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Police Records Administrator	1.00	0.00	1.00	0.00	1.00	0.00
Police Records Clerk	4.00	5.00	5.00	5.00	5.00	7.00
Police Sergeant	12.00	0.00	12.00	0.00	12.00	0.00
Resident Youth	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
Funded	104.00	8.00	105.00	8.00	105.00	10.00
Unfunded	<u>3.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>
Total	107.00	8.00	107.00	8.00	107.00	10.00
Full Time Equivalent - Funded Positions	109.00		110.00		111.50	

**CITY OF ST PETERS
SUMMARY OF PERSONNEL SERVICES-GENERAL FUND**

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
PRS - COMMUNITY AND ARTS						
Building Attendant	0.00	4.00	0.00	4.00	0.00	4.00
Recreation Leader	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	1.00	4.00	1.00	4.00	1.00	4.00
Full Time Equivalent - Funded Positions	2.40		2.40		2.40	
PRS - PARKS GENERAL						
Administrative Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Building Attendant	4.50	1.00	4.00	1.50	5.00	5.50
Building Maintenance Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Director of Parks Operations	1.00	0.00	1.00	0.00	1.00	0.00
Executive Secretary	1.00	0.00	1.00	0.00	1.00	0.00
Maintenance Mechanic	1.00	0.00	1.00	0.00	1.00	0.00
Manager of Parks & Recreation Services	1.00	0.00	1.00	0.00	1.00	0.00
Office Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Parks Crew Leader	5.00	0.00	5.00	0.00	5.00	0.00
Parks Horticulture Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Parks Maintenance Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Parks Right-of-Way Maintenance Foreman	0.00	0.00	0.00	0.00	1.00	0.00
Parks Technician	12.00	0.00	12.00	0.00	11.00	0.00
Parks Worker	5.00	8.00	5.00	8.00	5.00	12.00
Registration Specialist	0.00	2.00	0.00	2.00	0.00	2.00
Resident Youth	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>12.00</u>
Total	35.50	23.00	35.00	23.50	36.00	31.50
Full Time Equivalent - Funded Positions	47.70		47.60		54.40	
PRS - RANGER DIVISION						
Community Service Officer	0.00	3.00	0.00	3.00	0.00	3.00
Director of Recreation and Enforcement Division	1.00	0.00	1.00	0.00	1.00	0.00
Enforcement Division Ranger	3.00	5.00	3.00	5.00	3.00	5.00
Ranger Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Total	5.00	8.00	5.00	8.00	5.00	8.00
Full Time Equivalent - Funded Positions	10.80		10.80		10.80	
PWS - STORM WATER						
Utilities Field Operations Crew Leader	2.00	0.00	2.00	0.00	2.00	0.00
Utilities Field Operations Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Utilities Field Operations Technician	4.00	0.00	4.00	0.00	4.00	0.00
Utilities Field Operations Worker	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	8.00	0.00	8.00	0.00	8.00	0.00
Full Time Equivalent - Funded Positions	8.00		8.00		8.00	
PWS - STREETS DEPARTMENT						
Director of Transportation	0.50	0.00	0.50	0.00	0.50	0.00
Manager of Public Works Services	0.50	0.00	0.50	0.00	0.50	0.00
Office Specialist	2.00	0.00	2.00	0.00	2.00	0.00
Public Works Shop Attendant	0.00	2.00	0.00	2.00	0.00	1.00
Public Works Special Projects Manager	0.50	0.00	0.00	0.00	0.00	0.00
Streets Maintenance Crew Leader	3.00	0.00	3.00	0.00	3.00	0.00
Streets Maintenance Foreman	3.00	0.00	3.00	0.00	3.00	0.00
Streets Maintenance Technician	10.00	0.00	10.00	0.00	11.00	0.00
Streets Maintenance Worker	3.00	0.00	3.00	0.00	3.00	2.00
Summer Intern	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
Total	22.50	4.00	22.00	4.00	23.00	5.00
Full Time Equivalent - Funded Positions	24.70		24.20		25.90	

**CITY OF ST PETERS
SUMMARY OF PERSONNEL SERVICES-GENERAL FUND**

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
SSS - ADMINISTRATION						
Accounting Clerk	1.00	1.50	1.00	1.50	1.00	1.50
Accounting Manager	1.00	0.00	1.00	0.00	1.00	0.00
Accounting Specialist	1.50	0.00	1.50	0.00	1.50	0.00
Accounts Payable Clerk	2.00	0.00	2.00	0.00	2.00	0.00
Administrative Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Assistant City Administrator	1.00	0.00	1.00	0.00	1.00	0.00
CAC/Court Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
City Administrator	1.00	0.00	1.00	0.00	1.00	0.00
City Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Community Service Representative	0.00	4.00	0.00	4.00	1.00	4.00
Community Service Specialist	2.00	0.00	2.00	0.00	2.00	0.00
Desktop Support Technician	2.00	0.00	2.00	0.00	0.00	0.00
Director of Finance	1.00	0.00	1.00	0.00	1.00	0.00
Director of Human Resources	1.00	0.00	1.00	0.00	1.00	0.00
Director of Information Systems	1.00	0.00	1.00	0.00	1.00	0.00
Director of Purchasing	0.00	0.00	1.00	0.00	1.00	0.00
Executive Secretary	1.00	0.00	1.00	0.00	1.00	0.00
GIS Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Clerk	0.00	1.00	0.00	1.00	0.00	1.00
Human Resources Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Specialist	1.00	0.00	1.00	0.00	1.00	0.00
I.S. Project Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
I.T. Specialist	0.00	0.00	0.00	0.00	2.00	0.00
Information Systems Support Asst.	1.00	0.00	1.00	0.00	0.00	0.00
Licensing Specialist	1.00	2.00	1.00	2.00	1.00	2.00
Network Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Network Technical Administrator	1.00	0.00	1.00	0.00	1.00	0.00
Office Specialist	2.00	0.00	2.00	0.00	1.00	0.00
Payroll Clerk	0.00	2.00	0.00	2.00	0.00	2.00
Payroll Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Purchasing Agent	1.00	0.00	0.00	0.00	0.00	0.00
Purchasing Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Purchasing Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Resident Youth	0.00	7.00	0.00	7.00	0.00	9.00
Senior Programmer Analyst	1.00	0.00	1.00	0.00	1.00	0.00
Volunteer Specialist	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	35.50	18.50	35.50	18.50	34.50	19.50
Full Time Equivalent - Funded Positions	46.30		46.30		44.30	
SSS - COMMUNITY RELATIONS						
Audio Visual Engineer	1.00	0.00	1.00	0.00	1.00	0.00
Communication/Public Relations. Spec.	2.00	0.00	2.00	0.00	2.00	0.00
Director of Community Relations	1.00	0.00	1.00	0.00	1.00	0.00
Graphic Design Specialist	0.00	1.00	0.00	1.00	0.00	1.00
Resident Youth	0.00	1.00	0.00	1.00	0.00	1.00
TV Program Development Assistant	0.00	1.00	0.00	1.00	0.00	1.00
TV Program Development Specialist	1.00	0.00	1.00	0.00	1.00	0.00
TV Program Production Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Video Technician	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
Total	6.00	7.00	6.00	7.00	6.00	7.00
Full Time Equivalent	9.00		9.00		9.00	

**CITY OF ST PETERS
SUMMARY OF PERSONNEL SERVICES-GENERAL FUND**

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
SSS - GOVERNMENTAL						
Mayor (Elected)	0.00	1.00	0.00	1.00	0.00	1.00
Alderman (Elected)	0.00	8.00	0.00	8.00	0.00	8.00
City Treasurer (Appointed)	0.00	1.00	0.00	1.00	0.00	1.00
Municipal Judge (Elected)	0.00	1.00	0.00	1.00	0.00	1.00
Board of Adjustments	0.00	5.00	0.00	5.00	0.00	7.00
Planning and Zoning Commission	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>7.00</u>
Total	0.00	22.00	0.00	22.00	0.00	25.00
SSS - MUNICIPAL COURT						
Court Administrator	1.00	0.00	1.00	0.00	1.00	0.00
Court Clerk	3.00	1.00	3.00	1.00	4.00	1.00
Court Record Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Resident Youth	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>	<u>2.00</u>
Total	3.00	4.00	3.00	4.00	4.00	3.00
Full Time Equivalent - Funded Positions	4.80		4.80		5.40	
TOTAL GENERAL FUND						
Funded	263.10	110.50	265.00	112.00	266.50	127.00
Unfunded	<u>4.00</u>	<u>2.00</u>	<u>3.00</u>	<u>2.00</u>	<u>3.00</u>	<u>2.00</u>
Total	267.10	112.50	268.00	114.00	269.50	129.00
TOTAL GENERAL FUND F.T.E - FUNDED	311.10		314.10		322.90	

**CITY OF ST PETERS
SUMMARY OF PERSONNEL SERVICES-SPECIAL REVENUE FUNDS**

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
Community Development Block Grant Fund						
Accounting Clerk	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>
Full Time Equivalent	0.30		0.30		0.30	
 PRS - RECREATION FUND						
General Recreation-						
Building Attendant	1.50	4.00	1.00	4.50	0.00	0.50
Recreation Leader	0.85	0.00	0.85	0.00	0.85	0.00
Recreation Superintendent	0.35	0.40	0.75	0.00	0.75	0.00
Resident Youth	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>
Subtotal	<u>2.70</u>	<u>5.40</u>	<u>2.60</u>	<u>5.50</u>	<u>1.60</u>	<u>1.50</u>
REC-PLEX-						
Accounting Clerk	0.00	1.00	0.00	1.00	0.00	1.00
Building Attendant	5.00	3.00	5.00	3.00	5.00	3.00
Building Maintenance Foreman	1.00	0.00	0.00	0.00	0.00	0.00
Facility Manager	0.00	0.00	1.00	0.00	1.00	0.00
Guest Service Representatives	0.00	137.00	0.00	137.00	0.00	142.00
Head Swim Coach	1.00	0.00	1.00	0.00	1.00	0.00
Maintenance Mechanic	3.00	0.00	3.00	0.00	4.00	0.00
Office Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Recreation Leader	2.15	0.00	2.15	0.00	2.15	0.00
Recreation Superintendent	0.65	0.60	1.25	0.00	1.25	0.00
Registration Specialist	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
Subtotal	<u>13.80</u>	<u>143.60</u>	<u>14.40</u>	<u>143.00</u>	<u>15.40</u>	<u>148.00</u>
Total	16.50	149.00	17.00	148.50	17.00	149.50
Full Time Equivalent	80.80		80.90		80.10	
 SEWER LATERAL REPAIR PROGRAM FUND						
Environmental Compliance Coordinator	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>
Full Time Equivalent	0.00		0.00		0.50	
 TRANSPORTATION TRUST FUND						
TRAFFIC MANAGEMENT						
Civil Engineer	0.00	0.00	1.00	0.00	1.00	0.00
Director of Transportation	0.25	0.00	0.25	0.00	0.25	0.00
Resident Engineer	1.00	0.00	0.00	0.00	0.00	0.00
Traffic Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Street Maintenance Worker	2.00	0.00	2.00	0.00	2.00	0.00
Traffic Technician	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>
Total	<u>6.25</u>	<u>0.00</u>	<u>6.25</u>	<u>0.00</u>	<u>6.25</u>	<u>0.00</u>
Full Time Equivalent	6.30		6.30		6.30	

**CITY OF ST PETERS
SUMMARY OF PERSONNEL SERVICES-ENTERPRISE FUNDS**

	2005/06		2006/07		2007/08	
	FT	PT	FT	PT	FT	PT
HES - CMPF FUND						
Administrative Coordinator	0.50	0.00	0.50	0.00	0.50	0.00
Assistant Director of Health & Environment Control	0.00	0.00	0.10	0.00	0.50	0.00
CMPF and Marketing Coordinator	0.50	0.00	0.50	0.00	0.50	0.00
CMPF Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Director of Health & Environmental Control	0.90	0.00	0.00	0.00	0.00	0.00
Lead Sorter	2.00	0.00	2.00	0.00	2.00	0.00
Maintenance Technician	1.00	0.00	1.00	0.00	1.00	0.00
Maintenance Technician - Unfunded	1.00	0.00	1.00	0.00	1.00	0.00
Manager of Health & Environmental Services	0.25	0.00	0.25	0.00	0.00	0.00
Materials Handler	0.00	0.00	0.00	0.00	0.00	0.00
Office Clerk	1.00	2.00	1.00	2.00	1.00	2.00
Office Specialist	0.50	0.00	0.50	0.00	0.50	0.00
Resident Youth	0.00	2.00	0.00	2.00	0.00	2.00
Solid Waste Technician	4.25	0.00	4.00	0.00	4.00	0.00
Sorter	14.00	0.00	12.00	0.00	12.00	0.00
Sorter - Unfunded	1.00	0.00	3.00	0.00	3.00	0.00
Funded	25.90	4.00	22.85	4.00	23.00	4.00
Unfunded	2.00	0.00	4.00	0.00	4.00	0.00
Total	27.90	4.00	26.85	4.00	27.00	4.00
Full Time Equivalent - Funded Positions	28.10		25.00		25.20	
HES - SOLID WASTE						
Administrative Coordinator	0.25	0.00	0.25	0.00	0.25	0.00
Assistant Director of Health & Environment Control	0.00	0.00	0.90	0.00	0.50	0.00
CMPF and Marketing Coordinator	0.50	0.00	0.50	0.00	0.50	0.00
Manager of Health & Environmental Services	0.25	0.00	0.25	0.00	0.00	0.00
Office Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Office Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Resident Youth	0.00	5.00	0.00	5.00	0.00	6.00
Solid Waste Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Solid Waste Supervisor	2.00	0.00	2.00	0.00	2.00	0.00
Solid Waste Technician	16.75	0.00	18.00	0.00	18.00	0.00
Utility Billing Clerk	1.50	0.00	1.00	0.00	1.00	0.00
Utility Billing Specialist	0.00	0.00	0.50	0.00	0.50	0.00
Total	23.25	5.00	25.40	5.00	24.75	6.00
Full Time Equivalent - Funded Positions	25.10		27.20		26.60	
PWS - WATER/SEWER						
Accounting Specialist	0.50	0.00	0.50	0.00	0.50	0.00
Director of Utilities	1.00	0.00	1.00	0.00	1.00	0.00
Earth Centre Attendant	1.00	0.00	1.00	0.00	2.00	0.00
Earth Centre Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Engineering and GIS Technician	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Compliance Coordinator	0.00	0.00	0.00	0.00	0.50	0.00
Utility Locator	2.00	0.00	2.00	0.00	2.00	0.00
Laboratory Technician	1.00	0.00	1.00	0.00	1.00	0.00
Manager of Public Works Services	0.50	0.00	0.50	0.00	0.50	0.00
Meter Reader	3.00	0.00	3.00	0.00	3.00	0.00
Office Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Civil Engineer	0.00	0.00	1.00	0.00	1.00	0.00
Public Works Special Projects Manager	0.50	0.00	0.00	0.00	0.00	0.00
Summer Intern	0.00	4.00	0.00	4.00	0.00	4.00
Utilities Electrical Instrumentation Technician	1.00	0.00	1.00	0.00	1.00	0.00
Utilities Field Operations Crew Leader	3.00	0.00	3.00	0.00	3.00	0.00
Utilities Field Operations Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Utilities Field Operations Technician	3.00	0.00	3.00	0.00	2.00	0.00
Utilities Field Operations Worker	6.00	0.00	6.00	0.00	7.00	0.00
Utilities Manager	1.00	0.00	0.00	0.00	0.00	0.00
Utilities Plant Maintenance Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Utilities Plant Maintenance Technician	1.00	0.00	1.00	0.00	2.00	0.00
Utilities Plant Maintenance Worker	2.00	0.00	3.00	0.00	3.00	0.00
Utilities Plant Operations Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Utility Billing Clerk	1.50	0.00	1.00	0.00	1.00	0.00
Utility Billing Specialist	1.00	0.00	1.50	0.00	1.50	0.00
Utility Operator	7.00	0.00	8.00	0.00	8.00	0.00
Total	41.00	4.00	42.50	4.00	45.50	4.00
Full Time Equivalent	42.40		43.90		46.40	
TOTAL ALL CITY - FUNDED	376.00	273.00	379.00	274.00	383.00	291.00
TOTAL ALL CITY - UNFUNDED	6.00	2.00	7.00	2.00	7.00	2.00
TOTAL CITY F.T.E - FUNDED	494.10		497.70		508.30	

CITY OF ST. PETERS

DESCRIPTION OF CITY FUNDS

FUND NAME	FUND #	FUND TYPE	PURPOSE	SOURCE OF REVENUE
BUDGETED-				
General Fund	1	Governmental-General	Operating Expenses of City	Taxes and Other General Revenue
Post Retirement Benefits Fund	8	Governmental-Special Revenue	Fund Post Retirement Medical Benefits	Other City Funds
Debt Service Fund - General Obligation	15	Governmental-Debt Service	Retirement of GO Bonds	Portion of Property Taxes
D.E.A. Equitable Sharing	30	Governmental-Special Revenue	Cash and Non-Cash Items for Identifiable Police Projects	U.S. Department of Justice
Special Allocation Fund	31-33	Governmental-Special Revenue	Accounting for the City's Tax Increment Financing Districts	T.I.F. Increment
Community Development Block Grant Fund	35	Governmental-Special Revenue	Assist Low-and Moderate-Income Persons	Federal Funding (HUD)
Transportation Trust Fund	36	Governmental-Special Revenue	Road/Storm Sewer Improvements	Half-Cent Mass Transit Sales Tax
Local Parks and Storm Water Fund	38	Governmental-Special Revenue	Park and Storm Water Improvements	Tenth-Cent Sales Tax
Sewer Lateral Repair Program Fund	39	Governmental-Special Revenue	Sewer Lateral Repairs	Voter Approved Assessment
Recreational Fund	60	Governmental-Special Revenue	Recreational Activities	User Fees
Utilities Operating Fund	70	Proprietary-Enterprise	Operating Expenses of Water/Sewer System, Debt Service on 1992 Waterworks/Sewerage System Bonds	User Fees and Interest on Investments
Solid Waste Fund	80	Proprietary-Enterprise	Collection and Disposal of Residential Solid Waste	User Fees
Central Materials Processing Facility Fund	82	Proprietary-Enterprise	Processing of Solid Waste for Disposal	Tipping Fees from Refuse Haulers
NON-BUDGETED				
Payroll Revolving Fund	5	Governmental-General	Imprest Fund-Should Zero Balance at Month-End	Transfers from Other City Funds
Self-Insurance Fund	7	Governmental-General	City's Self-Insurance Program	Taxes & User Fees
St. Peters Lakeside Redevelopment Project	21	Governmental-Capital Projects	Construction Projects within the St. Peters Lakeside T.I.F	Proceeds from 2000 General Obligation Bonds
St. Peters Lakeside Redevelopment Project Phase II	22	Governmental-Capital Projects	Construction Projects within the St. Peters Lakeside T.I.F	Proceeds from 2002 General Obligation Bonds
Old Town Levee Project	23	Governmental-Capital Projects	Construction of the Old Town Levee	Grant and General Fund Appropriations
ICMA Deferred Compensation Fund	40	Fiduciary-Agency	City Employees Deferred Compensation Plan	Employee Contributions
General Fixed Assets	50-52	Account Group	Non-Cash: Accounting Purposes Only	Non-Cash Fund
General Long Term Debt	55	Account Group	Non-Cash: Accounting Purposes Only	Non-Cash Fund
Utility Construction	75	Proprietary-Enterprise	Capital Projects	Water/Sewer Tap-On Fees and Interest on Investments
Water Sewer '99 Revenue Bond Projects	76	Proprietary-Enterprise	Capital Projects	1999 Bond Issue
E.P.A. Sewer Construction	77	Proprietary-Enterprise	Up-Grading of Existing and Construction of New Sewer Treatment Plant-Capital Expenditures	Transfer from Utility Construction Fund, Portion of 1978 Revenue Proceeds, and Federal/State Reimbursements
1988 E.P.A. Construction	78	Proprietary-Enterprise	Construction of Sewer Treatment Plant-Capital Expenditures	1985, 1988 Bond Issues, Federal/State Grants
Revenue Bonds 1985	79	Proprietary-Enterprise	Water Line Connection with City of St. Louis Water Plant and Sewer Treatment Plant Expansion-Capital Expenditures	1985 Revenue Bond Issue Proceeds
Certificate of Participation Bonds - Tax Exempt	90	Governmental/Special Revenue-Capital Projects	Capital Projects	2006 Certificate of Participation Bond Proceeds
Certificate of Participation Bonds - Taxable	91	Special Revenue-Capital Projects	Capital Projects	2006 Certificate of Participation Bond Proceeds

Glossary

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

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

Ameren UE – Missouri's largest electric utility.

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

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

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

Budget - The financial plan for the operation of the City for the year.

Capital – 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.

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 Group Manager.

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

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

Enterprise Funds - These funds are used to account for resources committed to self-supporting activities of governmental units that render services to the general public on a user-charged basis. Budgeted enterprise funds include: Water Sewer Fund, Solid Waste Fund, and the Central Materials Processing Facility Fund.

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

Fiscal Year - The period used for the accounting year. The City of St. Peters has a fiscal year of October 1 through the following September 30.

Fund - A fund is 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. An amount left over after expenditures are subtracted from resources is added to a beginning fund balance each year.

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

Glossary

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

GAAP - Generally Accepted Accounting Principals

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

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

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

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

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

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

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

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

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

Revenue Bonds - Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

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

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

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

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

CITY OF ST. PETERS 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:

- **Community Development Block Grant Fund** – Used to account for Federal grant proceeds and other revenues restricted for use with low-and moderate-income persons.
- **Drug Enforcement Agency Fund** – Used to account for Federal grant proceeds and other revenues restricted for drug-related law enforcement purposes.
- **Local Parks and Storm Water Fund** – Used to account for revenues related to a 1/10th cent sales tax. Restricted for park and storm water projects.
- **Post Retirement Benefits Fund** – Accounts for transactions related to the post retirement medical benefits for employees and their spouses.
- **Recreation Fund** – Used to account for revenues restricted for recreation purposes.
- **Sewer Lateral Repair Fund** – Used to account for revenues received from a voter approved special property assessment used to assist in the repair of sewer lateral lines.
- **Special Allocation Fund – City Centre** – Used to account for revenues generated by the City Centre TIF district for the payment of debt service expenditures.
- **Special Allocation Fund – Old Town TIF** – Used to account for revenues generated by the Old Town Levy TIF district.
- **Special Allocation Fund – St Peters Lakeside Redevelopment TIF** – Used to account for revenues generated by the Old Town Levy TIF district.
- **Transportation Trust 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.

CITY OF ST. PETERS POLICIES

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/Sewer Fund** – Used to account for revenues and expenses for the water/sewer services.
- **Solid Waste Fund** – Used to account for revenues and expenses for the solid waste services.
- **Central Material Processing Facility Fund** – Used to account for revenues and expenses for the central material processing services.

Basis of Accounting

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

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

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

1. 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.
2. 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.
3. 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.
4. For the enterprise fund types (central material processing, solid waste, and water/sewer), depreciation is not recorded on a budget basis. Budget basis accounting for these funds is the same as for the governmental fund types. As such, capital expenditures are shown as expenses on a budget basis. In addition, payment of principal and interest on revenue bonds is shown as an expense when paid. Both budget basis and GAAP basis financial statements are shown in the Comprehensive Annual Financial Report. Differences between these financial statements are reconciled and discussed in that report.

CITY OF ST. PETERS POLICIES

Budget and Financial Policies

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

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

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

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

Enterprises should strive to become self-supporting entities through annual reviews of its 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.

Multi-year operating cost projections shall be prepared and updated each year to identify the impact on resources.

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 St. Peters 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.

CITY OF ST. PETERS POLICIES

Policy on Debt Level and Capacity

The City of St. Peters shall adhere to Missouri's regulations related to debt. On August 2, 1998, an amendment to the Missouri Constitution was approved which decreased the vote required to pass a proposition to issue general obligation bonds payable from unlimited ad valorem taxes from two-thirds (2/3) to four-sevenths (4/7) of the qualified voters voting thereon for elections held at the general municipal election day, primary or general elections. A vote of two-thirds (2/3) of the qualified voters voting on the specific general obligation bond proposition is required at all other elections.

The Missouri Constitution provides that the amount of bonds payable out of tax receipts shall not exceed 10% of the total assessed 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-way; constructing, extending, and improving streets and avenues; and constructing, extending, and improving a sanitary or storm sewer system. Leasehold revenue bonds payable from annual appropriations do not require voter approval and do not count against the constitutional debt limitation.

In addition to the Missouri Constitution guidelines, the City has managed its general obligation debt load in a manner to ensure new bond issues do not result in an overall tax increase. Revenue bond issues are related to the capital needs of the Water/Sewer Enterprise Fund. These bonds are structured to meet the capital needs of the water/sewer system while minimizing the impact on user fees.

CITY OF SAINT PETERS
NET REVENUES ESTIMATED FOR THE WATER/SEWER FUND
FISCAL YEAR 2008

Pursuant to Section 902 of Ordinance No. 1873, I hereby submit an estimate of the Net Revenues of the Water/Sewer Fund for the 2008 fiscal year.

Revenue	8,657,500
Operating Expenses(Excluding Capital)	<u>6,812,860</u>
Net Revenues	1,844,640
From Interest Reserve Fund	<u>500,000</u>
Total	2,344,640

		Required
<u>Net Revenue</u>	<u>1,844,640</u> = 1.19	1.00
Annual Debt Service	1,550,000	
 Net Revenues & Interest		
<u>Reserve Fund</u>	<u>2,344,640</u> = 1.51	1.25
Annual Debt Service	1,550,000	

The above estimate is based upon the Fiscal Year 2008 Water/Sewer Fund Budget as submitted. The proposed budget will generate sufficient revenues to satisfy the requirements in Section 902 of Ordinance No. 1873.



Beth A French
Director of Finance

ORDINANCE NO. 4846

AN ORDINANCE AMENDING ORDINANCE NO. 4599, ORDINANCE NO. 4659, ORDINANCE NO. 4772, AND ORDINANCE NO. 4812 PROVIDING FOR THE ADOPTION OF THE GENERAL FUND, DEBT SERVICE FUND, COMMUNITY DEVELOPMENT BLOCK GRANT FUND, DEA FUND, LOCAL PARKS AND STORM WATER FUND, POST RETIREMENT FUND, RECREATION FUND, SEWER LATERAL REPAIR PROGRAM FUND, SPECIAL ALLOCATION FUNDS, TRANSPORTATION TRUST FUND, CENTRAL MATERIALS PROCESSING FACILITY FUND, SOLID WASTE FUND, AND THE WATER/SEWER FUND BUDGETS FOR THE CITY OF SAINT PETERS FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2006 AND ENDING SEPTEMBER 30, 2007

WHEREAS, the City Administrator, acting as the Budget Officer for the City of Saint Peters, has prepared budgets for the General Fund, The Debt Service Fund, The Community Development Block Grant Fund, The DEA Fund, The Local Parks And Storm Water Fund, The Post Retirement Fund, The Recreation Fund, The Sewer Lateral Repair Program Fund, The Special Allocation Funds, The Transportation Trust Fund, The Central Materials Processing Facility Fund, The Solid Waste Fund, And The Water/Sewer Fund in accordance with the requirements of said funds of the City; and

WHEREAS, the department heads of the operating departments of the City have participated in the drafting of said budgets, and have agreed to the budgeted amount for the operation of their respective department; and

WHEREAS, the anticipated expenditures from each of the above funds do not exceed the anticipated revenues plus any unencumbered fund balance for the fiscal year.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SAINT PETERS, MISSOURI, AS FOLLOWS:

SECTION NO. 1 – Section 1 of Ordinance No. 4599, Section 1 of Ordinance No. 4659, Section 1 of Ordinance No. 4772, and Section 1 of Ordinance No. 4812 shall be amended to read as follows

(a) That the budget for the General Fund of the City prepared as presented for fiscal year 2007 including anticipated revenues, transfers in, and unencumbered fund balance of \$34,637,624, anticipated expenditures, reserve transfers, and transfers out of \$30,687,305, and an anticipated ending unencumbered fund balance of \$3,950,319, be and is hereby adopted as the budget for the City of Saint Peters, Missouri. The budget for the General Fund is based upon a property tax rate of \$.5500 per \$100 of assessed valuation. This rate is being voluntarily reduced in 2006 to \$.5500 which is \$.0059 less than the City’s tax rate ceiling of \$.5559 per \$100 of assessed valuation. The Board of Aldermen hereby determines and declares that the City General Fund tax rate ceiling under Sections 137.073.(4), 137.073.6(1)(c), and 137.073.6(3), Revised Statutes of Missouri, as amended, to be \$.5559 per \$100 of assessed valuation.

No 4846

(b) That the anticipated General Fund expenditures as specified in Section 1(a) of this Ordinance are hereby appropriated for expenditure by department as follows:

EDS - Engineering & Community Development	\$	2,776,200
HES - Health	\$	636,500
MPS - Police	\$	10,246,525
PRS - Community & Arts Center	\$	186,500
PRS - Parks-General	\$	3,863,800
PRS - Ranger Division	\$	753,800
PWS - Storm Water Management	\$	857,780
PWS - Streets Department	\$	2,059,500
PWS - Vehicle & Equipment Maintenance	\$	769,400
SSS - Administration	\$	5,162,780
SSS - Community Relations	\$	1,069,600
SSS - Governmental	\$	1,319,750
SSS - Municipal Court	\$	<u>409,300</u>
Subtotal	\$	30,111,435
Lease Payment to PIC	\$	286,270
Transfer to (from) Reserves	\$	(1,205,400)
Transfer to Solid Waste for Service Rebates	\$	1,200,000
Transfer to Post Retirement Fund	\$	<u>295,000</u>
TOTAL	\$	30,687,305

SECTION NO. 2 – Section 5 of Ordinance No. 4599 and Section 5 of Ordinance No. 4772 shall be amended to read as follows:

(a) That the budget for the Local Parks and Storm Water Fund of the City prepared as presented for fiscal year 2007 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$1,676,668, anticipated expenditures of \$1,150,500, and an anticipated ending unencumbered fund balance of \$526,168, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Local Parks and Storm Water Fund expenses as specified in Section 2(a) of this Ordinance are hereby appropriated for expenditure as follows:

Park Projects	\$	220,000
50/50 Storm Water Program	\$	100,000
Storm Water/Creek Stabilization Projects	\$	275,000
Miscellaneous Expense	\$	500
Debt Service	\$	<u>550,000</u>
Subtotal	\$	1,145,500
Transfers from Reserves	\$	<u>5,000</u>
TOTAL	\$	1,150,500

SECTION NO. 3 – Section 6 of Ordinance No. 4599 and Section 6 of Ordinance No. 4772 shall be amended to read as follows:

(a) That the budget for the Post Retirement Fund of the City prepared as presented for fiscal year 2007 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$3,234,583, anticipated expenditures of \$375,000, and an anticipated ending unencumbered fund balance of \$2,859,583, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Post Retirement Fund expenses as specified in Section 3(a) of this Ordinance are hereby appropriated for expenditure as follows:

Anticipated Claims	\$	350,000
Other Expenditures	\$	<u>25,000</u>
TOTAL	\$	375,000

SECTION NO. 4 – Section 7 of Ordinance No. 4599 and Section 7 of Ordinance No. 4772 shall be amended to read as follows:

(a) That the budget for the Recreation Fund of the City prepared as presented for fiscal year 2007 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$4,367,716, anticipated expenditures, reserve transfers, and transfers out of \$3,997,710, and an anticipated ending unencumbered fund balance of \$370,006, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Recreation Fund expenses as specified in Section 4(a) of this Ordinance are hereby appropriated for expenditure as follows:

REC-PLEX Expenditures	\$	3,301,820
General Recreation Expenditures	\$	<u>570,890</u>
Subtotal	\$	3,872,710
Transfer to Reserves	\$	110,000
Transfer to Post Retirement Fund	\$	<u>15,000</u>
TOTAL	\$	3,997,710

SECTION NO. 5 – Section 9 of Ordinance No. 4599 and Section 9 of Ordinance No. 4772 shall be amended to read as follows:

(a) That the budget for the Special Allocation Fund – City Centre of the City prepared as presented for fiscal year 2007 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$7,659,410, anticipated expenditures and reserve transfers of \$6,425,042, and an anticipated ending unencumbered fund balance of \$1,234,368, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Special Allocation Fund- City Centre expenses as specified in Section 5(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	\$	1,887,000
Surplus PILOTS	\$	899,042
TIF Road Construction	\$	2,155,000
Administration Expense	\$	<u>50,000</u>
Subtotal	\$	4,991,042
Transfer to Reserve for Trustee	\$	200,000
Transfer to Reserve for G.O. Debt	\$	<u>1,234,000</u>
TOTAL	\$	6,425,042

SECTION NO. 6 – Section 10 of Ordinance No. 4599 and Section 10 of Ordinance No. 4772 shall be amended to read as follows:

(a) That the budget for the Special Allocation Fund- Old Town Levee of the City prepared as presented for fiscal year 2007 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$2,307,822, anticipated expenditures and reserve transfers of \$527,645,

No 4346

and an anticipated ending unencumbered fund balance of \$1,780,177, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Special Allocation Fund- Old Town Levee expenses as specified in Section 6(a) of this Ordinance are hereby appropriated for expenditure as follows:

Surplus PILOTS	\$	162,645
Capital Improvement Projects	\$	350,000
Other Expense	\$	<u>15,000</u>
TOTAL	\$	527,645

SECTION NO. 7 - Section 11 of Ordinance No. 4599 and Section 11 of Ordinance No. 4772 shall be amended to read as follows:

(a) That the budget for the Special Allocation Fund- St. Peters Lakeside Park of the City prepared as presented for fiscal year 2007 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$61,265, anticipated expenditures and reserve transfers of \$14,916, and an anticipated ending unencumbered fund balance of \$46,349, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Special Allocation Fund- St. Peters Lakeside Park expenses as specified in Section 7(a) of this Ordinance are hereby appropriated for expenditure as follows:

Surplus PILOTS	\$	8,916
Other Expense	\$	<u>6,000</u>
TOTAL	\$	14,916

SECTION NO. 8 – Section 12 of Ordinance No. 4599 and Section 12 of Ordinance No. 4772 shall be amended to read as follows:

(a) That the budget for the Transportation Trust Fund of the City prepared and presented for fiscal year 2007 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$16,729,752, anticipated expenditures of \$12,404,825, and an anticipated unencumbered fund balance of \$4,324,927, be and is hereby adopted as the budget for the City of St. Peters, Missouri.

(b) That the anticipated Transportation Trust Fund expenditures as specified in Section 8(a) of this Ordinance are hereby for expenditures as follows:

Road Construction & Traffic Signal Installation	\$	7,071,000
Street Maintenance	\$	2,824,000
Traffic Management	\$	1,377,825
Contingency	\$	50,000
Debt Service	\$	<u>1,000,000</u>
Subtotal	\$	12,322,825
Administration Overhead	\$	<u>82,000</u>
TOTAL	\$	12,404,825

SECTION NO. 9 – Section 14 of Ordinance No. 4599, Section 1 of Ordinance No. 4385, and Section 14 of Ordinance No. 4772 shall be amended to read as follows:

(a) That the budget for the Solid Waste Fund of the City prepared as presented for fiscal year 2007 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$4,793,443, anticipated expenditures and transfers out of \$4,733,245, and an anticipated ending unencumbered fund balance of \$60,198, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

NO 4046

(b) That the anticipated Solid Waste Fund expenses as specified in Section 9(a) of this Ordinance are hereby appropriated for expenditures related to solid waste collection.

SECTION NO. 10 - Section 15 of Ordinance No. 4599 and Section 15 of Ordinance No. 4772 shall be amended to read as follows:

(a) That the budget for the Water/Sewer Fund of the City prepared and presented for fiscal year 2007 including anticipated revenues of \$8,162,500, a beginning Interest Reserve Fund Balance of \$500,000, a beginning Contingency Fund balance of \$2,869,167, anticipated expenses, reserve transfers, and transfers out of \$8,513,070, and an ending anticipated Interest Reserve Fund balance of \$500,000, and an ending Contingency Fund balance of \$2,518,597, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Water/Sewer Fund expenses as specified in Section 10(a) of this Ordinance are hereby appropriated as follows:

Operating Expenses	\$	6,221,920
Capital Expenditures	\$	376,150
Debt Service	\$	<u>1,550,000</u>
Subtotal	\$	8,148,070
Administration Overhead	\$	325,000
Transfer to Post Retirement Fund	\$	<u>40,000</u>
TOTAL	\$	8,513,070

SECTION NO. 11 – That the funds shall be expended in substantially the same manner as presented to the Board of Aldermen in the details of the 2006-2007 Annual Budget, the original copy, and subsequent amendments, of which are on file this date in the office of the City Clerk, and incorporated herein by this reference.

SECTION NO. 12 – That the Mayor and City Administrator are hereby authorized to expend these funds in accordance with the provisions of this Ordinance, subject to the provision of Ordinance No. 326, or as said Ordinance from time to time may be amended.

SECTION NO. 13 - Savings Clause

Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

SECTION NO. 14 - Severability Clause

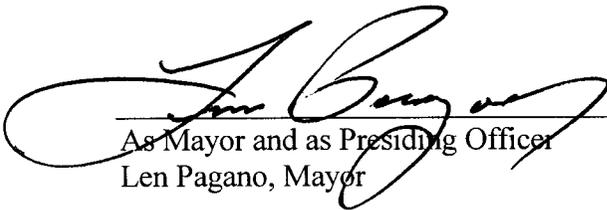
If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and

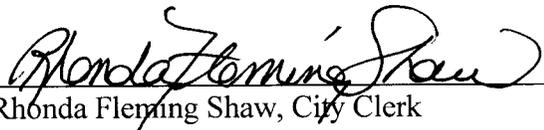
No 4046

each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

SECTION NO. 15 - This Ordinance shall be in full force and effect as of the date of its final passage and approval.

Read two times, passed and approved this 23rd day of August, 2007.


As Mayor and as Presiding Officer
Len Pagano, Mayor

Attest: 
Rhonda Fleming Shaw, City Clerk

Approved this 22nd day of March, 2007.

Len Pagano, Mayor

Attest: _____
Rhonda Fleming Shaw, City Clerk

NO 4846

General Fund	FY'07 BUDGET	ADJUSTMENTS	FY'07 BUDGET AUGUST 23, 2007
BEGINNING FUND BALANCE	\$ 5,916,024	\$ -	\$ 5,916,024
REPAYMENT OF LOAN TO SOLID WASTE FUND	40,000	0	40,000
REVENUES:			
Property Tax	5,852,000	0	5,852,000
Sales Tax	11,500,000	0	11,500,000
Other Taxes	3,235,000	0	3,235,000
Licenses & Permits	1,158,000	0	1,158,000
Intergovernmental Revenue	3,275,000	72,800	3,347,800
Interest	300,000	0	300,000
Municipal Court/Police	2,043,000	0	2,043,000
Other	638,800	0	638,800
TOTAL REVENUE	28,001,800	72,800	28,074,600
TRANSFER FROM OVERHEAD ALLOCATION	607,000	0	607,000
FUNDS AVAILABLE	34,564,824	72,800	34,637,624
EXPENDITURES:			
EDS - Engineering & Community Development	2,776,200	0	2,776,200
HES - Health	636,500	0	636,500
MPS - Police	10,246,525	0	10,246,525
PRS - Community Arts Center	186,500	0	186,500
PRS - Parks-General	3,765,700	98,100	3,863,800
PRS - Ranger Division	753,800	0	753,800
PWS - Storm Water Management	857,780	0	857,780
PWS - Streets Department	2,030,400	29,100	2,059,500
PWS - Vehicle & Equipment Maintenance	769,400	0	769,400
SSS - Administration	5,162,780	0	5,162,780
SSS - Community Relations	1,069,600	0	1,069,600
SSS - Governmental	1,319,750	0	1,319,750
SSS - Municipal Court	409,300	0	409,300
TOTAL EXPENDITURES	29,984,235	127,200	30,111,435
LEASE PAYMENT TO PIC	(286,270)	0	(286,270)
TRANSFER (TO)FROM RESERVES	1,151,000	54,400	1,205,400
TRANSFER (TO)FROM SOLID WASTE FUND FOR SERVICE REBATES	(1,200,000)	0	(1,200,000)
TRANSFER TO POST RETIREMENT BENEFITS FUND	(295,000)	0	(295,000)
ENDING FUND BALANCE	\$ 3,950,319	\$ -	\$ 3,950,319

DETAIL OF ADJUSTMENTS:

REVENUES:		
Intergovernmental Revenue	6,600	Grant revenue related to land improvements for trails
Intergovernmental Revenue	66,200	Grant revenue related to storm clean up
TOTAL REVENUE	72,800	
EXPENDITURES:		
PRS - Parks-General		
Over-Time Salary	37,100	Funded with grant revenue related to storm clean up
Capital Expense - Land & Improvements	50,000	Increase funding for Woodland Sport Park lighting
Capital Expense - Land & Improvements	11,000	Fund land improvements for trails
	98,100	
PWS - Streets Department		
Over-Time Salary	29,100	Funded with grant revenue related to storm clean up
	29,100	
TRANSFER (TO) FROM RESERVES-		
Reserve for Park Projects	4,400	Fund land improvements for trails
Reserve for Park Projects	50,000	Fund Woodland Sport Park lighting
Total	54,400	

LOCAL PARKS AND STORM WATER FUND

	FY'07 BUDGET	ADJUSTMENTS	FY'07 BUDGET AUGUST 23, 2007
BEGINNING FUND BALANCE	\$ 451,418	\$ -	\$ 451,418
REVENUES:			
Sales Tax	1,150,000	0	1,150,000
Interest Income	30,000	0	30,000
Intergovernmental Revenue	93,500	(50,000)	43,500
Other Income	1,750	0	1,750
TOTAL REVENUE	<u>1,275,250</u>	<u>(50,000)</u>	<u>1,225,250</u>
FUNDS AVAILABLE	<u>1,726,668</u>	<u>(50,000)</u>	<u>1,676,668</u>
EXPENDITURES:			
Park Projects	570,000	(350,000)	220,000
50/50 Storm Water Projects	100,000	0	100,000
Storm Water/Creek Stabilization Projects-Pay as We Go	275,000	0	275,000
Miscellaneous Expense	500	0	500
Debt Service	550,000	0	550,000
TOTAL EXPENDITURES	<u>1,495,500</u>	<u>(350,000)</u>	<u>1,145,500</u>
TRANSFER (TO)/FROM RESERVES	<u>(5,000)</u>	<u>0</u>	<u>(5,000)</u>
ENDING FUND BALANCE	<u>\$ 226,168</u>	<u>\$ 300,000</u>	<u>\$ 526,168</u>

DETAIL OF ADJUSTMENTS

REVENUES:	
Intergovernmental Revenue	<u>(50,000)</u> Account for grant - Tot Lot Park carried over to FY'08
Total Intergovernmental Revenue	<u>(50,000)</u>
EXPENSES-	
Park Projects	<u>(350,000)</u> Reduce expense for Tot Lot Park carried over to FY'08

POST RETIREMENT BENEFIT FUND

	FY'07 BUDGET	ADJUSTMENTS	FY'07 BUDGET AUGUST 23, 2007
BEGINNING FUND BALANCE	\$ 2,634,083	\$ -	\$ 2,634,083
TRANSFER FROM OTHER FUNDS	390,500	0	390,500
REVENUES			
Employee Contributions	75,000	15,000	90,000
Interest Revenue	120,000	0	120,000
TOTAL REVENUE	195,000	15,000	210,000
FUNDS AVAILABLE	3,219,583	15,000	3,234,583
EXPENDITURES			
Claims	300,000	50,000	350,000
Other Expense	25,000	0	25,000
TOTAL EXPENDITURES	325,000	50,000	375,000
TRANSFER (TO) FROM RESERVES	0	0	0
ENDING FUND BALANCE	\$ 2,894,583	\$ (35,000)	\$ 2,859,583

DETAIL OF ADJUSTMENTS:

REVENUES		
Employee Contributions	15,000	Adjust to anticipated actual
EXPENDITURES		
Claims	50,000	Adjust to anticipated actual

RECREATION FUND

	FY07 BUDGET	ADJUSTMENTS	FY07 BUDGET AUGUST 23, 2007
BEGINNING FUND BALANCE	\$356,316	\$0	\$356,316
REVENUES:			
REC-PLEX Revenue	3,333,400	165,000	3,498,400
General Recreation Revenue	513,000	0	513,000
TOTAL REVENUE	<u>3,846,400</u>	<u>165,000</u>	<u>4,011,400</u>
FUNDS AVAILABLE	<u>4,202,716</u>	<u>165,000</u>	<u>4,367,716</u>
EXPENDITURES:			
REC-PLEX Expenditures	3,076,820	225,000	3,301,820
General Recreation Expenditures	570,890	0	570,890
Lease Payment to PIC	0	0	0
TOTAL EXPENDITURES	<u>3,647,710</u>	<u>225,000</u>	<u>3,872,710</u>
TRANSFER (TO) FROM RESERVES	(110,000)	0	(110,000)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS FUND	<u>(15,000)</u>	<u>0</u>	<u>(15,000)</u>
ENDING FUND BALANCE	<u>\$ 430,006</u>	<u>\$ (60,000)</u>	<u>\$ 370,006</u>

DETAIL OF ADJUSTMENTS:

REVENUES:			
REC-PLEX Revenue	15,000	Contributions	
REC-PLEX Revenue	<u>150,000</u>	Sale of South Rink and Equipment	
TOTAL REVENUE	<u>165,000</u>		
EXPENDITURES:			
REC-PLEX Expenditures	<u>225,000</u>	Purchase additional fitness equipment for REC-PLEX	
TRANSFER (TO) FROM RESERVES		<u>Establish reserve for 2006 certificate of participation payments</u>	

SPECIAL ALLOCATION FUND-CITY CENTRE

	FY07 BUDGET	ADJUSTMENTS	FY07 BUDGET AUGUST 23, 2007
BEGINNING FUND BALANCE	\$ 2,689,410	\$ -	\$ 2,689,410
REVENUES			
Property Tax - Real Estate Revenue	2,350,000	0	2,350,000
Sales and Franchise Tax	2,500,000	0	2,500,000
Other Revenue	120,000	0	120,000
TOTAL REVENUE	<u>4,970,000</u>	<u>0</u>	<u>4,970,000</u>
FUNDS AVAILABLE	<u>7,659,410</u>	<u>0</u>	<u>7,659,410</u>
EXPENDITURES			
Debt Service	1,887,000	0	1,887,000
Surplus PILOTS	0	899,042	899,042
TIF Construction	1,500,000	655,000	2,155,000
Administration Expense	50,000	0	50,000
TOTAL EXPENDITURES	<u>3,437,000</u>	<u>1,554,042</u>	<u>4,991,042</u>
TRANSFER (TO) FROM RESERVES	<u>(2,294,000)</u>	<u>860,000</u>	<u>(1,434,000)</u>
ENDING FUND BALANCE	<u>\$ 1,928,410</u>	<u>\$ (694,042)</u>	<u>\$ 1,234,368</u>

DETAIL OF ADJUSTMENTS:

EXPENDITURES			
Surplus PILOTS	899,042	Declare surplus PILOTS	
TIF Construction Projects	655,000	Reimburse funds for water and sewer projects	
TOTAL EXPENDITURES	<u>1,554,042</u>		
TRANSFER (TO) FROM RESERVES	<u>860,000</u>	Reduce reserve for surplus PILOTS	

SPECIAL ALLOCATION FUND-OLD TOWN LEVEE

	FY'07 BUDGET	ADJUSTMENTS	FY'07 BUDGET AUGUST 23, 2007
BEGINNING FUND BALANCE	\$ 1,600,822	\$ -	\$ 1,600,822
REVENUES			
Property Tax - Real Estate Revenue	390,000	0	390,000
Sales and Franchise Tax	315,000	0	315,000
Other Revenue	2,000	0	2,000
TOTAL REVENUE	<u>707,000</u>	<u>0</u>	<u>707,000</u>
FUNDS AVAILABLE	<u>2,307,822</u>	<u>0</u>	<u>2,307,822</u>
EXPENDITURES			
Surplus PILOTS	0	162,645	162,645
Capital Improvements	2,126,822	(1,776,822)	350,000
Other Expense	15,000	0	15,000
TOTAL EXPENDITURES	<u>2,141,822</u>	<u>(1,614,177)</u>	<u>527,645</u>
TRANSFER (TO) FROM RESERVES	<u>(166,000)</u>	<u>166,000</u>	<u>0</u>
ENDING FUND BALANCE	\$ -	\$ 1,780,177	\$ 1,780,177

DETAIL OF ADJUSTMENTS:

EXPENDITURES			
Surplus PILOTS	162,645	Declare surplus PILOTS	
Capital Improvements	(1,776,822)	Adjust capital improvements to Old Town to anticipated actual	
	<u>(1,614,177)</u>		
TRANSFER (TO) FROM RESERVES	<u>166,000</u>	Reduce reserve for surplus PILOTS	

SPECIAL ALLOCATION FUND-ST PETERS LAKESIDE PARK

	FY'07 BUDGET	ADJUSTMENTS	FY'07 BUDGET AUGUST 23, 2007
BEGINNING FUND BALANCE	\$ 29,615	\$ -	\$ 29,615
REVENUES			
Property Tax - Real Estate Revenue	23,500	0	23,500
Sales Tax	206,500	(199,850)	6,650
Other Revenue	0	1,500	1,500
TOTAL REVENUE	<u>230,000</u>	<u>(198,350)</u>	<u>31,650</u>
FUNDS AVAILABLE	<u>259,615</u>	<u>(198,350)</u>	<u>61,265</u>
EXPENDITURES			
Surplus PILOTS	0	8,916	8,916
Debt Service	25,000	(25,000)	0
Other Expense	169,000	(163,000)	6,000
TOTAL EXPENDITURES	<u>194,000</u>	<u>(179,084)</u>	<u>14,916</u>
TRANSFER (TO) FROM RESERVES	<u>(23,500)</u>	<u>23,500</u>	<u>0</u>
ENDING FUND BALANCE	\$ 42,115	\$ 4,234	\$ 46,349

DETAIL OF ADJUSTMENTS:

REVENUES			
Sales Tax	(199,850)	Adjust to anticipated actual	
Other Revenue	1,500	Adjust to anticipated actual	
	<u>(198,350)</u>		
EXPENDITURES			
Surplus PILOTS	8,916	Declare surplus PILOTS	
Debt Service	(25,000)	Adjust to anticipated actual	
Other Expense	(163,000)	Adjust to anticipated actual	
TOTAL EXPENDITURES	<u>(179,084)</u>		
TRANSFER (TO) FROM RESERVES	<u>23,500</u>	Reduce reserve for surplus PILOTS	

TRANSPORTATION TRUST FUND

	FY'07 BUDGET	ADJUSTMENTS	FY'07 BUDGET AUGUST 23, 2007
BEGINNING FUND BALANCE	\$ 6,973,252	\$ -	\$ 6,973,252
REVENUES:			
Sales Tax	5,750,000	0	5,750,000
Intergovernmental Funding	5,514,500	(3,718,000)	1,796,500
TIF Reimbursement for Road Projects	1,500,000	0	1,500,000
Other	710,000	(200,000)	510,000
Interest	200,000	0	200,000
TOTAL REVENUE	<u>13,674,500</u>	<u>(3,918,000)</u>	<u>9,756,500</u>
FUNDS AVAILABLE	<u>20,647,752</u>	<u>(3,918,000)</u>	<u>16,729,752</u>
EXPENDITURES:			
Road Construction & Traffic Signals	13,342,000	(6,271,000)	7,071,000
Street Maintenance	2,824,000	0	2,824,000
Traffic Management	1,377,825	0	1,377,825
Contingency	50,000	0	50,000
Debt Service	1,000,000	0	1,000,000
TOTAL EXPENDITURES	<u>18,593,825</u>	<u>(6,271,000)</u>	<u>12,322,825</u>
ADMINISTRATION OVERHEAD	(82,000)	0	(82,000)
ENDING FUND BALANCE	<u>\$ 1,971,927</u>	<u>\$ 2,353,000</u>	<u>\$ 4,324,927</u>

TRANSPORTATION TRUST FUND-DETAIL OF ADJUSTMENTS:

REVENUES:

Intergovernmental Funding			
Jungermann Road & Willott Intersection Improvements	(1,172,000)	To adjust budget to the CIP dated March 22, 2007	
Kimberly Road - County	(1,682,000)	To adjust budget to the CIP dated March 22, 2007	
West Sunny Hills Extension - Phase 2 - County	(864,000)	To adjust budget to the CIP dated March 22, 2007	
Total Intergovernmental Funding	<u>(3,718,000)</u>		
Other Revenue			
Mexico Road Widening - Other	(200,000)	To adjust budget to the CIP dated March 22, 2007	
Total Other Revenue	<u>(200,000)</u>		

Road Construction & Traffic Signals

Enhancements	(200,000)	To adjust budget to the CIP dated March 22, 2007	
Jungermann Road & Willott Intersection Improvements	(1,612,000)	To adjust budget to the CIP dated March 22, 2007	
Kimberly Lane - Phase 1	(2,779,000)	To adjust budget to the CIP dated March 22, 2007	
Mexico Road Widening - Other	(200,000)	To adjust budget to the CIP dated March 22, 2007	
Wentzway (St Peters Square Ext)	(500,000)	To adjust budget to the CIP dated March 22, 2007	
West Sunny Hills Extension Phase 1	11,000	To adjust budget to the CIP dated March 22, 2007	
West Sunny Hills Extension Phase 2	(991,000)	To adjust budget to the CIP dated March 22, 2007	
Total Road Construction & Traffic Signals	<u>(6,271,000)</u>		

SOLID WASTE FUND

	FY07 BUDGET	ADJUSTMENTS	FY07 BUDGET AUGUST 23, 2007
BEGINNING FUND BALANCE	\$ 488,943	\$ -	\$ 488,943
REVENUES	4,267,500	37,000	4,304,500
FUNDS AVAILABLE	4,756,443	37,000	4,793,443
EXPENDITURES:			
Collection Expenses	4,313,745	247,000	4,560,745
Lease Payment to PIC	111,000	0	111,000
TOTAL EXPENDITURES	4,424,745	247,000	4,671,745
TRANSFER (TO) FROM RESERVES	0	0	0
TRANSFER (TO) FROM OTHER FUNDS	(61,500)	0	(61,500)
ENDING FUND BALANCE	\$ 270,198	\$ (210,000)	\$ 60,198

DETAIL OF ADJUSTMENTS:

REVENUES 37,000 Grant revenue related to storm clean up

EXPENDITURES:

 Over-Time Salary 37,000 Funded with grant revenue related to storm clean up
 Capital Expense - Vehicles 210,000 Fund Front loader moved from FY08 budget
247,000

COMBINED WATER/SEWER FUND

	FY'07 BUDGET	ADJUSTMENTS	FY'07 BUDGET AUGUST 23, 2007
BEGINNING CONTINGENCY FUND	\$2,869,167	\$0	\$2,869,167
Beginning Interest Reserve Fund	500,000	0	500,000
Revenues	<u>8,135,500</u>	<u>27,000</u>	<u>8,162,500</u>
FUNDS AVAILABLE	<u>11,504,667</u>	<u>27,000</u>	<u>11,531,667</u>
Operating Expenses	6,194,920	27,000	6,221,920
Capital Expenses	357,150	19,000	376,150
TOTAL EXPENDITURES	<u>6,552,070</u>	<u>46,000</u>	<u>6,598,070</u>
ADMINISTRATION OVERHEAD	325,000	0	325,000
INCREASE (DECREASE) IN BOND RESERVES	0	0	0
TRANSFER FROM MEDICAL SELF-INSURANCE RESERVE	0	0	0
TRANSFER TO POST RETIREMENT BENEFITS FUND	40,000	0	40,000
Debt Service	<u>1,550,000</u>	<u>0</u>	<u>1,550,000</u>
TOTAL APPLICATION OF FUNDS	<u>8,467,070</u>	<u>46,000</u>	<u>8,513,070</u>
Ending Interest Reserve Fund	500,000	0	500,000
ENDING CONTINGENCY FUND	<u>\$2,537,597</u>	<u>(\$19,000)</u>	<u>\$2,518,597</u>

DETAIL OF ADJUSTMENTS:

REVENUES-

Other Revenue	<u>27,000</u>	Grant revenue related to storm clean up
	<u>27,000</u>	

EXPENSES-

Over-Time Salary	27,000	Funded with grant revenue related to storm clean up
Capital Expense - Vehicles	<u>19,000</u>	Increase funds to replace vehicle 415
Total Operating Expense	<u>46,000</u>	

RATE COVENANT CALCULATION

Revenues	8,162,500
Operating Expenses	<u>6,586,920</u>
Net Revenues	<u>1,575,580</u>
Interest Reserve Fund	<u>500,000</u>
Net Revenues + I.R.F.	<u>2,075,580</u>
Debt Service	1,550,000
Net Revenues + I.R.F./Debt Service - Required 1.25	1.339
Net Revenues/Debt Service - Required 1.00	1.017

ORDINANCE NO. 4847

AN ORDINANCE PROVIDING FOR THE ADOPTION OF THE GENERAL FUND, DEBT SERVICE FUND, COMMUNITY DEVELOPMENT BLOCK GRANT FUND, DEA FUND, LOCAL PARKS AND STORM WATER FUND, POST RETIREMENT FUND, RECREATION FUND, SEWER LATERAL REPAIR PROGRAM FUND, SPECIAL ALLOCATION FUNDS, TRANSPORTATION TRUST FUND, CENTRAL MATERIALS PROCESSING FACILITY FUND, SOLID WASTE FUND, AND WATER/SEWER FUND BUDGETS FOR THE CITY OF SAINT PETERS FOR FISCAL YEAR COMMENCING ON OCTOBER 1, 2007 AND ENDING SEPTEMBER 30, 2008.

WHEREAS, the City Administrator, acting as the Budget Officer for the City of Saint Peters, has prepared budgets for the General Fund, The Debt Service Fund, The Community Development Block Grant Fund, The DEA Fund, The Local Parks And Storm Water Fund, The Post Retirement Fund, The Recreation Fund, The Sewer Lateral Repair Program Fund, The Special Allocation Funds, The Transportation Trust Fund, The Central Materials Processing Facility Fund, The Solid Waste Fund, And The Water/Sewer Fund in accordance with the requirements of said funds of the City; and

WHEREAS, the department heads of the operating departments of the City have participated in the drafting of said budgets, and have agreed to the budgeted amount for the operation of their respective department; and

WHEREAS, the anticipated expenditures from each of the above funds do not exceed the anticipated revenues plus any unencumbered fund balance for the fiscal year.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SAINT PETERS, MISSOURI, AS FOLLOWS:

SECTION NO. 1 – General Fund Budget

(a) That the budget for the General Fund of the City prepared as presented for fiscal year 2008 including anticipated revenues, transfers in, and unencumbered fund balance of \$58,538,569, anticipated expenditures, reserve transfers, and transfers out of \$53,693,850, and an anticipated ending unencumbered fund balance of \$4,844,719, be and is hereby adopted as the budget for the City of Saint Peters, Missouri. The budget for the General Fund is based upon a property tax rate of \$.5300 per \$100 of assessed valuation. This rate is being voluntarily reduced in 2007 to \$.5300 which is \$.0045 less than the City’s tax rate ceiling of \$.5345 per \$100 of assessed valuation. The Board of Aldermen hereby determines and declares that the City General Fund tax rate ceiling under Sections 137.073.(4), 137.073.6(1)(c), and 137.073.6(3), Revised Statutes of Missouri, as amended, to be \$.5345 per \$100 of assessed valuation.

No 4847

(b) That the anticipated General Fund expenditures as specified in Section 1(a) of this Ordinance are hereby appropriated for expenditure by department as follows:

EDS - Engineering & Community Development	\$	2,883,940
HES - Health	\$	702,690
HES - Vehicle & Equipment Maintenance	\$	785,750
MPS - Police	\$	10,638,200
PRS - Community & Arts Center	\$	201,575
PRS - Parks-General	\$	5,356,650
PRS - Ranger Division	\$	767,970
PWS - Storm Water Management	\$	911,380
PWS - Streets Department	\$	2,176,175
SSS - Administration	\$	5,336,235
SSS - Community Relations	\$	868,635
SSS - Governmental	\$	1,271,250
SSS - Municipal Court	\$	513,100
Subtotal	\$	32,413,550
Lease Payment to PIC	\$	560,000
Transfer to (from) Reserves	\$	(296,700)
Transfer to Recreation Fund	\$	800,000
Transfer to Local Parks and Storm Water Fund	\$	5,000,000
Transfer to Solid Waste for Service Rebates	\$	10,800,000
Transfer to Post Retirement Fund	\$	4,417,000
TOTAL	\$	53,693,850

SECTION NO. 2 – Debt Service Budget

(a) That the budget for the Debt Service Fund of the City prepared and presented for fiscal year 2008 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$7,145,931, anticipated expenditures of \$3,718,000, and an anticipated unencumbered fund balance of \$3,427,931, be and is hereby adopted as the budget for the City of St. Peters, Missouri.

(b) That the anticipated Debt Service expenditures as specified in Section 2(a) of this Ordinance are hereby appropriated to satisfy the debt service requirements of the following general obligation bond issues:

Collection and Assessment Fees	\$	57,000
Uncollectable Taxes	\$	3,500
Distribution Fees	\$	4,500
4-20-99 (Rec-Plex Refunding)	\$	2,234,300
02-01-02 St Peters Lakeside Business Park	\$	120,200
02-01-04 St Peters Lakeside Business Park	\$	1,064,500
2007 Justice Center	\$	167,000
2007 Public Works	\$	67,000
TOTAL	\$	3,718,000

SECTION NO. 3 – Community Development Block Grant Fund:

(a) That the budget for the Community Development Block Grant Project Fund of the City prepared as presented for fiscal year 2008 including anticipated revenues and unencumbered fund balance of \$195,200, anticipated expenditures of \$195,200 and an anticipated ending unencumbered fund balance of \$0, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

64847

(b) That the anticipated Community Development Block Grant Project Fund expenditures as specified in Section 3(a) of this Ordinance are hereby appropriated for expenditures supporting activities that benefit persons of low and moderate income as set out in the Housing and Urban Development's guidelines and the Unites State Code as follows:

Public Service	\$	29,280
Rehabilitation of Private Property	\$	120,000
Homeownership Assistance	\$	6,500
Emergency Repairs	\$	5,000
Miscellaneous Expense	\$	<u>34,420</u>
TOTAL	\$	195,200

SECTION NO. 4 – DEA Fund Budget:

(a) That the budget for the DEA Fund of the City prepared as presented for fiscal year 2008 including anticipated revenues and unencumbered fund balance of \$1,222, anticipated expenditures of \$0, and an anticipated ending unencumbered fund balance of \$1,222, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated DEA Fund expenses as specified in Section 4(a) of this Ordinance are hereby appropriated for Police Department capital expenditures supporting illegal drug use prevention efforts.

SECTION NO. 5 –Local Parks and Storm Water Fund Budget:

(a) That the budget for the Local Parks and Storm Water Fund of the City prepared as presented for fiscal year 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$6,771,168, anticipated expenditures and reserve transfers of \$6,744,900, and an anticipated ending unencumbered fund balance of \$26,268, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Local Parks and Storm Water Fund expenses as specified in Section 5(a) of this Ordinance are hereby appropriated for expenditure as follows:

Park Projects	\$	5,969,400
50/50 Storm Water Program	\$	100,000
Storm Water/Creek Stabilization Projects	\$	20,000
Miscellaneous Expense	\$	500
Debt Service	\$	<u>550,000</u>
Subtotal	\$	6,639,900
Transfers from Reserves	\$	<u>105,000</u>
TOTAL	\$	6,744,900

SECTION NO. 6 – Post Retirement Fund Budget:

(a) That the budget for the Post Retirement Fund of the City prepared as presented for fiscal year 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$7,612,083, anticipated expenditures of \$412,500, and an anticipated ending unencumbered fund balance of \$7,199,583, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Post Retirement Fund expenses as specified in Section 6(a) of this Ordinance are hereby appropriated for expenditure as follows:

Anticipated Claims	\$	385,000
Other Expense	\$	<u>27,500</u>
TOTAL	\$	412,500

SECTION NO. 7 – Recreation Fund Budget:

(a) That the budget for the Recreation Fund of the City prepared as presented for fiscal year 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$6,860,306, anticipated expenditures, reserve transfers, and transfers out of \$6,528,245, and an anticipated ending unencumbered fund balance of \$332,061, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Recreation Fund expenses as specified in Section 7(a) of this Ordinance are hereby appropriated for expenditure as follows:

Rec-Plex Expenditures	\$	3,847,205
General Recreation Expenditures	\$	1,230,290
Lease Payment to PIC	\$	<u>580,100</u>
Subtotal	\$	5,657,595
Transfer to(from) Reserves	\$	853,150
Transfer to Post Retirement Fund	\$	<u>17,500</u>
TOTAL	\$	6,528,245

SECTION NO. 8 – Sewer Lateral Repair Program Fund:

(a) That the budget for the Sewer Lateral Repair Program Fund of the City prepared as presented for fiscal year 2008 including anticipated revenues and unencumbered fund balance of \$1,615,483, anticipated expenditures of \$543,000, and an anticipated ending unencumbered fund balance of \$1,072,483, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

That the anticipated Sewer Lateral Repair Program Fund expenses as specified in Section 8(a) of this Ordinance are hereby appropriated for expenditure as follows:

Sewer Lateral Repairs	\$	<u>543,000</u>
TOTAL	\$	543,000

SECTION NO. 9 – Special Allocation Fund – City Centre Budget:

(a) That the budget for the Special Allocation Fund – City Centre of the City prepared as presented for fiscal year 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$6,329,368, anticipated expenditures and reserve transfers of \$4,125,800, and an anticipated ending unencumbered fund balance of \$2,203,568, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

* 4 8 4 7

(b) That the anticipated Special Allocation Fund- City Centre expenses as specified in Section 9(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	\$	707,000
Administration Expense	\$	<u>50,000</u>
Subtotal	\$	757,000
Transfer to Reserve for Trustee	\$	300,000
Transfer to Reserve for G.O. Debt	\$	50,000
Transfer to Debt Service Fund for G.O. Debt	\$	2,048,800
Transfer to Reserve for Anticipated PILOTS	\$	<u>970,000</u>
TOTAL	\$	4,125,800

SECTION NO. 10 – Special Allocation Fund – Old Town Levee Budget:

(a) That the budget for the Special Allocation Fund- Old Town Levee of the City prepared as presented for fiscal year 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$2,600,177, anticipated expenditures and reserve transfers of \$1,689,000, and an anticipated ending unencumbered fund balance of \$911,177, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Special Allocation Fund- Old Town Levee expenses as specified in Section 10(a) of this Ordinance are hereby appropriated for expenditure as follows:

Other Expense	\$	15,000
Capital Improvement Projects	\$	<u>1,500,000</u>
Subtotal	\$	1,515,000
Transfer to Reserve for Anticipated PILOTS	\$	<u>174,000</u>
TOTAL	\$	1,689,000

SECTION NO. 11 - Special Allocation Fund – St. Peters Lakeside Park Budget:

(a) That the budget for the Special Allocation Fund- St. Peters Lakeside Park of the City prepared as presented for fiscal year 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$85,649, anticipated expenditures and reserve transfers of \$43,000, and an anticipated ending unencumbered fund balance of \$42,649, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Special Allocation Fund- St. Peters Lakeside Park expenses as specified in Section 11(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	\$	25,000
Other Expense	\$	<u>6,000</u>
Subtotal	\$	31,000
Transfer to Reserve for Anticipated PILOTS	\$	<u>12,000</u>
TOTAL	\$	43,000

SECTION NO. 12 – Transportation Trust Fund Budget

(a) That the budget for the Transportation Trust Fund of the City prepared and presented for fiscal year 2008 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$15,281,927, anticipated expenditures and transfers to other funds of \$13,769,980, and an anticipated unencumbered fund balance of \$1,511,947, be and is hereby adopted as the budget for the City of St. Peters, Missouri.

1511947

(b) That the anticipated Transportation Trust Fund expenditures as specified in Section 12(a) of this Ordinance are hereby for expenditures as follows:

Road Construction & Traffic Signal Installation	\$	7,292,000
Street Maintenance	\$	3,995,500
Traffic Management	\$	1,337,480
Contingency	\$	<u>50,000</u>
Subtotal	\$	12,674,980
Debt Service	\$	1,000,000
Transfer to Post Retirement Benefit Fund	\$	<u>11,500</u>
Administration Overhead	\$	<u>83,500</u>
TOTAL	\$	13,769,980

SECTION NO. 13 – Central Materials Processing Facility (CMPF) Fund Budget:

(a) That the budget for the CMPF Fund of the City prepared as presented for fiscal year 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$3,632,240, anticipated expenditures and transfers out of \$3,629,515, and an anticipated ending unencumbered fund balance of \$2,725, be and hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated CMPF Fund expenses as specified in Section 13(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 14 – Solid Waste Fund Budget:

(a) That the budget for the Solid Waste Fund of the City prepared as presented for fiscal year 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$14,184,198, anticipated expenditures and transfers out of \$14,109,605, and an anticipated ending unencumbered fund balance of \$74,593, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Solid Waste Fund expenses as specified in Section 14(a) of this Ordinance are hereby appropriated for expenditures related to solid waste collection.

SECTION NO. 15 - Water/Sewer Fund:

(a) That the budget for the Water/Sewer Fund of the City prepared and presented for fiscal year 2008 including anticipated revenues of \$8,657,500, a beginning Interest Reserve Fund Balance of \$500,000, a beginning Contingency Fund balance of \$2,518,597, anticipated expenses, reserve transfers, and transfers out of \$11,007,760, and an ending anticipated Interest Reserve Fund balance of \$500,000, and an ending Contingency Fund balance of \$168,337, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Water/Sewer Fund expenses as specified in Section 15(a) of this Ordinance are hereby appropriated as follows:

Operating Expenses	\$	6,443,860
Capital Expenditures	\$	2,644,900
Debt Service	\$	<u>1,550,000</u>
Subtotal	\$	10,638,760
Administration Overhead	\$	325,000
Transfer to Post Retirement Fund	\$	<u>44,000</u>
TOTAL	\$	11,007,760

104347

SECTION NO. 16 – That the funds shall be expended in substantially the same manner as presented to the Board of Aldermen in the details of the 2007-08 Annual Budget, the original copy, and subsequent amendments, of which are on file this date in the office of the City Clerk, and incorporated herein by this reference.

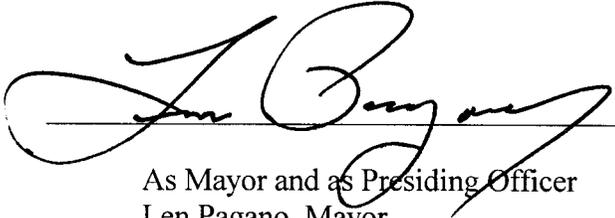
SECTION NO. 17 – That the Mayor and City Administrator are hereby authorized to expend these funds in accordance with the provisions of this Ordinance, subject to the provision of Ordinance No. 326, or as said Ordinance from time to time may be amended.

SECTION NO. 18 - This Ordinance shall be in full force and effect as of the date of its final passage and approval.

SECTION NO. 19. Savings Clause - Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

SECTION NO. 20. Severability Clause - If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

Read two times, passed and approved this 23rd day of August, 2007.


As Mayor and as Presiding Officer
Len Pagano, Mayor

Attest: 
Rhonda Fleming Shaw, City Clerk

4847

ORDINANCE NO. 4848

AN ORDINANCE ESTABLISHING THE AD VALOREM TAXES FOR ALL REAL AND TANGIBLE PERSONAL PROPERTY WITHIN THE CITY OF ST. PETERS, FOR THE PERIOD OF JANUARY 1, 2007 TO DECEMBER 31, 2007

WHEREAS, the City of St. Peters has calculated its Debt Service Fund and General Fund property tax rates in accordance with the Missouri State Auditors Office instructions.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ST. PETERS, MISSOURI, AS FOLLOWS:

SECTION NO. 1 – Tax Levy

That there shall be levied and collected in the manner prescribed by law, the following taxes on Real Estate and Personal Property for the year 2007 of Seventy-Seven Cents per One Hundred Dollars of assessed valuation broken down as follows:

City General Fund	\$.5300
Debt Service Fund	<u>\$.2400</u>
Total Assessed Rate	\$.7700

SECTION NO. 2 – Delinquent Payment Penalty

(a) That there shall be collected on all delinquent real estate taxes, in addition to the amount of delinquent tax, a penalty in the sum of eighteen percent of each year’s delinquency, except that said penalty shall not exceed two percent per month, or fractional part thereof, or eighteen percent annually.

(b) That all lands and lots, on which said taxes are delinquent and unpaid, are subject to sale to discharge the lien for the delinquent and unpaid taxes, according to the practice and procedure set out in Chapter 140, R. S. Mo 1986 and subsequent revisions.

SECTION NO. 3 – Delinquent Payment Penalty

(a) That there shall be collected on all delinquent personal property taxes, in addition to the amount of delinquent tax, a penalty in the sum of eighteen percent of each year’s delinquency, except that said penalty shall not exceed two percent per month, or fractional part thereof, or eighteen percent annually.

(b) That in any suit brought by the City Collector to recover said delinquent taxes and penalties, a fee in the amount of ten percent of the taxes due, but in no event less than five dollars, shall be allowed the attorney for the Collector.

No 4848

SECTION NO. 4 – Tax Rate Ceiling

The Board of Aldermen hereby determines and declares that the City General Fund tax rate ceiling under Sections 137.073(4), 137.073.6(1)(c), and 137.073.6(3) Revised Statutes of Missouri, as amended, to be \$.5345 for each one hundred dollars assessed valuation.

SECTION NO. 5 – EFFECTIVE DATE

This Ordinance shall be in force and take effect from and after the date of its passage and approval.

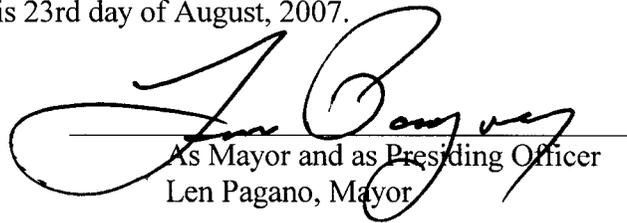
SECTION NO. 6. Savings Clause

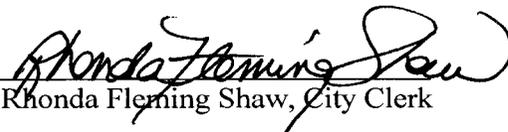
Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

SECTION NO. 7. Severability Clause

If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

Read two times, passed and approved this 23rd day of August, 2007.


As Mayor and as Presiding Officer
Len Pagano, Mayor

Attest: 
Rhonda Fleming Shaw, City Clerk

104348

ORDINANCE NO. 4851

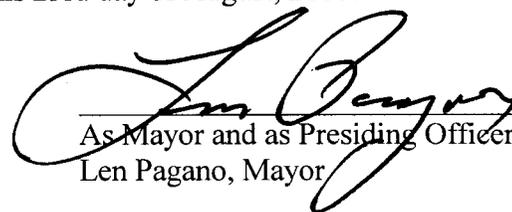
AN ORDINANCE AMENDING SECTION 390.090 THROUGH 390.170 OF THE CITY CODE WHICH PROVIDES FOR THE REGISTRATION OF MOTOR VEHICLES WITHIN THE CITY OF ST. PETERS

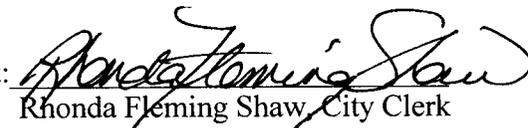
BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ST. PETERS, MISSOURI AS FOLLOWS:

SECTION NO. 1 – THAT SECTIONS 390.090, 390.100, 390.110, 390.120, 390.130, 390.140, 390.150, 390.160, AND 390.170 of the City Code shall be suspended from January 1, 2008 through December 31, 2008.

SECTION NO. 2 – This Ordinance shall be in force and take effect from and after its final passage and approval.

Read two times, passed and approved this 23rd day of August, 2007.


As Mayor and as Presiding Officer
Len Pagano, Mayor

Attest: 
Rhonda Fleming Shaw, City Clerk

No 4851

ORDINANCE NO. 4849

AN ORDINANCE AMENDING SECTIONS 705.040 AND 710.260 OF THE CODE OF THE CITY OF ST. PETERS, MISSOURI RELATING TO THE WATER AND SEWER RATES

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ST. PETERS, MISSOURI AS FOLLOWS:

SECTION NO. 1 - That Subsection (A) of Section 705.040 Water Rate Structure of the St. Peters City Code shall be amended to read as follows:

A. Occupants and owners of premises connected to the water system of the City shall pay for water drawn from the water system of the City bi-monthly according to readings of the meters in each particular case as follows:

BI-MONTHLY RATE SCHEDULE

<u>Water Usage</u>	<u>Water Rates</u>
<u>Premises within the City Limits of St. Peters</u>	
First 4,000 Gallons (min).....	\$12.557
Next 6,000 Gallons.....	2.265/M
Next 10,000 Gallons.....	1.743/M
All over 20,000 Gallons.....	1.476/M

SECTION NO. 2 - That Subsection (E) of Section 705.040 Water Rate Structure of the St. Peters City Code shall be amended to read as follows:

E. The commercial/industrial single unit bi-monthly minimum shall be as follows:

Meter Size

5/8"	Same as Section 1(A)
3/4"	Same as Section 1(A)
1"	First 20,000 gallons (Min.) \$43.577
	All over 20,000 gallons 1.476M
1 1/2"	First 40,000 gallons (Min.) \$73.097
	All over 40,000 gallons 1.476M
2".....	First 60,000 gallons (Min.) \$102.617
	All over 60,000 gallons 1.476M
3".....	First 100,000 gallons (Min.) \$161.657
	All over 100,000 gallons 1.476M
4" and Larger	First 200,000 gallons (Min.) \$309.257
	All over 200,000 gallons 1.476M

SECTION NO. 3 - That Subsection (C) of Section 710.260 Sewer Rate Structure of the St. Peters City Code shall be amended to read as follows:

C. (Reference is made to Appendix A & B of this Ordinance, which are on file in the City offices.) The minimum bi-monthly charge shall be \$2.76 of which \$1.41 is for billing and collection and \$1.35 is for treatment of Infiltration and Inflow. In addition, each contributor shall pay a user charge rate of \$1.82 per 1,000 gallons of water (or wastewater) as determined in the preceding section, of which \$1.64 is for operation and maintenance and \$0.18 is for debt service.

SECTION NO. 4 - That Subsection (D) of Section 710.260 Sewer Rate Structure of the St. Peters City Code shall be amended to read as follows:

D. (Reference is made to Appendix A, which is on file in the City offices.) For those customers who contribute wastewater, the strength of which is greater than normal domestic sewage, a surcharge in addition to the normal user charge will be collected. The surcharge for operation and maintenance including replacement is:

\$.38 per pound BOD
\$.22 per pound SS

SECTION NO. 5 - This Ordinance shall be in full force and effect for bills issued after December 4, 2007.

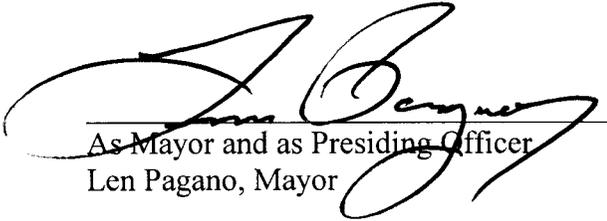
SECTION NO. 6. Savings Clause

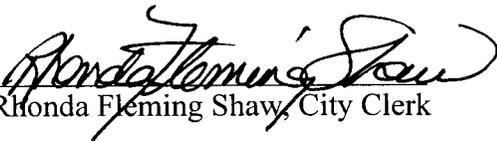
Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

SECTION NO. 7. Severability Clause

If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

Read two times, passed and approved this 23rd day of August, 2007.


As Mayor and as Presiding Officer
Len Pagano, Mayor

Attest: 
Rhonda Fleming Shaw, City Clerk

Approved this 23rd day of August, 2007.

Len Pagano, Mayor

Attest: _____
Rhonda Fleming Shaw, City Clerk

No 4849

APPENDIX "A" TO SEWER USER CHARGE ORDINANCE

This appendix presents the methodology to be used in calculating user charge rates and surcharges and illustrates the calculations followed in arriving at the first year's user charges and surcharges. The unit costs established in this appendix are based on estimates of expenses and loadings. The actual expenses and loadings that occur may differ from these estimates and certainly they will change as time passes. Therefore, the unit costs must be reestablished whenever necessary to reflect actual expenses and loadings. Once the system is in use, the expenses and loadings can be determined from operating records and the unit costs can be adjusted based on these figures.

1. Expenses: The total annual expenses associated with the treatment works, as defined in Section 2(k) (8) of Ordinance No. 573, are estimated as follows:

	Budget			
	Wastewater	Water	Combined Customer Surcharge	Total
Billing and Collection	151,623	160,267	0	311,891
Administrative	261,890	264,719	90	526,700
Utilities (Electric, Gas, Telephone)	314,100	223,950	0	538,050
Labor (Incl. Fringe Benefits)	1,358,261	1,440,218	200,610	2,999,090
Material Costs	113,750	805,350	0	919,100
Replacement Costs	367,390	222,500	11,050	600,940
Debt Service	403,000	1,147,000	0	1,550,000
Purchase of Equipment	2,375,700	269,200	0	2,644,900
Other	629,605	269,235	18,250	917,090
Sub-Total	5,975,320	4,802,440	230,000	11,007,760

2. Allocation of Expenses: The total operation and maintenance including replacement expense is allocated to the appropriate pollutants in the following manner:

Annual \$ to Treat Annual Flow = % annual cost allocated to flow x (total annual O & M budget minus billing & collection, treatment of I & I, and debt service) (45%) = 2,374,063

Annual \$ to Treat Annual BOD = % annual cost allocated to BOD x (total annual O & M budget minus billing and collection, treatment of I & I, and debt service) (35%) = 1,846,494

Annual \$ to Treat Annual SS = % annual cost allocated to SS x (total annual O & M budget minus billing & collection, treatment of I & I, and debt service) (20%) = 1,055,139

3. Loadings:

The hydraulic loading is estimated to be 2,275,000,000 gal/year

The BOD loading is estimated to be 4,802,000 pounds/yr

The SS loading is estimated to be 4,793,000 pounds/yr

4. Unit Costs:

Initial unit cost for Debt Service in \$/Gals =			
	<u>Annual Debt Service</u>	403,000	=
	Est. Annual Hydraulic Loading	2,275,000,000	
			0.18 /M
Initial unit cost for Flow in \$/Gals =			
	<u>Annual Cost to Treat Annual Flow</u>	2,374,063	=
	Est. Annual Hydraulic Loading	2,275,000,000	
			1.04 /M
Initial unit cost for BOD in \$/Pound =			
	<u>Annual Cost to Treat Annual BOD</u>	1,846,494	=
	Est. Annual BOD Loading	4,802,000	
			0.38 /lb
Initial unit cost for SS in \$/Pound =			
	<u>Annual Cost to Treat Annual SS</u>	1,055,139	=
	Est. Annual SS Loading	4,793,000	
			0.22 /lb

The unit cost for BOD and SS are to be inserted in Section 4 of this Ordinance.

5. Minimum Charge:

Annual Billing and Collection Cost	151,623
Annual cost to treat infiltration/inflow (assumed clear water) including costs to investigate / determine sources and perform remedial work on sewers and appurtenances = unit costs to treat flow annual infiltration/inflow	<u>145,000</u>
Total Annual Minimum Cost	<u><u>296,623</u></u>
Minimum Charge/User/Billing Period (296,623/17,900/6)	<u><u>2.76</u></u>

This minimum charge/user/billing period is to be inserted in Section 3 of this Ordinance.

6. Residential User Unit Charge: The residential user unit charge is calculated as follows using the pollutant concentration defining normal domestic wastewater in Section 2 (k) (2), of Ordinance No. 573.

Debt Service unit charge = unit flow charge	.18/M
Residential unit charge = unit flow charge	1.04/M
+ (unit BOD charge) (BOD _{ND})200(0.00834)	.38/M
+ (unit SS charge) (SS _{ND})225(.00834)	<u>.22/M</u>
	\$ 1.82/M gal.

Where: Residential unit charge is in \$/1000 gal.

* Unit flow charge is in \$/1000 gal. from Paragraph 4

* Unit BOD charge is in \$/lb. BOD from Paragraph 4

* Unit SS charge is in \$/lb. SS from Paragraph 4

* BOD_{ND} is the normal domestic BOD strength in milligrams liter (mg/l) as defined in Section 2 (k) (2) of Ordinance No. 573.

* SS_{ND} is the normal domestic SS strength in mg/l as defined in Section 2 (k) (2) of Ordinance No. 573 and .00834 is a unit conversion factor.

This total residential unit charge is to be inserted in Section 3 of this Ordinance.

7. Extra Strength Users: For users who contribute wastewater that has greater strength than normal domestic wastewater, the users charge will be calculated as follows:

Total bi-monthly charge is extra strength user =

charge to residential user + surcharge for BOD (if appropriate) + surcharge for SS (if appropriate)

Total bi-monthly charge to extra strength users:

minimum charge

+v(residential unit charge)

+v(unit BOD charge) ($BOD_{ES} - BOD_{ND}$) (.00834)

+v(unit SS charge) ($SS_{ES} - SS_{ND}$) (.00834)

Where: Total bi-monthly charge to extra strength user is in dollars.

* Minimum charge is in dollars as calculated in paragraph 3

* v is the volume of wastewater in 1000 gallons discharged by the extra strength user during the billing period.

* Residential unit charge is in \$/1000 gal. as calculated in paragraph 6.

* Unit BOD charge is in \$/lb. BOD from paragraph 4.

* Unit SS charge is in \$/lb. SS from paragraph 4.

* BOD_{ES} is the average BOD concentration in milligrams per liter (mg/l) contributed by the extra strength user during the billing period.

* SS_{ES} is the average SS concentration in mg/l contributed by the extra strength user during the billing period.

* BOD_{ND} is the normal domestic BOD strength in mg/l as defined in Section 2 (k) (2) of Ordinance No. 573.

* SS_{ND} is the normal domestic SS strength in mg/l as defined in Section 2 (k) (2) of Ordinance No. 573, and .00834 is a unit conversion factor.