

**CITY OF ST. PETERS, MISSOURI**



**2008-2009**

**ANNUAL BUDGET**

CITY OF ST. PETERS  
2008/09 BUDGET  
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BUDGET MESSAGE  
FISCAL YEAR 2009

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

I am pleased to present you with the fiscal year 2008/09 budget. While preparing this budget, consideration was given to both the needs of the City of St. Peters during the 2008/09 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. In addition, the Mayor and Board of Aldermen identified projects for inclusion in this year's budget during our pre-budget meeting which have been incorporated in this document.

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 2008/09 budget reflects the impact of the adjustments that have been applied to the fiscal year 2007/08 budget.

The proposed citywide budget for operations and capital outlay totals \$72,978,505 with an additional \$11,171,200 in debt service and lease payments. This budget is funded with estimated revenues of \$70,333,890 and ending fund balance at September 30, 2009, is anticipated to be \$14,767,723.

**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.

During 2008 the City recognized 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.
- Continue to examine ways to conserve energy and reduce costs through environmental programs and technology.

### **SHORT TERM CITYWIDE AND GOALS AND PRIORITIES IMPACTING THE 2008/09 BUDGET AND CHANGE IN FOCUS FROM THE PRIOR YEAR**

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. Therefore we are projecting the same sales tax revenue for fiscal year 2008/09 as budgeted for 2007/08.

Fiscal year 2008/09 is a non-reassessment year, and the City's preliminary assessed valuation only increased 1.9% to \$1,101,417,037. Therefore, I am proposing to retain the current property tax rate of 77 cents per \$100 of assessed valuation.

As in the past, we have prepared the budget with the cost of living rate increase in our Water and Sewer Fund (2.5% increase on water and sewer fees). Even with this increase, we are still the low cost provider of equal services for our residents.

Salaries and benefits constitute approximately 43% of total operating and debt expenditures. The proposed budget includes an overall increase in salaries and benefit expenses of 4.5%. Included in the budget are the following personnel changes; two new part-time traffic enforcement officers, changing a part-time dispatcher to full-time, increasing the ranger division by one full-time enforcement division ranger, a full-time deputy city clerk, a part-time assistant food court manager at the Rec-Plex, and six-months of funding for a full-time utility operator in the Water/Sewer Fund. A summary of all staffing, including all proposed changes, can be found in the personnel section of the budget.

The General Fund will recoup some overhead costs from some of the proprietary funds. However, the Recreation Fund will require a subsidy from the General Fund in fiscal year 2007/08 and 2008/09 to assist in covering the debt service related to the expansion of the facility.

We are continuing to look for new revenue sources and are aggressively pursuing new economic development. During fiscal year 2007/08 the Mayor and Board of Aldermen opted out of the Missouri sales tax holiday to keep revenues stable in a downward economic environment. 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.

As in the past, we used the Five Year Capital Improvement Plan as a guideline for the requested funding level of new programs and equipment purchases.

### **MAJOR PROGRAM GOALS AND PRIORITIES IMPACTING THE 2008/09 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 2008/09 total \$188,350. This funding is expected to assist 25 participants in the rehabilitation of private properties, provide transportation to a pool of over 300 residents, and provide for emergency repairs and property maintenance enforcement.

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 2008/09. This funding includes \$5,180,000 for improvements to Lakeside 370 Park, \$100,000 for playground improvements, and \$50,000 to seal and stripe the parking lot at Woodlands Park. We will also fund \$417,000 for storm water improvement projects including \$40,000 for the design of the Margaret Brown project, \$157,000 for the Country Crossing Reach project, and \$120,000 to maintain previously constructed projects. The revenue comes from a 1/10<sup>th</sup>-cent sales tax passed by voters in November 2000 to be used for funding storm water control and local park projects.

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 2008/09 are \$543,000. We will continue to reduce the amount of fat, oil, and grease that enters 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 2008/09 are \$6,018,700. The primary goal for the proposed fiscal year is to work with residents in the Old Town TIF district to make improvements that will improve traffic flow and encourage economic activity.

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 \$2,950,000 of new road construction projects in the Transportation Trust Fund that

includes \$200,000 for enhancement projects. In addition we have received funding from St. Charles County to assist in the \$2,750,000 improvements to Kimberly 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 2008/09 budget is projected at \$3,747,970 which is an \$118,455 decrease over the 2007/08 budget. Due to 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 resulting in a savings of \$322,000. This decrease in expense is offset by increases in salary and fringe benefits of \$110,100 from savings in the current fiscal year from vacancies; professional services of \$39,700 to dispose of grass and other yard waste; and repair and maintenance of \$65,150 to repair the parking lot.

The Recreation Fund reflects the REC-PLEX, outdoor pools, the Senior Center, and general recreation programs. The budget of \$6,016,775 reflects a \$975,870 decrease from the fiscal year 2007/08 budget of \$6,992,645 with anticipated increases in revenue and transfers in of \$501,800. The major change in this fund relates to the operations of our new \$18.5 million recreation facility 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 new adults-only locker rooms with a steam room and dry sauna in each the men's and women's locker rooms. During the fiscal year 2007/08 we established a reserve for debt service related to this expansion that will be used in part to fund the debt service for the new budget year.

In order to continue funding for the four free months of solid waste collection service for resident homeowners until fiscal year 2015/16 during fiscal year 2007/08 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 2008/09 and the remaining amounts will be held in reserves for future years. Revenue for the 2008/09 increased by \$367,800 due to grants for solid waste containers and anticipated housing growth in the City. Operational expense increased by \$132,830 primarily from the increase in salary and fringe benefits due to the savings from vacancies during the current fiscal year. Capital expense decreased by \$186,945 due to expense in the 2007/08 year for additional equipment needed for a new trash route.

Projected revenue for Water and Sewer Fund for 2008/09 is \$8,891,400, which is a \$59,900 increase from the prior fiscal year. Expenditures are budgeted at \$10,474,808 or a \$513,589 decrease over the fiscal year 2007/08 budget. This decrease is due primarily to a fiscal year 2007/08 capital project to replace two existing 500,000-gallon fabric tanks with a new 2.0 million gallon concrete ground storage tank offset by a change in the reserves for the release of bond reserves.

### **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, 2008:

Issue	Issue Date	Amount Outstanding
General Obligation Refunding Bonds, Series 1999	April 20, 1999	\$ 9,935,000
General Obligation Bonds, Series 2002	February 25, 2002	\$ 2,500,000
General Obligation Bonds, Series 2004	February 3, 2004	\$ 8,870,000
Neighborhood Improvement District Bonds (Limited General Obligation Bonds), Series 2006	September 26, 2006	\$ 44,700
General Obligation Bonds, Series 2007	November 6, 2007	\$ 7,000,000
General Obligation Bonds, Series 2008	August 26, 2008	\$ 16,000,000
TOTAL		\$ 44,349,700

### Legal Debt Limit and Debt Margin

The following table sets forth the City's legal debt limit and debt margin based on 2008 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
2008 Assessed Valuation after BOE	\$ 1,103,032,931	\$ 1,103,032,931
Debt Limit - 10 % of Assessed Value	\$ 110,303,293	\$ 110,303,293
Less: General Obligation Bonds	\$ 44,349,700	\$ 0
Less: Amount Available in Debt Service Fund	\$ 3,499,332	\$ 0
Legal Debt Margin	\$ 62,454,261	\$ 110,303,293

### 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	\$ 7,450,000
Combined Waterworks and Sewerage System Revenue Capital Appreciation Bonds, Series 2003	June 24, 2003	\$ 12,970,000
Combined Waterworks and Sewerage System Revenue Capital Appreciation Bonds, Series 2007	October 23, 2007	\$ 21,445,000
Less: Unaccreted capital appreciation on bonds		(\$ 16,645,180)
TOTAL		\$ 25,219,820

### 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	\$ 22,780,000
Taxable, Series 2006B	November 1, 20006	\$ 1,525,000
<b>TOTAL</b>		<b>\$ 24,305,000</b>

### 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	\$ 1,455,000
Leasehold Revenue Bonds, Series 2003	December 30, 2003	\$ 6,000,000
<b>TOTAL</b>		<b>\$ 7,455,000</b>

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 2008/09 budget shows an overall increase in personnel 5.05 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	327.9
Sewer Lateral Repair	0.5
Transportation Trust	6.3
Central Materials Processing Facility	25.5
Recreation	80.8
Solid Waste	26.9
Water Sewer	46.9
<b>Total</b>	<b>514.65</b>

## **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)	\$ 451,600.00
Health & Environmental Services (HES)	906,900.00
Municipal Police Services (MPS)	307,625.00
Parks & Recreation Services (PRS)	7,710,960.00
Public Works Services (PWS)	1,692,030.00
Staff Support Services (SSS)	2,431,750.00
<b>Total</b>	<b>\$ 13,500,865.00</b>

## **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.

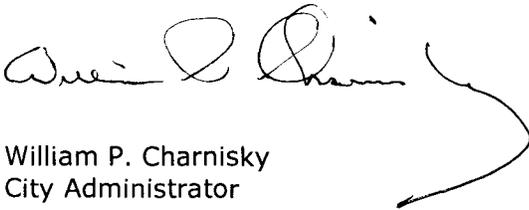
There are several major shopping corridors in St. Peters and the City serves as a shopping hub to surrounding communities located throughout St. Charles County. The City's retail service area encompasses an estimated 30-mile radius with a population of approximately 350,000 in the 10-mile radius immediately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

**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,

A handwritten signature in black ink, appearing to read "William P. Charnisky". The signature is written in a cursive style with a long, sweeping tail that extends to the right.

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 2008

With an anticipated assessed valuation of \$1,103,032,931 for the year 2008 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	\$.5349	\$.2351	\$8,493,300	\$5,900,100	\$2,593,200

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>
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
2007	1,080,803,169	.7700	.5300	.2400

The budget has been prepared based on the tax rate of \$.77 per \$100.00 assessed valuation. The City General Fund is budgeted for \$.5349 and the Debt Service Fund is budgeted for \$.2351 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 1/10<sup>th</sup> 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.
- 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.
  - Recreation Fund – Used to account for revenues restricted for recreation purposes.
  - 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

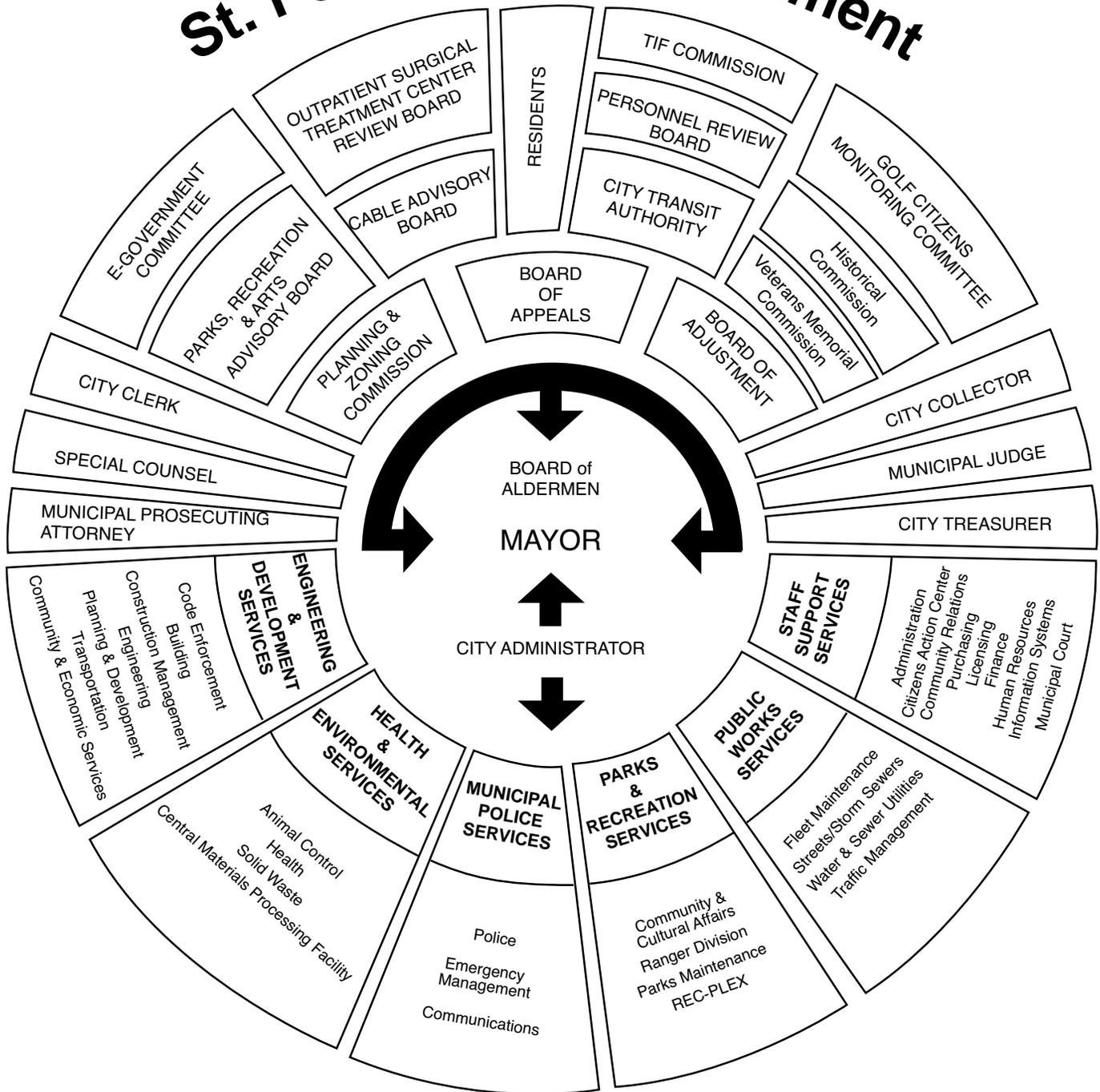
Ward III  
Gus Elliott  
Tommy Roberts

Ward IV  
Patrick Barclay  
Don Aytes

City Administrator  
William P. Charnisky

Assistant City Administrator  
Timothy M. Wilkinson

# Organizational Structure St. Peters City Government



## 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.

**BUDGET CALENDAR**

- May 2                    Human Resources Info. - Projected salaries @ 9/30/08. Fringe rates and/or fringe amounts as appropriate. 5, 10, 15, 20 yr. employees for FY '09.
- May 2                    Purchasing Info. - Calculation of utility expenses (including beepers & mobile phones), and insurance expenses.
- May 2                    Accounting Info. - Calculation of postage, estimate bad debt expense & sales tax expense, estimate bank service charges, and gasoline & diesel expenses.
- May 2                    Group Managers and Department Heads prepare basic budget information and have the information entered in GEMS.
- May 2                    Departmental Goals due to City Administrator
- May 2                    All departmental requests finalized and entered into GEMS. The GEMS version that was open for entry will be closed.
- May 13 & 15            Pre budget meetings with BOA (May 15<sup>th</sup> only if needed)
- May 5 – June 6        Director of Finance assembles preliminary basic budget

City Administrator, Assistant City, Administrator, and Management Team review preliminary budget and goals:

Weeks of June 9 & 16            Departmental Budget Meetings

- June 16-July 17        Compile draft budget.
- July 18                    Distribute draft budget to the Board of Aldermen.
- July 18                    Director of Finance sends information to Purchasing for Notice of Public Hearing on the FY '09 Budget, and the proposed tax rates for 2008.
- July 25                    Notice of Public Hearing on the FY '09 Budget, and the proposed tax rates for 2008.
- July 29, 31              Board of Aldermen work session with City Administrator, Assistant City Administrator, and Management Team.
- August 2                    Public Hearings at Board of Aldermen meeting and first reading of FY '09 budget.
- August 14
- August 28                Board of Aldermen meeting to do the following:
  - 1. Adopt FY '09 Budget
  - 2. Establish 2008 Property Tax Rate
- August 29                Director of Finance submits rates to County.

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**CITY OF ST. PETERS  
BUDGET SUMMARY  
2008/09**

	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT FUND</b>	<b>DEA FUND</b>	<b>LOCAL PARKS &amp; STORM WATER FUND</b>
<b>Unappropriated Fund Balance 10/1/08</b>	<b>\$8,996,343</b>	<b>\$3,499,332</b>	<b>\$0</b>	<b>\$14,921</b>	<b>\$230,205</b>
Add: Revenues					
Property Tax	6,260,100	2,593,200	0	0	0
Sales & Use Tax	11,750,000	0	0	0	1,175,000
Other Tax	3,715,000	0	0	0	0
Licenses & Permits	1,194,500	0	0	0	0
Intergovernmental Revenue	3,879,800	0	188,350	0	0
Operating Income	0	0	0	0	0
Interest Income	400,000	150,000	0	0	20,000
REC-PLEX Revenue	0	0	0	0	0
General Recreation Revenue	0	0	0	0	0
Other Revenues	<u>2,513,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	29,712,790	2,743,200	188,350	0	1,195,000
Transfers From Other Funds	<u>1,072,000</u>	<u>2,045,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
Total Revenue and Other Sources	<u>30,784,790</u>	<u>4,788,200</u>	<u>188,350</u>	<u>0</u>	<u>1,495,000</u>
<b>Funds Available</b>	<b><u>39,781,133</u></b>	<b><u>8,287,532</u></b>	<b><u>188,350</u></b>	<b><u>14,921</u></b>	<b><u>1,725,205</u></b>
Less: Expenditures					
Salaries & Fringes	25,899,800	0	0	0	0
Professional Services	1,484,950	55,000	0	0	0
Utilities	502,200	0	0	0	0
Repairs & Maintenance	1,195,990	0	0	0	0
Supplies & Other	1,804,490	6,900	0	0	0
Tipping Fees	0	0	0	0	0
Capital Expenditures	4,168,710	0	0	0	5,747,000
Construction & Traffic Signals	0	0	0	0	0
Miscellaneous Expenses	627,575	0	188,350	0	500
Surplus PILOTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	35,683,715	61,900	188,350	0	5,747,500
Debt service *	<u>678,700</u>	<u>4,517,000</u>	<u>0</u>	<u>0</u>	<u>550,000</u>
Total Expenditures and Debt Service	<u>36,362,415</u>	<u>4,578,900</u>	<u>188,350</u>	<u>0</u>	<u>6,297,500</u>
Transfers To(From) Reserves	(1,792,100)	0	0	0	(4,875,000)
Increase In Bond Reserves	0	0	0	0	0
Transfer to Reserve for Anticipated Surplus PILOTS	0	0	0	0	0
Transfers To Other Funds	1,450,000	0	0	0	0
Transfer to Trust for Post Retirement Benefits	<u>342,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures and Other Uses</b>	<b><u>36,362,815</u></b>	<b><u>4,578,900</u></b>	<b><u>188,350</u></b>	<b><u>0</u></b>	<b><u>1,422,500</u></b>
<b>Unappropriated Fund Balance 09/30/09</b>	<b><u>\$3,418,318</u></b>	<b><u>\$3,708,632</u></b>	<b><u>\$0</u></b>	<b><u>\$14,921</u></b>	<b><u>\$302,705</u></b>

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

SEWER LATERAL REPAIR PROGRAM FUND	SPECIAL ALLOCATION FUND	TRANSPOR- TATION TRUST FUND	CENTRAL MATERIALS PROCESSING FACILITY FUND	RECREATION FUND	SOLID WASTE FUND	WATER/ SEWER FUND	TOTAL
<b>\$1,423,176</b>	<b>\$5,174,123</b>	<b>\$1,155,893</b>	<b>\$477,225</b>	<b>\$15,149</b>	<b>\$281,381</b>	<b>\$1,643,773</b>	<b>\$22,911,521</b>
0	3,114,000	0	0	0	0	0	11,967,300
0	2,856,800	5,875,000	0	0	0	0	21,656,800
500,000	0	0	0	0	0	0	4,215,000
0	0	0	0	0	0	0	1,194,500
0	0	2,200,000	0	0	108,000	0	6,376,150
0	0	0	3,457,850	0	3,370,300	8,272,700	15,100,850
50,000	0	200,000	40,000	50,000	183,000	150,000	1,243,000
0	0	0	0	4,590,600	0	0	4,590,600
0	0	0	0	553,900	0	0	553,900
0	136,500	275,700	22,000	0	19,500	468,700	3,435,790
550,000	6,107,300	8,550,700	3,519,850	5,194,500	3,680,800	8,891,400	70,333,890
0	0	0	0	850,000	0	0	4,267,000
550,000	6,107,300	8,550,700	3,519,850	6,044,500	3,680,800	8,891,400	74,600,890
<b>1,973,176</b>	<b>11,281,423</b>	<b>9,706,593</b>	<b>3,997,075</b>	<b>6,059,649</b>	<b>3,962,181</b>	<b>10,535,173</b>	<b>97,512,411</b>
43,000	0	\$503,800	1,545,300	2,469,300	1,986,500	3,494,700	35,942,400
0	0	11,000	161,050	367,900	23,500	633,740	2,737,140
0	0	412,500	66,800	759,900	15,700	644,850	2,401,950
500,000	0	3,173,500	156,400	122,350	267,950	586,120	6,002,310
0	95,000	71,440	335,460	521,500	375,785	1,564,360	4,774,935
0	0	0	1,017,000	0	1,014,500	0	2,031,500
0	0	779,480	93,500	1,065,100	755,925	891,150	13,500,865
0	1,665,700	2,950,000	0	0	0	0	4,615,700
0	0	57,780	11,960	25,225	21,010	39,305	971,705
0	0	0	0	0	0	0	0
543,000	1,760,700	7,959,500	3,387,470	5,331,275	4,460,870	7,854,225	72,978,505
0	707,000	1,650,000	0	1,440,000	83,500	1,545,000	11,171,200
543,000	2,467,700	9,609,500	3,387,470	6,771,275	4,544,370	9,399,225	84,149,705
0	350,000	0	0	(774,000)	(1,200,000)	750,000	(7,541,100)
0	0	0	0	0	0	(52,917)	(52,917)
0	1,156,000	0	0	0	0	0	1,156,000
0	2,045,000	0	340,000	0	400,000	332,000	4,567,000
0	0	11,500	20,500	19,500	25,500	46,500	466,000
<b>543,000</b>	<b>6,018,700</b>	<b>9,621,000</b>	<b>3,747,970</b>	<b>6,016,775</b>	<b>3,769,870</b>	<b>10,474,808</b>	<b>82,744,688</b>
<b>\$1,430,176</b>	<b>\$5,262,723</b>	<b>\$85,593</b>	<b>\$249,105</b>	<b>\$42,874</b>	<b>\$192,311</b>	<b>\$60,365</b>	<b>\$14,767,723</b>

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

	2006/07 Actual	2007/08 Budget	2008/09 Budget
<b>Governmental Funds</b>			
Property Tax	\$11,415,494	\$11,639,200	\$11,967,300
Sales & Use Tax	20,981,415	21,656,800	21,656,800
Other Tax	4,096,384	3,860,000	4,215,000
Licenses & Permits	1,660,469	1,166,000	1,194,500
Intergovernmental Revenue	7,187,703	9,724,000	6,268,150
Operating Income	0	0	0
Interest Income	1,583,173	950,200	820,000
REC-PLEX Revenue	3,323,776	4,077,900	0
General Recreation Revenue	482,521	508,600	0
Other Revenues	4,922,547	27,945,850	2,925,590
Transfers From Other Funds	4,272,500	9,039,300	3,417,000
Total Estimated Financial Sources	<u>\$59,925,982</u>	<u>\$90,567,850</u>	<u>\$52,464,340</u>
<b>Enterprise Funds</b>			
Property Tax	\$0	\$0	\$0
Sales & Use Tax	0	0	0
Other Tax	0	0	0
Licenses & Permits	0	0	0
Intergovernmental Revenue	51,079	0	108,000
Operating Income	14,655,081	14,649,000	20,245,350
Interest Income	330,852	193,000	423,000
REC-PLEX Revenue	0	0	0
General Recreation Revenue	0	0	0
Other Revenues	605,771	485,500	510,200
Transfers From Other Funds	1,132,793	10,800,000	850,000
Total Estimated Financial Sources	<u>\$16,775,576</u>	<u>\$26,127,500</u>	<u>\$22,136,550</u>
<b>All Funds</b>			
Property Tax	\$11,415,494	\$11,639,200	\$11,967,300
Sales & Use Tax	20,981,415	21,656,800	21,656,800
Other Tax	4,096,384	3,860,000	4,215,000
Licenses & Permits	1,660,469	1,166,000	1,194,500
Intergovernmental Revenue	7,238,782	9,724,000	6,376,150
Operating Income	14,655,081	14,649,000	20,245,350
Interest Income	1,914,025	1,143,200	1,243,000
REC-PLEX Revenue	3,323,776	4,077,900	0
General Recreation Revenue	482,521	508,600	0
Other Revenues	5,528,318	28,431,350	3,435,790
Transfers From Other Funds	5,405,293	19,839,300	4,267,000
Total Estimated Financial Sources	<u>\$76,701,558</u>	<u>\$116,695,350</u>	<u>\$74,600,890</u>

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

	2006/07 Actual	2007/08 Budget	2008/09 Budget
<b>General Fund</b>			
Property Tax	\$5,956,645	\$6,085,500	\$6,260,100
Sales & Use Tax	11,344,811	11,750,000	11,750,000
Other Tax	3,593,278	3,360,000	3,715,000
Licenses & Permits	1,660,469	1,166,000	1,194,500
Intergovernmental Revenue	3,590,692	3,626,400	3,879,800
Interest Income	687,201	300,000	400,000
REC-PLEX Revenue	0	0	0
General Recreation Revenue	0	0	0
Other Revenues	2,724,756	27,554,850	2,513,390
Transfers From Other Funds	3,882,000	656,500	1,072,000
Total Estimated Financial Resources	<u>\$33,439,852</u>	<u>\$54,499,250</u>	<u>\$30,784,790</u>
<b>Debt Service Fund</b>			
Property Tax	\$2,543,627	\$2,592,700	\$2,593,200
Sales & Use Tax	0	0	0
Other Tax	0	0	0
Licenses & Permits	0	0	0
Intergovernmental Revenue	0	0	0
Interest Income	155,983	150,000	150,000
REC-PLEX Revenue	0	0	0
General Recreation Revenue	0	0	0
Other Revenues	35,721	0	0
Transfers From Other Funds	0	2,048,800	2,045,000
Total Estimated Financial Resources	<u>\$2,735,331</u>	<u>\$4,791,500</u>	<u>\$4,788,200</u>
<b>Special Revenue Funds</b>			
Property Tax	\$2,915,222	\$2,961,000	\$3,114,000
Sales & Use Tax	9,636,604	9,906,800	9,906,800
Other Tax	503,106	500,000	500,000
Licenses & Permits	0	0	0
Intergovernmental Revenue	3,597,011	6,097,600	2,388,350
Interest Income	739,989	500,200	270,000
REC-PLEX Revenue	3,323,776	4,077,900	0
General Recreation Revenue	482,521	508,600	0
Other Revenues	2,162,070	391,000	412,200
Transfers From Other Funds	390,500	6,334,000	300,000
Total Estimated Financial Resources	<u>\$23,750,799</u>	<u>\$31,277,100</u>	<u>\$16,891,350</u>
<b>Total Governmental Funds</b>			
Property Tax	\$11,415,494	\$11,639,200	\$11,967,300
Sales & Use Tax	20,981,415	21,656,800	21,656,800
Other Tax	4,096,384	3,860,000	4,215,000
Licenses & Permits	1,660,469	1,166,000	1,194,500
Intergovernmental Revenue	7,187,703	9,724,000	6,268,150
Interest Income	1,583,173	950,200	820,000
REC-PLEX Revenue	3,323,776	4,077,900	0
General Recreation Revenue	482,521	508,600	0
Other Revenues	4,922,547	27,945,850	2,925,590
Transfers From Other Funds	4,272,500	9,039,300	3,417,000
Total Estimated Financial Resources	<u>\$59,925,982</u>	<u>\$90,567,850</u>	<u>\$52,464,340</u>

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

	2006/07 Actual	2007/08 Budget	2008/09 Budget
<b>Central Materials Processing Facility</b>			
Operating Income	\$3,360,894	\$3,127,000	\$3,457,850
Interest Income	50,750	40,000	40,000
Intergovernmental Revenue	14,625	0	0
Other Income	24,058	16,000	22,000
Transfer From Other Funds	0	0	0
Total Estimated Financial Resources	<u>\$3,450,327</u>	<u>\$3,183,000</u>	<u>\$3,519,850</u>
<b>Recreation</b>			
Operating Income	\$0	\$0	\$5,144,500
Interest Income	0	0	50,000
Intergovernmental Revenue	0	0	0
Other Income	0	0	0
Transfer From Other Funds	0	0	850,000
Total Estimated Financial Resources	<u>\$0</u>	<u>\$0</u>	<u>\$6,044,500</u>
<b>Solid Waste</b>			
Operating Income	\$3,134,423	\$3,291,000	\$3,370,300
Interest Income	7,952	3,000	183,000
Intergovernmental Revenue	36,454	0	108,000
Other Income	23,477	19,000	19,500
Transfer From Other Funds	1,132,793	10,800,000	0
Total Estimated Financial Resources	<u>\$4,335,099</u>	<u>\$14,113,000</u>	<u>\$3,680,800</u>
<b>Water Sewer</b>			
Operating Income	\$8,159,764	\$8,231,000	\$8,272,700
Interest Income	272,150	150,000	150,000
Intergovernmental Revenue	0	0	0
Other Income	558,236	450,500	468,700
Transfer From Other Funds	0	0	0
Total Estimated Financial Resources	<u>\$8,990,150</u>	<u>\$8,831,500</u>	<u>\$8,891,400</u>
<b>Total Enterprise Funds</b>			
Operating Income	\$14,655,081	\$14,649,000	\$20,245,350
Interest Income	330,852	193,000	423,000
Intergovernmental Revenue	51,079	0	108,000
Other Income	605,771	485,500	510,200
Transfer From Other Funds	1,132,793	10,800,000	850,000
Total Estimated Financial Resources	<u>\$16,775,576</u>	<u>\$26,127,500</u>	<u>\$22,136,550</u>

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

	2006/07 Actual	2007/08 Budget	2008/09 Budget
<b>Governmental Funds</b>			
Salaries & Fringes	\$24,937,091	\$27,681,300	\$26,446,600
Professional Services	1,440,948	1,778,830	1,550,950
Utilities	1,228,441	1,557,000	914,700
Repairs & Maintenance	3,881,984	5,178,355	4,869,490
Supplies & Other	2,189,183	2,469,380	1,977,830
Tipping Fees	0	0	0
Capital Expenditures	2,025,268	4,111,550	10,695,190
Construction & Traffic Signals	6,641,154	13,592,000	4,615,700
Miscellaneous Expenses *	1,120,854	1,268,238	874,205
Surplus PILOTS	1,070,601	1,037,213	0
Transfers To (From) Reserves	663,721	6,699,450	(5,161,100)
Transfers To Other Funds	1,442,793	19,083,300	3,495,000
Other Uses	0	7,382,083	354,000
Debt Service **	4,219,813	6,650,500	8,102,700
Total Estimated Financial Uses	<u>\$50,861,851</u>	<u>\$98,489,199</u>	<u>\$58,735,265</u>
<b>Enterprise Funds</b>			
Salaries & Fringes	\$6,119,252	\$6,540,850	\$9,495,800
Professional Services	592,617	766,550	1,186,190
Utilities	515,952	623,350	1,487,250
Repairs & Maintenance	931,681	975,240	1,132,820
Supplies & Other	2,073,015	2,252,240	2,797,105
Tipping Fees	2,168,563	2,331,000	2,031,500
Capital Expenditures	1,177,745	3,823,630	2,805,675
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	51,622	71,020	97,500
Surplus PILOTS	0	0	0
Transfers To (From) Reserves	0	8,917,637	(1,276,917)
Transfers To Other Funds	605,500	661,000	1,184,000
Other Uses	0	0	0
Debt Service **	1,652,313	1,660,000	3,068,500
Total Estimated Financial Uses	<u>\$15,888,260</u>	<u>\$28,622,517</u>	<u>\$24,009,423</u>
<b>All Funds</b>			
Salaries & Fringes	\$31,056,343	\$34,222,150	\$35,942,400
Professional Services	2,033,565	2,545,380	2,737,140
Utilities	1,744,393	2,180,350	2,401,950
Repairs & Maintenance	4,813,665	6,153,595	6,002,310
Supplies & Other	4,262,198	4,721,620	4,774,935
Tipping Fees	2,168,563	2,331,000	2,031,500
Capital Expenditures	3,203,013	7,935,180	13,500,865
Construction & Traffic Signals	6,641,154	13,592,000	4,615,700
Miscellaneous Expenses *	1,172,476	1,339,258	971,705
Surplus PILOTS	1,070,601	1,037,213	0
Transfers To (From) Reserves	663,721	15,617,087	(6,438,017)
Transfers To Other Funds	2,048,293	19,744,300	4,679,000
Other Uses	0	7,382,083	354,000
Debt Service **	5,872,126	8,310,500	11,171,200
Total Estimated Financial Uses	<u>\$66,750,111</u>	<u>\$127,111,716</u>	<u>\$82,744,688</u>

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

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

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

	2006/07 Actual	2007/08 Budget	2008/09 Budget
<b>General Fund</b>			
Salaries & Fringes	\$22,279,825	\$24,757,200	\$25,899,800
Professional Services	1,066,659	1,363,980	1,484,950
Utilities	392,692	461,200	502,200
Repairs & Maintenance	942,179	1,129,260	1,195,990
Supplies & Other	1,643,668	1,730,955	1,804,490
Capital Expenditures	927,475	2,119,800	4,168,710
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	402,015	626,655	627,575
Surplus PILOTS	0	0	0
Transfers To (From) Reserves	(1,066,714)	(146,700)	(1,792,100)
Transfers To Other Funds	1,427,793	17,017,000	1,450,000
Other Uses	0	4,100,000	342,500
Debt Service **	218,255	229,500	678,700
<b>Total Estimated Financial Uses</b>	<b>\$28,233,847</b>	<b>\$53,388,850</b>	<b>\$36,362,815</b>
<b>Debt Service Fund</b>			
Salaries & Fringes	\$0	\$0	\$0
Professional Services	53,759	57,000	55,000
Utilities	0	0	0
Repairs & Maintenance	0	0	0
Supplies & Other	3,784	8,000	6,900
Capital Expenditures	0	0	0
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	0	0	0
Surplus PILOTS	0	0	0
Transfers To (From) Reserves	0	0	0
Transfers To Other Funds	0	0	0
Other Uses	0	0	0
Debt Service **	1,599,187	3,664,000	4,517,000
<b>Total Estimated Financial Uses</b>	<b>\$1,656,730</b>	<b>\$3,729,000</b>	<b>\$4,578,900</b>
<b>Special Revenue Funds</b>			
Salaries & Fringes	\$2,657,266	\$2,924,100	\$546,800
Professional Services	320,530	357,850	11,000
Utilities	835,749	1,095,800	412,500
Repairs & Maintenance	2,939,805	4,049,095	3,673,500
Supplies & Other	541,731	730,425	166,440
Capital Expenditures	1,097,793	1,991,750	6,526,480
Construction & Traffic Signals	6,641,154	13,592,000	4,615,700
Miscellaneous Expenses *	718,839	641,583	246,630
Surplus PILOTS	1,070,601	1,037,213	0
Transfers To (From) Reserves	1,730,435	6,846,150	(3,369,000)
Transfers To Other Funds	15,000	2,066,300	2,045,000
Other Uses	0	3,282,083	11,500
Debt Service **	2,402,371	2,757,000	2,907,000
<b>Total Estimated Financial Uses</b>	<b>\$20,971,274</b>	<b>\$41,371,349</b>	<b>\$17,793,550</b>

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

	2006/07 Actual	2007/08 Budget	2008/09 Budget
<b>Total Governmental Funds</b>			
Salaries & Fringes	\$24,937,091	\$27,681,300	\$26,446,600
Professional Services	1,440,948	1,778,830	1,550,950
Utilities	1,228,441	1,557,000	914,700
Repairs & Maintenance	3,881,984	5,178,355	4,869,490
Supplies & Other	2,189,183	2,469,380	1,977,830
Capital Expenditures	2,025,268	4,111,550	10,695,190
Construction & Traffic Signals	6,641,154	13,592,000	4,615,700
Miscellaneous Expenses *	1,120,854	1,268,238	874,205
Surplus PILOTS	1,070,601	1,037,213	0
Transfers To (From) Reserves	663,721	6,699,450	(5,161,100)
Transfers To Other Funds	1,442,793	19,083,300	3,495,000
Other Uses	0	7,382,083	354,000
Debt Service **	4,219,813	6,650,500	8,102,700
<b>Total Estimated Financial Uses</b>	<b>\$50,861,851</b>	<b>\$98,489,199</b>	<b>\$58,735,265</b>

\* 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**

	2006/07 Actual	2007/08 Budget	2008/09 Budget
<b>Central Materials Processing Facility</b>			
Salaries & Fringes	\$1,257,439	\$1,435,200	\$1,545,300
Professional Services	61,887	121,350	161,050
Utilities	57,968	68,900	66,800
Repairs & Maintenance	69,880	91,250	156,400
Supplies & Other	307,480	332,180	335,460
Tipping Fees	1,195,252	1,339,000	1,017,000
Capital Expenditures	604	168,750	93,500
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	9,047	12,385	11,960
Transfers To (From) Reserves	0	0	0
Transfers To Other Funds	219,000	60,500	360,500
Debt Service	0	0	0
Total Estimated Financial Uses	<u>\$3,178,557</u>	<u>\$3,629,515</u>	<u>\$3,747,970</u>
<b>Recreation</b>			
Salaries & Fringes	\$0	\$0	\$2,469,300
Professional Services	0	0	367,900
Utilities	0	0	759,900
Repairs & Maintenance	0	0	122,350
Supplies & Other	0	0	521,500
Tipping Fees	0	0	0
Capital Expenditures	0	0	1,065,100
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	0	0	25,225
Transfers To (From) Reserves	0	0	(774,000)
Transfers To Other Funds	0	0	19,500
Debt Service	0	0	1,440,000
Total Estimated Financial Uses	<u>\$0</u>	<u>\$0</u>	<u>\$6,016,775</u>
<b>Solid Waste</b>			
Salaries & Fringes	\$1,901,315	\$1,865,050	\$1,986,500
Professional Services	12,653	22,200	23,500
Utilities	14,039	16,400	15,700
Repairs & Maintenance	289,922	283,050	267,950
Supplies & Other	363,915	372,810	375,785
Tipping Fees	973,311	992,000	1,014,500
Capital Expenditures	949,172	568,980	755,925
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	14,499	20,615	21,010
Transfers To (From) Reserves	0	9,600,000	(1,200,000)
Transfers To Other Funds	21,500	153,500	425,500
Debt Service	110,730	110,000	83,500
Total Estimated Financial Uses	<u>\$4,651,056</u>	<u>\$14,004,605</u>	<u>\$3,769,870</u>

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

**Water Sewer**

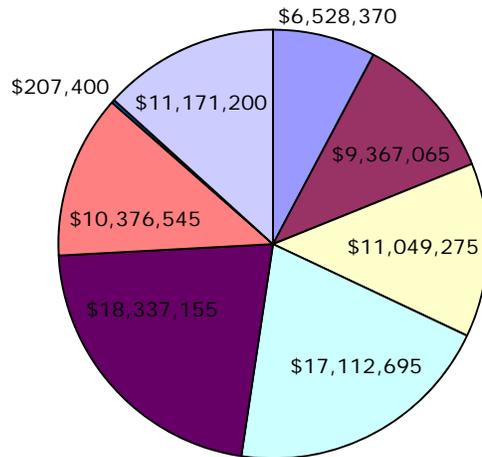
Salaries & Fringes	\$2,960,498	\$3,240,600	\$3,494,700
Professional Services	518,077	623,000	633,740
Utilities	443,945	538,050	644,850
Repairs & Maintenance	571,879	600,940	586,120
Supplies & Other	1,401,620	1,547,250	1,564,360
Tipping Fees	0	0	0
Capital Expenditures	227,969	3,085,900	891,150
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	28,076	38,020	39,305
Transfers To (From) Reserves	0	(682,363)	697,083
Transfers To Other Funds	365,000	447,000	378,500
Debt Service	1,541,583	1,550,000	1,545,000
Total Estimated Financial Uses	<u>\$8,058,647</u>	<u>\$10,988,397</u>	<u>\$10,474,808</u>

**Total Enterprise Funds**

Salaries & Fringes	\$6,119,252	\$6,540,850	\$9,495,800
Professional Services	592,617	766,550	1,186,190
Utilities	515,952	623,350	1,487,250
Repairs & Maintenance	931,681	975,240	1,132,820
Supplies & Other	2,073,015	2,252,240	2,797,105
Tipping Fees	2,168,563	2,331,000	2,031,500
Capital Expenditures	1,177,745	3,823,630	2,805,675
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	51,622	71,020	97,500
Transfers To (From) Reserves	0	8,917,637	(1,276,917)
Transfers To Other Funds	605,500	661,000	1,184,000
Debt Service	1,652,313	1,660,000	3,068,500
Total Estimated Financial Uses	<u>\$15,888,260</u>	<u>\$28,622,517</u>	<u>\$24,009,423</u>

\* Includes Employee Expenses, Community Expenses & Contingency

**Expenditures By Group  
All Funds  
2008/09**



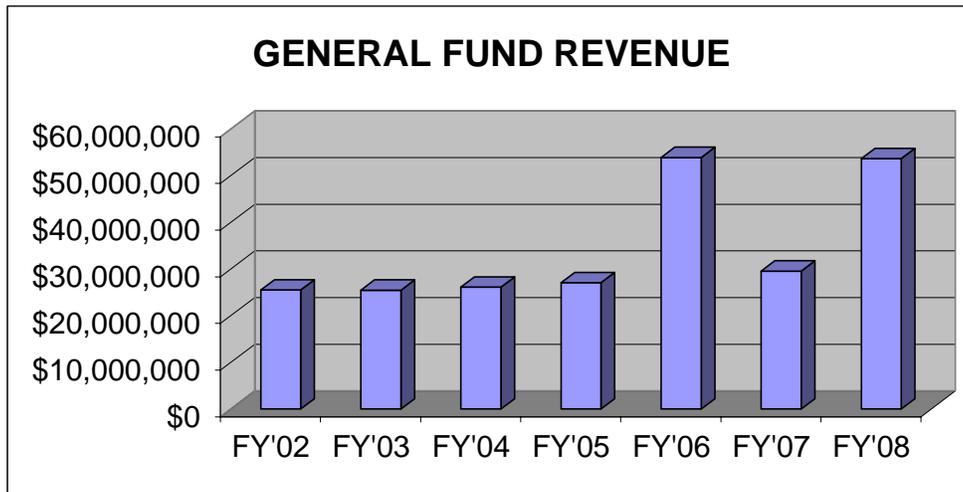
- |                                      |                                   |                             |
|--------------------------------------|-----------------------------------|-----------------------------|
| ■ Engineering & Development Services | ■ Health & Environmental Services | □ Municipal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

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Fund Balance</b>	<b>\$5,916,024</b>	<b>\$8,326,443</b>	<b>\$8,996,343</b>
Add: Revenues	29,557,852	53,664,750	29,712,790
Repayment of Loan to Solid Waste Fund	0	25,000	40,000
Proceeds from Sale of Bonds	3,275,000	0	0
Transfer In from Funds for Overhead Allocation	<u>607,000</u>	<u>631,500</u>	<u>1,032,000</u>
<b>Funds Available</b>	<b><u>39,355,876</u></b>	<b><u>62,647,693</u></b>	<b><u>39,781,133</u></b>
Less: Expenditures	27,654,513	32,011,050	35,683,715
Lease Payment To PIC	218,255	229,500	248,200
Transfer To(From) Reserves-			
Lakeside 370 Proceeds	(1,132,793)	(1,070,000)	(1,730,000)
Reserve for Funds Held by Trustee	0	1,000,000	0
Stormwater Reserve	0	0	0
Police Training Reserve	(2,667)	24,000	24,000
Prepaid Expenses Reserve	5,184	0	0
Trail Improvements Reserve	(545)	0	0
Metro Park Project Reserve	46,844	(89,600)	(75,000)
Community POST Program	5,920	0	0
Reserve For Beautification Projects	534	0	0
Street Trees	13,277	(5,700)	(5,700)
Developer Tree Bank	(2,468)	(5,400)	(5,400)
Other	0	0	0
Transfer To Public Improvement Corporation	2,739,586	0	0
Transfer To Recreation Fund	0	1,400,000	850,000
Transfer To Local Parks and Storm Water Fund	0	4,500,000	300,000
Transfer To Levee Capital Project Fund	0	0	300,000
Transfer To Solid Waste Fund for Service Rebates	1,132,793	10,800,000	0
Transfer To Post Retirement Benefits Fund	295,000	317,000	0
<b>Total Uses Of Funds</b>	<b><u>30,973,433</u></b>	<b><u>49,110,850</u></b>	<b><u>35,589,815</u></b>
<b>Ending Fund Balance Before Loan(s) to Other Funds</b>	<b><u>8,382,443</u></b>	<b><u>13,536,843</u></b>	<b><u>4,191,318</u></b>
Debt Service	56,000	440,500	430,500
Transfer to Post Retirement Trust	<u>0</u>	<u>4,100,000</u>	<u>342,500</u>
<b>Ending Fund Balance</b>	<b><u>\$8,326,443</u></b>	<b><u>\$8,996,343</u></b>	<b><u>\$3,418,318</u></b>

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
Property Taxes	\$5,956,645	\$6,085,500	\$6,260,100
Other Taxes	14,938,089	15,110,000	15,465,000
Licenses & Permits	1,660,469	1,166,000	1,194,500
Intergovernmental Revenue	3,590,692	3,448,400	3,879,800
Other Revenues	<u>3,411,957</u>	<u>27,854,850</u>	<u>2,913,390</u>
<b>Total General Fund Revenue</b>	<b><u>\$29,557,852</u></b>	<b><u>\$53,664,750</u></b>	<b><u>\$29,712,790</u></b>



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

DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09
<b>PROPERTY TAXES</b>			
Property Tax-Real	\$4,588,908	\$4,829,000	\$4,983,000
Property Tax-Personal	889,039	816,000	834,600
Property Tax-R.R. & Util.(Local)	2,980	2,800	3,700
Property Tax-R.R. & Util.(State)	80,117	77,700	78,800
Merchants & Mfg. Surcharge	360,615	340,000	340,000
Tax Penalty/Interest	<u>34,986</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL PROPERTY TAXES</b>	<b><u>5,956,645</u></b>	<b><u>6,085,500</u></b>	<b><u>6,260,100</u></b>
<b>OTHER TAXES</b>			
General Sales Tax	11,344,811	11,750,000	11,750,000
Utility Franchise Tax-Ameren UE	1,753,382	1,750,000	1,850,000
Gross Receipts Tax-Laclede Gas	1,087,653	950,000	1,150,000
Gross Receipts Tax-Cuivre River	63,096	60,000	65,000
Gross Receipts-Seminloe Engery	0	0	25,000
Cablevision Franchise Tax	457,931	400,000	400,000
Cigarette Tax	<u>231,216</u>	<u>200,000</u>	<u>225,000</u>
<b>TOTAL OTHER TAXES</b>	<b><u>14,938,089</u></b>	<b><u>15,110,000</u></b>	<b><u>15,465,000</u></b>
<b>LICENSES AND PERMITS</b>			
Business Licenses	98,968	100,000	100,000
Special License Fees	10,358	15,000	15,000
Food Service License	53,465	50,000	50,000
Amusement Center License	9,500	6,000	9,500
Liquor Licenses	69,465	70,000	70,000
Peddlers Licenses	17,450	20,000	20,000
Licenses Fees	10,900	10,000	10,000
Reoccupancy Inspection Fees	52,105	50,000	50,000
Building Permits & Fees	737,380	575,000	600,000
Engineering Permits & Fees	558,036	250,000	250,000
Planning & Zoning Fees	<u>42,842</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL LICENSES AND PERMITS</b>	<b><u>1,660,469</u></b>	<b><u>1,166,000</u></b>	<b><u>1,194,500</u></b>
<b>INTERGOVERNMENTAL REVENUES</b>			
Federal Grants	79,364	0	0
Police Block Grants	0	0	0
Local Grants/Contributions	1,000	0	0
Motor Vehicle Fuel Tax	1,506,657	1,500,000	1,500,000
Motor Vehicle Fees	705,061	650,000	500,000
Financial Instit. Intangible Tax	13,915	5,000	5,000
State Grants	8,702	93,400	55,800
County Road & Bridge	1,085,804	1,000,000	1,100,000
Metropolitan Park and Recreation District Grant	190,189	200,000	719,000
Federal Grants-Police	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INTERGOVTMENTAL REVENUES</b>	<b><u>3,590,692</u></b>	<b><u>3,448,400</u></b>	<b><u>3,879,800</u></b>

DESCRIPTION	BUDGET 2006/07	BUDGET 2007/08	BUDGET 2008/09
<b>OTHER REVENUES</b>			
Municipal Court Fines	1,330,813	1,535,000	1,575,500
Municipal Court Costs	138,973	175,000	175,000
Municipal Court Police Training	21,618	24,000	24,000
Municipal Court Forfeitures	55,002	40,000	40,000
False Alarm Fees	33,300	45,000	30,000
Contract Employment	43,943	45,000	45,000
Citizens' Police Academy Tuition	390	1,000	1,000
Other Police Programs	115,881	110,000	150,000
Sale of Police Reports	28,920	25,000	25,000
American Golf Fees	25,000	25,000	25,000
Animal Control Fees	19,009	19,000	21,000
Interest Income	687,201	300,000	400,000
Arts Program Income	119,823	122,250	123,790
City Facility Rental Revenue	0	38,600	38,000
Cable Operation and Public Access	92,471	90,000	0
Ranger Program Income	1,730	2,500	2,500
Contributions	0	5,000	13,500
Stormwater Mgmt Contributions	0	0	0
Land Sales	0	25,000,000	0
Contributions-Living Memorial	2,434	0	5,000
Contributions-D.A.R.E.	0	0	0
Tower Leases	75,818	102,500	69,100
Miscellaneous	<u>619,631</u>	<u>150,000</u>	<u>150,000</u>
<b>TOTAL OTHER</b>	<b><u>3,411,957</u></b>	<b><u>27,854,850</u></b>	<b><u>2,913,390</u></b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b><u>\$29,557,852</u></b>	<b><u>\$53,664,750</u></b>	<b><u>\$29,712,790</u></b>

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

**Property Tax** **\$6,260,100**

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 2008 is \$.5349 per \$100 of assessed valuation. Property tax revenue is based on a budgeted tax rate of \$.5349 and assessed valuation of \$1,103,032,931 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 and therefore we are projecting the same sales tax revenue for fiscal year 2008/09 as budgeted for 2007/08.

**Franchise Tax – Ameren U.E.** **\$1,850,000**

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 2008/09 budget to \$1,850,000.

**Franchise Tax – Laclede** **\$1,150,000**

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 2008/09 budget to \$1,150,000.

**Motor Vehicle Fuel Tax & Fees** **\$2,000,000**

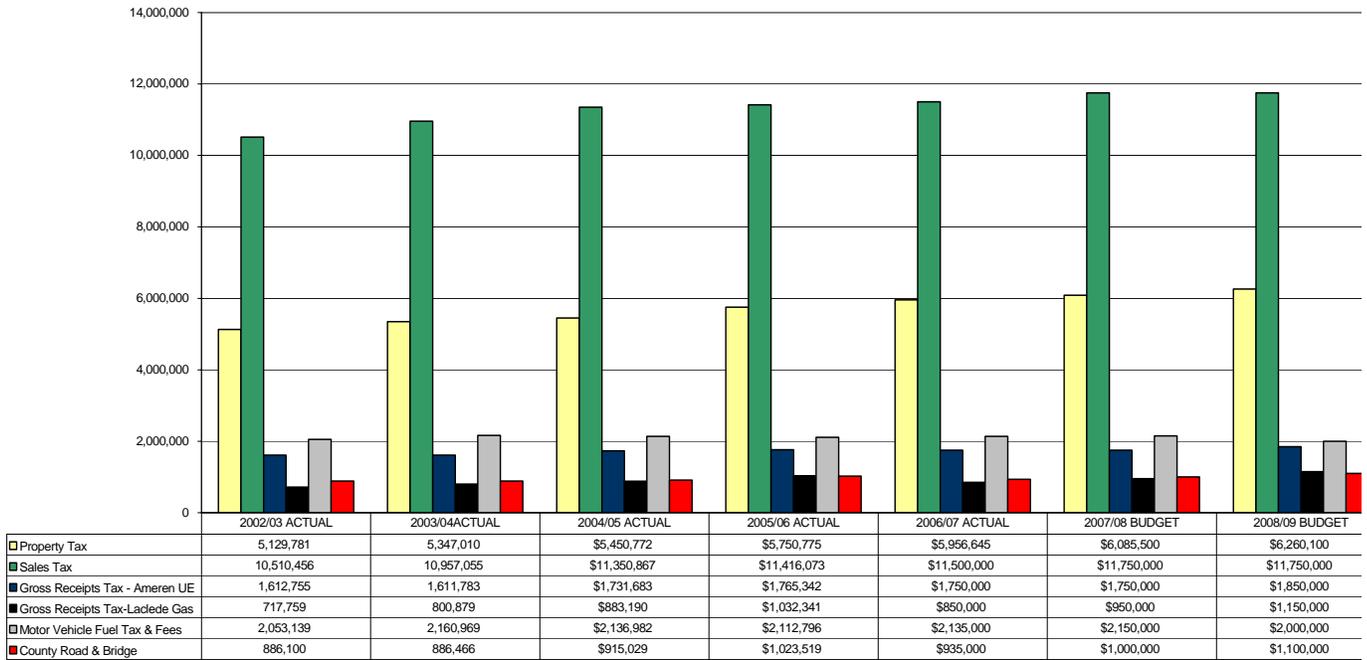
Classified under intergovernmental revenue, fuel tax revenue is based upon a tax on retail fuel purchases in the state of Missouri. The state allocates a portion of these revenues based on population. Motor vehicle fees are generated from license renewal. These revenues are based on population growth,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

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

## Road & Bridge

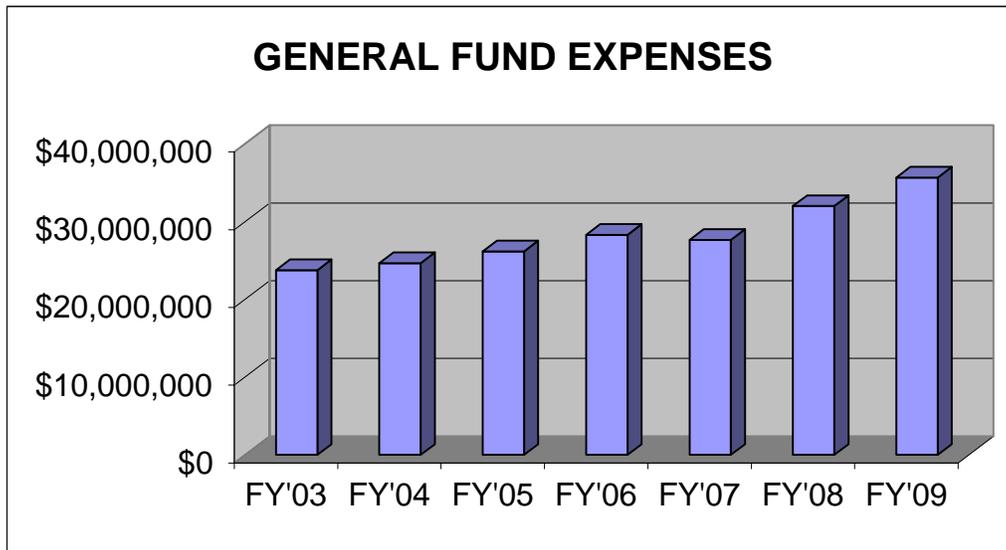
**\$1,100,000**

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.



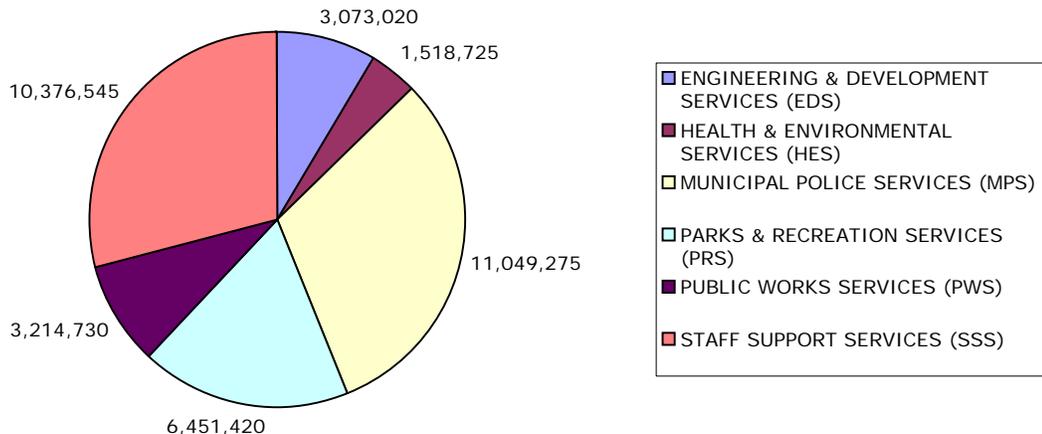
**CITY OF ST. PETERS  
GENERAL FUND  
SUMMARY OF EXPENDITURES BY CATEGORY**

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
Salaries & Fringes	\$22,279,825	\$24,757,200	\$25,899,800
Employee Expenses	354,576	571,655	572,575
Community Expenses	47,439	55,000	55,000
Professional Services	1,066,659	1,363,980	1,484,950
Utilities	392,692	461,200	502,200
Repairs & Maintenance	942,179	1,129,260	1,195,990
Supplies & Other	1,643,668	1,730,955	1,804,490
Capital Expenditures	<u>927,475</u>	<u>1,941,800</u>	<u>4,168,710</u>
<b>Total Expenditures</b>	<b><u>\$27,654,513</u></b>	<b><u>\$32,011,050</u></b>	<b><u>\$35,683,715</u></b>



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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>ENGINEERING &amp; DEVELOPMENT SERVICES (EDS)</b>			
Engineering & Community Development	<u>\$2,481,609</u>	<u>\$2,883,940</u>	<u>\$3,073,020</u>
<b>Total</b>	<b><u>2,481,609</u></b>	<b><u>2,883,940</u></b>	<b><u>3,073,020</u></b>
<b>HEALTH &amp; ENVIRONMENTAL SERVICES (HES)</b>			
Health	555,176	702,690	671,115
Vehicle & Equipment Maintenance	<u>704,584</u>	<u>785,750</u>	<u>847,610</u>
<b>Total</b>	<b><u>1,259,760</u></b>	<b><u>1,488,440</u></b>	<b><u>1,518,725</u></b>
<b>MUNICIPAL POLICE SERVICES (MPS)</b>			
Police	<u>9,694,266</u>	<u>10,638,200</u>	<u>11,049,275</u>
<b>Total</b>	<b><u>9,694,266</u></b>	<b><u>10,638,200</u></b>	<b><u>11,049,275</u></b>
<b>PARKS &amp; RECREATION SERVICES (PRS)</b>			
Community & Arts Center	189,898	211,575	219,275
Parks-General	3,776,488	5,004,150	5,366,370
Ranger Division	<u>694,609</u>	<u>767,970</u>	<u>865,775</u>
<b>Total</b>	<b><u>4,660,995</u></b>	<b><u>5,983,695</u></b>	<b><u>6,451,420</u></b>
<b>PUBLIC WORKS SERVICES (PWS)</b>			
Storm Water Management	747,751	911,380	876,330
Streets Department	<u>2,032,923</u>	<u>2,176,175</u>	<u>2,338,400</u>
<b>Total</b>	<b><u>2,780,674</u></b>	<b><u>3,087,555</u></b>	<b><u>3,214,730</u></b>
<b>STAFF SUPPORT SERVICES (SSS)</b>			
Administration	4,468,529	5,336,235	5,540,855
Community Relations	888,975	868,635	1,287,260
Governmental	1,052,854	1,271,250	3,075,030
Municipal Court	<u>366,851</u>	<u>453,100</u>	<u>473,400</u>
<b>Total</b>	<b><u>6,777,209</u></b>	<b><u>7,929,220</u></b>	<b><u>10,376,545</u></b>
<b>TOTAL GENERAL FUND</b>	<b><u>\$27,654,513</u></b>	<b><u>\$32,011,050</u></b>	<b><u>\$35,683,715</u></b>



**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.

<b>BUDGET SUMMARY</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
SALARY & FRINGES	\$2,277,016	\$2,611,000	\$2,750,000
EMPLOYEE EXPENSES	21,452	64,600	66,240
PROFESSIONAL SERVICES	50,705	53,000	114,500
UTILITIES	1,768	3,000	1,000
REPAIR & MAINTENANCE	9,114	9,760	10,100
SUPPLIES & OTHER	74,957	91,280	96,580
CAPITAL EXPENSES	46,597	51,300	34,600
<b>TOTAL ENGINEERING &amp; DEVELOPMENT</b>	<b>\$2,481,609</b>	<b>\$2,883,940</b>	<b>\$3,073,020</b>

**GOALS**

1. Maintain excellent safety record by continuing to be 100% accident free.
2. Maintain customer service rating at a rate of 90%.
3. Update and improve all clerical/administrative processes associated with external customer interactions and develop informational brochures/guides for all aspects of permitting.
4. Provide project management oversight and infrastructure development coordination of Premier 370 Business Park and Lakeside 370 Park/wetlands areas.
5. Provide engineering/construction project management to major capital/facilities projects and enhancement projects.
6. Ensure quality infrastructure is constructed in the City of St. Peters by providing timely inspections to facilitate dedications and escrow releases and developing an escrow tracking system to ensure the timely release of escrows.
7. Continue to work jointly with the PWS Department to meet the goals set within the City's Phase II Storm Water Management Plan through the implementation and enforcement of best management practices for the six minimum control measures including finding ways to improve existing programs and to develop new methods to address pollution prevention and reviewing benefits of a Land Disturbance Ordinance.
8. Update the Comprehensive Plan to assess level of implementation and review goals and land use plans for the City.
9. Continue efforts to improve the ISO rating by focusing on training opportunities and public awareness/education.
10. Further develop proactive property maintenance program for residential and commercial properties focusing on exterior building, landscaping and other site conditions to include enhanced property maintenance website and brochures with do-it-yourself checklists, listings of annual proactive inspection targets and a "Sticker" notification program for foreclosure/vacant properties.
11. Enhance property maintenance program through CDBG funding by developing a program targeted at distressed properties identified through inspectors.

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

**PERSONNEL**

**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	0.00	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	1.00	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	2.00	0.00	1.00	0.00	1.00	0.00
Office Clerk - Unfunded	0.00	1.00	0.00	1.00	0.00	1.00
Office Specialist	2.00	0.00	2.00	0.00	2.00	0.00
Plan Reviewer	1.00	0.00	2.00	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
<b>Project Specialist</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
Summer Intern & Resident Youth	0.00	7.00	0.00	7.00	0.00	7.00
<b>Funded</b>	<b>29.00</b>	<b>9.00</b>	<b>28.00</b>	<b>10.00</b>	<b>28.00</b>	<b>9.00</b>
Unfunded	0.00	2.00	0.00	2.00	0.00	2.00
Total	29.00	11.00	28.00	12.00	28.00	11.00
<b>Full Time Equivalent - Funded Positions</b>	<b>33.00</b>		<b>32.70</b>		<b>32.00</b>	

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

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$1,615,393	\$1,774,000	\$1,861,000	\$87,000	5%	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	79,918	155,000	163,000	8,000	5%	Increase due to estimate in both market survey results and designation changes
51030	Salaries-Over Time	18,170	20,000	20,000	0	0%	
51210	Payroll Tax-FICA	128,834	149,000	156,000	7,000	5%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	9,957	12,000	12,000	0	0%	
51245	Workmen's Comp Claims	(933)	0	0	0	0%	
51250	Medical Insurance	203,412	254,500	284,600	30,100	12%	Increased medical accrual rate and selection of coverage by employees
51260	Dental Insurance	15,764	17,500	19,100	1,600	9%	
51270	Life Insurance	2,264	2,500	2,500	0	0%	
51280	L T Disability	5,317	5,500	5,800	300	5%	
51290	Lagers Pension Expense	198,920	221,000	226,000	5,000	2%	Increase relates to both an increase in salary expense
	<b>Total Salaries &amp; Fringes</b>	<b>2,277,016</b>	<b>2,611,000</b>	<b>2,750,000</b>	<b>139,000</b>	<b>5%</b>	
52100	Employee Uniforms	4,414	6,750	7,080	330	5%	
52200	Employee Condiments	853	1,200	1,200	0	0%	
52300	Employee Dues/Licenses	8,453	9,545	10,105	560	6%	
52400	Travel Expense	1,984	16,280	16,280	0	0%	
52500	Employee Training Expenses	4,223	29,275	29,275	0	0%	
52600	Employee Recognition	1,525	1,550	2,300	750	48%	Years of service awards
	<b>Total Employee Expenses</b>	<b>21,452</b>	<b>64,600</b>	<b>66,240</b>	<b>1,640</b>	<b>3%</b>	
54100	Prof Services-Legal	0	1,500	1,500	0	0%	
54200	Prof Services-Engineering	29,590	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	21,115	36,000	97,500	61,500	171%	Aerial and topographic survey
	<b>Total Prof Services</b>	<b>50,705</b>	<b>53,000</b>	<b>114,500</b>	<b>61,500</b>	<b>116%</b>	
55800	Telephone	1,768	3,000	1,000	(2,000)	-67%	Decreased amount of cell phones
	<b>Total Utilities</b>	<b>1,768</b>	<b>3,000</b>	<b>1,000</b>	<b>(2,000)</b>	<b>-67%</b>	
56050	Rep & Maint-Vehicles	4,835	3,300	3,300	0	0%	
56100	Rep & Maint-Machinery & Equipment	4,279	6,460	6,800	340	5%	
	<b>Total Repair &amp; Maintenance</b>	<b>9,114</b>	<b>9,760</b>	<b>10,100</b>	<b>340</b>	<b>3%</b>	
57050	Supplies-Gasoline	14,390	18,000	18,000	0	0%	
57060	Supplies-Diesel	0	0	0	0	0%	
57250	Supplies-Office	4,519	5,300	5,300	0	0%	
57270	Supplies-Printing	4,608	4,000	3,500	(500)	-13%	
57300	Supplies-Operational	15,166	15,380	15,480	100	1%	
57400	Books/Periodicals/Subscriptions	1,504	5,500	11,450	5,950	108%	Purchase 13 sets of code books
57450	Postage	217	0	0	0	0%	
57500	Insurance	32,844	36,000	36,000	0	0%	
57510	Insurance Claims	73	0	0	0	0%	
57550	Legal Notices/Advertising	56	500	500	0	0%	
57780	Rentals Machinery & Equipment	0	1,000	750	(250)	-25%	Decreased computer emergency rental
57920	Miscellaneous	1,580	5,600	5,600	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>74,957</b>	<b>91,280</b>	<b>96,580</b>	<b>5,300</b>	<b>6%</b>	
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	600	600	100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	29,597	3,300	0	(3,300)	-100%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	17,000	48,000	34,000	(14,000)	-29%	Approved capital items for fiscal year
	<b>Total Capital Expenses</b>	<b>46,597</b>	<b>51,300</b>	<b>34,600</b>	<b>(16,700)</b>	<b>-33%</b>	
	<b>Total Engineering &amp; Development</b>	<b>\$2,481,609</b>	<b>\$2,883,940</b>	<b>\$3,073,020</b>	<b>\$189,080</b>	<b>7%</b>	

**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.

<b>BUDGET SUMMARY</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
SALARY & FRINGES	\$477,179	\$606,000	\$532,800
EMPLOYEE EXPENSES	4,819	11,925	11,940
PROFESSIONAL SERVICES	1,112	2,700	3,150
UTILITIES	1,107	1,500	1,500
REPAIR & MAINTENANCE	3,234	4,600	5,640
SUPPLIES & OTHER	67,725	74,465	79,510
CAPITAL EXPENSES	0	1,500	36,575
<b>TOTAL HEALTH</b>	<b>\$555,176</b>	<b>\$702,690</b>	<b>\$671,115</b>

**GOALS**

1. Always stress safety and maintain zero lost days. Discuss how to avoid potential problems as they arise and be on the lookout for dangerous situations that can be corrected before an injury or property damage occurs.
2. Maintain at least above 90% 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 new strains of flu.
4. Interact with the Court system and City prosecutor to review our health enforcement program.
5. Develop a food safety handbook to be used for educational purposes.
6. Implement the new Pet Adoption contract with St. Charles County starting January 1, 2009.

**PERSONNEL**

	<b>2006/07</b>		<b>2007/08</b>		<b>2008/09</b>	
	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>
<b>HES - HEALTH</b>						
Administrative Coordinator	0.25	0.00	0.25	0.00	0.25	0.00
Animal Control Officer	2.00	3.00	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	0.00	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
<b>Manager of Health &amp; Environmental Services</b>	<b>0.50</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>
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
<b>Funded</b>	<b>6.25</b>	<b>3.00</b>	<b>6.75</b>	<b>3.00</b>	<b>6.00</b>	<b>3.00</b>
Unfunded	1.00	0.00	1.00	0.00	1.00	0.00
Total	7.25	3.00	7.75	3.00	7.00	3.00
<b>Full Time Equivalent - Funded Positions</b>	<b>8.40</b>		<b>8.90</b>		<b>8.15</b>	

CITY OF ST. PETERS  
GENERAL FUND-HES  
HEALTH

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$302,782	\$368,000	\$305,000	(\$63,000)	-17%	Decreased allocation of Manger's salary
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	45,338	73,000	76,000	3,000	4%	
51030	Salaries-Over Time	9,403	15,000	15,000	0	0%	
51210	Payroll Tax-FICA	26,793	35,000	30,000	(5,000)	-14%	Decreased allocation of Manger's salary
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	2,093	3,000	2,000	(1,000)	-33%	Decreased allocation of Manger's salary
51245	Workmen's Comp Claims	(544)	0	0	0	0%	
51250	Medical Insurance	47,815	59,500	61,300	1,800	3%	
51260	Dental Insurance	3,589	4,000	4,000	0	0%	
51270	Life Insurance	288	500	500	0	0%	
51280	L T Disability	969	1,000	1,000	0	0%	
51290	Lagers Pension Expense	38,653	47,000	38,000	(9,000)	-19%	Decreased allocation of Manger's salary
	<b>Total Salaries &amp; Fringes</b>	<b>477,179</b>	<b>606,000</b>	<b>532,800</b>	<b>(73,200)</b>	<b>-12%</b>	
52100	Employee Uniforms	418	3,500	3,550	50	1%	
52200	Employee Condiments	20	500	400	(100)	-20%	Budgeted based on expected year to date actual
52300	Employee Dues/Licenses	145	665	725	60	9%	
52400	Travel Expense	221	3,865	3,500	(365)	-9%	
52500	Employee Training Expenses	3,847	2,895	3,055	160	6%	
52600	Employee Recognition	168	500	710	210	42%	Years of service
	<b>Total Employee Expenses</b>	<b>4,819</b>	<b>11,925</b>	<b>11,940</b>	<b>15</b>	<b>0%</b>	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54800	Prof Services-Other	1,112	2,700	3,150	450	17%	
	<b>Total Prof Services</b>	<b>1,112</b>	<b>2,700</b>	<b>3,150</b>	<b>450</b>	<b>17%</b>	
55100	Electric	0	0	0	0	0%	
55500	Gas	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	1,107	1,500	1,500	0	0%	
	<b>Total Utilities</b>	<b>1,107</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0%</b>	
56050	Rep & Maint-Vehicles	2,894	2,400	2,900	500	21%	Additional expense to move truck body to truck #914
56100	Rep & Maint-Machinery & Equipment	340	2,200	2,740	540	25%	Increased for copier maintenance
56200	Rep & Maint-Building	0	0	0	0	0%	
	<b>Total Repair &amp; Maintenance</b>	<b>3,234</b>	<b>4,600</b>	<b>5,640</b>	<b>1,040</b>	<b>23%</b>	
57050	Supplies-Gasoline	11,826	10,000	14,000	4,000	40%	Increased cost of fuel
57100	Supplies-Diesel	0	0	0	0	0%	
57150	Supplies-Fert/Chem/Seed	15,644	16,765	16,765	0	0%	
57250	Supplies-Office	927	2,975	2,800	(175)	-6%	
57270	Supplies-Printing	759	1,800	1,725	(75)	-4%	
57300	Supplies-Operational	4,219	6,750	7,170	420	6%	
57310	Supplies-Janitorial	0	100	100	0	0%	
57400	Books/Periodicals/Subscriptions	0	170	170	0	0%	
57450	Postage	362	275	300	25	9%	
57500	Insurance	6,861	7,000	7,000	0	0%	
57510	Insurance Claims	(61)	0	0	0	0%	
57550	Legal Notices/Advertising	0	0	0	0	0%	
57650	Sales Tax Expense	164	200	200	0	0%	
57750	Rentals-Office Space	26,826	27,640	28,470	830	3%	
57780	Rentals Machinery & Equipment	141	290	310	20	7%	
57920	Miscellaneous	57	500	500	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>67,725</b>	<b>74,465</b>	<b>79,510</b>	<b>5,045</b>	<b>7%</b>	
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	0	1,500	5,875	4,375	292%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	30,700	30,700	100%	Approved capital items for fiscal year
	<b>Total Capital Expenses</b>	<b>0</b>	<b>1,500</b>	<b>36,575</b>	<b>35,075</b>	<b>2338%</b>	
	<b>Total Health</b>	<b>\$555,176</b>	<b>\$702,690</b>	<b>\$671,115</b>	<b>(\$31,575)</b>	<b>-4%</b>	

**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.

<b>BUDGET SUMMARY</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
SALARY & FRINGES	\$646,238	\$699,100	\$739,000
EMPLOYEE EXPENSES	10,318	13,050	14,010
PROFESSIONAL SERVICES	1,244	1,000	1,000
UTILITIES	12,570	15,500	14,400
REPAIR & MAINTENANCE	(6,119)	11,000	10,600
SUPPLIES & OTHER	39,019	45,100	47,700
CAPITAL EXPENSES	1,314	1,000	20,900
<b>TOTAL VEHICLE &amp; EQUIPMENT MAINTENANCE</b>	<b>\$704,584</b>	<b>\$785,750</b>	<b>\$847,610</b>

**GOALS**

1. Maintain a safety education program with no lost days or property damage.
2. Maintain a 90% customer satisfaction rating both overall and for individual internal department ratings.
3. Move Fleet Maintenance operations to new facility.
4. Evaluate existing outsourcing of repair and identify those repairs that can be handled by Fleet in a cost-effective manner through supplemental training.
5. Continue to lower inventory levels through established audit and control initiatives, including new software.
6. Evaluate current forecast model used in Fleet Replacement Plan to ensure optimal replacement schedule, including comparisons of fuel usage and vehicle weight.
7. Fully implement the preventative equipment maintenance inspection program and the vehicle loaner program.
8. Evaluate and identify fuel-saving initiatives.

**PERSONNEL**

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>HES - VEHICLE &amp; EQUIPMENT MAINTENANCE</b>						
Auto/Diesel Technician	6.00	0.00	6.00	0.00	6.00	0.00
Director of Health & Environmental Control	0.00	0.00	0.00	0.00	0.25	0.00
Director of Transportation	0.25	0.00	0.25	0.00	0.00	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	0.00	0.00
Office Specialist	0.00	0.00	0.00	0.00	1.00	0.00
<b>Total</b>	<b>9.25</b>	<b>1.00</b>	<b>9.25</b>	<b>1.00</b>	<b>9.25</b>	<b>1.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>9.60</b>		<b>9.60</b>		<b>9.60</b>	

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

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$460,661	\$491,000	\$522,000	\$31,000	6%	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	0	8,000	8,000	0	0%	
51030	Salaries-Over Time	18,715	15,000	15,000	0	0%	
51210	Payroll Tax-FICA	36,564	39,000	42,000	3,000	8%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	2,617	3,000	3,000	0	0%	
51245	Workmen's Comp Claims	850	0	0	0	0%	
51250	Medical Insurance	60,138	74,000	77,800	3,800	5%	
51260	Dental Insurance	4,352	5,000	5,000	0	0%	
51270	Life Insurance	437	500	500	0	0%	
51280	L T Disability	1,501	1,600	1,700	100	6%	
51290	Lagers Pension Expense	60,403	62,000	64,000	2,000	3%	
	<b>Total Salaries &amp; Fringes</b>	<b>646,238</b>	<b>699,100</b>	<b>739,000</b>	<b>39,900</b>	<b>6%</b>	
52100	Employee Uniforms	7,155	6,050	6,900	850	14%	
52200	Employee Condiments	283	300	320	20	7%	
52300	Employee Dues/Licenses	45	1,200	1,290	90	8%	
52400	Travel Expense	381	1,300	1,300	0	0%	
52500	Employee Training Expenses	1,794	3,800	3,800	0	0%	
52600	Employee Recognition	660	400	400	0	0%	
	<b>Total Employee Expenses</b>	<b>10,318</b>	<b>13,050</b>	<b>14,010</b>	<b>960</b>	<b>7%</b>	
54400	Prof Services-Janitorial	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	1,244	1,000	1,000	0	0%	
	<b>Total Prof Services</b>	<b>1,244</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>	
55100	Electric	5,291	6,000	6,800	800	13%	
55500	Gas	6,224	8,000	6,000	(2,000)	-25%	Increased based upon anticipated utility needs
55700	Waste Disposal	1,055	1,000	1,000	0	0%	
55800	Telephone	0	500	600	100	20%	Increased based upon anticipated utility needs
	<b>Total Utilities</b>	<b>12,570</b>	<b>15,500</b>	<b>14,400</b>	<b>(1,100)</b>	<b>-7%</b>	
56050	Rep & Maint-Vehicles	(16,044)	2,800	2,800	0	0%	
56100	Rep & Maint-Machinery & Equipment	9,925	7,200	7,200	0	0%	
56200	Rep & Maint-Building	0	1,000	600	(400)	-40%	FY'08 included shop modifications
	<b>Total Repair &amp; Maintenance</b>	<b>(6,119)</b>	<b>11,000</b>	<b>10,600</b>	<b>(400)</b>	<b>-4%</b>	
57050	Supplies-Gasoline	724	2,200	1,000	(1,200)	-55%	Budgeted based on expected year to date actual
57060	Supplies-Diesel	1,596	200	1,000	800	400%	Increased cost of fuel
57250	Supplies-Office	943	1,500	1,500	0	0%	
57300	Supplies-Operational	26,133	28,000	30,000	2,000	7%	
57310	Supplies-Janitorial	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	381	2,600	2,600	0	0%	
57450	Postage	0	100	100	0	0%	
57500	Insurance	8,552	9,000	10,000	1,000	11%	
57510	Insurance Claims	(119)	0	0	0	0%	
57780	Rentals Machinery & Equipment	396	1,000	1,000	0	0%	
57920	Miscellaneous	413	500	500	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>39,019</b>	<b>45,100</b>	<b>47,700</b>	<b>2,600</b>	<b>6%</b>	
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	1,000	900	(100)	-10%	
58400	Capital Exp-Machinery & Equipment	1,314	0	20,000	20,000	100%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	<b>Total Capital Expenses</b>	<b>1,314</b>	<b>1,000</b>	<b>20,900</b>	<b>19,900</b>	<b>1990%</b>	
	<b>Total Maintenance</b>	<b>\$704,584</b>	<b>\$785,750</b>	<b>\$847,610</b>	<b>\$61,860</b>	<b>8%</b>	

**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.

<b>BUDGET SUMMARY</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
SALARY & FRINGES	\$8,530,348	\$9,331,000	\$9,690,900
EMPLOYEE EXPENSES	121,865	152,600	152,375
PROFESSIONAL SERVICES	57,955	58,300	59,300
UTILITIES	91,389	102,500	103,500
REPAIR & MAINTENANCE	173,533	233,900	237,650
SUPPLIES & OTHER	446,989	465,300	497,925
CAPITAL EXPENSES	272,187	294,600	307,625
<b>TOTAL POLICE</b>	<b>\$9,694,266</b>	<b>\$10,638,200</b>	<b>\$11,049,275</b>

**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 – Focus on safety awareness and incident trends as employee performance indicators.
  - b. Objective – Increase individual accountability through counseling and progressive discipline for lost or damaged City equipment.
  - c. Objective – Recognize individuals that attain and sustain a record of zero safety related incidents in a timely manner.
  - d. Objective – Recognize teams that attain and sustain a record of zero safety related incidents on a quarterly basis..
2. Maintain overall Customer Satisfaction level of 90% 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 – Develop departmental level recognition policies and programs to provide immediate and timely recognition of outstanding employee performance.
3. Provide direction for the transition of police, court and council operations to the new Justice Center.
  - a. Objective – Utilize the expertise of 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 construction and transition to the new facility to minimize disruptions to municipal services
4. Reduce the rate of increase for traffic crashes in the City.
  - a. Objective – Implement citywide selective traffic law enforcement projects to address high volume areas as well as neighborhood concerns.
  - b. Objective – Conduct additional surveys to identify possible future locations for red light photo enforcement.
  - c. Objective – Coordinate selective traffic law enforcement with adjoining agencies and agencies with concurrent jurisdiction to maximize compliance and safe driving on arterial roads along jurisdictional boundaries.

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

5. Implement selected safety and code enforcement related programs.
  - a. Objective – Implement a program utilizing dedicated part-time personnel to enforce handicapped parking, temporary signing, and other assigned enforcement tasks.
  - b. Objective – Conduct a pedestrian/bicycle safety awareness campaign focusing on safe interaction between motorists and other persons using our streets and roadways.

**PERSONNEL**

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>MPS - POLICE</b>						
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
<b>Dispatcher</b>	<b>10.00</b>	<b>1.00</b>	<b>10.00</b>	<b>1.00</b>	<b>11.00</b>	<b>0.00</b>
<b>Enforcement Service Officer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
Executive Secretary	1.00	0.00	1.00	0.00	1.00	0.00
Office Clerk	0.00	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	5.00	0.00
<b>Police Lieutenant-Assigned Lieutenant Over Detective Bureau</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
Police Officer	65.00	0.00	65.00	0.00	65.00	0.00
Police Officer - Unfunded	2.00	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	5.00	5.00	5.00	7.00	5.00	7.00
Police Sergeant	12.00	0.00	12.00	0.00	10.00	0.00
<b>Police Sergeant-Assigned Over Detective Bureau</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Police Sergeant-Assigned Emergency Management Director</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
Resident Youth	0.00	2.00	0.00	2.00	0.00	2.00
<b>Funded</b>	<b>105.00</b>	<b>8.00</b>	<b>105.00</b>	<b>10.00</b>	<b>106.00</b>	<b>11.00</b>
Unfunded	2.00	0.00	2.00	0.00	2.00	0.00
Total	107.00	8.00	107.00	10.00	108.00	11.00
<b>Full Time Equivalent - Funded Positions</b>	<b>110.00</b>		<b>111.50</b>		<b>113.20</b>	

CITY OF ST. PETERS  
GENERAL FUND-MPS  
POLICE

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$5,982,805	\$6,373,000	\$6,633,000	\$260,000	4%	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	114,927	213,000	229,000	16,000	8%	Increase due to estimate in both market survey results and designation changes
51030	Salaries-Over Time	321,056	340,000	340,000	0	0%	
51060	Salaries-Outside Employment	41,257	60,000	60,000	0	0%	
51210	Payroll Tax-FICA	488,037	534,000	556,000	22,000	4%	Increase due to increase in salary expense
51220	Unemployment Insurance	4	0	0	0	0%	
51240	Workmen's Comp Insurance	36,444	42,000	42,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	698,670	867,000	935,900	68,900	8%	Increased medical accrual rate and selection of coverage by employees
51260	Dental Insurance	52,816	57,000	61,000	4,000	7%	
51270	Life Insurance	4,394	5,000	5,000	0	0%	
51280	L T Disability	19,303	20,000	20,000	0	0%	
51290	Lagers Pension Expense	770,635	820,000	809,000	(11,000)	-1%	Reduction relates to an decrease in percentage for LAGERs benefit
	<b>Total Salaries &amp; Fringes</b>	<b>8,530,348</b>	<b>9,331,000</b>	<b>9,690,900</b>	<b>359,900</b>	<b>4%</b>	
52100	Employee Uniforms	70,280	73,600	72,975	(625)	-1%	
52200	Employee Condiments	2,946	2,500	2,500	0	0%	
52300	Employee Dues/Licenses	2,239	3,500	3,500	0	0%	
52400	Travel Expense	10,359	15,800	15,800	0	0%	
52500	Employee Training Expenses	26,124	47,100	47,100	0	0%	
52550	Employee Training Expenses POST	5,550	5,200	5,200	0	0%	
52600	Employee Recognition	4,367	4,900	5,300	400	8%	Years of service
	<b>Total Employee Expenses</b>	<b>121,865</b>	<b>152,600</b>	<b>152,375</b>	<b>(225)</b>	<b>0%</b>	
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	57,955	58,300	59,300	1,000	2%	
	<b>Total Prof Services</b>	<b>57,955</b>	<b>58,300</b>	<b>59,300</b>	<b>1,000</b>	<b>2%</b>	
55100	Electric	26,947	30,000	32,000	2,000	7%	
55500	Gas	6,492	8,000	7,000	(1,000)	-13%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	57,950	64,500	64,500	0	0%	
	<b>Total Utilities</b>	<b>91,389</b>	<b>102,500</b>	<b>103,500</b>	<b>1,000</b>	<b>1%</b>	
56050	Rep & Maint-Vehicles	78,953	80,000	80,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	87,777	141,100	144,850	3,750	3%	
56200	Rep & Maint-Building	6,803	12,200	12,200	0	0%	
56300	Rep & Maint-Grounds/Parking	0	500	500	0	0%	
56320	Rep & Maint-Outside Lighting	0	100	100	0	0%	
	<b>Total Repair &amp; Maintenance</b>	<b>173,533</b>	<b>233,900</b>	<b>237,650</b>	<b>3,750</b>	<b>2%</b>	
57050	Supplies-Gasoline	148,529	175,000	200,000	25,000	14%	Increased cost of fuel
57100	Supplies-Diesel	0	0	0	0	0%	
57250	Supplies-Office	13,757	12,000	12,000	0	0%	
57270	Supplies-Printing	9,415	9,000	9,000	0	0%	
57300	Supplies-Operational	66,812	75,100	79,725	4,625	6%	
57310	Supplies-Janitorial	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	2,755	4,200	4,200	0	0%	
57450	Postage	4,397	7,000	7,000	0	0%	
57470	DARE Expenses	815	1,000	1,000	0	0%	
57500	Insurance	156,117	128,000	131,000	3,000	2%	
57510	Insurance Claims	442	0	0	0	0%	
57550	Legal Notices/Advertising	0	0	0	0	0%	
57780	Rentals Machinery & Equipment	31,976	19,500	19,500	0	0%	
57920	Miscellaneous	11,974	34,500	34,500	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>446,989</b>	<b>465,300</b>	<b>497,925</b>	<b>32,625</b>	<b>7%</b>	
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	872	0	1,500	1,500	100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	94,345	42,200	58,725	16,525	39%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	176,970	252,400	247,400	(5,000)	-2%	
	<b>Total Capital Expenses</b>	<b>272,187</b>	<b>294,600</b>	<b>307,625</b>	<b>13,025</b>	<b>4%</b>	
	<b>Total Police</b>	<b>\$9,694,266</b>	<b>\$10,638,200</b>	<b>\$11,049,275</b>	<b>\$411,075</b>	<b>4%</b>	

**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.

<b>BUDGET SUMMARY</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
SALARY & FRINGES	\$115,815	\$129,450	\$136,200
EMPLOYEE EXPENSES	5,872	3,400	1,150
PROFESSIONAL SERVICES	28,281	35,000	36,000
UTILITIES	17,950	19,800	20,300
REPAIR & MAINTENANCE	4,107	4,400	4,400
SUPPLIES & OTHER	15,609	19,525	20,725
CAPITAL EXPENSES	2,264	0	500
<b>TOTAL COMMUNITY AND ARTS</b>	<b>\$189,898</b>	<b>\$211,575</b>	<b>\$219,275</b>

**GOALS**

1. Continue to improve our programs and services to exceed our customer's expectations. Strive to achieve a minimum score of 90% on all program and service evaluations.
2. Maintain our goal to achieve zero lost days for the department.
3. Continue our effort to make the Center financially self-sufficient.
4. Continue to develop the relationship with the Missouri Arts Council in obtaining grants for programs at the Center.
5. Continue partnership with the St. Peters Chamber in promotion of the Wedding Extravaganza to promote rental opportunities at the Center.
6. Continue to explore the feasibility of relocating the Community and Arts Center to the west wing of City Hall.

**PERSONNEL**

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>PRS - COMMUNITY AND ARTS</b>						
Building Attendant	0.00	4.00	0.00	4.00	0.00	4.00
Recreation Leader	1.00	0.00	1.00	0.00	1.00	0.00
<b>Total</b>	<b>1.00</b>	<b>4.00</b>	<b>1.00</b>	<b>4.00</b>	<b>1.00</b>	<b>4.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>2.40</b>		<b>2.40</b>		<b>2.40</b>	

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

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$45,797	\$51,000	\$53,000	\$2,000	4%	
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	44,085	49,000	52,000	3,000	6%	
51030	Salaries-Over Time	3,335	2,500	4,000	1,500	60%	Increased to historical actual
51210	Payroll Tax-FICA	7,056	8,000	8,000	0	0%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	513	1,000	1,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	8,024	10,000	10,200	200	2%	
51260	Dental Insurance	688	700	750	50	7%	
51270	Life Insurance	31	50	50	0	0%	
51280	L T Disability	149	200	200	0	0%	
51290	Lagers Pension Expense	6,137	7,000	7,000	0	0%	
	<b>Total Salaries &amp; Fringes</b>	<b>115,815</b>	<b>129,450</b>	<b>136,200</b>	<b>6,750</b>	<b>5%</b>	
52100	Employee Uniforms	127	150	250	100	67%	Budgeted on a quartermaster system. Uniforms will only be replaced if needed
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	125	250	300	50	20%	Increased cost of memberships
52400	Travel Expense	328	250	350	100	40%	Included mileage for conferences to reflect historical actual use
52500	Employee Training Expenses	5,065	2,500	100	(2,400)	-96%	Employee tuition reimbursement included in FY'08
52600	Employee Recognition	227	250	150	(100)	-40%	Years of service
	<b>Total Employee Expenses</b>	<b>5,872</b>	<b>3,400</b>	<b>1,150</b>	<b>(2,250)</b>	<b>-66%</b>	
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	28,281	35,000	36,000	1,000	3%	
	<b>Total Prof Services</b>	<b>28,281</b>	<b>35,000</b>	<b>36,000</b>	<b>1,000</b>	<b>3%</b>	
55100	Electric	8,397	8,600	9,800	1,200	14%	
55500	Gas	4,444	5,000	5,000	0	0%	
55800	Telephone	5,109	6,200	5,500	(700)	-11%	
	<b>Total Utilities</b>	<b>17,950</b>	<b>19,800</b>	<b>20,300</b>	<b>500</b>	<b>3%</b>	
56050	Rep & Maint-Vehicles	0	0	0	0	0%	
56100	Rep & Maint-Machinery & Equipment	906	1,000	1,000	0	0%	
56200	Rep & Maint-Building	3,201	3,400	3,400	0	0%	
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
	<b>Total Repair &amp; Maintenance</b>	<b>4,107</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>	<b>0%</b>	
57250	Supplies-Office	281	500	500	0	0%	
57270	Supplies-Printing	0	500	250	(250)	-50%	
57300	Supplies-Operational	7,393	10,000	10,000	0	0%	
57310	Supplies-Janitorial	598	450	600	150	33%	Budget based on historical actual
57370	Supplies-Merchandise	281	250	250	0	0%	
57400	Books/Periodicals/Subscriptions	101	125	125	0	0%	
57450	Postage	64	250	200	(50)	-20%	Decreased based upon historical actual
57500	Insurance	1,763	3,000	3,000	0	0%	
57510	Insurance Claims	129	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	715	350	700	350	100%	Budget based on historical actual
57920	Miscellaneous	4,284	4,100	5,100	1,000	24%	Increased awards for art shows
	<b>Total Supplies &amp; Other</b>	<b>15,609</b>	<b>19,525</b>	<b>20,725</b>	<b>1,200</b>	<b>6%</b>	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	500	500	100%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	1,552	0	0	0	0%	
58400	Capital Exp-Machinery & Equipment	712	0	0	0	0%	
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	<b>Total Capital Expenses</b>	<b>2,264</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>100%</b>	
	<b>Total Community &amp; Arts</b>	<b>\$189,898</b>	<b>\$211,575</b>	<b>\$219,275</b>	<b>\$7,700</b>	<b>4%</b>	

**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.

<b>BUDGET SUMMARY</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
SALARY & FRINGES	\$2,988,758	\$3,292,100	\$3,471,400
EMPLOYEE EXPENSES	29,055	34,400	35,610
PROFESSIONAL SERVICES	58,014	18,000	22,500
UTILITIES	68,165	71,200	102,000
REPAIR & MAINTENANCE	246,897	242,200	256,500
SUPPLIES & OTHER	216,750	209,200	230,700
CAPITAL EXPENSES	168,849	1,153,050	1,247,660
<b>TOTAL PARKS GENERAL</b>	<b>\$3,776,488</b>	<b>\$5,020,150</b>	<b>\$5,366,370</b>

**GOALS**

1. Continue to improve our services and facilities to exceed our customer's expectations. Strive to achieve a minimum score of 90% on all surveys.
2. Continue our goal to achieve zero lost days for each of the department's safety teams.
3. Implement the development schedule for the construction of the new Lakeside 370 Park.
4. Complete the renovation of Tot Lot Park.
5. Maintain an aesthetically pleasing appearance along our street right-of-ways and enhancement areas.
6. Complete the connection of trails within Rabbit Run and Woodlands Sports Park to Mexico Road.
7. Maintain "Tree City USA" status.
8. Continue the development St. Peters/Francis Howell Community Park.

**PERSONNEL**

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>PRS - PARKS GENERAL</b>						
Administrative Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Building Attendant	4.00	1.50	5.00	5.50	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	1.00	0.00	1.00	0.00
Parks Technician	12.00	0.00	11.00	0.00	11.00	0.00
Parks Worker	5.00	8.00	5.00	12.00	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
<b>Total</b>	<b>35.00</b>	<b>23.50</b>	<b>36.00</b>	<b>31.50</b>	<b>36.00</b>	<b>31.50</b>
<b>Full Time Equivalent - Funded Positions</b>		<b>47.60</b>		<b>54.40</b>		<b>54.40</b>

CITY OF ST. PETERS  
GENERAL FUND-PRS  
PARKS GENERAL

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$1,784,851	\$1,956,000	\$2,036,000	\$80,000	4%	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	286,112	492,000	534,000	42,000	9%	Increase due to estimate in market survey results and designation changes
51030	Salaries-Over Time	69,248	50,000	50,000	0	0%	
51210	Payroll Tax-FICA	160,822	191,000	200,000	9,000	5%	Increase due to increase in salary expense
51220	Unemployment Insurance	17,394	0	0	0	0%	
51240	Workmen's Comp Insurance	11,518	15,000	16,000	1,000	7%	
51245	Workmen's Comp Claims	148,316	0	0	0	0%	
51250	Medical Insurance	257,244	313,000	354,500	41,500	13%	Increased medical accrual rate and selection of coverage by employees
51260	Dental Insurance	18,571	20,000	22,500	2,500	13%	Increased cost of dental insurance and employees electing coverage
51270	Life Insurance	1,825	2,100	2,100	0	0%	
51280	L T Disability	5,789	6,000	6,300	300	5%	
51290	Lagers Pension Expense	227,068	247,000	250,000	3,000	1%	
	<b>Total Salaries &amp; Fringes</b>	<b>2,988,758</b>	<b>3,292,100</b>	<b>3,471,400</b>	<b>179,300</b>	<b>5%</b>	
52100	Employee Uniforms	10,798	13,000	13,000	0	0%	
52200	Employee Condiments	959	1,500	1,500	0	0%	
52300	Employee Dues/Licenses	3,243	2,500	3,460	960	38%	Increased based upon historical actual
52400	Travel Expense	4,359	4,900	3,750	(1,150)	-23%	FY'08 included travel for Park Director that was not needed in FY'09
52500	Employee Training Expenses	7,131	10,400	10,950	550	5%	
52600	Employee Recognition	2,565	2,100	2,950	850	40%	Years of service
	<b>Total Employee Expenses</b>	<b>29,055</b>	<b>34,400</b>	<b>35,610</b>	<b>1,210</b>	<b>4%</b>	
54200	Prof Services-Engineering	11,034	500	500	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54300	Prof Services-Janitorial	0	5,000	5,000	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	46,980	12,500	17,000	4,500	36%	Increased funding for sweeping and special events
	<b>Total Prof Services</b>	<b>58,014</b>	<b>18,000</b>	<b>22,500</b>	<b>4,500</b>	<b>25%</b>	
55100	Electric	16,823	18,000	28,000	10,000	56%	Increased based upon anticipated utility needs
55120	Electric(Field Lighting)	41,292	42,000	57,000	15,000	36%	Increased based upon anticipated utility needs
55500	Gas	6,224	8,000	13,000	5,000	63%	Increased based upon anticipated utility needs
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	3,826	3,200	4,000	800	25%	Increased based upon anticipated utility needs
	<b>Total Utilities</b>	<b>68,165</b>	<b>71,200</b>	<b>102,000</b>	<b>30,800</b>	<b>43%</b>	
56050	Rep & Maint-Vehicles	24,366	22,000	22,000	0	0%	
56100	Rep & Maint-Mach & Equip	53,961	45,700	55,000	9,300	20%	Increased maintenance on park equipment
56200	Rep & Maint-Building	6,632	14,500	17,000	2,500	17%	
56300	Rep & Maint-Grounds/Parking	74,265	55,000	55,000	0	0%	
56310	Rep & Maint-Trails	64,454	75,000	75,000	0	0%	
56320	Rep & Maint-Outside Lighting	5,945	10,000	10,000	0	0%	
56370	Rep & Maint-Road Right of Way	9,255	10,000	15,000	5,000	50%	Banner program transferred to parks department
56330	Rep & Maint-Playgrnd/Rec Areas	7,914	5,000	5,000	0	0%	
56340	Rep & Maint-Tennis Courts	105	5,000	2,500	(2,500)	-50%	Decreased expected tennis courts maintenance required in FY'08
	<b>Total Repair &amp; Maintenance</b>	<b>246,897</b>	<b>242,200</b>	<b>256,500</b>	<b>14,300</b>	<b>6%</b>	
57050	Supplies-Gasoline	18,333	25,000	25,000	0	0%	
57060	Supplies-Diesel	34,783	27,000	36,000	9,000	33%	Increased cost of fuel
57150	Supplies-Fert/Chem/Seed	24,567	28,000	28,000	0	0%	
57250	Supplies-Office	4,076	5,000	5,000	0	0%	
57270	Supplies-Printing	0	1,000	3,000	2,000	200%	Printing for special events
57300	Supplies-Operational	53,286	48,000	51,500	3,500	7%	
57310	Supplies-Janitorial	9,458	12,000	12,000	0	0%	
57400	Books/Periodicals/Subscriptions	70	100	100	0	0%	
57450	Postage	589	0	500	500	100%	Postage for special events
57500	Insurance	37,978	42,000	47,000	5,000	12%	
57510	Insurance Claims	9,385	0	0	0	0%	
57550	Legal Notices/Advertising	667	600	600	0	0%	
57780	Rentals Mach & Equip	23,520	20,000	21,500	1,500	8%	
57920	Miscellaneous	38	500	500	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>216,750</b>	<b>209,200</b>	<b>230,700</b>	<b>21,500</b>	<b>10%</b>	
58100	Capital Exp-Land & Improvement	56,726	641,700	286,190	(355,510)	-55%	Approved capital items for fiscal year
58200	Capital Exp-Building & Improvmt	0	260,000	638,400	378,400	146%	Approved capital items for fiscal year
58300	Capital Exp-Furn & Fixtures	294	5,000	1,140	(3,860)	-77%	Approved capital items for fiscal year
58400	Capital Exp-Mach & Equipment	52,680	95,350	145,930	50,580	53%	Approved capital items for fiscal year
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0	0	0%	
58600	Capital Exp-Vehicles	59,149	135,000	176,000	41,000	30%	Approved capital items for fiscal year
	<b>Total Capital Expenses</b>	<b>168,849</b>	<b>1,137,050</b>	<b>1,247,660</b>	<b>110,610</b>	<b>10%</b>	
	<b>Total Parks General</b>	<b>\$3,776,488</b>	<b>\$5,004,150</b>	<b>\$5,366,370</b>	<b>\$362,220</b>	<b>7%</b>	

**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.

<b>BUDGET SUMMARY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
SALARY & FRINGES	\$609,718	\$711,250	\$747,000
EMPLOYEE EXPENSES	6,331	12,250	10,440
PROFESSIONAL SERVICES	2,212	2,000	2,000
UTILITIES	1,191	2,000	2,000
REPAIR & MAINTENANCE	10,165	3,100	3,100
SUPPLIES & OTHER	28,115	33,570	33,535
CAPITAL EXPENSES	36,877	3,800	67,700
<b>TOTAL RANGER DIVISION</b>	<b>\$694,609</b>	<b>\$767,970</b>	<b>\$865,775</b>

**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. Renew resident interest in Park Watcher program to assist the Rangers in keeping our parks safe.
4. Explore alternative methods of surveillance to provide a safe park environment for our users.

**PERSONNEL**

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>PRS - RANGER DIVISION</b>						
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
<b>Enforcement Division Ranger</b>	<b>3.00</b>	<b>5.00</b>	<b>3.00</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>
Ranger Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
<b>Total</b>	<b>5.00</b>	<b>8.00</b>	<b>5.00</b>	<b>8.00</b>	<b>6.00</b>	<b>8.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>10.80</b>		<b>10.80</b>		<b>11.80</b>	

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

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$314,169	\$327,000	\$338,000	\$11,000	3%	Increase due to estimate in both market survey results, designation changes, and staffing levels
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	161,470	233,000	241,000	8,000	3%	Increase due to estimate in both market survey results and designation changes
51030	Salaries-Over Time	12,761	10,000	10,000	0	0%	
51060	Salaries-Outside Employment	701	0	0	0	0%	
51210	Payroll Tax-FICA	37,115	44,000	45,000	1,000	2%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	2,876	3,000	3,000	0	0%	
51245	Workmen's Comp Claims	1,500	0	0	0	0%	
51250	Medical Insurance	35,445	48,000	61,900	13,900	29%	Increased medical accrual rate and selection of coverage by employees and increased staff
51260	Dental Insurance	2,761	3,600	4,500	900	25%	Increased cost of dental insurance and increased staff
51270	Life Insurance	404	550	500	(50)	-9%	
51280	L T Disability	1,021	1,100	1,100	0	0%	
51290	Lagers Pension Expense	39,495	41,000	42,000	1,000	2%	
	<b>Total Salaries &amp; Fringes</b>	<b>609,718</b>	<b>711,250</b>	<b>747,000</b>	<b>35,750</b>	<b>5%</b>	
52100	Employee Uniforms	4,272	6,500	6,500	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	300	300	300	0	0%	
52400	Travel Expense	1,102	1,100	100	(1,000)	-91%	FY'08 included expense for National Institute on Recreation Inclusion conference
52500	Employee Training Expenses	395	3,800	2,990	(810)	-21%	FY'08 included expense for National Institute on Recreation Inclusion conference
52600	Employee Recognition	262	550	550	0	0%	
	<b>Total Employee Expenses</b>	<b>6,331</b>	<b>12,250</b>	<b>10,440</b>	<b>(1,810)</b>	<b>-15%</b>	
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	2,212	2,000	2,000	0	0%	
	<b>Total Prof Services</b>	<b>2,212</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0%</b>	
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	1,191	2,000	2,000	0	0%	
	<b>Total Utilities</b>	<b>1,191</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0%</b>	
56050	Rep & Maint-Vehicles	8,677	2,100	2,100	0	0%	
56100	Rep & Maint-Mach & Equip	1,488	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%	
	<b>Total Repair &amp; Maintenance</b>	<b>10,165</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>0%</b>	
57050	Supplies-Gasoline	16,991	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	308	300	300	0	0%	
57270	Supplies-Printing	0	0	0	0	0%	
57300	Supplies-Operational	1,268	4,000	4,000	0	0%	
57310	Supplies-Janitorial	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	0	70	35	(35)	-50%	Decreased for one subscription
57450	Postage	0	0	0	0	0%	
57500	Insurance	9,492	11,000	11,000	0	0%	
57510	Insurance Claims	56	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%	
	<b>Total Supplies &amp; Other</b>	<b>28,115</b>	<b>33,570</b>	<b>33,535</b>	<b>(35)</b>	<b>0%</b>	
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	16,000	16,000	100%	Approved capital items for fiscal year
58400	Capital Exp-Mach & Equipment	13,632	3,800	12,700	8,900	234%	Approved capital items for fiscal year
58500	Capital Exp-Tennis,PG Equip,Pool	23,245	0	0	0	0%	
58600	Capital Exp-Vehicles	0	0	39,000	39,000	100%	Approved capital items for fiscal year
	<b>Total Capital Expenses</b>	<b>36,877</b>	<b>3,800</b>	<b>67,700</b>	<b>63,900</b>	<b>4519000%</b>	
	<b>Total Rangers</b>	<b>\$694,609</b>	<b>\$767,970</b>	<b>\$865,775</b>	<b>\$97,805</b>	<b>13%</b>	

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

To provide a quality storm water protection system.

<b>BUDGET SUMMARY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
SALARY & FRINGES	\$540,499	\$591,800	\$617,000
EMPLOYEE EXPENSE	3,529	5,500	5,500
PROFESSIONAL SERVICES	1,068	4,000	4,000
UTILITIES	3,503	14,000	12,600
REPAIR & MAINTENANCE	67,350	115,000	158,800
SUPPLIES & OTHER	34,350	66,080	57,980
CAPITAL EXPENSES	97,452	115,000	20,400
<b>TOTAL STORM WATER MANAGEMENT</b>	<b>\$747,751</b>	<b>\$911,380</b>	<b>\$876,330</b>

**GOALS**

1. Maintain a high level of customer service with ratings above 90% on customer service.
2. Maintain the safety program for the storm sewer crew to accomplish zero loss workdays and workmen comp claims for the 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. Confirm and reevaluate illicit discharges on all storm sewer outfalls to streams and tributaries.

**PERSONNEL**

	<b>2006/07</b>		<b>2007/08</b>		<b>2008/09</b>	
<b>PWS - STORM WATER</b>						
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>
<b>Total</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>8.00</b>		<b>8.00</b>		<b>8.00</b>	

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

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$378,441	\$420,000	\$439,000	\$19,000	5%	
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	0	0	0	0	0%	
51030	Salaries-Over Time	29,080	15,000	15,000	0	0%	
51210	Payroll Tax-FICA	30,560	33,000	35,000	2,000	6%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	2,235	3,000	3,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	44,564	60,600	64,600	4,000	7%	
51260	Dental Insurance	3,673	4,300	4,500	200	5%	
51270	Life Insurance	351	500	500	0	0%	
51280	L T Disability	1,255	1,400	1,400	0	0%	
51290	Lagers Pension Expense	50,340	54,000	54,000	0	0%	
	<b>Total Salaries &amp; Fringes</b>	<b>540,499</b>	<b>591,800</b>	<b>617,000</b>	<b>25,200</b>	<b>4%</b>	
52100	Employee Uniforms	2,221	3,000	3,000	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	277	400	400	0	0%	
52400	Travel Expense	37	850	850	0	0%	
52500	Employee Training Expenses	507	800	800	0	0%	
52600	Employee Recognition	487	450	500	50	11%	
	<b>Total Employee Expenses</b>	<b>3,529</b>	<b>5,500</b>	<b>5,550</b>	<b>50</b>	<b>1%</b>	
54200	Prof Services-Engineering	0	3,000	3,000	0	0%	
54800	Prof Services-Other	1,068	1,000	1,000	0	0%	
	<b>Total Prof Services</b>	<b>1,068</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>	
55100	Electric	3,503	14,000	12,600	(1,400)	-10%	
	<b>Total Utilities</b>	<b>3,503</b>	<b>14,000</b>	<b>12,600</b>	<b>(1,400)</b>	<b>-10%</b>	
56050	Rep & Maint-Vehicles	9,215	8,000	9,500	1,500	19%	
56100	Rep & Maint-Machinery & Equipment	10,525	30,000	26,000	(4,000)	-13%	
56300	Rep & Maint-Grounds/Parking	1,904	1,500	2,300	800	53%	Increased cost for mowing service
56490	Rep & Maint-Storm Sewers	29,307	60,000	105,000	45,000	75%	Additional sliplining to storm water system
56560	Rep & Maint-Levee	16,399	15,500	16,000	500	3%	
	<b>Total Repair &amp; Maintenance</b>	<b>67,350</b>	<b>115,000</b>	<b>158,800</b>	<b>43,800</b>	<b>38%</b>	
57050	Supplies-Gasoline	3,258	2,700	4,500	1,800	67%	Increased cost of fuel
57060	Supplies-Diesel	9,345	10,000	10,000	0	0%	
57150	Supplies-Fert/Chem/Seed	5,787	10,000	10,000	0	0%	
57300	Supplies-Operational	4,395	7,000	7,000	0	0%	
57450	Postage	174	100	200	100	100%	Adjusted to reflect historical actual
57500	Insurance	7,361	8,000	8,000	0	0%	
57510	Insurance Claims	(1)	0	0	0	0%	
57780	Rentals Machinery & Equipment	3,880	27,000	17,000	(10,000)	-37%	FY'08 includes expense associated with the rental of an excavator for storm water projects
57920	Miscellaneous	151	1,280	1,280	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>34,350</b>	<b>66,080</b>	<b>57,980</b>	<b>(8,100)</b>	<b>-12%</b>	
58100	Capital Exp-Land & Improvement	(583)	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	3,242	115,000	5,400	(109,600)	-95%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	94,793	0	15,000	15,000	100%	Approved capital items for fiscal year
	<b>Total Capital Expenses</b>	<b>97,452</b>	<b>115,000</b>	<b>20,400</b>	<b>(94,600)</b>	<b>-82%</b>	
	<b>Total Storm Water Management</b>	<b>\$747,751</b>	<b>\$911,380</b>	<b>\$876,330</b>	<b>(\$35,050)</b>	<b>-4%</b>	

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

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

<b>BUDGET SUMMARY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
SALARY & FRINGES	\$1,657,915	\$1,833,500	\$1,965,400
EMPLOYEE EXPENSES	20,238	21,200	25,200
PROFESSIONAL SERVICES	44,587	43,600	50,100
UTILITIES	23,651	26,000	26,000
REPAIR & MAINTENANCE	128,915	103,400	103,400
SUPPLIES & OTHER	159,419	148,300	167,300
CAPITAL EXPENSES	(1,802)	175	1,000
<b>TOTAL STREET DEPARTMENT</b>	<b>\$2,032,923</b>	<b>\$2,176,175</b>	<b>\$2,338,400</b>

**GOALS**

1. Continue to promote "Safety First" to all employees. Strive to achieve zero loss days for department.
2. Maintain an internal customer service rating to a minimum of 90%.
3. Maintain a customer service rating for contractors to a minimum of 90%.
4. Continue to 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.
5. Complete pavement management program as scheduled and budgeted.
6. Continue to develop and implement internal equipment operator training programs for each type of equipment operated by the department.
7. Complete design and construction of building and site improvements to 100 Boone Hills Drive, associated with the facility capital improvement program.
8. Incorporate retroreflectivity data in the department street sign database to comply with current federal visibility standards.

**PERSONNEL**

	<b>2006/07</b>		<b>2007/08</b>		<b>2008/09</b>	
<b>PWS - STREETS DEPARTMENT</b>						
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	1.00	0.00	1.00
Public Works Special Projects Manager	0.00	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	11.00	0.00	11.00	0.00
Streets Maintenance Worker	3.00	0.00	3.00	2.00	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>
<b>Total</b>	<b>22.00</b>	<b>4.00</b>	<b>23.00</b>	<b>5.00</b>	<b>23.00</b>	<b>5.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>24.20</b>		<b>25.90</b>		<b>25.90</b>	

CITY OF ST. PETERS  
GENERAL FUND-PWS  
STREETS DEPARTMENT

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$1,109,950	\$1,204,000	\$1,307,000	\$103,000	9%	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	50,928	97,000	91,000	(6,000)	-6%	
51030	Salaries-Over Time	67,229	50,000	50,000	0	0%	
51210	Payroll Tax-FICA	92,243	103,000	111,000	8,000	8%	Increase due to increase in salary expense
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	6,643	8,000	9,000	1,000	13%	
51245	Workmen's Comp Claims	16,812	0	0	0	0%	
51250	Medical Insurance	152,559	199,400	214,300	14,900	7%	Increased medical accrual rate and selection of coverage by employees
51260	Dental Insurance	12,322	13,000	14,700	1,700	13%	
51270	Life Insurance	1,186	1,400	1,400	0	0%	
51280	L T Disability	3,563	3,700	4,000	300	8%	
51290	Lagers Pension Expense	144,480	154,000	163,000	9,000	6%	Change relates to both an increase in salary expense and a decrease in LAGERS rate
	<b>Total Salaries &amp; Fringes</b>	<b>1,657,915</b>	<b>1,833,500</b>	<b>1,965,400</b>	<b>131,900</b>	<b>7%</b>	
52100	Employee Uniforms	10,361	8,350	8,350	0	0%	
52200	Employee Condiments	930	800	800	0	0%	
52300	Employee Dues/Licenses	884	900	900	0	0%	
52400	Travel Expense	3,869	4,300	4,300	0	0%	
52500	Employee Training Expenses	3,037	5,700	8,800	3,100	54%	Additional funding for paver operator training
52600	Employee Recognition	1,157	1,150	2,050	900	78%	Years of service
	<b>Total Employee Expenses</b>	<b>20,238</b>	<b>21,200</b>	<b>25,200</b>	<b>4,000</b>	<b>19%</b>	
54200	Prof Services-Engineering	0	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	44,587	41,600	48,100	6,500	16%	Additional funding for RWIS online and equipment maintenance service
	<b>Total Prof Services</b>	<b>44,587</b>	<b>43,600</b>	<b>50,100</b>	<b>6,500</b>	<b>15%</b>	
55100	Electric	13,512	13,000	15,000	2,000	15%	
55120	Electric(Street Lighting)	0	0	0	0	0%	
55140	Electric(Traffic Signals)	0	0	0	0	0%	
55500	Gas	6,224	8,000	6,000	(2,000)	-25%	Budget based on actual year to date cost
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	3,915	5,000	5,000	0	0%	
	<b>Total Utilities</b>	<b>23,651</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>	<b>0%</b>	
56050	Rep & Maint-Vehicles	51,957	42,000	42,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	74,169	40,000	40,000	0	0%	
56200	Rep & Maint-Building	1,978	20,000	20,000	0	0%	
56300	Rep & Maint-Grounds/Parking	850	1,000	1,000	0	0%	
56320	Rep & Maint-Outside Lighting	(39)	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%	
	<b>Total Repair &amp; Maintenance</b>	<b>128,915</b>	<b>103,400</b>	<b>103,400</b>	<b>0</b>	<b>0%</b>	
57050	Supplies-Gasoline	24,183	26,000	26,000	0	0%	
57060	Supplies-Diesel	49,497	50,000	65,500	15,500	31%	Increase in cost of fuel
57150	Supplies-Fert/Chem/Seed	5,169	5,000	5,000	0	0%	
57250	Supplies-Office	990	2,000	2,000	0	0%	
57270	Supplies-Printing	340	800	800	0	0%	
57300	Supplies-Operational	37,927	30,000	31,500	1,500	5%	
57400	Books/Periodicals/Subscriptions	183	300	300	0	0%	
57450	Postage	178	200	200	0	0%	
57500	Insurance	21,928	24,000	26,000	2,000	8%	
57510	Insurance Claims	15,038	0	0	0	0%	
57550	Legal Notices/Advertising	405	1,000	1,000	0	0%	
57780	Rentals Machinery & Equipment	3,556	8,000	8,000	0	0%	
57920	Miscellaneous	25	1,000	1,000	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>159,419</b>	<b>148,300</b>	<b>167,300</b>	<b>19,000</b>	<b>13%</b>	
58100	Capital Exp-Land & Improvement	(3,277)	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	0	0	300	300	100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	853	175	700	525	300%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	622	0	0	0	0%	
	<b>Total Capital Expenses</b>	<b>(1,802)</b>	<b>175</b>	<b>1,000</b>	<b>825</b>	<b>471%</b>	
	<b>Total Streets Department</b>	<b>\$2,032,923</b>	<b>\$2,176,175</b>	<b>\$2,338,400</b>	<b>\$162,225</b>	<b>7%</b>	

**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.

<b>BUDGET SUMMARY</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
SALARY & FRINGES	\$3,288,797	\$3,681,500	\$3,883,000
EMPLOYEE EXPENSES	73,489	156,980	159,180
PROFESSIONAL SERVICES	204,576	284,680	286,100
UTILITIES	143,797	171,200	177,400
REPAIR & MAINTENANCE	278,416	385,900	389,700
SUPPLIES & OTHER	303,104	337,375	348,175
CAPITAL EXPENSES	176,350	318,600	297,300
<b>TOTAL ADMINISTRATION</b>	<b>\$4,468,529</b>	<b>\$5,336,235</b>	<b>\$5,540,855</b>

**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. Update aerial photography utilized in the City's Geographic Information System (GIS) mapping data base.
5. Plan and Implement data processing systems related to the new Justice Center.
6. Modify the existing phone systems for City facilities to integrate the police phones at the new justice center and incorporate the appropriate new technologies, such as Voice Over IP, to maximize the overall effectiveness of these systems in to the future.
7. Develop a wireless communication system between key City facilities as a back up to our fiber network.
8. Continue to produce financial statements and budgets that qualify to receive the associated GFOA Award for Excellence.
9. Continue periodic evaluations and audits of major revenue sources.
10. 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**

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>SSS - ADMINISTRATION</b>						
Accounting Clerk	1.00	1.50	1.00	1.50	1.00	2.00
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
<b>Assistant To City Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
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
<b>Community Service Representative</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>
Community Service Specialist	2.00	0.00	2.00	0.00	2.00	0.00
Desktop Support Technician	2.00	0.00	0.00	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	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
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	2.00	0.00	2.00	0.00
Information Systems Support Asst.	1.00	0.00	0.00	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
<b>Office Specialist</b>	<b>2.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>
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	0.00	0.00	0.00	0.00	0.00	0.00
Purchasing Clerk	1.00	1.00	1.00	0.00	1.00	0.00
Purchasing Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Purchasing Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Resident Youth	0.00	7.00	0.00	9.00	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>
<b>Total</b>	<b>36.50</b>	<b>18.50</b>	<b>36.50</b>	<b>17.50</b>	<b>37.50</b>	<b>18.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>47.30</b>		<b>45.90</b>		<b>47.30</b>	

CITY OF ST. PETERS  
GENERAL FUND-SSS  
ADMINISTRATION

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2007/08	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$2,257,724	\$2,412,000	\$2,572,000	\$160,000	7%	Increase due to estimate in both market survey results, designation changes and staffing levels
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	277,074	343,000	312,000	(31,000)	-9%	Decrease due to change in staffing level
51030	Salaries-Over Time	8,860	20,000	20,000	0	0%	
51210	Payroll Tax-FICA	184,129	212,000	222,000	10,000	5%	Increase due to increase in salary expense
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	14,049	17,000	17,000	0	0%	
51245	Workmen's Comp Claims	0	50,000	50,000	0	0%	
51250	Medical Insurance	241,882	298,000	345,000	47,000	16%	Increased medical accrual rate and selection of coverage by employees
51260	Dental Insurance	17,308	19,000	22,000	3,000	16%	
51270	Life Insurance	3,443	4,000	4,000	0	0%	
51280	L T Disability	6,911	7,500	8,000	500	7%	
51290	Lagers Pension Expense	277,417	299,000	311,000	12,000	4%	Change relates to both an increase in salary expense and a decrease in LAGERS rate
	<b>Total Salaries &amp; Fringes</b>	<b>3,288,797</b>	<b>3,681,500</b>	<b>3,883,000</b>	<b>201,500</b>	<b>5%</b>	
52100	Employee Uniforms	670	1,000	1,000	0	0%	
52200	Employee Condiments	4,129	4,000	4,000	0	0%	
52300	Employee Dues/Licenses	7,329	13,730	13,730	0	0%	
52400	Travel Expense	8,362	15,000	15,000	0	0%	
52500	Employee Training Expenses	14,906	60,000	60,000	0	0%	
52600	Employee Recognition	3,061	2,600	2,800	200	8%	
52610	Employee Recognition-General	20,947	28,650	30,650	2,000	7%	
52620	Employee Safety Programs	14,085	32,000	32,000	0	0%	
	<b>Total Employee Expenses</b>	<b>73,489</b>	<b>156,980</b>	<b>159,180</b>	<b>2,200</b>	<b>1%</b>	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	35,676	87,580	89,000	1,420	2%	
54400	Prof Services-Janitorial	0	0	0	0	0%	
54600	Prof Services-Tax Collection	88,664	90,000	90,000	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	80,236	107,100	107,100	0	0%	
	<b>Total Prof Services</b>	<b>204,576</b>	<b>284,680</b>	<b>286,100</b>	<b>1,420</b>	<b>0%</b>	
55100	Electric	104,490	120,000	126,000	6,000	5%	Increased based upon anticipated utility needs
55500	Gas	1,005	1,200	1,400	200	17%	
55700	Waste Disposal	125	0	0	0	0%	
55800	Telephone	38,177	50,000	50,000	0	0%	
	<b>Total Utilities</b>	<b>143,797</b>	<b>171,200</b>	<b>177,400</b>	<b>6,200</b>	<b>4%</b>	
56050	Rep & Maint-Vehicles	544	2,000	2,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	37,631	64,500	64,500	0	0%	
56110	Rep & Maint-Computer Hardware & Software	217,839	278,700	282,500	3,800	1%	
56200	Rep & Maint-Building	20,800	40,000	40,000	0	0%	
56300	Rep & Maint-Grounds/Parking	1,403	200	200	0	0%	
56320	Rep & Maint-Outside Lighting	199	500	500	0	0%	
	<b>Total Repair &amp; Maintenance</b>	<b>278,416</b>	<b>385,900</b>	<b>389,700</b>	<b>3,800</b>	<b>1%</b>	
57050	Supplies-Gasoline	1,071	2,000	2,000	0	0%	
57060	Supplies-Diesel	0	0	0	0	0%	
57250	Supplies-Office	28,829	35,000	35,000	0	0%	
57270	Supplies-Printing	12,375	15,000	15,000	0	0%	
57300	Supplies-Operational	31,584	52,000	52,000	0	0%	
57400	Books/Periodicals/Subscriptions	838	3,675	3,675	0	0%	
57450	Postage	35,470	44,000	44,000	0	0%	
57500	Insurance	47,598	51,000	52,000	1,000	2%	
57510	Insurance Claims	49,948	0	0	0	0%	
57550	Legal Notices/Advertising	41,775	35,000	45,200	10,200	29%	Increased cost to advertise job openings in human resources
57780	Rentals Machinery & Equipment	1,644	2,200	1,800	(400)	-18%	
57900	Contingency	17,301	60,000	60,000	0	0%	
57920	Miscellaneous	34,671	37,500	37,500	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>303,104</b>	<b>337,375</b>	<b>348,175</b>	<b>10,800</b>	<b>3%</b>	
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	9,299	3,200	350	(2,850)	-89%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	167,051	315,400	296,950	(18,450)	-6%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	<b>Total Capital Expenses</b>	<b>176,350</b>	<b>318,600</b>	<b>297,300</b>	<b>(21,300)</b>	<b>-7%</b>	
	<b>Total Administration</b>	<b>\$4,468,529</b>	<b>\$5,336,235</b>	<b>\$5,540,855</b>	<b>\$204,620</b>	<b>4%</b>	

**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.

<b>BUDGET SUMMARY</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
SALARY & FRINGES	\$583,723	\$622,000	\$688,700
EMPLOYEE EXPENSES	539	7,150	7,100
PROFESSIONAL SERVICES	8,848	20,700	20,300
UTILITIES	22,327	25,500	32,500
REPAIR & MAINTENANCE	26,117	15,000	15,000
SUPPLIES & OTHER	130,756	159,510	159,210
CAPITAL EXPENSES	116,665	18,775	364,450
<b>TOTAL COMMUNITY RELATIONS</b>	<b>\$888,975</b>	<b>\$868,635</b>	<b>\$1,263,260</b>

**GOALS**

1. Continue to emphasize safety to maintain zero loss days.
2. Maintain 90%+ on all annual customer service reviews.
3. 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
4. Continue intern program for aspiring media students in local colleges and universities.
5. Improve editorial and production standards for all city communication vehicles including internal and external print communications, broadcast cable operations and city website.
6. Solicit and secure sponsorship of cable channel programming.
7. Coordinate, support, and promote the efforts related to the city' centennial and Bi-centennial celebrations.

**PERSONNEL**

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>SSS - COMMUNITY RELATIONS</b>						
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
<b>Special Event Coordinator</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
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
<b>Total</b>	<b>6.00</b>	<b>7.00</b>	<b>6.00</b>	<b>7.00</b>	<b>6.00</b>	<b>8.00</b>
<b>Full Time Equivalent</b>	<b>9.00</b>		<b>9.00</b>		<b>9.70</b>	

CITY OF ST. PETERS  
GENERAL FUND-SSS  
COMMUNITY RELATIONS

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$337,814	\$356,000	\$381,000	\$25,000	7%	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	89,076	98,000	129,000	31,000	32%	Increase due to estimate in both market survey results and designation changes
51030	Salaries-Over Time	26,779	25,000	25,000	0	0%	and addition of part time position
51210	Payroll Tax-FICA	34,521	37,000	42,000	5,000	14%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	2,629	3,000	3,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	43,470	52,200	55,700	3,500	7%	
51260	Dental Insurance	2,337	2,200	2,300	100	5%	
51270	Life Insurance	435	500	500	0	0%	
51280	L T Disability	1,097	1,100	1,200	100	9%	
51290	Lagers Pension Expense	45,565	47,000	49,000	2,000	4%	
	<b>Total Salaries &amp; Fringes</b>	<b>583,723</b>	<b>622,000</b>	<b>688,700</b>	<b>66,700</b>	<b>11%</b>	
52100	Employee Uniforms	363	1,000	1,000	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	0	800	500	(300)	-38%	FY'08 included PRSA dues that were not budgeted in FY'09
52400	Travel Expense	129	3,000	3,300	300	10%	
52500	Employee Training Expenses	0	1,600	1,600	0	0%	
52600	Employee Recognition	47	750	700	(50)	-7%	
	<b>Total Employee Expenses</b>	<b>539</b>	<b>7,150</b>	<b>7,100</b>	<b>(50)</b>	<b>-1%</b>	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	8,848	20,700	20,300	(400)	-2%	
	<b>Total Prof Services</b>	<b>8,848</b>	<b>20,700</b>	<b>20,300</b>	<b>(400)</b>	<b>-2%</b>	
55100	Electric	14,597	15,000	23,000	8,000	53%	Increased due to anticipated utility needs and reduction of utility reimbursement
55500	Gas	4,154	6,000	5,000	(1,000)	-17%	
55800	Telephone	3,576	4,500	4,500	0	0%	
	<b>Total Utilities</b>	<b>22,327</b>	<b>25,500</b>	<b>32,500</b>	<b>7,000</b>	<b>27%</b>	
56050	Rep & Maint-Vehicles	0	0	0	0	0%	
56100	Rep & Maint-Machinery & Equipment	23,868	10,000	10,000	0	0%	
56200	Rep & Maint-Building	2,249	5,000	5,000	0	0%	
	<b>Total Repair &amp; Maintenance</b>	<b>26,117</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0%</b>	
57050	Supplies-Gasoline	0	0	0	0	0%	
57250	Supplies-Office	3,018	5,650	5,650	0	0%	
57270	Supplies-Printing	57,608	64,500	64,500	0	0%	
57300	Supplies-Operational	11,168	13,260	13,260	0	0%	
57310	Supplies-Janitorial	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	197	1,100	1,100	0	0%	
57450	Postage	45,153	54,800	56,300	1,500	3%	
57500	Insurance	8,710	12,500	9,000	(3,500)	-28%	Removed insurance for public access programs
57510	Insurance Claims	0	0	0	0	0%	
57550	Legal Notices/Advertising	2,649	4,500	6,000	1,500	33%	Increased cost for miscellaneous advertising
57780	Rentals Machinery & Equipment	1,343	2,000	1,500	(500)	-25%	Decreased to reflect historical actual
57920	Miscellaneous	910	1,200	1,900	700	58%	Increased for award entry fees
	<b>Total Supplies &amp; Other</b>	<b>130,756</b>	<b>159,510</b>	<b>159,210</b>	<b>(300)</b>	<b>0%</b>	
58100	Capital Exp-Land & Improvement	15,124	0	0	0	0%	
58200	Capital Exp-Building & Improvement	60,892	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	1,419	0	1,000	1,000	100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	39,230	18,775	363,450	344,675	1836%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	<b>Total Capital Expenses</b>	<b>116,665</b>	<b>18,775</b>	<b>364,450</b>	<b>345,675</b>	<b>1841%</b>	
	<b>Total Community Relations</b>	<b>\$888,975</b>	<b>\$868,635</b>	<b>\$1,287,260</b>	<b>\$418,625</b>	<b>48%</b>	

**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.

<b>BUDGET SUMMARY</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
SALARY & FRINGES	\$241,245	\$280,000	\$292,700
EMPLOYEE EXPENSES	52,567	81,500	76,680
COMMUNITY EXPENSES	47,439	55,000	55,000
PROFESSIONAL SERVICES	584,627	785,000	830,000
UTILITIES	4,823	8,000	8,000
REPAIR & MAINTENANCE	43	500	500
SUPPLIES & OTHER	111,388	61,250	42,150
CAPITAL EXPENSES	10,722	0	1,770,000
<b>TOTAL GOVERNMENTAL</b>	<b>\$1,052,854</b>	<b>\$1,271,250</b>	<b>\$3,075,030</b>

**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. Implement Economic Development Task Force recommendations to proactively retain and expand business in St. Peters and to improve economic development services processes.

**PERSONNEL**

	<b>2006/07</b>		<b>2007/08</b>		<b>2008/09</b>	
	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>
<b>SSS - GOVERNMENTAL</b>						
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	7.00	0.00	7.00
Planning and Zoning Commission	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>
<b>Total</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>

CITY OF ST. PETERS  
GENERAL FUND-SSS  
GOVERNMENTAL

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$0	\$0	\$0	\$0	0%	
51020	Salaries-Part Time	6,850	5,000	5,000	0	0%	
51030	Salaries-Over Time	73	1,000	1,000	0	0%	
51040	Salaries-Elected & Appointed	163,054	192,000	201,000	9,000	5%	Increased to reflect anticipated actual
51210	Payroll Tax-FICA	12,649	15,000	16,000	1,000	7%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	1,036	1,000	1,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	39,204	38,500	40,900	2,400	6%	
51260	Dental Insurance	3,729	3,000	3,300	300	10%	
51270	Life Insurance	320	500	500	0	0%	
51280	L T Disability	0	0	0	0	0%	
51290	Lagers Pension Expense	14,330	24,000	24,000	0	0%	
	<b>Total Salaries &amp; Fringes</b>	<b>241,245</b>	<b>280,000</b>	<b>292,700</b>	<b>12,700</b>	<b>5%</b>	
52100	Employee Uniforms	0	0	0	0	0%	
52200	Employee Condiments	715	0	0	0	0%	
52300	Employee Dues/Licenses	19,541	18,000	13,180	(4,820)	-27%	FY'08 included funding for U.S.Conference of Mayors
52400	Travel Expense	22,345	50,000	50,000	0	0%	
52500	Employee Training Expenses	6,672	10,000	10,000	0	0%	
52600	Employee Recognition	3,294	3,500	3,500	0	0%	
	<b>Total Employee Expenses</b>	<b>52,567</b>	<b>81,500</b>	<b>76,680</b>	<b>(4,820)</b>	<b>-6%</b>	
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	12,439	20,000	20,000	0	0%	
	<b>Total Community Expenses</b>	<b>47,439</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0%</b>	
54100	Prof Services-Legal	446,288	500,000	500,000	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54500	Prof Services-Election Expense	30,181	40,000	40,000	0	0%	
54610	Prof Services-Assessment Expense	36,914	40,000	40,000	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	71,244	205,000	250,000	45,000	22%	Increased for supplemental transportation and wind turbine study
	<b>Total Prof Services</b>	<b>584,627</b>	<b>785,000</b>	<b>830,000</b>	<b>45,000</b>	<b>6%</b>	
55800	Telephone	4,823	8,000	8,000	0	0%	
	<b>Total Utilities</b>	<b>4,823</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0%</b>	
56100	Rep & Maint-Machinery & Equipment	43	500	500	0	0%	
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
	<b>Total Repair &amp; Maintenance</b>	<b>43</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0%</b>	
57250	Supplies-Office	118	1,000	1,000	0	0%	
57250	Supplies-Printing	5,920	500	500	0	0%	
57300	Supplies-Operational	7,037	21,750	6,250	(15,500)	-71%	FY'08 funded pins and brochures
57400	Books/Periodicals/Subscriptions	97	1,000	1,000	0	0%	
57450	Postage	0	1,000	1,000	0	0%	
57500	Insurance	6,376	4,000	4,000	0	0%	
57510	Insurance Claims	67,469	0	0	0	0%	
57550	Legal Notices/Advertising	16,959	20,000	20,000	0	0%	
57600	Uncollectable Taxes	5,974	9,000	5,400	(3,600)	-40%	Decreased to reflect anticipated uncollectable taxes
57780	Rentals Machinery & Equipment	0	0	0	0	0%	
57920	Miscellaneous	1,438	3,000	3,000	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>111,388</b>	<b>61,250</b>	<b>42,150</b>	<b>(19,100)</b>	<b>-31%</b>	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	1,650,000	1,650,000	100%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	6,630	0	120,000	120,000	100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	4,092	0	0	0	0%	
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	<b>Total Capital Expenses</b>	<b>10,722</b>	<b>0</b>	<b>1,770,000</b>	<b>1,770,000</b>	<b>0%</b>	
<b>Total Governmental</b>		<b>\$1,052,854</b>	<b>\$1,271,250</b>	<b>\$3,075,030</b>	<b>\$1,803,780</b>	<b>142%</b>	

**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.

<b>BUDGET SUMMARY</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
SALARY & FRINGES	\$322,574	\$368,500	\$385,700
EMPLOYEE EXPENSES	4,502	7,100	7,100
PROFESSIONAL SERVICES	23,430	56,000	56,000
UTILITIES	451	1,000	1,000
REPAIR & MAINTENANCE	407	500	600
SUPPLIES & OTHER	15,487	20,000	23,000
CAPITAL EXPENSES	0	0	0
<b>TOTAL MUNICIPAL COURT</b>	<b>\$366,851</b>	<b>\$453,100</b>	<b>\$473,400</b>

**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. Continue to improve Court operations and services through automation of various Court procedures to streamline transfer of data and expedite data processing applications.
4. Prepare court operations and work with the Police Department to prepare for the transition to the new Justice Center.

**PERSONNEL**

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>SSS - MUNICIPAL COURT</b>						
Court Administrator	1.00	0.00	1.00	0.00	1.00	0.00
Court Clerk	3.00	1.00	4.00	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>2.00</u>	<u>0.00</u>	<u>2.00</u>
<b>Total</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>4.00</b>	<b>3.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>4.80</b>		<b>5.40</b>		<b>5.40</b>	

CITY OF ST. PETERS  
GENERAL FUND-SSS  
MUNICIPAL COURT

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$178,514	\$217,000	\$232,000	\$15,000	7%	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	50,365	34,000	40,000	6,000	18%	Increase due to estimate in both market survey results and designation changes
51030	Salaries-Over Time	15,180	15,000	15,000	0	0%	
51210	Payroll Tax-FICA	18,439	20,000	22,000	2,000	10%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	1,266	2,000	2,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	32,097	48,000	40,500	(7,500)	-16%	Increased medical accrual rate offset by selection of coverage by employees
51260	Dental Insurance	1,903	2,700	3,200	500	19%	Increased dental rate offset by selection of coverage by employees
51270	Life Insurance	124	100	200	100	100%	Increased for employee coverage
51280	L T Disability	580	700	800	100	14%	
51290	Lagers Pension Expense	24,106	29,000	30,000	1,000	3%	
	<b>Total Salaries &amp; Fringes</b>	<b>322,574</b>	<b>368,500</b>	<b>385,700</b>	<b>17,200</b>	<b>5%</b>	
52100	Employee Uniforms	616	500	500	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	460	900	900	0	0%	
52400	Travel Expense	2,213	4,000	4,000	0	0%	
52500	Employee Training Expenses	525	1,500	1,500	0	0%	
52600	Employee Recognition	688	200	200	0	0%	
	<b>Total Employee Expenses</b>	<b>4,502</b>	<b>7,100</b>	<b>7,100</b>	<b>0</b>	<b>0%</b>	
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	23,430	56,000	56,000	0	0%	
	<b>Total Prof Services</b>	<b>23,430</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>	<b>0%</b>	
55100	Electric	0	0	0	0	0%	
55500	Gas	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	451	1,000	1,000	0	0%	
	<b>Total Utilities</b>	<b>451</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>	
56050	Rep & Maint-Vehicles	0	0	0	0	0%	
56100	Rep & Maint-Machinery & Equipment	407	500	600	100	20%	Additional funding for copier maintenance
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%	
	<b>Total Repair &amp; Maintenance</b>	<b>407</b>	<b>500</b>	<b>600</b>	<b>100</b>	<b>20%</b>	
57050	Supplies-Gasoline	0	0	0	0	0%	
57100	Supplies-Diesel	0	0	0	0	0%	
57250	Supplies-Office	1,599	1,500	1,500	0	0%	
57270	Supplies-Printing	3,936	5,000	5,000	0	0%	
57300	Supplies-Operational	231	2,000	2,000	0	0%	
57400	Books/Periodicals/Subscriptions	198	200	200	0	0%	
57450	Postage	2,100	2,800	2,800	0	0%	
57500	Insurance	4,228	5,000	5,000	0	0%	
57510	Insurance Claims	0	0	0	0	0%	
57550	Legal Notices/Advertising	0	0	0	0	0%	
57780	Rentals Machinery & Equipment	0	0	0	0	0%	
57920	Miscellaneous	3,195	3,500	6,500	3,000	86%	Bank charges for credit cards and red light camera program
	<b>Total Supplies &amp; Other</b>	<b>15,487</b>	<b>20,000</b>	<b>23,000</b>	<b>3,000</b>	<b>15%</b>	
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	0	0	0	0	0%	
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
	<b>Total Municipal Court</b>	<b>\$366,851</b>	<b>\$453,100</b>	<b>\$473,400</b>	<b>\$20,300</b>	<b>4%</b>	

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Balance</b>	<b><u>\$1,358,231</u></b>	<b><u>\$2,436,832</u></b>	<b><u>\$3,499,332</u></b>
Add: Property Tax	2,543,627	2,592,700	2,593,200
Transfer from City Center T.I.F for 1999 G.O. Bonds	0	2,048,800	2,045,000
Interest	155,983	150,000	150,000
Other Revenue	<u>35,721</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>2,735,331</u>	<u>4,791,500</u>	<u>4,788,200</u>
<b>Funds Available</b>	<b><u>4,093,562</u></b>	<b><u>7,228,332</u></b>	<b><u>8,287,532</u></b>
Less: Collection/Assessment Fees	53,759	57,000	55,000
Uncollectable Taxes	2,427	3,500	2,400
Distribution Fees	1,357	4,500	4,500
G.O. Bonds Debt Service-			
2-26-97 City Center Refunding	947,988	0	0
04-20-99 REC-PLEX Refunding	106,499	2,234,300	2,230,000
02-01-02 St. Peters Lakeside Business Park	120,140	120,200	121,000
02-01-04 St. Peters Lakeside Business Park Refunding (2000)	424,560	1,064,500	1,142,000
2007 Justice Center/Public Works	0	245,000	289,000
2008 Justice Center	<u>0</u>	<u>0</u>	<u>735,000</u>
<b>Total Expenditures</b>	<b><u>1,656,730</u></b>	<b><u>3,729,000</u></b>	<b><u>4,578,900</u></b>
<b>Ending Balance</b>	<b><u>\$2,436,832</u></b>	<b><u>\$3,499,332</u></b>	<b><u>\$3,708,632</u></b>

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Intergovernmental Revenue	319,260	261,600	188,350
Other	20,000	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>339,260</u>	<u>261,600</u>	<u>188,350</u>
<b>Funds Available</b>	<b><u>339,260</u></b>	<b><u>261,600</u></b>	<b><u>188,350</u></b>
Less: Public Service	63,497	61,880	28,250
Rehabilitation of Private Properties	199,980	131,500	129,100
Homeownership Assistance	30,500	19,000	0
Property Maintenance Enforcement Assistance	0	0	25,000
Emergency Repairs	2,074	13,200	5,000
Miscellaneous Expense	<u>43,209</u>	<u>36,020</u>	<u>1,000</u>
<b>Total Uses Of Funds</b>	<b><u>339,260</u></b>	<b><u>261,600</u></b>	<b><u>188,350</u></b>
<b>Ending Fund Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Balance</b>	<b>\$125,222</b>	<b>\$18,421</b>	<b>\$14,921</b>
Add: Revenues	<u>11,400</u>	<u>0</u>	<u>0</u>
<b>Funds Available</b>	<b><u>136,622</u></b>	<b><u>18,421</u></b>	<b><u>14,921</u></b>
Less: Capital Expenditures	118,201	3,500	0
Supplies & Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>118,201</u></b>	<b><u>3,500</u></b>	<b><u>0</u></b>
<b>Ending Balance</b>	<b><u>\$18,421</u></b>	<b><u>\$14,921</u></b>	<b><u>\$14,921</u></b>

**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**

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Balance</b>	<b><u>\$451,418</u></b>	<b><u>\$730,105</u></b>	<b><u>\$230,205</u></b>
Add: Sales Tax	1,120,066	1,175,000	1,175,000
Intergovernmental Revenue	43,460	50,000	0
Transfer from General Fund	0	4,500,000	300,000
Other	2,007	0	0
Interest	<u>49,812</u>	<u>20,000</u>	<u>20,000</u>
Total Revenue	<u>1,215,345</u>	<u>5,745,000</u>	<u>1,495,000</u>
<b>Funds Available</b>	<b><u>1,666,763</u></b>	<b><u>6,475,105</u></b>	<b><u>1,725,205</u></b>
Less: Parks Projects	211,387	589,400	5,330,000
Miscellaneous Storm Water Projects Including 50/50	25,463	100,000	100,000
Storm Water/Creek Stabilization Projects	177,496	20,000	317,000
Miscellaneous Expense	0	500	500
Debt Service for Park Projects	164,838	192,500	192,500
Debt Service for Storm Water/Creek Stabilization Projects	<u>352,474</u>	<u>357,500</u>	<u>357,500</u>
<b>Total Expenditures</b>	<b><u>931,658</u></b>	<b><u>1,259,900</u></b>	<b><u>6,297,500</u></b>
Transfer To(From) Reserves	0	4,980,000	(4,880,000)
Transfer To(From) Reserve for Debt Service	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Uses Of Funds</b>	<b><u>936,658</u></b>	<b><u>6,244,900</u></b>	<b><u>1,422,500</u></b>
<b>Ending Fund Balance</b>	<b><u>\$730,105</u></b>	<b><u>\$230,205</u></b>	<b><u>\$302,705</u></b>

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

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
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%	
	<b>Total Salaries &amp; Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
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%	
	<b>Total Employee Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
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%	
	<b>Total Prof Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
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%	
	<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
56050	Rep & Maint-Vehicles	0	0	0	0	0%	
56100	Rep & Maint-Machinery & Equipment	0	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%	
	<b>Total Repair &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
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	67	0	0	0	0%	
57780	Rentals Machinery & Equipment	0	0	0	0	0%	
57900	Contingency	12,268	0	0	0	0%	
57920	Miscellaneous	140	500	500	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>12,475</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0%</b>	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	118,876	139,400	5,230,000	5,090,600	3652%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0%	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0%	
58500	Capital Exp-Tennis, PG Equip, Pool	80,036	450,000	100,000	(350,000)	-78%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	<b>Total Capital Expenses</b>	<b>198,912</b>	<b>589,400</b>	<b>5,330,000</b>	<b>4,740,600</b>	<b>636%</b>	
	<b>Total Local Park and Storm Water - Parks</b>	<b>\$211,387</b>	<b>\$589,900</b>	<b>\$5,330,500</b>	<b>\$4,740,600</b>	<b>636%</b>	

CITY OF ST. PETERS  
 LOCAL PARKS AND STORM WATER FUND  
 STORM WATER/CREEK STABILIZATION PROJECTS

Project Code	Project Description	Engineering/Design	Construction	Maintenance	Total Cost
CC-2	Country Crossing	-	157,000	-	157,000
MB-1	Margaret Brown Tributary	40,000	-	-	40,000
CD-1	Calwood Ditch Drainage Basin	-	-	60,000	60,000
	General Maintenance	-	-	60,000	60,000
<b>TOTAL STORM WATER PROJECTS</b>		<b>40,000</b>	<b>157,000</b>	<b>120,000</b>	<b>317,000</b>

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Fund Balance</b>	<b>\$2,634,083</b>	<b>\$2,875,711</b>	<b>\$0</b>
Transfer From General Fund	295,000	317,000	0
Transfer From Recreation Fund	15,000	17,500	0
Transfer From Transportation Trust Fund	0	11,500	0
Transfer From CMPF Fund	19,000	20,500	0
Transfer From Solid Waste Fund	21,500	23,500	0
Transfer From Water Sewer Fund	40,000	44,000	0
Employee Contributions	83,241	94,500	0
Other Revenue	0	0	0
Interest Revenue	<u>125,344</u>	<u>174,000</u>	<u>0</u>
Total Revenue	<u>599,085</u>	<u>702,500</u>	<u>0</u>
<b>Funds Available</b>	<b><u>3,233,168</u></b>	<b><u>3,578,211</u></b>	<b><u>0</u></b>
Less: Claims	331,948	250,000	0
Other	<u>25,509</u>	<u>46,128</u>	<u>0</u>
<b>Total Uses Of Funds</b>	<b><u>357,457</u></b>	<b><u>296,128</u></b>	<b><u>0</u></b>
<b>Transfer to Trust</b>	<b><u>0</u></b>	<b><u>3,282,083</u></b>	<b><u>0</u></b>
<b>Ending Fund Balance</b>	<b><u>\$2,875,711</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Fund Balance</b>	<b>\$1,115,483</b>	<b>\$1,466,176</b>	<b>\$1,423,176</b>
Sewer Lateral Repair Revenue	503,106	500,000	500,000
Interest	<u>76,617</u>	<u>0</u>	<u>50,000</u>
<b>Funds Available</b>	<b><u>1,695,206</u></b>	<b><u>1,966,176</u></b>	<b><u>1,973,176</u></b>
Less: Expenditures			
Administration	36,786	43,000	43,000
Sewer Lateral Repairs	<u>192,244</u>	<u>500,000</u>	<u>500,000</u>
<b>Total Uses Of Funds</b>	<b><u>229,030</u></b>	<b><u>543,000</u></b>	<b><u>543,000</u></b>
<b>Ending Fund Balance</b>	<b><u>\$1,466,176</u></b>	<b><u>\$1,423,176</u></b>	<b><u>\$1,430,176</u></b>

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Balance</b>	<b>\$2,689,410</b>	<b>\$1,311,793</b>	<b>\$2,326,578</b>
Add: Property Tax - Real Estate Revenue	2,470,600	2,450,000	2,551,000
Sales and Franchise Tax Revenue	2,424,681	2,525,000	2,525,000
Other Revenue	<u>331,427</u>	<u>120,000</u>	<u>120,000</u>
<b>Funds Available</b>	<b><u>7,916,118</u></b>	<b><u>6,406,793</u></b>	<b><u>7,522,578</u></b>
Less: Debt Service	1,885,059	707,000	707,000
Surplus PILOTS	899,041	909,415	0
TIF Construction	2,141,215	0	0
Administration Expense	59,405	65,000	70,000
Transfer to Reserve for Trustee	385,605	300,000	300,000
Transfer to Reserve for GO Debt	1,234,000	50,000	50,000
Transfer to Reserve for Anticipated Surplus PILOTS	<u>0</u>	<u>0</u>	<u>970,000</u>
<b>Total Uses of Funds</b>	<b><u>6,604,325</u></b>	<b><u>2,031,415</u></b>	<b><u>2,097,000</u></b>
Transfer to Debt Service Fund for 1999 G.O. Bonds	<u>0</u>	<u>2,048,800</u>	<u>2,045,000</u>
<b>Ending Balance</b>	<b><u>\$1,311,793</u></b>	<b><u>\$2,326,578</u></b>	<b><u>\$3,380,578</u></b>

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Balance</b>	<b>\$1,600,822</b>	<b>\$2,185,562</b>	<b>\$2,771,267</b>
Add: Property Tax - Real Estate Revenue	421,406	480,000	532,000
Sales and Franchise Tax Revenue	412,015	325,000	325,000
Other Revenue	<u>146,456</u>	<u>15,000</u>	<u>15,000</u>
<b>Funds Available</b>	<b><u>2,580,699</u></b>	<b><u>3,005,562</u></b>	<b><u>3,643,267</u></b>
Less:			
Surplus PILOTS	162,645	119,295	0
Capital Improvement Projects	222,390	100,000	1,665,700
Other Expense	10,102	15,000	15,000
Transfer to Reserve for Anticipated Surplus PILOTS	<u>0</u>	<u>0</u>	<u>174,000</u>
<b>Total Uses of Funds</b>	<b><u>395,137</u></b>	<b><u>234,295</u></b>	<b><u>1,854,700</u></b>
<b>Ending Balance</b>	<b><u>\$2,185,562</u></b>	<b><u>\$2,771,267</u></b>	<b><u>\$1,788,567</u></b>

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Balance</b>	<b>\$29,615</b>	<b>\$51,481</b>	<b>\$76,278</b>
Add: Property Tax - Real Estate Revenue	23,216	31,000	31,000
Sales and Franchise Tax Revenue	6,350	6,800	6,800
Other Revenue	<u>2,484</u>	<u>1,500</u>	<u>1,500</u>
<b>Funds Available</b>	<b><u>61,665</u></b>	<b><u>90,781</u></b>	<b><u>115,578</u></b>
Less:			
Debt Service	0	0	0
Surplus PILOTS	8,915	8,503	0
Other Expense	1,269	6,000	10,000
Transfer to Reserve for Anticipated Surplus PILOTS	<u>0</u>	<u>0</u>	<u>12,000</u>
<b>Total Uses of Funds</b>	<b><u>10,184</u></b>	<b><u>14,503</u></b>	<b><u>22,000</u></b>
<b>Ending Balance</b>	<b><u>\$51,481</u></b>	<b><u>\$76,278</u></b>	<b><u>\$93,578</u></b>

## 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%.
3. Maintain a customer service rating for contractors to a minimum of 90%.
4. Continue to 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.
5. Complete pavement management program as scheduled and budgeted.
6. Continue to develop and implement internal equipment operator training programs for each type of equipment operated by the department.
7. Incorporate retroreflectivity data in the department street sign database to comply with current federal visibility standards.

### PERSONNEL

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>TRANSPORTATION TRUST FUND</b>						
<b>TRAFFIC MANAGEMENT</b>						
Civil Engineer	1.00	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	0.00	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>
<b>Total</b>	<b>6.25</b>	<b>0.00</b>	<b>6.25</b>	<b>0.00</b>	<b>6.25</b>	<b>0.00</b>
<b>Full Time Equivalent</b>	<b>6.30</b>		<b>6.30</b>		<b>6.30</b>	

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Balance</b>	<b><u>\$6,973,252</u></b>	<b><u>\$9,588,873</u></b>	<b><u>\$1,155,893</u></b>
Add: Sales Tax	5,673,492	5,875,000	5,875,000
Federal Funding	850,172	488,000	0
County Funding	2,384,119	5,298,000	2,200,000
Other	1,565,055	160,000	275,700
Interest	<u>349,494</u>	<u>200,000</u>	<u>200,000</u>
Total Revenue	<u>10,822,332</u>	<u>12,021,000</u>	<u>8,550,700</u>
<b>Funds Available</b>	<b><u>17,795,584</u></b>	<b><u>21,609,873</u></b>	<b><u>9,706,593</u></b>
Less: Road Construction and Traffic Signals	4,277,549	13,492,000	2,950,000
Street Maintenance	2,592,341	3,979,500	3,599,420
Traffic Management	1,254,821	1,337,480	1,360,080
Contingency	0	50,000	50,000
Debt Service	0	1,500,000	1,650,000
<b>Total Uses Of Funds</b>	<b><u>8,124,711</u></b>	<b><u>20,358,980</u></b>	<b><u>9,609,500</u></b>
Transfer to PRBF	0	11,500	11,500
Administration Overhead	<u>82,000</u>	<u>83,500</u>	<u>0</u>
<b>Ending Fund Balance</b>	<b><u>\$9,588,873</u></b>	<b><u>\$1,155,893</u></b>	<b><u>\$85,593</u></b>

**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
<b>CONSTRUCTION</b>							
Enhancements	SP	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Kimberly Road Phase II	SP/C	2,750,000	550,000	2,200,000	-	-	-
<b>Total Construction</b>		<u>\$ 2,950,000</u>	<u>\$ 750,000</u>	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER</b>							
Street Maintenance	SP/F	\$3,599,420	\$ 3,599,420	\$ -	\$ -	\$ -	\$ -
Traffic Management	SP	\$1,360,080	1,360,080	-	-	-	-
Contingency	SP	50,000	50,000	-	-	-	-
Debt Service	SP	1,650,000	1,650,000	-	-	-	-
<b>Total Other</b>		<u>\$ 6,659,500</u>	<u>\$ 6,659,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL EXPENDITURES</b>		<u><b>\$ 9,609,500</b></u>	<u><b>\$ 7,409,500</b></u>	<u><b>\$ 2,200,000</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>

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

CITY OF ST. PETERS  
TRANSPORTATION TRUST FUND-STREET MAINTENANCE

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
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%	
	<b>Total Salaries &amp; Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
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%	
	<b>Total Employee Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
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%	
	<b>Total Prof Services</b>	<b>(2,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
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%	
	<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
56050	Rep & Maint-Vehicles	0	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	12,960	0	0	0	0%	
56420	Rep & Maint-Asphalt Overlay	552,321	775,000	1,065,000	290,000	37%	Funded in accordance with Capital Improvement Plan
56430	Rep & Maint-Concrete Slab	1,456,546	1,650,600	1,100,000	(550,600)	-33%	Funded in accordance with Capital Improvement Plan
56440	Rep & Maint-Concrete Curbs	306,426	350,000	375,000	25,000	7%	Funded in accordance with Capital Improvement Plan
56445	Rep & Maint-Concrete Joint Repair	5,143	27,000	29,000	2,000	7%	
56450	Rep & Maint-Sidewalks	82,286	100,000	100,000	0	0%	Funded in accordance with Capital Improvement Plan
56460	Rep & Maint-Crack Sealing	(4,570)	180,000	185,000	5,000	3%	Funded in accordance with Capital Improvement Plan
56465	Rep & Maint-Bridge	0	0	0	0	0%	
56470	Rep & Maint-Roadway Salt	0	95,000	95,000	0	0%	
56520	Rep & Maint-Retaining Wall	19,164	43,500	20,500	(23,000)	-53%	Funded in accordance with Capital Improvement Plan
	<b>Total Repair &amp; Maintenance</b>	<b>2,430,276</b>	<b>3,221,100</b>	<b>2,969,500</b>	<b>(251,600)</b>	<b>-10%</b>	
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	240	240	100%	Rechargeable grease gun
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	53	0	0	0	0%	
57780	Rentals Mach & Equip	0	0	0	0	0%	
57920	Miscellaneous	3,957	0	0	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>4,010</b>	<b>0</b>	<b>240</b>	<b>240</b>	<b>0%</b>	
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	136,932	728,400	188,080	(540,320)	-74%	Approved capital items for fiscal year.
58600	Capital Exp-Vehicles	23,623	30,000	441,600	411,600	1372%	Approved capital items for fiscal year.
	<b>Total Capital Expenses</b>	<b>160,555</b>	<b>758,400</b>	<b>629,680</b>	<b>(128,720)</b>	<b>-17%</b>	
	<b>Total Street Maintenance</b>	<b>\$2,592,341</b>	<b>\$3,979,500</b>	<b>\$3,599,420</b>	<b>(\$380,080)</b>	<b>-10%</b>	

CITY OF ST. PETERS  
TRANSPORTATION TRUST FUND-TRAFFIC MANAGEMENT

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$304,909	\$343,000	\$360,000	\$17,000	5%	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	0	0	0	0	0%	
51030	Salaries-Over Time	8,600	6,000	6,000	0	0%	
51210	Payroll Tax-FICA	23,754	27,000	28,000	1,000	4%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	1,813	2,000	2,000	0	0%	
51240	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	45,594	56,500	58,200	1,700	3%	
51260	Dental Insurance	3,713	3,800	4,000	200	5%	
51270	Life Insurance	435	500	500	0	0%	
51280	L T Disability	1,023	1,100	1,100	0	0%	
51290	Lagers Pension Expense	39,068	43,000	44,000	1,000	2%	
	<b>Total Salaries &amp; Fringes</b>	<b>428,909</b>	<b>482,900</b>	<b>503,800</b>	<b>20,900</b>	<b>4%</b>	
52100	Employee Uniforms	940	1,300	1,300	0	0%	
52200	Employee Condiments	147	0	0	0	0%	
52300	Employee Dues/Licenses	3,277	580	580	0	0%	
52400	Travel Expense	1,099	2,600	2,600	0	0%	
52500	Employee Training Expenses	375	2,600	2,600	0	0%	
52600	Employee Recognition	288	200	700	500	250%	Years of service
	<b>Total Employee Expenses</b>	<b>6,126</b>	<b>7,280</b>	<b>7,780</b>	<b>500</b>	<b>7%</b>	
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	908	1,000	1,000	0	0%	
	<b>Total Prof Services</b>	<b>908</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0%</b>	
55100	Electric	0	0	0	0	0%	
55120	Electric(Street Lighting)	326,994	324,000	369,000	45,000	14%	Increased based upon anticipated utility needs
55140	Electric(Traffic Signals)	35,899	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	3,117	5,000	3,500	(1,500)	-30%	Increased based upon anticipated utility needs
	<b>Total Utilities</b>	<b>366,010</b>	<b>369,000</b>	<b>412,500</b>	<b>43,500</b>	<b>12%</b>	
56050	Rep & Maint-Vehicles	6,137	5,000	5,000	0	0%	
56100	Rep & Maint-Mach & Equip	5,468	3,000	8,000	5,000	167%	Additional funding for ATMS advanced transportation
56480	Rep & Maint-Traffic Signals	85,092	59,000	59,000	0	0%	
56485	Rep & Maint-Traffic Striping	109,060	118,000	120,000	2,000	2%	
56500	Rep & Maint-Street Lights	16,449	10,000	12,000	2,000	20%	
56510	Rep & Maint-ROW Signs	0	0	0	0	0%	
	<b>Total Repair &amp; Maintenance</b>	<b>222,206</b>	<b>195,000</b>	<b>204,000</b>	<b>9,000</b>	<b>5%</b>	
57050	Supplies-Gasoline	1,585	3,900	3,000	(900)	-23%	Decreased to reflect historical actual
57060	Supplies-Diesel	2,768	4,400	4,500	100	2%	
57200	Supplies-Street Signs	39,475	32,000	32,000	0	0%	
57250	Supplies-Office	429	450	450	0	0%	
57300	Supplies-Operational	3,651	19,000	19,000	0	0%	
57400	Books/Periodicals/Subscriptions	57	0	0	0	0%	
57450	Postage	836	0	0	0	0%	
57500	Insurance	5,964	6,000	7,000	1,000	17%	
57510	Insurance Claims	11,974	0	0	0	0%	
57550	Legal Notices/Advertising	535	250	250	0	0%	
57780	Rentals Mach & Equip	0	2,500	2,500	0	0%	
59700	Contingency	5,235	0	0	0	0%	
57920	Miscellaneous	0	2,500	2,500	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>72,509</b>	<b>71,000</b>	<b>71,200</b>	<b>200</b>	<b>0%</b>	
58100	Capital Exp-Land & Improvement	0	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	300	0	(300)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Mach & Equipment	83,953	176,000	124,800	(51,200)	-29%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	74,200	0	0	0	0%	
	<b>Total Capital Expenses</b>	<b>158,153</b>	<b>201,300</b>	<b>149,800</b>	<b>(51,500)</b>	<b>-26%</b>	
	<b>Total Traffic</b>	<b>\$1,254,821</b>	<b>\$1,337,480</b>	<b>\$1,360,080</b>	<b>\$22,600</b>	<b>2%</b>	

**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. Focus on safe behavior versus productivity. Use a theme of "Just Do It...Safety".
2. Strive to achieve and maintain a 90% customer satisfaction rating.
3. 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.
4. Coordinate with Fred Weber/Christian Disposal on the new 20-year landfill/hauling contract, and on getting new trash tonnage.
5. Implement an all-plastic collection program beyond the current Plastic 1 and 2 restriction.
6. Distribute the remainder of the Billie Backboards. Seek a new grant source for additional inventory.
7. Expand the Holiday Light Strand collection program.
8. Continue to improve directional and operational signage.

**PERSONNEL**

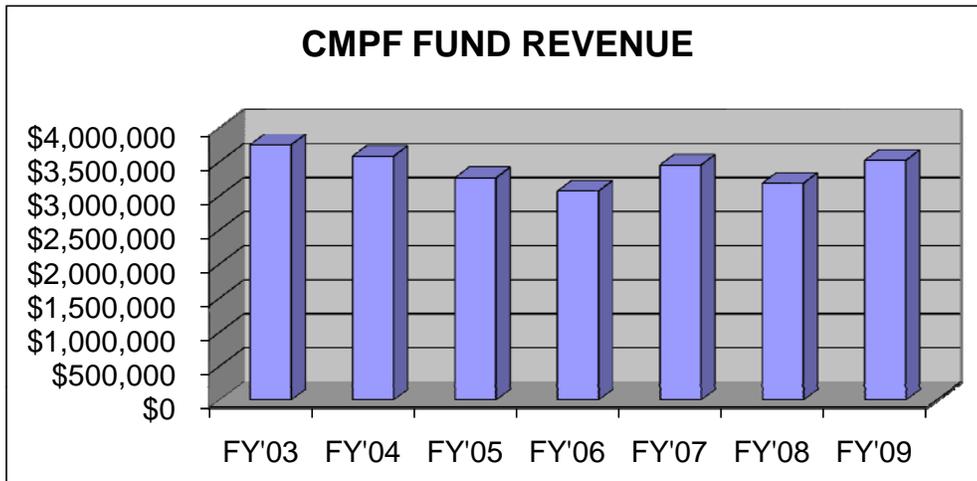
	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>HES - CMPF FUND</b>						
Administrative Coordinator	0.50	0.00	0.50	0.00	0.50	0.00
CMPF and Marketing Coordinator	0.50	0.00	0.50	0.00	0.50	0.00
CMPF Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
<b>Director of Health &amp; Environment Control</b>	<b>0.10</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>
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
<b>Manager of Health &amp; Environmental Services</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>
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	4.00	0.00	4.00	0.00	4.00	0.00
Sorter	12.00	0.00	12.00	0.00	12.00	0.00
Sorter - Unfunded	3.00	0.00	3.00	0.00	3.00	0.00
<b>Funded</b>	<b>22.85</b>	<b>4.00</b>	<b>23.00</b>	<b>4.00</b>	<b>23.25</b>	<b>4.00</b>
<b>Unfunded</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>
<b>Total</b>	<b>26.85</b>	<b>4.00</b>	<b>27.00</b>	<b>4.00</b>	<b>27.25</b>	<b>4.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>25.00</b>		<b>25.20</b>		<b>25.45</b>	

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Fund Balance</b>	<b>\$651,970</b>	<b>\$923,740</b>	<b>\$477,225</b>
Add: Revenues	<u>3,450,327</u>	<u>3,183,000</u>	<u>3,519,850</u>
<b>Funds Available</b>	<b><u>4,102,297</u></b>	<b><u>4,106,740</u></b>	<b><u>3,997,075</u></b>
Less: Expenditures	<u>2,959,557</u>	<u>3,569,015</u>	<u>3,387,470</u>
<b>Total Expenses Before Transfers To Other Funds</b>	<b><u>2,959,557</u></b>	<b><u>3,569,015</u></b>	<b><u>3,387,470</u></b>
Administration Overhead	200,000	40,000	340,000
Transfer to Post Retirement Benefits Fund/Trust	<u>19,000</u>	<u>20,500</u>	<u>20,500</u>
<b>Ending Fund Balance</b>	<b><u>\$923,740</u></b>	<b><u>\$477,225</u></b>	<b><u>\$249,105</u></b>

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
Tipping Fees-St. Peters	\$808,774	\$827,000	\$834,000
Tipping Fees-Outside Haulers	861,165	748,500	995,000
Blue Bag Revenue	548,180	570,000	558,500
Recycling Revenue	829,977	700,500	789,350
Earth Centre Revenue	312,798	281,000	281,000
Interest Income	50,750	40,000	40,000
Intergovernmental Revenue	14,625	0	0
Miscellaneous Income	24,058	16,000	22,000
<b>Total CMPF/Agency Fund Revenue</b>	<b><u>\$3,450,327</u></b>	<b><u>\$3,183,000</u></b>	<b><u>\$3,519,850</u></b>



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

**Tipping Fees – St. Peters **\$834,000****

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 **\$995,000****

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 **\$558,500****

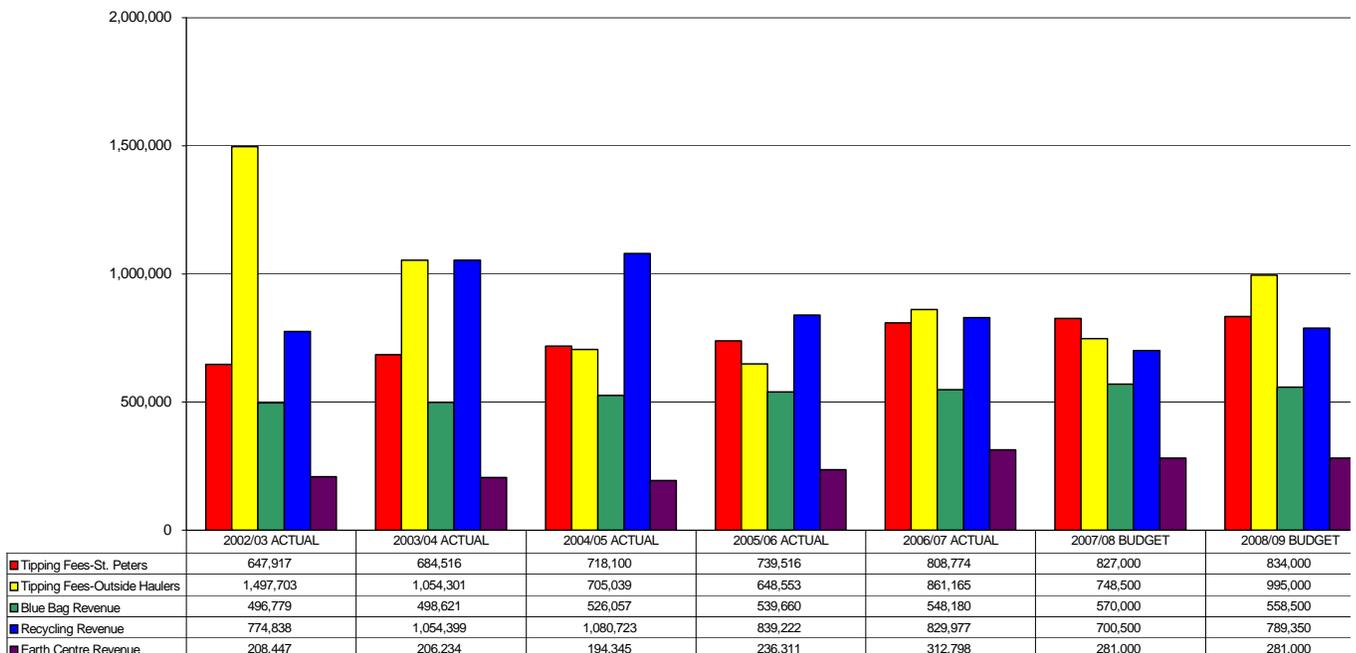
On November 7, 1995, the residents of St. Peters passed Proposition 1 allowing the City to charge a fee to recover the costs of the recycling program. The City then proceeded to build the Central Material Processing Facility that is located on Ecology Drive. Effective April 14, 1997, all of the refuse 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 **\$789,350****

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.

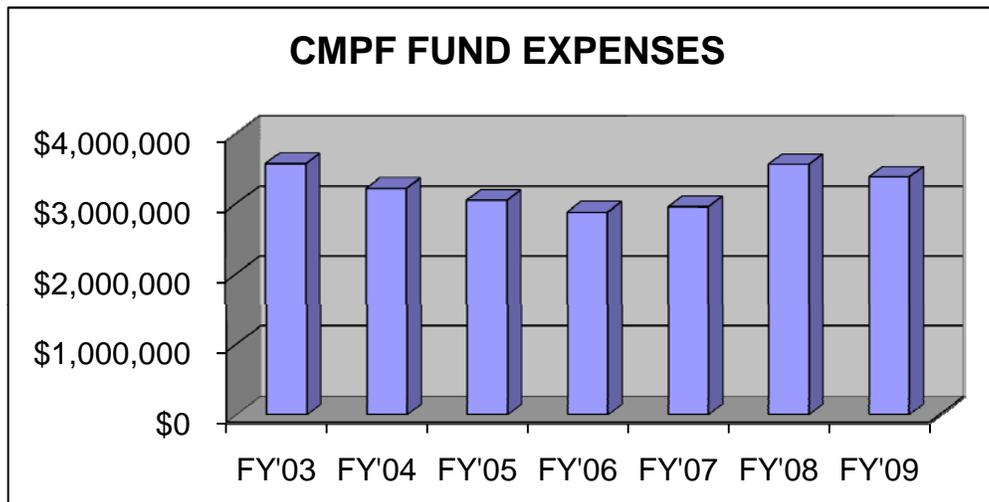
**Earth Centre Revenue **\$281,000****

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**

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
Salaries & Fringes	\$1,257,439	\$1,435,200	\$1,545,300
Employee Expenses	9,047	12,385	11,960
Professional Services	61,887	121,350	161,050
Utilities	57,968	68,900	66,800
Repairs & Maintenance	69,880	91,250	156,400
Supplies & Other	307,480	332,180	335,460
Tipping Fees	1,195,252	1,339,000	1,017,000
Capital Expenditures	<u>604</u>	<u>168,750</u>	<u>93,500</u>
<b>Total Expenditures</b>	<b><u>\$2,959,557</u></b>	<b><u>\$3,569,015</u></b>	<b><u>\$3,387,470</u></b>



CITY OF ST. PETERS  
CENTRAL MATERIALS PROCESSING FACILITY - HES

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$814,179	\$954,000	\$1,022,000	\$68,000	7%	Increase due to estimate in both market survey results and designation changes and
51020	Salaries-Part Time	17,713	51,000	57,000	6,000	12%	increased allocation of Manger's salary
51030	Salaries-Over Time	25,835	30,000	30,000	0	0%	
51210	Payroll Tax-FICA	63,931	79,000	85,000	6,000	8%	Increase due to increase in salary expense
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	5,465	6,000	6,000	0	0%	
51245	Workmen's Comp Claims	75,052	0	0	0	0%	
51250	Medical Insurance	138,530	179,000	202,700	23,700	13%	Increased medical accrual rate, change in employee selection of coverage and staffing
51260	Dental Insurance	9,842	11,200	12,300	1,100	10%	
51270	Life Insurance	787	900	1,000	100	11%	
51280	L T Disability	2,689	3,100	3,300	200	6%	
51290	Lagers Pension Expense	103,416	121,000	126,000	5,000	4%	Change relates to both an increase in salary expense and a decrease in LAGERS rate
	<b>Total Salaries &amp; Fringes</b>	<b>1,257,439</b>	<b>1,435,200</b>	<b>1,545,300</b>	<b>110,100</b>	<b>8%</b>	
52100	Employee Uniforms	4,474	6,400	6,500	100	2%	
52200	Employee Condiments	843	1,140	950	(190)	-17%	
52300	Employee Dues/Licenses	125	505	550	45	9%	
52400	Travel Expense	410	1,425	1,325	(100)	-7%	
52500	Employee Training Expenses	834	1,525	1,575	50	3%	
52600	Employee Recognition	2,361	1,390	1,060	(330)	-24%	Years of service
	<b>Total Employee Expenses</b>	<b>9,047</b>	<b>12,385</b>	<b>11,960</b>	<b>(425)</b>	<b>-3%</b>	
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	61,887	121,350	161,050	39,700	33%	Increased for grass disposal
	<b>Total Prof Services</b>	<b>61,887</b>	<b>121,350</b>	<b>161,050</b>	<b>39,700</b>	<b>33%</b>	
55100	Electric	43,192	47,000	50,000	3,000	6%	Increased based upon anticipated utility needs
55500	Gas	4,775	10,000	6,000	(4,000)	-40%	Decreased based upon anticipated utility needs
55600	Water	0	0	0	0	0%	
55700	Waste Disposal	280	900	800	(100)	-11%	
55800	Telephone	9,721	11,000	10,000	(1,000)	-9%	
	<b>Total Utilities</b>	<b>57,968</b>	<b>68,900</b>	<b>66,800</b>	<b>(2,100)</b>	<b>-3%</b>	
56050	Rep & Maint-Vehicles	5,024	9,000	5,500	(3,500)	-39%	Decreased to reflect historical actual
56100	Rep & Maint-Machinery & Equipment	45,842	46,000	46,000	0	0%	
56200	Rep & Maint-Building	15,965	13,350	16,500	3,150	24%	Repair to building doors
56300	Rep & Maint-Grounds/Parking	2,909	22,400	87,900	65,500	292%	Repairs to parking lot
56320	Rep & Maint-Outside Lighting	140	500	500	0	0%	
	<b>Total Repair &amp; Maintenance</b>	<b>69,880</b>	<b>91,250</b>	<b>156,400</b>	<b>65,150</b>	<b>71%</b>	
57050	Supplies-Gasoline	860	1,400	1,400	0	0%	
57060	Supplies-Diesel	35,114	40,000	43,700	3,700	9%	
57150	Supplies-Fert/Chem/Seed	900	650	700	50	8%	
57250	Supplies-Office	1,452	1,800	1,900	100	6%	
57300	Supplies-Printing	1,707	1,700	1,800	100	6%	
57300	Supplies-Operational	148,314	165,240	154,160	(11,080)	-7%	Decreased cost of blue bags
57310	Supplies-Janitorial	880	1,200	1,000	(200)	-17%	
57400	Books/Periodicals/Subscriptions	0	340	300	(40)	-12%	
57420	Operating Licenses & Permits	1,500	0	1,500	1,500	0%	
57450	Postage	385	750	700	(50)	-7%	
57500	Insurance	18,180	22,000	20,000	(2,000)	-9%	
57510	Insurance Claims	11,539	0	0	0	0%	
57550	Legal Notices/Advertising	196	300	300	0	0%	
57610	Bad Debt Expense	1,513	2,000	2,200	200	10%	
57650	Sales Tax Expense	0	0	0	0	0%	
57700	Wastewater Treatment	0	0	0	0	0%	
57780	Rentals Machinery & Equipment	3,042	6,100	5,500	(600)	-10%	
57841	Purchase-Aluminum	31,339	25,000	33,000	8,000	32%	Based upon expected purchase of commodities
57842	Purchase-Cardboard	34,454	45,000	45,000	0	0%	
57843	Purchase-Plastic	0	500	500	0	0%	
57844	Purchase-Commingle Paper	7,081	0	0	0	0%	
57845	Purchase-White Paper	0	0	0	0	0%	
57846	Purchase-Newspaper	1,916	9,500	11,000	1,500	16%	
57847	Purchase-Commingle Containers	0	0	0	0	0%	
57900	Contingency	0	2,500	2,500	0	0%	
57920	Miscellaneous	7,108	6,200	8,300	2,100	34%	Increased bank fees for credit cards and recycling contest prizes
	<b>Total Supplies &amp; Other</b>	<b>307,480</b>	<b>332,180</b>	<b>335,460</b>	<b>3,280</b>	<b>1%</b>	
57860	Tipping Fees	1,195,252	1,339,000	1,017,000	(322,000)	-24%	Decreased cost of tipping due to new contract
	<b>Total Tipping Fees</b>	<b>1,195,252</b>	<b>1,339,000</b>	<b>1,017,000</b>	<b>(322,000)</b>	<b>-24%</b>	
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	250	300	50	20%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	604	168,000	35,200	(132,800)	-79%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	500	58,000	57,500	11500%	Approved capital items for fiscal year
	<b>Total Capital Expenses</b>	<b>604</b>	<b>168,750</b>	<b>93,500</b>	<b>(75,250)</b>	<b>-45%</b>	
	<b>Total CMPF</b>	<b>\$2,959,557</b>	<b>\$3,569,015</b>	<b>\$3,387,470</b>	<b>(\$181,545)</b>	<b>-5%</b>	

**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. Continue to improve our programs and services to exceed our customer's expectations. Strive to achieve a minimum score of 90% on all program and customer service surveys.
2. Continue our goal to achieve zero lost days for each of the department's safety teams.
3. Manage the Rec-Plex and Rec-Plex South facility as a financially self-sufficient operation. This goal will be accomplished with the continue development of summer ice programs and promotion of passholder memberships. Our goal is to obtain 3,500 pass sales.

**PERSONNEL**

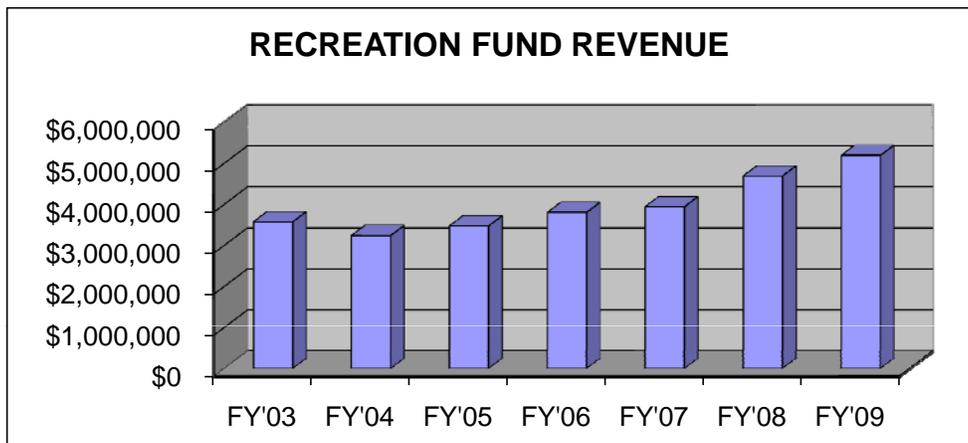
	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>PRS - RECREATION FUND</b>						
General Recreation-						
Building Attendant	1.00	4.50	0.00	0.50	0.00	0.50
Recreation Leader	0.85	0.00	0.85	0.00	0.85	0.00
Recreation Superintendent	0.75	0.00	0.75	0.00	0.75	0.00
Resident Youth	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>
<b>Subtotal</b>	<b><u>2.60</u></b>	<b><u>5.50</u></b>	<b><u>1.60</u></b>	<b><u>1.50</u></b>	<b><u>1.60</u></b>	<b><u>1.50</u></b>
<b>REC-PLEX-</b>						
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	0.00	0.00	0.00	0.00	0.00	0.00
Facility Manager	1.00	0.00	1.00	0.00	1.00	0.00
<b>Food Court Assistant Manager</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
Guest Service Representatives	0.00	137.00	0.00	142.00	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	4.00	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	1.25	0.00	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>
<b>Subtotal</b>	<b><u>14.40</u></b>	<b><u>143.00</u></b>	<b><u>15.40</u></b>	<b><u>148.00</u></b>	<b><u>15.40</u></b>	<b><u>149.00</u></b>
<b>Total</b>	<b><u>17.00</u></b>	<b><u>148.50</u></b>	<b><u>17.00</u></b>	<b><u>149.50</u></b>	<b><u>17.00</u></b>	<b><u>150.50</u></b>
<b>Full Time Equivalent</b>	<b>80.90</b>		<b>80.10</b>		<b>80.80</b>	

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Fund Balance</b>	<b><u>\$356,316</u></b>	<b><u>\$915,094</u></b>	<b><u>\$15,149</u></b>
Transfer From General Fund	0	1,400,000	850,000
Add: REC-PLEX Revenue	3,462,498	4,184,100	4,640,600
General Recreation Revenue	482,521	508,600	553,900
Other Income	<u>887,910</u>	<u>0</u>	<u>0</u>
Total Revenue	4,832,929	4,692,700	5,194,500
<b>Funds Available</b>	<b><u>5,189,245</u></b>	<b><u>7,007,794</u></b>	<b><u>6,059,649</u></b>
Less: REC-PLEX Expenditures	3,160,328	4,034,205	3,998,435
General Recreation Expenditures	575,153	489,290	1,332,840
Debt Service	417,840	940,500	1,440,000
Transfer To(From) Reserve For Natatorium Foundation	(4,170)	(27,850)	0
Transfer To(From) Reserves	<u>110,000</u>	<u>1,539,000</u>	<u>(774,000)</u>
<b>Total Uses Of Funds</b>	<b><u>4,259,151</u></b>	<b><u>6,975,145</u></b>	<b><u>5,997,275</u></b>
Transfer to Post Retirement Benefits Fund/Trust	<u>15,000</u>	<u>17,500</u>	<u>19,500</u>
<b>Ending Fund Balance</b>	<b><u>\$915,094</u></b>	<b><u>\$15,149</u></b>	<b><u>\$42,874</u></b>

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

	<b>BUDGET 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
REC-PLEX Revenue-			
Admission Fees	\$1,189,638	\$1,340,600	\$1,550,600
Rentals/Programs	1,511,929	2,056,500	2,389,300
Concession Revenue	317,786	285,100	333,000
Other	443,145	281,900	217,700
Endowment Revenue	<u>0</u>	<u>220,000</u>	<u>150,000</u>
Total REC-PLEX Revenues	<u>3,462,498</u>	<u>4,184,100</u>	<u>4,640,600</u>
General Revenue-			
Outdoor Swimming	111,087	125,000	137,600
Rentals/Programs	371,434	381,600	414,300
Other	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Total General Recreation Revenue	<u>482,521</u>	<u>508,600</u>	<u>553,900</u>
<b>Total Recreation Fund Revenue</b>	<b><u>\$3,945,019</u></b>	<b><u>\$4,692,700</u></b>	<b><u>\$5,194,500</u></b>



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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>REC-PLEX REVENUE</b>			
Admission Fees-			
Daily Admissions	\$320,257	\$341,600	\$396,200
Annual Passes	609,001	644,000	835,300
Other Admission Packages	<u>260,380</u>	<u>355,000</u>	<u>319,100</u>
Total Admission Revenue	<u>1,189,638</u>	<u>1,340,600</u>	<u>1,550,600</u>
Rentals/Programs-			
Ice Rink	572,168	463,600	512,900
South Arena	126,075	0	0
Rec-Plex South	41,963	987,900	1,174,200
50 Meter Pool	476,966	465,000	526,200
Other Recreation Programs	<u>294,757</u>	<u>140,000</u>	<u>176,000</u>
Total Rentals/Program Revenue	<u>1,511,929</u>	<u>2,056,500</u>	<u>2,389,300</u>
Concession Revenue-			
Food Court	276,138	256,600	293,000
Birthday Party	41,648	28,500	40,000
Total Concession Revenue	<u>317,786</u>	<u>285,100</u>	<u>333,000</u>
Other Revenue-			
Interest Income	138,722	106,200	50,000
Equipment Rental	930	1,300	1,000
Special Events	34,213	40,000	50,000
Child Care	9,196	11,000	11,000
Towel/Locker Rental	4,360	4,500	4,500
Other	<u>255,724</u>	<u>118,900</u>	<u>101,200</u>
Total Other Revenue	<u>443,145</u>	<u>281,900</u>	<u>217,700</u>
Endowment Revenue	0	220,000	150,000
<b>TOTAL REC-PLEX REVENUE</b>	<b><u>3,462,498</u></b>	<b><u>4,184,100</u></b>	<b><u>4,640,600</u></b>
<b>GENERAL RECREATION</b>			
Outdoor Swimming Pool Revenue-			
Admission Fees	66,411	80,500	88,600
Swimming Lessons	28,514	24,500	27,000
Concession & Other	<u>16,162</u>	<u>20,000</u>	<u>22,000</u>
Total Outdoor Swimming Revenue	<u>111,087</u>	<u>125,000</u>	<u>137,600</u>
Rentals/Programs-			
Sports Center Rental	5,890	0	0
Senior Citizen Center Rental	2,283	1,600	1,800
City Center Rental	20,189	0	0
Parks Rental	163,420	170,000	192,500
Recreation Program Revenue	<u>179,652</u>	<u>210,000</u>	<u>220,000</u>
Total Rentals/Program Revenue	<u>371,434</u>	<u>381,600</u>	<u>414,300</u>
Other Revenue-			
Other Income	0	2,000	2,000
Total Other Revenue	0	2,000	2,000
<b>TOTAL GENERAL RECREATION REVENUE</b>	<b><u>482,521</u></b>	<b><u>508,600</u></b>	<b><u>553,900</u></b>
<b>TOTAL RECREATION FUND REVENUE</b>	<b><u>\$3,945,019</u></b>	<b><u>\$4,692,700</u></b>	<b><u>\$5,194,500</u></b>

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

**Admission Fees**

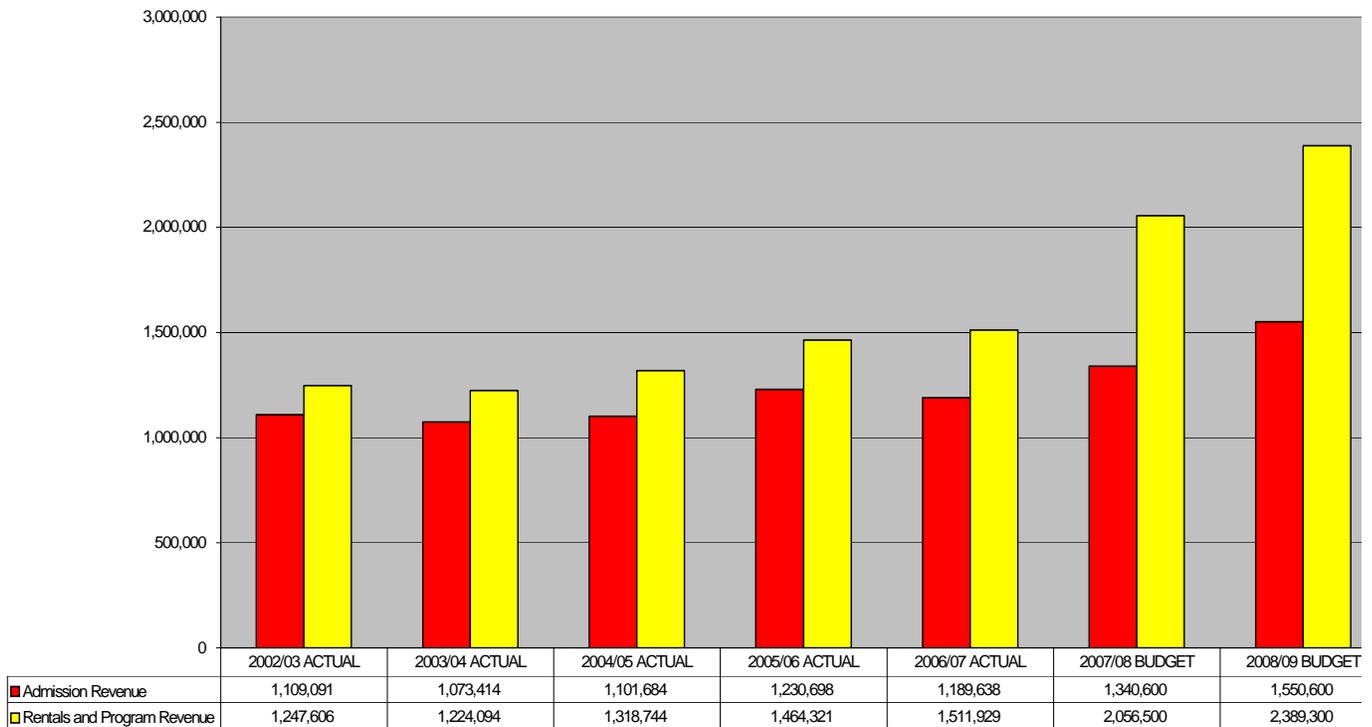
**\$1,550,600**

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 \$210,000.

**Rentals/Programs**

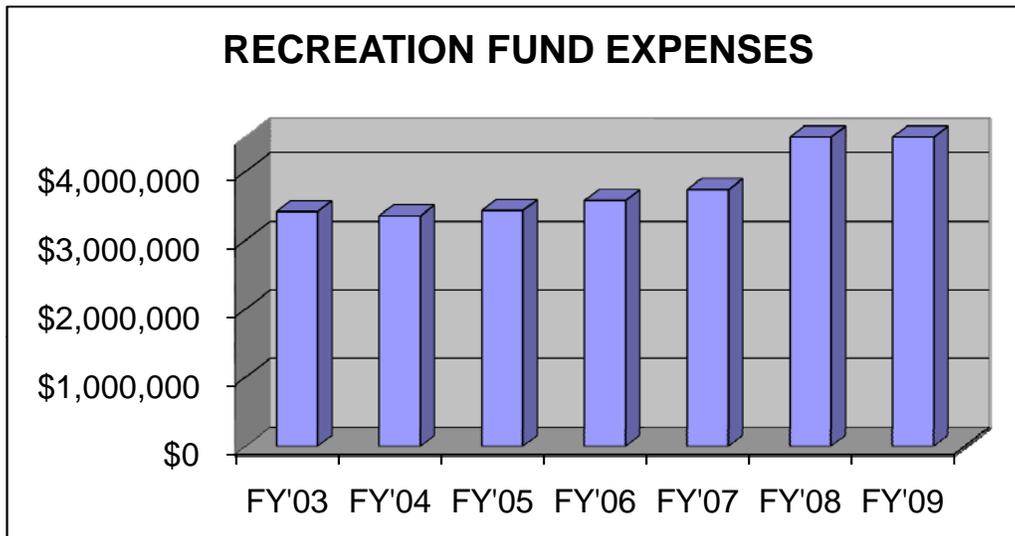
**\$2,389,300**

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 \$332,800.



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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
Salaries & Fringes	\$2,191,571	\$2,398,200	\$2,469,300
Employee Expenses	15,996	26,075	25,225
Professional Services	322,122	346,850	367,900
Utilities	469,739	726,800	759,900
Repairs & Maintenance	95,079	132,995	122,350
Supplies & Other	394,436	573,425	521,500
Capital Expenditures	<u>246,538</u>	<u>319,150</u>	<u>1,065,100</u>
<b>Total Expenditures</b>	<b><u>\$3,735,481</u></b>	<b><u>\$4,523,495</u></b>	<b><u>\$5,331,275</u></b>



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

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$709,752	\$774,000	\$826,000	\$52,000	7%	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	1,063,865	1,142,500	1,148,000	5,500	0%	
51030	Salaries-Over Time	55,300	60,500	60,500	0	0%	
51210	Payroll Tax-FICA	138,473	151,000	156,000	5,000	3%	Increase due to increase in salary expense
51220	Unemployment Insurance	40	0	0	0	0%	
51240	Workmen's Comp Insurance	9,463	12,000	14,000	2,000	17%	
51245	Workmen's Comp Claims	8,466	0	0	0	0%	
51250	Medical Insurance	101,112	143,000	144,100	1,100	1%	
51260	Dental Insurance	7,745	9,400	10,600	1,200	13%	
51270	Life Insurance	918	1,400	1,400	0	0%	
51280	L T Disability	2,264	2,400	2,700	300	13%	
51290	Lagers Pension Expense	94,173	102,000	106,000	4,000	4%	
	<b>Total Salaries &amp; Fringes</b>	<b>2,191,571</b>	<b>2,398,200</b>	<b>2,469,300</b>	<b>71,100</b>	<b>3%</b>	
52100	Employee Uniforms	8,349	11,900	10,950	(950)	-8%	
52200	Employee Condiments	848	850	850	0	0%	
52300	Employee Dues/Licenses	2,381	7,000	6,950	(50)	-1%	
52400	Travel Expense	1,110	300	200	(100)	-33%	Reduced travel expected in FY'09
52500	Employee Training Expenses	1,093	1,550	1,700	150	10%	
52600	Employee Recognition	2,215	4,475	4,575	100	2%	
	<b>Total Employee Expenses</b>	<b>15,996</b>	<b>26,075</b>	<b>25,225</b>	<b>(850)</b>	<b>-3%</b>	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	312,217	346,850	367,900	21,050	6%	Expanded programs that require professional services
	<b>Total Prof Services</b>	<b>322,122</b>	<b>346,850</b>	<b>367,900</b>	<b>21,050</b>	<b>6%</b>	
55100	Electric	293,954	482,500	489,500	7,000	1%	
55500	Gas	166,900	231,700	258,700	27,000	12%	Increased based upon anticipated utility needs
55600	Water/Sewer	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	8,885	12,600	11,700	(900)	-7%	
	<b>Total Utilities</b>	<b>469,739</b>	<b>726,800</b>	<b>759,900</b>	<b>33,100</b>	<b>5%</b>	
56050	Rep & Maint-Vehicles	50	250	250	0	0%	
56100	Rep & Maint-Machinery & Equipment	61,225	75,195	70,550	(4,645)	-6%	
56200	Rep & Maint-Building	20,438	37,000	33,000	(4,000)	-11%	
56300	Rep & Maint-Grounds/Parking	0	1,150	1,150	0	0%	
56320	Rep & Maint-Outside Lighting	0	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	13,366	19,000	17,000	(2,000)	-11%	
	<b>Total Repair &amp; Maintenance</b>	<b>95,079</b>	<b>132,995</b>	<b>122,350</b>	<b>(10,645)</b>	<b>-8%</b>	
57050	Supplies-Gasoline	791	1,000	1,300	300	30%	Increased fuel costs
57060	Supplies-Diesel	0	0	0	0	0%	
57150	Supplies-Fert/Chem/Seed	38,666	40,500	43,500	3,000	7%	
57250	Supplies-Office	7,668	10,850	8,700	(2,150)	-20%	Decreased to historical actual
57270	Supplies-Printing	26,384	26,750	30,750	4,000	15%	
57300	Supplies-Operational	88,007	89,725	104,250	14,525	16%	Change to reflect actual with new building
57310	Supplies-Janitorial	15,910	35,900	22,550	(13,350)	-37%	Change to reflect actual with new building
57340	Supplies-Concession Food	128,017	159,000	183,000	24,000	15%	Change to reflect actual with new building
57370	Supplies-Pro-shop	2,693	10,000	6,000	(4,000)	-40%	Change to reflect actual with new building
57400	Books/Periodicals/Subscriptions	628	2,400	1,150	(1,250)	-52%	Decreased to reflect decrease in cost of books
57420	Operating License/Permits	0	0	0	0	0%	
57450	Postage	17,989	25,900	25,900	0	0%	
57500	Insurance	30,793	32,000	37,000	5,000	16%	Increased allocation of insurance
57510	Insurance Claims	(18,838)	77,000	0	(77,000)	-100%	FY'08 included claims not budgeted in FY'09
57550	Legal Notices/Advertising	3,217	20,000	20,000	0	0%	
7650	Sales Tax Expense	0	0	0	0	0%	
57780	Rentals Machinery & Equipment	4,419	2,450	3,450	1,000	41%	Change to reflect actual with new building
57900	Contingency	17,700	1,200	1,200	0	0%	
57920	Miscellaneous	30,392	38,750	32,750	(6,000)	-15%	Decreased to historical actual
	<b>Total Supplies &amp; Other</b>	<b>394,436</b>	<b>573,425</b>	<b>521,500</b>	<b>(51,925)</b>	<b>-9%</b>	
58100	Capital Exp-Land & Improvement	0	6,000	5,000	(1,000)	-17%	
58200	Capital Exp-Building & Improvement	0	40,000	791,200	751,200	1878%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	280	0	6,700	6,700	100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	246,258	20,200	81,900	61,700	305%	Approved capital items for fiscal year
58500	Capital Exp-Tennis,PG Equip,Pool	0	252,950	166,800	(86,150)	-34%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	13,500	13,500	100%	Approved capital items for fiscal year
	<b>Total Capital Expenses</b>	<b>246,538</b>	<b>319,150</b>	<b>1,065,100</b>	<b>745,950</b>	<b>234%</b>	
	<b>Total Recreation Fund</b>	<b>\$3,735,481</b>	<b>\$4,523,495</b>	<b>\$5,331,275</b>	<b>\$807,780</b>	<b>18%</b>	

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

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09
51010	Salaries-Regular	\$597,975	\$709,000	\$727,000	\$18,000
51015	Salaries-Vacation Accrual	0	0	0	0
51020	Salaries-Part Time	886,503	1,005,500	1,005,000	(500)
51030	Salaries-Over Time	39,828	51,000	51,000	0
51210	Payroll Tax-FICA	115,431	135,000	137,000	2,000
51220	Unemployment Insurance	40	0	0	0
51240	Workmen's Comp Insurance	7,754	11,000	12,000	1,000
51245	Workmen's Comp Claims	8,466	0	0	0
51250	Medical Insurance	85,560	124,000	133,200	9,200
51260	Dental Insurance	6,387	8,000	9,800	1,800
51270	Life Insurance	753	1,200	1,100	(100)
51280	L T Disability	1,910	2,200	2,400	200
51290	Lagers Pension Expense	<u>74,729</u>	<u>93,000</u>	<u>93,000</u>	<u>0</u>
	<b>Total Salaries &amp; Fringes</b>	<b><u>1,825,336</u></b>	<b><u>2,139,900</u></b>	<b><u>2,171,500</u></b>	<b><u>31,600</u></b>
52100	Employee Uniforms	5,555	7,650	7,500	(150)
52200	Employee Condiments	848	850	850	0
52300	Employee Dues/Licenses	2,381	7,000	6,950	(50)
52400	Travel Expense	1,110	300	200	(100)
52500	Employee Training Expenses	1,093	1,550	1,700	150
52600	Employee Recognition	<u>1,759</u>	<u>3,735</u>	<u>3,685</u>	<u>(50)</u>
	<b>Total Employee Expenses</b>	<b><u>12,746</u></b>	<b><u>21,085</u></b>	<b><u>20,885</u></b>	<b><u>(200)</u></b>
54750	Prof Services-Temporary Employees	0	0	0	0
54800	Prof Services-Other	<u>221,262</u>	<u>246,250</u>	<u>267,300</u>	<u>21,050</u>
	<b>Total Prof Services</b>	<b><u>231,167</u></b>	<b><u>246,250</u></b>	<b><u>267,300</u></b>	<b><u>21,050</u></b>
55100	Electric	277,837	469,000	473,000	4,000
55500	Gas	160,425	224,000	251,000	27,000
55700	Waste Disposal	0	0	0	0
55800	Telephone	<u>4,008</u>	<u>7,400</u>	<u>6,500</u>	<u>(900)</u>
	<b>Total Utilities</b>	<b><u>442,270</u></b>	<b><u>700,400</u></b>	<b><u>730,500</u></b>	<b><u>30,100</u></b>
56050	Rep & Maint-Vehicles	0	250	250	0
56100	Rep & Maint-Machinery & Equipment	58,070	74,945	68,800	(6,145)
56200	Rep & Maint-Building	18,086	32,000	28,000	(4,000)
56300	Rep & Maint-Grounds/Parking	0	800	800	0
56320	Rep & Maint-Outside Lighting	0	300	300	0
56350	Rep & Maint-Swimming Pools	<u>988</u>	<u>4,000</u>	<u>2,000</u>	<u>(2,000)</u>
	<b>Total Repair &amp; Maintenance</b>	<b><u>77,144</u></b>	<b><u>112,295</u></b>	<b><u>100,150</u></b>	<b><u>(12,145)</u></b>
57050	Supplies-Gasoline	0	0	0	0
57060	Supplies-Diesel	0	0	0	0
57150	Supplies-Fert/Chem/Seed	28,560	25,500	29,500	4,000
57250	Supplies-Office	7,668	10,850	8,700	(2,150)
57270	Supplies-Printing	25,387	26,300	30,300	4,000
57300	Supplies-Operational	63,378	69,975	79,500	9,525
57310	Supplies-Janitorial	15,327	34,050	21,200	(12,850)
57340	Supplies-Concession Food	120,606	151,000	175,000	24,000
57370	Supplies-Pro-shop	2,693	10,000	6,000	(4,000)
57400	Books/Periodicals/Subscriptions	628	2,400	1,150	(1,250)
57420	Operating License/Permits	0	0	0	0
57450	Postage	15,189	22,400	22,400	0
57500	Insurance	25,166	27,000	33,000	6,000
57510	Insurance Claims	(19,408)	77,000	0	(77,000)
57550	Legal Notices/Advertising	3,217	20,000	20,000	0
57780	Rentals Machinery & Equipment	2,516	1,800	2,800	1,000
57900	Contingency	17,700	1,200	1,200	0
57920	Miscellaneous	<u>23,480</u>	<u>30,750</u>	<u>25,750</u>	<u>(5,000)</u>
	<b>Total Supplies &amp; Other</b>	<b><u>332,107</u></b>	<b><u>510,225</u></b>	<b><u>456,500</u></b>	<b><u>(53,725)</u></b>
58100	Capital Exp-Land & Improvement	0	6,000	5,000	(1,000)
58200	Capital Exp-Building & Improvement	0	30,000	1,200	(28,800)
58300	Capital Exp-Furniture & Fixtures	280	0	0	0
58400	Capital Exp-Machinery & Equipment	239,278	20,200	81,900	61,700
58500	Capital Exp-Tennis,PG Equip,Pool	0	247,850	150,000	(97,850)
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>13,500</u>	<u>13,500</u>
	<b>Total Capital Expenses</b>	<b><u>239,558</u></b>	<b><u>304,050</u></b>	<b><u>251,600</u></b>	<b><u>(52,450)</u></b>
	<b>Total REC-PLEX</b>	<b><u>\$3,160,328</u></b>	<b><u>\$4,034,205</u></b>	<b><u>\$3,998,435</u></b>	<b><u>(\$35,770)</u></b>

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

<b>A/C #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
51010	Salaries-Regular	\$79,781	\$81,000	\$91,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	277,654	290,000	306,000
51030	Salaries-Over Time	10,545	10,000	10,000
51210	Payroll Tax-FICA	28,051	29,000	31,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	1,615	2,000	3,000
51245	Workmen's Comp Claims	(917)	0	0
51250	Medical Insurance	6,018	9,500	8,200
51260	Dental Insurance	401	700	900
51270	Life Insurance	179	200	200
51280	L T Disability	254	300	300
51290	Lagers Pension Expense	<u>10,239</u>	<u>11,000</u>	<u>12,000</u>
	<b>Total Salaries &amp; Fringes</b>	<b><u>413,820</u></b>	<b><u>433,700</u></b>	<b><u>462,600</u></b>
52100	Employee Uniforms	3,093	2,300	3,200
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	392	4,200	4,200
52400	Travel Expense	4	200	100
52500	Employee Training Expenses	133	500	100
52360	Employee Recognition	<u>150</u>	<u>450</u>	<u>700</u>
	<b>Total Employee Expenses</b>	<b><u>3,772</u></b>	<b><u>7,650</u></b>	<b><u>8,300</u></b>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>49,122</u>	<u>40,000</u>	<u>50,000</u>
	<b>Total Prof Services</b>	<b><u>49,122</u></b>	<b><u>40,000</u></b>	<b><u>50,000</u></b>
55100	Electric	140,317	150,000	174,000
55500	Gas	70,587	65,000	60,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>1,035</u>	<u>2,000</u>	<u>1,500</u>
	<b>Total Utilities</b>	<b><u>211,939</u></b>	<b><u>217,000</u></b>	<b><u>235,500</u></b>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	21,118	15,300	15,300
56200	Rep & Maint-Building	1,156	7,000	4,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>988</u>	<u>4,000</u>	<u>2,000</u>
	<b>Total Repair &amp; Maintenance</b>	<b><u>23,262</u></b>	<b><u>26,300</u></b>	<b><u>21,300</u></b>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	21,455	20,000	20,000
57250	Supplies-Office	251	500	500
57270	Supplies-Printing	0	300	300
57300	Supplies-Operational	15,774	8,500	16,000
57310	Supplies-Janitorial	27	650	650
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	533	2,000	750
57450	Postage	62	250	250
57500	Insurance	4,799	7,000	8,000
57510	Insurance Claims	(24,868)	35,000	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	0	0	0
57900	Contigency	4,392	0	0
57920	Miscellaneous	<u>0</u>	<u>250</u>	<u>250</u>
	<b>Total Supplies &amp; Other</b>	<b><u>22,425</u></b>	<b><u>74,450</u></b>	<b><u>46,700</u></b>
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	247,850	150,000
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Capital Expenses</b>	<b><u>0</u></b>	<b><u>247,850</u></b>	<b><u>150,000</u></b>
	<b>Total Aquatics</b>	<b><u>\$724,340</u></b>	<b><u>\$1,046,950</u></b>	<b><u>\$974,400</u></b>

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

<b>A/C #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
51010	Salaries-Regular	\$8,479	\$69,000	\$15,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	72,003	79,000	78,000
51030	Salaries-Over Time	1,030	2,500	2,500
51210	Payroll Tax-FICA	6,182	12,000	7,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	469	1,000	1,000
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	335	1,000	1,000
51260	Dental Insurance	69	0	100
51270	Life Insurance	17	200	100
51280	L T Disability	25	200	100
51290	Lagers Pension Expense	<u>1,588</u>	<u>9,000</u>	<u>2,000</u>
	<b>Total Salaries &amp; Fringes</b>	<b><u>90,197</u></b>	<b><u>173,900</u></b>	<b><u>106,800</u></b>
52100	Employee Uniforms	219	400	400
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	100	250	300
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	320	0	300
52600	Employee Recognition	<u>150</u>	<u>335</u>	<u>235</u>
	<b>Total Employee Expenses</b>	<b><u>789</u></b>	<b><u>985</u></b>	<b><u>1,235</u></b>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>401</u>	<u>250</u>	<u>300</u>
	<b>Total Prof Services</b>	<b><u>401</u></b>	<b><u>250</u></b>	<b><u>300</u></b>
55100	Electric	15,034	17,000	19,000
55500	Gas	14,438	14,000	14,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>455</u>	<u>600</u>	<u>700</u>
	<b>Total Utilities</b>	<b><u>29,927</u></b>	<b><u>31,600</u></b>	<b><u>33,700</u></b>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	770	2,500	1,500
56200	Rep & Maint-Building	0	0	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>
	<b>Total Repair &amp; Maintenance</b>	<b><u>770</u></b>	<b><u>2,500</u></b>	<b><u>1,500</u></b>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	166	0	0
57300	Supplies-Operational	1,855	1,500	1,500
57310	Supplies-Janitorial	545	100	750
57340	Supplies-Concession Food	120,606	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	1,656	1,000	2,000
57510	Insurance Claims	192	0	0
57550	Legal Notices/Advertising	68	0	0
57780	Rentals Mach & Equip	0	250	250
57900	Contingency	5,856	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Supplies &amp; Other</b>	<b><u>130,944</u></b>	<b><u>127,850</u></b>	<b><u>129,500</u></b>
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	800
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Capital Expenses</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>800</u></b>
	<b>Total Food Service</b>	<b><u>\$253,028</u></b>	<b><u>\$337,085</u></b>	<b><u>\$273,835</u></b>

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

<b>A/C #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
51010	Salaries-Regular	\$55,067	\$39,000	\$68,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	239,512	260,000	196,000
51030	Salaries-Over Time	5,100	4,500	4,500
51210	Payroll Tax-FICA	22,805	23,000	21,000
51220	Unemployment Insurance	40	0	0
51240	Workmen's Comp Insurance	1,689	2,000	2,000
51245	Workmen's Comp Claims	144	0	0
51250	Medical Insurance	5,798	10,000	6,700
51260	Dental Insurance	556	1,200	900
51270	Life Insurance	61	100	100
51280	L T Disability	168	100	200
51290	Lagers Pension Expense	<u>6,113</u>	<u>5,000</u>	<u>9,000</u>
	<b>Total Salaries &amp; Fringes</b>	<b><u>337,053</u></b>	<b><u>344,900</u></b>	<b><u>308,400</u></b>
52100	Employee Uniforms	210	600	600
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	1,595	1,500	1,500
52400	Travel Expense	0	100	100
52500	Employee Training Expenses	300	150	450
52600	Employee Recognition	<u>304</u>	<u>750</u>	<u>800</u>
	<b>Total Employee Expenses</b>	<b><u>2,409</u></b>	<b><u>3,100</u></b>	<b><u>3,450</u></b>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>624</u>	<u>1,500</u>	<u>1,500</u>
	<b>Total Prof Services</b>	<b><u>624</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>
55100	Electric	87,960	83,000	96,000
55500	Gas	49,732	46,000	40,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>455</u>	<u>1,000</u>	<u>1,000</u>
	<b>Total Utilities</b>	<b><u>138,147</u></b>	<b><u>130,000</u></b>	<b><u>137,000</u></b>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	9,777	17,000	12,000
56200	Rep & Maint-Building	2,031	4,000	4,000
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>
	<b>Total Repair &amp; Maintenance</b>	<b><u>11,808</u></b>	<b><u>21,000</u></b>	<b><u>16,000</u></b>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	264	0	0
57250	Supplies-Office	89	500	350
57270	Supplies-Printing	1,199	1,000	1,000
57300	Supplies-Operational	16,779	14,475	13,000
57310	Supplies-Janitorial	94	300	300
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	0	300	300
57420	Operating License/Permits	0	0	0
57450	Postage	1	100	100
57500	Insurance	5,517	6,000	5,000
57510	Insurance Claims	(83)	0	0
57550	Legal Notices/Advertising	58	0	0
57780	Rentals Mach & Equip	690	700	1,700
57900	Contingency	0	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Supplies &amp; Other</b>	<b><u>24,608</u></b>	<b><u>23,375</u></b>	<b><u>21,750</u></b>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	30,000	0
58300	Capital Exp-Furniture & Fixtures	280	0	0
58400	Capital Exp-Machinery & Equipment	18,384	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>
	<b>Total Capital Expenses</b>	<b><u>18,664</u></b>	<b><u>30,000</u></b>	<b><u>0</u></b>
	<b>Total Ice Skating</b>	<b><u>\$533,313</u></b>	<b><u>\$553,875</u></b>	<b><u>\$488,100</u></b>

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

<b>A/C #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
51010	Salaries-Regular	\$43,764	\$45,000	\$47,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	119,092	113,400	130,000
51030	Salaries-Over Time	2,741	4,000	4,000
51210	Payroll Tax-FICA	12,557	12,000	14,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	775	1,000	1,000
51245	Workmen's Comp Claims	9,215	0	0
51250	Medical Insurance	5,193	8,500	6,700
51260	Dental Insurance	421	500	500
51270	Life Insurance	70	100	100
51280	L T Disability	139	100	200
51290	Lagers Pension Expense	<u>5,498</u>	<u>6,000</u>	<u>6,000</u>
	<b>Total Salaries &amp; Fringes</b>	<b><u>199,465</u></b>	<b><u>190,600</u></b>	<b><u>209,500</u></b>
52100	Employee Uniforms	216	550	300
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	154	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	450	0
52600	Employee Recognition	<u>209</u>	<u>300</u>	<u>300</u>
	<b>Total Employee Expenses</b>	<b><u>579</u></b>	<b><u>1,300</u></b>	<b><u>600</u></b>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>95,863</u>	<u>96,000</u>	<u>96,000</u>
	<b>Total Prof Services</b>	<b><u>95,863</u></b>	<b><u>96,000</u></b>	<b><u>96,000</u></b>
55100	Electric	17,540	19,000	22,000
55500	Gas	25,668	24,000	22,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>584</u>	<u>800</u>	<u>1,000</u>
	<b>Total Utilities</b>	<b><u>43,792</u></b>	<b><u>43,800</u></b>	<b><u>45,000</u></b>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	11,029	10,000	10,000
56200	Rep & Maint-Building	590	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>
	<b>Total Repair &amp; Maintenance</b>	<b><u>11,619</u></b>	<b><u>12,000</u></b>	<b><u>12,000</u></b>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	215	350	350
57270	Supplies-Printing	0	500	500
57300	Supplies-Operational	9,681	12,000	12,000
57310	Supplies-Janitorial	0	1,000	500
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	95	100	100
57450	Postage	0	50	50
57500	Insurance	2,620	2,000	3,000
57510	Insurance Claims	5,318	42,000	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	0	100	100
57900	Contingency	948	0	0
57920	Miscellaneous	<u>300</u>	<u>0</u>	<u>0</u>
	<b>Total Supplies &amp; Other</b>	<b><u>19,177</u></b>	<b><u>58,100</u></b>	<b><u>16,600</u></b>
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	216,372	12,000	44,200
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Capital Expenses</b>	<b><u>216,372</u></b>	<b><u>12,000</u></b>	<b><u>44,200</u></b>
	<b>Total Indoor Programs</b>	<b><u>\$586,867</u></b>	<b><u>\$413,800</u></b>	<b><u>\$423,900</u></b>

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

<b>A/C #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
51010	Salaries-Regular	\$0	\$75,000	\$99,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	0	84,100	85,000
51030	Salaries-Over Time	0	10,000	10,000
51210	Payroll Tax-FICA	0	13,000	15,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	0	1,000	1,000
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	0	14,500	24,800
51260	Dental Insurance	0	600	1,800
51270	Life Insurance	0	100	100
51280	L T Disability	0	200	300
51290	Lagers Pension Expense	0	10,000	13,000
	<b>Total Salaries &amp; Fringes</b>	<b>0</b>	<b>208,500</b>	<b>250,000</b>
52100	Employee Uniforms	0	800	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	0	0	0
	<b>Total Employee Expenses</b>	<b>0</b>	<b>800</b>	<b>0</b>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	0	48,500	48,500
	<b>Total Prof Services</b>	<b>0</b>	<b>48,500</b>	<b>48,500</b>
55100	Electric	0	200,000	162,000
55500	Gas	0	75,000	115,000
55700	Waste Disposal	0	0	0
55800	Telephone	0	2,000	1,100
	<b>Total Utilities</b>	<b>0</b>	<b>277,000</b>	<b>278,100</b>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	0	10,000	12,500
56200	Rep & Maint-Building	0	5,000	5,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	0	0	0
	<b>Total Repair &amp; Maintenance</b>	<b>0</b>	<b>15,000</b>	<b>17,500</b>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	4,000
57250	Supplies-Office	0	2,500	500
57270	Supplies-Printing	0	0	0
57300	Supplies-Operational	0	15,000	15,000
57310	Supplies-Janitorial	0	10,000	4,000
57340	Supplies-Concession Food	0	26,000	50,000
57370	Supplies-Pro-shop	0	5,000	2,500
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	0	0	3,000
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	0	500	500
	<b>Total Supplies &amp; Other</b>	<b>0</b>	<b>59,000</b>	<b>79,500</b>
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	21,000
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	0	0	0
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>21,000</b>
	<b>Total Rec-Plex South</b>	<b>\$0</b>	<b>\$608,800</b>	<b>\$694,600</b>

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

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09
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>
	<b>Total Salaries &amp; Fringes</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
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>
	<b>Total Employee Expenses</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Prof Services</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
55100	Electric	16,986	0	0
55500	Gas	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Utilities</b>	<b><u>16,986</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Machinery & Equipment	251	0	0
56200	Rep & Maint-Building	2,441	0	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>
	<b>Total Repair &amp; Maintenance</b>	<b><u>2,692</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
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	0	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>
	<b>Total Supplies &amp; Other</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
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>
	<b>Total Capital Expenses</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
	<b>Total South Rink</b>	<b><u>\$19,678</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09
51010	Salaries-Regular	\$410,884	\$400,000	\$407,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	178,242	179,000	210,000
51030	Salaries-Over Time	20,412	20,000	20,000
51210	Payroll Tax-FICA	45,836	46,000	49,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	3,206	4,000	4,000
51245	Workmen's Comp Claims	24	0	0
51250	Medical Insurance	68,216	80,500	85,800
51260	Dental Insurance	4,940	5,000	5,600
51270	Life Insurance	426	500	500
51280	L T Disability	1,324	1,300	1,300
51290	Lagers Pension Expense	<u>51,291</u>	<u>52,000</u>	<u>51,000</u>
	<b>Total Salaries &amp; Fringes</b>	<b><u>784,801</u></b>	<b><u>788,300</u></b>	<b><u>834,200</u></b>
52100	Employee Uniforms	1,817	3,000	3,000
52200	Employee Condiments	848	850	850
52300	Employee Dues/Licenses	140	1,050	950
52400	Travel Expense	1,106	0	0
52500	Employee Training Expenses	340	450	850
52600	Employee Recognition	<u>946</u>	<u>1,900</u>	<u>1,650</u>
	<b>Total Employee Expenses</b>	<b><u>5,197</u></b>	<b><u>7,250</u></b>	<b><u>7,300</u></b>
54200	Prof Services-Engineering	9,905	0	0
54300	Prof Services-Data Processing	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>75,252</u>	<u>60,000</u>	<u>71,000</u>
	<b>Total Prof Services</b>	<b><u>85,157</u></b>	<b><u>60,000</u></b>	<b><u>71,000</u></b>
55100	Electric	0	0	0
55500	Gas	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	<u>1,479</u>	<u>1,000</u>	<u>1,200</u>
	<b>Total Utilities</b>	<b><u>1,479</u></b>	<b><u>1,000</u></b>	<b><u>1,200</u></b>
56050	Rep & Maint-Vehicles	0	250	250
56010	Rep & Maint-Mach & Equip	15,125	20,145	17,500
56200	Rep & Maint-Building	11,868	14,000	13,000
56300	Rep & Maint-Grounds/Parking	0	800	800
56320	Rep & Maint-Outside Lighting	0	300	300
56350	Rep & Maint-Swimming Pools	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Repair &amp; Maintenance</b>	<b><u>26,993</u></b>	<b><u>35,495</u></b>	<b><u>31,850</u></b>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	6,841	5,500	5,500
57250	Supplies-Office	6,947	7,000	7,000
57270	Supplies-Printing	24,188	24,500	28,500
57300	Supplies-Operational	19,289	18,500	22,000
57310	Supplies-Janitorial	14,661	22,000	15,000
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	2,693	5,000	3,500
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating License/Permits	0	0	0
57450	Postage	15,126	22,000	22,000
57500	Insurance	10,574	11,000	12,000
57510	Insurance Claims	33	0	0
57550	Legal Notices/Advertising	3,091	20,000	20,000
57780	Rentals Mach & Equip	1,826	750	750
57900	Contingency	6,504	1,200	1,200
57920	Miscellaneous	<u>23,180</u>	<u>30,000</u>	<u>25,000</u>
	<b>Total Supplies &amp; Other</b>	<b><u>134,953</u></b>	<b><u>167,450</u></b>	<b><u>162,450</u></b>
58100	Capital Exp-Land & Improvement	0	6,000	5,000
58200	Capital Exp-Building & Improvement	0	0	1,200
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	4,522	8,200	15,900
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>13,500</u>
	<b>Total Capital Expenses</b>	<b><u>4,522</u></b>	<b><u>14,200</u></b>	<b><u>35,600</u></b>
	<b>Total Support Services</b>	<b><u>\$1,043,102</u></b>	<b><u>\$1,073,695</u></b>	<b><u>\$1,143,600</u></b>

**CITY OF ST. PETERS  
GENERAL RECREATION  
GENERAL RECREATION SUMMARY**

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09
51010	Salaries-Regular	\$111,777	\$65,000	\$99,000	\$34,000
51015	Salaries-Vacation Accrual	0	0	0	0
51020	Salaries-Part Time	177,362	137,000	143,000	6,000
51030	Salaries-Over Time	15,472	9,500	9,500	0
51210	Payroll Tax-FICA	23,042	16,000	19,000	3,000
51220	Unemployment Insurance	0	0	0	0
51240	Workmen's Comp Insurance	1,709	1,000	2,000	1,000
51245	Workmen's Comp Claims	0	0	0	0
51250	Medical Insurance	15,552	19,000	10,900	(8,100)
51260	Dental Insurance	1,358	1,400	800	(600)
51270	Life Insurance	165	200	300	100
51280	L T Disability	354	200	300	100
51290	Lagers Pension Expense	19,444	9,000	13,000	4,000
	<b>Total Salaries &amp; Fringes</b>	<b>366,235</b>	<b>258,300</b>	<b>297,800</b>	<b>39,500</b>
52100	Employee Uniforms	2,794	4,250	3,450	(800)
52200	Employee Condiments	0	0	0	0
52300	Employee Dues/Licenses	0	0	0	0
52400	Travel Expense	0	0	0	0
52500	Employee Training Expenses	0	0	0	0
52600	Employee Recognition	456	740	890	150
	<b>Total Employee Expenses</b>	<b>3,250</b>	<b>4,990</b>	<b>4,340</b>	<b>(650)</b>
54200	Prof Services-Engineering	0	0	0	0
54750	Prof Services-Temporary Employees	0	0	0	0
54800	Prof Services-Other	90,955	100,600	100,600	0
	<b>Total Prof Services</b>	<b>90,955</b>	<b>100,600</b>	<b>100,600</b>	<b>0</b>
55100	Electric	16,117	13,500	16,500	3,000
55500	Gas	6,475	7,700	7,700	0
55600	Water/Sewer	0	0	0	0
55700	Waste Disposal	0	0	0	0
55800	Telephone	4,877	5,200	5,200	0
	<b>Total Utilities</b>	<b>27,469</b>	<b>26,400</b>	<b>29,400</b>	<b>3,000</b>
56050	Rep & Maint-Vehicles	50	0	0	0
56100	Rep & Maint-Machinery & Equipment	3,155	250	1,750	1,500
56200	Rep & Maint-Building	2,352	5,000	5,000	0
56300	Rep & Maint-Grounds/Parking	0	350	350	0
56320	Rep & Maint-Outside Lighting	0	100	100	0
6400	Rep & Maint-Playgrnd/Rec Areas	0	0	0	0
6500	Rep & Maint-Tennis Courts	0	0	0	0
56350	Rep & Maint-Swimming Pools	12,378	15,000	15,000	0
	<b>Total Repair &amp; Maintenance</b>	<b>17,935</b>	<b>20,700</b>	<b>22,200</b>	<b>1,500</b>
57050	Supplies-Gasoline	791	1,000	1,300	300
57060	Supplies-Diesel	0	0	0	0
57150	Supplies-Fert/Chem/Seed	10,106	15,000	14,000	(1,000)
57250	Supplies-Office	0	0	0	0
57270	Supplies-Printing	997	450	450	0
57300	Supplies-Operational	24,629	19,750	24,750	5,000
57310	Supplies-Janitorial	583	1,850	1,350	(500)
57340	Supplies-Concession Food	7,411	8,000	8,000	0
57400	Books/Periodicals/Subscriptions	0	0	0	0
57450	Postage	2,800	3,500	3,500	0
57500	Insurance	5,627	5,000	4,000	(1,000)
57510	Insurance Claims	570	0	0	0
57550	Legal Notices/Advertising	0	0	0	0
7650	Sales Tax Expense	0	0	0	0
57780	Rentals Machinery & Equipment	1,903	650	650	0
57920	Miscellaneous	6,912	8,000	7,000	(1,000)
	<b>Total Supplies &amp; Other</b>	<b>62,329</b>	<b>63,200</b>	<b>65,000</b>	<b>1,800</b>
58100	Capital Exp-Land & Improvement	0	0	0	0
58200	Capital Exp-Building & Improvement	0	10,000	790,000	780,000
58300	Capital Exp-Furniture & Fixtures	0	0	6,700	6,700
58400	Capital Exp-Machinery & Equipment	6,980	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	5,100	16,800	11,700
58600	Capital Exp-Vehicles	0	0	0	0
	<b>Total Capital Expenses</b>	<b>6,980</b>	<b>15,100</b>	<b>813,500</b>	<b>798,400</b>
	<b>Total General Recreation</b>	<b>\$575,153</b>	<b>\$489,290</b>	<b>\$1,332,840</b>	<b>\$843,550</b>

**CITY OF ST. PETERS  
GENERAL RECREATION**

<b>A/C #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
51010	Salaries-Regular	\$91,496	\$45,000	\$75,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	77,219	26,000	29,000
51030	Salaries-Over Time	4,000	3,000	3,000
51210	Payroll Tax-FICA	13,001	6,000	8,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	997	0	1,000
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	13,878	16,000	8,600
51260	Dental Insurance	1,247	1,200	600
51270	Life Insurance	134	100	200
51280	L T Disability	291	100	200
51290	Lagers Pension Expense	<u>15,839</u>	<u>6,000</u>	<u>9,000</u>
	<b>Total Salaries &amp; Fringes</b>	<b><u>218,102</u></b>	<b><u>103,400</u></b>	<b><u>134,600</u></b>
52100	Employee Uniforms	1,092	2,300	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>456</u>	<u>690</u>	<u>840</u>
	<b>Total Employee Expenses</b>	<b><u>1,548</u></b>	<b><u>2,990</u></b>	<b><u>2,340</u></b>
54200	Prof Services-Engineering	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>90,614</u>	<u>100,000</u>	<u>100,000</u>
	<b>Total Prof Services</b>	<b><u>90,614</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>
55100	Electric	3,869	3,000	3,000
55500	Gas	5,353	5,700	5,700
55600	Water/Sewer	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	<u>1,625</u>	<u>1,500</u>	<u>1,500</u>
	<b>Total Utilities</b>	<b><u>10,847</u></b>	<b><u>10,200</u></b>	<b><u>10,200</u></b>
56050	Rep & Maint-Vehicles	50	0	0
56100	Rep & Maint-Mach & Equip	1,416	0	0
56200	Rep & Maint-Building	819	0	0
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>437</u>	<u>0</u>	<u>0</u>
	<b>Total Repair &amp; Maintenance</b>	<b><u>2,722</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
57050	Supplies-Gasoline	791	1,000	1,300
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	0	0	0
57270	Supplies-Printing	755	0	0
57300	Supplies-Operational	19,427	15,000	20,000
57310	Supplies-Janitorial	0	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	2,800	3,500	3,500
57500	Insurance	3,284	3,000	2,000
57510	Insurance Claims	(4)	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	1,075	0	0
57920	Miscellaneous	<u>6,582</u>	<u>8,000</u>	<u>7,000</u>
	<b>Total Supplies &amp; Other</b>	<b><u>34,710</u></b>	<b><u>30,500</u></b>	<b><u>33,800</u></b>
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	6,980	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>
	<b>Total Capital Expenses</b>	<b><u>6,980</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
	<b>Total Recreation</b>	<b><u>365,523</u></b>	<b><u>247,090</u></b>	<b><u>280,940</u></b>

**CITY OF ST. PETERS  
GENERAL RECREATION - OUTDOOR POOLS**

<b>A/C #</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
51010	Salaries-Regular	\$20,281	\$20,000	\$24,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	93,217	95,000	97,000
51030	Salaries-Over Time	11,472	6,000	6,000
51210	Payroll Tax-FICA	9,515	9,000	10,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	627	1,000	1,000
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	1,674	3,000	2,300
51260	Dental Insurance	111	200	200
51270	Life Insurance	31	100	100
51280	L T Disability	63	100	100
51290	Lagers Pension Expense	<u>2,767</u>	<u>3,000</u>	<u>4,000</u>
	<b>Total Salaries &amp; Fringes</b>	<b><u>139,758</u></b>	<b><u>137,400</u></b>	<b><u>144,700</u></b>
52100	Employee Uniforms	1,543	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>
	<b>Total Employee Expenses</b>	<b><u>1,543</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>
54200	Prof Services-Engineering	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>300</u>	<u>450</u>	<u>450</u>
	<b>Total Prof Services</b>	<b><u>300</u></b>	<b><u>450</u></b>	<b><u>450</u></b>
55100	Electric	9,471	8,000	11,000
55500	Gas	0	0	0
55600	Water/Sewer	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	<u>2,835</u>	<u>3,000</u>	<u>3,000</u>
	<b>Total Utilities</b>	<b><u>12,306</u></b>	<b><u>11,000</u></b>	<b><u>14,000</u></b>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	1,286	0	1,500
56200	Rep & Maint-Building	152	0	0
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>11,941</u>	<u>15,000</u>	<u>15,000</u>
	<b>Total Repair &amp; Maintenance</b>	<b><u>13,379</u></b>	<b><u>15,000</u></b>	<b><u>16,500</u></b>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	10,106	15,000	14,000
57250	Supplies-Office	0	0	0
57270	Supplies-Printing	242	450	450
57300	Supplies-Operational	4,457	4,000	4,000
57310	Supplies-Janitorial	583	1,500	1,000
57340	Supplies-Concession Food	7,411	8,000	8,000
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	2,063	2,000	2,000
57510	Insurance Claims	(4)	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	108	0	0
57920	Miscellaneous	<u>330</u>	<u>0</u>	<u>0</u>
	<b>Total Supplies &amp; Other</b>	<b><u>25,296</u></b>	<b><u>30,950</u></b>	<b><u>29,450</u></b>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	6,700
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	5,100	16,800
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Capital Expenses</b>	<b><u>0</u></b>	<b><u>5,100</u></b>	<b><u>23,500</u></b>
	<b>Total Outdoor Pools</b>	<b><u>192,582</u></b>	<b><u>201,400</u></b>	<b><u>230,100</u></b>

**CITY OF ST. PETERS  
GENERAL RECREATION - SENIOR CENTER**

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09
51010	Salaries-Regular	\$0	\$0	\$0
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	6,926	16,000	17,000
51030	Salaries-Over Time	0	500	500
51210	Payroll Tax-FICA	526	1,000	1,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	85	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>838</u>	<u>0</u>	<u>0</u>
	<b>Total Salaries &amp; Fringes</b>	<b><u>8,375</u></b>	<b><u>17,500</u></b>	<b><u>18,500</u></b>
52100	Employee Uniforms	159	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>0</u>	<u>50</u>	<u>50</u>
	<b>Total Employee Expenses</b>	<b><u>159</u></b>	<b><u>500</u></b>	<b><u>500</u></b>
54200	Prof Services-Engineering	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>41</u>	<u>150</u>	<u>150</u>
	<b>Total Prof Services</b>	<b><u>41</u></b>	<b><u>150</u></b>	<b><u>150</u></b>
55100	Electric	2,777	2,500	2,500
55500	Gas	1,122	2,000	2,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>417</u>	<u>700</u>	<u>700</u>
	<b>Total Utilities</b>	<b><u>4,316</u></b>	<b><u>5,200</u></b>	<b><u>5,200</u></b>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	453	250	250
56200	Rep & Maint-Building	1,381	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>
	<b>Total Repair &amp; Maintenance</b>	<b><u>1,834</u></b>	<b><u>5,700</u></b>	<b><u>5,700</u></b>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57250	Supplies-Office	0	0	0
57300	Supplies-Operational	745	750	750
57310	Supplies-Janitorial	0	350	350
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	280	0	0
57510	Insurance Claims	578	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	720	650	650
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Supplies &amp; Other</b>	<b><u>2,323</u></b>	<b><u>1,750</u></b>	<b><u>1,750</u></b>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	10,000	790,000
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>
	<b>Total Capital Expenses</b>	<b><u>0</u></b>	<b><u>10,000</u></b>	<b><u>790,000</u></b>
	<b>Total Senior Center</b>	<b><u>\$17,048</u></b>	<b><u>\$40,800</u></b>	<b><u>\$821,800</u></b>

**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.
2. Maintain at least a 90% customer satisfaction rating.
3. Market City roll-off services to the new developments within City limits and continue marketing yard waste carts as the preferred method of yard waste collection.
4. 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.
5. Continue to hold weekly sales meetings to coordinate new commercial trash, cardboard, and paper accounts. Continue to implement best financial measures for commodities collected.
6. Seek funding to establish dumpster recycling stations at multi-family complexes thereby eliminating blue bag delivery to those locations.
7. Move solid waste operations to the new facility.
8. Seek renewal of solid waste collection agreement with the City of Cottleville starting January 1, 2010.

**PERSONNEL**

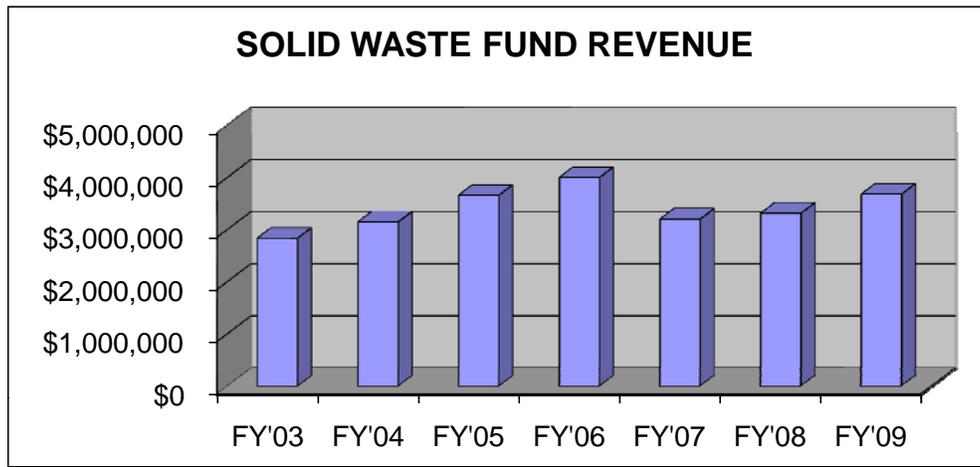
	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>HES - SOLID WASTE</b>						
Administrative Coordinator	0.25	0.00	0.25	0.00	0.25	0.00
CMPF and Marketing Coordinator	0.50	0.00	0.50	0.00	0.50	0.00
<b>Director of Health &amp; Environment Control</b>	<b>0.90</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>
<b>Manager of Health &amp; Environmental Services</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>
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	6.00	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	18.00	0.00	18.00	0.00	18.00	0.00
Utility Billing Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Utility Billing Specialist	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>
<b>Total</b>	<b>25.40</b>	<b>5.00</b>	<b>24.75</b>	<b>6.00</b>	<b>25.00</b>	<b>6.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>27.20</b>		<b>26.60</b>		<b>26.85</b>	

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Fund Balance</b>	<b>\$488,943</b>	<b>\$172,986</b>	<b>\$281,381</b>
Add: Revenues	3,202,306	3,313,000	3,680,800
Transfer From General Fund For Service Rebates	<u>1,132,793</u>	<u>10,800,000</u>	<u>0</u>
<b>Funds Available</b>	<b><u>4,824,042</u></b>	<b><u>14,285,986</u></b>	<b><u>3,962,181</u></b>
Less: PIC Payment	110,730	110,000	83,500
Less: Expenditures	4,518,826	4,141,105	4,460,870
Transfer To(From) Reserves	<u>0</u>	<u>9,600,000</u>	<u>(1,200,000)</u>
<b>Total Expenses Before Transfers To Other Funds</b>	<b><u>4,629,556</u></b>	<b><u>13,851,105</u></b>	<b><u>3,344,370</u></b>
Repayment of Loan from General Fund	0	25,000	40,000
Overhead Allocation	0	105,000	360,000
Transfer to Post Retirement Benefits Fund/Trust	<u>21,500</u>	<u>23,500</u>	<u>25,500</u>
<b>Ending Fund Balance</b>	<b><u>\$172,986</u></b>	<b><u>\$281,381</u></b>	<b><u>\$192,311</u></b>

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

	<b>BUDGET 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
Collection Revenue	\$3,044,031	\$3,205,000	\$3,291,300
Other Operating Charges	<u>90,392</u>	<u>86,000</u>	<u>79,000</u>
Total Operating Charges	<u>3,134,423</u>	<u>3,291,000</u>	<u>3,370,300</u>
Intergovernmental Revenue	36,454	0	108,000
Miscellaneous Income	23,477	19,000	19,500
Interest Income	<u>7,952</u>	<u>3,000</u>	<u>183,000</u>
Total Other Income	<u>67,883</u>	<u>22,000</u>	<u>310,500</u>
<b>Total Solid Waste Fund Revenue</b>	<b><u>\$3,202,306</u></b>	<b><u>\$3,313,000</u></b>	<b><u>\$3,680,800</u></b>

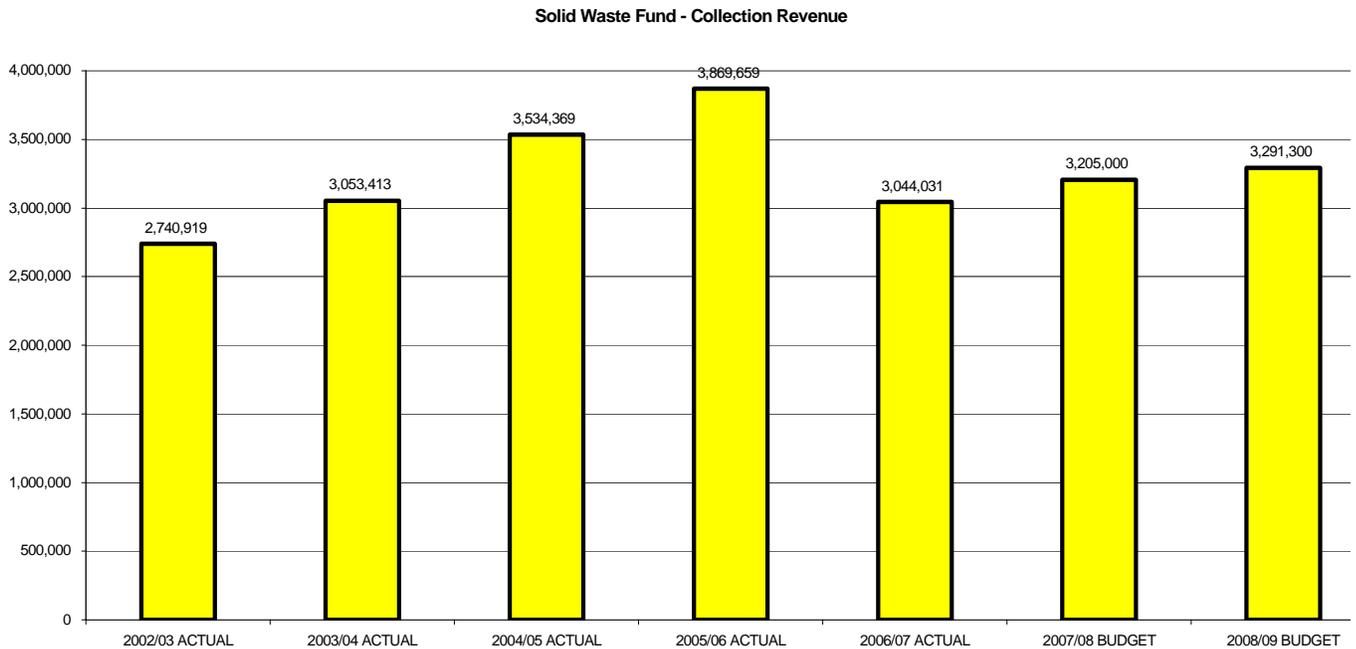


**CITY OF ST. PETERS**  
**SOLID WASTE FUND - DESCRIPTION OF MAJOR REVENUE SOURCES**

**Collection Revenue**

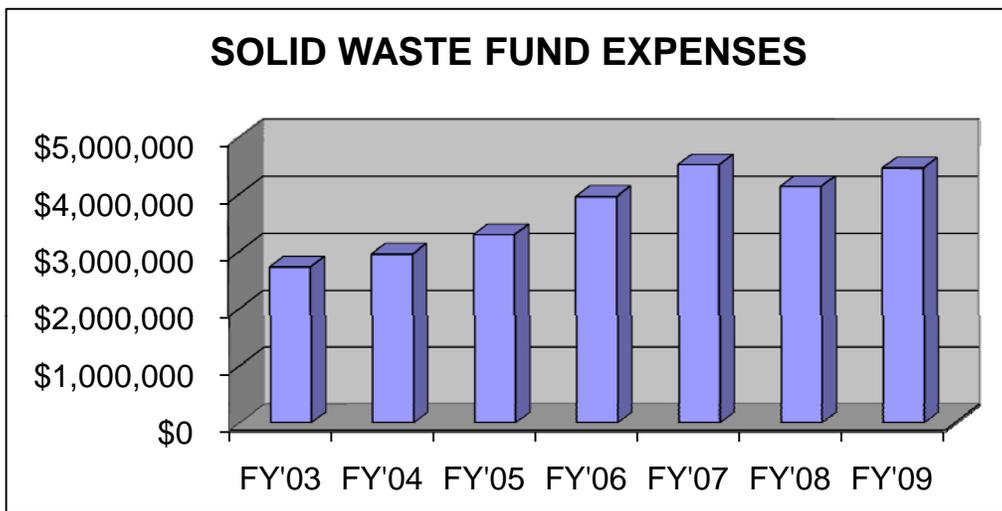
**\$3,291,300**

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**

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
Salaries & Fringes	\$1,901,315	\$1,865,050	\$1,986,500
Employee Expenses	14,499	20,615	21,010
Professional Services	12,653	22,200	23,500
Utilities	14,039	16,400	15,700
Repairs & Maintenance	289,922	283,050	267,950
Supplies & Other	363,915	372,810	375,785
Tipping Fees	973,311	992,000	1,014,500
Capital Expenditures	<u>949,172</u>	<u>568,980</u>	<u>755,925</u>
<b>Total Expenditures</b>	<b><u>\$4,518,826</u></b>	<b><u>\$4,141,105</u></b>	<b><u>\$4,460,870</u></b>



CITY OF ST. PETERS  
SOLID WASTE FUND - HES

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 200/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$1,200,825	\$1,258,000	\$1,351,000	\$93,000	7%	Increase due to estimate in both market survey results and designation changes and
51020	Salaries-Part Time	14,312	32,000	34,000	2,000	6%	increased allocation of Manger's salary
51030	Salaries-Over Time	111,938	75,000	75,000	0	0%	
51210	Payroll Tax-FICA	99,169	104,000	112,000	8,000	8%	Increase due to increase in salary expense
51220	Unemployment Insurance	1,079	0	0	0	0%	
51240	Workmen's Comp Insurance	6,954	8,000	8,000	0	0%	
51245	Workmen's Comp Claims	133,815	0	0	0	0%	
51250	Medical Insurance	158,857	205,000	214,700	9,700	5%	Increased medical accrual rate, change in employee selection of coverage and staffing
51260	Dental Insurance	12,369	14,000	15,000	1,000	7%	
51270	Life Insurance	1,070	950	1,300	350	37%	Increased for employee coverage
51280	L T Disability	3,887	4,100	4,500	400	10%	
51290	Lagers Pension Expense	157,040	164,000	171,000	7,000	4%	Change relates to both an increase in salary expense and a decrease in LAGERS rate
	<b>Total Salaries &amp; Fringes</b>	<b>1,901,315</b>	<b>1,865,050</b>	<b>1,986,500</b>	<b>121,450</b>	<b>7%</b>	
52100	Employee Uniforms	9,015	13,800	13,800	0	0%	
52200	Employee Condiments	660	725	725	0	0%	
52300	Employee Dues/Licenses	504	720	780	60	8%	
52400	Travel Expense	1,554	1,775	1,775	0	0%	
52500	Employee Training Expenses	1,221	2,645	2,630	(15)	-1%	
52600	Employee Recognition	1,545	950	1,300	350	37%	Years of service
	<b>Total Employee Expenses</b>	<b>14,499</b>	<b>20,615</b>	<b>21,010</b>	<b>395</b>	<b>2%</b>	
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	12,653	22,200	23,500	1,300	6%	
	<b>Total Prof Services</b>	<b>12,653</b>	<b>22,200</b>	<b>23,500</b>	<b>1,300</b>	<b>6%</b>	
55100	Electric	5,291	6,000	6,200	200	3%	
55500	Gas	6,224	8,000	6,000	(2,000)	-25%	Decreased based upon anticipated utility needs
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	2,524	2,400	3,500	1,100	46%	Increased based upon anticipated utility needs
	<b>Total Utilities</b>	<b>14,039</b>	<b>16,400</b>	<b>15,700</b>	<b>(700)</b>	<b>-4%</b>	
56050	Rep & Maint-Vehicles	265,249	275,000	260,000	(15,000)	-5%	Reduced anticipated cost to repair fleet
56100	Rep & Maint-Machinery & Equipment	23,444	6,500	7,000	500	8%	
56200	Rep & Maint-Building	1,229	1,500	900	(600)	-40%	Reduced cost to repair building
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
56320	Rep & Maint-Outside Lighting	0	50	50	0	0%	
	<b>Total Repair &amp; Maintenance</b>	<b>289,922</b>	<b>283,050</b>	<b>267,950</b>	<b>(15,100)</b>	<b>-5%</b>	
57050	Supplies-Gasoline	8,182	16,000	15,000	(1,000)	-6%	
57060	Supplies-Diesel	164,388	230,000	240,000	10,000	4%	Increased cost of fuel
57150	Supplies-Fert/Chem/Seed	2,330	7,500	10,200	2,700	36%	Increased expense related to hydraulic oil and fluids
57250	Supplies-Office	859	1,500	2,525	1,025	68%	Increased for utility billing toner
57270	Supplies-Printing	10,153	13,350	12,900	(450)	-3%	
57300	Supplies-Operational	9,155	10,000	10,000	0	0%	
57310	Supplies-Janitorial	0	50	50	0	0%	
57400	Books/Periodicals/Subscriptions	59	60	60	0	0%	
57420	Operating Licenses & Permits	0	0	0	0	0%	
57450	Postage	16,525	21,000	20,700	(300)	-1%	
57500	Insurance	22,825	24,000	26,000	2,000	8%	
57510	Insurance Claims	17,749	0	0	0	0%	
57550	Legal Notices/Advertising	312	200	200	0	0%	
57610	Bad Debt Expense	14,676	26,000	15,000	(11,000)	-42%	Decreased based upon historical actual
57780	Rentals Machinery & Equipment	67,366	9,150	9,150	0	0%	
57900	Contingency	17,600	2,000	2,000	0	0%	
57920	Miscellaneous	11,736	12,000	12,000	0	0%	
	<b>Total Supplies &amp; Other</b>	<b>363,915</b>	<b>372,810</b>	<b>375,785</b>	<b>2,975</b>	<b>1%</b>	
57860	Tipping Fees	973,311	992,000	1,014,500	22,500	2%	Based upon volume
	<b>Total Tipping Fees</b>	<b>973,311</b>	<b>992,000</b>	<b>1,014,500</b>	<b>22,500</b>	<b>2%</b>	
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	80	0	(80)	-100%	
58400	Capital Exp-Machinery & Equipment	75,433	93,900	223,925	130,025	138%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	873,739	475,000	532,000	57,000	12%	Approved capital items for fiscal year
	<b>Total Capital Expenses</b>	<b>949,172</b>	<b>568,980</b>	<b>755,925</b>	<b>186,945</b>	<b>33%</b>	
	<b>Total Solid Waste Fund</b>	<b>\$4,518,826</b>	<b>\$4,141,105</b>	<b>\$4,460,870</b>	<b>\$319,765</b>	<b>8%</b>	

## 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. Maintain a high level of customer service with ratings above 90% on customer service surveys.
2. Maintain the safety program for the storm sewer crew to accomplish zero loss workdays and workmen comp claims for the storm sewer crew. Create a visual display for safety record.
3. Fully implement preventative 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. Continue education efforts of City employees on best management practices.
5. Confirm and reevaluate illicit discharges on all storm sewer outfalls to streams and tributaries.

### PERSONNEL

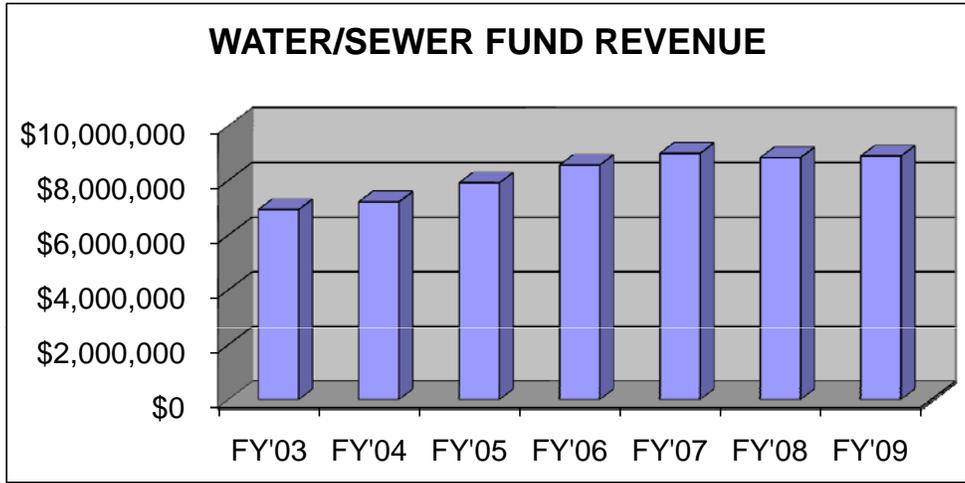
	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>PWS - WATER/SEWER</b>						
Accounting Specialist	0.50	0.00	0.50	0.00	0.50	0.00
Director of Utilities	1.00	0.00	1.00	0.00	1.00	0.00
Earth Centre Attendant	1.00	0.00	2.00	0.00	2.00	0.00
Earth Centre Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Engineering and GIS Technician	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Compliance Coordinator	0.00	0.00	0.50	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	1.00	0.00	1.00	0.00	1.00	0.00
Public Works Special Projects Manager	0.00	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	2.00	0.00	2.00	0.00
Utilities Field Operations Worker	6.00	0.00	7.00	0.00	7.00	0.00
Utilities Manager	0.00	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	2.00	0.00	2.00	0.00
Utilities Plant Maintenance Worker	3.00	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	1.00	0.00	1.00	0.00	1.00	0.00
Utility Billing Specialist	1.50	0.00	1.50	0.00	1.50	0.00
<b>Utility Operator</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.50</b>	<b>0.00</b>
<b>Total</b>	<b>42.50</b>	<b>4.00</b>	<b>45.00</b>	<b>4.00</b>	<b>45.50</b>	<b>4.00</b>
<b>Full Time Equivalent</b>	<b>43.90</b>		<b>46.40</b>		<b>46.90</b>	

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
<b>Beginning Contingency Fund</b>	<b>\$2,869,167</b>	<b>\$3,800,670</b>	<b>\$1,643,773</b>
Beginning Interest Reserve Fund	500,000	500,000	500,000
Add: Revenues	<u>8,990,150</u>	<u>8,831,500</u>	<u>8,891,400</u>
<b>Funds Available</b>	<b><u>12,359,317</u></b>	<b><u>13,132,170</u></b>	<b><u>11,035,173</u></b>
Less: Operating Expenses	5,924,095	6,587,860	6,963,075
Capital Expenditures	227,969	3,085,900	891,150
Increase In Bond Reserves	0	(682,363)	(52,917)
Reserve for Brown Road	0	0	750,000
Debt Service	<u>1,541,583</u>	<u>1,550,000</u>	<u>1,545,000</u>
<b>Total Expenses Before Transfers To Other Funds</b>	<b>7,693,647</b>	<b>10,541,397</b>	<b>10,096,308</b>
Administration Overhead	325,000	403,000	332,000
Transfer to Post Retirement Benefits Fund/Trust	40,000	44,000	46,500
Ending Interest Reserve Fund	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
<b>Ending Contingency Fund</b>	<b><u>\$3,800,670</u></b>	<b><u>\$1,643,773</u></b>	<b><u>\$60,365</u></b>

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

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
Water Receipts	\$3,954,427	\$4,011,500	\$3,964,200
Sewer Receipts	3,328,181	3,358,500	3,442,500
Delinquency Charges	121,608	110,000	110,000
Out of City Charges	446,549	445,000	445,000
Other Operating Charges	<u>308,999</u>	<u>306,000</u>	<u>311,000</u>
Total Operating Charges	<u>8,159,764</u>	<u>8,231,000</u>	<u>8,272,700</u>
Interest Income	272,150	150,000	150,000
Tap On Fund Construction Revenue	100,000	100,000	100,000
Biosolids/Farm Revenue	155,209	210,000	210,000
Miscellaneous Income	<u>303,027</u>	<u>140,500</u>	<u>158,700</u>
Total Other Income	<u>830,386</u>	<u>600,500</u>	<u>618,700</u>
<b>Total Water/Sewer Fund Revenue</b>	<b><u>\$8,990,150</u></b>	<b><u>\$8,831,500</u></b>	<b><u>\$8,891,400</u></b>



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

**Water Receipts**

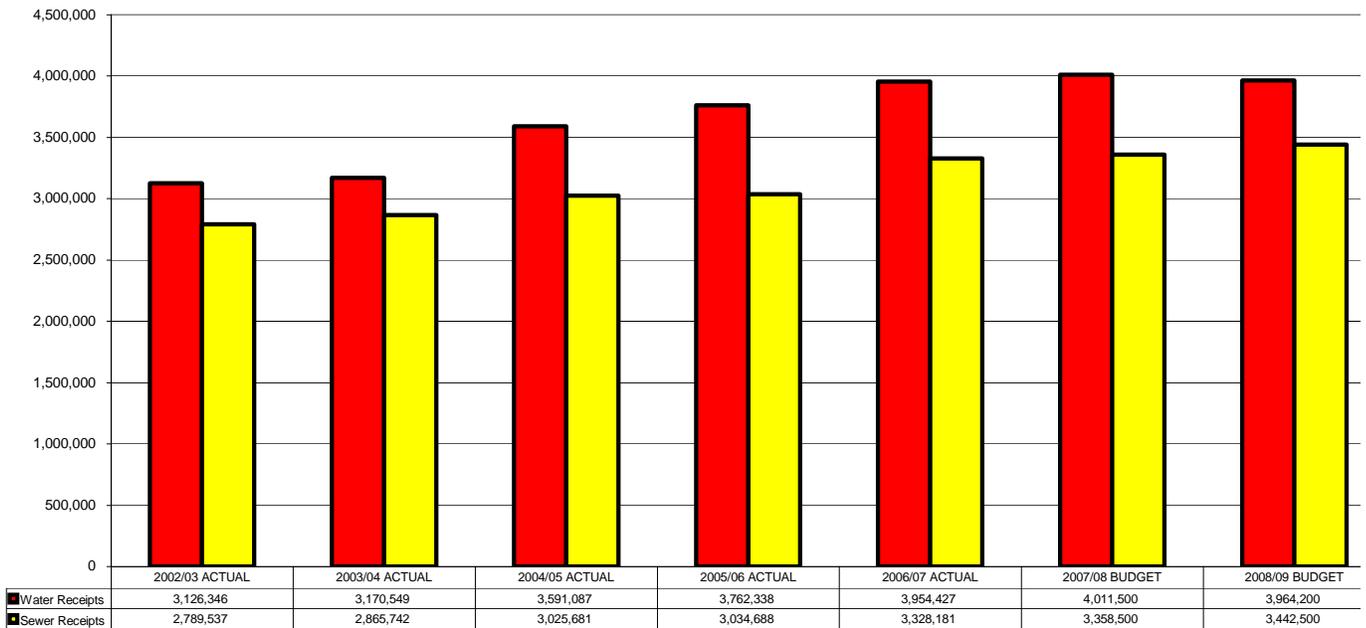
**\$3,964,200**

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**

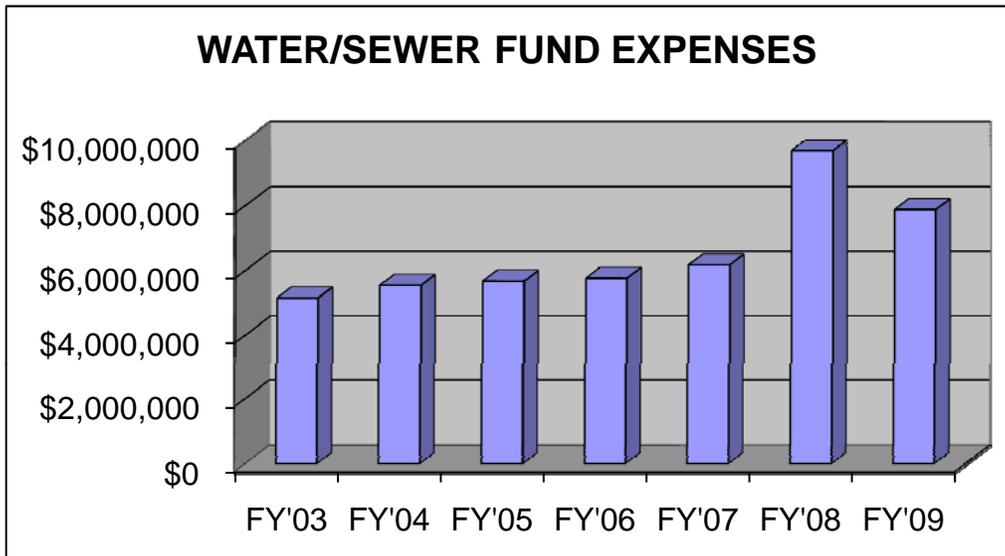
**\$3,442,500**

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**

	<b>ACTUAL 2006/07</b>	<b>BUDGET 2007/08</b>	<b>BUDGET 2008/09</b>
Salaries & Fringes	\$2,960,498	\$3,240,600	\$3,494,700
Employee Expenses	28,076	38,020	39,305
Professional Services	518,077	623,000	633,740
Utilities	443,945	538,050	644,850
Repairs & Maintenance	571,879	600,940	586,120
Supplies & Other	1,401,620	1,547,250	1,564,360
Capital Expenditures	<u>227,969</u>	<u>3,085,900</u>	<u>891,150</u>
<b>Total Expenditures</b>	<b><u>\$6,152,064</u></b>	<b><u>\$9,673,760</u></b>	<b><u>\$7,854,225</u></b>



CITY OF ST. PETERS  
WATER/SEWER FUND - PWS

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	\$ CHANGE 08 TO '09	% CHANGE 08 TO '09	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '08 TO '09
51010	Salaries-Regular	\$2,046,649	\$2,247,000	\$2,417,000	\$170,000	8%	Increase due to estimate in both market survey results and designation changes
51020	Salaries-Part Time	6,243	32,000	32,000	0	0%	
51030	Salaries-Over Time	113,455	90,000	90,000	0	0%	
51210	Payroll Tax-FICA	159,565	181,000	195,000	14,000	8%	Increase due to estimate in both market survey results and designation changes
51220	Unemployment Insurance	2,311	0	0	0	0%	
51240	Workmen's Comp Insurance	11,414	14,000	16,000	2,000	14%	
51245	Workmen's Comp Claims	40,503	0	0	0	0%	
51250	Medical Insurance	287,577	356,500	407,800	51,300	14%	Increased medical accrual rate and selection of coverage by employees
51260	Dental Insurance	21,421	23,000	26,200	3,200	14%	
51270	Life Insurance	2,071	2,300	2,300	0	0%	
51280	L T Disability	6,468	6,800	7,400	600	9%	
51290	Lagers Pension Expense	262,821	288,000	301,000	13,000	5%	Change relates to both an increase in salary expense and a decrease in LAGERS rate
	<b>Total Salaries &amp; Fringes</b>	<b>2,960,498</b>	<b>3,240,600</b>	<b>3,494,700</b>	<b>254,100</b>	<b>8%</b>	
52100	Employee Uniforms	13,305	15,775	15,775	0	0%	
52200	Employee Condiments	798	1,000	1,000	0	0%	
52300	Employee Dues/Licenses	3,227	3,815	4,355	540	14%	
52400	Travel Expense	3,063	7,000	7,000	0	0%	
52500	Employee Training Expenses	5,018	8,240	8,240	0	0%	
52600	Employee Recognition	2,665	2,190	2,935	745	34%	Years of service awards
	<b>Total Employee Expenses</b>	<b>28,076</b>	<b>38,020</b>	<b>39,305</b>	<b>1,285</b>	<b>3%</b>	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	139,241	117,000	132,000	15,000	13%	Additional expense for water quality model - disinfecting byproducts
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	378,836	506,000	501,740	(4,260)	-1%	
	<b>Total Prof Services</b>	<b>518,077</b>	<b>623,000</b>	<b>633,740</b>	<b>10,740</b>	<b>2%</b>	
55100	Electric	412,648	503,500	609,000	105,500	21%	Increased based upon anticipated utility needs
55500	Gas	8,164	10,200	11,000	800	8%	
55700	Waste Disposal	7,111	6,350	6,850	500	8%	
55800	Telephone	16,022	18,000	18,000	0	0%	
	<b>Total Utilities</b>	<b>443,945</b>	<b>538,050</b>	<b>644,850</b>	<b>106,800</b>	<b>20%</b>	
56050	Rep & Maint-Vehicles	33,849	22,700	25,350	2,650	12%	
56100	Rep & Maint-Machinery & Equipment	101,829	112,730	112,730	0	0%	
56200	Rep & Maint-Building	11,417	36,500	21,500	(15,000)	-41%	FY'08 included expense for roof replacement and exterior insulation at water treatment plant
56300	Rep & Maint-Grounds/Parking	22,967	35,710	27,740	(7,970)	-22%	Decreased cost for mowing and landscaping
56320	Rep & Maint-Outside Lighting	3,365	1,500	1,500	0	0%	
56600	Rep & Maint-W/S Utility System	396,377	382,600	388,600	6,000	2%	Additional expense to replace lime tower level sensors
56610	Rep & Maint-Meter Hardware	2,075	9,200	8,700	(500)	-5%	
	<b>Total Repair &amp; Maintenance</b>	<b>571,879</b>	<b>600,940</b>	<b>586,120</b>	<b>(14,820)</b>	<b>-2%</b>	
57050	Supplies-Gasoline	31,093	35,500	41,000	5,500	15%	Increased cost of fuel
57060	Supplies-Diesel	56,515	64,500	75,000	10,500	16%	Increased cost of fuel and usage
57150	Supplies-Fert/Chem/Seed	247,447	323,100	339,760	16,660	5%	Increased cost of chemicals
57250	Supplies-Office	3,576	7,000	7,450	450	6%	
57270	Supplies-Printing	9,667	16,600	12,600	(4,000)	-24%	Decreased cost for utility billing forms
57300	Supplies-Operational	49,896	40,000	43,500	3,500	9%	
57400	Books/Periodicals/Subscriptions	351	1,300	1,300	0	0%	
57420	Operating Licenses & Permits	2,675	40,500	40,500	0	0%	
57450	Postage	37,122	47,500	47,500	0	0%	
57500	Insurance	37,667	42,000	46,000	4,000	10%	
57510	Insurance Claims	89,246	0	0	0	0%	
57550	Legal Notices/Advertising	1,131	1,750	1,750	0	0%	
57610	Bad Debt Expense	52,324	54,000	54,500	500	1%	
57650	Sales Tax Expense	68,073	66,000	69,000	3,000	5%	
57700	Wastewater Treatment	119,356	140,000	140,000	0	0%	
57780	Rentals Machinery & Equipment	9,292	38,500	12,500	(26,000)	-68%	Reclassified compost hauling and land application to professional services
57830	Purchased Water	546,048	600,000	600,000	0	0%	
57900	Contingency	15,512	7,000	7,000	0	0%	
57920	Miscellaneous	24,629	22,000	25,000	3,000	14%	
	<b>Total Supplies &amp; Other</b>	<b>1,401,620</b>	<b>1,547,250</b>	<b>1,564,360</b>	<b>17,110</b>	<b>1%</b>	
58100	Capital Exp-Land & Improvement	38,811	2,415,000	0	(2,415,000)	-100%	Capital items approved for fiscal year
58200	Capital Exp-Building & Improvement	0	0	118,000	118,000	100%	Capital items approved for fiscal year
58300	Capital Exp-Furniture & Fixtures	1,574	0	0	0	0%	
58400	Capital Exp-Machinery & Equipment	139,636	344,700	694,750	350,050	102%	Capital items approved for fiscal year
58600	Capital Exp-Vehicles	47,948	326,200	78,400	(247,800)	-76%	Capital items approved for fiscal year
	<b>Total Capital Expenses</b>	<b>227,969</b>	<b>3,085,900</b>	<b>891,150</b>	<b>(2,194,750)</b>	<b>-71%</b>	
	<b>Total Water/Sewer</b>	<b>\$6,152,064</b>	<b>\$9,673,760</b>	<b>\$7,854,225</b>	<b>(\$1,819,535)</b>	<b>(\$0)</b>	

CITY OF ST. PETERS  
CONSTRUCTION

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09
51010	Salaries-Regular	132,934	0	0
51020	Salaries-Part Time	206	0	0
51030	Salaries-Over Time	5,145	0	0
51210	Payroll Tax-FICA	10,388	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	21,026	0	0
51260	Dental Insurance	1,639	0	0
51270	Life Insurance	91	0	0
51280	L T Disability	0	0	0
51290	Lagers Pension Expense	<u>16,845</u>	<u>0</u>	<u>0</u>
	<b>Total Salaries &amp; Fringes</b>	<b><u>188,274</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
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>
	<b>Total Employee Expenses</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
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>
	<b>Total Prof Services</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
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>
	<b>Total Utilities</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	273	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>
	<b>Total Repair &amp; Maintenance</b>	<b><u>273</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
57050	Supplies-Gasoline	2,150	3,500	4,000
57060	Supplies-Diesel	3,108	6,000	4,500
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	0	0	0
57300	Supplies-Operational	0	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>
	<b>Total Supplies &amp; Other</b>	<b><u>5,258</u></b>	<b><u>9,500</u></b>	<b><u>8,500</u></b>
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>
	<b>Total Capital Expenses</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
	<b>Total Construction</b>	<b><u>193,805</u></b>	<b><u>9,500</u></b>	<b><u>8,500</u></b>

CITY OF ST. PETERS  
SEWER

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09
51010	Salaries-Regular	937,360	1,096,000	1,182,000
51020	Salaries-Part Time	3,402	16,000	16,000
51030	Salaries-Over Time	48,573	40,000	40,000
51210	Payroll Tax-FICA	72,221	88,000	95,000
51220	Unemployment Insurance	1,231	0	0
51240	Workmen's Comp Insurance	5,541	7,000	8,000
	Workmen's Comp Claims	126	0	0
51250	Medical Insurance	131,543	175,500	202,300
51260	Dental Insurance	9,854	11,500	12,700
51270	Life Insurance	1,025	1,200	1,200
51280	L T Disability	3,149	3,300	3,600
51290	Lagers Pension Expense	<u>119,031</u>	<u>140,000</u>	<u>147,000</u>
	<b>Total Salaries &amp; Fringes</b>	<b><u>1,333,056</u></b>	<b><u>1,578,500</u></b>	<b><u>1,707,800</u></b>
52100	Employee Uniforms	5,736	7,700	7,700
52200	Employee Condiments	399	500	500
52300	Employee Dues/Licenses	1,857	1,530	2,035
52400	Travel Expense	1,726	3,650	3,650
52500	Employee Training Expenses	3,626	4,185	4,185
52600	Employee Recognition	<u>1,333</u>	<u>1,140</u>	<u>1,520</u>
	<b>Total Employee Expenses</b>	<b><u>14,677</u></b>	<b><u>18,705</u></b>	<b><u>19,590</u></b>
54100	Prof Services-Legal	0	0	0
54200	Prof Services-Engineering	107,850	112,000	112,000
54300	Prof Services-Data Processing	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>306,485</u>	<u>324,000</u>	<u>303,740</u>
	<b>Total Prof Services</b>	<b><u>414,335</u></b>	<b><u>436,000</u></b>	<b><u>415,740</u></b>
55100	Electric	247,340	296,000	393,000
55500	Gas	982	3,000	3,000
55700	Waste Disposal	7,111	6,100	6,600
55800	Telephone	<u>7,723</u>	<u>9,000</u>	<u>9,000</u>
	<b>Total Utilities</b>	<b><u>263,156</u></b>	<b><u>314,100</u></b>	<b><u>411,600</u></b>
56050	Rep & Maint-Vehicles	19,577	12,350	15,000
56100	Rep & Maint-Mach & Equip	67,860	71,040	71,040
56200	Rep & Maint-Building	3,473	7,000	7,000
56300	Rep & Maint-Grounds/Parking	9,516	14,000	12,800
56320	Rep & Maint-Outside Lighting	1,564	1,000	1,000
56600	Rep & Maint-W/S Utility System	214,443	266,600	266,600
56610	Rep & Maint-Meter Hardware	0	1,200	1,200
	<b>Total Repair &amp; Maintenance</b>	<b><u>316,433</u></b>	<b><u>373,190</u></b>	<b><u>374,640</u></b>
57050	Supplies-Gasoline	11,746	13,000	16,000
57060	Supplies-Diesel	42,364	38,000	50,500
57150	Supplies-Fert/Chem/Seed	4,991	37,000	37,000
57250	Supplies-Office	1,674	4,000	4,225
57270	Supplies-Printing	3,876	7,200	5,200
57300	Supplies-Operational	27,243	21,000	23,500
57400	Books/Periodicals/Subscriptions	129	650	650
57420	Operating Licenses & Permits	0	20,300	20,300
57450	Postage	17,949	23,000	23,000
57500	Insurance	18,286	20,000	22,000
57510	Insurance Claims	77,857	0	0
57550	Legal Notices/Advertising	268	1,000	1,000
57610	Bad Debt Expense	24,038	24,000	24,500
57650	Sales Tax Expense	3,563	4,000	4,000
57700	Wastewater Treatment	119,356	140,000	140,000
57780	Rentals Machinery & Equipment	4,596	33,500	7,500
57830	Purchased Water	0	0	0
57900	Contingency	1,433	5,000	5,000
57920	Miscellaneous	<u>14,932</u>	<u>11,000</u>	<u>12,500</u>
	<b>Total Supplies &amp; Other</b>	<b><u>374,301</u></b>	<b><u>402,650</u></b>	<b><u>396,875</u></b>
58100	Capital Exp-Land & Improvement	38,811	0	0
58200	Capital Exp-Building & Improvement	0	0	20,000
58300	Capital Exp-Furniture & Fixtures	787	0	0
58400	Capital Exp-Machinery & Equipment	71,749	225,600	491,875
58600	Capital Exp-Vehicles	<u>32,474</u>	<u>150,100</u>	<u>39,200</u>
	<b>Total Capital Expenses</b>	<b><u>143,821</u></b>	<b><u>375,700</u></b>	<b><u>551,075</u></b>
	<b>Total Sewer</b>	<b><u>2,859,779</u></b>	<b><u>3,498,845</u></b>	<b><u>3,877,320</u></b>

CITY OF ST. PETERS  
WATER

A/C #	DESCRIPTION	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09
51010	Salaries-Regular	976,355	1,151,000	1,235,000
51020	Salaries-Part Time	2,635	16,000	16,000
51030	Salaries-Over Time	59,737	50,000	50,000
51210	Payroll Tax-FICA	76,956	93,000	100,000
51220	Unemployment Insurance	1,080	0	0
51240	Workmen's Comp Insurance	5,873	7,000	8,000
51245	Workmen's Comp Claims	40,377	0	0
51250	Medical Insurance	135,008	181,000	205,500
51260	Dental Insurance	9,928	11,500	13,500
51270	Life Insurance	955	1,100	1,100
51280	L T Disability	3,319	3,500	3,800
51290	Lagers Pension Expense	<u>126,945</u>	<u>148,000</u>	<u>154,000</u>
	<b>Total Salaries &amp; Fringes</b>	<b><u>1,439,168</u></b>	<b><u>1,662,100</u></b>	<b><u>1,786,900</u></b>
52100	Employee Uniforms	7,569	8,075	8,075
52200	Employee Condiments	399	500	500
52300	Employee Dues/Licenses	1,370	2,285	2,320
52400	Travel Expense	1,337	3,350	3,350
52500	Employee Training Expenses	1,392	4,055	4,055
52600	Employee Recognition	<u>1,332</u>	<u>1,050</u>	<u>1,415</u>
	<b>Total Employee Expenses</b>	<b><u>13,399</u></b>	<b><u>19,315</u></b>	<b><u>19,715</u></b>
54100	Prof Services-Legal	0	0	0
54200	Prof Services-Engineering	31,391	5,000	20,000
54300	Prof Services-Data Processing	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>72,351</u>	<u>182,000</u>	<u>198,000</u>
	<b>Total Prof Services</b>	<b><u>103,742</u></b>	<b><u>187,000</u></b>	<b><u>218,000</u></b>
55100	Electric	165,308	207,500	216,000
55500	Gas	7,182	7,200	8,000
55700	Waste Disposal	0	250	250
55800	Telephone	<u>8,299</u>	<u>9,000</u>	<u>9,000</u>
	<b>Total Utilities</b>	<b><u>180,789</u></b>	<b><u>223,950</u></b>	<b><u>233,250</u></b>
56050	Rep & Maint-Vehicles	14,272	10,350	10,350
56100	Rep & Maint-Machinery & Equipment	33,696	41,690	41,690
56200	Rep & Maint-Building	7,944	29,500	14,500
56300	Rep & Maint-Grounds/Parking	13,451	21,710	14,940
56320	Rep & Maint-Outside Lighting	1,801	500	500
56600	Rep & Maint-W/S Utility System	181,934	116,000	122,000
56610	Rep & Maint-Meter Hardware	<u>2,075</u>	<u>8,000</u>	<u>7,500</u>
	<b>Total Repair &amp; Maintenance</b>	<b><u>255,173</u></b>	<b><u>227,750</u></b>	<b><u>211,480</u></b>
57050	Supplies-Gasoline	17,197	19,000	21,000
57060	Supplies-Diesel	11,043	20,500	20,000
57150	Supplies-Fert/Chem/Seed	242,456	286,100	302,760
57250	Supplies-Office	1,902	3,000	3,225
27270	Supplies-Printing	5,791	9,400	7,400
57300	Supplies-Operational	22,653	19,000	20,000
57400	Books/Periodicals/Subscriptions	222	650	650
57420	Operating Licenses & Permits	2,675	20,200	20,200
57450	Postage	19,173	24,500	24,500
57500	Insurance	19,381	22,000	24,000
57510	Insurance Claims	11,389	0	0
57550	Legal Notices/Advertising	863	750	750
57610	Bad Debt Expense	28,286	30,000	30,000
57650	Sales Tax Expense	64,510	62,000	65,000
57700	Wastewater Treatment	0	0	0
57780	Rentals Machinery & Equipment	4,696	5,000	5,000
57780	Purchased Water	546,048	600,000	600,000
57900	Contingency	14,079	2,000	2,000
57920	Miscellaneous	<u>9,697</u>	<u>11,000</u>	<u>12,500</u>
	<b>Total Supplies &amp; Other</b>	<b><u>1,022,061</u></b>	<b><u>1,135,100</u></b>	<b><u>1,158,985</u></b>
58100	Capital Exp-Land & Improvement	0	2,415,000	0
58200	Capital Exp-Building & Improvement	0	0	98,000
58300	Capital Exp-Furniture & Fixtures	787	0	0
58400	Capital Exp-Machinery & Equipment	67,887	119,100	202,875
58600	Capital Exp-Vehicles	<u>15,474</u>	<u>176,100</u>	<u>39,200</u>
	<b>Total Capital Expenses</b>	<b><u>84,148</u></b>	<b><u>2,710,200</u></b>	<b><u>340,075</u></b>
	<b>Total Water</b>	<b><u>3,098,480</u></b>	<b><u>6,165,415</u></b>	<b><u>3,968,405</u></b>

**CITY OF ST. PETERS  
CAPITAL-GENERAL FUND  
2008/09**

**ENGINEERING & DEVELOPMENT SERVICES**

<b>Engineering &amp; Development Services</b>		
4	Shelving Units for Rolled Plans	600.00
1	Replace Vehicle #217	17,000.00 <>
1	Replace Vehicle #551	17,000.00 <>
<b>Total</b>		<b>34,600.00</b>

**HEALTH & ENVIRONMENTAL SERVICES**

<b>Health</b>		
1	Fogger Attachment	750.00
1	Mosquito Fogger	5,125.00
1	Replace Vehicle 914	30,700.00
<b>Total</b>		<b>36,575.00</b>

<b>Vehicle &amp; Equipment Maintenance</b>		
1	Service Cart and Liners	400.00
1	2008 Domestic Software Update	500.00
2	10 Ton Air jacks	2,400.00
1	Differential Flush Machine	1,600.00
1	Heavy Duty Air Lift for Motorcycles	2,000.00
1	Nitrogen Tire Inflation System	14,000.00
<b>Total</b>		<b>20,900.00</b>

**MUNICIPAL POLICE SERVICES**

<b>Police</b>		
1	Emergency Restraint Chair	1,500.00
1	Document Laminator	425.00
3	Replace Crime Scene Cameras	2,310.00
14	Tasers	11,760.00
1	Cassette Duplicator	1,500.00
2	Mobile Radios for Command Post Vehicle	5,000.00
10	Automated External Defibrillators with Storage Cases	25,500.00
2	Stalker Radio Units	6,030.00
1	Accident/Crime Scene Reconstruction Software	6,200.00
7	Replacement Patrol Light-Bars	9,100.00
2	Replace Administrative Vehicles	41,500.00 <>
8	Replace Police Cruisers	196,800.00 <>
<b>Total</b>		<b>307,625.00</b>

CITY OF ST. PETERS  
CAPITAL-GENERAL FUND  
2008/09

**PRS - PARKS & RECREATION SERVICES**

**Community & Arts Center**

1 Linoleum For Dance Floor	500.00	
<b>Total</b>	<b>500.00</b>	

**Parks-General**

4 BBQ pits at Shady Springs, Rabbit Run, Laurel, and Old Town Parks	2,800.00	
Living Memorial/Park Program	5,000.00	@
Landscaping of Park Areas	9,000.00	
7 Replace deteriorating doors on various restrooms in parks	8,400.00	
City Hall Renovations	630,000.00	<>
3 Replace Desk Chairs	1,140.00	
5 Hand Held Blowers	1,075.00	
1 Battery Powered Grease Gun	330.00	
2 Back Pack Leaf Blower	700.00	
1 String Trimmer	375.00	
1 Electric Fuel Pump with Nozzle and Auto Shut-Off	400.00	
1 Ball Field Drag Mat	450.00	
1 Boones Hill Band Saw	950.00	
1 Gas Powered Air Compressor	950.00	
1 40-Ton H-Frame Hydraulic Shop Press for Boones Hill	2,200.00	
1 Tractor Mounted Broadcast Spreader	3,000.00	
1 Hydro-Walk Behind Mower	5,500.00	
1 300 Gallon Pull Behind Sprayer	10,000.00	
1 Right of Way Riding Mower	12,000.00	
1 Boones Hill Forklift	25,000.00	
1 Reel Mower	51,000.00	
1 Computer	2,000.00	
1 Administration Sedan License 690-HSS	16,000.00	<>
1 Replace Vehicle # 706	17,500.00	<>
1 Cargo Van	17,500.00	
1 Replace Vehicle #703	19,500.00	<>
1 Replace Vehicle #709	19,500.00	<>
1 Replace Vehicle #734	86,000.00	<>
Trees-Developer Funded	5,700.00	@
Street Tree Replacement	15,000.00	@
Improvements to St Peters/Francis Howell Community Park	50,000.00	
Access Road to Woodlands Park	50,000.00	
Trail Improvements Dardenne Creek Trail	53,690.00	
Trail Maintenance and Development	95,000.00	<>
1 12" Brush Chipper	30,000.00	<>
<b>Total</b>	<b>1,247,660.00</b>	

**Ranger Division**

20 Wardrobe Lockers	16,000.00	
7 Ballistic Body Armor	4,900.00	
1 Quad Runner	7,800.00	
2 Replace Vehicles #892 and #894	39,000.00	
<b>Total</b>	<b>67,700.00</b>	

**CITY OF ST. PETERS  
CAPITAL-GENERAL FUND  
2008/09**

**PUBLIC WORKS SERVICE**

**Storm Water Management**

2 Weed Eaters	900.00	
1 Chop Saw 700 with Saw Cart	1,500.00	
1 Concrete Chain Saw	3,000.00	
1 Replace Truck #402	15,000.00	<>
<b>Total</b>	<b>20,400.00</b>	

**Streets**

1 Office Chair	300.00	
1 DVD Player	200.00	
1 Scanner	500.00	
<b>Total</b>	<b>1,000.00</b>	

**STAFF SUPPORT SERVICES**

**Administration**

1 Small Table for HR Department	350.00	
2 Scanners	900.00	
1 4-Drawer Lateral File Cabinet	600.00	
1 Fax Machine capable of faxing large documents	1,200.00	
1 Copier - City Hall Library	3,000.00	
1 Miscellaneous Telephone Equipment	3,000.00	<>
1 Copier - CAC/Licencing	3,000.00	
1 PBX Infrastructure Upgrades	50,000.00	<>
133 Microsoft Office Licensing	42,028.00	<>
1 GBIC Physical Infrastructure Upgrades	1,200.00	<>
45 PC/Monitor Replacements	64,125.00	<>
2 Server Replacements	7,000.00	<>
1 Symantec Backup Exec Software	5,000.00	<>
1 Printer Replacement	11,000.00	<>
1 Standard Register Upgrade	13,000.00	<>
1 AT&T U-Verse Cable Feed	13,000.00	
1 BOA Chamber IT Needs	20,000.00	
1 GBIC Network Security	23,645.00	<>
1 GBIC Data Center Upgrades	35,252.00	<>
<b>Total</b>	<b>297,300.00</b>	

**Community Relations**

2 Office Chair	1,000.00	
2 Replace TVs in cable offices and foyer per plan	400.00	
3 Field Camera Battery	1,050.00	
3 Video monitor replacement per plan	1,500.00	
1 Speaker Stands	500.00	
1 Rack Mount Computer Monitor	1,000.00	
2 Wireless Microphone Replacement	3,000.00	
2 Software Upgrade Adobe CS3	3,000.00	
1 CATV Signal Level Meters	1,500.00	
1 Traffic Camera	1,500.00	
1 Video Server Upgrade/Storage	10,000.00	
1 Tape Deck Replacement	20,000.00	
1 Video Router	20,000.00	
1 BOA Chamber A/V Needs	300,000.00	
<b>Total</b>	<b>364,450.00</b>	

**Governmental**

New BOA Chambers	1,650,000.00	
Furniture and Fixtures for BOA Chambers	120,000.00	
<b>Total</b>	<b>1,770,000.00</b>	

<> Indicates In CIP  
@ Funding Source

**CITY OF ST. PETERS  
CAPITAL-SPECIAL REVENUE FUNDS  
2008/09**

**LOCAL PARKS AND STORM WATER FUND**

*Parks-*

Seal and Stripe Woodlands Parking Lot	50,000.00	<>
Playground Resurfacing	100,000.00	<>
Lakeside 370 Park Phase I	5,180,000.00	<>
<b>Total</b>	<b><u>5,330,000.00</u></b>	

*Storm Water-*

Miscellaneous Storm Water Projects Including 50/50	100,000.00	<>
Design Margaret Brown (MB-1) Storm Water Project	40,000.00	
Storm Water Project Maintenance	120,000.00	<>
Country Crossing Reach (CC-2) Storm Water Project	157,000.00	<>
<b>Total</b>	<b><u>417,000.00</u></b>	

**TRANSPORTATION TRUST FUND**

*Street Maintenance-*

1 Transit & Level Package	450.00	
1 Replacement Rotary Hammer Drill	500.00	
1 Replacement 2" Pump	530.00	
1 Truck Mounted Distance Measuring Instrument	600.00	
1 Pneumatic Grease Gun	1,000.00	
1 Replacement Plate Compactor	2,100.00	
1 Replacement Paint Striper	8,000.00	
1 Replacement Trailer Mounted Air Compressor	11,500.00	
1 Changeable Message Board	13,400.00	
1 Replacement Backhoe and Attachments	150,000.00	<>
1 Replace Vehicle #301	13,500.00	<>
1 Replacement of Car 689-HSS	16,000.00	<>
1 Replace Vehicle #306	17,100.00	<>
1 Replace Vehicle #318	35,000.00	<>
1 3/4 Ton, 4X4, Crew Cab Truck with Snowplow	35,000.00	
1 Replace Vehicle #332	60,000.00	<>
1 Replace Vehicle #341	117,000.00	<>
1 Replace Vehicle #352	148,000.00	<>
<b>Total</b>	<b><u>629,680.00</u></b>	

*Traffic Management-*

ROW Signage	25,000.00	<>
1 DVR	1,800.00	
1 Traffic Signal Capital Replacement Program	123,000.00	
<b>Total</b>	<b><u>149,800.00</u></b>	

**CITY OF ST. PETERS  
CAPITAL-ENTERPRISE FUNDS  
2008/09**

**CMPF/AGENCY FUND**

1	19" Flat Screen for Office Coordinator	300.00	
1	Scale House Waste Works Receipt Printer	200.00	
1	Skid Steer Loader (Bobcat)	35,000.00	<>
1	Yard Tractor	58,000.00	<>
	<b>Total</b>	<u>93,500.00</u>	

**RECREATION FUND**

2	Renovate Family Changing Rooms - Natatorium Foundation	7,250.00	@
1	Replace Cooling Tower - Natatorium Foundation	80,000.00	@
3	Replace Pace Clocks - Natatorium Foundation	3,000.00	@
2	Replace Water Polo Shot Clocks - Natatorium Foundation	3,000.00	@
1	Replace Infinity Start System - Natatorium Foundation	1,750.00	@
2	Replace Lifeguard Stands - Natatorium Foundation	5,000.00	@
1	Replace Diving Board - Natatorium Foundation	15,000.00	@
1	Ultra Violet Sanitizer for Leisure Pool - Natatorium Foundation	35,000.00	@
1	Countertop Warmer	800.00	
3	Spinning Bikes	3,000.00	
1	Tread Climber	6,500.00	
1	Upgrade & Add New Sound Systems to Aerobic Room and Spinning Room	7,000.00	
1	Furnish New Personal Training Room in Rec-Plex North	12,700.00	
1	UPGRADE CURRENT CARDIO THEATRE SYSTEM	15,000.00	
200	Ice Skates for Rec-Plex South	17,000.00	
4	Wall Padding for Three Courts in Rec-Plex South	4,000.00	
1	Plexiglas Wall around Spinning Room	5,000.00	
3	3 Seater Bench	1,200.00	
2	Vacuum Cleaners	900.00	
1	Bi-Speed Scrub Buffer (20")	1,500.00	
1	Air Compressor - 5HP Upright	1,500.00	
2	Portable Radios	4,000.00	
1	Floor Scrubbers	8,000.00	
1	Replace Vehicles #804	13,500.00	
25	Resin Coated Chaise Lounge Chairs for Outdoor Use	2,500.00	
2	Surface Mounted Lifeguard Stands for Laurel Park Pool	4,200.00	
7	Bolt Anchored Starting Blocks for Laurel Park Pool	16,800.00	
1	Senior Center Expansion	790,000.00	<>
	<b>Total</b>	<u>1,065,100.00</u>	

**SOLID WASTE FUND**

#####	Solid Waste Containers	60,000.00	<>
25	Recycling Trash Receptacles for City parks -Contingent on Grant	15,625.00	@
1	Water Softener	1,000.00	
1	Assorted Work lights for Task Specific Repairs	1,000.00	
25	Metal Dumpsters	32,500.00	<>
1	Portable Pressure Washer with Poly Tank	1,500.00	
1	Radio for Truck	2,300.00	
1	Containers - Multi-Family Recycling - Contingent on Grant	110,000.00	@
1	3/4 Ton Pick-Up Truck	22,000.00	
2	Yard Waste Vehicles	170,000.00	
1	Roll-Off Truck	120,000.00	<>
1	Automated Sideloader	220,000.00	<>
	<b>Total</b>	<u>755,925.00</u>	

**CITY OF ST. PETERS  
CAPITAL-ENTERPRISE FUNDS  
2008/09**

<b>WATER/SEWER FUND</b>	
2 Replace 2-14" Backwash Check Valves	15,000.00
4 Replace Backwash Troughs Filters 1-4	50,000.00
2 (2) 16" Effluent Flow Meters	18,000.00
8 (8) Filter Effluent Meters	15,000.00
1 32-ft Fiberglass Ladder	800.00
1 Aluminum Scaffolding	10,000.00
1 Electric Chain Hoist	4,000.00
1 Lab Dishwasher	900.00
1 Lab PC	1,100.00
1 Large Combination Wrench Set	2,000.00
1 MDS Radio Programmer	500.00
1 Portable Sampler	3,000.00
1 Small Excavator 442	91,000.00
1 Tiller	950.00
1 Vacuum Pump	500.00
1 Water Meter Replacement Program	100,000.00
1 3/4-ton 4x4 Pickup for Plant Maintenance.	11,000.00
1 Replace Vehicle #414	10,100.00
1 Replace Vehicle #403	16,200.00
1 Utility Van	20,000.00
2 Two Grit Pump Replacement	20,000.00
1 Yard Waste Grinder	480,000.00
1 New 3/4-Ton Pickup 4x4	11,000.00
1 Replace Vehicle #414	10,100.00
<b>Total</b>	<b>891,150.00</b>

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

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>EDS - ENGINEERING &amp; DEVELOPMENT SERVICES</b>						
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	0.00	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	1.00	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	2.00	0.00	1.00	0.00	1.00	0.00
Office Clerk - Unfunded	0.00	1.00	0.00	1.00	0.00	1.00
Office Specialist	2.00	0.00	2.00	0.00	2.00	0.00
Plan Reviewer	1.00	0.00	2.00	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
<b>Project Specialist</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
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>
<b>Funded</b>	<b>29.00</b>	<b>9.00</b>	<b>28.00</b>	<b>10.00</b>	<b>28.00</b>	<b>9.00</b>
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>
<b>Total</b>	<b>29.00</b>	<b>11.00</b>	<b>28.00</b>	<b>12.00</b>	<b>28.00</b>	<b>11.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>33.00</b>		<b>32.70</b>		<b>32.00</b>	
<b>HES - HEALTH</b>						
Administrative Coordinator	0.25	0.00	0.25	0.00	0.25	0.00
Animal Control Officer	2.00	3.00	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	0.00	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
<b>Manager of Health &amp; Environmental Services</b>	<b>0.50</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>
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>
<b>Funded</b>	<b>6.25</b>	<b>3.00</b>	<b>6.75</b>	<b>3.00</b>	<b>6.00</b>	<b>3.00</b>
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>
<b>Total</b>	<b>7.25</b>	<b>3.00</b>	<b>7.75</b>	<b>3.00</b>	<b>7.00</b>	<b>3.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>8.40</b>		<b>8.90</b>		<b>8.15</b>	
<b>HES - VEHICLE &amp; EQUIPMENT MAINTENANCE</b>						
Auto/Diesel Technician	6.00	0.00	6.00	0.00	6.00	0.00
Director of Health & Environmental Control	0.00	0.00	0.00	0.00	0.25	0.00
Director of Transportation	0.25	0.00	0.25	0.00	0.00	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
<b>Office Clerk</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Office Specialist</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Total</b>	<b>9.25</b>	<b>1.00</b>	<b>9.25</b>	<b>1.00</b>	<b>9.25</b>	<b>1.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>9.60</b>		<b>9.60</b>		<b>9.60</b>	
<b>MPS - POLICE</b>						
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
<b>Dispatcher</b>	<b>10.00</b>	<b>1.00</b>	<b>10.00</b>	<b>1.00</b>	<b>11.00</b>	<b>0.00</b>
<b>Enforcement Service Officer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
Executive Secretary	1.00	0.00	1.00	0.00	1.00	0.00
Office Clerk	0.00	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	5.00	0.00
<b>Police Lieutenant-Assigned Lieutenant Over Detective Bureau</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
Police Officer	65.00	0.00	65.00	0.00	65.00	0.00
Police Officer - Unfunded	2.00	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	5.00	5.00	5.00	7.00	5.00	7.00
Police Sergeant	12.00	0.00	12.00	0.00	10.00	0.00
<b>Police Sergeant-Assigned Over Detective Bureau</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Police Sergeant-Assigned Emergency Management Director</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
Resident Youth	0.00	2.00	0.00	2.00	0.00	2.00
<b>Funded</b>	<b>105.00</b>	<b>8.00</b>	<b>105.00</b>	<b>10.00</b>	<b>106.00</b>	<b>11.00</b>
Unfunded	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>
<b>Total</b>	<b>107.00</b>	<b>8.00</b>	<b>107.00</b>	<b>10.00</b>	<b>108.00</b>	<b>11.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>110.00</b>		<b>111.50</b>		<b>113.20</b>	

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

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>PRS - COMMUNITY AND ARTS</b>						
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>
<b>Total</b>	<b>1.00</b>	<b>4.00</b>	<b>1.00</b>	<b>4.00</b>	<b>1.00</b>	<b>4.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>2.40</b>		<b>2.40</b>		<b>2.40</b>	
<b>PRS - PARKS GENERAL</b>						
Administrative Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Building Attendant	4.00	1.50	5.00	5.50	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	1.00	0.00	1.00	0.00
Parks Technician	12.00	0.00	11.00	0.00	11.00	0.00
Parks Worker	5.00	8.00	5.00	12.00	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>
<b>Total</b>	<b>35.00</b>	<b>23.50</b>	<b>36.00</b>	<b>31.50</b>	<b>36.00</b>	<b>31.50</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>47.60</b>		<b>54.40</b>		<b>54.40</b>	
<b>PRS - RANGER DIVISION</b>						
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
<b>Enforcement Division Ranger</b>	<b>3.00</b>	<b>5.00</b>	<b>3.00</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>
Ranger Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
<b>Total</b>	<b>5.00</b>	<b>8.00</b>	<b>5.00</b>	<b>8.00</b>	<b>6.00</b>	<b>8.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>10.80</b>		<b>10.80</b>		<b>11.80</b>	
<b>PWS - STORM WATER</b>						
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>
<b>Total</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>8.00</b>		<b>8.00</b>		<b>8.00</b>	
<b>PWS - STREETS DEPARTMENT</b>						
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	1.00	0.00	1.00
Public Works Special Projects Manager	0.00	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	11.00	0.00	11.00	0.00
Streets Maintenance Worker	3.00	0.00	3.00	2.00	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>
<b>Total</b>	<b>22.00</b>	<b>4.00</b>	<b>23.00</b>	<b>5.00</b>	<b>23.00</b>	<b>5.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>24.20</b>		<b>25.90</b>		<b>25.90</b>	

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

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>SSS - ADMINISTRATION</b>						
Accounting Clerk	1.00	1.50	1.00	1.50	1.00	2.00
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
<b>Assistant To City Clerk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
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
<b>Community Service Representative</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>
Community Service Specialist	2.00	0.00	2.00	0.00	2.00	0.00
Desktop Support Technician	2.00	0.00	0.00	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	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
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	2.00	0.00	2.00	0.00
Information Systems Support Asst.	1.00	0.00	0.00	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
<b>Office Specialist</b>	<b>2.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>
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	0.00	0.00	0.00	0.00	0.00	0.00
Purchasing Clerk	1.00	1.00	1.00	0.00	1.00	0.00
Purchasing Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Purchasing Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Resident Youth	0.00	7.00	0.00	9.00	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>
<b>Total</b>	<b>36.50</b>	<b>18.50</b>	<b>36.50</b>	<b>17.50</b>	<b>37.50</b>	<b>18.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>47.30</b>		<b>45.90</b>		<b>47.30</b>	
<b>SSS - COMMUNITY RELATIONS</b>						
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
<b>Special Event Coordinator</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
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>
<b>Total</b>	<b>6.00</b>	<b>7.00</b>	<b>6.00</b>	<b>7.00</b>	<b>6.00</b>	<b>8.00</b>
<b>Full Time Equivalent</b>	<b>9.00</b>		<b>9.00</b>		<b>9.70</b>	

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

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>SSS - GOVERNMENTAL</b>						
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	7.00	0.00	7.00
Planning and Zoning Commission	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>
<b>Total</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>SSS - MUNICIPAL COURT</b>						
Court Administrator	1.00	0.00	1.00	0.00	1.00	0.00
Court Clerk	3.00	1.00	4.00	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>2.00</u>	<u>0.00</u>	<u>2.00</u>
<b>Total</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>4.00</b>	<b>3.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>4.80</b>		<b>5.40</b>		<b>5.40</b>	
<b>TOTAL GENERAL FUND</b>						
<b>Funded</b>	<b>266.00</b>	<b>112.00</b>	<b>268.50</b>	<b>125.00</b>	<b>270.75</b>	<b>126.50</b>
<b>Unfunded</b>	<b><u>3.00</u></b>	<b><u>2.00</u></b>	<b><u>3.00</u></b>	<b><u>2.00</u></b>	<b><u>3.00</u></b>	<b><u>2.00</u></b>
<b>Total</b>	<b>269.00</b>	<b>114.00</b>	<b>271.50</b>	<b>127.00</b>	<b>273.75</b>	<b>128.50</b>
<b>TOTAL GENERAL FUND F.T.E - FUNDED</b>	<b>315.10</b>		<b>324.50</b>		<b>327.85</b>	

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

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>SEWER LATERAL REPAIR PROGRAM FUND</b>						
Environmental Compliance Coordinator	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>
<b>Full Time Equivalent</b>	<b>0.00</b>		<b>0.50</b>		<b>0.50</b>	
<b>TRANSPORTATION TRUST FUND</b>						
<b>TRAFFIC MANAGEMENT</b>						
Civil Engineer	1.00	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	0.00	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>
<b>Total</b>	<b>6.25</b>	<b>0.00</b>	<b>6.25</b>	<b>0.00</b>	<b>6.25</b>	<b>0.00</b>
<b>Full Time Equivalent</b>	<b>6.30</b>		<b>6.30</b>		<b>6.30</b>	

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

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>HES - CMPF FUND</b>						
Administrative Coordinator	0.50	0.00	0.50	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
<b>Director of Health &amp; Environment Control</b>	<b>0.10</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>
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
<b>Manager of Health &amp; Environmental Services</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>
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	4.00	0.00	4.00	0.00	4.00	0.00
Sorter	12.00	0.00	12.00	0.00	12.00	0.00
Sorter - Unfunded	3.00	0.00	3.00	0.00	3.00	0.00
<b>Funded</b>	<b>22.85</b>	<b>4.00</b>	<b>23.00</b>	<b>4.00</b>	<b>23.25</b>	<b>4.00</b>
Unfunded	4.00	0.00	4.00	0.00	4.00	0.00
<b>Total</b>	<b>26.85</b>	<b>4.00</b>	<b>27.00</b>	<b>4.00</b>	<b>27.25</b>	<b>4.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>25.00</b>		<b>25.20</b>		<b>25.45</b>	
<b>PRS - RECREATION FUND</b>						
General Recreation-						
Building Attendant	1.00	4.50	0.00	0.50	0.00	0.50
Recreation Leader	0.85	0.00	0.85	0.00	0.85	0.00
Recreation Superintendent	0.75	0.00	0.75	0.00	0.75	0.00
Resident Youth	0.00	1.00	0.00	1.00	0.00	1.00
<b>Subtotal</b>	<b>2.60</b>	<b>5.50</b>	<b>1.60</b>	<b>1.50</b>	<b>1.60</b>	<b>1.50</b>
<b>REC-PLEX-</b>						
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	0.00	0.00	0.00	0.00	0.00	0.00
Facility Manager	1.00	0.00	1.00	0.00	1.00	0.00
<b>Food Court Assistant Manager</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
Guest Service Representatives	0.00	137.00	0.00	142.00	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	4.00	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	1.25	0.00	1.25	0.00	1.25	0.00
Registration Specialist	0.00	2.00	0.00	2.00	0.00	2.00
<b>Subtotal</b>	<b>14.40</b>	<b>143.00</b>	<b>15.40</b>	<b>148.00</b>	<b>15.40</b>	<b>149.00</b>
<b>Total</b>	<b>17.00</b>	<b>148.50</b>	<b>17.00</b>	<b>149.50</b>	<b>17.00</b>	<b>150.50</b>
<b>Full Time Equivalent</b>	<b>80.90</b>		<b>80.10</b>		<b>80.80</b>	
<b>HES - SOLID WASTE</b>						
Administrative Coordinator	0.25	0.00	0.25	0.00	0.25	0.00
CMPF and Marketing Coordinator	0.50	0.00	0.50	0.00	0.50	0.00
<b>Director of Health &amp; Environment Control</b>	<b>0.90</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>
<b>Manager of Health &amp; Environmental Services</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>
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	6.00	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	18.00	0.00	18.00	0.00	18.00	0.00
Utility Billing Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Utility Billing Specialist	0.50	0.00	0.50	0.00	0.50	0.00
<b>Total</b>	<b>25.40</b>	<b>5.00</b>	<b>24.75</b>	<b>6.00</b>	<b>25.00</b>	<b>6.00</b>
<b>Full Time Equivalent - Funded Positions</b>	<b>27.20</b>		<b>26.60</b>		<b>26.85</b>	

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

	2006/07		2007/08		2008/09	
	FT	PT	FT	PT	FT	PT
<b>PWS - WATER/SEWER</b>						
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	2.00	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	0.50	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	1.00	0.00	1.00	0.00	1.00	0.00
Public Works Special Projects Manager	0.00	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	2.00	0.00	2.00	0.00
Utilities Field Operations Worker	6.00	0.00	7.00	0.00	7.00	0.00
Utilities Manager	0.00	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	2.00	0.00	2.00	0.00
Utilities Plant Maintenance Worker	3.00	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	1.00	0.00	1.00	0.00	1.00	0.00
Utility Billing Specialist	1.50	0.00	1.50	0.00	1.50	0.00
<b>Utility Operator</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.50</b>	<b>0.00</b>
<b>Total</b>	<b>42.50</b>	<b>4.00</b>	<b>45.00</b>	<b>4.00</b>	<b>45.50</b>	<b>4.00</b>
<b>Full Time Equivalent</b>	<b>43.90</b>		<b>46.40</b>		<b>46.90</b>	
<b>TOTAL ALL CITY - FUNDED</b>	<b>380.00</b>	<b>273.50</b>	<b>385.00</b>	<b>288.50</b>	<b>388.25</b>	<b>291.00</b>
<b>TOTAL ALL CITY - UNFUNDED</b>	<b>7.00</b>	<b>2.00</b>	<b>7.00</b>	<b>2.00</b>	<b>7.00</b>	<b>2.00</b>
<b>TOTAL CITY F.T.E - FUNDED</b>	<b>498.40</b>		<b>509.60</b>		<b>514.65</b>	

CITY OF ST. PETERS

DESCRIPTION OF CITY FUNDS

FUND NAME	FUND #	FUND TYPE	PURPOSE	SOURCE OF REVENUE
<b>BUDGETED-</b>				
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	Proprietary-Enterprise	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
<b>NON-BUDGETED</b>				
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 1/10<sup>th</sup> 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.
- **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:

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

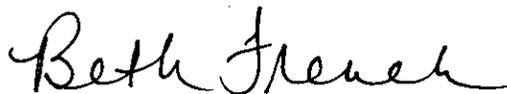
In addition to the Missouri Constitution guidelines, the City has managed its general obligation debt load in a manner to ensure new bond issues do not result in an overall tax increase. Revenue bond issues are related to the capital needs of the Water/Sewer Enterprise Fund. These bonds are structured 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 2009

Pursuant to Section 902 of Ordinance No. 1873, I hereby submit an estimate of the Net Revenues of the Water/Sewer Fund for the 2009 fiscal year.

Revenue		8,891,400
Operating Expenses(Excluding Capital)		<u>7,341,575</u>
Net Revenues		1,549,825
From Interest Reserve Fund		<u>500,000</u>
Total		2,049,825
		Required
<u>Net Revenue</u>	1,549,825 = 1.00	1.00
Annual Debt Service	1,545,000	
Net Revenues & Interest		
<u>Reserve Fund</u>	2,049,825 = 1.33	1.25
Annual Debt Service	1,545,000	

The above estimate is based upon the Fiscal Year 2009 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. 5059

AN ORDINANCE AMENDING ORDINANCE NO. 4847 AND ORDINANCE NO. 4999 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 – Section 1 of Ordinance No. 4847 and Section 1 of Ordinance No. 4999 shall be amended to read as follows:

(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 \$62,825,693, anticipated expenditures, reserve transfers, and transfers out of \$53,829,350, and an anticipated ending unencumbered fund balance of \$8,996,343, 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.

(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	\$	211,575
PRS - Parks-General	\$	5,182,150
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	\$	453,100
Subtotal	\$	32,189,050
Lease Payment to PIC	\$	229,500
Debt Service on 2006 Certificate of Participation		
Bonds	\$	440,500
Transfer to Trust - Post Retirement Benefits	\$	4,100,000
Transfer to (from) Reserves	\$	(146,700)
Transfer to Recreation Fund	\$	1,400,000
Transfer to Local Parks and Storm Water Fund	\$	4,500,000
Transfer to Solid Waste for Service Rebates	\$	10,800,000
Transfer to Post Retirement Fund	\$	317,000
TOTAL	\$	53,829,350

SECTION NO. 2 - Section 2 of Ordinance No. 4847 shall be amended to read as follows:

(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 \$7,228,332, anticipated expenditures of \$3,729,000, and an anticipated unencumbered fund balance of \$3,499,332, 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/Public Works	\$	245,000
TOTAL	\$	3,729,000

SECTION NO. 3 – Section 3 of Ordinance No. 4847 shall be amended to read as follows:

(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 \$261,600, anticipated expenditures of \$261,600 and an anticipated ending unencumbered fund balance of \$0, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(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	\$	61,880
Rehabilitation of Private Property	\$	131,500
Homeownership Assistance	\$	19,000
Emergency Repairs	\$	13,200
Miscellaneous Expense	\$	<u>36,020</u>
TOTAL	\$	261,600

SECTION NO. 4 – Section 4 of Ordinance No. 4847 shall be amended to read as follows:

(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 \$18,421, anticipated expenditures of \$3,500, and an anticipated ending unencumbered fund balance of \$14,921, 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 – Section 5 of Ordinance No. 4847 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 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$6,475,105, anticipated expenditures and reserve transfers of \$6,244,900, and an anticipated ending unencumbered fund balance of \$230,205, 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	\$	589,400
50/50 Storm Water Program	\$	100,000
Storm Water/Creek Stabilization Projects	\$	20,000
Miscellaneous Expense	\$	500
Debt Service	\$	<u>550,000</u>
Subtotal	\$	1,259,900
Transfers to (from) Reserves	\$	<u>4,985,000</u>
TOTAL	\$	6,244,900

SECTION NO. 6 – Section 6 of Ordinance No. 4847 and Section 2 of Ordinance No. 4999 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 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$3,578,211, anticipated expenditures of \$3,578,211, and an anticipated ending unencumbered fund balance of \$0, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

No. 5059

(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	\$	250,000
Other Expense	\$	<u>46,128</u>
Subtotal	\$	296,128
Transfer to Trust Established for Post Retirement Benefits	\$	<u>3,282,083</u>
TOTAL	\$	3,578,211

SECTION NO. 7 – Section 7 of Ordinance No. 4847 shall be amended to read as follows:

(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 \$7,007,794, anticipated expenditures, reserve transfers, and transfers out of \$6,992,645, and an anticipated ending unencumbered fund balance of \$15,149, 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	\$	4,034,205
General Recreation Expenditures	\$	<u>489,290</u>
Subtotal	\$	4,523,495
Debt Service on 2006 Certificate of Participation		
Bonds	\$	940,500
Transfer to(from) Reserves	\$	1,511,150
Transfer to Post Retirement Fund	\$	<u>17,500</u>
TOTAL	\$	6,992,645

SECTION NO. 8 – Section 8 of Ordinance No. 4847 shall be amended to read as follows:

(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 \$1,966,176, anticipated expenditures of \$543,000, and an anticipated ending unencumbered fund balance of \$1,423,176, 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:

Administration	\$	43,000
Sewer Lateral Repairs	\$	<u>500,000</u>
TOTAL	\$	543,000

SECTION NO. 9 – Section 9 of Ordinance No. 4847 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 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$6,406,793, anticipated expenditures and reserve transfers of \$4,080,215, and an anticipated ending unencumbered fund balance of \$2,326,578, 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 9(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	\$	707,000
Surplus PILOTS	\$	909,415
Administration Expense	\$	<u>65,000</u>
Subtotal	\$	1,681,415
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	\$	<u>2,048,800</u>
TOTAL	\$	4,080,215

SECTION NO. 10 – Section 10 of Ordinance No. 4847 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 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$3,005,562, anticipated expenditures and reserve transfers of \$234,295, and an anticipated ending unencumbered fund balance of \$2,771,267, 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:

Surplus PILOTS	\$	119,295
Other Expense	\$	15,000
Capital Improvement Projects	\$	<u>100,000</u>
TOTAL	\$	234,295

SECTION NO. 11 - Section 11 of Ordinance No. 4847 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 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$90,781, anticipated expenditures and reserve transfers of \$14,503, and an anticipated ending unencumbered fund balance of \$76,278, 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:

Surplus PILOTS	\$	8,503
Other Expense	\$	<u>6,000</u>
TOTAL	\$	14,503

SECTION NO. 12 – Section 12 of Ordinance No. 4847 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 2008 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$21,609,873, anticipated expenditures and transfers to other funds of \$20,453,980, and an anticipated unencumbered fund balance of \$1,155,893, 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 12(a) of this Ordinance are hereby for expenditures as follows:

Road Construction & Traffic Signal Installation	\$	13,492,000
Street Maintenance	\$	3,979,500
Traffic Management	\$	1,337,480
Contingency	\$	<u>50,000</u>
Subtotal	\$	18,858,980
Debt Service	\$	1,500,000
Transfer to Post Retirement Benefit Fund	\$	11,500
Administration Overhead	\$	<u>83,500</u>
TOTAL	\$	20,453,980

SECTION NO. 13 – Section 13 of Ordinance No. 4847 shall be amended to read as follows:

(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 \$4,106,740, anticipated expenditures and transfers out of \$3,629,515, and an anticipated ending unencumbered fund balance of \$477,225, 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 – Section 14 of Ordinance No. 4847 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 2008 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$14,285,986, anticipated expenditures and transfers out of \$14,004,605, and an anticipated ending unencumbered fund balance of \$281,381, 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 - Section 15 of Ordinance No. 4847 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 2008 including anticipated revenues of \$8,831,500, a beginning Interest Reserve Fund Balance of \$500,000, a beginning Contingency Fund balance of \$3,800,670, anticipated expenses, reserve transfers, and transfers out of \$10,988,397, and an ending anticipated Interest Reserve Fund balance of \$500,000, and an ending Contingency Fund balance of \$1,643,773, 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	\$	6,587,860
Capital Expenditures	\$	3,085,900
Debt Service	\$	<u>1,550,000</u>
Subtotal	\$	11,223,760
Administration Overhead	\$	403,000
Decrease in Bond Reserves	\$	(682,363)
Transfer to Post Retirement Fund	\$	<u>44,000</u>
TOTAL	\$	10,988,397

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.

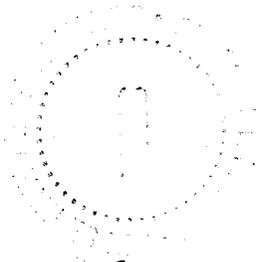
SECTION NO. 17 – That the Mayor and City Administrator are hereby authorized to expend these funds in accordance with the provisions of this Ordinance, subject to the provision of Ordinance No. 326, or as said Ordinance from time to time may be amended.

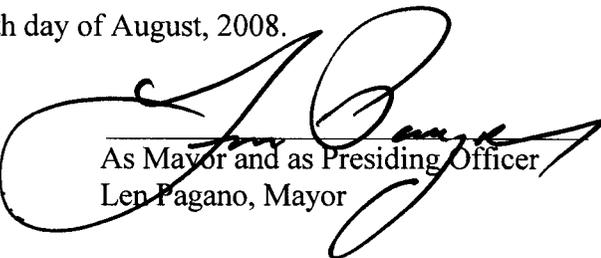
SECTION NO. 18 - This Ordinance shall be in full force and effect as of the date of its final passage and approval.

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 28th day of August, 2008.



  
As Mayor and as Presiding Officer  
Len Pagano, Mayor

Attest:   
Rhonda Fleming Shaw, City Clerk

General Fund	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ 3,950,319	\$ 4,376,124	\$ 8,326,443
REPAYMENT OF LOAN TO SOLID WASTE FUND	25,000	0	25,000
REVENUES:			
Property Tax	6,085,500	0	6,085,500
Sales Tax	11,750,000	0	11,750,000
Other Taxes	3,360,000	0	3,360,000
Licenses & Permits	1,166,000	0	1,166,000
Intergovernmental Revenue	5,448,400	(1,822,000)	3,626,400
Interest	300,000	0	300,000
Municipal Court/Police	2,100,000	(100,000)	2,000,000
Other	25,554,850	0	25,554,850
TOTAL REVENUE	55,764,750	(1,922,000)	53,842,750
TRANSFER FROM OVERHEAD ALLOCATION	448,500	183,000	631,500
FUNDS AVAILABLE	60,188,569	2,637,124	62,825,693
EXPENDITURES:			
EDS - Engineering & Community Development	2,883,940	0	2,883,940
HES - Health	702,690	0	702,690
HES - Vehicle & Equipment Maintenance	785,750	0	785,750
MPS - Police	10,638,200	0	10,638,200
PRS - Community Arts Center	201,575	10,000	211,575
PRS - Parks	7,006,650	(1,824,500)	5,182,150
PRS - Ranger Division	767,970	0	767,970
PWS - Storm Water Management	911,380	0	911,380
PWS - Streets Department	2,176,175	0	2,176,175
SSS - Administration	5,336,235	0	5,336,235
SSS - Community Relations	868,635	0	868,635
SSS - Governmental	1,271,250	0	1,271,250
SSS - Municipal Court	513,100	(60,000)	453,100
TOTAL EXPENDITURES	34,063,550	(1,874,500)	32,189,050
LEASE PAYMENT TO PIC	(560,000)	330,500	(229,500)
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	0	(440,500)	(440,500)
PAYMENT TO TRUSTEE TO FUND POST RETIREMENT BENEFITS	(4,100,000)	0	(4,100,000)
TRANSFER (TO)FROM RESERVES	296,700	(150,000)	146,700
TRANSFER (TO)FROM RECREATION FUND	(800,000)	(600,000)	(1,400,000)
TRANSFER (TO)FROM LOCAL PARKS AND STORM WATER FUND	(5,000,000)	500,000	(4,500,000)
TRANSFER (TO)FROM SOLID WASTE FUND FOR SERVICE REBATES	(10,800,000)	0	(10,800,000)
TRANSFER TO POST RETIREMENT BENEFITS FUND	(317,000)	0	(317,000)
ENDING FUND BALANCE	\$ 4,844,719	\$ 4,151,624	\$ 8,996,343
DETAIL OF ADJUSTMENTS:			
BEGINNING FUND BALANCE	4,376,124	Adjust fund balance to FY'07 actual ending balance	
REVENUES:			
Intergovernmental Revenue	(1,822,000)	Correct funding from Great Rivers Greenway for Dardenne Creek Trail Project and carryover to FY'09	
Municipal Court/Police	(100,000)	Reclassify expense related to Red-Flex services	
TOTAL REVENUE	(100,000)		
TRANSFER FROM OVERHEAD ALLOCATION	78,000	Increase overhead allocation from Water Sewer Fund	
	105,000	Correct overhead allocation from Solid Waste Fund	
	183,000		
EXPENDITURES:			
PRS - Community Arts Center			
Professional Services Other	10,000	Adjust to anticipated actual	
PRS - Parks-General			
Professional Services - Other	6,500	Increase funding for concerts in the parks	
Capital Improvements - Land and Improvements	(1,665,000)	Correct funding for Dardenne Creek Trail Project - Great Rivers Greenway Funded	
Capital Improvements - Land and Improvements	(15,000)	Adjust timing of various City Hall renovation projects	
Capital Improvements - Land and Improvements	100,000	Adjust timing of various City Hall renovation projects	
Capital Improvements - Building and Improvements	(10,000)	Adjust timing of various City Hall renovation projects	
Capital Improvements - Building and Improvements	(10,000)	Adjust timing of various City Hall renovation projects	
Capital Improvements - Building and Improvements	(75,000)	Adjust timing of various City Hall renovation projects	
Capital Improvements - Building and Improvements	(120,000)	Adjust timing of various City Hall renovation projects	
Capital Improvements - Furniture and Fixtures	(20,000)	Adjust timing of various City Hall renovation projects	
Capital Improvements - Vehicles	(16,000)	Carryover funding of administration sedan to FY'09	
	(1,824,500)		
SSS - Municipal Court			
Professional Services Other	(60,000)	Reclassify expense related to Red-Flex services	
	(60,000)		
LEASE PAYMENT TO PIC	330,500	Adjust payment for 1998 PIC bonds	
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(440,500)	Debt service related to the 2006 Certificate of Participation bonds	
TRANSFER (TO) FROM RESERVES-			
Reserve from Lakeside 370 Proceeds	(150,000)	Adjust timing of various City Hall renovation projects	
Total	(150,000)		
TRANSFER (TO)FROM RECREATION FUND	(600,000)	Increase transfer to Recreation Fund	
TRANSFER (TO)FROM LOCAL PARKS AND STORM WATER FUND	500,000	Decrease transfer to Local Parks and Stormwater Fund	

DEBT SERVICE FUND

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ 2,354,431	\$ 82,401	\$ 2,436,832
TRANSFER FROM CITY CENTER TIF FOR 1999 G.O. BONDS	2,048,800	0	2,048,800
REVENUES:			
Property Tax	2,592,700	0	2,592,700
Interest	150,000	0	150,000
TOTAL REVENUE	<u>2,742,700</u>	<u>0</u>	<u>2,742,700</u>
FUNDS AVAILABLE	<u>7,145,931</u>	<u>82,401</u>	<u>7,228,332</u>
EXPENDITURES:			
Collection & Assessment Fees	57,000	0	57,000
Uncollectable Taxes	3,500	0	3,500
Distribution Fees	4,500	0	4,500
Debt Service	3,653,000	11,000	3,664,000
TOTAL EXPENDITURES	<u>3,718,000</u>	<u>11,000</u>	<u>3,729,000</u>
ENDING FUND BALANCE	\$ 3,427,931	\$ 71,401	\$ 3,499,332

DETAIL OF ADJUSTMENTS

BEGINNING FUND BALANCE

82,401 Adjust fund balance to FY'07 actual ending balance

EXPENDITURES:

Debt Service

11,000 Increase debt service on 2007 Justice Center/Public Works Bonds

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT FUND

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ -	-	\$ -
REVENUES:			
Intergovernmental Revenue	195,200	66,400	261,600
Other Revenue	0	0	0
Interest Income	0	0	0
TOTAL REVENUE	<u>195,200</u>	<u>66,400</u>	<u>261,600</u>
FUNDS AVAILABLE	<u>195,200</u>	<u>66,400</u>	<u>261,600</u>
EXPENDITURES:			
Public Service	29,280	32,600	61,880
Rehabilitation of Private Properties	120,000	11,500	131,500
Homeowner Assistance	6,500	12,500	19,000
Emergency Repairs	5,000	8,200	13,200
Miscellaneous Expense	34,420	1,600	36,020
TOTAL EXPENDITURES	<u>195,200</u>	<u>66,400</u>	<u>261,600</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
DETAIL OF ADJUSTMENTS			
REVENUES-			
Intergovernmental Revenue	<u>66,400</u>	Grant revenue from prior years carried over to FY'08	
Total Revenues	<u>66,400</u>		
EXPENDITURES			
Public Service	32,600	To adjust budget to anticipated actual	
Rehabilitation of Private Properties	11,500	To adjust budget to anticipated actual	
Homeowner Assistance	12,500	To adjust budget to anticipated actual	
Emergency Repairs	8,200	To adjust budget to anticipated actual	
Miscellaneous Expense - Code Enforcement	1,600	To adjust budget to anticipated actual	
TOTAL EXPENDITURES	<u>66,400</u>		

DEA FUND:

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ 1,222	\$ 17,199	\$ 18,421
REVENUES	0	0	0
FUNDS AVAILABLE	1,222	17,199	18,421
EXPENDITURES:			
Capital Expenditures	0	3,500	3,500
Supplies & Other	0	0	0
TOTAL EXPENDITURES	0	3,500	3,500
ENDING FUND BALANCE	\$ 1,222	\$ 13,699	\$ 14,921

DETAIL OF ADJUSTMENTS

BEGINNING FUND BALANCE	17,199	Adjust fund balance to FY'07 actual ending balance
EXPENDITURES:		
Capital Expenditures	3,500	Fund two software licenses for police department

LOCAL PARKS AND STORM WATER FUND

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ 526,168	\$ 203,937	\$ 730,105
TRANSFER FROM GENERAL FUND	5,000,000	(500,000)	4,500,000
REVENUES:			
Sales Tax	1,175,000	0	1,175,000
Interest Income	20,000	0	20,000
Intergovernmental Revenue	50,000	0	50,000
Other Income	0	0	0
TOTAL REVENUE	<u>1,245,000</u>	<u>0</u>	<u>1,245,000</u>
FUNDS AVAILABLE	<u>6,771,168</u>	<u>(296,063)</u>	<u>6,475,105</u>
EXPENDITURES:			
Park Projects	5,969,400	(5,380,000)	589,400
50/50 Storm Water Projects	100,000	0	100,000
Storm Water/Creek Stabilization Projects-Pay as We Go and Maintenance	20,000	0	20,000
Miscellaneous Expense	500	0	500
Debt Service	550,000	0	550,000
TOTAL EXPENDITURES	<u>6,639,900</u>	<u>(5,380,000)</u>	<u>1,259,900</u>
TRANSFER (TO)FROM RESERVES	<u>(105,000)</u>	<u>(4,880,000)</u>	<u>(4,985,000)</u>
ENDING FUND BALANCE	<u>\$ 26,268</u>	<u>\$ 203,937</u>	<u>\$ 230,205</u>
DETAIL OF ADJUSTMENTS			
BEGINNING FUND BALANCE	<u>203,937</u>	Adjust fund balance to FY'07 actual ending balance	
TRANSFER FROM GENERAL FUND	<u>(500,000)</u>	Adjust transfer from the General Fund	
EXPENSES-			
Park Projects	<u>(5,380,000)</u>	Carryover Lakeside Park Project to FY'09	
TRANSFER (TO)FROM RESERVES	<u>(4,880,000)</u>	Reserve funds for Lakeside 370 Park	

POST RETIREMENT BENEFIT FUND

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ 2,859,583	\$ 16,128	\$ 2,875,711
TRANSFER FROM OTHER FUNDS	434,000	0	434,000
REVENUES			
Employee Contributions	94,500	0	94,500
Interest Revenue	174,000	0	174,000
TOTAL REVENUE	<u>268,500</u>	<u>0</u>	<u>268,500</u>
FUNDS AVAILABLE	<u>3,562,083</u>	<u>16,128</u>	<u>3,578,211</u>
EXPENDITURES			
Claims	250,000	0	250,000
Other Expense	30,000	16,128	46,128
TOTAL EXPENDITURES	<u>280,000</u>	<u>16,128</u>	<u>296,128</u>
TRANSFER TO TRUST	(3,282,083)	0	(3,282,083)
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	<u>16,128</u>	Adjust fund balance to FY'07 actual ending balance
EXPENDITURES		
Other Expense	<u>16,128</u>	Adjust to anticipated actual
TOTAL EXPENDITURES	<u>16,128</u>	

## RECREATION FUND

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$370,006	\$545,088	\$915,094
TRANSFER FROM GENERAL FUND	800,000	600,000	1,400,000
REVENUES:			
REC-PLEX Revenue	5,241,700	(1,057,600)	4,184,100
General Recreation Revenue	448,600	60,000	508,600
TOTAL REVENUE	5,690,300	(997,600)	4,692,700
FUNDS AVAILABLE	6,860,306	147,488	7,007,794
EXPENDITURES:			
REC-PLEX Expenditures	3,847,205	187,000	4,034,205
General Recreation Expenditures	1,230,290	(741,000)	489,290
Lease Payment to PIC	580,100	(580,100)	0
TOTAL EXPENDITURES	5,657,595	(1,134,100)	4,523,495
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	0	(940,500)	(940,500)
TRANSFER (TO) FROM RESERVES	(853,150)	(658,000)	(1,511,150)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS FUND	(17,500)	0	(17,500)
ENDING FUND BALANCE	\$ 332,061	\$ (316,912)	\$ 15,149

## DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	545,088	Adjust fund balance to FY'07 actual ending balance
TRANSFER FROM GENERAL FUND	600,000	Increase transfer from General Fund
REVENUES:		
REC-PLEX Revenue		
Annual Passes	(211,000)	Adjust revenue to anticipated actual
Other Passes	(46,000)	Adjust revenue to anticipated actual
Rec Plex South	(794,600)	Adjust revenue to anticipated actual
Indoor Programs	15,000	Adjust revenue to anticipated actual
Food Court	(36,000)	Adjust revenue to anticipated actual
Birthday Parties	(15,000)	Adjust revenue to anticipated actual
Other Revenue	30,000	Adjust revenue to anticipated actual
Total REC-PLEX Revenue	(1,057,600)	
General Recreation Revenue	60,000	Adjust revenue to anticipated actual
EXPENDITURES:		
REC-PLEX Expenditures		
Aquatics - Insurance Claims	35,000	Fund insurance claims in the aquatics department
Aquatics - Capital Outlay	22,000	Additional funding for pool replastering
Indoor Programs - Professional Services Other	76,000	Increase funding for professional services
Indoor Programs - Insurance Claims	42,000	Fund insurance claims in the indoor program department
Indoor Programs - Capital Outlay	12,000	Fund additional fitness equipment
Total REC-PLEX Expenditures	187,000	
General Recreation Expenditures		
General Recreation - Professional Services	49,000	Increase funding for professional services
Senior Center - Capital Outlay	(790,000)	Carryover senior center renovations to FY'09
Total General Recreation Expenditures	(741,000)	
Lease Payment to PIC	(580,100)	Remove 1998 lease payment now debt service for Certificate of Participation bonds
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(940,500)	Debt service related to the 2006 Certificate of Participation bonds
TRANSFER (TO) FROM RESERVES		
	110,000	Remove reserve for lease payment
	(790,000)	Reserve funding from General Fund for senior center renovations
	22,000	Additional funding for pool replastering from Natatorium Foundation Reserve
	(658,000)	

SEWER LATERAL REPAIR PROGRAM

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ 1,115,483	\$ 350,693	\$ 1,466,176
REVENUES			
Sewer Lateral Repair Revenue	500,000	0	500,000
TOTAL REVENUE	500,000	0	500,000
FUNDS AVAILABLE	1,615,483	350,693	1,966,176
EXPENDITURES			
Administration	43,000	0	43,000
Sewer Lateral Repair Program	500,000	0	500,000
TOTAL EXPENDITURES	543,000	0	543,000
TRANSFER (TO) FROM RESERVES	0	0	0
ENDING FUND BALANCE	\$ 1,072,483	\$ 350,693	\$ 1,423,176

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	350,693	Adjust fund balance to FY'07 actual ending balance
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SPECIAL ALLOCATION FUND-CITY CENTRE

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ 1,234,368	\$ 77,425	\$ 1,311,793
REVENUES			
Property Tax - Real Estate Revenue	2,450,000	0	2,450,000
Sales and Franchise Tax	2,525,000	0	2,525,000
Other Revenue	120,000	0	120,000
TOTAL REVENUE	5,095,000	0	5,095,000
FUNDS AVAILABLE	6,329,368	77,425	6,406,793
EXPENDITURES			
Debt Service	707,000	0	707,000
Surplus PILOTS	0	909,415	909,415
TIF Road Construction	0	0	0
Administration Expense	50,000	15,000	65,000
TOTAL EXPENDITURES	757,000	924,415	1,681,415
TRANSFER (TO) FROM RESERVES	(1,320,000)	970,000	(350,000)
TRANSFER TO DEBT SERVICE FUND FOR 1999 G.O. BONDS	(2,048,800)	0	(2,048,800)
ENDING FUND BALANCE	\$ 2,203,568	\$ 123,010	\$ 2,326,578

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	77,425	Adjust fund balance to FY'07 actual ending balance
EXPENDITURES		
Surplus PILOTS	909,415	Declare surplus PILOTS for the fiscal year
Administration Expense	15,000	Increase funding for assessment expense
	924,415	
TRANSFER (TO) FROM RESERVES	970,000	Reverse reserve for surplus PILOTS

SPECIAL ALLOCATION FUND-OLD TOWN LEVEE

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ 1,780,177	\$ 405,385	\$ 2,185,562
REVENUES			
Property Tax - Real Estate Revenue	480,000	0	480,000
Sales and Franchise Tax	325,000	0	325,000
Other Revenue	15,000	0	15,000
TOTAL REVENUE	<u>820,000</u>	<u>0</u>	<u>820,000</u>
FUNDS AVAILABLE	<u>2,600,177</u>	<u>405,385</u>	<u>3,005,562</u>
EXPENDITURES			
Surplus PILOTS	0	119,295	119,295
Capital Improvements	1,500,000	(1,400,000)	100,000
Other Expense	15,000	0	15,000
TOTAL EXPENDITURES	<u>1,515,000</u>	<u>(1,280,705)</u>	<u>234,295</u>
TRANSFER (TO) FROM RESERVES	<u>(174,000)</u>	<u>174,000</u>	<u>0</u>
ENDING FUND BALANCE	\$ 911,177	\$ 1,860,090	\$ 2,771,267
DETAIL OF ADJUSTMENTS:			
BEGINNING FUND BALANCE	<u>405,385</u>	Adjust fund balance to FY'07 actual ending balance	
EXPENDITURES			
Surplus PILOTS	119,295	Declare surplus PILOTS for the fiscal year	
Capital Improvements	<u>(1,400,000)</u>	Carryover Old Town improvements to FY'09	
	<u>119,295</u>		
TRANSFER (TO) FROM RESERVES	<u>174,000</u>	Reverse reserve for surplus PILOTS	

SPECIAL ALLOCATION FUND-ST PETERS LAKESIDE PARK

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ 46,349	\$ 5,132	\$ 51,481
REVENUES			
Property Tax - Real Estate Revenue	31,000	0	31,000
Sales Tax	6,800	0	6,800
Other Revenue	1,500	0	1,500
TOTAL REVENUE	39,300	0	39,300
FUNDS AVAILABLE	85,649	5,132	90,781
EXPENDITURES			
Surplus PILOTS	0	8,503	8,503
Debt Service	25,000	(25,000)	0
Other Expense	6,000	0	6,000
TOTAL EXPENDITURES	31,000	(16,497)	14,503
TRANSFER (TO) FROM RESERVES	(12,000)	12,000	0
ENDING FUND BALANCE	\$ 42,649	\$ 33,629	\$ 76,278
DETAIL OF ADJUSTMENTS:			
BEGINNING FUND BALANCE	5,132	Adjust fund balance to FY'07 actual ending balance	
EXPENDITURES			
Surplus PILOTS	8,503	Declare surplus PILOTS for the fiscal year	
Debt Service	(25,000)	Remove debt that will be paid by the Debt Service Fund	
	(16,497)		
TRANSFER (TO) FROM RESERVES	12,000	Reverse reserve for surplus PILOTS	

TRANSPORTATION TRUST FUND

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ 4,324,927	\$ 5,263,946	\$ 9,588,873
REVENUES:			
Sales Tax	5,875,000	0	5,875,000
Intergovernmental Funding	4,722,000	1,064,000	5,786,000
TIF Reimbursement for Road Projects	0	0	0
Other	160,000	0	160,000
Interest	200,000	0	200,000
TOTAL REVENUE	10,957,000	1,064,000	12,021,000
FUNDS AVAILABLE	15,281,927	6,327,946	21,609,873
EXPENDITURES:			
Road Construction & Traffic Signals	7,292,000	6,200,000	13,492,000
Street Maintenance	3,995,500	(16,000)	3,979,500
Traffic Management	1,337,480	0	1,337,480
Contingency	50,000	0	50,000
Debt Service	1,000,000	500,000	1,500,000
TOTAL EXPENDITURES	13,674,980	6,684,000	20,358,980
TRANSFER (TO) FROM OTHER FUNDS	(11,500)	0	(11,500)
ADMINISTRATION OVERHEAD	(83,500)	0	(83,500)
ENDING FUND BALANCE	\$ 1,511,947	\$ (356,054)	\$ 1,155,893

TRANSPORTATION TRUST FUND-DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	5,263,946	Adjust fund balance to FY'07 actual ending balance
REVENUES:		
Intergovernmental Funding		
Jungermann Road & Willott Intersection Improvements - County	(88,000)	County contribution for road improvements
Kimberly Road - County	(777,000)	County contribution for road improvements
Mid Rivers Mall Drive Extension - County	(344,000)	County contribution for road improvements
Salt River Road Design - County	520,000	County contribution for road improvements
Salt River Road Construction - County	1,700,000	County contribution for road improvements
West Sunny Hills Extension - Phase 2 - County	(427,000)	County contribution for road improvements
Willott @ Mid Rivers Mall Drive - County	480,000	County contribution for road improvements
Total Intergovernmental Funding	1,064,000	
Road Construction & Traffic Signals		
Central School Road Modifications for Ponding	157,000	Road Improvements
Church Street	74,000	Road Improvements
Bellemeada Drive	135,000	Road Improvements
Jungermann Road (Le Jer to Teiman)	18,000	Road Improvements
Jungermann Road & Willott Intersection Improvements	(257,000)	Road Improvements
Mid Rivers Mall Drive Extension	(430,000)	Road Improvements
Saint Peters Howell Road	1,066,000	Road Improvements
Salt River Road Design	650,000	Road Improvements
Salt River Road ROW	460,000	Road Improvements
Salt River Road Construction	3,700,000	Road Improvements
West Sunny Hills Extension Phase 1	27,000	Road Improvements
Willott @ Mid Rivers Mall Drive	600,000	Road Improvements
Total Road Construction & Traffic Signals	6,200,000	
Street Maintenance		
Capital Improvements - Vehicles	(16,000)	Carryover funding of administration sedan to FY'09
	(16,000)	
Debt Service	500,000	Increase funding for debt service

CMPF FUND

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ 331,240	\$ 592,500	\$ 923,740
REVENUES	<u>3,301,000</u>	<u>(118,000)</u>	<u>3,183,000</u>
FUNDS AVAILABLE	3,632,240	474,500	4,106,740
TOTAL EXPENDITURES	<u>3,569,015</u>	<u>0</u>	<u>3,569,015</u>
ADMINISTRATION OVERHEAD	(40,000)	0	(40,000)
TRANSFER (TO) FROM RESERVES	0	0	0
TRANSFER (TO) FROM POST RETIREMENT BENEFITS FUND	(20,500)	0	(20,500)
ENDING FUND BALANCE	<u>\$ 2,725</u>	<u>\$ 474,500</u>	<u>\$ 477,225</u>

DETAIL OF ADJUSTMENTS

BEGINNING FUND BALANCE	<u>592,500</u>	Adjust fund balance to FY'07 actual ending balance
REVENUES		
Tipping Fees - St Peters	(150,000)	Adjust revenue from St Peters Solid Waste Fund to anticipated actual
Earth Centre Revenue	<u>32,000</u>	Adjust revenue for the Earth Centre to anticipated actual
TOTAL REVENUE	<u>(118,000)</u>	
EXPENDITURES		
Professional Services - Other	90,000	Reclassify professional services associated with the Earth Centre
Waste Disposal	<u>(90,000)</u>	Reclassify professional services associated with the Earth Centre
TOTAL EXPENDITURES	<u>0</u>	

SOLID WASTE FUND

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING FUND BALANCE	\$ 60,198	\$ 112,788	\$ 172,986
TRANSFER FROM GENERAL FUND	10,800,000	0	10,800,000
REVENUES	3,324,000	(11,000)	3,313,000
FUNDS AVAILABLE	14,184,198	101,788	14,285,986
EXPENDITURES:			
Collection Expenses	4,246,105	(105,000)	4,141,105
Lease Payment to PIC	110,000	0	110,000
TOTAL EXPENDITURES	4,356,105	(105,000)	4,251,105
TRANSFER (TO) FROM RESERVES	(9,600,000)	0	(9,600,000)
ADMINISTRATION OVERHEAD	(105,000)	0	(105,000)
TRANSFER (TO) FROM OTHER FUNDS	(48,500)	0	(48,500)
ENDING FUND BALANCE	\$ 74,593	\$ 206,788	\$ 281,381

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	112,788	Adjust fund balance to FY'07 actual ending balance
REVENUES		
Collection Revenue	(11,000)	Adjust collection revenue to anticipated actual
TOTAL REVENUE	(11,000)	
EXPENDITURES:		
Collection Expenses - Diesel Fuel	45,000	Increase diesel fuel due to increased cost of fuel
Collection Expenses - Tipping Fee	(150,000)	Adjust tipping expense to Central Materials Processing Facility Fund to anticipated actual
	(105,000)	

COMBINED WATER/SEWER FUND

	FY'08 BUDGET	ADJUSTMENTS	FY'08 BUDGET AUGUST 28, 2008
BEGINNING CONTINGENCY FUND	\$2,518,597	\$1,282,073	\$3,800,670
Beginning Interest Reserve Fund	500,000	0	500,000
Revenues	8,657,500	174,000	8,831,500
FUNDS AVAILABLE	11,676,097	1,456,073	13,132,170
Operating Expenses	6,443,860	144,000	6,587,860
Capital Expenses	2,644,900	441,000	3,085,900
TOTAL EXPENDITURES	9,088,760	585,000	9,673,760
ADMINISTRATION OVERHEAD	(325,000)	(78,000)	(403,000)
(INCREASE) DECREASE IN BOND RESERVES	0	682,363	682,363
TRANSFER TO POST RETIREMENT BENEFITS FUND	(44,000)	0	(44,000)
Debt Service	(1,550,000)	0	(1,550,000)
TOTAL APPLICATION OF FUNDS	11,007,760	(19,363)	10,988,397
Ending Interest Reserve Fund	500,000	0	500,000
ENDING CONTINGENCY FUND	\$168,337	\$1,475,436	\$1,643,773
DETAIL OF ADJUSTMENTS:			
BEGINNING CONTINGENCY FUND	1,282,073	Adjust fund balance to FY'07 actual ending balance	
REVENUES-			
Water Revenue	144,000	Adjust to anticipated actual	
Water Line Construction - Tap On Revenue	30,000	Adjust to anticipated actual	
	174,000		
EXPENSES-			
Purchased Water	144,000	Increase funding for purchased water due to user demands	
Capital Expense - Land Improvements	415,000	Increase funding for water tank	
Capital Expense - Vehicles	26,000	Increase funding for sewer flush/vacuum truck	
Total Operating Expense	441,000		
ADMINISTRATION OVERHEAD	78,000	Increase overhead allocation	
(INCREASE) DECREASE IN BOND RESERVES	682,363	Adjust reserves for bond payments	
RATE COVENANT CALCULATION			
Revenues	8,831,500		
Operating Expenses	7,034,860		
Net Revenues	1,796,640		
Interest Reserve Fund	500,000		
Net Revenues + I.R.F.	2,296,640		
Debt Service	1,550,000		
Net Revenues + I.R.F./Debt Service - Required 1.25	1.482		
Net Revenues/Debt Service - Required 1.00	1.159		

## ORDINANCE NO. 5060

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, SEWER LATERAL REPAIR PROGRAM FUND, SPECIAL ALLOCATION FUNDS, TRANSPORTATION TRUST FUND, CENTRAL MATERIALS PROCESSING FACILITY FUND, RECREATION FUND, SOLID WASTE FUND, AND WATER/SEWER FUND BUDGETS FOR THE CITY OF SAINT PETERS FOR FISCAL YEAR COMMENCING ON OCTOBER 1, 2008 AND ENDING SEPTEMBER 30, 2009.

WHEREAS, the City Administrator, acting as the Budget Officer for the City of Saint Peters, has prepared budgets for the General Fund, Debt Service Fund, Community Development Block Grant Fund, DEA Fund, Local Parks And Storm Water Fund, Sewer Lateral Repair Program Fund, Special Allocation Funds, Transportation Trust Fund, Central Materials Processing Facility Fund, Recreation Fund, Solid Waste Fund, And 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 2009 including anticipated revenues, transfers in, and unencumbered fund balance of \$39,781,133, anticipated expenditures, reserve transfers, and transfers out of \$36,362,815, and an anticipated ending unencumbered fund balance of \$3,418,318, 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 \$.5349 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 \$.5349 per \$100 of assessed valuation.

(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	\$	3,073,020
HES - Health	\$	671,115
HES - Vehicle & Equipment Maintenance	\$	847,610
MPS - Police	\$	11,049,275
PRS - Community & Arts Center	\$	219,275
PRS - Parks-General	\$	5,366,370
PRS - Ranger Division	\$	865,775
PWS - Storm Water Management	\$	876,330
PWS - Streets Department	\$	2,338,400
SSS - Administration	\$	5,540,855
SSS - Community Relations	\$	1,287,260
SSS - Governmental	\$	3,075,030
SSS - Municipal Court	\$	473,400
Subtotal	\$	35,683,715
Lease Payment to PIC	\$	248,200
Debt Service on 2006 Certificate of Participation Bonds	\$	430,500
Transfer to Trust - Post Retirement Benefits	\$	342,500
Transfer to (from) Reserves	\$	(1,792,100)
Transfer to Recreation Fund	\$	850,000
Transfer to Local Parks and Storm Water Fund	\$	300,000
Transfer to Levee Capital Project Fund	\$	300,000
TOTAL	\$	36,362,815

SECTION NO. 2 - Debt Service Budget

(a) That the budget for the Debt Service Fund of the City prepared and presented for fiscal year 2009 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$8,287,532, anticipated expenditures of \$4,578,900, and an anticipated unencumbered fund balance of \$3,708,632, 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	\$	55,000
Uncollectable Taxes	\$	2,400
Distribution Fees	\$	4,500
4-20-99 (Rec-Plex Refunding)	\$	2,230,000
02-01-02 St Peters Lakeside Business Park	\$	121,000
02-01-04 St Peters Lakeside Business Park	\$	1,142,000
2007 Justice Center/Public Works	\$	289,000
2008 Justice Center	\$	735,000
TOTAL	\$	4,578,900

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 2009 including anticipated revenues and unencumbered fund

balance of \$188,350, anticipated expenditures of \$188,350 and an anticipated ending unencumbered fund balance of \$0, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(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	\$	28,250
Rehabilitation of Private Property	\$	129,100
Property Maintenance Enforcement Assistance	\$	25,000
Emergency Repairs	\$	5,000
Miscellaneous Expense	\$	<u>1,000</u>
TOTAL	\$	188,350

SECTION NO. 4 – DEA Fund Budget:

(a) That the budget for the DEA Fund of the City prepared as presented for fiscal year 2009 including anticipated revenues and unencumbered fund balance of \$14,921, anticipated expenditures of \$0, and an anticipated ending unencumbered fund balance of \$14,921, 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 2009 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$1,725,205, anticipated expenditures and reserve transfers of \$1,422,500, and an anticipated ending unencumbered fund balance of \$302,705, 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	\$	5,330,000
50/50 Storm Water Program	\$	100,000
Storm Water/Creek Stabilization Projects	\$	317,000
Miscellaneous Expense	\$	500
Debt Service	\$	<u>550,000</u>
Subtotal	\$	6,297,500
Transfers to (from) Reserves	\$	<u>(4,875,000)</u>
TOTAL	\$	1,422,500

SECTION NO. 6 – 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 2009 including anticipated revenues and unencumbered fund balance of \$1,973,176, anticipated expenditures of \$543,000, and an anticipated ending unencumbered fund balance of \$1,430,176, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

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

Administration	\$	43,000
Sewer Lateral Repairs	\$	<u>500,000</u>
TOTAL	\$	543,000

SECTION NO. 7 – 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 2009 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$7,522,578, anticipated expenditures and reserve transfers of \$4,142,000, and an anticipated ending unencumbered fund balance of \$3,380,578, 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 7(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	\$	707,000
Administration Expense	\$	<u>70,000</u>
Subtotal	\$	777,000
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	\$	2,045,000
Transfer to Reserve for Anticipated PILOTS	\$	<u>970,000</u>
TOTAL	\$	4,142,000

SECTION NO. 8 – 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 2009 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$3,643,267, anticipated expenditures and reserve transfers of \$1,854,700, and an anticipated ending unencumbered fund balance of \$1,788,567, 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 8(a) of this Ordinance are hereby appropriated for expenditure as follows:

Other Expense	\$	15,000
Capital Improvement Projects	\$	<u>1,665,700</u>
Subtotal	\$	1,680,700
Transfer to Reserve for Anticipated PILOTS	\$	<u>174,000</u>
TOTAL	\$	1,854,700

SECTION NO. 9 - 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 2009 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$115,578, anticipated expenditures and reserve transfers of \$22,000, and an anticipated ending unencumbered fund balance of \$93,578, 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 9(a) of this Ordinance are hereby appropriated for expenditure as follows:

Other Expense	\$	10,000
Subtotal	\$	10,000
Transfer to Reserve for Anticipated PILOTS	\$	12,000
TOTAL	\$	22,000

SECTION NO. 10 – Transportation Trust Fund Budget

(a) That the budget for the Transportation Trust Fund of the City prepared and presented for fiscal year 2009 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$9,706,593, anticipated expenditures and transfers to other funds of \$9,621,000, and an anticipated unencumbered fund balance of \$85,593, 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 10(a) of this Ordinance are hereby for expenditures as follows:

Road Construction & Traffic Signal Installation	\$	2,950,000
Street Maintenance	\$	3,599,420
Traffic Management	\$	1,360,080
Contingency	\$	50,000
Subtotal	\$	7,959,500
Debt Service	\$	1,650,000
Transfer to Trust – Post Retirement Benefits	\$	11,500
TOTAL	\$	9,621,000

SECTION NO. 11 – Central Materials Processing Facility (CMPF) Fund Budget:

(a) That the budget for the CMPF Fund of the City prepared as presented for fiscal year 2009 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$3,997,075, anticipated expenditures and transfers out of \$3,747,970, and an anticipated ending unencumbered fund balance of \$249,105, 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 11(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 12 – Recreation Fund Budget:

(a) That the budget for the Recreation Fund of the City prepared as presented for fiscal year 2009 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$6,059,649, anticipated expenditures, reserve transfers, and transfers out of \$6,016,775, and an anticipated ending unencumbered fund balance of \$42,874, 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 12(a) of this Ordinance are hereby appropriated for expenditure as follows:

Rec-Plex Expenditures	\$	3,998,435
General Recreation Expenditures	\$	1,332,840
Subtotal	\$	5,331,275
Debt Service on 2006 Certificate of Participation Bonds	\$	1,440,000

Transfer to(from) Reserves	\$	(774,000)
Transfer to Trust – Post Retirement Benefits	\$	<u>19,500</u>
TOTAL	\$	6,016,775

SECTION NO. 13 – Solid Waste Fund Budget:

(a) That the budget for the Solid Waste Fund of the City prepared as presented for fiscal year 2009 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$3,962,181, anticipated expenditures and transfers out of \$3,769,870, and an anticipated ending unencumbered fund balance of \$192,311, 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 13(a) of this Ordinance are hereby appropriated for expenditures related to solid waste collection.

SECTION NO. 14 - Water/Sewer Fund:

(a) That the budget for the Water/Sewer Fund of the City prepared and presented for fiscal year 2009 including anticipated revenues of \$8,891,400, a beginning Interest Reserve Fund Balance of \$500,000, a beginning Contingency Fund balance of \$1,643,773, anticipated expenses, reserve transfers, and transfers out of \$10,474,808, and an ending anticipated Interest Reserve Fund balance of \$500,000, and an ending Contingency Fund balance of \$60,365, 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 14(a) of this Ordinance are hereby appropriated as follows:

Operating Expenses	\$	6,963,075
Capital Expenditures	\$	891,150
Debt Service	\$	<u>1,545,000</u>
Subtotal	\$	9,399,225
Transfers to (from) Reserves	\$	697,083
Administration Overhead	\$	332,000
Transfer to Trust – Post Retirement Benefits	\$	<u>46,500</u>
TOTAL	\$	10,474,808

SECTION NO. 15 – That the funds shall be expended in substantially the same manner as presented to the Board of Aldermen in the details of the 2008-09 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.

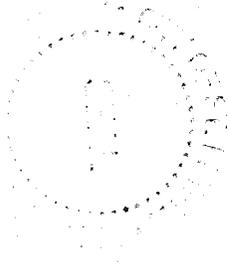
SECTION NO. 16 – That the Mayor and City Administrator are hereby authorized to expend these funds in accordance with the provisions of this Ordinance, subject to the provision of Ordinance No. 326, or as said Ordinance from time to time may be amended.

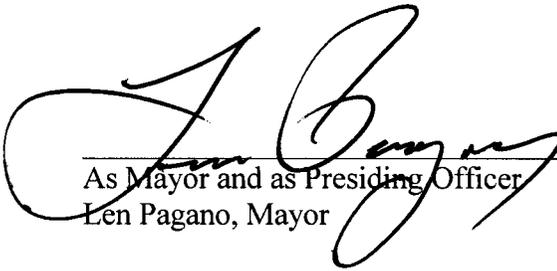
SECTION NO. 17 - This Ordinance shall be in full force and effect as of the date of its final passage and approval.

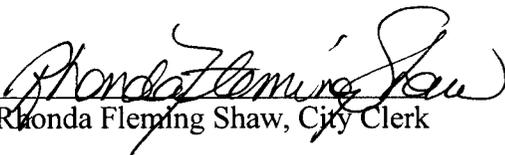
SECTION NO. 18. Savings Clause - Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

SECTION NO. 19. 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 28th day of August, 2008.



  
As Mayor and as Presiding Officer  
Len Pagano, Mayor

Attest:   
Rhonda Fleming Shaw, City Clerk

ORDINANCE NO. 5061

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, 2008 TO DECEMBER 31, 2008

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 2008 of Seventy-Seven Cents per One Hundred Dollars of assessed valuation broken down as follows:

City General Fund	\$ .5349
Debt Service Fund	<u>\$ .2351</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.

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 \$.5349 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

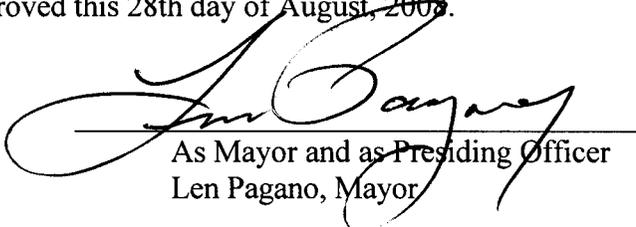
Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

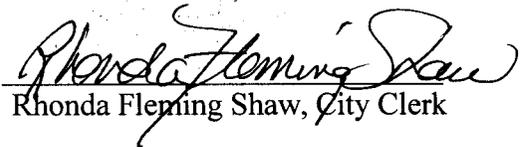
SECTION NO. 7. Severability Clause

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 28th day of August, 2008.



  
As Mayor and as Presiding Officer  
Len Pagano, Mayor

Attest:   
Rhonda Fleming Shaw, City Clerk

ORDINANCE NO. 5062

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).....	\$12.86
Next 6,000 Gallons.....	2.322/M
Next 10,000 Gallons.....	1.787/M
All over 20,000 Gallons.....	1.513/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.) ..... \$44.66
	All over 20,000 gallons ..... 1.513/M
1 1/2" .....	First 40,000 gallons (Min.) ..... \$74.92
	All over 40,000 gallons ..... 1.513/M
2".....	First 60,000 gallons (Min.) ..... \$105.18
	All over 60,000 gallons ..... 1.513/M
3".....	First 100,000 gallons (Min.) ..... \$165.70
	All over 100,000 gallons ..... 1.513/M
4" and Larger .....	First 200,000 gallons (Min.) ..... \$317.00
	All over 200,000 gallons ..... 1.513/M

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 \$2.83 of which \$1.46 is for billing and collection and \$1.37 is

for treatment of Infiltration and Inflow. In addition, each contributor shall pay a user charge rate of \$1.86 per 1,000 gallons of water (or wastewater) as determined in the preceding section, of which \$1.67 is for operation and maintenance and \$0.19 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:

\$ .26 ..... per pound BOD  
\$ .16 ..... per pound SS

SECTION NO. 5 - This Ordinance shall be in full force and effect for bills issued after December 2, 2008.

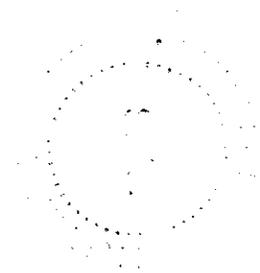
SECTION NO. 6. Savings Clause

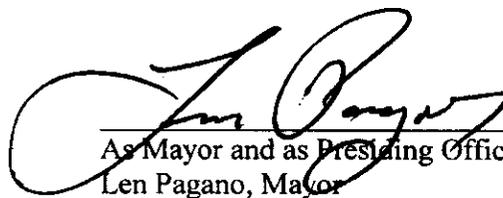
Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

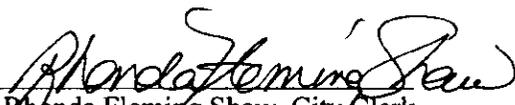
SECTION NO. 7. Severability Clause

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 28th day of August, 2008.



  
As Mayor and as Presiding Officer  
Len Pagano, Mayor

Attest:   
Rhonda Fleming Shaw, City Clerk

## 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		Combined Customer Surcharge	Total
	Wastewater	Water		
Billing and Collection	157,906	165,228	0	323,134
Administrative	280,954	283,906	90	564,950
Utilities (Electric, Gas, Telephone)	411,600	233,250	0	644,850
Labor (Incl. Fringe Benefits)	1,469,585	1,547,726	197,580	3,214,891
Material Costs	131,250	968,010	0	1,099,260
Replacement Costs	368,840	206,200	11,080	586,120
Debt Service	401,700	1,143,300	0	1,545,000
Purchase of Equipment	551,075	340,075	0	891,150
Other	588,350	298,770	21,250	908,370
<b>Sub-Total</b>	<b>4,361,260</b>	<b>5,186,465</b>	<b>230,000</b>	<b>9,777,725</b>

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%) = 1,643,694

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%) = 1,278,429

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%) = 730,531

3. Loadings:

The hydraulic loading is estimated to be 2,157,500,000 gal/year

The BOD loading is estimated to be 4,865,000 pounds/yr

The SS loading is estimated to be 4,557,000 pounds/yr

4. Unit Costs:

Initial unit cost for Debt Service in \$/Gals =			
	<u>Annual Debt Service</u>	<u>401,700</u>	=
	Est. Annual Hydraulic Loading	2,157,500,000	
			0.19 /M
Initial unit cost for Flow in \$/Gals =			
	<u>Annual Cost to Treat Annual Flow</u>	<u>1,643,694</u>	=
	Est. Annual Hydraulic Loading	2,157,500,000	
			0.76 /M
Initial unit cost for BOD in \$/Pound =			
	<u>Annual Cost to Treat Annual BOD</u>	<u>1,278,429</u>	=
	Est. Annual BOD Loading	4,865,000	
			0.26 /lb
Initial unit cost for SS in \$/Pound =			
	<u>Annual Cost to Treat Annual SS</u>	<u>730,531</u>	=
	Est. Annual SS Loading	4,557,000	
			0.16 /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	157,906
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>149,000</u>
Total Annual Minimum Cost	<u>306,906</u>
Minimum Charge/User/Billing Period (296,623/18,100/6)	<u>2.83</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	.19/M
System Operating Charge	.49/M
Residential unit charge = unit flow charge	.76/M
+ (unit BOD charge) (BOD <sub>ND</sub> )200(0.00834)	.26/M
+ (unit SS charge) (SS <sub>ND</sub> )225(.00834)	<u>.16/M</u>
	\$ 1.86/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.