

ORDINANCE NO. 5186

AN ORDINANCE AMENDING ORDINANCE NO. 5060 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 – Section 1 of Ordinance No. 5060 shall be amended to read as follows:

(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 \$42,956,204, anticipated expenditures, reserve transfers, and transfers out of \$36,312,815, and an anticipated ending unencumbered fund balance of \$6,643,389, 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	\$	5,490,855
SSS - Community Relations	\$	1,287,260
SSS - Governmental	\$	3,075,030
SSS - Municipal Court	\$	473,400
Subtotal	\$	35,633,715
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	\$	36,312,815

SECTION NO. 2 - Section 2 of Ordinance No. 5060 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 2009 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$8,336,287, anticipated expenditures of \$4,578,900, and an anticipated unencumbered fund balance of \$3,757,387, 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	\$	1,024,000
TOTAL	\$	4,578,900

SECTION NO. 3 - Section 3 of Ordinance No. 5060 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 2009 including anticipated revenues and unencumbered fund

balance of \$249,230, anticipated expenditures of \$249,230 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 United State Code as follows:

Public Service	\$	30,022
Rehabilitation of Private Property	\$	142,837
Homeownership Assistance	\$	6,860
Property Maintenance Enforcement Assistance	\$	25,000
Emergency Repairs	\$	10,513
Miscellaneous Expense	\$	<u>33,998</u>
TOTAL	\$	249,230

SECTION NO. 4 – Section 4 of Ordinance No. 5060 shall be amended to read as follows:

(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 \$49,824, anticipated expenditures of \$0, and an anticipated ending unencumbered fund balance of \$49,824, 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. 5060 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 2009 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$2,018,438, anticipated expenditures and reserve transfers of \$1,497,500, and an anticipated ending unencumbered fund balance of \$520,938, 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	\$	5,505,000
50/50 Storm Water Program	\$	100,000
Storm Water/Creek Stabilization Projects	\$	317,000
Miscellaneous Expense	\$	500
Debt Service	\$	<u>550,000</u>
Subtotal	\$	6,472,500
Transfers to (from) Reserves	\$	<u>(4,975,000)</u>
TOTAL	\$	1,497,500

SECTION NO. 6 – Section 6 of Ordinance No. 5060 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 2009 including anticipated revenues and unencumbered fund balance of \$2,287,950, anticipated expenditures of \$1,293,000, and an anticipated ending unencumbered fund balance of \$994,950, 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>1,250,000</u>
TOTAL	\$	1,293,000

SECTION NO. 7 – Section 7 of Ordinance No. 5060 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 2009 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$7,489,598, anticipated expenditures, reserve transfers, and transfers out of \$4,142,000, and an anticipated ending unencumbered fund balance of \$3,347,598, 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 Reserve for Surplus PILOTS	\$	970,000
Transfer to Debt Service Fund for G.O. Debt	\$	<u>2,045,000</u>
TOTAL	\$	4,142,000

SECTION NO. 8 – Section 8 of Ordinance No. 5060 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 2009 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$3,769,436, anticipated expenditures and reserve transfers of \$1,854,700, and an anticipated ending unencumbered fund balance of \$1,914,736, 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 Surplus PILOTS	\$	<u>174,000</u>
TOTAL	\$	1,854,700

SECTION NO. 9 - Section 9 of Ordinance No. 5060 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 2009 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$118,056, anticipated expenditures and reserve transfers of \$22,000, and an anticipated ending unencumbered fund balance of \$96,056, 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 Surplus PILOTS	\$	12,000
TOTAL	\$	22,000

SECTION NO. 10 – Section 10 of Ordinance No. 5060 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 2009 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$16,471,402, anticipated expenditures and transfers to other funds of \$15,348,000, and an anticipated unencumbered fund balance of \$1,123,402, 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	\$	8,677,000
Street Maintenance	\$	3,599,420
Traffic Management	\$	1,360,080
Contingency	\$	50,000
Subtotal	\$	13,686,500
Debt Service	\$	3,150,000
Transfer to Trust – Post Retirement Benefits	\$	11,500
Transfer to(from) Reserves	\$	(1,500,000)
TOTAL	\$	15,348,000

SECTION NO. 11 – Section 11 of Ordinance No. 5060 shall be amended to read as follows:

(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 \$4,681,294, anticipated expenditures and transfers out of \$3,747,970, and an anticipated ending unencumbered fund balance of \$933,324, 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 – Section 12 of Ordinance No. 5060 shall be amended to read as follows:

(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 \$6,321,463, anticipated expenditures, reserve transfers, and transfers out of \$6,016,775, and an anticipated ending unencumbered fund balance of \$304,688, 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	\$	19,500
TOTAL	\$	6,016,775

SECTION NO. 13 – Section 13 of Ordinance No. 5060 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 2009 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$4,142,380, anticipated expenditures and transfers out of \$3,769,870, and an anticipated ending unencumbered fund balance of \$372,510, 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 - Section 14 of Ordinance No. 5060 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 2009 including anticipated revenues of \$9,010,401, a beginning Interest Reserve Fund Balance of \$500,000, a beginning Contingency Fund balance of \$2,073,231, anticipated expenses, reserve transfers, and transfers out of \$10,274,808, and an ending anticipated Interest Reserve Fund balance of \$500,000, and an ending Contingency Fund balance of \$808,824, 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	\$	6,763,075
Capital Expenditures	\$	1,341,150
Debt Service	\$	1,545,000
Subtotal	\$	9,649,225
Administration Overhead	\$	332,000
Increase in Bond Reserves	\$	(52,917)
Transfer to(from) Reserves	\$	300,000
Transfer to Trust – Post Retirement Benefits	\$	46,500
TOTAL	\$	10,274,808

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.

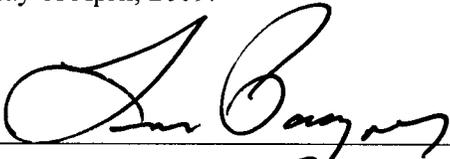
SECTION NO. 16 – That the Mayor and City Administrator are hereby authorized to expend these funds in accordance with the provisions of this Ordinance, subject to the provision of Ordinance No. 326, or as said Ordinance from time to time may be amended.

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.

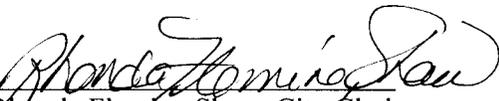
SECTION NO. 19. Severability Clause - If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid 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 23rd day of April, 2009.



As Mayor and as Presiding Officer
Len Pagano, Mayor

Attest:


Rhonda Fleming Shaw, City Clerk

General Fund	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$ 8,996,343	\$ 3,125,071	\$ 12,121,414
REPAYMENT OF LOAN TO SOLID WASTE FUND	40,000	0	40,000
REVENUES:			
Property Tax	6,260,100	0	6,260,100
Sales Tax	11,750,000	(550,000)	11,200,000
Other Taxes	3,715,000	0	3,715,000
Licenses & Permits	1,194,500	0	1,194,500
Intergovernmental Revenue	3,879,800	600,000	4,479,800
Interest	400,000	0	400,000
Other	2,513,390	0	2,513,390
TOTAL REVENUE	<u>29,712,790</u>	<u>50,000</u>	<u>29,762,790</u>
TRANSFER FROM OVERHEAD ALLOCATION	1,032,000	0	1,032,000
FUNDS AVAILABLE	<u>39,781,133</u>	<u>3,175,071</u>	<u>42,956,204</u>
EXPENDITURES:			
EDS - Engineering & Community Development	3,073,020	0	3,073,020
HES - Health	671,115	0	671,115
HES - Vehicle & Equipment Maintenance	847,610	0	847,610
MPS - Police	11,049,275	0	11,049,275
PRS - Community Arts Center	219,275	0	219,275
PRS - Parks	5,366,370	0	5,366,370
PRS - Ranger Division	865,775	0	865,775
PWS - Storm Water Management	876,330	0	876,330
PWS - Streets Department	2,338,400	0	2,338,400
SSS - Administration	5,540,855	(50,000)	5,490,855
SSS - Community Relations	1,287,260	0	1,287,260
SSS - Governmental	3,075,030	0	3,075,030
SSS - Municipal Court	473,400	0	473,400
TOTAL EXPENDITURES	<u>35,683,715</u>	<u>(50,000)</u>	<u>35,633,715</u>
LEASE PAYMENT TO PIC	(248,200)	0	(248,200)
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(430,500)	0	(430,500)
PAYMENT TO TRUSTEE TO FUND POST RETIREMENT BENEFITS	(342,500)	0	(342,500)
TRANSFER (TO)FROM RESERVES	1,792,100	0	1,792,100
TRANSFER (TO)FROM RECREATION FUND	(850,000)	0	(850,000)
TRANSFER (TO)FROM LOCAL PARKS AND STORM WATER FUND	(300,000)	0	(300,000)
TRANSFER (TO)FROM LEVEE CAPITAL PROJECT FUND	(300,000)	0	(300,000)
ENDING FUND BALANCE	<u>\$ 3,418,318</u>	<u>\$ 3,225,071</u>	<u>\$ 6,643,389</u>
DETAIL OF ADJUSTMENTS:			
BEGINNING FUND BALANCE	<u>3,125,071</u>	Adjust fund balance to FY'08 actual ending balance	
REVENUES:			
Sales Tax	(550,000)	Adjust sales tax revenue to anticipated actual	
Municipal Court/Police	600,000	Adjust municipal court revenue to anticipated actual	
TOTAL REVENUE	<u>600,000</u>		
EXPENDITURES:			
SSS - Administration			
Capital Improvements - Machinery and Equipment	(50,000)	Move funding for telephone solution to fiscal year 2010	
	<u>(50,000)</u>		

DEBT SERVICE FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$ 3,499,332	\$ 48,755	\$ 3,548,087
TRANSFER FROM CITY CENTER TIF FOR 1999 G.O. BONDS	2,045,000	0	2,045,000
REVENUES:			
Property Tax	2,593,200	0	2,593,200
Interest	150,000	0	150,000
TOTAL REVENUE	<u>2,743,200</u>	<u>0</u>	<u>2,743,200</u>
FUNDS AVAILABLE	<u>8,287,532</u>	<u>48,755</u>	<u>8,336,287</u>
EXPENDITURES:			
Collection & Assessment Fees	55,000	0	55,000
Uncollectable Taxes	2,400	0	2,400
Distribution Fees	4,500	0	4,500
Debt Service	4,517,000	0	4,517,000
TOTAL EXPENDITURES	<u>4,578,900</u>	<u>0</u>	<u>4,578,900</u>
ENDING FUND BALANCE	\$ <u>3,708,632</u>	\$ <u>48,755</u>	\$ <u>3,757,387</u>
DETAIL OF ADJUSTMENTS			
BEGINNING FUND BALANCE	<u>48,755</u>	Adjust fund balance to FY'08 actual ending balance	

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES:			
Intergovernmental Revenue	188,350	60,880	249,230
Other Revenue	0	0	0
Interest Income	0	0	0
TOTAL REVENUE	<u>188,350</u>	<u>60,880</u>	<u>249,230</u>
FUNDS AVAILABLE	<u>188,350</u>	<u>60,880</u>	<u>249,230</u>
EXPENDITURES:			
Public Service	28,250	1,772	30,022
Rehabilitation of Private Properties	129,100	13,737	142,837
Homeowner Assistance	0	6,860	6,860
Property Maintenance Enforcement Assistance	25,000	0	25,000
Emergency Repairs	5,000	5,513	10,513
Miscellaneous Expense	1,000	32,998	33,998
TOTAL EXPENDITURES	<u>188,350</u>	<u>60,880</u>	<u>249,230</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DETAIL OF ADJUSTMENTS			
REVENUES-			
Intergovernmental Revenue	<u>60,880</u>	Grant revenue from prior years carried over to FY'09	
Total Revenues	<u>60,880</u>		
EXPENDITURES:			
Public Service	1,772	To adjust budget to anticipated actual	
Rehabilitation of Private Properties	13,737	To adjust budget to anticipated actual	
Homeowner Assistance	6,860	To adjust budget to anticipated actual	
Emergency Repairs	5,513	To adjust budget to anticipated actual	
Miscellaneous Expense - Code Enforcement	2,972	To adjust budget to anticipated actual	
Miscellaneous Expense - Administration Enforcement	<u>30,026</u>	To adjust budget to anticipated actual	
TOTAL EXPENDITURES	<u>60,880</u>		

DEA FUND:

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$ 14,921	\$ 34,903	\$ 49,824
REVENUES	0	0	0
FUNDS AVAILABLE	14,921	34,903	49,824
EXPENDITURES:			
Capital Expenditures	0	0	0
Supplies & Other	0	0	0
TOTAL EXPENDITURES	0	0	0
ENDING FUND BALANCE	\$ 14,921	\$ 34,903	\$ 49,824

DETAIL OF ADJUSTMENTS

BEGINNING FUND BALANCE	34,903	Adjust fund balance to FY'08 actual ending balance
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LOCAL PARKS AND STORM WATER FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$ 230,205	\$ 348,233	\$ 578,438
TRANSFER FROM GENERAL FUND	300,000	0	300,000
REVENUES:			
Sales Tax	1,175,000	(55,000)	1,120,000
Interest Income	20,000	0	20,000
TOTAL REVENUE	<u>1,195,000</u>	<u>(55,000)</u>	<u>1,140,000</u>
FUNDS AVAILABLE	<u>1,725,205</u>	<u>293,233</u>	<u>2,018,438</u>
EXPENDITURES:			
Park Projects	5,330,000	175,000	5,505,000
50/50 Storm Water Projects	100,000	0	100,000
Storm Water/Creek Stabilization Projects	317,000	0	317,000
Miscellaneous Expense	500	0	500
Debt Service	550,000	0	550,000
TOTAL EXPENDITURES	<u>6,297,500</u>	<u>175,000</u>	<u>6,472,500</u>
TRANSFER (TO)FROM RESERVES	<u>4,875,000</u>	<u>100,000</u>	<u>4,975,000</u>
ENDING FUND BALANCE	\$ 302,705	\$ 218,233	\$ 520,938
DETAIL OF ADJUSTMENTS			
BEGINNING FUND BALANCE	<u>348,233</u>	Adjust fund balance to FY'08 actual ending balance	
REVENUES-			
Sales Tax	<u>(55,000)</u>	Adjust sales tax to anticipated actual	
Total Revenues	<u>(55,000)</u>		
EXPENDITURES:			
Park Projects	75,000	Improve Woodlands Park for additional ballfield usage	
Park Projects	100,000	Fund repairs to levee to protect Lakeside 370 Park	
TOTAL EXPENDITURES	<u>175,000</u>	Fund repairs to levee to protect Lakeside 370 Park	
TRANSFER (TO)FROM RESERVES	<u>100,000</u>	Reverse reserve to fund levee repairs at Lakeside 370 Park	

SEWER LATERAL REPAIR PROGRAM

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$ 1,423,176	\$ 314,774	\$ 1,737,950
REVENUES			
Sewer Lateral Repair Revenue	500,000	0	500,000
Interest	50,000	0	50,000
TOTAL REVENUE	<u>550,000</u>	<u>0</u>	<u>550,000</u>
FUNDS AVAILABLE	<u>1,973,176</u>	<u>314,774</u>	<u>2,287,950</u>
EXPENDITURES			
Administration	43,000	0	43,000
Sewer Lateral Repair Program	500,000	750,000	1,250,000
TOTAL EXPENDITURES	<u>543,000</u>	<u>750,000</u>	<u>1,293,000</u>
TRANSFER (TO) FROM RESERVES	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	\$ 1,430,176	\$ (435,226)	\$ 994,950

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	<u>314,774</u>	Adjust fund balance to FY'08 actual ending balance
EXPENDITURES:		
Sewer Lateral Repair Program	<u>750,000</u>	Increase funding for targeted sewer lateral program

SPECIAL ALLOCATION FUND-CITY CENTRE

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$ 2,326,578	\$ (32,980)	\$ 2,293,598
REVENUES			
Property Tax - Real Estate Revenue	2,551,000	0	2,551,000
Sales and Franchise Tax	2,525,000	0	2,525,000
Other Revenue	120,000	0	120,000
TOTAL REVENUE	<u>5,196,000</u>	<u>0</u>	<u>5,196,000</u>
FUNDS AVAILABLE	<u>7,522,578</u>	<u>(32,980)</u>	<u>7,489,598</u>
EXPENDITURES			
Debt Service	707,000	0	707,000
Surplus PILOTS	0	0	0
TIF Road Construction	0	0	0
Administration Expense	70,000	0	70,000
TOTAL EXPENDITURES	<u>777,000</u>	<u>0</u>	<u>777,000</u>
TRANSFER (TO) FROM RESERVES	(1,320,000)	0	(1,320,000)
TRANSFER TO DEBT SERVICE FUND FOR 1999 G.O. BONDS	<u>(2,045,000)</u>	<u>0</u>	<u>(2,045,000)</u>
ENDING FUND BALANCE	<u>\$ 3,380,578</u>	<u>\$ (32,980)</u>	<u>\$ 3,347,598</u>

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	<u>(32,980)</u> Adjust fund balance to FY'08 actual ending balance
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SPECIAL ALLOCATION FUND-OLD TOWN LEVEE

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$ 2,771,267	\$ 126,169	\$ 2,897,436
REVENUES			
Property Tax - Real Estate Revenue	532,000	0	532,000
Sales and Franchise Tax	325,000	0	325,000
Other Revenue	15,000	0	15,000
TOTAL REVENUE	<u>872,000</u>	<u>0</u>	<u>872,000</u>
FUNDS AVAILABLE	<u>3,643,267</u>	<u>126,169</u>	<u>3,769,436</u>
EXPENDITURES			
Surplus PILOTS	0	0	0
Capital Improvements	1,665,700	0	1,665,700
Other Expense	15,000	0	15,000
TOTAL EXPENDITURES	<u>1,680,700</u>	<u>0</u>	<u>1,680,700</u>
TRANSFER (TO) FROM RESERVES	<u>(174,000)</u>	<u>0</u>	<u>(174,000)</u>
ENDING FUND BALANCE	\$ 1,788,567	\$ 126,169	\$ 1,914,736
DETAIL OF ADJUSTMENTS:			
BEGINNING FUND BALANCE	<u>126,169</u>	Adjust fund balance to FY'08 actual ending balance	

SPECIAL ALLOCATION FUND-ST PETERS LAKESIDE PARK

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$ 76,278	\$ 2,478	\$ 78,756
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	<u>39,300</u>	<u>0</u>	<u>39,300</u>
FUNDS AVAILABLE	<u>115,578</u>	<u>2,478</u>	<u>118,056</u>
EXPENDITURES			
Surplus PILOTS	0	0	0
Debt Service	0	0	0
Other Expense	10,000	0	10,000
TOTAL EXPENDITURES	<u>10,000</u>	<u>0</u>	<u>10,000</u>
TRANSFER (TO) FROM RESERVES	(12,000)	0	(12,000)
ENDING FUND BALANCE	\$ 93,578	\$ 2,478	\$ 96,056
DETAIL OF ADJUSTMENTS:			
BEGINNING FUND BALANCE	<u>2,478</u>	Adjust fund balance to FY'08 actual ending balance	

TRANSPORTATION TRUST FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$ 1,155,893	\$ 3,689,809	\$ 4,845,702
REVENUES:			
Sales Tax	5,875,000	(275,000)	5,600,000
Intergovernmental Funding	2,200,000	3,350,000	5,550,000
TIF Reimbursement for Road Projects	265,700	0	265,700
Other	10,000	0	10,000
Interest	200,000	0	200,000
TOTAL REVENUE	8,550,700	3,075,000	11,625,700
FUNDS AVAILABLE	9,706,593	6,764,809	16,471,402
EXPENDITURES:			
Road Construction & Traffic Signals	2,950,000	5,727,000	8,677,000
Street Maintenance	3,599,420	0	3,599,420
Traffic Management	1,360,080	0	1,360,080
Contingency	50,000	0	50,000
Debt Service	1,650,000	1,500,000	3,150,000
TOTAL EXPENDITURES	9,609,500	7,227,000	16,836,500
TRANSFER (TO) FROM OTHER FUNDS	(11,500)	0	(11,500)
TRANSFER (TO) FROM RESERVES	0	1,500,000	1,500,000
ENDING FUND BALANCE	\$ 85,593	\$ 1,037,809	\$ 1,123,402

TRANSPORTATION TRUST FUND-DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	<u>3,689,809</u>	Adjust fund balance to FY'08 actual ending balance
REVENUES:		
Sales Tax	<u>(275,000)</u>	Adjust sales tax revenue to anticipated actual
Intergovernmental Funding		
Harvester Road - County	20,000	County contribution for road improvements
Jungermann Road & Willott Intersection Improvements - County	76,000	County contribution for road improvements
Grand Teton - County	1,520,000	County contribution for road improvements
Kimberly Road Phase II - County	(2,200,000)	County contribution for road improvements
Salt River Road Phase I (5th Lane) - County	84,000	County contribution for road improvements
Salt River Road Phase II - County	80,000	County contribution for road improvements
Salt River Road Phase IV - County	960,000	County contribution for road improvements
Salt River Road Phase V - County	1,640,000	County contribution for road improvements
Mid Rivers Mall Drive Signal and Shoulder Replacement - Federal	322,000	Federal stimulus for road improvements
Ohmes Road @ Birdie Hills Signal - County	172,000	County contribution for road improvements
Willott @ Mid Rivers Mall Drive - County	460,000	County contribution for road improvements
City Wide Traffic Coordination Study	180,000	Federal contribution for road improvements
City Wide Traffic Coordination Study	36,000	County contribution for road improvements
Total Intergovernmental Funding	<u>3,350,000</u>	
Road Construction & Traffic Signals		
Harvester Road	25,000	Road Improvements
Jungermann Road & Willott Intersection Improvements	95,000	Road Improvements
Grand Teton	1,935,000	Road Improvements
Kimberly Road Phase II	(2,750,000)	Road Improvements
Salt River Road Phase I (5th Lane)	105,000	Road Improvements
Salt River Road Phase II	560,000	Road Improvements
Salt River Road Phase III	500,000	Road Improvements
Salt River Road Phase IV	1,200,000	Road Improvements
Salt River Road Phase V - County	2,050,000	Road Improvements
Mid Rivers Mall Drive Signal and Shoulder Replacement - Federal	322,000	Road Improvements
Ohmes Road @ Birdie Hills Signal	215,000	Road Improvements
Wentzway	670,000	Road Improvements
Willott @ Mid Rivers Mall Drive	575,000	Road Improvements
City Wide Traffic Coordination Study	225,000	Road Improvements
Total Road Construction & Traffic Signals	<u>5,727,000</u>	
Debt Service	<u>1,500,000</u>	Increase funding for debt service
TRANSFER (TO) FROM RESERVES	<u>1,500,000</u>	Fund debt service from debt service reserve

CMPF FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$ 477,225	\$ 834,219	\$ 1,311,444
REVENUES	<u>3,519,850</u>	<u>(150,000)</u>	<u>3,369,850</u>
FUNDS AVAILABLE	3,997,075	684,219	4,681,294
TOTAL EXPENDITURES	<u>3,387,470</u>	<u>0</u>	<u>3,387,470</u>
ADMINISTRATION OVERHEAD	(340,000)	0	(340,000)
TRANSFER (TO) FROM RESERVES	0	0	0
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(20,500)	0	(20,500)
ENDING FUND BALANCE	<u>\$ 249,105</u>	<u>\$ 684,219</u>	<u>\$ 933,324</u>

DETAIL OF ADJUSTMENTS

BEGINNING FUND BALANCE	<u>834,219</u>	Adjust fund balance to FY'08 actual ending balance
REVENUES		
Recycling Revenue	<u>(150,000)</u>	Adjust revenue for recycling to anticipated actual for changes in the market
TOTAL REVENUE	<u>(150,000)</u>	

RECREATION FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$15,149	\$261,814	\$276,963
TRANSFER FROM GENERAL FUND	850,000	0	850,000
REVENUES:			
REC-PLEX Revenue	4,640,600	0	4,640,600
General Recreation Revenue	553,900	0	553,900
TOTAL REVENUE	<u>5,194,500</u>	<u>0</u>	<u>5,194,500</u>
FUNDS AVAILABLE	<u>6,059,649</u>	<u>261,814</u>	<u>6,321,463</u>
EXPENDITURES:			
REC-PLEX Expenditures	3,998,435	0	3,998,435
General Recreation Expenditures	1,332,840	0	1,332,840
TOTAL EXPENDITURES	<u>5,331,275</u>	<u>0</u>	<u>5,331,275</u>
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(1,440,000)	0	(1,440,000)
TRANSFER (TO) FROM RESERVES	774,000	0	774,000
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	<u>(19,500)</u>	<u>0</u>	<u>(19,500)</u>
ENDING FUND BALANCE	<u>\$ 42,874</u>	<u>\$ 261,814</u>	<u>\$ 304,688</u>

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	<u>261,814</u> Adjust fund balance to FY'08 actual ending balance
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SOLID WASTE FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING FUND BALANCE	\$ 281,381	\$ 180,199	\$ 461,580
REVENUES	<u>3,680,800</u>	<u>0</u>	<u>3,680,800</u>
FUNDS AVAILABLE	3,962,181	180,199	4,142,380
EXPENDITURES:			
Collection Expenses	4,460,870	0	4,460,870
Lease Payment to PIC	<u>83,500</u>	<u>0</u>	<u>83,500</u>
TOTAL EXPENDITURES	<u>4,544,370</u>	<u>0</u>	<u>4,544,370</u>
TRANSFER (TO) FROM RESERVES	1,200,000	0	1,200,000
ADMINISTRATION OVERHEAD	(360,000)	0	(360,000)
TRANSFER (TO) FROM OTHER FUNDS	(65,500)	0	(65,500)
ENDING FUND BALANCE	<u>\$ 192,311</u>	<u>\$ 180,199</u>	<u>\$ 372,510</u>

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	<u>180,199</u> Adjust fund balance to FY'08 actual ending balance
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COMBINED WATER/SEWER FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET APRIL 23, 2009
BEGINNING CONTINGENCY FUND	\$1,643,773	\$429,458	\$2,073,231
Beginning Interest Reserve Fund	500,000	0	500,000
Revenues	<u>8,891,400</u>	<u>119,001</u>	<u>9,010,401</u>
FUNDS AVAILABLE	<u>11,035,173</u>	<u>548,459</u>	<u>11,583,632</u>
Operating Expenses	6,963,075	(200,000)	6,763,075
Capital Expenses	891,150	450,000	1,341,150
TOTAL EXPENDITURES	<u>7,854,225</u>	<u>250,000</u>	<u>8,104,225</u>
ADMINISTRATION OVERHEAD	(332,000)	0	(332,000)
(INCREASE) DECREASE IN BOND RESERVES	52,917	0	52,917
(INCREASE) DECREASE IN RESERVES	(750,000)	450,000	(300,000)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(46,500)	0	(46,500)
DEBT SERVICE	<u>(1,545,000)</u>	<u>0</u>	<u>(1,545,000)</u>
TOTAL APPLICATION OF FUNDS	<u>10,474,808</u>	<u>(200,000)</u>	<u>10,274,808</u>
Ending Interest Reserve Fund	500,000	0	500,000
ENDING CONTINGENCY FUND	<u>\$60,365</u>	<u>\$748,459</u>	<u>\$808,824</u>
DETAIL OF ADJUSTMENTS:			
BEGINNING CONTINGENCY FUND	<u>429,458</u>	Adjust fund balance to FY'08 actual ending balance	
REVENUES-			
Water Revenue	64,446	Adjust to anticipated actual	
Sewer Revenue	<u>54,555</u>	Adjust to anticipated actual	
	<u>119,001</u>		
EXPENSES-			
Professional Services	(150,000)	Decrease funding for professional services	
Purchased Water	(50,000)	Decrease funding for purchased water due to user demands	
Capital Expense	<u>450,000</u>	Increase funding for Emerald Cove pump station and force main	
Total Operating Expense	<u>250,000</u>		
(INCREASE) DECREASE IN RESERVES	<u>450,000</u>	Fund Emerald Cove pump station and force main	
RATE COVENANT CALCULATION			
Revenues	9,010,401		
Operating Expenses	<u>7,141,575</u>		
Net Revenues	<u>1,868,826</u>		
Interest Reserve Fund	<u>500,000</u>		
Net Revenues + I.R.F.	<u>2,368,826</u>		
Debt Service	1,545,000		
Net Revenues + I.R.F./Debt Service - Required 1.25	1.533		
Net Revenues/Debt Service - Required 1.00	1.210		