

CITY OF ST. PETERS, MISSOURI



2009-2010

ANNUAL BUDGET

CITY OF ST. PETERS
2009/10 BUDGET
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BUDGET MESSAGE
FISCAL YEAR 2010

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

I am pleased to present you with the fiscal year 2009/10 budget. While preparing this budget, consideration was given to both the needs of the City of St. Peters during the 2009/10 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 2009/10 budget reflects the impact of the adjustments that have been applied to the fiscal year 2008/09 budget.

CITY BUDGET HIGHLIGHTS

As with most municipalities, the City's primary revenues are derived from taxes. During this National economic downturn we have seen a decline in sales tax revenue and have adjusted the budget to reflect this change. Due to growth in previous years our fund balance was able to absorb this decline. For the 2009/10 fiscal year we are projecting only a slight increase in this revenue source.

Fiscal year 2009/10 is a reassessment year. Typically we would see growth in our City's preliminary assessed valuation, however although our reassessment is not nearly as bad as what other communities in the United States have experienced this year we have seen a 5.4% decrease. The State allows taxing entities to raise their tax rates to obtain the same amount of property tax revenue that they received in the past assessment year, however, in an attempt to assist our residents in these trying times I am proposing to retain the current property tax rate of 77 cents per \$100 of assessed valuation. This will result in a decrease in revenue in the General Fund of \$315,900 and in the Debt Service Fund of \$138,800.

We will still have to adjust some fees accordingly to balance our budgets. We have prepared the budget with a slight fee increase in our Water and Sewer Fund. Even with this increase, we are still the low cost provider of equal services for our residents.

Salaries and benefits constitute approximately 41% of total operating and debt expenditures. A summary of all staffing, including all proposed changes, can be found in the personnel section of the budget. The proposed budget includes an overall increase in salaries and benefit expenses of 4%. Some of this increase is from reductions in the 2008/09 budget to reflect the savings from vacancies during the year. Included in the budget are the following personnel changes:

- Police Department
 - reduction of one part-time enforcement service officer
 - addition of a full-time and two part-time detention officers for the expanded holding cell at the new Justice Center
 - change two part-time to one full-time records clerk
- Golf Course
 - Added full-time and part-time staff for the takeover of the St Peters Golf Course increasing full-time equivalent positions by 17.6
- Other Departments
 - In addition there were some title changes based on changes in job duties and market surveys

The General Fund will recoup some overhead costs from some of proprietary funds. However, the Recreation Fund will require a subsidy from the General Fund in fiscal year 2008/09 and 2009/10 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. 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.

OVERVIEW OF CITY WORK GROUPS

The City of St. Peters is organized into six major work 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)
- Health and Environmental Services (HES)
- Municipal Police Services (MPS)
- Parks and Recreation Services (PRS)
- Public Works Services (PWS)
- Staff Support Services (SSS)

LONG-TERM GOALS AND OBJECTIVES

- Maintain open communication with residents to ensure that the City is meeting their needs.
- Continue necessary City services 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.

MAJOR PROGRAM GOALS AND PRIORITIES IMPACTING THE 2009/10 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 2009/10 total \$190,200.

During the prior fiscal year the City took a long stride in achieving our goal to continue to ensure satisfactory green space is available for our residents when we transferred \$5,280,000 from the Local Parks and Storm Water Fund to a new capital project fund to pay for improvements to Lakeside 370 Park and we have budgeted an additional \$200,000 transfer in 2009/10. In addition, we funded \$100,000 for playground improvements. We will also fund \$162,250 for storm water improvement projects including \$100,000 toward the City's 50/50 program and \$62,250 to maintain previously constructed projects. The revenue comes from a 1/10th-cent sales tax passed by voters in November 2000 to be used for funding storm water control and local park projects.

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 2009/10 are \$793,000. We will continue to reduce the amount of fat, oil, and grease that enters the sewer system and to reach 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, including transfers to reserves and other funds, for the fiscal year 2009/10 are \$11,609,000. This includes an additional transfer to the Debt Service Fund of \$3,907,000 from the City Centre TIF for the early redemption of the General Obligation Refunding Bonds, Series 1999, which would have matured in the years 2012 and 2013. We have funded \$3,600,000 out of the Old Town Levee TIF to make improvements that will improve traffic flow and encourage economic activity and to reimburse the Transportation Trust Fund for projects previously completed in the district.

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 \$10,162,000 of new road construction projects in the Transportation Trust Fund that includes \$200,000 for enhancement projects. We have received funding from St. Charles County to assist in constructing additional phases to extend Salt River Road. The phases included in the 2009/10 budget total \$7,900,000 and we will receive \$6,320,000 from the County.

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. The 2009/10 budget is projected at \$3,759,748 which is a \$63,222 decrease over the 2008/09 budget.

The Recreation Fund, with a budget of \$6,794,050, accounts for the REC-PLEX, outdoor pools, the Senior Center, general recreation programs, and the municipal golf course. Toward the end of fiscal

year 2008/09 the City reassumed management of our 18-hole municipal golf course that has a 2009/10 budget of \$967,600 offset by \$895,000 in estimated revenues and a \$130,000 transfer from the General Fund to assist with land and building improvements at the course.

Operating revenues in the Solid Waste Fund increased by \$111,500 from anticipated housing growth in the City, however, this increase was offset by a decrease in intergovernmental revenue of \$108,000 because of a prior year grants for solid waste containers. We also budgeted \$1,232,000 for four free months of solid waste collection service for resident homeowners. Operating and capital expense increased by \$76,827 primarily related to salary and fringe benefits and additional cost for tipping fees from the increased housing population.

Projected revenue for Water and Sewer Fund for 2009/10 is \$9,150,200, which is a \$224,799 increase from the prior fiscal year. As mentioned earlier the City prepared the budget with a slight fee increase in our Water and Sewer Fund of 2.5% Total uses of funds are budgeted at \$9,558,315 or a \$716,493 decrease over the fiscal year 2008/09 budget. This decrease is due primarily to fiscal year 2008/09 capital projects such as \$480,000 for a yard waste grinder and \$450,000 for a pump station and force main.

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, 2009:

Issue	Issue Date	Amount Outstanding
General Obligation Refunding Bonds, Series 1999	April 20, 1999	\$ 8,145,000
General Obligation Bonds, Series 2002	February 25, 2002	\$ 2,500,000
General Obligation Bonds, Series 2004	February 3, 2004	\$ 8,120,000
Neighborhood Improvement District Bonds (Limited General Obligation Bonds), Series 2006	September 26, 2006	\$ 39,700
General Obligation Bonds, Series 2007	November 6, 2007	\$ 7,000,000
General Obligation Bonds, Series 2008	August 26, 2008	\$ 16,000,000
TOTAL		\$ 41,804,700

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
2009 Assessed Valuation after BOE	\$ 1,045,969,609	\$ 1,045,969,609
Debt Limit - 10 % of Assessed Value	\$ 104,596,961	\$ 104,596,961
Less: General Obligation Bonds	\$ 41,804,700	\$ 0
Plus: Amount Available in Debt Service Fund	\$ 3,752,387	\$ 0
Legal Debt Margin	\$ 66,544,648	\$ 104,596,961

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	\$ 6,315,000
Combined Waterworks and Sewerage System Revenue Capital Appreciation Bonds, Series 2003	June 24, 2003	\$ 12,740,000
Combined Waterworks and Sewerage System Revenue Capital Appreciation Bonds, Series 2007	October 23, 2007	\$ 21,265,000
Revenue Bonds, Series 2009	May 4, 2009	\$ 5,000,000
Less: Unaccreted capital appreciation on bonds		(\$ 15,523,095)
TOTAL		\$ 29,796,905

In November 2006 the voters authorized bonds associated with \$15 million of projects related to the water sewer operations of the City. These projects include increasing capacity to accommodate new growth, replacing some aging facilities, addressing changing regulations and odor control, and make other improvements at the water and wastewater plants. During the fiscal year the City issued Water Sewer Revenue Bonds totaling \$5,000,000.

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, 2006	\$ 22,460,000
Taxable, Series 2006B	November 1, 2006	\$ 1,015,000
TOTAL		\$ 23,475,000

Outstanding Leasehold Revenue Bond Debt

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

Issue	Issue Date	Amount Outstanding
Leasehold Revenue Bonds, Series 2002	June 24, 2002	\$ 1,190,000
Leasehold Revenue Bonds, Series 2003	December 30, 2003	\$ 5,720,000
TOTAL		\$ 6,910,000

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

PERSONNEL - OVERVIEW

As discussed earlier, the 2009/10 budget shows an overall increase in personnel 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:

<u>Fund</u>	<u>Full Time Equivalent</u>
General	329.6
Sewer Lateral Repair	0.5
Transportation Trust	6.3
Central Materials Processing Facility	25.5
Recreation	98.4
Solid Waste	27.2
Water Sewer	46.9
Total	534.4

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)	\$ 44,300.00
Health & Environmental Services (HES)	814,782.00
Municipal Police Services (MPS)	360,584.00
Parks & Recreation Services (PRS)	1,708,970.00
Public Works Services (PWS)	927,000.00
Staff Support Services (SSS)	1,235,600.00
Total	\$ 5,091,236.00

CONCLUSION

This budget was a team effort, and I want to thank the Group Managers for all of their hard work in developing this budget document. But above and beyond the Group Managers' dedicated efforts, the credit for this budget belongs to you, the elected officials for trusting staff and taking a sincere interest in the quality of services we provide in the City of St. Peters.

Respectfully submitted,



William P. Charnisky
City Administrator

TO: Mayor and Board of Aldermen
 FROM: William P. Charnisky, City Administrator
 SUBJECT: Recommended Tax Rate for City of Saint Peters for 2009

With an anticipated assessed valuation of \$1,045,969,609 for the year the following tabulation of tax rates would result in the noted amount of taxes receivable.

Total	General Fund	Bond Sinking	Total	General Fund	Debt Service
\$.7700	\$.5349	\$.2351	\$8,054,000	\$5,594,900	\$2,459,100

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

YEAR	ASSESSED VALUATIONS	TAX RATE		
		Total	General Fund	Debt Service
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
2008	1,103,032,931	.7700	.5349	.2351

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 1/10th cent sales tax. Restricted for park and storm water projects.
- 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

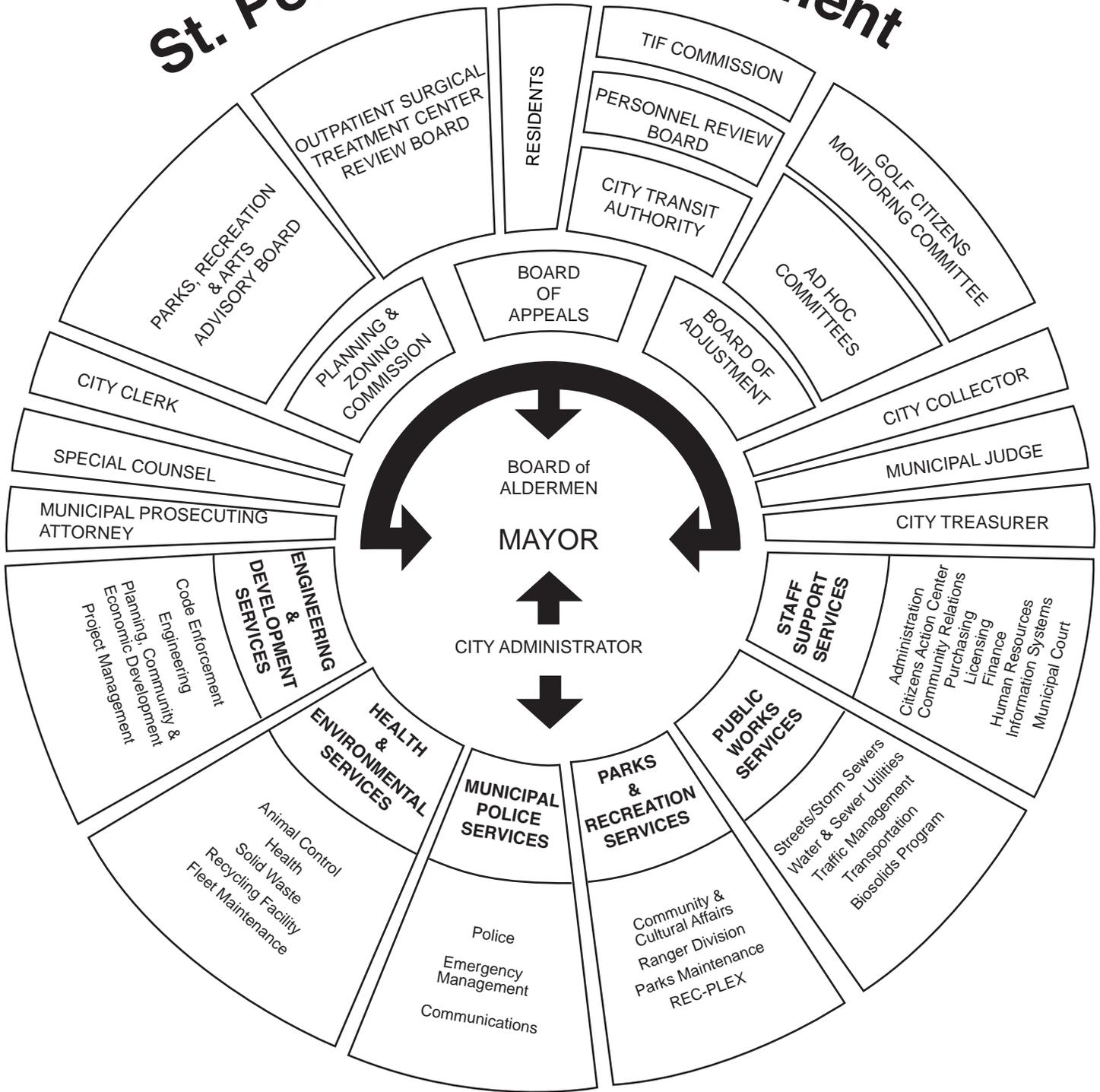
Ward III
Gus Elliott
Tommy Roberts

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 1	<u>Human Resources Info.</u> - Projected salaries @ 9/30/09. Fringe rates and/or fringe amounts as appropriate. 5, 10, 15, 20 yr. employees for FY '10.
May 1	<u>Purchasing Info.</u> - Calculation of utility expenses (including beepers & mobile phones), and insurance expenses.
May 1	<u>Accounting Info.</u> - Calculation of postage, estimate bad debt expense & sales tax expense, estimate bank service charges, and gasoline & diesel expenses.
May 1	Group Managers and Department Heads prepare basic budget information and have the information entered in GEMS.
May 1	Departmental Goals due to City Administrator
May 1	All departmental requests finalized and entered into GEMS. The GEMS version that was open for entry will be closed.
May 7	Pre budget meetings with BOA
May 5 – June 1	Director of Finance assembles preliminary basic budget

Departmental Budget Meetings City Administrator, Assistant City, Administrator, and Management Team review preliminary budget and goals: Weeks of June 1 & 8

June 15-July 9	Compile draft budget.
July 9	Distribute draft budget to the Board of Aldermen.
July 13, 15, 18	Board of Aldermen work session with City Administrator, Assistant City Administrator, and Management Team.
July 29	Director of Finance sends information to Purchasing for Notice of Public Hearing on the FY '09 Budget, and the proposed tax rates for 2009.
July 31	Notice of Public Hearing on the FY '10 Budget, and the proposed tax rates for 2009.
August 13	Public Hearings at Board of Aldermen meeting and first reading of FY '10 budget.
August 27	Board of Aldermen meeting to do the following: <ol style="list-style-type: none"> 1. Adopt FY '10 Budget 2. Establish 2009 Property Tax Rate
August 28	Director of Finance submits rates to County

**CITY OF ST. PETERS
BUDGET SUMMARY
2009/10**

	GENERAL FUND	DEBT SERVICE FUND	COMMUNITY DEVELOPMENT GRANT PROJECT FUND	DEA FUND	LOCAL PARKS & STORM WATER FUND	SEWER LATERAL REPAIR PROGRAM FUND	SPECIAL ALLOCATION FUND	TRANSPORTATION TRUST FUND	CENTRAL MATERIALS PROCESSING FACILITY FUND	RECREATION FUND	SOLID WASTE FUND	WATER/SEWER FUND	TOTAL
Unappropriated Fund Balance 10/1/09	\$7,729,265	\$3,752,387	\$0	\$49,824	\$520,938	\$1,494,950	\$6,229,792	\$1,042,502	\$771,324	\$23,913	\$341,510	\$723,824	\$21,956,405
Add: Revenues													
Property Tax	5,964,200	2,454,400	0	0	0	0	3,174,600	0	0	0	0	0	11,593,200
Sales & Use Tax	11,400,000	0	0	0	1,140,000	0	2,908,222	5,700,000	0	0	0	0	21,148,222
Other Tax	3,886,600	0	0	0	0	500,000	0	0	0	0	0	0	4,386,600
Licenses & Permits	1,204,900	0	0	0	0	0	0	0	0	0	0	0	1,204,900
Intergovernmental Revenue	3,838,900	0	190,200	0	0	0	0	6,560,000	10,000	0	0	0	10,599,100
Operating Income	0	0	0	0	0	0	0	0	3,194,600	0	3,481,800	8,693,000	15,369,400
Interest Income	150,000	150,000	0	0	20,000	50,000	0	66,000	5,000	10,000	50,000	65,000	566,000
REC-PLEX Revenue	0	0	0	0	0	0	0	0	0	4,696,150	0	0	4,696,150
General Recreation Revenue	0	0	0	0	0	0	0	0	0	513,900	0	0	513,900
Golf Course Revenue	0	0	0	0	0	0	0	0	0	895,000	0	0	895,000
Other Revenues	<u>3,352,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>136,500</u>	<u>2,000,000</u>	<u>22,500</u>	<u>0</u>	<u>20,300</u>	<u>392,200</u>	<u>5,923,600</u>
Total Revenues	29,796,700	2,604,400	190,200	0	1,160,000	550,000	6,219,322	14,326,000	3,232,100	6,115,050	3,552,100	9,150,200	76,896,072
Transfers From Other Funds	<u>1,042,000</u>	<u>5,955,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>680,000</u>	<u>0</u>	<u>0</u>	<u>7,677,000</u>
Total Revenue and Other Sources	<u>30,838,700</u>	<u>8,559,400</u>	<u>190,200</u>	<u>0</u>	<u>1,160,000</u>	<u>550,000</u>	<u>6,219,322</u>	<u>14,326,000</u>	<u>3,232,100</u>	<u>6,795,050</u>	<u>3,552,100</u>	<u>9,150,200</u>	<u>84,573,072</u>
Funds Available	<u>38,567,965</u>	<u>12,311,787</u>	<u>190,200</u>	<u>49,824</u>	<u>1,680,938</u>	<u>2,044,950</u>	<u>12,449,114</u>	<u>15,368,502</u>	<u>4,003,424</u>	<u>6,818,963</u>	<u>3,893,610</u>	<u>9,874,024</u>	<u>107,253,301</u>
Less: Expenditures													
Salaries & Fringes	26,235,050	0	0	0	0	43,000	0	\$504,800	1,586,700	3,011,450	2,033,500	3,551,700	36,966,200
Professional Services	1,349,050	55,000	0	0	0	0	0	11,000	90,950	223,680	23,500	533,500	2,286,680
Utilities	501,725	0	0	0	0	0	0	412,500	69,000	856,200	15,200	649,450	2,504,075
Repairs & Maintenance	1,224,895	0	0	0	162,250	750,000	0	2,076,500	123,775	166,750	267,950	670,650	5,442,770
Supplies & Other	1,937,688	6,900	0	0	0	0	95,000	70,440	347,185	781,700	361,335	1,564,065	5,164,313
Tipping Fees	0	0	0	0	0	0	0	0	1,155,303	0	998,000	0	2,153,303
Capital Expenditures	3,142,760	0	0	49,824	100,000	0	0	372,600	9,750	255,570	747,832	412,900	5,091,236
Construction & Traffic Signals	0	0	0	0	0	0	3,600,000	10,162,000	0	0	0	0	13,762,000
Miscellaneous Expenses	569,943	0	190,200	0	500	0	0	56,180	12,085	40,700	20,380	37,550	927,538
Surplus PILOTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	34,961,111	61,900	190,200	49,824	262,750	793,000	3,695,000	13,666,020	3,394,748	5,336,050	4,467,697	7,419,815	74,298,115
Debt service *	<u>573,200</u>	<u>8,845,000</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>0</u>	<u>707,000</u>	<u>1,650,000</u>	<u>0</u>	<u>1,440,000</u>	<u>0</u>	<u>1,750,000</u>	<u>15,515,200</u>
Total Expenditures and Debt Service	<u>35,534,311</u>	<u>8,906,900</u>	<u>190,200</u>	<u>49,824</u>	<u>812,750</u>	<u>793,000</u>	<u>4,402,000</u>	<u>15,316,020</u>	<u>3,394,748</u>	<u>6,776,050</u>	<u>4,467,697</u>	<u>9,169,815</u>	<u>89,813,315</u>
Transfers To(From) Reserves	(723,293)	0	0	0	5,000	0	96,000	0	0	0	(1,232,000)	0	(1,854,293)
Increase In Bond Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Reserve for Anticipated Surplus PILOTS	0	0	0	0	0	0	1,156,000	0	0	0	0	0	1,156,000
Transfers To Other Funds	1,049,669	0	0	0	200,000	0	5,955,000	0	340,000	0	360,000	342,000	8,246,669
Transfer to Trust for Post Retirement Benefits	<u>370,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,500</u>	<u>25,000</u>	<u>18,000</u>	<u>28,000</u>	<u>46,500</u>	<u>499,000</u>
Total Expenditures and Other Uses	<u>36,230,687</u>	<u>8,906,900</u>	<u>190,200</u>	<u>49,824</u>	<u>1,017,750</u>	<u>793,000</u>	<u>11,609,000</u>	<u>15,327,520</u>	<u>3,759,748</u>	<u>6,794,050</u>	<u>3,623,697</u>	<u>9,558,315</u>	<u>97,860,691</u>
Unappropriated Fund Balance 09/30/10	<u>\$2,337,278</u>	<u>\$3,404,887</u>	<u>\$0</u>	<u>\$0</u>	<u>\$663,188</u>	<u>\$1,251,950</u>	<u>\$840,114</u>	<u>\$40,982</u>	<u>\$243,676</u>	<u>\$24,913</u>	<u>\$269,913</u>	<u>\$315,709</u>	<u>\$9,392,610</u>

* Includes Payment to Public Improvement Corporation for Lease of Equipment

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

	2007/08 Actual	2008/09 Budget	2009/10 Budget
Governmental Funds			
Property Tax	\$11,941,110	\$11,967,300	\$11,593,200
Sales & Use Tax	21,288,882	20,776,800	21,148,222
Other Tax	4,178,468	4,215,000	4,386,600
Licenses & Permits	1,526,797	1,194,500	1,204,900
Intergovernmental Revenue	8,533,125	7,855,789	10,589,100
Operating Income	0	0	0
Interest Income	1,093,530	686,000	436,000
REC-PLEX Revenue	4,124,881	0	0
General Recreation Revenue	483,865	0	0
Other Revenues	28,666,889	3,525,590	5,488,600
Transfers From Other Funds	9,039,204	3,417,000	6,997,000
Total Estimated Financial Sources	<u>\$90,876,751</u>	<u>\$53,637,979</u>	<u>\$61,843,622</u>
Enterprise Funds			
Property Tax	\$0	\$0	\$0
Sales & Use Tax	0	0	0
Other Tax	0	0	0
Licenses & Permits	0	0	0
Intergovernmental Revenue	2,375	108,000	10,000
Operating Income	15,261,373	20,185,351	21,474,450
Interest Income	241,390	135,000	130,000
REC-PLEX Revenue	0	0	0
General Recreation Revenue	0	0	0
Other Revenues	494,194	510,200	435,000
Transfers From Other Funds	10,867,207	850,000	680,000
Total Estimated Financial Sources	<u>\$26,866,539</u>	<u>\$21,788,551</u>	<u>\$22,729,450</u>
All Funds			
Property Tax	\$11,941,110	\$11,967,300	\$11,593,200
Sales & Use Tax	21,288,882	20,776,800	21,148,222
Other Tax	4,178,468	4,215,000	4,386,600
Licenses & Permits	1,526,797	1,194,500	1,204,900
Intergovernmental Revenue	8,535,500	7,963,789	10,599,100
Operating Income	15,261,373	20,185,351	21,474,450
Interest Income	1,334,920	821,000	566,000
REC-PLEX Revenue	4,124,881	0	0
General Recreation Revenue	483,865	0	0
Other Revenues	29,161,083	4,035,790	5,923,600
Transfers From Other Funds	19,906,411	4,267,000	7,677,000
Total Estimated Financial Sources	<u>\$117,743,290</u>	<u>\$75,426,530</u>	<u>\$84,573,072</u>

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

	2007/08 Actual	2008/09 Budget	2009/10 Budget
General Fund			
Property Tax	\$6,152,614	\$6,260,100	\$5,964,200
Sales & Use Tax	11,566,809	11,200,000	11,400,000
Other Tax	3,667,317	3,715,000	3,886,600
Licenses & Permits	1,526,797	1,194,500	1,204,900
Intergovernmental Revenue	3,813,447	3,879,800	3,838,900
Interest Income	452,225	400,000	150,000
REC-PLEX Revenue	0	0	0
General Recreation Revenue	0	0	0
Other Revenues	28,227,819	3,113,390	3,352,100
Transfers From Other Funds	656,500	1,072,000	1,042,000
Total Estimated Financial Resources	\$56,063,528	\$30,834,790	\$30,838,700
Debt Service Fund			
Property Tax	\$2,633,533	\$2,593,200	\$2,454,400
Sales & Use Tax	0	0	0
Other Tax	0	0	0
Licenses & Permits	0	0	0
Intergovernmental Revenue	0	0	0
Interest Income	109,704	150,000	150,000
REC-PLEX Revenue	0	0	0
General Recreation Revenue	0	0	0
Other Revenues	34,345	0	0
Transfers From Other Funds	2,048,704	2,045,000	5,955,000
Total Estimated Financial Resources	\$4,826,286	\$4,788,200	\$8,559,400
Special Revenue Funds			
Property Tax	\$3,154,963	\$3,114,000	\$3,174,600
Sales & Use Tax	9,722,073	9,576,800	9,748,222
Other Tax	511,151	500,000	500,000
Licenses & Permits	0	0	0
Intergovernmental Revenue	4,719,678	3,975,989	6,750,200
Interest Income	531,601	136,000	136,000
REC-PLEX Revenue	4,124,881	0	0
General Recreation Revenue	483,865	0	0
Other Revenues	404,725	412,200	2,136,500
Transfers From Other Funds	6,334,000	300,000	0
Total Estimated Financial Resources	\$29,986,937	\$18,014,989	\$22,445,522
Total Governmental Funds			
Property Tax	\$11,941,110	\$11,967,300	\$11,593,200
Sales & Use Tax	21,288,882	20,776,800	21,148,222
Other Tax	4,178,468	4,215,000	4,386,600
Licenses & Permits	1,526,797	1,194,500	1,204,900
Intergovernmental Revenue	8,533,125	7,855,789	10,589,100
Interest Income	1,093,530	686,000	436,000
REC-PLEX Revenue	4,124,881	0	0
General Recreation Revenue	483,865	0	0
Other Revenues	28,666,889	3,525,590	5,488,600
Transfers From Other Funds	9,039,204	3,417,000	6,997,000
Total Estimated Financial Resources	\$90,876,751	\$53,637,979	\$61,843,622

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

	2007/08 Actual	2008/09 Budget	2009/10 Budget
Central Materials Processing Facility			
Operating Income	\$3,645,943	\$3,250,850	\$3,194,600
Interest Income	35,986	10,000	5,000
Intergovernmental Revenue	2,375	0	10,000
Other Income	35,529	22,000	22,500
Transfer From Other Funds	0	0	0
Total Estimated Financial Resources	<u>\$3,719,833</u>	<u>\$3,282,850</u>	<u>\$3,232,100</u>
Recreation			
Operating Income	\$0	\$5,172,500	\$6,105,050
Interest Income	0	10,000	10,000
Intergovernmental Revenue	0	0	0
Other Income	0	0	0
Transfer From Other Funds	0	850,000	680,000
Total Estimated Financial Resources	<u>\$0</u>	<u>\$6,032,500</u>	<u>\$6,795,050</u>
Solid Waste			
Operating Income	\$3,382,413	\$3,370,300	\$3,481,800
Interest Income	3,381	50,000	50,000
Intergovernmental Revenue	0	108,000	0
Other Income	26,024	19,500	20,300
Transfer From Other Funds	10,867,207	0	0
Total Estimated Financial Resources	<u>\$14,279,025</u>	<u>\$3,547,800</u>	<u>\$3,552,100</u>
Water Sewer			
Operating Income	\$8,233,017	\$8,391,701	\$8,693,000
Interest Income	202,023	65,000	65,000
Intergovernmental Revenue	0	0	0
Other Income	432,641	468,700	392,200
Transfer From Other Funds	0	0	0
Total Estimated Financial Resources	<u>\$8,867,681</u>	<u>\$8,925,401</u>	<u>\$9,150,200</u>
Total Enterprise Funds			
Operating Income	\$15,261,373	\$20,185,351	\$21,474,450
Interest Income	241,390	135,000	130,000
Intergovernmental Revenue	2,375	108,000	10,000
Other Income	494,194	510,200	435,000
Transfer From Other Funds	10,867,207	850,000	680,000
Total Estimated Financial Resources	<u>\$26,866,539</u>	<u>\$21,788,551</u>	<u>\$22,729,450</u>

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

	2007/08 Actual	2008/09 Budget	2009/10 Budget
Governmental Funds			
Salaries & Fringes	\$26,199,271	\$25,886,600	\$26,782,850
Professional Services	1,587,340	1,555,950	1,415,050
Utilities	1,498,247	914,700	914,225
Repairs & Maintenance	4,817,581	5,362,990	4,213,645
Supplies & Other	2,545,200	1,977,830	2,110,028
Tipping Fees	0	0	0
Capital Expenditures	2,895,723	4,928,290	3,665,184
Construction & Traffic Signals	8,580,456	8,065,200	13,762,000
Miscellaneous Expenses *	909,204	986,244	816,823
Surplus PILOTS	1,035,645	1,059,598	0
Transfers To (From) Reserves	9,067,714	(7,849,576)	533,707
Transfers To Other Funds	19,354,784	8,775,000	7,204,669
Other Uses	7,318,355	354,000	381,500
Debt Service **	5,519,758	8,952,700	12,325,200
Total Estimated Financial Uses	<u>\$91,329,278</u>	<u>\$60,969,526</u>	<u>\$74,124,881</u>
Enterprise Funds			
Salaries & Fringes	\$6,283,149	\$9,616,900	\$10,183,350
Professional Services	573,247	1,037,640	871,630
Utilities	539,104	1,499,500	1,589,850
Repairs & Maintenance	1,015,214	1,073,245	1,229,125
Supplies & Other	2,138,150	2,864,205	3,054,285
Tipping Fees	2,286,261	2,111,500	2,153,303
Capital Expenditures	3,741,441	3,278,975	1,426,052
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	51,933	211,650	228,215
Surplus PILOTS	0	0	0
Transfers To (From) Reserves	8,972,592	(1,780,917)	(1,232,000)
Transfers To Other Funds	661,000	1,072,000	1,042,000
Other Uses	0	0	0
Debt Service **	1,655,589	3,068,500	3,190,000
Total Estimated Financial Uses	<u>\$27,917,680</u>	<u>\$24,053,198</u>	<u>\$23,735,810</u>
All Funds			
Salaries & Fringes	\$32,482,420	\$35,503,500	\$36,966,200
Professional Services	2,160,587	2,593,590	2,286,680
Utilities	2,037,351	2,414,200	2,504,075
Repairs & Maintenance	5,832,795	6,436,235	5,442,770
Supplies & Other	4,683,350	4,842,035	5,164,313
Tipping Fees	2,286,261	2,111,500	2,153,303
Capital Expenditures	6,637,164	8,207,265	5,091,236
Construction & Traffic Signals	8,580,456	8,065,200	13,762,000
Miscellaneous Expenses *	961,137	1,197,894	1,045,038
Surplus PILOTS	1,035,645	1,059,598	0
Transfers To (From) Reserves	18,040,306	(9,630,493)	(698,293)
Transfers To Other Funds	20,015,784	9,847,000	8,246,669
Other Uses	7,318,355	354,000	381,500
Debt Service **	7,175,347	12,021,200	15,515,200
Total Estimated Financial Uses	<u>\$119,246,958</u>	<u>\$85,022,724</u>	<u>\$97,860,691</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**

	2008/09 Budget	2008/09 Budget	2009/10 Budget
General Fund			
Salaries & Fringes	\$23,569,402	\$25,339,800	\$26,235,050
Professional Services	1,179,445	1,484,950	1,349,050
Utilities	407,973	502,200	501,725
Repairs & Maintenance	912,137	1,219,490	1,224,895
Supplies & Other	1,764,728	1,804,490	1,937,688
Capital Expenditures	1,461,073	3,726,810	3,142,760
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	422,725	627,575	569,943
Surplus PILOTS	0	0	0
Transfers To (From) Reserves	503,395	(1,949,576)	(723,293)
Transfers To Other Funds	17,288,580	1,450,000	1,049,669
Other Uses	4,100,000	342,500	370,000
Debt Service **	659,099	678,700	573,200
Total Estimated Financial Uses	\$52,268,557	\$35,226,939	\$36,230,687
Debt Service Fund			
Salaries & Fringes	\$0	\$0	\$0
Professional Services	55,617	60,000	55,000
Utilities	0	0	0
Repairs & Maintenance	0	0	0
Supplies & Other	4,220	6,900	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 **	3,655,194	4,517,000	8,845,000
Total Estimated Financial Uses	\$3,715,031	\$4,583,900	\$8,906,900
Special Revenue Funds			
Salaries & Fringes	\$2,629,869	\$546,800	\$547,800
Professional Services	352,278	11,000	11,000
Utilities	1,090,274	412,500	412,500
Repairs & Maintenance	3,905,444	4,143,500	2,988,750
Supplies & Other	776,252	166,440	165,440
Capital Expenditures	1,434,650	1,201,480	522,424
Construction & Traffic Signals	8,580,456	8,065,200	13,762,000
Miscellaneous Expenses *	486,479	358,669	246,880
Surplus PILOTS	1,035,645	1,059,598	0
Transfers To (From) Reserves	8,564,319	(5,900,000)	1,257,000
Transfers To Other Funds	2,066,204	7,325,000	6,155,000
Other Uses	3,218,355	11,500	11,500
Debt Service **	1,205,465	3,757,000	2,907,000
Total Estimated Financial Uses	\$35,345,690	\$21,158,687	\$28,987,294

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

	2008/09 Budget	2008/09 Budget	2009/10 Budget
Total Governmental Funds			
Salaries & Fringes	\$26,199,271	\$25,886,600	\$26,782,850
Professional Services	1,587,340	1,555,950	1,415,050
Utilities	1,498,247	914,700	914,225
Repairs & Maintenance	4,817,581	5,362,990	4,213,645
Supplies & Other	2,545,200	1,977,830	2,110,028
Capital Expenditures	2,895,723	4,928,290	3,665,184
Construction & Traffic Signals	8,580,456	8,065,200	13,762,000
Miscellaneous Expenses *	909,204	986,244	816,823
Surplus PILOTS	1,035,645	1,059,598	0
Transfers To (From) Reserves	9,067,714	(7,849,576)	533,707
Transfers To Other Funds	19,354,784	8,775,000	7,204,669
Other Uses	7,318,355	354,000	381,500
Debt Service **	5,519,758	8,952,700	12,325,200
Total Estimated Financial Uses	\$91,329,278	\$60,969,526	\$74,124,881

* 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**

	2007/08 Actual	2008/09 Budget	2009/10 Budget
Central Materials Processing Facility			
Salaries & Fringes	\$1,293,292	\$1,545,300	\$1,586,700
Professional Services	46,283	161,050	90,950
Utilities	56,589	66,800	69,000
Repairs & Maintenance	128,402	81,400	123,775
Supplies & Other	299,801	335,460	347,185
Tipping Fees	1,301,970	1,167,000	1,155,303
Capital Expenditures	135,398	93,500	9,750
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	9,894	32,460	37,085
Transfers To (From) Reserves	0	0	0
Transfers To Other Funds	60,500	340,000	340,000
Debt Service	0	0	0
Total Estimated Financial Uses	<u>\$3,332,129</u>	<u>\$3,822,970</u>	<u>\$3,759,748</u>
Recreation			
Salaries & Fringes	\$0	\$2,590,400	\$3,011,450
Professional Services	0	369,350	223,680
Utilities	0	772,150	856,200
Repairs & Maintenance	0	137,775	166,750
Supplies & Other	0	638,600	781,700
Tipping Fees	0	0	0
Capital Expenditures	0	1,088,400	255,570
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	0	46,875	58,700
Transfers To (From) Reserves	0	(796,000)	0
Transfers To Other Funds	0	0	0
Debt Service	0	1,440,000	1,440,000
Total Estimated Financial Uses	<u>\$0</u>	<u>\$6,287,550</u>	<u>\$6,794,050</u>
Solid Waste			
Salaries & Fringes	\$1,810,974	\$1,986,500	\$2,033,500
Professional Services	14,888	23,500	23,500
Utilities	12,681	15,700	15,200
Repairs & Maintenance	274,401	267,950	267,950
Supplies & Other	409,836	375,785	361,335
Tipping Fees	984,291	944,500	998,000
Capital Expenditures	556,933	755,925	747,832
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	11,503	46,510	48,380
Transfers To (From) Reserves	9,654,955	(1,232,000)	(1,232,000)
Transfers To Other Funds	153,500	400,000	360,000
Debt Service	106,469	83,500	0
Total Estimated Financial Uses	<u>\$13,990,431</u>	<u>\$3,667,870</u>	<u>\$3,623,697</u>

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

Water Sewer

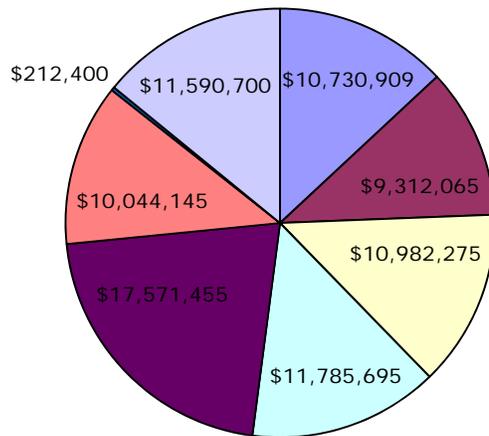
Salaries & Fringes	\$3,178,883	\$3,494,700	\$3,551,700
Professional Services	512,076	483,740	533,500
Utilities	469,834	644,850	649,450
Repairs & Maintenance	612,411	586,120	670,650
Supplies & Other	1,428,513	1,514,360	1,564,065
Tipping Fees	0	0	0
Capital Expenditures	3,049,110	1,341,150	412,900
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	30,536	85,805	84,050
Transfers To (From) Reserves	(682,363)	247,083	0
Transfers To Other Funds	447,000	332,000	342,000
Debt Service	1,549,120	1,545,000	1,750,000
Total Estimated Financial Uses	<u>\$10,595,120</u>	<u>\$10,274,808</u>	<u>\$9,558,315</u>

Total Enterprise Funds

Salaries & Fringes	\$6,283,149	\$9,616,900	\$10,183,350
Professional Services	573,247	1,037,640	871,630
Utilities	539,104	1,499,500	1,589,850
Repairs & Maintenance	1,015,214	1,073,245	1,229,125
Supplies & Other	2,138,150	2,864,205	3,054,285
Tipping Fees	2,286,261	2,111,500	2,153,303
Capital Expenditures	3,741,441	3,278,975	1,426,052
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	51,933	211,650	228,215
Transfers To (From) Reserves	8,972,592	(1,780,917)	(1,232,000)
Transfers To Other Funds	661,000	1,072,000	1,042,000
Debt Service	1,655,589	3,068,500	3,190,000
Total Estimated Financial Uses	<u>\$27,917,680</u>	<u>\$24,053,198</u>	<u>\$23,735,810</u>

* Includes Employee Expenses, Community Expenses & Contingency

**Expenditures By Group
All Funds
2009/10**



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

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Fund Balance	\$8,326,443	\$12,121,414	\$7,729,265
Add: Revenues	55,407,028	29,762,790	29,796,700
Repayment of Loan to Solid Waste Fund	25,000	40,000	0
Proceeds from Sale of Bonds	0	0	0
Transfer In from Funds for Overhead Allocation	<u>631,500</u>	<u>1,032,000</u>	<u>1,042,000</u>
Funds Available	<u>64,389,971</u>	<u>42,956,204</u>	<u>38,567,965</u>
Less: Expenditures	29,717,483	34,705,315	34,961,111
Lease Payment To PIC	218,479	248,200	248,200
Transfer To(From) Reserves-			
Lakeside 370 Proceeds	(767,207)	(1,887,476)	(212,524)
Reserve for Funds Held by Trustee	1,000,000	0	0
Stormwater Reserve	51,516	0	0
Police Training Reserve	(8,761)	24,000	0
Prepaid Expenses Reserve	20,205	0	0
Trail Improvements Reserve	(1,714)	0	(100,000)
Metro Park Project Reserve	189,320	(75,000)	(369,669)
Community POST Program	7,735	0	0
Reserve For Beautification Projects	(4,127)	0	0
Street Trees	(6,844)	(5,700)	(5,700)
Developer Tree Bank	15,748	(5,400)	(5,400)
Other	7,524	0	(30,000)
Transfer To Public Improvement Corporation	0	0	0
Transfer To Recreation Fund	1,400,000	850,000	680,000
Transfer To Local Parks and Storm Water Fund	4,500,000	300,000	0
Transfer To Capital Project Fund	204,373	300,000	369,669
Transfer To Solid Waste Fund for Service Rebates	10,867,207	0	0
Transfer To Post Retirement Benefits Fund	317,000	0	0
Total Uses Of Funds	<u>47,727,937</u>	<u>34,453,939</u>	<u>35,535,687</u>
Ending Fund Balance Before Loan(s) to Other Funds	<u>16,662,034</u>	<u>8,502,265</u>	<u>3,032,278</u>
Debt Service	440,620	430,500	325,000
Transfer to Post Retirement Trust	<u>4,100,000</u>	<u>342,500</u>	<u>370,000</u>
Ending Fund Balance	<u>\$12,121,414</u>	<u>\$7,729,265</u>	<u>\$2,337,278</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Property Taxes	\$6,152,614	\$6,260,100	\$5,964,200
Other Taxes	15,234,126	14,915,000	15,286,600
Licenses & Permits	1,526,797	1,194,500	1,204,900
Intergovernmental Revenue	3,813,447	3,879,800	3,838,900
Other Revenues	<u>28,680,044</u>	<u>3,513,390</u>	<u>3,502,100</u>
Total General Fund Revenue	<u>\$55,407,028</u>	<u>\$29,762,790</u>	<u>\$29,796,700</u>

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

DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
PROPERTY TAXES			
Property Tax-Real	\$4,833,204	\$4,983,000	\$4,738,400
Property Tax-Personal	864,575	834,600	761,300
Property Tax-R.R. & Util.(Local)	2,769	3,700	5,700
Property Tax-R.R. & Util.(State)	77,714	78,800	78,800
Merchants & Mfg. Surcharge	336,910	340,000	340,000
Tax Penalty/Interest	<u>37,442</u>	<u>20,000</u>	<u>40,000</u>
TOTAL PROPERTY TAXES	<u>6,152,614</u>	<u>6,260,100</u>	<u>5,964,200</u>
OTHER TAXES			
General Sales Tax	11,566,809	11,200,000	11,400,000
Utility Franchise Tax-Ameren UE	1,767,902	1,850,000	1,905,500
Gross Receipts Tax-Laclede Gas	1,116,814	1,150,000	1,184,500
Gross Receipts Tax-Cuivre River	70,627	65,000	67,000
Gross Receipts-Seminloe Engery	12,346	25,000	25,800
Cablevision Tax	445,036	400,000	472,000
Cigarette Tax	<u>254,592</u>	<u>225,000</u>	<u>231,800</u>
TOTAL OTHER TAXES	<u>15,234,126</u>	<u>14,915,000</u>	<u>15,286,600</u>
LICENSES AND PERMITS			
Business Licenses	101,090	100,000	103,000
Special License Fees	29,254	15,000	15,500
Food Service License	53,250	50,000	51,500
Amusement Center License	12,831	9,500	9,800
Liquor Licenses	69,844	70,000	72,100
Peddlers Licenses	18,800	20,000	20,600
Licenses Fees	9,640	10,000	10,300
Reoccupancy Inspection Fees	54,820	50,000	51,500
Building Permits & Fees	803,865	600,000	600,000
Engineering Permits & Fees	348,669	250,000	250,000
Planning & Zoning Fees	<u>24,734</u>	<u>20,000</u>	<u>20,600</u>
TOTAL LICENSES AND PERMITS	<u>1,526,797</u>	<u>1,194,500</u>	<u>1,204,900</u>
INTERGOVERNMENTAL REVENUES			
Federal Grants	111,070	0	521,600
Police Block Grants	0	0	2,100
Local Grants/Contributions	0	0	0
Motor Vehicle Fuel Tax	1,461,410	1,500,000	1,500,000
Motor Vehicle Fees	536,662	500,000	500,000
Financial Instit. Intangible Tax	3,125	5,000	5,200
State Grants	0	55,800	0
County Road & Bridge	1,071,166	1,100,000	1,100,000
Metropolitan Park and Recreation District Grant	621,463	719,000	210,000
Federal Grants-Police	<u>8,551</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVTMENTAL REVENUES	<u>3,813,447</u>	<u>3,879,800</u>	<u>3,838,900</u>

DESCRIPTION	BUDGET 2007/08	BUDGET 2008/09	BUDGET 2009/10
OTHER REVENUES			
Municipal Court Fines	1,943,735	2,175,500	2,287,300
Municipal Court Costs	206,496	175,000	250,400
Municipal Court Police Training	32,470	24,000	39,500
Municipal Court Forfeitures	58,537	40,000	64,700
False Alarm Fees	24,900	30,000	28,500
Contract Employment	110,182	45,000	46,400
Citizens' Police Academy Tuition	510	1,000	1,000
Other Police Programs	161,415	150,000	150,300
Sale of Police Reports	24,287	25,000	25,800
American Golf Fees	25,000	25,000	0
Animal Control Fees	21,275	21,000	21,800
Interest Income	452,225	400,000	150,000
Arts Program Income	173,594	123,790	130,500
City Facility Rental Revenue	15,639	38,000	39,200
Cable Operation and Public Access	72,887	0	0
Ranger Program Income	851	2,500	2,600
Contributions	15,861	13,500	38,100
Stormwater Mgmt Contributions	51,516	0	0
Land Sales	25,000,000	0	0
Contributions-Living Memorial	2,986	5,000	5,000
Contributions-D.A.R.E.	0	0	0
Tower Leases	131,785	69,100	71,000
Miscellaneous	<u>153,893</u>	<u>150,000</u>	<u>150,000</u>
TOTAL OTHER	<u>28,680,044</u>	<u>3,513,390</u>	<u>3,502,100</u>
TOTAL GENERAL FUND REVENUES	<u>\$55,407,028</u>	<u>\$29,762,790</u>	<u>\$29,796,700</u>

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

Property Tax **\$5,964,200**

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

Fiscal year 2009/10 is a reassessment year. Typically we would see growth in our City's preliminary assessed valuation, however although our reassessment is not nearly as bad as what other communities in the United States have experienced this year we have seen a 5.4% decrease. The State allows taxing entities to raise their tax rates to obtain the same amount of property tax revenue that they received in the past assessment year, however, in an attempt to assist our residents in these trying times I am proposing to retain the current property tax rate of 77 cents per \$100 of assessed valuation. This will result in a decrease in revenue in the General Fund of \$315,900 and in the Debt Service Fund of \$138,800.

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 2009 is \$.5712 per \$100 of assessed valuation. Property tax revenue is based on a budgeted tax rate of \$.5349. 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 **\$11,400,000**

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. As with most municipalities, the City's primary revenues are derived from taxes. During this National economic downturn we have seen a decline in sales tax revenue and have adjusted the budget to reflect this change. Due to growth in previous years our fund balance was able to absorb this decline. For the 2009/10 fiscal year we are projecting only a slight increase in this revenue source.

Franchise Tax – Ameren U.E. **\$1,905,500**

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 2009/10 budget to \$1,905,500.

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 2009/10 budget to \$1,150,000.

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

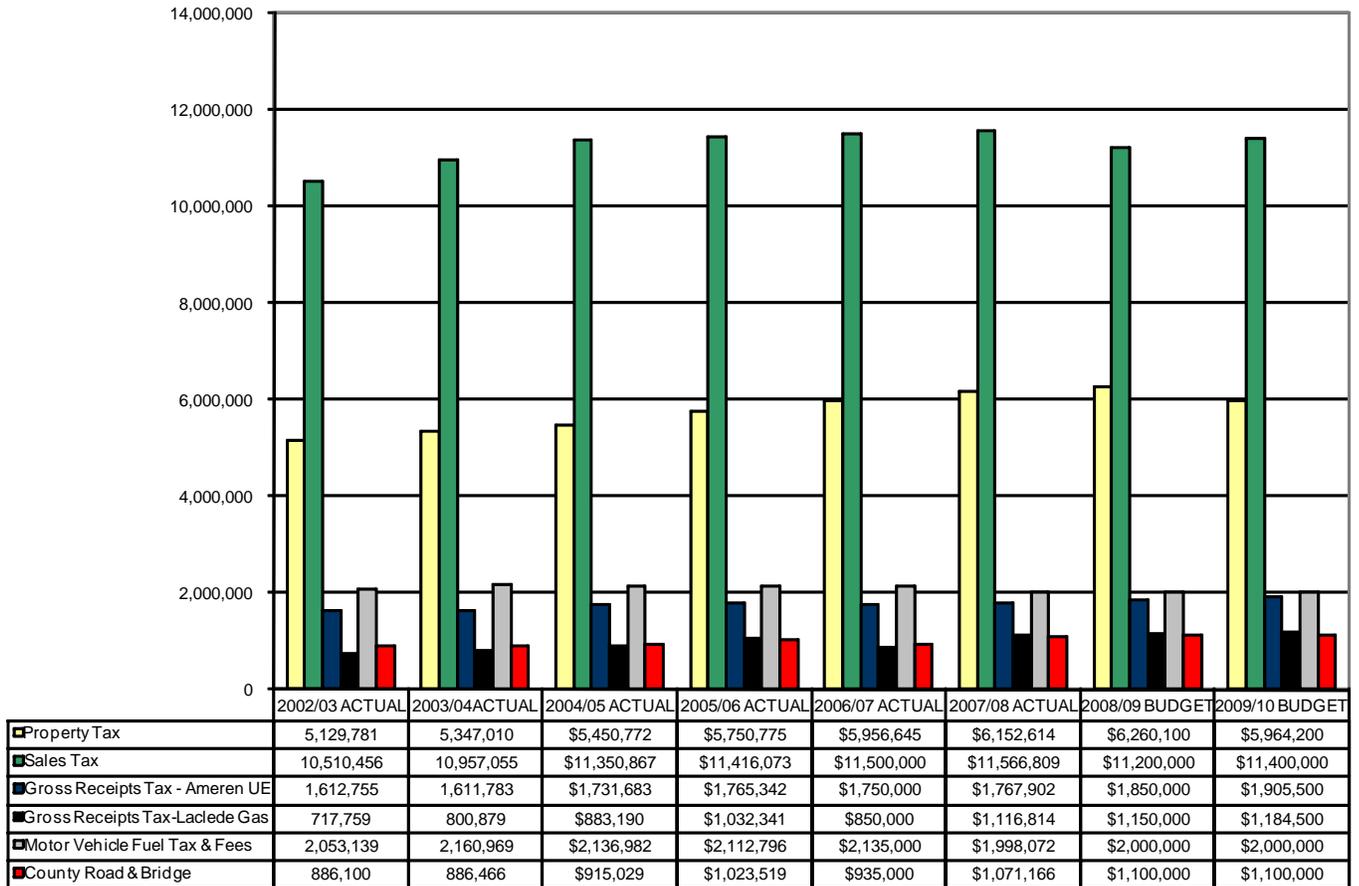
Classified under intergovernmental revenue, fuel tax revenue is based upon a tax on retail fuel purchases in the state of Missouri. The state allocates a portion of these revenues based on population. Motor vehicle fees are generated from license renewal. These revenues are based on population growth,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

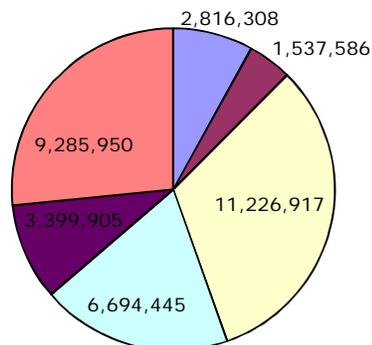


**CITY OF ST. PETERS
GENERAL FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Salaries & Fringes	\$23,569,402	\$25,339,800	\$26,235,050
Employee Expenses	375,146	572,575	514,943
Community Expenses	47,579	55,000	55,000
Professional Services	1,179,445	1,484,950	1,349,050
Utilities	407,973	502,200	501,725
Repairs & Maintenance	912,137	1,219,490	1,224,895
Supplies & Other	1,764,728	1,804,490	1,937,688
Capital Expenditures	<u>1,461,073</u>	<u>3,726,810</u>	<u>3,142,760</u>
Total Expenditures	<u>\$29,717,483</u>	<u>\$34,705,315</u>	<u>\$34,961,111</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
ENGINEERING & DEVELOPMENT SERVICES (EDS)			
Engineering & Community Development	<u>\$2,623,763</u>	<u>\$2,834,020</u>	<u>\$2,816,308</u>
Total	<u>2,623,763</u>	<u>2,834,020</u>	<u>2,816,308</u>
HEALTH & ENVIRONMENTAL SERVICES (HES)			
Health	683,140	671,115	702,066
Vehicle & Equipment Maintenance	<u>711,665</u>	<u>787,610</u>	<u>835,520</u>
Total	<u>1,394,805</u>	<u>1,458,725</u>	<u>1,537,586</u>
MUNICIPAL POLICE SERVICES (MPS)			
Police	<u>10,188,353</u>	<u>10,982,275</u>	<u>11,226,917</u>
Total	<u>10,188,353</u>	<u>10,982,275</u>	<u>11,226,917</u>
PARKS & RECREATION SERVICES (PRS)			
Community & Arts Center	198,067	219,275	217,960
Parks-General	4,531,221	5,086,370	5,623,120
Ranger Division	<u>703,249</u>	<u>865,775</u>	<u>853,365</u>
Total	<u>5,432,537</u>	<u>6,171,420</u>	<u>6,694,445</u>
PUBLIC WORKS SERVICES (PWS)			
Storm Water Management	777,470	876,330	1,018,030
Streets Department	<u>2,193,309</u>	<u>2,338,400</u>	<u>2,381,875</u>
Total	<u>2,970,779</u>	<u>3,214,730</u>	<u>3,399,905</u>
STAFF SUPPORT SERVICES (SSS)			
Administration	4,743,475	5,628,455	5,444,890
Community Relations	839,515	987,260	1,431,460
Governmental	1,110,795	2,955,030	1,927,200
Municipal Court	<u>413,461</u>	<u>473,400</u>	<u>482,400</u>
Total	<u>7,107,246</u>	<u>10,044,145</u>	<u>9,285,950</u>
TOTAL GENERAL FUND	<u>\$29,717,483</u>	<u>\$34,705,315</u>	<u>\$34,961,111</u>



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

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

BUDGET SUMMARY	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
SALARY & FRINGES	\$2,611,000	\$2,511,000	\$2,564,600
EMPLOYEE EXPENSES	64,600	66,240	54,533
PROFESSIONAL SERVICES	53,000	114,500	55,000
UTILITIES	3,000	1,000	1,000
REPAIR & MAINTENANCE	9,760	10,100	9,960
SUPPLIES & OTHER	91,280	96,580	86,915
CAPITAL EXPENSES	51,300	34,600	44,300
TOTAL ENGINEERING & DEVELOPMENT	\$2,883,940	\$3,073,020	\$2,816,308

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 general engineering support and construction management support for major capital/facilities projects.
6. Continue to work jointly with the PWS Department to meet the goals set within the City's Phase II Storm Water Management Plan and address the results of DNR Audit through the implementation and enforcement of best management practices for the six minimum control measures including:
 - a. Development of Pre-construction/Post-Construction Phase II Ordinance
 - b. Development of a Storm Water Management Webpage with Phase II information, links, and public education information
 - c. Enhancement of Clean Stream events to better target public education and awareness of the city's Storm Water Management Plan and storm water and water quality issues/concerns.
7. Implement an on-going business retention program to periodically survey the business community and identify ways to assist businesses with their expansions/retentions.
8. Focus on redevelopment of commercial areas with vacancies or disrepair to create new economic development opportunities and eliminate blight including specifically targeting the Cave Springs area for redevelopment.
9. Develop an interactive and informative webpage for our residents, property owners, contractors and developers to educate and raise awareness of pipeline safety.

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

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
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
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	0.00	0.50	0.00	0.50
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	0.00	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	1.00	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	1.00	0.00	1.00	0.00	1.00	0.00
Office Specialist	2.00	0.00	2.00	0.00	2.00	0.00
Plan Reviewer	2.00	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
Project Specialist	0.00	1.00	0.00	0.00	0.00	0.00
Summer Intern & Resident Youth	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>
Total	28.00	10.00	27.00	9.50	27.00	9.50
Full Time Equivalent	32.70		31.70		31.70	

CITY OF ST. PETERS
GENERAL FUND-SSS
ADMINISTRATION

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$2,419,244	\$2,542,000	\$2,614,000	\$72,000	3%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	264,048	282,000	315,000	33,000	12%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
51030	Salaries-Over Time	16,982	20,000	20,000	0	0%	
51210	Payroll Tax-FICA	195,903	217,000	226,000	9,000	4%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	11,806	17,000	16,000	(1,000)	-6%	
51245	Workmen's Comp Claims	844	50,000	50,000	0	0%	
51250	Medical Insurance	243,184	345,000	345,000	0	0%	
51255	Vision Insurance	0	0	1,900	1,900	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	17,678	22,000	23,000	1,000	5%	
51265	Long Term Care Insurance	0	0	3,400	3,400	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	3,960	4,000	4,100	100	3%	
51280	L T Disability	7,289	8,000	8,300	300	4%	
51290	Lagers Pension Expense	288,803	307,000	321,000	14,000	5%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
	Total Salaries & Fringes	3,469,741	3,814,000	3,947,700	133,700	4%	
52100	Employee Uniforms	4,381	1,000	1,000	0	0%	
52200	Employee Condiments	4,480	4,000	4,000	0	0%	
52300	Employee Dues/Licenses	10,849	13,730	13,700	(30)	0%	
52400	Travel Expense	8,198	15,000	6,700	(8,300)	-55%	Non essential travel and training expense was held during FY10 to account for the slow economy
52500	Employee Training Expenses	16,065	60,000	49,000	(11,000)	-18%	Non essential travel and training expense was held during FY10 to account for the slow economy
52600	Employee Recognition	2,770	2,800	2,890	90	3%	
52610	Employee Recognition-General	17,902	30,650	30,650	0	0%	
52620	Employee Safety Programs	19,456	32,000	32,000	0	0%	
	Total Employee Expenses	84,101	159,180	139,940	(19,240)	-12%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	53,675	89,000	94,400	5,400	6%	Increase in internet connection fees
54400	Prof Services-Janitorial	0	0	0	0	0%	
54600	Prof Services-Tax Collection	91,585	90,000	96,000	6,000	7%	Increase based on surtax collections
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	76,695	107,100	107,100	0	0%	
	Total Prof Services	221,955	286,100	297,500	11,400	4%	
55100	Electric	103,037	126,000	120,000	(6,000)	-5%	Decrease based on historical data
55500	Gas	(449)	1,400	1,400	0	0%	
55700	Waste Disposal	130	0	0	0	0%	
55800	Telephone	40,291	50,000	50,000	0	0%	
	Total Utilities	143,009	177,400	171,400	(6,000)	-3%	
56050	Rep & Maint-Vehicles	2,441	2,000	2,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	59,675	88,000	50,000	(38,000)	-43%	Decrease in maintenance agreement for phone system
56110	Rep & Maint-Computer Hardware & Software	238,278	282,500	304,200	21,700	8%	Additional security for computer applications
56200	Rep & Maint-Building	16,107	40,000	40,000	0	0%	
56300	Rep & Maint-Grounds/Parking	2	200	200	0	0%	
56320	Rep & Maint-Outside Lighting	0	500	500	0	0%	
	Total Repair & Maintenance	316,503	413,200	396,900	(16,300)	-4%	
57050	Supplies-Gasoline	1,486	2,000	2,000	0	0%	
57060	Supplies-Diesel	0	0	0	0	0%	
57250	Supplies-Office	29,163	35,000	36,650	1,650	5%	
57270	Supplies-Printing	15,607	15,000	13,100	(1,900)	-13%	
57300	Supplies-Operational	33,557	52,000	52,000	0	0%	
57400	Books/Periodicals/Subscriptions	1,079	3,675	3,000	(675)	-18%	
57450	Postage	39,009	44,000	44,000	0	0%	
57500	Insurance	52,779	52,000	51,000	(1,000)	-2%	
57510	Insurance Claims	(4,416)	0	0	0	0%	
57550	Legal Notices/Advertising	41,521	45,200	45,200	0	0%	
57780	Rentals Machinery & Equipment	1,837	1,800	2,000	200	11%	
57900	Contingency	25,369	60,000	50,000	(10,000)	-17%	Decrease based on historical data
57920	Miscellaneous	29,476	37,500	36,000	(1,500)	-4%	
	Total Supplies & Other	266,467	348,175	334,950	(13,225)	-4%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	3,179	350	0	(350)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	238,520	430,050	156,500	(273,550)	-64%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	241,699	430,400	156,500	(273,900)	-64%	
	Total Administration	\$4,743,475	\$5,628,455	\$5,444,890	(\$183,565)	-3%	

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

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

BUDGET SUMMARY	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
SALARY & FRINGES	\$606,000	\$532,800	\$549,300
EMPLOYEE EXPENSES	11,925	11,940	8,715
PROFESSIONAL SERVICES	2,700	3,150	3,150
UTILITIES	1,500	1,500	1,300
REPAIR & MAINTENANCE	4,600	5,640	3,935
SUPPLIES & OTHER	74,465	79,510	96,666
CAPITAL EXPENSES	1,500	36,575	39,000
TOTAL HEALTH	\$702,690	\$671,115	\$702,066

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. Keep data on the use of the new storm drain applicator for Mosquito Control to determine how effective it is.
4. Establish a program to report foreclosed and/or abandoned homes to be proactive on potential health and safety problems.
5. Review Animal Control and Food Service ordinance sections for possible revisions and updates.
6. Implement a pilot pet waste bag dispenser(s) at Laurel Park.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
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
Director of Health & Environmental Operations	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
Manager of Health & Environmental Services	1.00	0.00	0.25	0.00	0.25	0.00
Office Specialist	0.50	0.00	0.50	0.00	0.50	0.00
Public Health Sanitarian	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	6.75	3.00	6.00	3.00	6.00	3.00
Full Time Equivalent	8.90		8.15		8.15	

CITY OF ST. PETERS
GENERAL FUND-HES
HEALTH

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$373,363	\$305,000	\$315,000	\$10,000	3%	Increase due to estimate in market survey results and designation changes
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	56,450	76,000	78,000	2,000	3%	
51030	Salaries-Over Time	11,789	15,000	15,000	0	0%	
51210	Payroll Tax-FICA	32,840	30,000	31,000	1,000	3%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	1,651	2,000	2,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	52,801	61,300	62,000	700	1%	
51255	Vision Insurance	0	0	400	400	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	3,690	4,000	4,000	0	0%	
51265	Long Term Care Insurance	0	0	600	600	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	381	500	300	(200)	-40%	
51280	L T Disability	1,152	1,000	1,000	0	0%	
51290	Lagers Pension Expense	46,293	38,000	40,000	2,000	5%	Increase due to estimate in market survey results and designation changes
	Total Salaries & Fringes	580,410	532,800	549,300	16,500	3%	
52100	Employee Uniforms	2,167	3,550	3,575	25	1%	
52200	Employee Condiments	317	400	400	0	0%	
52300	Employee Dues/Licenses	275	725	830	105	14%	
52400	Travel Expense	1,034	3,500	1,925	(1,575)	-45%	Non essential travel and training expense was held during FY10 to account for the slow economy
52500	Employee Training Expenses	6,437	3,055	1,480	(1,575)	-52%	Non essential travel and training expense was held during FY10 to account for the slow economy
52600	Employee Recognition	328	710	505	(205)	-29%	Years of service awards
	Total Employee Expenses	10,558	11,940	8,715	(3,225)	-27%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54800	Prof Services-Other	1,621	3,150	3,150	0	0%	
	Total Prof Services	1,621	3,150	3,150	0	0%	
55100	Electric	0	0	0	0	0%	
55500	Gas	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	1,538	1,500	1,300	(200)	-13%	
	Total Utilities	1,538	1,500	1,300	(200)	-13%	
56050	Rep & Maint-Vehicles	4,241	2,900	2,400	(500)	-17%	
56100	Rep & Maint-Machinery & Equipment	818	2,740	1,535	(1,205)	-44%	Maintenance agreement on software
56200	Rep & Maint-Building	0	0	0	0	0%	
	Total Repair & Maintenance	5,059	5,640	3,935	(1,705)	-30%	
57050	Supplies-Gasoline	16,624	14,000	14,000	0	0%	
57100	Supplies-Diesel	0	0	0	0	0%	
57150	Supplies-Fert/Chem/Seed	24,932	16,765	20,393	3,628	22%	Increase cost Anvil chemical
57250	Supplies-Office	2,127	2,800	3,010	210	8%	
57270	Supplies-Printing	380	1,725	1,725	0	0%	
57300	Supplies-Operational	2,652	7,170	7,625	455	6%	
57310	Supplies-Janitorial	0	100	100	0	0%	
57400	Books/Periodicals/Subscriptions	0	170	175	5	3%	
57450	Postage	381	300	300	0	0%	
57500	Insurance	7,208	7,000	7,000	0	0%	
57510	Insurance Claims	(60)	0	0	0	0%	
57550	Legal Notices/Advertising	0	0	0	0	0%	
57650	Sales Tax Expense	155	200	200	0	0%	
57750	Rentals-Office Space	27,636	28,470	41,328	12,858	45%	County veterinarian surcharge
57780	Rentals Machinery & Equipment	372	310	310	0	0%	
57920	Miscellaneous	47	500	500	0	0%	
	Total Supplies & Other	82,454	79,510	96,666	17,156	22%	
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	1,500	5,875	0	(5,875)	-100%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	30,700	39,000	8,300	27%	Approved capital items for fiscal year
	Total Capital Expenses	1,500	36,575	39,000	2,425	7%	
	Total Health	\$683,140	\$671,115	\$702,066	\$30,951	5%	

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

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

BUDGET SUMMARY	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
SALARY & FRINGES	\$699,100	\$679,000	\$726,500
EMPLOYEE EXPENSES	13,050	14,010	16,920
PROFESSIONAL SERVICES	1,000	1,000	1,000
UTILITIES	15,500	14,400	14,500
REPAIR & MAINTENANCE	11,000	10,600	10,700
SUPPLIES & OTHER	45,100	47,700	47,700
CAPITAL EXPENSES	1,000	20,900	18,200
TOTAL VEHICLE & EQUIPMENT MAINTENANCE	\$785,750	\$787,610	\$835,520

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 to the new HES Operations building.
4. Establish a new operational procedure associated with the new building.
5. Consolidate and improve parts storage in new building.
6. Host new training opportunities in the new building.
7. Continue an annual analysis of replacement vehicles through financial and need analysis.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
Auto/Diesel Technician	6.00	0.00	6.00	0.00	6.00	0.00
Director of Health & Environmental Operations	0.00	0.00	0.25	0.00	0.25	0.00
Director of Transportation	0.25	0.00	0.00	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	0.00	0.00	0.00	0.00
Office Specialist	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	9.25	1.00	9.25	1.00	9.25	1.00
Full Time Equivalent	9.60		9.60		9.60	

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$444,322	\$472,000	\$502,000	\$30,000	6%	Increase due to estimate in market survey results, designation changes and FY09 budget ad
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	0	8,000	8,000	0	0%	
51030	Salaries-Over Time	24,727	15,000	15,000	0	0%	
51210	Payroll Tax-FICA	35,756	38,000	40,000	2,000	5%	Increase due to estimate in market survey results, designation changes and FY09 budget ad
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	2,084	3,000	3,000	0	0%	
51245	Workmen's Comp Claims	8,723	0	0	0	0%	
51250	Medical Insurance	64,536	77,800	86,000	8,200	11%	Increased for election of employee for family coverage
51255	Vision Insurance	0	0	500	500	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	4,584	5,000	6,000	1,000	20%	
51265	Long Term Care Insurance	0	0	900	900	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	432	500	500	0	0%	
51280	L T Disability	1,460	1,700	1,600	(100)	-6%	
51290	Lagers Pension Expense	56,460	58,000	63,000	5,000	9%	Increase due to estimate in market survey results, designation changes and FY09 budget ad
	Total Salaries & Fringes	643,084	679,000	726,500	47,500	7%	
52100	Employee Uniforms	6,382	6,900	9,520	2,620	38%	New full time employee uniform & tools
52200	Employee Condiments	331	320	360	40	13%	
52300	Employee Dues/Licenses	0	1,290	1,290	0	0%	
52400	Travel Expense	0	1,300	1,200	(100)	-8%	
52500	Employee Training Expenses	743	3,800	3,800	0	0%	
52600	Employee Recognition	375	400	750	350	88%	Years of service awards
	Total Employee Expenses	7,831	14,010	16,920	2,910	21%	
54400	Prof Services-Janitorial	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	1,302	1,000	1,000	0	0%	
	Total Prof Services	1,302	1,000	1,000	0	0%	
55100	Electric	5,361	6,800	6,800	0	0%	
55500	Gas	4,895	6,000	6,000	0	0%	
55700	Waste Disposal	883	1,000	1,000	0	0%	
55800	Telephone	534	600	700	100	17%	
	Total Utilities	11,673	14,400	14,500	100	1%	
56050	Rep & Maint-Vehicles	1,363	2,800	2,800	0	0%	
56100	Rep & Maint-Machinery & Equipment	6,813	7,200	7,300	100	1%	
56200	Rep & Maint-Building	635	600	600	0	0%	
	Total Repair & Maintenance	8,811	10,600	10,700	100	1%	
57050	Supplies-Gasoline	1,627	1,000	2,000	1,000	100%	Gasoline for City pooled vehicles
57060	Supplies-Diesel	1,267	1,000	1,000	0	0%	
57250	Supplies-Office	1,243	1,500	1,500	0	0%	
57300	Supplies-Operational	24,027	30,000	30,000	0	0%	
57310	Supplies-Janitorial	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	0	2,600	2,600	0	0%	
57450	Postage	17	100	100	0	0%	
57500	Insurance	9,056	10,000	9,000	(1,000)	-10%	
57510	Insurance Claims	80	0	0	0	0%	
57780	Rentals Machinery & Equipment	367	1,000	1,000	0	0%	
57920	Miscellaneous	493	500	500	0	0%	
	Total Supplies & Other	38,177	47,700	47,700	0	0%	
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	900	0	(900)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	787	20,000	18,200	(1,800)	-9%	
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	787	20,900	18,200	(2,700)	-13%	
	Total Maintenance	\$711,665	\$787,610	\$835,520	\$47,910	6%	

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

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

BUDGET SUMMARY	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
SALARY & FRINGES	\$9,331,000	\$9,623,900	\$9,823,700
EMPLOYEE EXPENSES	152,600	149,425	149,425
PROFESSIONAL SERVICES	58,300	59,300	60,000
UTILITIES	102,500	103,500	108,725
REPAIR & MAINTENANCE	233,900	237,650	237,650
SUPPLIES & OTHER	465,300	497,925	536,657
CAPITAL EXPENSES	294,600	307,625	310,760
TOTAL POLICE	\$10,638,200	\$10,982,275	\$11,226,917

GOALS

1. Improve employee safety awareness. Strive to achieve and maintain a zero lost-day record and reduction in property loss and accidents through regular communication, increased personal accountability, safety training, and team action plans.
 - a. Objective – Improve employee awareness of safety issues through supervisory focus on preemptive training and debriefing on unsafe practices.
 - b. Objective – Stress importance of thinking “Safety First” by recognizing safe behavior of employees both informally, through intradepartmental recognition, and formally through the City’s Employee Recognition Program, when applicable.
 - c. Objective – Increase employee accountability through individual counseling and progressive discipline for violations of established safety rules, including those causing loss or damage to City property.
2. Maintain overall Customer Satisfaction level of 95% by continuing to focus on the City’s “IT” philosophy in our daily interactions with internal and external customers.
 - a. Objective - Reduce the number of sustained citizen complaints against employees.
 - b. Objective – Improve the timeliness and frequency of recognition for outstanding employee performance through both City and Departmental programs.
3. Provide for the orderly transition of the Police and Municipal Court Operations to the Criminal Justice Center.
 - a. Objective – Focus on an orderly and systematic approach to the transfer into the new facility by establishing goals and objectives for each departmental component.
 - b. Objective – Provide uninterrupted service to the community, allowing all departmental functions to be maintained or enhanced upon transfer to the new facility.
 - c. Objective – Implement a post-transfer facility inspection program in an ongoing effort to identify and remedy potential safety, accessibility and maintenance concerns.
 - d. Objective – Formulate departmental public safety protocols and procedures for programs to be initiated with the Justice Center. These include those for the detention facility, prisoner transfer in conjunction with Municipal Court, and public safety measures to be incorporated for Aldermanic, Municipal Court and Police Department events.
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 – Assist in the development of a pilot project to educate high school students on the danger of operating motor vehicles while under the influence of alcohol or illegal drugs.

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

- 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.
 - d. Objective – Assess traffic related public safety concerns for areas of development and construction.
5. Develop and Assess departmental preparedness and training for Emergency Situations
- a. Objective – Develop a deployment platform for emergency equipment, to be utilized in emergency or critical incidents.
 - b. Objective – Ensure that supervisory staff has received training in regards to the implementation and compliance with standards established through the National Incident Management System (NIMS).
 - c. Objective – Conduct situational training and strategic planning exercises to assist in development of emergency response procedures.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
Chief Of Police	1.00	0.00	1.00	0.00	1.00	0.00
Deputy Chief of Police	2.00	0.00	2.00	0.00	2.00	0.00
Dispatcher	10.00	1.00	11.00	0.00	11.00	0.00
Enforcement Service Officer	0.00	0.00	0.00	2.00	0.00	1.00
Executive Secretary	1.00	0.00	1.00	0.00	1.00	0.00
Detention Officer	0.00	0.00	0.00	0.00	1.00	2.00
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	5.00	0.00	5.00	0.00
Police Lieutenant-Assigned Lieutenant Over Detective Bureau	0.00	0.00	1.00	0.00	1.00	0.00
Police Officer	65.00	0.00	65.00	0.00	65.00	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	7.00	5.00	7.00	6.00	5.00
Police Sergeant	12.00	0.00	10.00	0.00	10.00	0.00
Police Sergeant-Assigned Over Detective Bureau	0.00	0.00	1.00	0.00	1.00	0.00
Police Sergeant-Assigned Emergency Management Director	0.00	0.00	1.00	0.00	1.00	0.00
Resident Youth	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
Total	105.00	10.00	106.00	11.00	108.00	10.00
Full Time Equivalent	111.50		113.20		114.50	

CITY OF ST. PETERS
GENERAL FUND-MPS
POLICE

DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
aries-Regular	\$6,250,953	\$6,433,000	\$6,761,000	\$328,000	5%	Increase due to estimate in market survey results, designation changes FY09 budget adjustment and new staff in FY10
aries-Vacation Accrual	0	0	0	0	0%	
aries-Part Time	149,683	209,000	204,000	(5,000)	-2%	Decrease due to estimate in market survey results, designation changes FY09 budget adjustment and staffing changes
aries-Over Time	365,094	407,000	340,000	(67,000)	-16%	Decrease due to FY09 budget adjustment to account for additional outside employment not expected in FY10
aries-Outside Employment	101,053	155,000	60,000	(95,000)	-61%	Decrease due to changes in salary line items
roll Tax-FICA	518,799	552,000	563,000	11,000	2%	Increase due to estimate in market survey results, designation changes FY09 budget adjustment and new staff in FY10
mployment Insurance	0	0	0	0	0%	
kmen's Comp Insurance	29,543	42,000	41,000	(1,000)	-2%	
kmen's Comp Claims	(7,833)	0	0	0	0%	
ical Insurance	712,008	935,900	939,000	3,100	0%	
on Insurance	0	0	4,500	4,500	100%	Vision insurance was budgeted under medical in FY09
ital Insurance	53,952	61,000	63,200	2,200	4%	
g Term Care Insurance	0	0	6,000	6,000	100%	Long term care insurance was budgeted under medical in FY09
Insurance	4,666	5,000	5,000	0	0%	
Disability	20,017	20,000	21,000	1,000	5%	
ers Pension Expense	794,190	804,000	816,000	12,000	1%	Increase due to estimate in market survey results, designation changes FY09 budget adjustment and new staff in FY10
Total Salaries & Fringes	8,992,125	9,623,900	9,823,700	199,800	2%	
mployee Uniforms	72,346	72,975	68,975	(4,000)	-5%	
mployee Condiments	3,576	2,500	2,500	0	0%	
mployee Dues/Licenses	3,658	3,500	3,500	0	0%	
vel Expense	8,604	15,800	12,800	(3,000)	-19%	Non essential travel and training expense was held during FY10 to account for the slow economy
mployee Training Expenses	41,231	47,100	10,600	(36,500)	-77%	Reallocation of POST training
mployee Training Expenses POST	5,200	5,200	43,900	38,700	744%	Reallocation of POST training
mployee Recognition	3,183	5,300	7,150	1,850	35%	
Total Employee Expenses	137,798	152,375	149,425	(2,950)	-2%	
f Services-Legal	0	0	0	0	0%	
f Services-Engineering	0	0	0	0	0%	
f Services-Data Processing	0	0	0	0	0%	
f Services-Temporary Employees	0	0	0	0	0%	
f Services-Other	48,962	59,300	60,000	700	1%	
Total Prof Services	48,962	59,300	60,000	700	1%	
etric	26,592	32,000	32,000	0	0%	
te Disposal	6,425	7,000	7,000	0	0%	
hphone	59,374	64,500	69,725	5,225	8%	Satellite phones added
Total Utilities	92,391	103,500	108,725	5,225	5%	
aintenance & Maint-Vehicles	72,083	80,000	80,000	0	0%	
aintenance & Maint-Machinery & Equipment	79,784	144,850	144,850	0	0%	
aintenance & Maint-Building	4,750	12,200	12,200	0	0%	
aintenance & Maint-Grounds/Parking	0	500	500	0	0%	
aintenance & Maint-Outside Lighting	0	100	100	0	0%	
Total Repair & Maintenance	156,617	237,650	237,650	0	0%	
plies-Gasoline	210,504	200,000	200,000	0	0%	
plies-Diesel	0	0	0	0	0%	
plies-Office	16,238	12,000	20,000	8,000	67%	Ink toner cost increased 50 percent, paper for mobile tickets
plies-Printing	9,996	9,000	9,000	0	0%	
plies-Operational	68,660	79,725	79,725	0	0%	
plies-Janitorial	0	0	0	0	0%	
ks/Periodicals/Subscriptions	2,802	4,200	4,200	0	0%	
is Access & Connection Fee	14,483	21,000	53,232	32,232	153%	Rejis CJ System and Mobile Ticket System
tage	4,772	7,000	7,000	0	0%	
RE Expenses	1,007	1,000	1,000	0	0%	
rance	128,858	131,000	127,000	(4,000)	-3%	
rance Claims	(3,989)	0	0	0	0%	
al Notices/Advertising	392	0	0	0	0%	
als Machinery & Equipment	33,566	19,500	19,500	0	0%	
ellaneous	751	13,500	16,000	2,500	19%	
Total Supplies & Other	488,040	497,925	536,657	38,732	8%	
ital Exp-Land & Improvement	0	0	0	0	0%	
ital Exp-Building & Improvement	0	0	0	0	0%	
ital Exp-Furniture & Fixtures	0	1,500	0	(1,500)	-100%	Approved capital items for fiscal year
ital Exp-Machinery & Equipment	41,903	58,725	53,260	(5,465)	-9%	Approved capital items for fiscal year
ital Exp-Vehicles	230,517	247,400	257,500	10,100	4%	Approved capital items for fiscal year
Total Capital Expenses	272,420	307,625	310,760	3,135	1%	
Total Police	\$10,188,353	\$10,982,275	\$11,226,917	\$244,642	2%	

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

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

BUDGET SUMMARY	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
SALARY & FRINGES	\$115,815	\$136,200	\$137,250
EMPLOYEE EXPENSES	5,872	1,150	1,550
PROFESSIONAL SERVICES	28,281	36,000	36,000
UTILITIES	17,950	20,300	20,300
REPAIR & MAINTENANCE	4,107	4,400	3,500
SUPPLIES & OTHER	15,609	20,725	19,360
CAPITAL EXPENSES	2,264	500	0
TOTAL COMMUNITY AND ARTS	\$189,898	\$219,275	\$217,960

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. Prepare for the transition of operations to City Hall.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
Building Attendant	0.00	4.00	0.00	4.00	0.00	4.00
Recreation Leader	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	1.00	4.00	1.00	4.00	1.00	4.00
Full Time Equivalent	2.40		2.40		2.40	

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$49,419	\$53,000	\$53,000	\$0	0%	
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	44,197	52,000	52,000	0	0%	
51030	Salaries-Over Time	4,730	4,000	4,000	0	0%	
51210	Payroll Tax-FICA	7,483	8,000	8,000	0	0%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	552	1,000	1,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	8,467	10,200	11,000	800	8%	
51255	Vision Insurance	0	0	100	100	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	688	750	800	50	7%	
51265	Long Term Care Insurance	0	0	100	100	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	33	50	50	0	0%	
51280	L T Disability	159	200	200	0	0%	
51290	Lagers Pension Expense	6,658	7,000	7,000	0	0%	
	Total Salaries & Fringes	122,386	136,200	137,250	1,050	1%	
52100	Employee Uniforms	145	250	650	400	160%	Steel toed shoes for employees
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	275	300	300	0	0%	
52400	Travel Expense	403	350	350	0	0%	
52500	Employee Training Expenses	4,291	100	100	0	0%	
52600	Employee Recognition	239	150	150	0	0%	
	Total Employee Expenses	5,353	1,150	1,550	400	35%	
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	31,331	36,000	36,000	0	0%	
	Total Prof Services	31,331	36,000	36,000	0	0%	
55100	Electric	8,062	9,800	9,800	0	0%	
55500	Gas	4,325	5,000	5,000	0	0%	
55800	Telephone	5,110	5,500	5,500	0	0%	
	Total Utilities	17,497	20,300	20,300	0	0%	
56050	Rep & Maint-Vehicles	0	0	0	0	0%	
56100	Rep & Maint-Machinery & Equipment	1,357	1,000	1,000	0	0%	
56200	Rep & Maint-Building	3,365	3,400	2,500	(900)	-26%	Decrease based on expected repairs to building during fiscal year
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
	Total Repair & Maintenance	4,722	4,400	3,500	(900)	-20%	
57250	Supplies-Office	504	500	500	0	0%	
57270	Supplies-Printing	0	250	250	0	0%	
57300	Supplies-Operational	7,634	10,000	10,000	0	0%	
57310	Supplies-Janitorial	506	600	600	0	0%	
57370	Supplies-Merchandise	731	250	250	0	0%	
57400	Books/Periodicals/Subscriptions	101	125	100	(25)	-20%	Decrease based on historical data
57450	Postage	24	200	100	(100)	-50%	Decrease based on historical data
57500	Insurance	2,428	3,000	2,000	(1,000)	-33%	Allocation based upon salary
57510	Insurance Claims	(101)	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	846	700	700	0	0%	
57920	Miscellaneous	4,105	5,100	4,860	(240)	-5%	
	Total Supplies & Other	16,778	20,725	19,360	(1,365)	-7%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	500	0	(500)	-100%	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%	
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	0	500	0	(500)	-100%	
	Total Community & Arts	\$198,067	\$219,275	\$217,960	(\$1,315)	-1%	

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

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

BUDGET SUMMARY	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
SALARY & FRINGES	\$3,292,100	\$3,346,400	\$3,609,400
EMPLOYEE EXPENSES	34,400	35,610	26,020
PROFESSIONAL SERVICES	18,000	22,500	22,500
UTILITIES	71,200	102,000	114,000
REPAIR & MAINTENANCE	242,200	256,500	254,500
SUPPLIES & OTHER	209,200	230,700	245,700
CAPITAL EXPENSES	1,137,050	1,092,660	1,351,000
TOTAL PARKS GENERAL	\$5,004,150	\$5,086,370	\$5,623,120

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. Complete phase one development of Lakeside 370 Park by October 2010. Hold the final Celebrate St. Peters event at the park on October 8 & 9, 2010.
4. Complete the scheduled events for the Celebrate St. Peters taking place in 2010.
5. Maintain "Tree City USA" status.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
Administrative Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Building Attendant	5.00	5.50	5.00	5.50	4.00	5.50
Building Attendant Crew Leader	0.00	0.00	0.00	0.00	1.00	0.00
Building Maintenance Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Building Repair Technician	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
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	1.00	0.00	1.00	0.00	1.00	0.00
Parks Technician	11.00	0.00	11.00	0.00	11.00	0.00
Parks Worker	5.00	12.00	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>
Total	36.00	31.50	36.00	31.50	36.00	31.50
Full Time Equivalent	54.30		54.30		54.30	

CITY OF ST. PETERS
GENERAL FUND-PRS
PARKS GENERAL

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$1,859,017	\$1,966,000	\$2,133,000	\$167,000	8%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	366,995	484,000	543,000	59,000	12%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
51030	Salaries-Over Time	83,021	60,000	50,000	(10,000)	-17%	Decrease due to FY09 budget adjustment
51210	Payroll Tax-FICA	173,576	192,000	209,000	17,000	9%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
51220	Unemployment Insurance	31,980	0	0	0	0%	
51240	Workmen's Comp Insurance	9,983	16,000	15,000	(1,000)	-6%	
51245	Workmen's Comp Claims	49,150	0	0	0	0%	
51250	Medical Insurance	273,500	354,500	357,000	2,500	1%	
51255	Vision Insurance	0	0	1,700	1,700	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	19,284	22,500	23,200	700	3%	
51265	Long Term Care Insurance	0	0	2,600	2,600	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	2,002	2,100	2,200	100	5%	
51280	L T Disability	5,958	6,300	6,700	400	6%	
51290	Lagers Pension Expense	232,440	243,000	266,000	23,000	9%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
	Total Salaries & Fringes	3,106,906	3,346,400	3,609,400	263,000	8%	
52100	Employee Uniforms	9,931	13,000	13,000	0	0%	
52200	Employee Condiments	1,522	1,500	1,500	0	0%	
52300	Employee Dues/Licenses	4,035	3,460	3,500	40	1%	
52400	Travel Expense	1,207	3,750	1,500	(2,250)	-60%	Non essential travel and training expense was held during FY10 to account for the slow economy
52500	Employee Training Expenses	5,864	10,950	3,570	(7,380)	-67%	Non essential travel and training expense was held during FY10 to account for the slow economy
52600	Employee Recognition	1,828	2,950	2,950	0	0%	
	Total Employee Expenses	24,387	35,610	26,020	(9,590)	-27%	
54200	Prof Services-Engineering	650	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	16,079	17,000	17,000	0	0%	
	Total Prof Services	16,729	22,500	22,500	0	0%	
55100	Electric	30,196	28,000	42,000	14,000	50%	Electric 100 Boone Hills split between two departments instead of three departments
55120	Electric(Field Lighting)	45,510	57,000	55,000	(2,000)	-4%	
55500	Gas	9,980	13,000	13,000	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	4,187	4,000	4,000	0	0%	
	Total Utilities	89,873	102,000	114,000	12,000	12%	
56050	Rep & Maint-Vehicles	20,463	22,000	22,000	0	0%	
56100	Rep & Maint-Mach & Equip	50,629	55,000	55,000	0	0%	
56200	Rep & Maint-Building	8,479	17,000	17,000	0	0%	
56300	Rep & Maint-Grounds/Parking	59,527	55,000	80,000	25,000	45%	Increase based on historical data, laser grading of ballfields, and irrigation repairs at parks
56310	Rep & Maint-Trails	45,963	75,000	50,000	(25,000)	-33%	Decreased due to assignment of agreement for golf course
56320	Rep & Maint-Outside Lighting	5,834	10,000	8,000	(2,000)	-20%	Decrease based on historical data
56370	Rep & Maint-Road Right of Way	2,996	15,000	15,000	0	0%	
56330	Rep & Maint-Playgrnd/Rec Areas	96	5,000	5,000	0	0%	
56340	Rep & Maint-Tennis Courts	5,664	2,500	2,500	0	0%	
	Total Repair & Maintenance	199,651	256,500	254,500	(2,000)	-1%	
57050	Supplies-Gasoline	28,153	25,000	22,000	(3,000)	-12%	
57060	Supplies-Diesel	60,157	36,000	50,000	14,000	39%	Increase cost for new equipment
57150	Supplies-Fert/Chem/Seed	34,505	28,000	35,000	7,000	25%	Increase cost of fertilizer
57250	Supplies-Office	4,590	5,000	5,000	0	0%	
57270	Supplies-Printing	1,041	3,000	1,000	(2,000)	-67%	Printing Veterans Memorial Commission programs
57300	Supplies-Operational	63,918	51,500	47,000	(4,500)	-9%	
57310	Supplies-Janitorial	9,054	12,000	12,000	0	0%	
57400	Books/Periodicals/Subscriptions	0	100	100	0	0%	
57450	Postage	435	500	500	0	0%	
57500	Insurance	43,419	47,000	47,000	0	0%	
57510	Insurance Claims	1,064	0	0	0	0%	
57550	Legal Notices/Advertising	1,344	600	600	0	0%	
57780	Rentals Mach & Equip	27,225	21,500	25,000	3,500	16%	
57920	Miscellaneous	109	500	500	0	0%	
	Total Supplies & Other	275,014	230,700	245,700	15,000	7%	
58100	Capital Exp-Land & Improvement	609,892	286,190	358,000	71,810	25%	Approved capital items for fiscal year
58200	Capital Exp-Building & Improvmt	0	483,400	412,500	(70,900)	-15%	Approved capital items for fiscal year
58300	Capital Exp-Furn & Fixtures	4,529	1,140	0	(1,140)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Mach & Equipment	97,150	145,930	237,500	91,570	63%	Approved capital items for fiscal year
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0	0	0%	
58600	Capital Exp-Vehicles	107,090	176,000	343,000	167,000	95%	Approved capital items for fiscal year
	Total Capital Expenses	818,661	1,092,660	1,351,000	258,340	24%	
	Total Parks General	\$4,531,221	\$5,086,370	\$5,623,120	\$536,750	11%	

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

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

BUDGET SUMMARY	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
SALARY & FRINGES	\$609,718	\$747,000	\$802,300
EMPLOYEE EXPENSES	6,331	10,440	5,965
PROFESSIONAL SERVICES	2,212	2,000	2,000
UTILITIES	1,191	2,000	1,500
REPAIR & MAINTENANCE	10,165	3,100	3,950
SUPPLIES & OTHER	28,115	33,535	35,250
CAPITAL EXPENSES	36,877	67,700	2,400
TOTAL RANGER DIVISION	\$694,609	\$865,775	\$853,365

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. Develop Ranger programs at Lakeside 370 Park to provide a safe park environment for RV campers and recreational use of the park that will include water activities.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
Community Service Officer	0.00	3.00	0.00	3.00	0.00	3.00
Director of Recreation and Enforcement Division	1.00	0.00	1.00	0.00	1.00	0.00
Enforcement Division Ranger	3.00	5.00	4.00	5.00	3.00	5.00
Ranger Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Ranger Superintendent	0.00	0.00	0.00	0.00	1.00	0.00
Total	5.00	8.00	6.00	8.00	6.00	8.00
Full Time Equivalent	10.80		11.80		11.80	

CITY OF ST. PETERS
GENERAL FUND-PRS
RANGER DIVISION

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$323,150	\$338,000	\$382,000	\$44,000	13%	Increased staffing in FY09 not reflected in FY09 budget
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	174,788	241,000	245,000	4,000	2%	
51030	Salaries-Over Time	15,490	10,000	10,000	0	0%	
51060	Salaries-Outside Employment	3,479	0	0	0	0%	
51210	Payroll Tax-FICA	39,215	45,000	49,000	4,000	9%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	2,430	3,000	4,000	1,000	33%	Allocation based on salary
51245	Workmen's Comp Claims	1,000	0	0	0	0%	
51250	Medical Insurance	35,375	61,900	57,000	(4,900)	-8%	
51255	Vision Insurance	0	0	400	400	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	2,761	4,500	4,800	300	7%	
51265	Long Term Care Insurance	0	0	400	400	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	429	500	500	0	0%	
51280	L T Disability	1,041	1,100	1,200	100	9%	
51290	Lagers Pension Expense	40,668	42,000	48,000	6,000	14%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
	Total Salaries & Fringes	639,826	747,000	802,300	55,300	7%	
52100	Employee Uniforms	4,394	6,500	2,000	(4,500)	-69%	New ranger in FY09
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	320	300	1,525	1,225	408%	Law enforcement academy
52400	Travel Expense	951	100	100	0	0%	
52500	Employee Training Expenses	1,420	2,990	1,790	(1,200)	-40%	Non essential travel and training expense was held during FY10 to account for the slow economy
52600	Employee Recognition	254	550	550	0	0%	
	Total Employee Expenses	7,339	10,440	5,965	(4,475)	-43%	
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	2,269	2,000	2,000	0	0%	
	Total Prof Services	2,269	2,000	2,000	0	0%	
55100	Electric	0	0	0	0	0%	
55120	Electric(Field Lighting)	0	0	0	0	0%	
55500	Gas	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	1,146	2,000	1,500	(500)	-25%	Decrease based on historical date
	Total Utilities	1,146	2,000	1,500	(500)	-25%	
56050	Rep & Maint-Vehicles	8,196	2,100	2,100	0	0%	
56100	Rep & Maint-Mach & Equip	508	1,000	1,850	850	85%	Replacement batteries for equipment
56200	Rep & Maint-Building	0	0	0	0	0%	
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
56320	Rep & Maint-Outside Lighting	0	0	0	0	0%	
56370	Rep & Maint-Road Right of Way	0	0	0	0	0%	
56330	Rep & Maint-Playgrnd/Rec Areas	0	0	0	0	0%	
56340	Rep & Maint-Tennis Courts	0	0	0	0	0%	
	Total Repair & Maintenance	8,704	3,100	3,950	850	27%	
57050	Supplies-Gasoline	24,388	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	232	300	300	0	0%	
57270	Supplies-Printing	0	0	0	0	0%	
57300	Supplies-Operational	3,761	4,000	5,750	1,750	44%	Taser cartridges
57310	Supplies-Janitorial	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	0	35	0	(35)	-100%	Decrease based on historical date
57450	Postage	0	0	0	0	0%	
57500	Insurance	10,603	11,000	11,000	0	0%	
57510	Insurance Claims	(67)	0	0	0	0%	
57550	Legal Notices/Advertising	0	0	0	0	0%	
57780	Rentals Mach & Equip	0	0	0	0	0%	
57920	Miscellaneous	0	200	200	0	0%	
	Total Supplies & Other	38,917	33,535	35,250	1,715	5%	
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	16,000	0	(16,000)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Mach & Equipment	5,048	12,700	2,400	(10,300)	-81%	Approved capital items for fiscal year
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0	0	0%	
58600	Capital Exp-Vehicles	0	39,000	0	(39,000)	-100%	Approved capital items for fiscal year
	Total Capital Expenses	5,048	67,700	2,400	(65,300)	-96%	
	Total Rangers	\$703,249	\$865,775	\$853,365	(\$12,410)	-1%	

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

To provide a quality storm water protection system.

BUDGET SUMMARY	ACTUAL	BUDGET	BUDGET
	2007/08	2008/09	2009/10
SALARY & FRINGES	\$540,499	\$617,000	\$637,000
EMPLOYEE EXPENSE	3,529	5,550	4,650
PROFESSIONAL SERVICES	1,068	4,000	6,000
UTILITIES	3,503	12,600	1,500
REPAIR & MAINTENANCE	67,350	158,800	169,800
SUPPLIES & OTHER	34,350	57,980	57,980
CAPITAL EXPENSES	97,452	20,400	141,100
TOTAL STORM WATER MANAGEMENT	\$747,751	\$876,330	\$1,018,030

GOALS

1. Maintain a high level of customer service with ratings above 90% on customer service satisfaction and above 98% on response time to concerns.
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. Improve Good Housekeeping and Illicit Discharge Programs to be meet state regulations.
5. Re-inspect illicit discharges on all storm sewer outfalls to streams and tributaries in accordance with state regulations.
6. Review City-wide storm water maintenance and management needs and develop recommendations for funding a comprehensive Storm Water Management Plan.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
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	1.00	0.00	1.00	0.00	1.00	0.00
Total	8.00	0.00	8.00	0.00	8.00	0.00
Full Time Equivalent	8.00		8.00		8.00	

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$381,121	\$439,000	\$452,000	\$13,000	3%	Increase due to estimate in 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	39,318	15,000	15,000	0	0%	
51210	Payroll Tax-FICA	31,572	35,000	36,000	1,000	3%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	1,860	3,000	3,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	41,722	64,600	66,000	1,400	2%	
51255	Vision Insurance	0	0	300	300	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	3,241	4,500	5,000	500	11%	
51265	Long Term Care Insurance	0	0	700	700	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	369	500	500	0	0%	
51280	L T Disability	1,277	1,400	1,500	100	7%	
51290	Lagers Pension Expense	50,864	54,000	57,000	3,000	6%	
	Total Salaries & Fringes	551,344	617,000	637,000	20,000	3%	
52100	Employee Uniforms	3,293	3,000	3,000	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	120	400	400	0	0%	
52400	Travel Expense	201	850	0	(850)	-100%	Non essential travel and training expense was held during FY10 to account for the slow economy
52500	Employee Training Expenses	0	800	800	0	0%	
52600	Employee Recognition	452	500	450	(50)	-10%	
	Total Employee Expenses	4,066	5,550	4,650	(900)	-16%	
54200	Prof Services-Engineering	0	3,000	5,000	2,000	67%	Programming SWPS 3
54800	Prof Services-Other	1,223	1,000	1,000	0	0%	
	Total Prof Services	1,223	4,000	6,000	2,000	50%	
55100	Electric	1,453	12,600	1,500	(11,100)	-88%	Moved pump station electric cost for 370 Park
	Total Utilities	1,453	12,600	1,500	(11,100)	-88%	
56050	Rep & Maint-Vehicles	15,024	9,500	9,500	0	0%	
56100	Rep & Maint-Machinery & Equipment	14,653	26,000	20,000	(6,000)	-23%	FY 09 repairs to grout truck
56300	Rep & Maint-Grounds/Parking	2,394	2,300	2,300	0	0%	
56490	Rep & Maint-Storm Sewers	37,297	105,000	105,000	0	0%	
56560	Rep & Maint-Levee	19,597	16,000	33,000	17,000	106%	Increase cost mowing and spraying levees
	Total Repair & Maintenance	88,965	158,800	169,800	11,000	7%	
57050	Supplies-Gasoline	4,604	4,500	4,500	0	0%	
57060	Supplies-Diesel	11,328	10,000	10,000	0	0%	
57150	Supplies-Fert/Chem/Seed	12,923	10,000	10,000	0	0%	
57300	Supplies-Operational	3,074	7,000	7,000	0	0%	
57450	Postage	86	200	200	0	0%	
57500	Insurance	8,113	8,000	8,000	0	0%	
57550	Legal Notices Advertisements	0	0	130	130	100%	Ads for bids
57510	Insurance Claims	(40)	0	0	0	0%	
57780	Rentals Machinery & Equipment	2,714	17,000	17,000	0	0%	
57920	Miscellaneous	12,263	1,280	1,150	(130)	-10%	
	Total Supplies & Other	55,065	57,980	57,980	0	0%	
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	75,354	5,400	1,100	(4,300)	-80%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	15,000	140,000	125,000	833%	Approved capital items for fiscal year
	Total Capital Expenses	75,354	20,400	141,100	120,700	592%	
	Total Storm Water Management	\$777,470	\$876,330	\$1,018,030	\$141,700	16%	

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

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

BUDGET SUMMARY	ACTUAL	BUDGET	BUDGET
	2007/08	2008/09	2009/10
SALARY & FRINGES	\$1,833,500	\$1,965,400	\$2,010,900
EMPLOYEE EXPENSES	21,200	25,200	17,675
PROFESSIONAL SERVICES	43,600	50,100	49,100
UTILITIES	26,000	26,000	26,000
REPAIR & MAINTENANCE	103,400	103,400	111,400
SUPPLIES & OTHER	148,300	167,300	166,400
CAPITAL EXPENSES	175	1,000	400
TOTAL STREET DEPARTMENT	\$2,176,175	\$2,338,400	\$2,381,875

GOALS

1. Continue to promote “Safety First” to all employees. Strive to achieve zero loss days and property damage accidents.
2. Maintain or improve to achieve an overall customer service rating of at least 90% and schedule periodic meetings with the Police Department to review performance and solicit input regarding traffic matters.
3. Complete implementation of a comprehensive, citywide traffic management plan.
4. Calibrate existing traffic video detection systems to expand their ability and more accurately count traffic movements through signalized intersections
5. Monitor street light electric bills and validate accurate billing for lights in the system.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
Director of Transportation	0.50	0.00	0.75	0.00	0.75	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	1.00	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	11.00	0.00	11.00	0.00	11.00	0.00
Streets Maintenance Worker	3.00	2.00	3.00	2.00	3.00	2.00
Summer Intern	0.00	2.00	0.00	2.00	0.00	2.00
Total	23.00	5.00	23.25	5.00	23.25	5.00
Full Time Equivalent	25.90		26.70		26.70	

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$1,227,651	\$1,307,000	\$1,335,000	\$28,000	2%	Increase due to estimate in market survey results and designation changes
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	56,457	91,000	92,000	1,000	1%	Increase due to estimate in market survey results and designation changes
51030	Salaries-Over Time	79,557	50,000	50,000	0	0%	
51210	Payroll Tax-FICA	102,513	111,000	113,000	2,000	2%	Increase due to estimate in market survey results and designation changes
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	5,722	9,000	8,000	(1,000)	-11%	
51245	Workmen's Comp Claims	5,709	0	0	0	0%	
51250	Medical Insurance	163,951	214,300	220,000	5,700	3%	
51255	Vision Insurance	0	0	1,200	1,200	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	12,747	14,700	15,600	900	6%	
51265	Long Term Care Insurance	0	0	1,500	1,500	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	1,311	1,400	1,400	0	0%	
51280	L T Disability	3,869	4,000	4,200	200	5%	
51290	Lagers Pension Expense	157,549	163,000	169,000	6,000	4%	Increase due to estimate in market survey results and designation changes
	Total Salaries & Fringes	1,817,036	1,965,400	2,010,900	45,500	2%	
52100	Employee Uniforms	11,027	8,350	8,500	150	2%	
52200	Employee Condiments	1,015	800	800	0	0%	
52300	Employee Dues/Licenses	933	900	1,150	250	28%	CDL license renewals
52400	Travel Expense	3,442	4,300	1,100	(3,200)	-74%	Non essential travel and training expense was held during FY10 to account for the slow economy
52500	Employee Training Expenses	1,125	8,800	4,800	(4,000)	-45%	Non essential travel and training expense was held during FY10 to account for the slow economy
52600	Employee Recognition	1,915	2,050	1,325	(725)	-35%	Years of service awards
	Total Employee Expenses	19,457	25,200	17,675	(7,525)	-30%	
54200	Prof Services-Engineering	0	2,000	0	(2,000)	-100%	No anticipated engineering expense expected in FY10
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	35,143	48,100	49,100	1,000	2%	
	Total Prof Services	35,143	50,100	49,100	(1,000)	-2%	
55100	Electric	8,280	15,000	15,000	0	0%	
55120	Electric(Street Lighting)	0	0	0	0	0%	
55140	Electric(Traffic Signals)	0	0	0	0	0%	
55500	Gas	4,895	6,000	6,000	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	4,328	5,000	5,000	0	0%	
	Total Utilities	17,503	26,000	26,000	0	0%	
56050	Rep & Maint-Vehicles	51,153	42,000	42,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	44,067	40,000	48,000	8,000	20%	Repair salt spreader
56200	Rep & Maint-Building	2,093	20,000	20,000	0	0%	
56300	Rep & Maint-Grounds/Parking	0	1,000	1,000	0	0%	
56320	Rep & Maint-Outside Lighting	0	400	400	0	0%	
56400	Rep & Maint-Streets/Sidewalks	0	0	0	0	0%	
56480	Rep & Maint-Traf Sig/Striping	0	0	0	0	0%	
56490	Rep & Maint-Storm Sewers	0	0	0	0	0%	
56500	Rep & Maint-Street Lights	0	0	0	0	0%	
	Total Repair & Maintenance	97,313	103,400	111,400	8,000	8%	
57050	Supplies-Gasoline	24,179	26,000	26,000	0	0%	
57060	Supplies-Diesel	75,254	65,500	65,500	0	0%	
57150	Supplies-Fert/Chem/Seed	3,813	5,000	5,000	0	0%	
57250	Supplies-Office	1,301	2,000	2,000	0	0%	
57270	Supplies-Printing	2,029	800	900	100	13%	
57300	Supplies-Operational	44,288	31,500	31,500	0	0%	
57400	Books/Periodicals/Subscriptions	66	300	300	0	0%	
57450	Postage	67	200	200	0	0%	
57500	Insurance	24,926	26,000	25,000	(1,000)	-4%	
57510	Insurance Claims	25,335	0	0	0	0%	
57550	Legal Notices/Advertising	466	1,000	1,000	0	0%	
57780	Rentals Machinery & Equipment	4,550	8,000	8,000	0	0%	
57920	Miscellaneous	0	1,000	1,000	0	0%	
	Total Supplies & Other	206,274	167,300	166,400	(900)	-1%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	0	300	0	(300)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	158	700	400	(300)	-43%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	425	0	0	0	100%	Approved capital items for fiscal year
	Total Capital Expenses	583	1,000	400	(600)	-60%	
	Total Streets Department	\$2,193,309	\$2,338,400	\$2,381,875	\$43,475	2%	

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

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

BUDGET SUMMARY	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
SALARY & FRINGES	\$3,681,500	\$3,814,000	\$3,947,700
EMPLOYEE EXPENSES	156,980	159,180	139,940
PROFESSIONAL SERVICES	284,680	286,100	297,500
UTILITIES	171,200	177,400	171,400
REPAIR & MAINTENANCE	385,900	413,200	396,900
SUPPLIES & OTHER	337,375	348,175	334,950
CAPITAL EXPENSES	318,600	430,400	156,500
TOTAL ADMINISTRATION	\$5,336,235	\$5,628,455	\$5,444,890

GOALS

1. Continue to emphasize safety to maintain zero loss days.
2. Maintain 90%+ on all annual customer service reviews.
3. Plan and Implement data processing systems related to the new Justice Center.
4. Complete the phone system conversion to Voice Over Internet Protocol solution.
5. Continue to produce financial statements and budgets that qualify to receive the associated GFOA Award for Excellence.
6. Continue periodic evaluations and audits of major revenue sources.
7. Continue to respond to citizen concerns within seventy-two hours of receipt at the Citizen's Action Center.

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

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
Accounting Clerk	1.00	1.50	1.00	2.00	1.00	2.00
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
Assistant Director of Finance	1.00	0.00	1.00	0.00	1.00	0.00
Assistant To City Clerk	0.00	0.00	1.00	0.00	1.00	0.00
CAC/Court Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
City Administrator	1.00	0.00	1.00	0.00	1.00	0.00
City Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Community Service Representative	2.00	2.00	1.00	2.00	1.00	2.00
Community Service Specialist	2.00	0.00	2.00	0.00	2.00	0.00
Desktop Support Technician	0.00	0.00	0.00	0.00	0.00	0.00
Director of Finance and Purchasing	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	0.00	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	2.00	0.00	2.00	0.00	2.00	0.00
Information Systems Support Asst.	0.00	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
Office Specialist	1.00	0.00	2.00	0.00	2.00	0.00
Payroll Clerk	0.00	2.00	0.00	2.00	0.00	2.00
Payroll Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Purchasing Clerk	1.00	0.00	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	2.00	0.00
Resident Youth	0.00	9.00	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	1.00	0.00	1.00	0.00	1.00	0.00
Total	36.50	17.50	37.50	18.00	37.50	18.00
Full Time Equivalent		45.90		47.30		47.30

CITY OF ST. PETERS
GENERAL FUND-SSS
ADMINISTRATION

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$2,419,244	\$2,542,000	\$2,614,000	\$72,000	3%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	264,048	282,000	315,000	33,000	12%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
51030	Salaries-Over Time	16,982	20,000	20,000	0	0%	
51210	Payroll Tax-FICA	195,903	217,000	226,000	9,000	4%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	11,806	17,000	16,000	(1,000)	-6%	
51245	Workmen's Comp Claims	844	50,000	50,000	0	0%	
51250	Medical Insurance	243,184	345,000	345,000	0	0%	
51255	Vision Insurance	0	0	1,900	1,900	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	17,678	22,000	23,000	1,000	5%	
51265	Long Term Care Insurance	0	0	3,400	3,400	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	3,960	4,000	4,100	100	3%	
51280	L T Disability	7,289	8,000	8,300	300	4%	
51290	Lagers Pension Expense	288,803	307,000	321,000	14,000	5%	Increase due to estimate in market survey results, designation changes and FY09 budget adjustment
	Total Salaries & Fringes	3,469,741	3,814,000	3,947,700	133,700	4%	
52100	Employee Uniforms	4,381	1,000	1,000	0	0%	
52200	Employee Condiments	4,480	4,000	4,000	0	0%	
52300	Employee Dues/Licenses	10,849	13,730	13,700	(30)	0%	
52400	Travel Expense	8,198	15,000	6,700	(8,300)	-55%	Non essential travel and training expense was held during FY10 to account for the slow economy
52500	Employee Training Expenses	16,065	60,000	49,000	(11,000)	-18%	Non essential travel and training expense was held during FY10 to account for the slow economy
52600	Employee Recognition	2,770	2,800	2,890	90	3%	
52610	Employee Recognition-General	17,902	30,650	30,650	0	0%	
52620	Employee Safety Programs	19,456	32,000	32,000	0	0%	
	Total Employee Expenses	84,101	159,180	139,940	(19,240)	-12%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	53,675	89,000	94,400	5,400	6%	Increase in internet connection fees
54400	Prof Services-Janitorial	0	0	0	0	0%	
54600	Prof Services-Tax Collection	91,585	90,000	96,000	6,000	7%	Increase based on surtax collections
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	76,695	107,100	107,100	0	0%	
	Total Prof Services	221,955	286,100	297,500	11,400	4%	
55100	Electric	103,037	126,000	120,000	(6,000)	-5%	Decrease based on historical data
55500	Gas	(449)	1,400	1,400	0	0%	
55700	Waste Disposal	130	0	0	0	0%	
55800	Telephone	40,291	50,000	50,000	0	0%	
	Total Utilities	143,009	177,400	171,400	(6,000)	-3%	
56050	Rep & Maint-Vehicles	2,441	2,000	2,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	59,675	88,000	50,000	(38,000)	-43%	Decrease in maintenance agreement for phone system
56110	Rep & Maint-Computer Hardware & Software	238,278	282,500	304,200	21,700	8%	Additional security for computer applications
56200	Rep & Maint-Building	16,107	40,000	40,000	0	0%	
56300	Rep & Maint-Grounds/Parking	2	200	200	0	0%	
56320	Rep & Maint-Outside Lighting	0	500	500	0	0%	
	Total Repair & Maintenance	316,503	413,200	396,900	(16,300)	-4%	
57050	Supplies-Gasoline	1,486	2,000	2,000	0	0%	
57060	Supplies-Diesel	0	0	0	0	0%	
57250	Supplies-Office	29,163	35,000	36,650	1,650	5%	
57270	Supplies-Printing	15,607	15,000	13,100	(1,900)	-13%	
57300	Supplies-Operational	33,557	52,000	52,000	0	0%	
57400	Books/Periodicals/Subscriptions	1,079	3,675	3,000	(675)	-18%	
57450	Postage	39,009	44,000	44,000	0	0%	
57500	Insurance	52,779	52,000	51,000	(1,000)	-2%	
57510	Insurance Claims	(4,416)	0	0	0	0%	
57550	Legal Notices/Advertising	41,521	45,200	45,200	0	0%	
57780	Rentals Machinery & Equipment	1,837	1,800	2,000	200	11%	
57900	Contingency	25,369	60,000	50,000	(10,000)	-17%	Decrease based on historical data
57920	Miscellaneous	29,476	37,500	36,000	(1,500)	-4%	
	Total Supplies & Other	266,467	348,175	334,950	(13,225)	-4%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	3,179	350	0	(350)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	238,520	430,050	156,500	(273,550)	-64%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	241,699	430,400	156,500	(273,900)	-64%	
	Total Administration	\$4,743,475	\$5,628,455	\$5,444,890	(\$183,565)	-3%	

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

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

BUDGET SUMMARY	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
SALARY & FRINGES	\$622,000	\$688,700	\$739,000
EMPLOYEE EXPENSES	7,150	7,100	5,750
PROFESSIONAL SERVICES	20,700	20,300	20,800
UTILITIES	25,500	32,500	32,500
REPAIR & MAINTENANCE	15,000	15,000	21,500
SUPPLIES & OTHER	159,510	159,210	165,610
CAPITAL EXPENSES	18,775	64,450	446,300
TOTAL COMMUNITY RELATIONS	\$868,635	\$987,260	\$1,431,460

GOALS

1. Continue to emphasize safety to maintain zero loss days.
2. Maintain 90%+ on all annual customer service reviews.
3. Solicit and secure sponsorship of cable channel programming.
4. Provide marketing communications support for the City's 2009-2010 Celebrate St. Peters anniversary events including print vehicles i.e. UpFront resident magazine, posters and flyers at City locations, programs for special events and artwork for various items; PSAs, stories on televised programs, bulletin board announcements on SPTV and the City website; and other communication vehicles as available.
5. 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
6. Continue intern program for aspiring media students in local colleges and universities.
7. Improve editorial and production standards for all city communication vehicles including internal and external print communications, broadcast cable operations and city website.
8. Continue to implement new long-term plan to replace outdated equipment, analyze new technologies and add new equipment including an additional traffic camera for cable operations to improve capabilities as well as on-air product.
9. Investigate multi-media and other opportunities to improve our marketing communications resources and provide information services to our residents and other stakeholders.

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

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
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
Special Event Coordinator	0.00	0.00	0.00	1.00	0.00	1.00
TV Program Development Assistant	0.00	1.00	0.00	1.00	0.00	1.00
TV Program Development Specialist	1.00	0.00	1.00	0.00	1.00	0.00
TV Program Production Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Video Technician	0.00	4.00	0.00	4.00	0.00	4.00
Total	6.00	7.00	6.00	8.00	6.00	8.00
Full Time Equivalent	9.00		9.70		9.70	

CITY OF ST. PETERS
GENERAL FUND-SSS
COMMUNITY RELATIONS

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$369,271	\$381,000	\$421,000	\$40,000	10%	Increase due to estimate in market survey results and designation changes
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	96,468	129,000	130,000	1,000	1%	
51030	Salaries-Over Time	28,021	25,000	25,000	0	0%	
51210	Payroll Tax-FICA	37,646	42,000	44,000	2,000	5%	Increase due to estimate in market survey results and designation changes
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	2,194	3,000	3,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	41,805	55,700	57,000	1,300	2%	
51255	Vision Insurance	0	0	300	300	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	2,232	2,300	2,400	100	4%	
51265	Long Term Care Insurance	0	0	400	400	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	462	500	500	0	0%	
51280	L T Disability	1,185	1,200	1,400	200	17%	
51290	Lagers Pension Expense	48,828	49,000	54,000	5,000	10%	Increase due to estimate in market survey results and designation changes
	Total Salaries & Fringes	628,112	688,700	739,000	50,300	7%	
52100	Employee Uniforms	327	1,000	1,000	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	430	500	500	0	0%	
52400	Travel Expense	0	3,300	2,000	(1,300)	-39%	Non essential travel and training expense was held during FY10 to account for the slow economy
52500	Employee Training Expenses	0	1,600	1,600	0	0%	
52600	Employee Recognition	477	700	650	(50)	-7%	
	Total Employee Expenses	1,234	7,100	5,750	(1,350)	-19%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	11,887	20,300	20,800	500	2%	
	Total Prof Services	11,887	20,300	20,800	500	2%	
55100	Electric	17,001	23,000	23,000	0	0%	
55500	Gas	3,835	5,000	5,000	0	0%	
55800	Telephone	3,558	4,500	4,500	0	0%	
	Total Utilities	24,394	32,500	32,500	0	0%	
56050	Rep & Maint-Vehicles	0	0	0	0	0%	
56100	Rep & Maint-Machinery & Equipment	15,082	10,000	16,500	6,500	65%	Increase for maintenance agreements on equipment
56200	Rep & Maint-Building	1,129	5,000	5,000	0	0%	
	Total Repair & Maintenance	16,211	15,000	21,500	6,500	43%	
57050	Supplies-Gasoline	50	0	300	300	0%	
57250	Supplies-Office	2,917	5,650	5,650	0	0%	
57270	Supplies-Printing	72,656	64,500	64,500	0	0%	
57300	Supplies-Operational	11,230	13,260	13,260	0	0%	
57310	Supplies-Janitorial	0	0	0	0	0%	
57400	Books/Periodicals/Subscriptions	223	1,100	1,100	0	0%	
57450	Postage	47,088	56,300	60,300	4,000	7%	
57500	Insurance	9,590	9,000	10,000	1,000	11%	
57510	Insurance Claims	(123)	0	0	0	0%	
57550	Legal Notices/Advertising	2,391	6,000	6,000	0	0%	
57780	Rentals Machinery & Equipment	294	1,500	1,500	0	0%	
57920	Miscellaneous	895	1,900	3,000	1,100	58%	
	Total Supplies & Other	147,211	159,210	165,610	6,400	4%	
58100	Capital Exp-Land & Improvement	243	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	50,000	50,000	100%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	0	1,000	0	(1,000)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	10,223	63,450	375,300	311,850	491%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	21,000	21,000	100%	Approved capital items for fiscal year
	Total Capital Expenses	10,466	64,450	446,300	381,850	592%	
	Total Community Relations	\$839,515	\$987,260	\$1,431,460	\$444,200	45%	

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

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

BUDGET SUMMARY	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
SALARY & FRINGES	\$280,000	\$292,700	\$294,900
EMPLOYEE EXPENSES	81,500	76,680	76,500
COMMUNITY EXPENSES	55,000	55,000	55,000
PROFESSIONAL SERVICES	785,000	830,000	740,000
UTILITIES	8,000	8,000	8,000
REPAIR & MAINTENANCE	500	500	500
SUPPLIES & OTHER	61,250	42,150	119,500
CAPITAL EXPENSES	0	1,650,000	632,800
TOTAL GOVERNMENTAL	\$1,271,250	\$2,955,030	\$1,927,200

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. Maintain low tax rate and user rates for City provided services.
7. Support the City's STEAM management system.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
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	7.00	0.00	7.00	0.00	7.00
Planning and Zoning Commission	0.00	7.00	0.00	7.00	0.00	7.00
Total	0.00	25.00	0.00	25.00	0.00	25.00

CITY OF ST. PETERS
GENERAL FUND-SSS
GOVERNMENTAL

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$0	\$0	\$0	\$0	0%	
51020	Salaries-Part Time	10,700	5,000	5,000	0	0%	
51030	Salaries-Over Time	187	1,000	1,000	0	0%	
51040	Salaries-Elected & Appointed	180,516	201,000	201,000	0	0%	
51210	Payroll Tax-FICA	14,384	16,000	16,000	0	0%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	847	1,000	1,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	34,211	40,900	42,000	1,100	3%	
51255	Vision	0	0	0	0	0%	
51260	Dental Insurance	3,240	3,300	3,400	100	3%	
51265	Long Term Care	0	0	0	0	0%	
51270	Life Insurance	344	500	500	0	0%	
51280	L T Disability	0	0	0	0	0%	
51290	Lagers Pension Expense	15,597	24,000	25,000	1,000	4%	
	Total Salaries & Fringes	260,026	292,700	294,900	2,200	1%	
52100	Employee Uniforms	1,946	0	0	0	0%	
52200	Employee Condiments	27	0	0	0	0%	
52300	Employee Dues/Licenses	12,546	13,180	13,000	(180)	-1%	
52400	Travel Expense	15,094	50,000	50,000	0	0%	
52500	Employee Training Expenses	2,577	10,000	10,000	0	0%	
52600	Employee Recognition	3,747	3,500	3,500	0	0%	
	Total Employee Expenses	35,937	76,680	76,500	(180)	0%	
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	12,579	20,000	20,000	0	0%	
	Total Community Expenses	47,579	55,000	55,000	0	0%	
54100	Prof Services-Legal	501,013	500,000	500,000	0	0%	
54200	Prof Services-Engineering	1,914	0	0	0	0%	
54500	Prof Services-Election Expense	26,623	40,000	0	(40,000)	-100%	No elections to be held in FY 10
54610	Prof Services-Assessment Expense	38,029	40,000	40,000	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	146,317	250,000	200,000	(50,000)	-20%	Codification, Wind Turbine Study, ITN, Transportation Senior decrease from FY 09
	Total Prof Services	713,896	830,000	740,000	(90,000)	-11%	
55800	Telephone	5,861	8,000	8,000	0	0%	
	Total Utilities	5,861	8,000	8,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	0	500	500	0	0%	
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
	Total Repair & Maintenance	0	500	500	0	0%	
57250	Supplies-Office	187	1,000	1,000	0	0%	
57250	Supplies-Printing	0	500	500	0	0%	
57300	Supplies-Operational	12,789	6,250	6,500	250	4%	
57400	Books/Periodicals/Subscriptions	104	1,000	1,000	0	0%	
57450	Postage	25	1,000	1,000	0	0%	
57500	Insurance	5,922	4,000	4,000	0	0%	
57510	Insurance Claims	(1,604)	0	0	0	0%	
57550	Legal Notices/Advertising	15,481	20,000	20,000	0	0%	
57600	Uncollectable Taxes	7,493	5,400	5,000	(400)	-7%	
57780	Rentals Machinery & Equipment	38	0	0	0	0%	
57920	Miscellaneous	7,061	3,000	80,500	77,500	2583%	Includes expense related to Celebration Committee in FY10 of \$75,000
	Total Supplies & Other	47,496	42,150	119,500	77,350	184%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	1,650,000	0	(1,650,000)	-100%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	0	0	120,000	120,000	100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	0	0	512,800	512,800	100%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	0	1,650,000	632,800	(1,017,200)	-62%	
	Total Governmental	\$1,110,795	\$2,955,030	\$1,927,200	(\$1,027,830)	-35%	

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

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

BUDGET SUMMARY	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
SALARY & FRINGES	\$368,500	\$385,700	\$392,500
EMPLOYEE EXPENSES	7,100	7,100	7,300
PROFESSIONAL SERVICES	56,000	56,000	56,000
UTILITIES	1,000	1,000	1,000
REPAIR & MAINTENANCE	500	600	600
SUPPLIES & OTHER	20,000	23,000	25,000
CAPITAL EXPENSES	0	0	0
TOTAL MUNICIPAL COURT	\$453,100	\$473,400	\$482,400

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. Evaluate and select new Court software to improve Court operations and services to streamline transfer of data and expedite data processing applications (interaction with Police management tools, e-Services online for applicable Court payments and other related PC programs).
4. Prepare court operations and work with the Police Department to prepare for the transition to the new Justice Center.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
Court Administrator	1.00	0.00	1.00	0.00	1.00	0.00
Court Clerk	4.00	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	0.00	2.00	0.00	2.00	0.00	2.00
Total	4.00	3.00	4.00	3.00	4.00	3.00
Full Time Equivalent	5.40		5.40		5.40	

CITY OF ST. PETERS
GENERAL FUND-SSS
MUNICIPAL COURT

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$219,276	\$232,000	\$235,000	\$3,000	1%	
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	30,738	40,000	42,000	2,000	5%	
51030	Salaries-Over Time	20,594	15,000	15,000	0	0%	
51210	Payroll Tax-FICA	20,507	22,000	22,000	0	0%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	1,124	2,000	2,000	0	0%	
51245	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	32,891	40,500	41,000	500	1%	
51255	Vision Insurance	0	0	300	300	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	1,836	3,200	2,500	(700)	-22%	
51265	Long Term Care Insurance	0	0	700	700	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	162	200	200	0	0%	
51280	L T Disability	699	800	800	0	0%	
51290	Lagers Pension Expense	27,053	30,000	31,000	1,000	3%	
	Total Salaries & Fringes	354,880	385,700	392,500	6,800	2%	
52100	Employee Uniforms	265	500	500	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	460	900	900	0	0%	
52400	Travel Expense	2,316	4,000	4,000	0	0%	
52500	Employee Training Expenses	615	1,500	1,500	0	0%	
52600	Employee Recognition	197	200	400	200	100%	Funds budgeted for years of service awards
	Total Employee Expenses	3,853	7,100	7,300	200	3%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	35,031	56,000	56,000	0	0%	
	Total Prof Services	35,031	56,000	56,000	0	0%	
55100	Electric	0	0	0	0	0%	
55500	Gas	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	434	1,000	1,000	0	0%	
	Total Utilities	434	1,000	1,000	0	0%	
56050	Rep & Maint-Vehicles	0	0	0	0	0%	
56100	Rep & Maint-Machinery & Equipment	430	600	600	0	0%	
56200	Rep & Maint-Building	0	0	0	0	0%	
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
56320	Rep & Maint-Outside Lighting	0	0	0	0	0%	
	Total Repair & Maintenance	430	600	600	0	0%	
57050	Supplies-Gasoline	0	0	0	0	0%	
57100	Supplies-Diesel	0	0	0	0	0%	
57250	Supplies-Office	1,470	1,500	1,500	0	0%	
57270	Supplies-Printing	4,554	5,000	5,000	0	0%	
57300	Supplies-Operational	512	2,000	2,000	0	0%	
57400	Books/Periodicals/Subscriptions	110	200	200	0	0%	
57450	Postage	2,400	2,800	2,800	0	0%	
57500	Insurance	4,896	5,000	5,000	0	0%	
57510	Insurance Claims	19	0	0	0	0%	
57550	Legal Notices/Advertising	0	0	0	0	0%	
57780	Rentals Machinery & Equipment	0	0	0	0	0%	
57920	Miscellaneous	4,872	6,500	8,500	2,000	31%	Increased for credit card fees
	Total Supplies & Other	18,833	23,000	25,000	2,000	9%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	0	0	0%	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0%	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0%	
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	0	0	0	0	0%	
	Total Municipal Court	\$413,461	\$473,400	\$482,400	\$9,000	2%	

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Balance	<u>\$2,436,832</u>	<u>\$3,548,087</u>	<u>\$3,752,387</u>
Add: Property Tax	2,633,533	2,593,200	2,454,400
Transfer from City Center T.I.F for 1999 G.O. Bonds	2,048,704	2,045,000	5,955,000
Interest	109,704	150,000	150,000
Other Revenue	<u>34,345</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>4,826,286</u>	<u>4,788,200</u>	<u>8,559,400</u>
Funds Available	<u>7,263,118</u>	<u>8,336,287</u>	<u>12,311,787</u>
Less: Collection/Assessment Fees	55,617	60,000	55,000
Uncollectable Taxes	3,044	2,400	2,400
Distribution Fees	1,176	4,500	4,500
G.O. Bonds Debt Service-			
2-26-97 City Center Refunding	0	0	0
04-20-99 REC-PLEX Refunding	2,234,138	2,230,000	2,235,000
04-20-99 REC-PLEX Refunding - Call Bonds	0	0	4,260,000
02-01-02 St. Peters Lakeside Business Park	120,140	121,000	121,000
02-01-04 St. Peters Lakeside Business Park Refunding (2000)	1,064,485	1,142,000	1,261,000
2007 Justice Center/Public Works	236,431	289,000	289,000
2008 Justice Center	<u>0</u>	<u>735,000</u>	<u>679,000</u>
Total Expenditures	<u>3,715,031</u>	<u>4,583,900</u>	<u>8,906,900</u>
Ending Balance	<u>\$3,548,087</u>	<u>\$3,752,387</u>	<u>\$3,404,887</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Intergovernmental Revenue	200,700	300,389	190,200
Other	32,116	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>232,816</u>	<u>300,389</u>	<u>190,200</u>
Funds Available	<u>232,816</u>	<u>300,389</u>	<u>190,200</u>
Less: Public Service	60,065	37,696	28,600
Rehabilitation of Private Properties	136,014	173,322	135,000
Homeownership Assistance	26,000	19,860	13,000
Property Maintenance Enforcement Assistance	0	25,000	0
Emergency Repairs	7,690	10,513	5,000
Miscellaneous Expense	<u>3,047</u>	<u>33,998</u>	<u>8,600</u>
Total Uses Of Funds	<u>232,816</u>	<u>300,389</u>	<u>190,200</u>
Ending Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Balance	\$18,421	\$49,824	\$49,824
Add: Revenues	<u>34,903</u>	<u>0</u>	<u>0</u>
Funds Available	<u>53,324</u>	<u>49,824</u>	<u>49,824</u>
Less: Capital Expenditures	3,500	0	49,824
Supplies & Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>3,500</u>	<u>0</u>	<u>49,824</u>
Ending Balance	<u>\$49,824</u>	<u>\$49,824</u>	<u>\$0</u>

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

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

GOALS

1. Complete phase one development of Lakeside 370 Park by October 2010. Hold the final Celebrate St. Peters event at the park on October 8 & 9, 2010.
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. Continue to work jointly with the PWS Department to meet the goals set within the City's Phase II Storm Water Management Plan and address the results of DNR Audit through the implementation and enforcement of best management practices for the six minimum control measures including:
 - a. Development of Pre-construction/Post-Construction Phase II Ordinance
 - b. Development of a Storm Water Management Webpage with Phase II information, links, and public education information
 - c. Enhancement of Clean Stream events to better target public education and awareness of the city's Storm Water Management Plan and storm water and water quality issues/concerns.

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Balance	<u>\$730,105</u>	<u>\$578,438</u>	<u>\$520,938</u>
Add: Sales Tax	1,142,294	1,120,000	1,140,000
Intergovernmental Revenue	50,000	0	0
Transfer from General Fund	4,500,000	300,000	0
Other	9,886	0	0
Interest	<u>41,424</u>	<u>20,000</u>	<u>20,000</u>
Total Revenue	<u>5,743,604</u>	<u>1,440,000</u>	<u>1,160,000</u>
Funds Available	<u>6,473,709</u>	<u>2,018,438</u>	<u>1,680,938</u>
Less: Parks Projects	404,428	225,000	100,000
Miscellaneous Storm Water Projects Including 50/50	5,308	100,000	100,000
Storm Water/Creek Stabilization Projects	0	197,000	0
Storm Water/Creek Stabilization Maintenance	3,503	120,000	62,250
Miscellaneous Expense	0	500	500
Debt Service for Park Projects	158,843	192,500	192,500
Debt Service for Storm Water/Creek Stabilization Projects	<u>338,189</u>	<u>357,500</u>	<u>357,500</u>
Total Expenditures	<u>910,271</u>	<u>1,192,500</u>	<u>812,750</u>
Transfer To(From) Reserves	4,980,000	(4,980,000)	0
Transfer To Capital Project Fund Lakeside 370	0	5,280,000	200,000
Transfer To(From) Reserve for Debt Service	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Uses Of Funds	<u>5,895,271</u>	<u>1,497,500</u>	<u>1,017,750</u>
Ending Fund Balance	<u>\$578,438</u>	<u>\$520,938</u>	<u>\$663,188</u>

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 2009/10	% CHANGE 2009/10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$0	\$0	\$0	\$0	0%	
51020	Salaries-Part Time	0	0	0	0	0%	
51030	Salaries-Over Time	0	0	0	0	0%	
51210	Payroll Tax-FICA	0	0	0	0	0%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	0	0	0	0	0%	
51250	Medical Insurance	0	0	0	0	0%	
51260	Dental Insurance	0	0	0	0	0%	
51270	Life Insurance	0	0	0	0	0%	
51280	L T Disability	0	0	0	0	0%	
51290	Lagers Pension Expense	0	0	0	0	0%	
	Total Salaries & Fringes	0	0	0	0	0%	
52100	Employee Uniforms	0	0	0	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	0	0	0	0	0%	
52600	Employee Recognition	0	0	0	0	0%	
52400	Travel Expense	0	0	0	0	0%	
52500	Employee Training Expenses	0	0	0	0	0%	
	Total Employee Expenses	0	0	0	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54400	Prof Services-Janitorial	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	0	0	0	0	0%	
	Total Prof Services	0	0	0	0	0%	
55100	Electric	0	0	0	0	0%	
55160	Electric(Field Lighting)	0	0	0	0	0%	
55500	Gas	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	0	0	0	0	0%	
	Total Utilities	0	0	0	0	0%	
56050	Rep & Maint-Vehicles	0	0	0	0	0%	
56100	Rep & Maint-Machinery & Equipment	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%	
	Total Repair & Maintenance	0	0	0	0	0%	
57050	Supplies-Gasoline	0	0	0	0	0%	
57060	Supplies-Diesel	0	0	0	0	0%	
57150	Supplies-Fert/Chem/Seed	4,279	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	556	0	0	0	0%	
57780	Rentals Machinery & Equipment	0	0	0	0	0%	
57900	Contingency	0	0	0	0	0%	
57920	Miscellaneous	142	500	500	0	0%	
	Total Supplies & Other	4,977	500	500	0	0%	
58100	Capital Exp-Land & Improvement	179,486	125,000	0	(125,000)	-100%	Approved capital items for fiscal year
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%	
58500	Capital Exp-Tennis,PG Equip,Pool	219,965	100,000	100,000	0	0%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	399,451	225,000	100,000	(125,000)	-17%	
	Total Local Park and Storm Water - Parks	\$404,428	\$225,500	\$100,500	(\$125,000)	-17%	

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
	General Maintenance	-	-	62,250	62,250
TOTAL STORM WATER PROJECTS		-	-	62,250	62,250

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Fund Balance	\$2,875,711	\$0	\$0
Transfer From General Fund	317,000	0	0
Transfer From Recreation Fund	17,500	0	0
Transfer From Transportation Trust Fund	11,500	0	0
Transfer From CMPF Fund	20,500	0	0
Transfer From Solid Waste Fund	23,500	0	0
Transfer From Water Sewer Fund	44,000	0	0
Employee Contributions	50,916	0	0
Other Revenue	0	0	0
Interest Revenue	<u>71,748</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>556,664</u>	<u>0</u>	<u>0</u>
Funds Available	<u>3,432,375</u>	<u>0</u>	<u>0</u>
Less: Claims	199,863	0	0
Other	<u>25,657</u>	<u>0</u>	<u>0</u>
Total Uses Of Funds	<u>225,520</u>	<u>0</u>	<u>0</u>
Transfer to Trust	<u>3,206,855</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Fund Balance	\$1,466,176	\$1,737,950	\$1,494,950
Sewer Lateral Repair Revenue	511,151	500,000	500,000
Interest	<u>53,124</u>	<u>50,000</u>	<u>50,000</u>
Total Revenue	564,275	550,000	550,000
Funds Available	<u>2,030,451</u>	<u>2,287,950</u>	<u>2,044,950</u>
Less: Expenditures			
Administration	42,000	43,000	43,000
Sewer Lateral Repairs	<u>250,501</u>	<u>750,000</u>	<u>750,000</u>
Total Uses Of Funds	<u>292,501</u>	<u>793,000</u>	<u>793,000</u>
Ending Fund Balance	<u>\$1,737,950</u>	<u>\$1,494,950</u>	<u>\$1,251,950</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Balance	\$1,311,793	\$2,293,598	\$3,147,153
Add: Property Tax - Real Estate Revenue	2,619,053	2,551,000	2,577,800
Sales and Franchise Tax Revenue	2,484,638	2,525,000	2,570,450
Other Revenue	<u>172,746</u>	<u>120,000</u>	<u>120,000</u>
Total Revenue	<u>5,276,437</u>	<u>5,196,000</u>	<u>5,268,250</u>
Funds Available	<u>6,588,230</u>	<u>7,489,598</u>	<u>8,415,403</u>
Less: Debt Service	708,433	707,000	707,000
Surplus PILOTS	907,847	945,445	0
TIF Construction	0	0	0
Administration Expense	57,088	70,000	70,000
Transfer to Reserve for Trustee	522,560	525,000	525,000
Transfer to Reserve for GO Debt	50,000	50,000	(429,000)
Transfer to Reserve for Anticipated Surplus PILOTS	<u>0</u>	<u>0</u>	<u>970,000</u>
Total Uses of Funds	<u>2,245,928</u>	<u>2,297,445</u>	<u>1,843,000</u>
Transfer to Debt Service Fund for 1999 G.O. Bonds	<u>2,048,704</u>	<u>2,045,000</u>	<u>5,955,000</u>
Ending Balance	<u>\$2,293,598</u>	<u>\$3,147,153</u>	<u>\$617,403</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Balance	\$2,185,562	\$2,897,436	\$2,981,981
Add: Property Tax - Real Estate Revenue	506,755	532,000	565,800
Sales and Franchise Tax Revenue	305,890	325,000	330,850
Other Revenue	<u>84,795</u>	<u>15,000</u>	<u>15,000</u>
Total Revenue	<u>897,440</u>	<u>872,000</u>	<u>911,650</u>
Funds Available	<u>3,083,002</u>	<u>3,769,436</u>	<u>3,893,631</u>
Less:			
Surplus PILOTS	119,295	106,755	0
Capital Improvement Projects	54,383	400,000	0
Other Utility Relocations Old Town	0	0	200,000
Park Street Improvements	0	0	200,000
Enhancements to Old Town	0	0	1,200,000
Reimburse Transportation Trust Fund for Salt River Rd	0	265,700	2,000,000
Other Expense	11,888	15,000	15,000
Transfer to Reserve for Anticipated Surplus PILOTS	<u>0</u>	<u>0</u>	<u>174,000</u>
Total Uses of Funds	<u>185,566</u>	<u>787,455</u>	<u>3,789,000</u>
Ending Balance	<u>\$2,897,436</u>	<u>\$2,981,981</u>	<u>\$104,631</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Balance	\$51,481	\$78,756	\$100,658
Add: Property Tax - Real Estate Revenue	29,155	31,000	31,000
Sales and Franchise Tax Revenue	5,835	6,800	6,922
Other Revenue	<u>1,758</u>	<u>1,500</u>	<u>1,500</u>
Total Revenue	<u>36,748</u>	<u>39,300</u>	<u>39,422</u>
Funds Available	<u>88,229</u>	<u>118,056</u>	<u>140,080</u>
Less:			
Debt Service	0	0	0
Surplus PILOTS	8,503	7,398	0
Other Expense	970	10,000	10,000
Transfer to Reserve for Anticipated Surplus PILOTS	<u>0</u>	<u>0</u>	<u>12,000</u>
Total Uses of Funds	<u>9,473</u>	<u>17,398</u>	<u>22,000</u>
Ending Balance	<u>\$78,756</u>	<u>\$100,658</u>	<u>\$118,080</u>

CITY OF ST. PETERS TRANSPORTATION TRUST FUND

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

GOALS

1. Continue to promote "Safety First" to all employees. Strive to achieve zero loss days and property damage accidents.
2. Maintain or improve to achieve an overall customer service rating of at least 90% and schedule periodic meetings with the Police Department to review performance and solicit input regarding traffic matters.
3. Complete implementation of a comprehensive, citywide traffic management plan.
4. Calibrate existing traffic video detection systems to expand their ability and more accurately count traffic movements through signalized intersections
5. Monitor street light electric bills and validate accurate billing for lights in the system.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
TRAFFIC MANAGEMENT						
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
Traffic Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Street Maintenance Worker	2.00	0.00	2.00	0.00	2.00	0.00
Traffic Technician	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>
Total	6.25	0.00	6.25	0.00	6.25	0.00
Full Time Equivalent	6.30		6.30		6.30	

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Balance	<u>\$9,588,873</u>	<u>\$4,845,702</u>	<u>\$1,042,502</u>
Add: Sales Tax	5,783,416	5,600,000	5,700,000
Federal Funding	484,949	502,000	0
County Funding	3,984,029	3,173,600	6,560,000
Other	17,605	275,700	2,000,000
Interest	<u>290,558</u>	<u>66,000</u>	<u>66,000</u>
Total Revenue	<u>10,560,557</u>	<u>9,617,300</u>	<u>14,326,000</u>
Funds Available	<u>20,149,430</u>	<u>14,463,002</u>	<u>15,368,502</u>
Less: Road Construction and Traffic Signals	8,526,073	7,399,500	10,162,000
Street Maintenance	3,934,157	3,599,420	2,080,840
Traffic Management	1,248,498	1,360,080	1,373,180
Contingency	0	50,000	50,000
Debt Service	0	2,500,000	1,650,000
Total Uses Of Funds	<u>13,708,728</u>	<u>14,909,000</u>	<u>15,316,020</u>
Transfer from Reserves	1,500,000	(1,500,000)	0
Transfer to PRBF	11,500	11,500	11,500
Administration Overhead	<u>83,500</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>\$4,845,702</u>	<u>\$1,042,502</u>	<u>\$40,982</u>

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

PROJECT DESCRIPTION	SOURCE OF FUNDING*	AMOUNT	FUNDING SOURCES				
			CITY	COUNTY	STATE	FEDERAL	OTHER
CONSTRUCTION							
Enhancements	SP	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Mexico Road Widening Grand Teton to MRMC	SP/O	800,000	-	-	-	-	800,000
Mexico Road @ Dubray Drive Traffic Signa	SP/O	245,000	115,000	-	-	-	130,000
Salt River Rd Extension - Phase IV Spencer Road Relocatio	SP/C	1,200,000	240,000	960,000	-	-	-
Salt River Road Extension - Phase V Road and Bridge:	SP/C	6,700,000	1,340,000	5,360,000	-	-	-
Traffic Study	SP/C	100,000	20,000	80,000	-	-	-
Ohmes Road @ Birdie Hills Traffic Signa	SP/C	200,000	40,000	160,000	-	-	-
Wentzway	SP	670,000	670,000	-	-	-	-
West Sunny Hills Phase I	SP	47,000	47,000	-	-	-	-
Total Construction		\$ 10,162,000	\$ 2,672,000	\$ 6,560,000	\$ -	\$ -	\$ 930,000
OTHER							
Street Maintenance	SP/F	\$2,080,840	\$ 2,080,840	\$ -	\$ -	\$ -	\$ -
Traffic Management	SP	\$1,373,180	1,373,180	-	-	-	-
Contingency	SP	50,000	50,000	-	-	-	-
Debt Service	SP	1,650,000	1,650,000	-	-	-	-
Total Other		\$ 5,154,020	\$ 5,154,020	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 15,316,020	\$ 7,826,020	\$ 6,560,000	\$ -	\$ -	\$ 930,000

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

CITY OF ST. PETERS
TRANSPORTATION TRUST FUND-STREET MAINTENANCE

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$0	\$0	\$0	\$0	0%	
51020	Salaries-Part Time	0	0	0	0	0%	
51030	Salaries-Over Time	0	0	0	0	0%	
51210	Payroll Tax-FICA	0	0	0	0	0%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	0	0	0	0	0%	
51250	Medical Insurance	0	0	0	0	0%	
51260	Life Insurance	0	0	0	0	0%	
51280	L T Disability	0	0	0	0	0%	
51290	Lagers Pension Expense	0	0	0	0	0%	
	Total Salaries & Fringes	0	0	0	0	0%	
52100	Employee Uniforms	0	0	0	0	0%	
52200	Employee Condiments	0	0	0	0	0%	
52300	Employee Dues/Licenses	0	0	0	0	0%	
52400	Travel Expense	0	0	0	0	0%	
52500	Employee Training Expenses	0	0	0	0	0%	
52600	Employee Recognition	0	0	0	0	0%	
	Total Employee Expenses	0	0	0	0	0%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	0	0	0	0	0%	
54300	Prof Services-Data Processing	0	0	0	0	0%	
54800	Prof Services-Other	0	0	0	0	0%	
	Total Prof Services	0	0	0	0	0%	
55100	Electric	0	0	0	0	0%	
55500	Gas	0	0	0	0	0%	
55600	Water	0	0	0	0	0%	
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	0	0	0	0	0%	
	Total Utilities	0	0	0	0	0%	
56050	Rep & Maint-Vehicles	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	35,408	0	0	0	0%	
56420	Rep & Maint-Asphalt Overlay	698,793	1,065,000	1,065,000	0	0%	
56430	Rep & Maint-Concrete Slab	1,809,311	1,100,000	0	(1,100,000)	-100%	Repair and maintenance of concrete slabs to be funded with bond proceeds
56440	Rep & Maint-Concrete Curbs	586,014	375,000	375,000	0	0%	
56445	Rep & Maint-Concrete Joint Repair	0	29,000	29,000	0	0%	
56450	Rep & Maint-Sidewalks	70,929	100,000	100,000	0	0%	
56460	Rep & Maint-Crack Sealing	62,396	185,000	185,000	0	0%	
56465	Rep & Maint-Bridge	0	0	0	0	0%	
56470	Rep & Maint-Roadway Salt	96,719	95,000	95,000	0	0%	
56520	Rep & Maint-Retaining Wall	0	20,500	20,500	0	0%	
	Total Repair & Maintenance	3,359,570	2,969,500	1,869,500	(1,100,000)	-37%	
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	240	240	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	397	0	0	0	0%	
57780	Rentals Mach & Equip	0	0	0	0	0%	
57920	Miscellaneous	11,174	0	0	0	0%	
	Total Supplies & Other	11,571	240	240	0	0%	
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-Mach & Equipment	539,393	188,080	58,400	(129,680)	-69%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	23,623	441,600	152,700	(288,900)	-65%	Approved capital items for fiscal year
	Total Capital Expenses	563,016	629,680	211,100	(418,580)	-66%	
	Total Street Maintenance	\$3,934,157	\$3,599,420	\$2,080,840	(\$1,518,580)	-42%	

CITY OF ST. PETERS
TRANSPORTATION TRUST FUND-TRAFFIC MANAGEMENT

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$317,818	\$360,000	\$358,000	(\$2,000)	-1%	
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	0	0	0	0	0%	
51030	Salaries-Over Time	8,513	6,000	6,000	0	0%	
51210	Payroll Tax-FICA	24,727	28,000	28,000	0	0%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	1,494	2,000	2,000	0	0%	
51240	Workmen's Comp Claims	0	0	0	0	0%	
51250	Medical Insurance	40,654	58,200	60,000	1,800	3%	
51255	Vision Insurance	0	0	400	400	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	3,221	4,000	4,200	200	5%	
51265	Long Term Care Insurance	0	0	600	600	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	481	500	500	0	0%	
51280	L T Disability	988	1,100	1,100	0	0%	
51290	Lagers Pension Expense	37,643	44,000	44,000	0	0%	
	Total Salaries & Fringes	435,539	503,800	504,800	1,000	0%	
52100	Employee Uniforms	1,352	1,300	1,300	0	0%	
52200	Employee Condiments	184	0	0	0	0%	
52300	Employee Dues/Licenses	3,030	580	580	0	0%	
52400	Travel Expense	1,537	2,600	1,500	(1,100)	-42%	Non essential travel expense was held during FY10 to account for the slow economy
52500	Employee Training Expenses	1,170	2,600	2,100	(500)	-19%	
52600	Employee Recognition	310	700	700	0	0%	
	Total Employee Expenses	7,583	7,780	6,180	(1,600)	-21%	
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	2,776	1,000	1,000	0	0%	
	Total Prof Services	2,776	11,000	11,000	0	0%	
55100	Electric	0	0	0	0	0%	
55120	Electric(Street Lighting)	331,443	369,000	369,000	0	0%	
55140	Electric(Traffic Signals)	32,647	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	2,939	3,500	3,500	0	0%	
	Total Utilities	367,029	412,500	412,500	0	0%	
56050	Rep & Maint-Vehicles	2,846	5,000	5,000	0	0%	
56100	Rep & Maint-Mach & Equip	889	8,000	8,000	0	0%	
56480	Rep & Maint-Traffic Signals	44,070	59,000	59,000	0	0%	
56485	Rep & Maint-Traffic Striping	109,140	120,000	123,000	3,000	3%	
56500	Rep & Maint-Street Lights	11,661	12,000	12,000	0	0%	
56510	Rep & Maint-ROW Signs	0	0	0	0	0%	
	Total Repair & Maintenance	168,606	204,000	207,000	3,000	1%	
57050	Supplies-Gasoline	2,209	3,000	3,000	0	0%	
57060	Supplies-Diesel	5,629	4,500	4,500	0	0%	
57200	Supplies-Street Signs	31,611	32,000	32,000	0	0%	
57250	Supplies-Office	89	450	450	0	0%	
57300	Supplies-Operational	15,123	19,000	19,000	0	0%	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0%	
57450	Postage	345	0	0	0	0%	
57500	Insurance	6,518	7,000	6,000	(1,000)	-14%	
57510	Insurance Claims	10,897	0	0	0	0%	
57550	Legal Notices/Advertising	159	250	250	0	0%	
57780	Rentals Mach & Equip	0	2,500	2,500	0	0%	
57900	Contingency	18,450	0	0	0	0%	
57920	Miscellaneous	90	2,500	2,500	0	0%	
	Total Supplies & Other	91,120	71,200	70,200	(1,000)	-1%	
58100	Capital Exp-Land & Improvement	4,067	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	272	0	0	0	0%	
58400	Capital Exp-Mach & Equipment	171,506	124,800	136,500	11,700	9%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0%	
	Total Capital Expenses	175,845	149,800	161,500	11,700	8%	
	Total Traffic	\$1,248,498	\$1,360,080	\$1,373,180	\$13,100	1%	

**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. Continue to improve directional and operational signage. Implement a new signal method for customers entering the tipping floor.
4. Request an additional grant to increase recycling infrastructure at the Lakeside 370 Park.
5. Continue comprehensive marketing services.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
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
Director of Health & Environmental Operations	0.50	0.00	0.37	0.00	0.37	0.00
Lead Sorter	2.00	0.00	2.00	0.00	2.00	0.00
Maintenance Technician	1.00	0.00	1.00	0.00	1.00	0.00
Manager of Health & Environmental Services	0.00	0.00	0.38	0.00	0.38	0.00
Materials Handler	0.00	0.00	0.00	0.00	0.00	0.00
Office Clerk	1.00	2.00	1.00	2.00	1.00	2.00
Office Specialist	0.50	0.00	0.50	0.00	0.50	0.00
Resident Youth	0.00	2.00	0.00	2.00	0.00	2.00
Solid Waste Technician	4.00	0.00	4.00	0.00	4.00	0.00
Sorter	<u>12.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>
Total	23.00	4.00	23.25	4.00	23.25	4.00
Full Time Equivalent	25.20		25.50		25.50	

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Fund Balance	\$923,740	\$1,311,444	\$771,324
Add: Revenues	<u>3,719,833</u>	<u>3,282,850</u>	<u>3,232,100</u>
Funds Available	<u>4,643,573</u>	<u>4,594,294</u>	<u>4,003,424</u>
Less: Expenditures	<u>3,271,629</u>	<u>3,462,470</u>	<u>3,394,748</u>
Total Expenses Before Transfers To Other Funds	<u>3,271,629</u>	<u>3,462,470</u>	<u>3,394,748</u>
Administration Overhead	40,000	340,000	340,000
Transfer to Post Retirement Benefits Fund/Trust	<u>20,500</u>	<u>20,500</u>	<u>25,000</u>
Ending Fund Balance	<u>\$1,311,444</u>	<u>\$771,324</u>	<u>\$243,676</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Tipping Fees-St. Peters	\$821,169	\$764,000	\$789,100
Tipping Fees-Outside Haulers	987,994	1,070,000	1,070,000
Blue Bag Revenue	556,110	558,500	558,500
Recycling Revenue	985,961	577,350	481,600
Earth Centre Revenue	294,709	281,000	295,400
Interest Income	35,986	10,000	5,000
Intergovernmental Revenue	2,375	0	10,000
Miscellaneous Income	<u>35,529</u>	<u>22,000</u>	<u>22,500</u>
Total CMPF/Agency Fund Revenue	<u>\$3,719,833</u>	<u>\$3,282,850</u>	<u>\$3,232,100</u>

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

Tipping Fees – St. Peters \$764,000

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 \$1,070,000

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

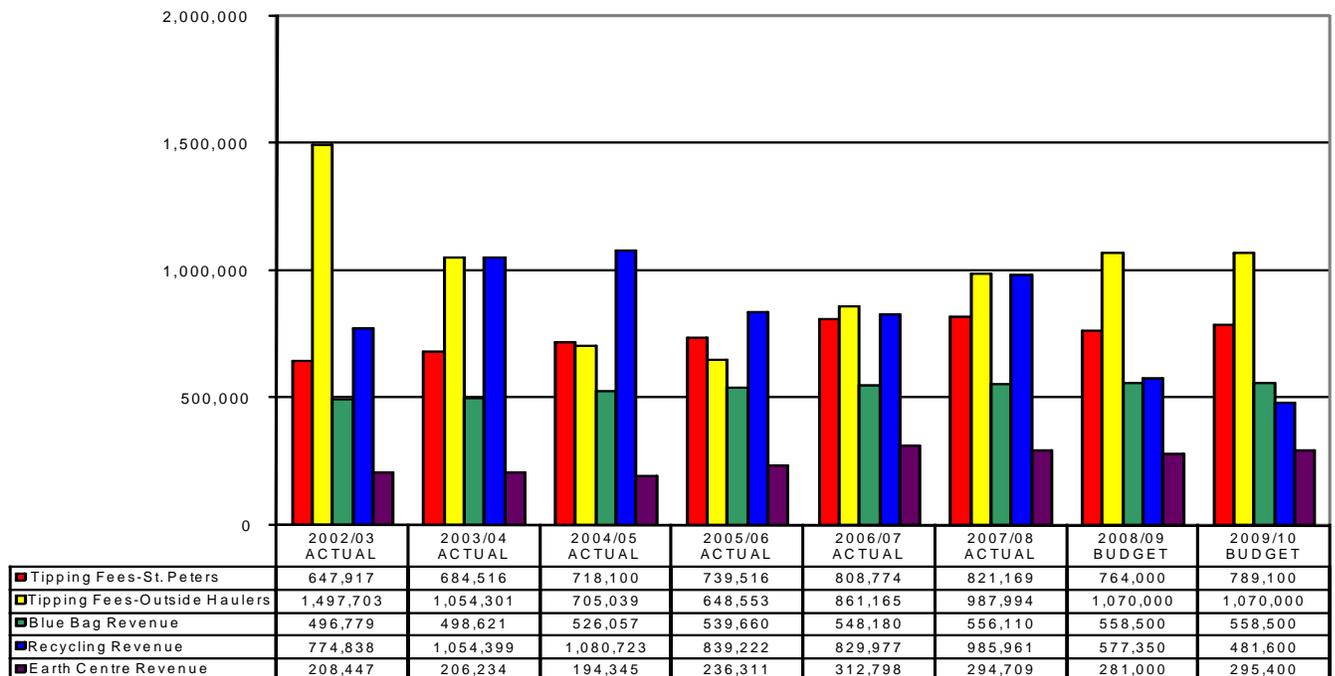
On November 7, 1995, the residents of St. Peters passed Proposition 1 allowing the City to charge a fee to recover the costs of the recycling program. The City then proceeded to build the Central Material Processing Facility that is located on Ecology Drive. Effective April 14, 1997, all of the refuse 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 \$577,350

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**

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Salaries & Fringes	\$1,293,292	\$1,545,300	\$1,586,700
Employee Expenses	9,894	11,960	12,085
Professional Services	46,283	161,050	90,950
Utilities	56,589	66,800	69,000
Repairs & Maintenance	128,402	81,400	123,775
Supplies & Other	299,801	335,460	347,185
Tipping Fees	1,301,970	1,167,000	1,155,303
Capital Expenditures	<u>135,398</u>	<u>93,500</u>	<u>9,750</u>
Total Expenditures	<u>\$3,271,629</u>	<u>\$3,462,470</u>	<u>\$3,394,748</u>

CITY OF ST. PETERS
CENTRAL MATERIALS PROCESSING FACILITY - HES

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$886,942	\$1,022,000	\$1,049,000	\$27,000	3%	Increase due to estimate in market survey results and designation changes
51020	Salaries-Part Time	28,033	57,000	56,000	(1,000)	-2%	
51030	Salaries-Over Time	32,885	30,000	30,000	0	0%	
51210	Payroll Tax-FICA	70,677	85,000	87,000	2,000	2%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	4,836	6,000	6,000	0	0%	
51245	Workmen's Comp Claims	(10,358)	0	0	0	0%	
51250	Medical Insurance	157,241	202,700	206,000	3,300	2%	
51255	Vision Insurance	0	0	1,200	1,200	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	10,386	12,300	13,000	700	6%	
51265	Long Term Care Insurance	0	0	2,100	2,100	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	889	1,000	1,000	0	0%	
51280	L T Disability	2,834	3,300	3,400	100	3%	
51290	Lagers Pension Expense	108,927	126,000	132,000	6,000	5%	Increase due to estimate in market survey results and designation changes
	Total Salaries & Fringes	1,293,292	1,545,300	1,586,700	41,400	3%	
52100	Employee Uniforms	4,317	6,500	7,075	575	9%	
52200	Employee Condiments	581	950	950	0	0%	
52300	Employee Dues/Licenses	570	550	550	0	0%	
52400	Travel Expense	1,528	1,325	1,325	0	0%	
52500	Employee Training Expenses	1,854	1,575	1,150	(425)	-27%	Non essential travel and training expense was held during FY10 to account for the slow economy
52600	Employee Recognition	1,044	1,060	1,035	(25)	-2%	
	Total Employee Expenses	9,894	11,960	12,085	125	1%	
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	46,283	161,050	90,950	(70,100)	-44%	Yard waste hauling and spreading decrease
	Total Prof Services	46,283	161,050	90,950	(70,100)	-44%	
55100	Electric	41,749	50,000	50,000	0	0%	
55500	Gas	4,735	6,000	8,000	2,000	33%	Increase based on historical data
55600	Water	0	0	0	0	0%	
55700	Waste Disposal	343	800	1,000	200	25%	Increase cost disposal fluorescent light bulbs
55800	Telephone	9,762	10,000	10,000	0	0%	
	Total Utilities	56,589	66,800	69,000	2,200	3%	
56050	Rep & Maint-Vehicles	4,309	5,500	4,600	(900)	-16%	
56100	Rep & Maint-Machinery & Equipment	75,668	46,000	48,000	2,000	4%	
56200	Rep & Maint-Building	39,619	16,500	18,275	1,775	11%	
56300	Rep & Maint-Grounds/Parking	8,335	12,900	52,400	39,500	306%	Partial repair of parking lot in FY10
56320	Rep & Maint-Outside Lighting	471	500	500	0	0%	
	Total Repair & Maintenance	128,402	81,400	123,775	42,375	52%	
57050	Supplies-Gasoline	1,124	1,400	1,000	(400)	-29%	Decrease based on expected needs in FY10
57060	Supplies-Diesel	40,065	43,700	31,500	(12,200)	-28%	Decrease based on expected needs in FY10
57150	Supplies-Fert/Chem/Seed	925	700	700	0	0%	
57250	Supplies-Office	1,172	1,900	1,900	0	0%	
57270	Supplies-Printing	901	1,800	3,000	1,200	67%	New marketing campaign & handouts
57300	Supplies-Operational	125,434	154,160	176,920	22,760	15%	
57310	Supplies-Janitorial	287	1,000	1,000	0	0%	
57400	Books/Periodicals/Subscriptions	279	300	365	65	22%	Increase cost of subscriptions
57420	Operating Licenses & Permits	1,500	1,500	1,500	0	0%	
57450	Postage	316	700	700	0	0%	
57500	Insurance	21,153	20,000	20,000	0	0%	
57510	Insurance Claims	(9,658)	0	0	0	0%	
57550	Legal Notices/Advertising	238	300	300	0	0%	
57610	Bad Debt Expense	3,263	2,200	3,500	1,300	59%	Increased write offs for accounts
57650	Sales Tax Expense	0	0	0	0	0%	
57700	Wastewater Treatment	68	0	0	0	0%	
57780	Rentals Machinery & Equipment	4,622	5,500	4,500	(1,000)	-18%	
57841	Purchase-Aluminum	40,816	33,000	33,000	0	0%	
57842	Purchase-Cardboard	48,538	45,000	45,000	0	0%	
57843	Purchase-Plastic	0	500	500	0	0%	
57844	Purchase-Commingle Paper	7,218	0	0	0	0%	
57845	Purchase-White Paper	0	0	0	0	0%	
57846	Purchase-Newspaper	2,247	11,000	11,000	0	0%	
57847	Purchase-Commingle Containers	0	0	0	0	0%	
57900	Contingency	1,500	2,500	2,500	0	0%	
57920	Miscellaneous	7,793	8,300	8,300	0	0%	
	Total Supplies & Other	299,801	335,460	347,185	11,725	3%	
57860	Tipping Fees	1,301,970	1,167,000	1,155,303	(11,697)	-1%	Based upon expected material to tip
	Total Tipping Fees	1,301,970	1,167,000	1,155,303	(11,697)	-1%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0%	
58200	Capital Exp-Building & Improvement	0	0	3,650	3,650	100%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	0	300	0	(300)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	135,398	35,200	6,100	(29,100)	-83%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	58,000	0	(58,000)	-100%	Approved capital items for fiscal year
	Total Capital Expenses	135,398	93,500	9,750	(83,750)	-90%	
	Total CMPF	\$3,271,629	\$3,462,470	\$3,394,748	(\$67,722)	-2%	

**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 programs and customer service surveys. Look for additional delivery methods to improve response rate. Ensure all areas for potential customer feedback are targeted.
2. Action plans will be submitted for areas receiving less than 90%.
3. Continue our goal to achieve zero lost days for each of the department's safety teams.
4. Manage the REC-PLEX and REC-PLEX South facility as a financially self-sufficient operation. This goal will be accomplished with the continued development of summer ice programs and promotion of passholder memberships. Continue to market pass sales at Lindenwood University and St. Charles Community College.
5. As the City has taken over management of the St. Peters Golf Course, it is our goal to operate the course as a profit center in 2010.
6. Improve the cart paths at the Golf Course.

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

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
PRS - RECREATION FUND						
General Recreation-						
Building Attendant	0.00	0.50	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>
Subtotal	<u>1.60</u>	<u>1.50</u>	<u>1.60</u>	<u>1.50</u>	<u>1.60</u>	<u>1.50</u>
REC- PLEX-						
Accounting Clerk	0.00	1.00	0.00	1.00	0.00	1.00
Assistant Food Service Manager	0.00	0.00	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
Building Repair Technician	4.00	0.00	4.00	0.00	4.00	0.00
Director of Facilities	1.00	0.00	1.00	0.00	1.00	0.00
Guest Service Representatives	0.00	142.00	0.00	142.00	0.00	142.00
Head Swim Coach	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
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>
Subtotal	<u>15.40</u>	<u>148.00</u>	<u>15.40</u>	<u>149.00</u>	<u>15.40</u>	<u>149.00</u>
GOLF COURSE -						
Assistant Food Service Manager	0.00	0.00	0.00	1.00	0.00	1.00
Golf Coordinator	0.00	0.00	1.00	0.00	1.00	0.00
Guest Service Representatives	0.00	0.00	0.00	28.00	0.00	28.00
Parks Worker	0.00	0.00	1.00	0.00	1.00	0.00
Recreation Leader	0.00	0.00	1.00	0.00	1.00	0.00
Superintendent of Golf Course Operations	0.00	0.00	1.00	0.00	1.00	0.00
Temporary Parks Worker	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>31.00</u>	<u>4.00</u>	<u>31.00</u>
Total	17.00	149.50	21.00	181.50	21.00	181.50
Full Time Equivalent	80.80		98.40		98.40	

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Fund Balance	<u>\$915,094</u>	<u>\$276,963</u>	<u>\$23,913</u>
Transfer From General Fund	1,400,000	850,000	680,000
Add: REC-PLEX Revenue	4,199,628	4,378,600	4,706,150
General Recreation Revenue	483,865	513,900	513,900
Golf Course Revenue	<u>0</u>	<u>290,000</u>	<u>895,000</u>
Total Revenue	4,683,493	5,182,500	6,115,050
Funds Available	<u>6,998,587</u>	<u>6,309,463</u>	<u>6,818,963</u>
Less: REC-PLEX Expense	3,819,307	4,043,435	3,830,730
General Recreation Expense	435,762	1,345,840	537,720
Golf Course Expense	0	232,775	967,600
Debt Service	942,296	1,440,000	1,440,000
Transfer To(From) Reserve For Natatorium Foundation	(25,973)	(22,000)	0
Transfer To(From) Reserves	<u>1,532,732</u>	<u>(774,000)</u>	<u>0</u>
Total Uses Of Funds	<u>6,704,124</u>	<u>6,266,050</u>	<u>6,776,050</u>
Transfer to Post Retirement Benefits Fund/Trust	17,500	19,500	18,000
Ending Fund Balance	<u>\$276,963</u>	<u>\$23,913</u>	<u>\$24,913</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
REC-PLEX Revenue-			
Admission Fees	\$1,318,577	\$1,456,100	\$1,597,950
Rentals/Programs	2,149,606	2,350,300	2,574,000
Concession Revenue	270,334	266,000	283,000
Other	241,111	156,200	161,200
Endowment Revenue	<u>220,000</u>	<u>150,000</u>	<u>90,000</u>
Total REC-PLEX Revenues	<u>4,199,628</u>	<u>4,378,600</u>	<u>4,706,150</u>
General Revenue-			
Outdoor Swimming	127,969	137,600	137,600
Rentals/Programs	355,743	374,300	374,300
Other	<u>153</u>	<u>2,000</u>	<u>2,000</u>
Total General Recreation Revenue	<u>483,865</u>	<u>513,900</u>	<u>513,900</u>
Golf Course			
Green Fees	0	172,500	495,000
Cart Fees	0	55,250	139,000
Pro Shop	0	16,000	60,000
Banquet	0	6,000	32,000
Snack Bar	0	29,000	149,000
Other Revenue	<u>0</u>	<u>11,250</u>	<u>20,000</u>
Total Golf Course Revenue	<u>0</u>	<u>290,000</u>	<u>895,000</u>
Total Recreation Fund Revenue	<u>\$4,683,493</u>	<u>\$5,182,500</u>	<u>\$6,115,050</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
REC-PLEX REVENUE			
Admission Fees-			
Daily Admissions	\$324,388	\$308,200	\$365,800
Annual Passes	661,968	1,070,300	1,154,550
Other Admission Packages	<u>332,221</u>	<u>77,600</u>	<u>77,600</u>
Total Admission Revenue	<u>1,318,577</u>	<u>1,456,100</u>	<u>1,597,950</u>
Rentals/Programs-			
Ice Rink	490,023	487,900	512,900
Rec-Plex South	1,039,562	1,218,700	1,291,900
50 Meter Pool	445,916	482,200	526,200
Other Recreation Programs	<u>174,105</u>	<u>161,500</u>	<u>243,000</u>
Total Rentals/Program Revenue	<u>2,149,606</u>	<u>2,350,300</u>	<u>2,574,000</u>
Concession Revenue-			
Food Court	240,808	236,000	253,000
Birthday Party	<u>29,526</u>	<u>30,000</u>	<u>30,000</u>
Total Concession Revenue	<u>270,334</u>	<u>266,000</u>	<u>283,000</u>
Other Revenue-			
Interest Income	74,747	10,000	10,000
Equipment Rental	872	0	0
Special Events	32,685	30,000	35,000
Child Care	8,931	11,000	11,000
Towel/Locker Rental	3,769	4,500	4,500
Other	<u>120,107</u>	<u>100,700</u>	<u>100,700</u>
Total Other Revenue	<u>241,111</u>	<u>156,200</u>	<u>161,200</u>
Endowment Revenue	<u>220,000</u>	<u>150,000</u>	<u>90,000</u>
TOTAL REC-PLEX REVENUE	<u>4,199,628</u>	<u>4,378,600</u>	<u>4,706,150</u>
GENERAL RECREATION			
Outdoor Swimming Pool Revenue-			
Admission Fees	78,079	88,600	88,600
Swimming Lessons	32,160	27,000	27,000
Concession & Other	<u>17,730</u>	<u>22,000</u>	<u>22,000</u>
Total Outdoor Swimming Revenue	<u>127,969</u>	<u>137,600</u>	<u>137,600</u>
Rentals/Programs-			
Senior Citizen Center Rental	1,350	1,800	1,800
Parks Rental	171,954	192,500	192,500
Recreation Program Revenue	<u>182,439</u>	<u>180,000</u>	<u>180,000</u>
Total Rentals/Program Revenue	<u>355,743</u>	<u>374,300</u>	<u>374,300</u>
Other Revenue-			
Other Income	<u>153</u>	<u>2,000</u>	<u>2,000</u>
Total Other Revenue	<u>153</u>	<u>2,000</u>	<u>2,000</u>
TOTAL GENERAL RECREATION REVENUE	<u>483,865</u>	<u>513,900</u>	<u>513,900</u>
GOLF COURSE			
Green Fees	0	172,500	495,000
Cart Fees	0	55,250	139,000
Pro Shop	0	16,000	60,000
Banquet	0	6,000	32,000
Snack Bar	0	29,000	149,000
Other Revenue	<u>0</u>	<u>11,250</u>	<u>20,000</u>
TOTAL GOLF COURSE REVENUE	<u>0</u>	<u>290,000</u>	<u>895,000</u>
TOTAL RECREATION FUND REVENUE	<u>95</u> <u>\$4,683,493</u>	<u>\$5,182,500</u>	<u>\$6,115,050</u>

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

Admission Fees

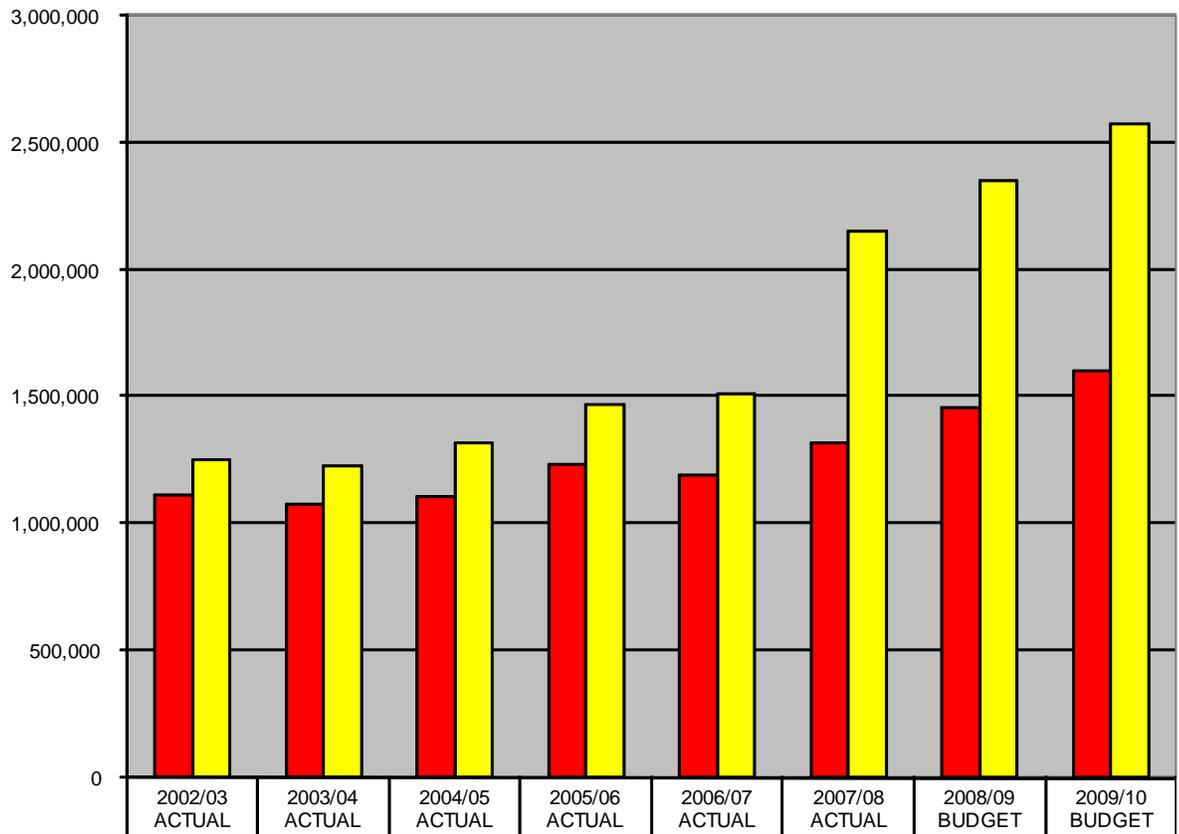
\$1,597,950

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. Based on this information, we anticipate additional memberships and daily admission customers and as such increased this revenue source by \$141,850.

Rentals/Programs

\$2,574,000

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); and additional parking space. With the added amenities, we anticipate this revenue source to increase by \$223,700.



■ Admission Revenue	1,109,091	1,073,414	1,101,684	1,230,698	1,189,638	1,318,577	1,456,100	1,597,950
■ Rentals and Program Revenue	1,247,606	1,224,094	1,318,744	1,464,321	1,511,929	2,149,606	2,350,300	2,574,000

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Salaries & Fringes	\$2,152,330	\$2,590,400	\$3,011,450
Employee Expenses	20,560	27,375	40,700
Professional Services	349,502	369,350	223,680
Utilities	723,245	772,150	856,200
Repairs & Maintenance	117,956	137,775	166,750
Supplies & Other	603,615	638,600	781,700
Capital Expenditures	<u>287,861</u>	<u>1,088,400</u>	<u>255,570</u>
Total Expenditures	<u>\$4,255,069</u>	<u>\$5,624,050</u>	<u>\$5,336,050</u>

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$728,535	\$874,000	\$972,000	\$98,000	11%	Golf course full year of operation
51015	Salaries-Vacation Accrual	0	0	0	0	0%	
51020	Salaries-Part Time	1,024,793	1,195,000	1,442,725	247,725	21%	Golf course full year of operation and increased GSR staff that were previously professional services
51030	Salaries-Over Time	55,383	61,800	63,500	1,700	3%	
51210	Payroll Tax-FICA	138,583	162,000	189,000	27,000	17%	Golf course full year of operation
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	7,480	14,500	14,000	(500)	-3%	
51245	Workmen's Comp Claims	5,335	0	0	0	0%	
51250	Medical Insurance	93,970	155,300	181,000	25,700	17%	Golf course full year of operation
51255	Vision Insurance	0	0	1,200	1,200	100%	New benefit for FY 09
51260	Dental Insurance	7,131	11,400	13,850	2,450	21%	Golf course full year of operation
51265	Long Term Care Insurance	0	0	1,800	1,800	100%	New benefit for FY 09
51270	Life Insurance	1,047	1,500	1,850	350	23%	Golf course full year of operation
51280	L T Disability	2,331	2,900	3,525	625	22%	Golf course full year of operation
51290	Lagers Pension Expense	87,742	112,000	127,000	15,000	13%	Golf course full year of operation
	Total Salaries & Fringes	2,152,330	2,590,400	3,011,450	421,050	16%	
52100	Employee Uniforms	12,375	11,775	16,850	5,075	43%	Golf course full year of operation
52200	Employee Condiments	662	975	1,350	375	38%	Golf course full year of operation
52300	Employee Dues/Licenses	3,663	7,650	11,675	4,025	53%	Golf course full year of operation
52400	Travel Expense	156	450	1,100	650	144%	Golf course full year of operation
52500	Employee Training Expenses	1,945	1,825	2,325	500	27%	Golf course full year of operation
52600	Employee Recognition	1,759	4,700	7,400	2,700	57%	Years of service
	Total Employee Expenses	20,560	27,375	40,700	13,325	49%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	349,502	369,350	223,680	(145,670)	-39%	Eliminated instructors indoor pool, aerobics, personal trainers and other classes and changed to GSR
	Total Prof Services	349,502	369,350	223,680	(145,670)	-39%	
55100	Electric	431,160	495,250	506,500	11,250	2%	Golf course full year of operation
55500	Gas	282,579	259,450	316,000	56,550	22%	Increase based on historical actual
55600	Water/Sewer	0	2,250	9,000	6,750	0%	Golf course full year of operation
55700	Waste Disposal	0	0	0	0	0%	
55800	Telephone	9,506	15,200	24,700	9,500	63%	Golf course full year of operation
	Total Utilities	723,245	772,150	856,200	84,050	11%	
56050	Rep & Maint-Vehicles	195	250	250	0	0%	Golf course full year of operation
56100	Rep & Maint-Machinery & Equipment	70,287	77,450	92,850	15,400	20%	
56200	Rep & Maint-Building	38,268	34,000	33,000	(1,000)	-3%	Golf course full year of operation
56300	Rep & Maint-Grounds/Parking	0	6,650	23,150	16,500	248%	
56320	Rep & Maint-Outside Lighting	0	425	500	75	18%	
6400	Rep & Maint-Playground/Rec Areas	0	0	0	0	0%	
6500	Rep & Maint-Tennis Courts	0	2,000	0	(2,000)	0%	
56350	Rep & Maint-Swimming Pools	9,206	17,000	17,000	0	0%	
	Total Repair & Maintenance	117,956	137,775	166,750	28,975	21%	
57050	Supplies-Gasoline	1,237	2,675	6,700	4,025	150%	Golf course full year of operation
57060	Supplies-Diesel	0	1,375	5,500	4,125	0%	Golf course full year of operation
57150	Supplies-Fert/Chem/Seed	42,532	52,500	72,500	20,000	38%	Golf course full year of operation
57250	Supplies-Office	10,275	9,450	11,200	1,750	19%	
57270	Supplies-Printing	28,935	31,500	31,400	(100)	0%	
57300	Supplies-Operational	136,214	109,250	125,250	16,000	15%	Golf course full year of operation
57310	Supplies-Janitorial	19,808	23,175	22,000	(1,175)	-5%	
57340	Supplies-Concession Food	147,419	241,500	273,000	31,500	13%	Golf course full year of operation
57370	Supplies-Pro-shop	2,179	18,500	56,000	37,500	203%	Golf course full year of operation
57400	Books/Periodicals/Subscriptions	738	1,150	1,150	0	0%	
57420	Operating License/Permits	0	0	0	0	0%	
57450	Postage	19,188	26,400	26,400	0	0%	
57500	Insurance	32,420	37,000	36,000	(1,000)	-3%	
57510	Insurance Claims	73,155	0	0	0	0%	
57550	Legal Notices/Advertising	23,881	20,000	20,000	0	0%	
7650	Sales Tax Expense	0	0	0	0	0%	
57780	Rentals Machinery & Equipment	3,922	16,850	54,350	37,500	223%	Golf course full year of operation
57900	Contingency	25,251	1,200	1,200	0	0%	
57920	Miscellaneous	36,461	46,075	39,050	(7,025)	-15%	Decreased to historical actual
	Total Supplies & Other	603,615	638,600	781,700	143,100	22%	
58100	Capital Exp-Land & Improvement	29,807	5,000	100,000	95,000	1900%	Approved capital items for fiscal year
58200	Capital Exp-Building & Improvement	241,224	791,200	35,000	(756,200)	-96%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	4,428	30,000	2,500	(27,500)	100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	12,402	81,900	118,070	36,170	44%	Approved capital items for fiscal year
58500	Capital Exp-Tennis,PG Equip.Pool	0	166,800	0	(166,800)	-100%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	13,500	0	(13,500)	100%	Approved capital items for fiscal year
	Total Capital Expenses	287,861	1,088,400	255,570	(832,830)	-77%	
	Total Recreation Fund	\$4,255,069	\$5,624,050	\$5,336,050	(\$288,000)	(\$0)	

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10
51010	Salaries-Regular	\$643,612	\$727,000	\$684,000	(\$43,000)
51015	Salaries-Vacation Accrual	0	0	0	0
51020	Salaries-Part Time	921,289	1,005,000	1,097,000	92,000
51030	Salaries-Over Time	42,995	51,000	51,000	0
51210	Payroll Tax-FICA	123,150	137,000	140,000	3,000
51220	Unemployment Insurance	0	0	0	0
51240	Workmen's Comp Insurance	6,171	12,000	10,000	(2,000)
51245	Workmen's Comp Claims	5,335	0	0	0
51250	Medical Insurance	87,504	133,200	127,000	(6,200)
51255	Vision Insurance	0	0	700	700
51260	Dental Insurance	6,393	9,800	9,800	0
51265	Long Term Care Insurance	0	0	1,400	1,400
51270	Life Insurance	876	1,100	1,150	50
51280	L T Disability	2,052	2,400	2,575	175
51290	Lagers Pension Expense	<u>77,153</u>	<u>93,000</u>	<u>90,000</u>	<u>(3,000)</u>
	Total Salaries & Fringes	<u>1,916,530</u>	<u>2,171,500</u>	<u>2,214,625</u>	<u>43,125</u>
52100	Employee Uniforms	9,521	7,500	10,250	2,750
52200	Employee Condiments	662	850	850	0
52300	Employee Dues/Licenses	3,663	6,950	8,825	1,875
52400	Travel Expense	156	200	100	(100)
52500	Employee Training Expenses	1,945	1,700	1,825	125
52600	Employee Recognition	<u>1,757</u>	<u>3,685</u>	<u>5,685</u>	<u>2,000</u>
	Total Employee Expenses	<u>17,704</u>	<u>20,885</u>	<u>27,535</u>	<u>6,650</u>
54750	Prof Services-Temporary Employees	0	0	0	0
54800	Prof Services-Other	<u>256,389</u>	<u>267,300</u>	<u>117,100</u>	<u>(150,200)</u>
	Total Prof Services	<u>256,389</u>	<u>267,300</u>	<u>117,100</u>	<u>(150,200)</u>
55100	Electric	417,273	473,000	467,000	(6,000)
55500	Gas	281,412	251,000	311,000	60,000
55700	Waste Disposal	0	0	0	0
55800	Telephone	<u>5,093</u>	<u>6,500</u>	<u>7,000</u>	<u>500</u>
	Total Utilities	<u>703,778</u>	<u>730,500</u>	<u>785,000</u>	<u>54,500</u>
56050	Rep & Maint-Vehicles	0	250	250	0
56100	Rep & Maint-Machinery & Equipment	67,003	68,800	63,500	(5,300)
56200	Rep & Maint-Building	36,472	28,000	27,000	(1,000)
56300	Rep & Maint-Grounds/Parking	0	800	800	0
56320	Rep & Maint-Outside Lighting	0	300	300	0
56350	Rep & Maint-Swimming Pools	<u>3,155</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
	Total Repair & Maintenance	<u>106,630</u>	<u>100,150</u>	<u>93,850</u>	<u>(6,300)</u>
57050	Supplies-Gasoline	0	0	200	200
57060	Supplies-Diesel	0	0	0	0
57150	Supplies-Fert/Chem/Seed	31,637	29,500	29,500	0
57250	Supplies-Office	10,275	8,700	8,200	(500)
57270	Supplies-Printing	28,711	30,300	28,400	(1,900)
57300	Supplies-Operational	108,515	79,500	80,500	1,000
57310	Supplies-Janitorial	19,758	21,200	18,650	(2,550)
57340	Supplies-Concession Food	138,763	220,000	210,000	(10,000)
57370	Supplies-Pro-shop	2,179	6,000	6,000	0
57400	Books/Periodicals/Subscriptions	738	1,150	1,150	0
57420	Operating License/Permits	0	0	0	0
57450	Postage	15,963	22,400	17,400	(5,000)
57500	Insurance	26,664	33,000	32,000	(1,000)
57510	Insurance Claims	73,393	0	0	0
57550	Legal Notices/Advertising	23,881	20,000	20,000	0
57780	Rentals Machinery & Equipment	2,818	2,800	2,100	(700)
57900	Contingency	25,251	1,200	1,200	0
57920	Miscellaneous	<u>26,982</u>	<u>25,750</u>	<u>27,750</u>	<u>2,000</u>
	Total Supplies & Other	<u>535,528</u>	<u>501,500</u>	<u>483,050</u>	<u>(18,450)</u>
58100	Capital Exp-Land & Improvement	29,807	5,000	0	(5,000)
58200	Capital Exp-Building & Improvement	241,224	1,200	10,000	8,800
58300	Capital Exp-Furniture & Fixtures	0	0	0	0
58400	Capital Exp-Machinery & Equipment	11,717	81,900	99,570	17,670
58500	Capital Exp-Tennis,PG Equip,Pool	0	150,000	0	(150,000)
58600	Capital Exp-Vehicles	<u>0</u>	<u>13,500</u>	<u>0</u>	<u>(13,500)</u>
	Total Capital Expenses	<u>282,748</u>	<u>251,600</u>	<u>109,570</u>	<u>(142,030)</u>
	Total REC-PLEX	<u>\$3,819,307</u>	<u>\$4,043,435</u>	<u>\$3,830,730</u>	<u>(\$212,705)</u>

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
51010	Salaries-Regular	\$84,586	\$91,000	\$90,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	276,063	306,000	333,000
51030	Salaries-Over Time	8,466	10,000	10,000
51210	Payroll Tax-FICA	28,415	31,000	33,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	622	3,000	2,000
51245	Workmen's Comp Claims	2,867	0	0
51250	Medical Insurance	5,160	8,200	8,000
51255	Vision Insurance	0	0	100
51260	Dental Insurance	377	900	1,000
51265	Long Term Care Insurance	0	0	100
51270	Life Insurance	199	200	250
51280	L T Disability	257	300	300
51290	Lagers Pension Expense	<u>10,457</u>	<u>12,000</u>	<u>12,000</u>
	Total Salaries & Fringes	<u>417,469</u>	<u>462,600</u>	<u>489,750</u>
52100	Employee Uniforms	4,416	3,200	4,100
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	1,376	4,200	4,200
52400	Travel Expense	41	100	100
52500	Employee Training Expenses	405	100	350
52360	Employee Recognition	<u>320</u>	<u>700</u>	<u>1,150</u>
	Total Employee Expenses	<u>6,558</u>	<u>8,300</u>	<u>9,900</u>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>45,473</u>	<u>50,000</u>	<u>22,300</u>
	Total Prof Services	<u>45,473</u>	<u>50,000</u>	<u>22,300</u>
55100	Electric	142,260	174,000	170,000
55500	Gas	60,792	60,000	68,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>866</u>	<u>1,500</u>	<u>1,500</u>
	Total Utilities	<u>203,918</u>	<u>235,500</u>	<u>239,500</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	18,097	15,300	18,000
56200	Rep & Maint-Building	10,087	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>3,155</u>	<u>2,000</u>	<u>2,000</u>
	Total Repair & Maintenance	<u>31,339</u>	<u>21,300</u>	<u>24,000</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	16,155	20,000	20,000
57250	Supplies-Office	494	500	500
57270	Supplies-Printing	246	300	300
57300	Supplies-Operational	17,882	16,000	17,000
57310	Supplies-Janitorial	399	650	650
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	537	750	750
57450	Postage	44	250	250
57500	Insurance	2,501	8,000	8,000
57510	Insurance Claims	30,985	0	0
57550	Legal Notices/Advertising	92	0	0
57780	Rentals Mach & Equip	24	0	0
57900	Contigency	13,067	0	0
57920	Miscellaneous	<u>482</u>	<u>250</u>	<u>250</u>
	Total Supplies & Other	<u>82,908</u>	<u>46,700</u>	<u>47,700</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	241,224	0	10,000
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	6,825	0	80,000
58500	Capital Exp-Tennis,PG Equip,Pool	0	150,000	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>248,049</u>	<u>150,000</u>	<u>90,000</u>
	Total Aquatics	<u>\$1,035,714</u>	<u>\$974,400</u>	<u>\$923,150</u>

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
51010	Salaries-Regular	\$13,964	\$15,000	\$15,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	68,741	78,000	78,000
51030	Salaries-Over Time	623	2,500	2,500
51210	Payroll Tax-FICA	6,375	7,000	7,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	565	1,000	1,000
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	555	1,000	1,000
51255	Vision Insurance	0	0	100
51260	Dental Insurance	138	100	100
51265	Long Term Care Insurance	0	0	100
51270	Life Insurance	33	100	100
51280	L T Disability	43	100	225
51290	Lagers Pension Expense	<u>1,672</u>	<u>2,000</u>	<u>2,000</u>
	Total Salaries & Fringes	<u>92,709</u>	<u>106,800</u>	<u>107,125</u>
52100	Employee Uniforms	416	400	450
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	100	300	300
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	410	300	300
52600	Employee Recognition	<u>74</u>	<u>235</u>	<u>335</u>
	Total Employee Expenses	<u>1,000</u>	<u>1,235</u>	<u>1,385</u>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>533</u>	<u>300</u>	<u>300</u>
	Total Prof Services	<u>533</u>	<u>300</u>	<u>300</u>
55100	Electric	15,242	19,000	19,000
55500	Gas	12,435	14,000	15,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>632</u>	<u>700</u>	<u>1,200</u>
	Total Utilities	<u>28,309</u>	<u>33,700</u>	<u>35,200</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	1,562	1,500	1,500
56200	Rep & Maint-Building	3,077	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>
	Total Repair & Maintenance	<u>4,639</u>	<u>1,500</u>	<u>1,500</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	0	0	0
57300	Supplies-Operational	1,637	1,500	1,500
57310	Supplies-Janitorial	605	750	200
57340	Supplies-Concession Food	100,102	125,000	115,000
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	2,500	2,000	2,000
57510	Insurance Claims	(170)	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	48	250	250
57900	Contingency	0	0	0
57920	Miscellaneous	<u>250</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>104,972</u>	<u>129,500</u>	<u>118,950</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	800	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>800</u>	<u>0</u>
	Total Food Service	<u>\$232,162</u>	<u>\$273,835</u>	<u>\$264,460</u>

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
51010	Salaries-Regular	\$65,021	\$68,000	\$69,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	192,156	196,000	196,000
51030	Salaries-Over Time	7,019	4,500	4,500
51210	Payroll Tax-FICA	20,180	21,000	21,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	1,277	2,000	1,000
51245	Workmen's Comp Claims	2,669	0	0
51250	Medical Insurance	4,409	6,700	7,000
51255	Vision Insurance		0	100
51260	Dental Insurance	498	900	900
51265	Long Term Care Insurance		0	100
51270	Life Insurance	99	100	100
51280	L T Disability	203	200	300
51290	Lagers Pension Expense	8,149	9,000	9,000
	Total Salaries & Fringes	<u>301,680</u>	<u>308,400</u>	<u>309,000</u>
52100	Employee Uniforms	801	600	600
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	1,550	1,500	2,525
52400	Travel Expense	0	100	0
52500	Employee Training Expenses	150	450	675
52600	Employee Recognition	284	800	1,500
	Total Employee Expenses	<u>2,785</u>	<u>3,450</u>	<u>5,300</u>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	879	1,500	1,500
	Total Prof Services	<u>879</u>	<u>1,500</u>	<u>1,500</u>
55100	Electric	78,751	96,000	94,000
55500	Gas	42,831	40,000	48,000
55700	Waste Disposal	0	0	0
55800	Telephone	491	1,000	1,000
	Total Utilities	<u>122,073</u>	<u>137,000</u>	<u>143,000</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	17,149	12,000	15,000
56200	Rep & Maint-Building	708	4,000	3,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	0	0	0
	Total Repair & Maintenance	<u>17,857</u>	<u>16,000</u>	<u>18,000</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	396	350	350
57270	Supplies-Printing	289	1,000	1,000
57300	Supplies-Operational	17,874	13,000	13,000
57310	Supplies-Janitorial	0	300	300
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	102	300	300
57420	Operating License/Permits	0	0	0
57450	Postage	15	100	100
57500	Insurance	5,582	5,000	5,000
57510	Insurance Claims	(56)	0	0
57550	Legal Notices/Advertising	79	0	0
57780	Rentals Mach & Equip	665	1,700	1,000
57900	Contingency	994	0	0
57920	Miscellaneous	0	0	0
	Total Supplies & Other	<u>25,940</u>	<u>21,750</u>	<u>21,050</u>
58100	Capital Exp-Land & Improvement	29,807	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	2,600
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	0	0	0
	Total Capital Expenses	<u>29,807</u>	<u>0</u>	<u>2,600</u>
	Total Ice Skating	<u>\$501,021</u>	<u>\$488,100</u>	<u>\$500,450</u>

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
51010	Salaries-Regular	\$36,843	\$47,000	\$47,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	81,743	130,000	160,000
51030	Salaries-Over Time	1,351	4,000	4,000
51210	Payroll Tax-FICA	9,280	14,000	16,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	797	1,000	1,000
51245	Workmen's Comp Claims	(597)	0	0
51250	Medical Insurance	3,665	6,700	7,000
51255	Vision Insurance	0	0	100
51260	Dental Insurance	307	500	500
51265	Long Term Care Insurance	0	0	100
51270	Life Insurance	69	100	100
51280	L T Disability	129	200	200
51290	Lagers Pension Expense	<u>4,586</u>	<u>6,000</u>	<u>6,000</u>
	Total Salaries & Fringes	<u>138,173</u>	<u>209,500</u>	<u>242,000</u>
52100	Employee Uniforms	416	300	300
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	100
52600	Employee Recognition	<u>164</u>	<u>300</u>	<u>150</u>
	Total Employee Expenses	<u>580</u>	<u>600</u>	<u>550</u>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>112,572</u>	<u>96,000</u>	<u>1,000</u>
	Total Prof Services	<u>112,572</u>	<u>96,000</u>	<u>1,000</u>
55100	Electric	17,782	22,000	22,000
55500	Gas	22,106	22,000	25,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>843</u>	<u>1,000</u>	<u>1,000</u>
	Total Utilities	<u>40,731</u>	<u>45,000</u>	<u>48,000</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	6,965	10,000	10,000
56200	Rep & Maint-Building	5,338	2,000	2,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>12,303</u>	<u>12,000</u>	<u>12,000</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	481	350	350
57270	Supplies-Printing	83	500	500
57300	Supplies-Operational	9,252	12,000	12,000
57310	Supplies-Janitorial	695	500	500
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	99	100	100
57450	Postage	0	50	50
57500	Insurance	3,477	3,000	3,000
57510	Insurance Claims	42,048	0	0
57550	Legal Notices/Advertising	830	0	0
57780	Rentals Mach & Equip	0	100	100
57900	Contingency	11,190	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>68,155</u>	<u>16,600</u>	<u>16,600</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	44,200	650
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>44,200</u>	<u>650</u>
	Total Indoor Programs	<u>\$372,514</u>	<u>\$423,900</u>	<u>\$320,800</u>

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
51010	Salaries-Regular	\$56,884	\$99,000	\$69,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	116,504	85,000	110,000
51030	Salaries-Over Time	6,351	10,000	10,000
51210	Payroll Tax-FICA	13,473	15,000	14,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	217	1,000	1,000
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	6,769	24,800	15,000
51255	Vision Insurance	0	0	0
51260	Dental Insurance	442	1,800	1,100
51265	Long Term Care Insurance	0	0	200
51270	Life Insurance	50	100	100
51280	L T Disability	159	300	250
51290	Lagers Pension Expense	<u>4,688</u>	<u>13,000</u>	<u>10,000</u>
	Total Salaries & Fringes	<u>205,537</u>	<u>250,000</u>	<u>230,650</u>
52100	Employee Uniforms	569	0	800
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	50	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>136</u>	<u>0</u>	<u>0</u>
	Total Employee Expenses	<u>755</u>	<u>0</u>	<u>800</u>
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>17,204</u>	<u>48,500</u>	<u>21,000</u>
	Total Prof Services	<u>17,204</u>	<u>48,500</u>	<u>21,000</u>
55100	Electric	163,238	162,000	162,000
55500	Gas	143,248	115,000	155,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>905</u>	<u>1,100</u>	<u>1,100</u>
	Total Utilities	<u>307,391</u>	<u>278,100</u>	<u>318,100</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	3,969	12,500	1,500
56200	Rep & Maint-Building	9,863	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	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>13,832</u>	<u>17,500</u>	<u>6,500</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	7,178	4,000	4,000
57250	Supplies-Office	494	500	0
57270	Supplies-Printing	0	0	0
57300	Supplies-Operational	28,044	15,000	15,000
57310	Supplies-Janitorial	1,255	4,000	2,000
57340	Supplies-Concession Food	38,661	95,000	95,000
57370	Supplies-Pro-shop	210	2,500	2,500
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	852	3,000	3,000
57510	Insurance Claims	433	0	0
57550	Legal Notices/Advertising	62	0	0
57780	Rentals Mach & Equip	65	0	0
57900	Contingency	0	0	0
57920	Miscellaneous	<u>167</u>	<u>500</u>	<u>500</u>
	Total Supplies & Other	<u>77,421</u>	<u>124,500</u>	<u>122,000</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	21,000	7,520
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>21,000</u>	<u>7,520</u>
	Total Rec-Plex South	<u>\$622,140</u>	<u>\$739,600</u>	<u>\$706,570</u>

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
51010	Salaries-Regular	\$386,314	\$407,000	\$394,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	186,082	210,000	220,000
51030	Salaries-Over Time	19,185	20,000	20,000
51210	Payroll Tax-FICA	45,427	49,000	49,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	2,693	4,000	4,000
51245	Workmen's Comp Claims	396	0	0
51250	Medical Insurance	66,946	85,800	89,000
51255	Vision Insurance	0	0	300
51260	Dental Insurance	4,631	5,600	6,200
51265	Long Term Care Insurance	0	0	800
51270	Life Insurance	426	500	500
51280	L T Disability	1,261	1,300	1,300
51290	Lagers Pension Expense	47,601	51,000	51,000
	Total Salaries & Fringes	<u>760,962</u>	<u>834,200</u>	<u>836,100</u>
52100	Employee Uniforms	2,903	3,000	4,000
52200	Employee Condiments	662	850	850
52300	Employee Dues/Licenses	587	950	1,800
52400	Travel Expense	115	0	0
52500	Employee Training Expenses	980	850	400
52600	Employee Recognition	779	1,650	2,550
	Total Employee Expenses	<u>6,026</u>	<u>7,300</u>	<u>9,600</u>
54200	Prof Services-Engineering	0	0	0
54300	Prof Services-Data Processing	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	79,728	71,000	71,000
	Total Prof Services	<u>79,728</u>	<u>71,000</u>	<u>71,000</u>
55100	Electric	0	0	0
55500	Gas	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	1,356	1,200	1,200
	Total Utilities	<u>1,356</u>	<u>1,200</u>	<u>1,200</u>
56050	Rep & Maint-Vehicles	0	250	250
56010	Rep & Maint-Mach & Equip	19,261	17,500	17,500
56200	Rep & Maint-Building	7,399	13,000	13,000
56300	Rep & Maint-Grounds/Parking	0	800	800
56320	Rep & Maint-Outside Lighting	0	300	300
56350	Rep & Maint-Swimming Pools	0	0	0
	Total Repair & Maintenance	<u>26,660</u>	<u>31,850</u>	<u>31,850</u>
57050	Supplies-Gasoline	0	0	200
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	8,304	5,500	5,500
57250	Supplies-Office	8,410	7,000	7,000
57270	Supplies-Printing	28,093	28,500	26,600
57300	Supplies-Operational	33,826	22,000	22,000
57310	Supplies-Janitorial	16,804	15,000	15,000
57340	Supplies-Concession Food	0	0	0
57370	Supplies-Pro-shop	1,969	3,500	3,500
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating License/Permits	0	0	0
57450	Postage	15,904	22,000	17,000
57500	Insurance	11,752	12,000	11,000
57510	Insurance Claims	153	0	0
57550	Legal Notices/Advertising	22,818	20,000	20,000
57780	Rentals Mach & Equip	2,016	750	750
57900	Contingency	0	1,200	1,200
57920	Miscellaneous	26,083	25,000	27,000
	Total Supplies & Other	<u>176,132</u>	<u>162,450</u>	<u>156,750</u>
58100	Capital Exp-Land & Improvement	0	5,000	0
58200	Capital Exp-Building & Improvement	0	1,200	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	4,892	15,900	8,800
58500	Capital Exp-Tennis, PG Equip, Pool	0	0	0
58600	Capital Exp-Vehicles	0	13,500	0
	Total Capital Expenses	<u>4,892</u>	<u>35,600</u>	<u>8,800</u>
	Total Support Services	<u>\$1,055,756</u>	<u>\$1,143,600</u>	<u>\$1,115,300</u>

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10
51010	Salaries-Regular	\$84,923	\$99,000	\$100,000	\$1,000
51015	Salaries-Vacation Accrual	0	0	0	0
51020	Salaries-Part Time	103,504	143,000	158,725	15,725
51030	Salaries-Over Time	12,388	9,500	9,500	0
51210	Payroll Tax-FICA	15,433	19,000	20,000	1,000
51220	Unemployment Insurance	0	0	0	0
51240	Workmen's Comp Insurance	1,309	2,000	2,000	0
51245	Workmen's Comp Claims	0	0	0	0
51250	Medical Insurance	6,466	10,900	12,000	1,100
51255	Vision Insurance	0	0	200	200
51260	Dental Insurance	738	800	850	50
51265	Long Term Care Insurance	0	0	200	200
51270	Life Insurance	171	300	300	0
51280	L T Disability	279	300	300	0
51290	Lagers Pension Expense	<u>10,589</u>	<u>13,000</u>	<u>14,000</u>	<u>1,000</u>
	Total Salaries & Fringes	<u>235,800</u>	<u>297,800</u>	<u>318,075</u>	<u>20,275</u>
52100	Employee Uniforms	2,854	3,450	3,300	(150)
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	<u>2</u>	<u>890</u>	<u>1,215</u>	<u>325</u>
	Total Employee Expenses	<u>2,856</u>	<u>4,340</u>	<u>4,515</u>	<u>175</u>
54200	Prof Services-Engineering	0	0	0	0
54750	Prof Services-Temporary Employees	0	0	0	0
54800	Prof Services-Other	<u>93,113</u>	<u>100,600</u>	<u>104,380</u>	<u>3,780</u>
	Total Prof Services	<u>93,113</u>	<u>100,600</u>	<u>104,380</u>	<u>3,780</u>
55100	Electric	13,887	16,500	16,500	0
55500	Gas	1,167	7,700	2,000	(5,700)
55600	Water/Sewer	0	0	0	0
55700	Waste Disposal	0	0	0	0
55800	Telephone	<u>4,413</u>	<u>5,200</u>	<u>3,700</u>	<u>(1,500)</u>
	Total Utilities	<u>19,467</u>	<u>29,400</u>	<u>22,200</u>	<u>(7,200)</u>
56050	Rep & Maint-Vehicles	195	0	0	0
56100	Rep & Maint-Machinery & Equipment	3,284	1,750	1,750	0
56200	Rep & Maint-Building	1,796	5,000	2,000	(3,000)
56300	Rep & Maint-Grounds/Parking	0	350	350	0
56320	Rep & Maint-Outside Lighting	0	100	100	0
56400	Rep & Maint-Playgrnd/Rec Areas	0	0	0	0
56500	Rep & Maint-Tennis Courts	0	0	0	0
56350	Rep & Maint-Swimming Pools	<u>6,051</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
	Total Repair & Maintenance	<u>11,326</u>	<u>22,200</u>	<u>19,200</u>	<u>(3,000)</u>
57050	Supplies-Gasoline	1,237	1,300	1,000	(300)
57060	Supplies-Diesel	0	0	0	0
57150	Supplies-Fert/Chem/Seed	10,895	14,000	12,000	(2,000)
57250	Supplies-Office	0	0	0	0
57270	Supplies-Printing	224	450	0	(450)
57300	Supplies-Operational	27,699	24,750	24,750	0
57310	Supplies-Janitorial	50	1,350	850	(500)
57340	Supplies-Concession Food	8,656	8,000	9,000	1,000
57400	Books/Periodicals/Subscriptions	0	0	0	0
57450	Postage	3,225	3,500	7,000	3,500
57500	Insurance	5,756	4,000	4,000	0
57510	Insurance Claims	(238)	0	0	0
57550	Legal Notices/Advertising	0	0	0	0
7650	Sales Tax Expense	0	0	0	0
57780	Rentals Machinery & Equipment	1,104	650	750	100
57920	Miscellaneous	<u>9,479</u>	<u>20,000</u>	<u>10,000</u>	<u>(10,000)</u>
	Total Supplies & Other	<u>68,087</u>	<u>78,000</u>	<u>69,350</u>	<u>(8,650)</u>
58100	Capital Exp-Land & Improvement	0	0	0	0
58200	Capital Exp-Building & Improvement	0	790,000	0	(790,000)
58300	Capital Exp-Furniture & Fixtures	4,428	6,700	0	(6,700)
58400	Capital Exp-Machinery & Equipment	685	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	16,800	0	(16,800)
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>5,113</u>	<u>813,500</u>	<u>0</u>	<u>(813,500)</u>
	Total General Recreation	<u>\$435,762</u>	<u>\$1,345,840</u>	<u>\$537,720</u>	<u>(\$808,120)</u>

**CITY OF ST. PETERS
GENERAL RECREATION**

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
51010	Salaries-Regular	\$65,606	\$75,000	\$76,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	539	29,000	30,000
51030	Salaries-Over Time	1,236	3,000	3,000
51210	Payroll Tax-FICA	5,143	8,000	8,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	711	1,000	1,000
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	5,124	8,600	9,000
51255	Vision Insurance	0	0	100
51260	Dental Insurance	640	600	600
51265	Long Term Care Insurance	0	0	100
51270	Life Insurance	138	200	200
51280	L T Disability	216	200	200
51290	Lagers Pension Expense	<u>8,046</u>	<u>9,000</u>	<u>10,000</u>
	Total Salaries & Fringes	<u>87,399</u>	<u>134,600</u>	<u>138,200</u>
52100	Employee Uniforms	87	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>2</u>	<u>840</u>	<u>690</u>
	Total Employee Expenses	<u>89</u>	<u>2,340</u>	<u>2,190</u>
54200	Prof Services-Engineering	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>92,740</u>	<u>100,000</u>	<u>100,000</u>
	Total Prof Services	<u>92,740</u>	<u>100,000</u>	<u>100,000</u>
55100	Electric	2,493	3,000	0
55500	Gas	0	5,700	0
55600	Water/Sewer	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	<u>1,444</u>	<u>1,500</u>	<u>1,000</u>
	Total Utilities	<u>3,937</u>	<u>10,200</u>	<u>1,000</u>
56050	Rep & Maint-Vehicles	195	0	0
56100	Rep & Maint-Mach & Equip	0	0	0
56200	Rep & Maint-Building	344	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>
	Total Repair & Maintenance	<u>539</u>	<u>0</u>	<u>0</u>
57050	Supplies-Gasoline	1,237	1,300	1,000
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	0	0	0
57270	Supplies-Printing	224	0	0
57300	Supplies-Operational	23,534	20,000	20,000
57310	Supplies-Janitorial	0	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	3,225	3,500	7,000
57500	Insurance	3,151	2,000	2,000
57510	Insurance Claims	(246)	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	261	0	0
57920	Miscellaneous	<u>9,479</u>	<u>7,000</u>	<u>10,000</u>
	Total Supplies & Other	<u>40,865</u>	<u>33,800</u>	<u>40,000</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	(1,155)	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>(1,155)</u>	<u>0</u>	<u>0</u>
	Total Recreation	<u>224,414</u>	<u>280,940</u>	<u>281,390</u>

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
51010	Salaries-Regular	\$19,317	\$24,000	\$24,000
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	102,931	97,000	109,725
51030	Salaries-Over Time	11,152	6,000	6,000
51210	Payroll Tax-FICA	10,246	10,000	11,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	527	1,000	1,000
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	1,342	2,300	3,000
51255	Vision Insurance		0	100
51260	Dental Insurance	98	200	250
51265	Long Term Care Insurance		0	100
51270	Life Insurance	33	100	100
51280	L T Disability	63	100	100
51290	Lagers Pension Expense	<u>2,543</u>	<u>4,000</u>	<u>4,000</u>
	Total Salaries & Fringes	<u>148,252</u>	<u>144,700</u>	<u>159,375</u>
52100	Employee Uniforms	2,767	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>500</u>
	Total Employee Expenses	<u>2,767</u>	<u>1,500</u>	<u>2,000</u>
54200	Prof Services-Engineering	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>329</u>	<u>450</u>	<u>2,450</u>
	Total Prof Services	<u>329</u>	<u>450</u>	<u>2,450</u>
55100	Electric	8,838	11,000	14,000
55500	Gas	0	0	0
55600	Water/Sewer	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	<u>2,572</u>	<u>3,000</u>	<u>2,000</u>
	Total Utilities	<u>11,410</u>	<u>14,000</u>	<u>16,000</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	2,461	1,500	1,500
56200	Rep & Maint-Building	160	0	0
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>6,051</u>	<u>15,000</u>	<u>15,000</u>
	Total Repair & Maintenance	<u>8,672</u>	<u>16,500</u>	<u>16,500</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	10,895	14,000	12,000
57250	Supplies-Office	0	0	0
57270	Supplies-Printing	0	450	0
57300	Supplies-Operational	3,568	4,000	4,000
57310	Supplies-Janitorial	50	1,000	500
57340	Supplies-Concession Food	8,656	8,000	9,000
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	2,296	2,000	2,000
57510	Insurance Claims	9	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	108	0	0
57920	Miscellaneous	<u>0</u>	<u>13,000</u>	<u>0</u>
	Total Supplies & Other	<u>25,582</u>	<u>42,450</u>	<u>27,500</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	6,700	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	16,800	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>23,500</u>	<u>0</u>
	Total Outdoor Pools	<u>197,012</u>	<u>243,100</u>	<u>223,825</u>

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

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
51010	Salaries-Regular	\$0	\$0	\$0
51015	Salaries-Vacation Accrual	0	0	0
51020	Salaries-Part Time	34	17,000	19,000
51030	Salaries-Over Time	0	500	500
51210	Payroll Tax-FICA	44	1,000	1,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	71	0	0
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	0	0	0
51255	Vision Insurance	0	0	0
51260	Dental Insurance	0	0	0
51265	Long Term Care Insurance	0	0	0
51270	Life Insurance	0	0	0
51280	L T Disability	0	0	0
51290	Lagers Pension Expense	<u>0</u>	<u>0</u>	<u>0</u>
	Total Salaries & Fringes	<u>149</u>	<u>18,500</u>	<u>20,500</u>
52100	Employee Uniforms	0	450	300
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>0</u>	<u>50</u>	<u>25</u>
	Total Employee Expenses	<u>0</u>	<u>500</u>	<u>325</u>
54200	Prof Services-Engineering	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>44</u>	<u>150</u>	<u>1,930</u>
	Total Prof Services	<u>44</u>	<u>150</u>	<u>1,930</u>
55100	Electric	2,556	2,500	2,500
55500	Gas	1,167	2,000	2,000
55700	Waste Disposal	0	0	0
55800	Telephone	<u>397</u>	<u>700</u>	<u>700</u>
	Total Utilities	<u>4,120</u>	<u>5,200</u>	<u>5,200</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	823	250	250
56200	Rep & Maint-Building	1,292	5,000	2,000
56300	Rep & Maint-Grounds/Parking	0	350	350
56320	Rep & Maint-Outside Lighting	0	100	100
56350	Rep & Maint-Swimming Pools	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>2,115</u>	<u>5,700</u>	<u>2,700</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57250	Supplies-Office	0	0	0
57300	Supplies-Operational	597	750	750
57310	Supplies-Janitorial	0	350	350
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	309	0	0
57510	Insurance Claims	(1)	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	735	650	750
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>1,640</u>	<u>1,750</u>	<u>1,850</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	790,000	0
58300	Capital Exp-Furniture & Fixtures	4,428	0	0
58400	Capital Exp-Machinery & Equipment	1,840	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>6,268</u>	<u>790,000</u>	<u>0</u>
	Total Senior Center	<u>\$14,336</u>	<u>\$821,800</u>	<u>\$32,505</u>

**CITY OF ST. PETERS
GOLF COURSE**

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10
51010	Salaries-Regular	\$0	\$48,000	\$188,000	\$140,000
51015	Salaries-Vacation Accrual	0	0	0	0
51020	Salaries-Part Time	0	47,000	187,000	140,000
51030	Salaries-Over Time	0	1,300	3,000	1,700
51210	Payroll Tax-FICA	0	6,000	29,000	23,000
51220	Unemployment Insurance	0	0	0	0
51240	Workmen's Comp Insurance	0	500	2,000	1,500
51245	Workmen's Comp Claims	0	0	0	0
51250	Medical Insurance	0	11,200	42,000	30,800
51255	Vision Insurance	0	0	300	300
51260	Dental Insurance	0	800	3,200	2,400
51265	Long Term Care Insurance	0	0	200	200
51270	Life Insurance	0	100	400	300
51280	L T Disability	0	200	650	450
51290	Lagers Pension Expense	0	6,000	23,000	17,000
	Total Salaries & Fringes	0	121,100	478,750	357,650
52100	Employee Uniforms	0	825	3,300	2,475
52200	Employee Condiments	0	125	500	375
52300	Employee Dues/Licenses	0	700	2,850	2,150
52400	Travel Expense	0	250	1,000	750
52500	Employee Training Expenses	0	125	500	375
52600	Employee Recognition	0	125	500	375
	Total Employee Expenses	0	2,150	8,650	6,500
54750	Prof Services-Temporary Employees	0	0	0	0
54800	Prof Services-Other	0	1,450	2,200	750
	Total Prof Services	0	1,450	2,200	750
55100	Electric	0	5,750	23,000	17,250
55500	Gas	0	750	3,000	2,250
55600	Water/Sewer	0	2,250	9,000	6,750
55700	Waste Disposal	0	0	0	0
55800	Telephone	0	3,500	14,000	10,500
	Total Utilities	0	12,250	49,000	36,750
56050	Rep & Maint-Vehicles	0	0	0	0
56100	Rep & Maint-Machinery & Equipment	0	6,900	27,600	20,700
56200	Rep & Maint-Building	0	1,000	4,000	3,000
56300	Rep & Maint-Grounds/Parking	0	5,500	22,000	16,500
56320	Rep & Maint-Outside Lighting	0	25	100	75
56400	Rep & Maint-Playgrnd/Rec Areas	0	0	0	0
56500	Rep & Maint-Tennis Courts	0	0	0	0
56350	Rep & Maint-Swimming Pools	0	0	0	0
	Total Repair & Maintenance	0	13,425	53,700	40,275
57050	Supplies-Gasoline	0	1,375	5,500	4,125
57060	Supplies-Diesel	0	1,375	5,500	4,125
57150	Supplies-Fert/Chem/Seed	0	9,000	31,000	22,000
57250	Supplies-Office	0	750	3,000	2,250
57270	Supplies-Printing	0	750	3,000	2,250
57300	Supplies-Operational	0	5,000	20,000	15,000
57310	Supplies-Janitorial	0	625	2,500	1,875
57340	Supplies-Concession Food	0	13,500	54,000	40,500
57370	Supplies-Pro-shop	0	12,500	50,000	37,500
57400	Books/Periodicals/Subscriptions	0	0	0	0
57450	Postage	0	500	2,000	1,500
57500	Insurance	0	0	0	0
57510	Insurance Claims	0	0	0	0
57550	Legal Notices/Advertising	0	0	0	0
57650	Sales Tax Expense	0	0	0	0
57780	Rentals Machinery & Equipment	0	13,400	51,500	38,100
57920	Miscellaneous	0	325	1,300	975
	Total Supplies & Other	0	59,100	229,300	170,200
58100	Capital Exp-Land & Improvement	0	0	100,000	100,000
58200	Capital Exp-Building & Improvement	0	0	25,000	25,000
58300	Capital Exp-Furniture & Fixtures	0	23,300	2,500	(20,800)
58400	Capital Exp-Machinery & Equipment	0	0	18,500	18,500
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0	0
58600	Capital Exp-Vehicles	0	0	0	0
	Total Capital Expenses	0	23,300	146,000	122,700
	Total General Recreation	\$0	\$232,775	\$967,600	\$734,825

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, 2012, and determine when a tenth solid waste route and a ninth yard waste route will be implemented.
5. Continue to hold regular sales meetings to coordinate new commercial trash, cardboard, and paper accounts. Continue to implement best financial measures for commodities collected.
6. Increase recycling from multi-family residents. Test different marketing/education approaches in conjunction with multi-family management group(s).
7. Change the standard trash truck color and improve signage.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
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
Director of Health & Environmental Operations	0.50	0.00	0.38	0.00	0.38	0.00
Manager of Health & Environmental Services	0.00	0.00	0.37	0.00	0.37	0.00
Office Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Office Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Resident Youth	0.00	6.00	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>
Total	24.75	6.00	25.00	6.00	25.00	6.00
Full Time Equivalent	27.00		27.20		27.20	

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Fund Balance	\$172,986	\$461,580	\$341,510
Add: Revenues	3,411,818	3,547,800	3,552,100
Transfer From General Fund For Service Rebates	<u>10,867,207</u>	<u>0</u>	<u>0</u>
Funds Available	<u>14,452,011</u>	<u>4,009,380</u>	<u>3,893,610</u>
Less: PIC Payment	106,469	83,500	0
Less: Expenditures	4,075,507	4,390,870	4,467,697
Transfer To(From) Reserves	<u>9,654,955</u>	<u>(1,232,000)</u>	<u>(1,232,000)</u>
Total Expenses Before Transfers To Other Funds	<u>13,836,931</u>	<u>3,242,370</u>	<u>3,235,697</u>
Repayment of Loan from General Fund	25,000	40,000	0
Overhead Allocation	105,000	360,000	360,000
Transfer to Post Retirement Benefits Fund/Trust	<u>23,500</u>	<u>25,500</u>	<u>28,000</u>
Ending Fund Balance	<u>\$461,580</u>	<u>\$341,510</u>	<u>\$269,913</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Collection Revenue	\$3,293,440	\$3,291,300	\$3,400,800
Other Operating Charges	<u>88,973</u>	<u>79,000</u>	<u>81,000</u>
Total Operating Charges	<u>3,382,413</u>	<u>3,370,300</u>	<u>3,481,800</u>
Intergovernmental Revenue	0	108,000	0
Miscellaneous Income	26,024	19,500	20,300
Interest Income	<u>3,381</u>	<u>50,000</u>	<u>50,000</u>
Total Other Income	<u>29,405</u>	<u>177,500</u>	<u>70,300</u>
Total Solid Waste Fund Revenue	<u>\$3,411,818</u>	<u>\$3,547,800</u>	<u>\$3,552,100</u>

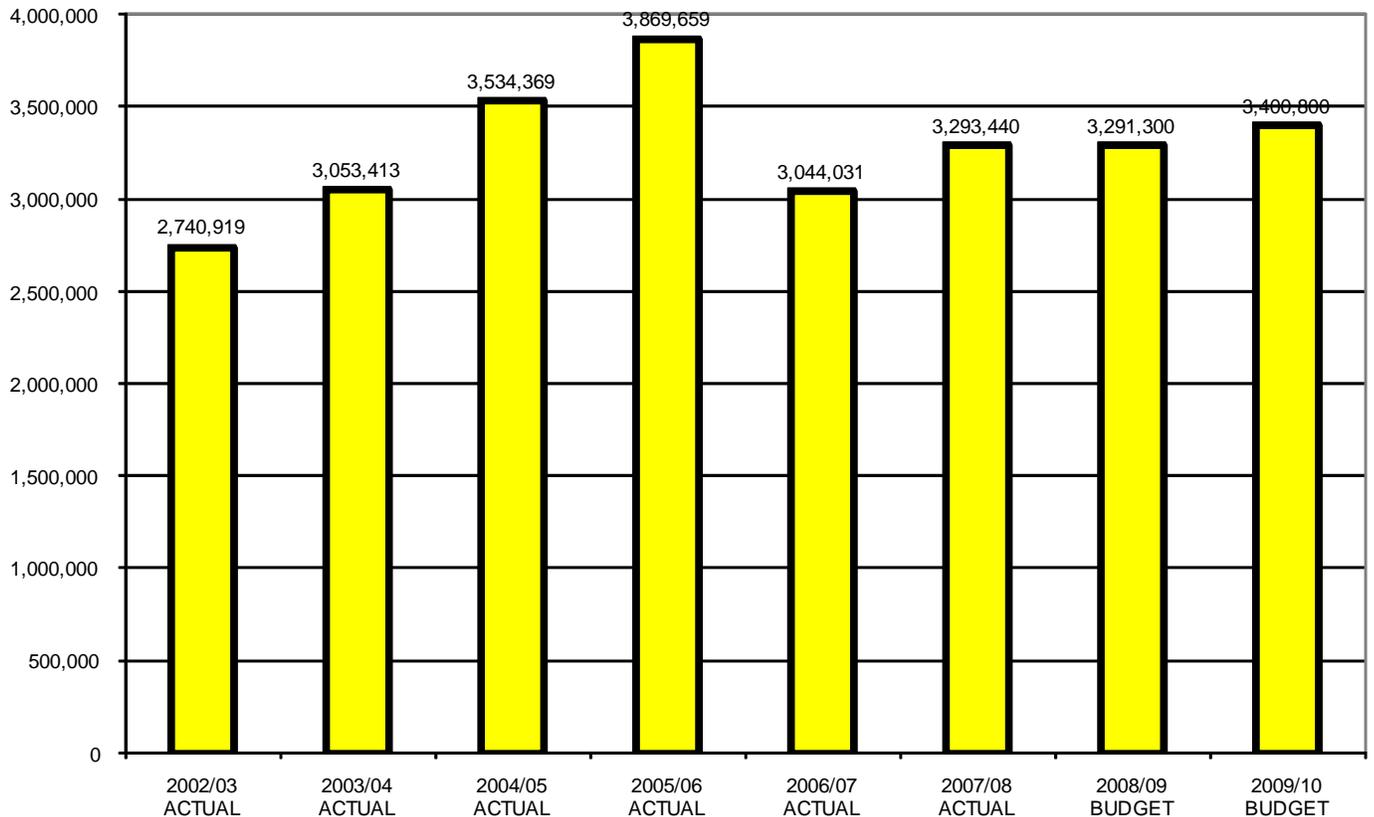
**CITY OF ST. PETERS
SOLID WASTE FUND - DESCRIPTION OF MAJOR REVENUE SOURCES**

Collection Revenue

\$3,400,800

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 and anticipated new collection accounts. Includes collection revenue and the current year revenue derived from service rebates transferred from the General Fund.

Solid Waste Fund - Collection Revenue



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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Salaries & Fringes	\$1,810,974	\$1,986,500	\$2,033,500
Employee Expenses	11,503	21,010	20,380
Professional Services	14,888	23,500	23,500
Utilities	12,681	15,700	15,200
Repairs & Maintenance	274,401	267,950	267,950
Supplies & Other	409,836	375,785	361,335
Tipping Fees	984,291	944,500	998,000
Capital Expenditures	<u>556,933</u>	<u>755,925</u>	<u>747,832</u>
Total Expenditures	<u>\$4,075,507</u>	<u>\$4,390,870</u>	<u>\$4,467,697</u>

CITY OF ST. PETERS
SOLID WASTE FUND - HES

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$1,210,928	\$1,351,000	\$1,372,000	\$21,000	2%	Increase due to estimate in market survey results and designation changes
51020	Salaries-Part Time	21,498	34,000	33,000	(1,000)	-3%	
51030	Salaries-Over Time	88,080	75,000	75,000	0	0%	
51210	Payroll Tax-FICA	100,295	112,000	113,000	1,000	1%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	5,712	8,000	8,000	0	0%	
51245	Workmen's Comp Claims	39,533	0	0	0	0%	
51250	Medical Insurance	173,110	214,700	230,000	15,300	7%	Change in election of family coverage for employees
51255	Vision Insurance	0	0	1,600	1,600	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	12,963	15,000	16,200	1,200	8%	
51265	Long Term Care Insurance	0	0	1,900	1,900	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	1,123	1,300	1,300	0	0%	
51280	L T Disability	4,062	4,500	4,500	0	0%	
51290	Lagers Pension Expense	153,670	171,000	177,000	6,000	4%	Increase due to estimate in market survey results and designation changes
	Total Salaries & Fringes	1,810,974	1,986,500	2,033,500	47,000	2%	
52100	Employee Uniforms	8,206	13,800	13,800	0	0%	
52200	Employee Condiments	422	725	740	15	2%	
52300	Employee Dues/Licenses	533	780	810	30	4%	
52400	Travel Expense	1,494	1,775	950	(825)	-46%	Non essential travel and training expense was held during FY10 to account for the slow economy
52500	Employee Training Expenses	250	2,630	2,330	(300)	-11%	
52600	Employee Recognition	598	1,300	1,750	450	35%	Years of service awards
	Total Employee Expenses	11,503	21,010	20,380	(630)	-3%	
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	14,888	23,500	23,500	0	0%	
	Total Prof Services	14,888	23,500	23,500	0	0%	
55100	Electric	5,361	6,200	6,200	0	0%	
55500	Gas	4,895	6,000	6,000	0	0%	
55700	Waste Disposal	248	0	0	0	0%	
55800	Telephone	2,177	3,500	3,000	(500)	-14%	
	Total Utilities	12,681	15,700	15,200	(500)	-3%	
56050	Rep & Maint-Vehicles	257,021	260,000	260,000	0	0%	
56100	Rep & Maint-Machinery & Equipment	15,847	7,000	7,000	0	0%	
56200	Rep & Maint-Building	1,533	900	900	0	0%	
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0%	
56320	Rep & Maint-Outside Lighting	0	50	50	0	0%	
	Total Repair & Maintenance	274,401	267,950	267,950	0	0%	
57050	Supplies-Gasoline	12,174	15,000	13,000	(2,000)	-13%	
57060	Supplies-Diesel	249,461	240,000	220,000	(20,000)	-8%	Decreased to expected actual with newer fleet
57150	Supplies-Fert/Chem/Seed	1,852	10,200	10,500	300	3%	
57250	Supplies-Office	642	2,525	2,525	0	0%	
57270	Supplies-Printing	9,166	12,900	13,300	400	3%	
57300	Supplies-Operational	13,684	10,000	10,500	500	5%	
57310	Supplies-Janitorial	0	50	100	50	100%	New building
57400	Books/Periodicals/Subscriptions	64	60	60	0	0%	
57420	Operating Licenses & Permits	0	0	0	0	0%	
57450	Postage	20,610	20,700	22,700	2,000	10%	
57500	Insurance	24,876	26,000	25,000	(1,000)	-4%	
57510	Insurance Claims	36,964	0	0	0	0%	
57550	Legal Notices/Advertising	159	200	0	(200)	-100%	Ads for bids decreased
57610	Bad Debt Expense	15,893	15,000	16,000	1,000	7%	
57780	Rentals Machinery & Equipment	4,694	9,150	9,150	0	0%	
57900	Contingency	5,582	2,000	2,000	0	0%	
57920	Miscellaneous	14,015	12,000	16,500	4,500	38%	Increase credit card charges
	Total Supplies & Other	409,836	375,785	361,335	(14,450)	-4%	
57860	Tipping Fees	984,291	944,500	998,000	53,500	6%	Based upon expected material to tip
	Total Tipping Fees	984,291	944,500	998,000	53,500	6%	
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	90,862	223,925	178,832	(45,093)	-20%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	466,071	532,000	569,000	37,000	7%	Approved capital items for fiscal year
	Total Capital Expenses	556,933	755,925	747,832	(8,093)	-1%	
	Total Solid Waste Fund	\$4,075,507	\$4,390,870	\$4,467,697	\$76,827	2%	

CITY OF ST. PETERS WATER/SEWER FUND - PWS

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

GOALS

1. Reduce workmen compensation claims to zero by implementing improved safety practices. Maintain a visual display for safety record.
2. Improve and maintain a high level of customer service with ratings above 90% on customer satisfaction and responses on concerns above 98%.
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. Replace 700 manually read residential meters, with meters with radio reads.
5. Complete construction of the Old Town Pump station and force main, and complete construction of the WWTP Expansion.
6. Install new water mains to serve new development and relocate water mains on a timely manner for road construction projects.
7. Commence well field replacement study.
8. Evaluate and meet upcoming Safe Drinking Water regulations (Groundwater Rule and Disinfection by-products rule)
9. Complete inventory structure of the water distribution system.
10. Increase public education efforts through written media, classroom visits and website for purpose of promoting clean water and water conservation.
11. Execute a new long term water supply agreement with the City of St. Louis.

PERSONNEL

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
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 Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Earth Centre Technician	2.00	0.00	2.00	0.00	2.00	0.00
Engineering and GIS Technician	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Environmental Compliance Inspector	0.50	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	2.00	0.00	2.00	0.00	2.00	0.00
Utilities Field Operations Worker	7.00	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	2.00	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
Utility Operator	8.00	0.00	8.50	0.00	8.50	0.00
Total	45.00	4.00	45.50	4.00	45.50	4.00
Full Time Equivalent	46.40		46.90		46.90	

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Beginning Contingency Fund	\$3,800,670	\$2,073,231	\$723,824
Beginning Interest Reserve Fund	500,000	500,000	500,000
Add: Revenues	<u>8,867,681</u>	<u>8,925,401</u>	<u>9,150,200</u>
Funds Available	<u>13,168,351</u>	<u>11,498,632</u>	<u>10,374,024</u>
Less: Operating Expenses	6,232,253	6,763,075	7,006,915
Capital Expenditures	3,049,110	1,341,150	412,900
Increase In Bond Reserves	(682,363)	(52,917)	0
Reserve for Brown Road	0	300,000	0
Debt Service	<u>1,549,120</u>	<u>1,545,000</u>	<u>1,750,000</u>
Total Expenses Before Transfers To Other Funds	10,148,120	9,896,308	9,169,815
Administration Overhead	403,000	332,000	342,000
Transfer to Post Retirement Benefits Fund/Trust	44,000	46,500	46,500
Ending Interest Reserve Fund	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Ending Contingency Fund	<u>\$2,073,231</u>	<u>\$723,824</u>	<u>\$315,709</u>

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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Water Receipts	\$3,930,386	\$4,028,646	\$4,155,000
Sewer Receipts	3,411,761	3,497,055	3,605,000
Delinquency Charges	122,901	110,000	125,000
Out of City Charges	449,949	445,000	450,000
Other Operating Charges	<u>318,020</u>	<u>311,000</u>	<u>358,000</u>
Total Operating Charges	<u>8,233,017</u>	<u>8,391,701</u>	<u>8,693,000</u>
Interest Income	202,023	65,000	65,000
Tap On Fund Construction Revenue	34,292	100,000	100,000
Biosolids/Farm Revenue	210,429	210,000	133,500
Miscellaneous Income	<u>187,920</u>	<u>158,700</u>	<u>158,700</u>
Total Other Income	<u>634,664</u>	<u>533,700</u>	<u>457,200</u>
Total Water/Sewer Fund Revenue	<u>\$8,867,681</u>	<u>\$8,925,401</u>	<u>\$9,150,200</u>

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

Water Receipts

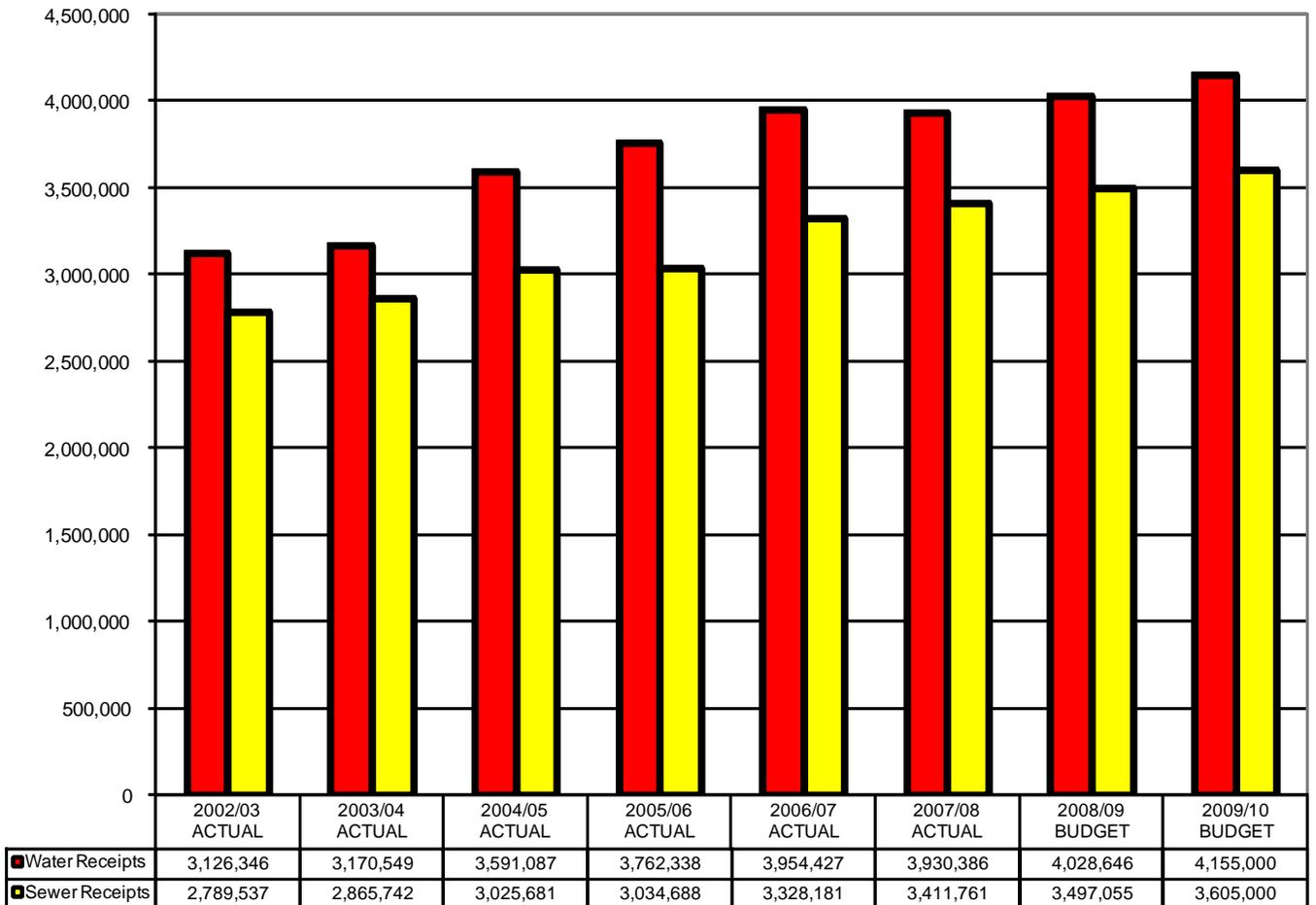
\$4,155,000

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

\$3,605,000

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



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

	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
Salaries & Fringes	\$3,178,883	\$3,494,700	\$3,551,700
Employee Expenses	30,536	39,305	37,550
Professional Services	512,076	483,740	533,500
Utilities	469,834	644,850	649,450
Repairs & Maintenance	612,411	586,120	670,650
Supplies & Other	1,428,513	1,514,360	1,564,065
Capital Expenditures	<u>3,049,110</u>	<u>1,341,150</u>	<u>412,900</u>
Total Expenditures	<u>\$9,281,363</u>	<u>\$8,104,225</u>	<u>\$7,419,815</u>

CITY OF ST. PETERS
WATER/SEWER FUND - PWS

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10	\$ CHANGE 09 TO 10	% CHANGE 09 TO 10	EXPLANATION FOR CHANGES > \$5,000 OR > 20% FROM '09 TO '10
51010	Salaries-Regular	\$2,227,994	\$2,417,000	\$2,462,000	\$45,000	2%	Increase due to estimate in market survey results and designation changes
51020	Salaries-Part Time	9,130	32,000	30,000	(2,000)	-6%	
51030	Salaries-Over Time	139,993	90,000	90,000	0	0%	
51210	Payroll Tax-FICA	177,444	195,000	197,000	2,000	1%	
51220	Unemployment Insurance	0	0	0	0	0%	
51240	Workmen's Comp Insurance	9,873	16,000	14,000	(2,000)	-13%	
51245	Workmen's Comp Claims	(2,269)	0	0	0	0%	
51250	Medical Insurance	307,705	407,800	405,000	(2,800)	-1%	
51250	Vision Insurance	0	0	2,000	2,000	100%	Vision insurance was budgeted under medical in FY09
51260	Dental Insurance	21,768	26,200	27,000	800	3%	
51260	Long Term Care Insurance	0	0	3,400	3,400	100%	Long term care insurance was budgeted under medical in FY09
51270	Life Insurance	2,272	2,300	2,500	200	9%	
51280	L T Disability	7,038	7,400	7,800	400	5%	
51290	Lagers Pension Expense	277,935	301,000	311,000	10,000	3%	Increase due to estimate in market survey results and designation changes
	Total Salaries & Fringes	3,178,883	3,494,700	3,551,700	57,000	2%	
52100	Employee Uniforms	15,748	15,775	15,775	0	0%	
52200	Employee Condiments	1,010	1,000	1,000	0	0%	
52300	Employee Dues/Licenses	3,510	4,355	4,235	(120)	-3%	
52400	Travel Expense	2,955	7,000	3,100	(3,900)	-56%	Non essential travel expense was held during FY10 to account for the slow economy
52500	Employee Training Expenses	5,166	8,240	11,100	2,860	35%	Increased for tuition reimbursement
52600	Employee Recognition	2,147	2,935	2,340	(595)	-20%	Years of service awards
	Total Employee Expenses	30,536	39,305	37,550	(1,755)	-4%	
54100	Prof Services-Legal	0	0	0	0	0%	
54200	Prof Services-Engineering	94,184	132,000	207,000	75,000	57%	Well field replacement study
54300	Prof Services-Data Processing	0	0	0	0	0%	
54750	Prof Services-Temporary Employees	0	0	0	0	0%	
54800	Prof Services-Other	417,892	351,740	326,500	(25,240)	-7%	Eliminated biosolids removal
	Total Prof Services	512,076	483,740	533,500	49,760	10%	
55100	Electric	435,249	609,000	606,000	(3,000)	0%	
55500	Gas	9,945	11,000	18,000	7,000	64%	Dewatering facility added
55700	Waste Disposal	7,027	6,850	7,450	600	9%	
55800	Telephone	17,613	18,000	18,000	0	0%	
	Total Utilities	469,834	644,850	649,450	4,600	1%	
56050	Rep & Maint-Vehicles	20,903	25,350	25,350	0	0%	
56100	Rep & Maint-Machinery & Equipment	123,026	112,730	110,000	(2,730)	-2%	
56200	Rep & Maint-Building	19,873	21,500	19,500	(2,000)	-9%	
56300	Rep & Maint-Grounds/Parking	26,059	27,740	28,000	260	1%	
56320	Rep & Maint-Outside Lighting	0	1,500	1,500	0	0%	
56600	Rep & Maint-W/S Utility System	420,112	388,600	477,600	89,000	23%	Paint Crescent Hills water tower
56610	Rep & Maint-Meter Hardware	2,438	8,700	8,700	0	0%	
	Total Repair & Maintenance	612,411	586,120	670,650	84,530	14%	
57050	Supplies-Gasoline	46,389	41,000	40,500	(500)	-1%	
57060	Supplies-Diesel	78,568	75,000	71,500	(3,500)	-5%	
57150	Supplies-Fert/Chem/Seed	243,061	339,760	413,640	73,880	22%	Increase cost of chemicals to treat water
57250	Supplies-Office	5,729	7,450	7,225	(225)	-3%	
57270	Supplies-Printing	9,909	12,600	14,600	2,000	16%	
57300	Supplies-Operational	53,263	43,500	50,000	6,500	15%	Increase based on historical data
57400	Books/Periodicals/Subscriptions	648	1,300	900	(400)	-31%	
57420	Operating Licenses & Permits	27,681	40,500	25,000	(15,500)	-38%	One time railroad crossing permit FY09
57450	Postage	47,219	47,500	55,000	7,500	16%	Cost of postage increased
57500	Insurance	42,981	46,000	45,000	(1,000)	-2%	
57510	Insurance Claims	132,849	0	0	0	0%	
57550	Legal Notices/Advertising	1,109	1,750	2,200	450	26%	Ads for bids
57610	Bad Debt Expense	34,826	54,500	45,000	(9,500)	-17%	Decrease based on historical data
57650	Sales Tax Expense	69,872	69,000	71,000	2,000	3%	
57700	Wastewater Treatment	121,539	140,000	140,000	0	0%	
57780	Rentals Machinery & Equipment	7,428	12,500	11,500	(1,000)	-8%	
57830	Purchased Water	480,153	550,000	537,000	(13,000)	-2%	Amount of purchased water expected in FY10 decreased
57900	Contingency	1,233	7,000	7,000	0	0%	
57920	Miscellaneous	24,056	25,000	27,000	2,000	8%	
	Total Supplies & Other	1,428,513	1,514,360	1,564,065	49,705	3%	
58100	Capital Exp-Land & Improvement	2,437,672	450,000	0	(450,000)	-100%	Approved capital items for fiscal year
58200	Capital Exp-Building & Improvement	0	118,000	0	(118,000)	100%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	308	0	0	0	0%	
58400	Capital Exp-Machinery & Equipment	281,155	694,750	376,900	(317,850)	-46%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	329,975	78,400	36,000	(42,400)	-54%	Approved capital items for fiscal year
	Total Capital Expenses	3,049,110	1,341,150	412,900	(928,250)	-69%	
	Total Water/Sewer	\$9,281,363	\$8,104,225	\$7,419,815	(\$684,410)	(\$0)	

CITY OF ST. PETERS
CONSTRUCTION

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
51010	Salaries-Regular	36,595	0	0
51020	Salaries-Part Time	142	0	0
51030	Salaries-Over Time	2,458	0	0
51210	Payroll Tax-FICA	2,945	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	6,785	0	0
51255	Vision Insurance	0	0	0
51260	Dental Insurance	547	0	0
51265	Long Term Care Insurance	0	0	0
51270	Life Insurance	40	0	0
51280	L T Disability	0	0	0
51290	Lagers Pension Expense	<u>3,988</u>	<u>0</u>	<u>0</u>
	Total Salaries & Fringes	<u>53,500</u>	<u>0</u>	<u>0</u>
52100	Employee Uniforms	0	0	0
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>0</u>	<u>0</u>	<u>0</u>
	Total Employee Expenses	<u>0</u>	<u>0</u>	<u>0</u>
54100	Prof Services-Legal	0	0	0
54200	Prof Services-Engineering	1,000	0	0
54300	Prof Services-Data Processing	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>0</u>	<u>0</u>	<u>0</u>
	Total Prof Services	<u>1,000</u>	<u>0</u>	<u>0</u>
55100	Electric	0	0	0
55500	Gas	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	<u>0</u>	<u>0</u>	<u>0</u>
	Total Utilities	<u>0</u>	<u>0</u>	<u>0</u>
56050	Rep & Maint-Vehicles	68	0	0
56100	Rep & Maint-Mach & Equip	0	0	0
56200	Rep & Maint-Building	0	0	0
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56600	Rep & Maint-W/S Utility System	0	0	0
56610	Rep & Maint-Meter Hardware	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>68</u>	<u>0</u>	<u>0</u>
57050	Supplies-Gasoline	3,285	4,000	3,500
57060	Supplies-Diesel	281	4,500	1,000
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>
	Total Supplies & Other	<u>3,566</u>	<u>8,500</u>	<u>4,500</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>
	Total Construction	<u>58,134</u>	<u>8,500</u>	<u>4,500</u>

CITY OF ST. PETERS
SEWER

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
51010	Salaries-Regular	1,064,995	1,182,000	1,206,000
51020	Salaries-Part Time	4,494	16,000	15,000
51030	Salaries-Over Time	63,925	40,000	40,000
51210	Payroll Tax-FICA	84,545	95,000	96,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	4,799	8,000	7,000
	Workmen's Comp Claims	829	0	0
51250	Medical Insurance	148,925	202,300	201,000
51255	Vision Insurance		0	1,000
51260	Dental Insurance	10,576	12,700	13,000
51265	Long Term Care Insurance		0	1,600
51270	Life Insurance	1,153	1,200	1,300
51280	L T Disability	3,433	3,600	3,800
51290	Lagers Pension Expense	<u>132,985</u>	<u>147,000</u>	<u>152,000</u>
	Total Salaries & Fringes	<u>1,520,659</u>	<u>1,707,800</u>	<u>1,737,700</u>
52100	Employee Uniforms	5,746	7,700	7,700
52200	Employee Condiments	505	500	500
52300	Employee Dues/Licenses	1,861	2,035	2,035
52400	Travel Expense	1,853	3,650	1,500
52500	Employee Training Expenses	1,885	4,185	5,650
52600	Employee Recognition	<u>1,087</u>	<u>1,520</u>	<u>1,170</u>
	Total Employee Expenses	<u>12,937</u>	<u>19,590</u>	<u>18,555</u>
54100	Prof Services-Legal	0	0	0
54200	Prof Services-Engineering	93,184	112,000	87,000
54300	Prof Services-Data Processing	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>348,923</u>	<u>228,740</u>	<u>111,000</u>
	Total Prof Services	<u>442,107</u>	<u>340,740</u>	<u>198,000</u>
55100	Electric	255,614	393,000	390,000
55500	Gas	2,691	3,000	10,000
55700	Waste Disposal	7,027	6,600	7,200
55800	Telephone	<u>8,517</u>	<u>9,000</u>	<u>9,000</u>
	Total Utilities	<u>273,849</u>	<u>411,600</u>	<u>416,200</u>
56050	Rep & Maint-Vehicles	8,866	15,000	15,000
56100	Rep & Maint-Mach & Equip	82,973	71,040	70,000
56200	Rep & Maint-Building	4,478	7,000	5,000
56300	Rep & Maint-Grounds/Parking	7,769	12,800	12,900
56320	Rep & Maint-Outside Lighting	0	1,000	1,000
56600	Rep & Maint-W/S Utility System	263,901	266,600	266,600
56610	Rep & Maint-Meter Hardware	0	<u>1,200</u>	<u>1,200</u>
	Total Repair & Maintenance	<u>367,987</u>	<u>374,640</u>	<u>371,700</u>
57050	Supplies-Gasoline	19,287	16,000	16,000
57060	Supplies-Diesel	65,420	50,500	50,500
57150	Supplies-Fert/Chem/Seed	16,415	37,000	45,000
57250	Supplies-Office	2,772	4,225	4,225
57270	Supplies-Printing	4,032	5,200	6,200
57300	Supplies-Operational	26,308	23,500	25,000
57400	Books/Periodicals/Subscriptions	347	650	450
57420	Operating Licenses & Permits	13,100	20,300	15,000
57450	Postage	22,041	23,000	26,000
57500	Insurance	20,889	22,000	22,000
57510	Insurance Claims	109,736	0	0
57550	Legal Notices/Advertising	422	1,000	1,000
57610	Bad Debt Expense	16,726	24,500	20,000
57650	Sales Tax Expense	2,658	4,000	3,000
57700	Wastewater Treatment	121,539	140,000	140,000
57780	Rentals Machinery & Equipment	6,167	7,500	7,500
57830	Purchased Water	0	0	0
57900	Contingency	600	5,000	5,000
57920	Miscellaneous	<u>11,525</u>	<u>12,500</u>	<u>13,500</u>
	Total Supplies & Other	<u>459,984</u>	<u>396,875</u>	<u>400,375</u>
58100	Capital Exp-Land & Improvement	0	450,000	0
58200	Capital Exp-Building & Improvement	0	20,000	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	163,284	491,875	215,250
58600	Capital Exp-Vehicles	<u>159,294</u>	<u>39,200</u>	<u>0</u>
	Total Capital Expenses	<u>322,578</u>	<u>1,001,075</u>	<u>215,250</u>
	Total Sewer	<u>3,400,101</u>	<u>4,252,320</u>	<u>3,357,780</u>

CITY OF ST. PETERS
WATER

A/C #	DESCRIPTION	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
51010	Salaries-Regular	1,126,404	1,235,000	1,256,000
51020	Salaries-Part Time	4,494	16,000	15,000
51030	Salaries-Over Time	73,610	50,000	50,000
51210	Payroll Tax-FICA	89,954	100,000	101,000
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	5,074	8,000	7,000
51245	Workmen's Comp Claims	(3,098)	0	0
51250	Medical Insurance	151,995	205,500	204,000
51255	Vision Insurance	0	0	1,000
51260	Dental Insurance	10,645	13,500	14,000
51265	Long Term Care Insurance	0	0	1,800
51270	Life Insurance	1,079	1,100	1,200
51280	L T Disability	3,605	3,800	4,000
51290	Lagers Pension Expense	<u>140,962</u>	<u>154,000</u>	<u>159,000</u>
	Total Salaries & Fringes	<u>1,604,724</u>	<u>1,786,900</u>	<u>1,814,000</u>
52100	Employee Uniforms	10,002	8,075	8,075
52200	Employee Condiments	505	500	500
52300	Employee Dues/Licenses	1,649	2,320	2,200
52400	Travel Expense	1,102	3,350	1,600
52500	Employee Training Expenses	3,281	4,055	5,450
52600	Employee Recognition	<u>1,060</u>	<u>1,415</u>	<u>1,170</u>
	Total Employee Expenses	<u>17,599</u>	<u>19,715</u>	<u>18,995</u>
54100	Prof Services-Legal	0	0	0
54200	Prof Services-Engineering	0	20,000	120,000
54300	Prof Services-Data Processing	0	0	0
54750	Prof Services-Temporary Employees	0	0	0
54800	Prof Services-Other	<u>68,969</u>	<u>123,000</u>	<u>215,500</u>
	Total Prof Services	<u>68,969</u>	<u>143,000</u>	<u>335,500</u>
55100	Electric	179,635	216,000	216,000
55500	Gas	7,254	8,000	8,000
55700	Waste Disposal	0	250	250
55800	Telephone	<u>9,096</u>	<u>9,000</u>	<u>9,000</u>
	Total Utilities	<u>195,985</u>	<u>233,250</u>	<u>233,250</u>
56050	Rep & Maint-Vehicles	11,969	10,350	10,350
56100	Rep & Maint-Machinery & Equipment	40,053	41,690	40,000
56200	Rep & Maint-Building	15,395	14,500	14,500
56300	Rep & Maint-Grounds/Parking	18,290	14,940	15,100
56320	Rep & Maint-Outside Lighting	0	500	500
56600	Rep & Maint-W/S Utility System	156,211	122,000	211,000
56610	Rep & Maint-Meter Hardware	<u>2,438</u>	<u>7,500</u>	<u>7,500</u>
	Total Repair & Maintenance	<u>244,356</u>	<u>211,480</u>	<u>298,950</u>
57050	Supplies-Gasoline	23,817	21,000	21,000
57060	Supplies-Diesel	12,867	20,000	20,000
57150	Supplies-Fert/Chem/Seed	226,646	302,760	368,640
57250	Supplies-Office	2,957	3,225	3,000
27270	Supplies-Printing	5,877	7,400	8,400
57300	Supplies-Operational	26,955	20,000	25,000
57400	Books/Periodicals/Subscriptions	301	650	450
57420	Operating Licenses & Permits	14,581	20,200	10,000
57450	Postage	25,178	24,500	29,000
57500	Insurance	22,092	24,000	23,000
57510	Insurance Claims	23,113	0	0
57550	Legal Notices/Advertising	687	750	1,200
57610	Bad Debt Expense	18,100	30,000	25,000
57650	Sales Tax Expense	67,214	65,000	68,000
57700	Wastewater Treatment	0	0	0
57780	Rentals Machinery & Equipment	1,261	5,000	4,000
57830	Purchased Water	480,153	550,000	537,000
57900	Contingency	633	2,000	2,000
57920	Miscellaneous	12,531	12,500	13,500
	Total Supplies & Other	<u>964,963</u>	<u>1,108,985</u>	<u>1,159,190</u>
58100	Capital Exp-Land & Improvement	2,437,672	0	0
58200	Capital Exp-Building & Improvement	0	98,000	0
58300	Capital Exp-Furniture & Fixtures	308	0	0
58400	Capital Exp-Machinery & Equipment	117,871	202,875	161,650
58600	Capital Exp-Vehicles	<u>170,681</u>	<u>39,200</u>	<u>36,000</u>
	Total Capital Expenses	<u>2,726,532</u>	<u>340,075</u>	<u>197,650</u>
	Total Water	<u>5,823,128</u>	<u>3,843,405</u>	<u>4,057,535</u>

CITY OF ST PETERS
DETAIL OF CAPITAL EXPENDITURES

FUND	DEPARTMENT	DESCRIPTION	QUANTITY	PRICE PER UNIT	TRADE IN VALUE	TOTAL COST	IN CIP	FUNDING FROM OTHER SOURCE
General	Engineering & Development Services	SCOTSMAN SCCG50 UNDER COUNTER ICE MACHINE	1	1,500	-	1,500	N	
General	Engineering & Development Services	SCANNER	1	300	-	300	N	
General	Engineering & Development Services	REPLACE VEHICLE #218	1	21,500	-	21,500	Y	
General	Engineering & Development Services	REPLACE VEHICLE #501	1	21,000	-	21,000	Y	
	Engineering & Development Services Total					44,300		
General	Health	REPLACE VEHICLE 910	1	20,000	-	20,000	Y	
General	Health	REPLACE VEHICLE 901	1	19,000	-	19,000	Y	
	Health Total					39,000		
General	Vehicle & Fleet Maintenance	GENISYS COMMUNICATION DIAGNOSTIC SOFTWARE UPDATE 2009	1	400	-	400	N	
General	Vehicle & Fleet Maintenance	GENISYS COMMUNICATION DIAGNOSTIC SOFTWARE HD TRUCK KIT	1	600	-	600	N	
General	Vehicle & Fleet Maintenance	EVAP SMOKE MACHINE	1	1,500	-	1,500	N	
General	Vehicle & Fleet Maintenance	INSPECTION SCOPE WITH 3 FOOT AND 6 FOOT CABLE EXTENSION	1	700	-	700	N	
General	Vehicle & Fleet Maintenance	TRUCK TIRE CHANGE MACHINE	1	16,500	2,000	14,500	N	
General	Vehicle & Fleet Maintenance	MAGNETIC INDUCTION HEATER - DO NOT HAVE UNIT PRICE YET.	1	500	-	500	N	
	Vehicle & Fleet Maintenance Total					18,200		
General	Police	INSTALLATION OF SOLAR OUTDOOR WEATHER WARNING SIREN - LAKESIDE 370	1	23,000	-	23,000	N	
General	Police	STALKER RADAR REPLACEMENT PROGRAM	5	3,000	-	15,000	N	
General	Police	PORTABLE LIGHTING FOR CRIME SCENES- GRANT	1	1,100	-	1,100	N	Y
General	Police	TASER X26 PROGRAM	6	810	-	4,860	N	
General	Police	FORCED ENTRY TOOL KIT - GRANT	1	1,000	-	1,000	N	Y
General	Police	ELECTRONIC MOBILE TICKETING SYSTEM- SHARED WITH DEA FUND	1	6,000	-	6,000	N	
General	Police	ROUTER AND INSTALLATION FOR REJIS CONVERSION PROJECT	1	2,300	-	2,300	N	
General	Police	REPLACE POLICE SEDAN (DETECTIVE BUREAU) #102	1	21,000	-	21,000	Y	
General	Police	POLICE CRUISERS - FULL SIZE REAR WHEEL DRIVE WITH POLICE PACKAGE (CARS 117, 118, 121, 127)	5	26,000	-	130,000	Y	
General	Police	FULL-SIZE SUV PATROL VEHICLES	3	30,500	-	91,500	Y	
General	Police	EQUIPMENT COSTS FOR FY'10 POLICE VEHICLES	1	15,000	-	15,000	N	
	Police Total					310,760		
General	Parks	CREEKBANK STABILIZATION AT CITY CENTRE	1	25,000	-	25,000	N	
General	Parks	LANDSCAPING PARK AREAS	1	9,000	-	9,000	N	
General	Parks	REPAIRS TO CITY CENTRE POND AND RECIRCULATION PUMP	1	16,000	-	16,000	N	
General	Parks	BACKSTOP AND FENCING	1	25,000	-	25,000	N	
General	Parks	ASPHALT PARKING LOT AT COMMUNITY PARK	1	30,000	-	30,000	N	
General	Parks	SHADY SPRINGS PARKING LOT IMPROVEMENT	1	10,000	-	10,000	N	
General	Parks	CITY HALL MAINTENANCE CARRY OVER FROM PRIOR YEAR	1	512,500	-	512,500	Y	
General	Parks	BACKPACK BLOWER	1	300	-	300	N	
General	Parks	HYDRAULIC POLE SAW	1	1,800	-	1,800	N	
General	Parks	HT131 STIHL POLE SAWS	3	600	-	1,800	N	
General	Parks	STRING TRIMMER FS 250 STIHL	2	450	-	900	N	
General	Parks	BOBCAT INTERCHANGE FOR STANLEY HYDRAULIC BREAKER	1	1,500	-	1,500	N	
General	Parks	VACUUM CLEANERS FOR CITY HALL	3	900	-	2,700	N	
General	Parks	ICE MAKER FOR CITY HALL	1	6,000	-	6,000	N	
General	Parks	HOLIDAY WREATHS FOR CITY HALL	2	1,250	-	2,500	N	
General	Parks	TORO 580D MOWER	1	88,000	-	88,000	Y	
General	Parks	MASSEY 20C TRACTOR	1	38,000	-	38,000	N	
General	Parks	72" TORO 325D MOWER	1	12,000	-	12,000	N	
General	Parks	HOLIDAY LIGHTS	1	25,000	-	25,000	N	
General	Parks	REPLACE VEHICLE 710	1	43,000	-	43,000	Y	
General	Parks	5 TON TANDEM AXEL DUMP TRUCK	1	160,000	-	160,000	Y	
General	Parks	REPLACE VEHICLE 744	1	140,000	-	140,000	Y	
General	Parks	TRAIL MAINTENANCE AND DEVELOPMENT	1	143,000	-	143,000	Y	
General	Parks	REPLACE BOBCAT SKIDLOADER 763	1	57,000	-	57,000	Y	
	Parks Total					1,351,000		
General	Ranger	TASERS X-26	3	800	-	2,400	N	
	Ranger Total					2,400		

CITY OF ST PETERS
DETAIL OF CAPITAL EXPENDITURES

FUND	DEPARTMENT	DESCRIPTION	QUANTITY	PRICE PER UNIT	TRADE IN VALUE	TOTAL COST	IN CIP	FUNDING FROM OTHER SOURCE
General	Storm Water	MDS RADIO FOR SWPS 3	1	1,100	-	1,100	N	
General	Storm Water	REPLACE TRUCK 448	1	140,000	-	140,000	Y	
	Storm Water Total					141,100		
General	Streets	SCANNER	1	400	-	400	N	
	Streets Total					400		
General	Administration	GBIC-NETWORK SECURITY	1	31,700	-	31,700	Y	
General	Administration	MICROSOFT SQL LICENSING	2	3,400	-	6,800	Y	
General	Administration	GBIC DATA CENTER UPGRADES	1	5,800	-	5,800	Y	
General	Administration	GBIC PHYSICAL INFRASTRUCTURE UPGRADES	1	1,200	-	1,200	Y	
General	Administration	PC REPLACEMENTS	46	900	-	41,400	Y	
General	Administration	PRINTER REPLACEMENTS	1	14,800	-	14,800	Y	
General	Administration	MICROSOFT CORE CALS	10	150	-	1,500	Y	
General	Administration	SERVER REPLACEMENT	1	20,000	-	20,000	Y	
General	Administration	COMMUNICATIONS ROUTE RECOVERY	1	5,300	-	5,300	Y	
General	Administration	NEW BOA CHAMBERS TECHNOLOGY CARRY OVER FROM FY09	1	20,000	-	20,000	Y	
General	Administration	ADDITIONAL LAP TOP FOR PATROL VEHICLE	1	8,000	-	8,000	N	
	Administration Total					156,500		
General	Community Relations	REPLACE CABLE BUILDING ROOF	1	50,000	-	50,000	Y	
General	Community Relations	PARABOLIC MICROPHONE	1	1,500	-	1,500	Y	
General	Community Relations	FIELD BATTERY REPLACEMENTS	2	500	-	1,000	Y	
General	Community Relations	DVD HARD DRIVE RECORDER	1	1,500	-	1,500	Y	
General	Community Relations	REPLACE DIGITAL CAMERA	1	800	-	800	N	
General	Community Relations	PORTABLE AUDIO SYSTEM	1	2,000	-	2,000	Y	
General	Community Relations	TBC UNITS	2	1,750	-	3,500	Y	
General	Community Relations	EDITING SYSTEMS REPLACEMENT	1	65,000	-	65,000	Y	
General	Community Relations	AV NEEDS FOR BOA CHAMBER CARRY OVER FROM FY09	1	300,000	-	300,000	Y	
General	Community Relations	REPLACE VEHICLE - CABLE OPERATIONS #008	1	21,000	-	21,000	Y	
	Community Relations Total					446,300		
General	Governmental	FURNITURE & FIXTURES FOR CHAMBERS IN JUSTICE CENTER	1	120,000	-	120,000	N	
General	Governmental	CAPITAL ASSOCIATED WITH DEPARTMENT OF ENERGY GRANT	1	512,800	-	512,800	N	Y
	Governmental Total					632,800		
General Total						3,142,760		
DEA	Police	AUTOMATED LICENSE PLATE RECOGNITION SYSTEM (APLR)	1	20,812	-	20,812	N	
DEA	Police	ELECTRONIC MOBILE TICKETING SYSTEM- SHARED WITH GENERAL FUND	1	29,012	-	29,012	N	
	Police Total					49,824		
DEA Total						49,824		
Transportation Trust	Streets	REPLACEMENT SKID STEER	1	52,500	8,000	44,500	Y	
Transportation Trust	Streets	REPLACEMENT PAVEMENT BREAKER	1	9,000	-	9,000	N	
Transportation Trust	Streets	CUT OFF SAW	1	900	-	900	N	
Transportation Trust	Streets	CUTTING TORCH TANKS AND CART	1	400	-	400	N	
Transportation Trust	Streets	RECHARGEABLE GREASE GUN	1	300	-	300	N	
Transportation Trust	Streets	PORTABLE POWER PRESS	1	300	-	300	N	
Transportation Trust	Streets	PLASMA CUTTER	1	3,000	-	3,000	N	
Transportation Trust	Streets	REPLACEMENT OF TRUCK 347	1	140,000	-	140,000	Y	
Transportation Trust	Streets	REPLACEMENT BED FOR TRUCK 345	1	4,000	-	4,000	N	
Transportation Trust	Streets	16' TILT BODY TRAILER	1	8,700	-	8,700	N	
	Streets Total					211,100		
Transportation Trust	Traffic	ROW SIGNS	1	25,000	-	25,000	N	
Transportation Trust	Traffic	TRAFFIC SIGNAL CAPITAL REPLACEMENT PROGRAM	1	126,000	-	126,000	Y	
Transportation Trust	Traffic	MMU TESTER	1	11,500	1,000	10,500	N	
	Traffic Total					161,500		
Transportation Trust Total						372,600		
Local Park and Storm Water	Parks	PLAYGROUND REPLACEMENT AND/OR NEW CONSTRUCTION	1	100,000	-	100,000	Y	
	Parks Total					100,000		
Local Park and Storm Water Total						100,000		
Recreation	REC-PLEX	REPLACE CITY LOGO SIGNAGE	1	10,000	-	10,000	Y	Y
Recreation	REC-PLEX	UV SANITIZER	1	80,000	-	80,000	Y	Y
Recreation	REC-PLEX	GOAL NETS FOR ICE RINK	2	1,300	-	2,600	N	
Recreation	REC-PLEX	REPLACE VOLLEYBALL GOALS AT SPORTS CENTER GYMNASIUM	1	650	-	650	N	

CITY OF ST PETERS
DETAIL OF CAPITAL EXPENDITURES

FUND	DEPARTMENT	DESCRIPTION	QUANTITY	PRICE PER UNIT	TRADE IN VALUE	TOTAL COST	IN CIP	FUNDING FROM OTHER SOURCE
Recreation	REC-PLEX	AIR COMPRESSOR	1	2,000	-	2,000	N	
Recreation	REC-PLEX	CABLE TV FIBER OPTIC CONNECTION TO REC-PLEX SOUTH	1	3,000	-	3,000	N	
Recreation	REC-PLEX	FLAT SCREEN COLOR TV'S	3	840	-	2,520	N	
Recreation	REC-PLEX	FLOOR SCRUBBER	1	8,000	-	8,000	N	
Recreation	REC-PLEX	FREON RECOVERY UNIT	1	800	-	800	N	
	REC-PLEX Total					109,570		
Recreation	Golf Course	EROSION CONTROL OF CREEK BANK (GOLF COURSE LAKE)	1	50,000	-	50,000	N	
Recreation	Golf Course	SEAL AND STRIPE PARKING LOT	1	50,000	-	50,000	N	
Recreation	Golf Course	BUILDING SUPPLIE FOR CONCESSION STAND	1	25,000	-	25,000	N	
Recreation	Golf Course	LIGHTING IN MAINTENANCE SHED	1	2,500	-	2,500	N	
Recreation	Golf Course	WEED EATER	1	500	-	500	N	
Recreation	Golf Course	UTILITY VEHICLES	2	6,000	-	12,000	N	
Recreation	Golf Course	WALK BEHIND MOWER	1	6,000	-	6,000	N	
	Golf Course Total					146,000		
Recreation Total						255,570		
Water/Sewer	Water/Sewer	WATER METERS	1,000	120	-	120,000	Y	
Water/Sewer	Water/Sewer	NETWORK SCANNER	1	300	-	300	N	
Water/Sewer	Water/Sewer	10-FT DOUBLE SIDED STEP LADDER	1	500	-	500	N	
Water/Sewer	Water/Sewer	22-FT CONFIGURABLE STEP LADDER	1	600	-	600	N	
Water/Sewer	Water/Sewer	PROJECTOR	1	700	-	700	N	
Water/Sewer	Water/Sewer	3/4-INCH DRIVE SOCKET SET	1	350	-	350	N	
Water/Sewer	Water/Sewer	1-INCH WATER PUMPS	5	400	-	2,000	N	
Water/Sewer	Water/Sewer	50-FT AIR HOSE & REEL	1	450	-	450	N	
Water/Sewer	Water/Sewer	COPPER ROUNDER	1	500	-	500	N	
Water/Sewer	Water/Sewer	FUEL HOSE & REEL FOR TRUCK 439	1	600	-	600	N	
Water/Sewer	Water/Sewer	PORTABLE PLATFORM	1	800	-	800	N	
Water/Sewer	Water/Sewer	METAL DETECTOR	1	800	-	800	N	
Water/Sewer	Water/Sewer	MDS RADIO FOR HERMITAGE AND ENWOOD WATER TOWERS	2	1,100	-	2,200	N	
Water/Sewer	Water/Sewer	MDS RADIO FOR VENTURE LS	1	1,100	-	1,100	N	
Water/Sewer	Water/Sewer	VERTICAL BAND SAW	1	3,000	-	3,000	N	
Water/Sewer	Water/Sewer	WARTHOG NOZZLE	1	2,000	-	2,000	N	
Water/Sewer	Water/Sewer	TOOL BOXES FOR NEW PLANT MAINTENANCE TRUCK	1	5,000	-	5,000	N	
Water/Sewer	Water/Sewer	SOIL SURGEON FOR VAC-TRUCK	1	3,000	-	3,000	N	
Water/Sewer	Water/Sewer	EIM OPERATOR & SLIDE GATE	1	5,000	-	5,000	N	
Water/Sewer	Water/Sewer	HYDRAULIC VALVE OPERATOR	1	7,500	-	7,500	N	
Water/Sewer	Water/Sewer	PUMP FOR WEST DETENTION CHAMBER	1	8,000	-	8,000	N	
Water/Sewer	Water/Sewer	1/4-INCH SCREEN FOR TROMMEL SCREENER	1	8,000	-	8,000	N	
Water/Sewer	Water/Sewer	12-TON TRAILER	1	12,000	-	12,000	N	
Water/Sewer	Water/Sewer	GRIT PUMP	1	17,500	-	17,500	N	
Water/Sewer	Water/Sewer	TRUCK 443 1-TON SERVICE TRUCK	1	36,000	-	36,000	Y	
Water/Sewer	Water/Sewer	RUBBER TIRE LOADER	1	175,000	-	175,000	Y	
Water/Sewer Total						412,900		
Solid Waste	Solid Waste	PALLET RACKING - 24 FEET	1	1,800	-	1,800	N	
Solid Waste	Solid Waste	FIRE CABINET	1	600	-	600	N	
Solid Waste	Solid Waste	SAFETY VISION COLOR CAMERA ND MONITOR SYSTEMS FOR VEHICLES. NEW FRONT LOADER AND NEW SIDE LOADER IN CIP	2	1,200	-	2,400	N	
Solid Waste	Solid Waste	ROLLING WORK BENCH.	1	600	-	600	N	
Solid Waste	Solid Waste	LARGE CAPACITY HOSE CARTS	1	250	-	250	N	
Solid Waste	Solid Waste	TOOL BOX	1	500	-	500	N	
Solid Waste	Solid Waste	HAND TOOL SET	1	1,000	-	1,000	N	
Solid Waste	Solid Waste	WORK LIGHTS AND RETRACTABLE ELECTRICAL CORDS	10	200	-	2,000	N	
Solid Waste	Solid Waste	FIBERGLASS LADDER	1	400	-	400	N	
Solid Waste	Solid Waste	FANS	2	350	-	700	N	
Solid Waste	Solid Waste	PORTABLE DOCK SYSTEM	1	13,000	-	13,000	N	
Solid Waste	Solid Waste	YARD WASTE CONTAINERS	486	57	-	27,702	Y	
Solid Waste	Solid Waste	60-90 GALLON CARTS FOR RESIDENTIAL COLLECTION CONTAINERS, RECYCLING. DEPENDENT UPON GRANT. PRICE VARIES.	1,800	43	-	77,400	Y	
Solid Waste	Solid Waste	HIGH PRESSURE WASHER FOR CART WASHING W/VALVES, REELS, HOSES FOR BOTH AUTOMATED & MANUAL WASHING.	22	750	-	16,500	Y	Y
Solid Waste	Solid Waste	METAL OR PLASTIC CONTAINERS MLF OR COMMERCIAL	30	666	-	19,980	Y	

CITY OF ST PETERS
DETAIL OF CAPITAL EXPENDITURES

FUND	DEPARTMENT	DESCRIPTION	QUANTITY	PRICE PER UNIT	TRADE IN VALUE	TOTAL COST	IN CIP	FUNDING FROM OTHER SOURCE
Solid Waste	Solid Waste	USED REAR LOADER REFUSE VEHICLE, BACK-UP CAMERA IF NOT EQUIPPED, & TUCK-AWAY CART TIPPER IF NOT EQUIPPED	1	75,000	-	75,000	Y	
Solid Waste	Solid Waste	FRONT LOAD REFUSE VEHICLE WITH LOW ENTRY CAB, SAFETY VISION CAMERA SYSTEM, FIRE SUPPRESSION SYSTEM, SCALE SYS & GRAPHICS	1	230,000	-	230,000	Y	
Solid Waste	Solid Waste	AUTOMATED SIDE LOADER REFUSE TRUCK, SAFETY VISION DUAL COLOR CAMERA SYS, COVER, TAG AXLE, GRAPHICS, PYTHON ARM, HYBRID	1	220,000	-	220,000	Y	
Solid Waste	Solid Waste	ONE-TON DIESEL DUALY DUMPING STAKE BED TRUCK WITH LIFTGATE WITH A MANUAL TARP.	1	44,000	-	44,000	Y	
Solid Waste Total						747,832		
CMPF	CMPF	PLANT PORTABLE RADIOS	5	250	-	1,250	N	
CMPF	CMPF	LONEX L19WD843 19" LCD 32GB HO SECURITY MONITORING SYSTEM.4 WIRELESS CAMERAS	1	2,000	-	2,000	N	
CMPF	CMPF	STOP LIGHT AND ELECTRIC CONNECTION	1	400	-	400	N	
CMPF	CMPF	GRAPPLE BUCKET FOR BOBCAT	1	5,000	-	5,000	N	
CMPF	CMPF	PA SYSTEM TO MOUNT ON LOADERS TO COMMUNICATE WITH CUSTOMERS ON THE TIPPING FLOOR	2	300	-	600	N	
CMPF	CMPF	SNOW THROWER, 5.5 HP, 2 CYCLE	1	500	-	500	N	
CMPF Total						9,750		
Grand Total						5,091,236		

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

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
EDS - ENGINEERING & DEVELOPMENT SERVICES						
Administrative Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Building Commissioner	1.00	0.00	1.00	0.00	1.00	0.00
Building Inspector	5.00	2.00	5.00	2.00	5.00	2.00
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	0.00	0.50	0.00	0.50
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	0.00	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	1.00	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	1.00	0.00	1.00	0.00	1.00	0.00
Office Specialist	2.00	0.00	2.00	0.00	2.00	0.00
Plan Reviewer	2.00	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
Project Specialist	0.00	1.00	0.00	0.00	0.00	0.00
Summer Intern & Resident Youth	0.00	7.00	0.00	7.00	0.00	7.00
Total	28.00	10.00	27.00	9.50	27.00	9.50
Full Time Equivalent	32.70		31.70		31.70	
HES - HEALTH						
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
Director of Health & Environmental Operations	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
Manager of Health & Environmental Services	1.00	0.00	0.25	0.00	0.25	0.00
Office Specialist	0.50	0.00	0.50	0.00	0.50	0.00
Public Health Sanitarian	1.00	0.00	1.00	0.00	1.00	0.00
Total	6.75	3.00	6.00	3.00	6.00	3.00
Full Time Equivalent	8.90		8.15		8.15	
HES - VEHICLE & EQUIPMENT MAINTENANCE						
Auto/Diesel Technician	6.00	0.00	6.00	0.00	6.00	0.00
Director of Health & Environmental Operations	0.00	0.00	0.25	0.00	0.25	0.00
Director of Transportation	0.25	0.00	0.00	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	0.00	0.00	0.00	0.00
Office Specialist	0.00	0.00	1.00	0.00	1.00	0.00
Total	9.25	1.00	9.25	1.00	9.25	1.00
Full Time Equivalent	9.60		9.60		9.60	
MPS - POLICE						
Chief Of Police	1.00	0.00	1.00	0.00	1.00	0.00
Deputy Chief of Police	2.00	0.00	2.00	0.00	2.00	0.00
Dispatcher	10.00	1.00	11.00	0.00	11.00	0.00
Enforcement Service Officer	0.00	0.00	0.00	2.00	0.00	1.00
Executive Secretary	1.00	0.00	1.00	0.00	1.00	0.00
Detention Officer	0.00	0.00	0.00	0.00	1.00	2.00
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	5.00	0.00	5.00	0.00
Police Lieutenant-Assigned Lieutenant Over Detective Bureau	0.00	0.00	1.00	0.00	1.00	0.00
Police Officer	65.00	0.00	65.00	0.00	65.00	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	7.00	5.00	7.00	6.00	5.00
Police Sergeant	12.00	0.00	10.00	0.00	10.00	0.00
Police Sergeant-Assigned Over Detective Bureau	0.00	0.00	1.00	0.00	1.00	0.00
Police Sergeant-Assigned Emergency Management Director	0.00	0.00	1.00	0.00	1.00	0.00
Resident Youth	0.00	2.00	0.00	2.00	0.00	2.00
Total	105.00	10.00	106.00	11.00	108.00	10.00
Full Time Equivalent	111.50		113.20		114.50	

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

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
PRS - COMMUNITY AND ARTS						
Building Attendant	0.00	4.00	0.00	4.00	0.00	4.00
Recreation Leader	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	1.00	4.00	1.00	4.00	1.00	4.00
Full Time Equivalent	2.40		2.40		2.40	
PRS - PARKS GENERAL						
Administrative Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Building Attendant	5.00	5.50	5.00	5.50	4.00	5.50
Building Attendant Crew Leader	0.00	0.00	0.00	0.00	1.00	0.00
Building Maintenance Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Building Repair Technician	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
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	1.00	0.00	1.00	0.00	1.00	0.00
Parks Technician	11.00	0.00	11.00	0.00	11.00	0.00
Parks Worker	5.00	12.00	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>
Total	36.00	31.50	36.00	31.50	36.00	31.50
Full Time Equivalent	54.30		54.30		54.30	
PRS - RANGER DIVISION						
Community Service Officer	0.00	3.00	0.00	3.00	0.00	3.00
Director of Recreation and Enforcement Division	1.00	0.00	1.00	0.00	1.00	0.00
Enforcement Division Ranger	3.00	5.00	4.00	5.00	3.00	5.00
Ranger Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Ranger Superintendent	0.00	0.00	0.00	0.00	1.00	0.00
Total	5.00	8.00	6.00	8.00	6.00	8.00
Full Time Equivalent	10.80		11.80		11.80	
PWS - STORM WATER						
Utilities Field Operations Crew Leader	2.00	0.00	2.00	0.00	2.00	0.00
Utilities Field Operations Foreman	1.00	0.00	1.00	0.00	1.00	0.00
Utilities Field Operations Technician	4.00	0.00	4.00	0.00	4.00	0.00
Utilities Field Operations Worker	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total	8.00	0.00	8.00	0.00	8.00	0.00
Full Time Equivalent	8.00		8.00		8.00	
PWS - STREETS DEPARTMENT						
Director of Transportation	0.50	0.00	0.75	0.00	0.75	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	1.00	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	11.00	0.00	11.00	0.00	11.00	0.00
Streets Maintenance Worker	3.00	2.00	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>
Total	23.00	5.00	23.25	5.00	23.25	5.00
Full Time Equivalent	25.90		26.70		26.70	

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

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
SSS - ADMINISTRATION						
Accounting Clerk	1.00	1.50	1.00	2.00	1.00	2.00
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
Assistant Director of Finance	1.00	0.00	1.00	0.00	1.00	0.00
Assistant To City Clerk	0.00	0.00	1.00	0.00	1.00	0.00
CAC/Court Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
City Administrator	1.00	0.00	1.00	0.00	1.00	0.00
City Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Community Service Representative	2.00	2.00	1.00	2.00	1.00	2.00
Community Service Specialist	2.00	0.00	2.00	0.00	2.00	0.00
Desktop Support Technician	0.00	0.00	0.00	0.00	0.00	0.00
Director of Finance and Purchasing	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	0.00	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	2.00	0.00	2.00	0.00	2.00	0.00
Information Systems Support Asst.	0.00	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
Office Specialist	1.00	0.00	2.00	0.00	2.00	0.00
Payroll Clerk	0.00	2.00	0.00	2.00	0.00	2.00
Payroll Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Purchasing Clerk	1.00	0.00	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	2.00	0.00
Resident Youth	0.00	9.00	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>
Total	36.50	17.50	37.50	18.00	37.50	18.00
Full Time Equivalent	45.90		47.30		47.30	
SSS - COMMUNITY RELATIONS						
Audio Visual Engineer	1.00	0.00	1.00	0.00	1.00	0.00
Communication/Public Relations. Spec.	2.00	0.00	2.00	0.00	2.00	0.00
Director of Community Relations	1.00	0.00	1.00	0.00	1.00	0.00
Graphic Design Specialist	0.00	1.00	0.00	1.00	0.00	1.00
Resident Youth	0.00	1.00	0.00	1.00	0.00	1.00
Special Event Coordinator	0.00	0.00	0.00	1.00	0.00	1.00
TV Program Development Assistant	0.00	1.00	0.00	1.00	0.00	1.00
TV Program Development Specialist	1.00	0.00	1.00	0.00	1.00	0.00
TV Program Production Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Video Technician	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>
Total	6.00	7.00	6.00	8.00	6.00	8.00
Full Time Equivalent	9.00		9.70		9.70	

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

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
SSS - GOVERNMENTAL						
Mayor (Elected)	0.00	1.00	0.00	1.00	0.00	1.00
Alderman (Elected)	0.00	8.00	0.00	8.00	0.00	8.00
City Treasurer (Appointed)	0.00	1.00	0.00	1.00	0.00	1.00
Municipal Judge (Elected)	0.00	1.00	0.00	1.00	0.00	1.00
Board of Adjustments	0.00	7.00	0.00	7.00	0.00	7.00
Planning and Zoning Commission	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>
Total	0.00	25.00	0.00	25.00	0.00	25.00
SSS - MUNICIPAL COURT						
Court Administrator	1.00	0.00	1.00	0.00	1.00	0.00
Court Clerk	4.00	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>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
Total	4.00	3.00	4.00	3.00	4.00	3.00
Full Time Equivalent	5.40		5.40		5.40	
TOTAL GENERAL FUND						
Total	268.50	125.00	270.00	127.00	272.00	126.00
TOTAL GENERAL FUND FULL TIME EQUIVALENT						
	324.40		328.25		329.55	

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

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
SEWER LATERAL REPAIR PROGRAM FUND						
Utilities Environmental Compliance Inspector	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>
Full Time Equivalent	0.50		0.50		0.50	
TRANSPORTATION TRUST FUND						
TRAFFIC MANAGEMENT						
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
Traffic Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Street Maintenance Worker	2.00	0.00	2.00	0.00	2.00	0.00
Traffic Technician	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>
Total	6.25	0.00	6.25	0.00	6.25	0.00
Full Time Equivalent	6.30		6.30		6.30	

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

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
HES - CMPF FUND						
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
Director of Health & Environmental Operations	0.50	0.00	0.37	0.00	0.37	0.00
Lead Sorter	2.00	0.00	2.00	0.00	2.00	0.00
Maintenance Technician	1.00	0.00	1.00	0.00	1.00	0.00
Manager of Health & Environmental Services	0.00	0.00	0.38	0.00	0.38	0.00
Materials Handler	0.00	0.00	0.00	0.00	0.00	0.00
Office Clerk	1.00	2.00	1.00	2.00	1.00	2.00
Office Specialist	0.50	0.00	0.50	0.00	0.50	0.00
Resident Youth	0.00	2.00	0.00	2.00	0.00	2.00
Solid Waste Technician	4.00	0.00	4.00	0.00	4.00	0.00
Sorter	<u>12.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>
Total	23.00	4.00	23.25	4.00	23.25	4.00
Full Time Equivalent	25.20		25.50		25.50	
PRS - RECREATION FUND						
General Recreation-						
Building Attendant	0.00	0.50	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>
Subtotal	<u>1.60</u>	<u>1.50</u>	<u>1.60</u>	<u>1.50</u>	<u>1.60</u>	<u>1.50</u>
REC-PLEX-						
Accounting Clerk	0.00	1.00	0.00	1.00	0.00	1.00
Assistant Food Service Manager	0.00	0.00	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
Building Repair Technician	4.00	0.00	4.00	0.00	4.00	0.00
Director of Facilities	1.00	0.00	1.00	0.00	1.00	0.00
Guest Service Representatives	0.00	142.00	0.00	142.00	0.00	142.00
Head Swim Coach	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
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>
Subtotal	<u>15.40</u>	<u>148.00</u>	<u>15.40</u>	<u>149.00</u>	<u>15.40</u>	<u>149.00</u>
GOLF COURSE-						
Assistant Food Service Manager	0.00	0.00	0.00	1.00	0.00	1.00
Golf Coordinator	0.00	0.00	1.00	0.00	1.00	0.00
Guest Service Representatives	0.00	0.00	0.00	28.00	0.00	28.00
Parks Worker	0.00	0.00	1.00	0.00	1.00	0.00
Recreation Leader	0.00	0.00	1.00	0.00	1.00	0.00
Superintendent of Golf Course Operations	0.00	0.00	1.00	0.00	1.00	0.00
Temporary Parks Worker	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>31.00</u>	<u>4.00</u>	<u>31.00</u>
Total	17.00	149.50	21.00	181.50	21.00	181.50
Full Time Equivalent	80.80		98.40		98.40	
HES - SOLID WASTE						
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
Director of Health & Environmental Operations	0.50	0.00	0.38	0.00	0.38	0.00
Manager of Health & Environmental Services	0.00	0.00	0.37	0.00	0.37	0.00
Office Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Office Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Resident Youth	0.00	6.00	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>
Total	24.75	6.00	25.00	6.00	25.00	6.00
Full Time Equivalent	27.00		27.20		27.20	

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

	2007/08		2008/09		2009/10	
	FT	PT	FT	PT	FT	PT
PWS - WATER/SEWER						
Accounting Specialist	0.50	0.00	0.50	0.00	0.50	0.00
Director of Utilities	1.00	0.00	1.00	0.00	1.00	0.00
Earth Centre Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Earth Centre Technician	2.00	0.00	2.00	0.00	2.00	0.00
Engineering and GIS Technician	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Environmental Compliance Inspector	0.50	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	2.00	0.00	2.00	0.00	2.00	0.00
Utilities Field Operations Worker	7.00	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	2.00	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
Utility Operator	8.00	0.00	8.50	0.00	8.50	0.00
Total	45.00	4.00	45.50	4.00	45.50	4.00
Full Time Equivalent	46.40		46.90		46.90	
TOTAL CITY	385.00	288.50	391.50	322.50	393.50	321.50
TOTAL CITY FULL TIME EQUIVALENT	510.60		533.05		534.35	

CITY OF ST. PETERS

DESCRIPTION OF CITY FUNDS

FUND NAME	FUND #	FUND TYPE	PURPOSE	SOURCE OF REVENUE
BUDGETED-				
General Fund	1	Governmental-General	Operating Expenses of City	Taxes and Other General Revenue
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
NON-BUDGETED				
Payroll Revolving Fund	5	Governmental-General	Imprest Fund-Should Zero Balance at Month-End	Transfers from Other City Funds
Self-Insurance Fund	7	Governmental-General	City's Self-Insurance Program	Taxes & User Fees
St. Peters Lakeside Redevelopment Project	21	Governmental-Capital Projects	Construction Projects within the St. Peters Lakeside T.I.F	Proceeds from 2000 General Obligation Bonds
St. Peters Lakeside Redevelopment Project Phase II	22	Governmental-Capital Projects	Construction Projects within the St. Peters Lakeside T.I.F	Proceeds from 2002 General Obligation Bonds
Old Town Levee Project	23	Governmental-Capital Projects	Construction of the Old Town Levee	Grant and General Fund Appropriations
370 Lakeside Park	23	Governmental-Capital Projects	Construction of the Old Town Levee	Grant and General Fund Appropriations
St Peters Lakeside Redevelopment Project	24	Governmental-Capital Projects	Construction Projects within the St. Peters Lakeside T.I.F	Proceeds from 2005 General Obligation Bonds
Justice Center Capital Project Fund	25 & 27	Governmental-Capital Projects	Construction of a Justice Center	Bond Proceeds
Fleet Maintenance/Solid Waste Capital Project Fund	26	Governmental-Capital Projects	Construction of Fleet/Solid Waste Facility and Improvements to Public Works Facility	Bond Proceeds
370 Lakeside Park	28	Governmental-Capital Projects	Construction of the Old Town Levee	Grant and General Fund Appropriations
Neighborhood Improvement District	37	Special Revenue-Capital Projects	Construction Projects within the 370 Lakeside Park	Transfer from General Fund and Local Park and Storm Water Fund
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
Water Sewer '09 Revenue Bond Projects	72	Proprietary-Enterprise	Water and Sewer Capital Projects	Bond Proceeds
Water Sewer '07 Capital Appreciation Bond Projects	73	Proprietary-Enterprise	Water and Sewer Capital Projects	Bond Proceeds
Water Sewer '03 Capital Appreciation Bond Projects	74	Proprietary-Enterprise	Water and Sewer Capital Projects	Bond Proceeds
Utility Construction	75	Proprietary-Enterprise	Capital Projects	Water/Sewer Tap-On Fees and Interest on Investments
Water Sewer '99 Revenue Bond Projects	76	Proprietary-Enterprise	Capital Projects	1999 Bond Issue
E.P.A. Sewer Construction	77	Proprietary-Enterprise	Up-Grading of Existing and Construction of New Sewer Treatment Plant-Capital Expenditures	Transfer from Utility Construction Fund, Portion of 1978 Revenue Proceeds, and Federal/State Reimbursements
1988 E.P.A. Construction	78	Proprietary-Enterprise	Construction of Sewer Treatment Plant-Capital Expenditures	1985, 1988 Bond Issues, Federal/State Grants
Revenue Bonds 1985	79	Proprietary-Enterprise	Water Line Connection with City of St. Louis Water Plant and Sewer Treatment Plant Expansion-Capital Expenditures	1985 Revenue Bond Issue Proceeds
Certificate of Participation Bonds - Tax Exempt	90	Governmental/Special Revenue-Capital Projects	Capital Projects	2006 Certificate of Participation Bond Proceeds
Certificate of Participation Bonds - Taxable	91	Special Revenue-Capital Projects	Capital Projects	2006 Certificate of Participation Bond Proceeds

Glossary

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

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

Ameren UE – Missouri's largest electric utility.

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

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

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

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

Capital – Land, improvements to land, easements, building, building improvements, furniture, fixtures, machinery, equipment, vehicles and all other tangible or intangible assets that are used in operations and that have an initial useful life extending beyond a single reporting year.

Debt Service Fund – Governmental type fund used to account for the accumulation of resources and payment of general long-term debt principal and interest.

Department - Primary unit in City operations. Each is managed by a Group Manager.

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

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

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

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

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

Fund - A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues.

Fund Balance - An accumulated excess of revenues over expenditures. An amount left over after expenditures are subtracted from resources is added to a beginning fund balance each year.

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

Glossary

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

GAAP - Generally Accepted Accounting Principals

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF ST. PETERS POLICIES

Fund Accounting

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

Governmental Fund Types

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

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

Debt Service – The debt service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

Special Revenue Funds – Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. The City has the following special revenue funds:

- **Community Development Block Grant Fund** – Used to account for Federal grant proceeds and other revenues restricted for use with low-and moderate-income persons.
- **Drug Enforcement Agency Fund** – Used to account for Federal grant proceeds and other revenues restricted for drug-related law enforcement purposes.
- **Local Parks and Storm Water Fund** – Used to account for revenues related to a 1/10th cent sales tax. Restricted for park and storm water projects.
- **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 2010

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		9,150,200
Operating Expenses(Excluding Capital)		<u>7,395,415</u>
Net Revenues		1,754,785
From Interest Reserve Fund		<u>500,000</u>
Total		2,254,785
		Required
<u>Net Revenue</u>	<u>1,754,785</u> = 1.00	1.00
Annual Debt Service	1,750,000	
Net Revenues & Interest		
<u>Reserve Fund</u>	<u>2,254,785</u> = 1.29	1.25
Annual Debt Service	1,750,000	

The above estimate is based upon the Fiscal Year 2010 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. 5249

AN ORDINANCE AMENDING ORDINANCE NO. 5060 AND ORDINANCE NO. 5186 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 and Section 1 of Ordinance No. 5186 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 \$35,226,939, and an anticipated ending unencumbered fund balance of \$7,729,265, 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.

No. 5249

(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	\$	2,834,020
HES - Health	\$	671,115
HES - Vehicle & Equipment Maintenance	\$	787,610
MPS - Police	\$	10,982,275
PRS - Community & Arts Center	\$	219,275
PRS - Parks-General	\$	5,086,370
PRS - Ranger Division	\$	865,775
PWS - Storm Water Management	\$	876,330
PWS - Streets Department	\$	2,338,400
SSS - Administration	\$	5,628,455
SSS - Community Relations	\$	987,260
SSS - Governmental	\$	2,955,030
SSS - Municipal Court	\$	<u>473,400</u>
Subtotal	\$	34,705,315
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	\$	(1,949,576)
Transfer to Recreation Fund	\$	850,000
Transfer to Local Parks and Storm Water Fund	\$	300,000
Transfer to Levee Capital Project Fund	\$	<u>300,000</u>
TOTAL	\$	35,226,939

SECTION NO. 2 - Section 2 of Ordinance No. 5060 and Section 2 of Ordinance No. 5186 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 \$4,583,900, and an anticipated unencumbered fund balance of \$3,752,387, 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	\$	60,000
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	\$	<u>1,024,000</u>
TOTAL	\$	4,583,900

SECTION NO. 3 - Section 3 of Ordinance No. 5060 and Section 3 of Ordinance No. 5186 shall be amended to read as follows:

No. 5249

(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 \$300,389, anticipated expenditures of \$300,389 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	\$	37,696
Rehabilitation of Private Property	\$	173,322
Homeownership Assistance	\$	19,860
Property Maintenance Enforcement Assistance	\$	25,000
Emergency Repairs	\$	10,513
Miscellaneous Expense	<u>\$</u>	<u>33,998</u>
TOTAL	\$	300,389

SECTION NO. 4 – Section 5 of Ordinance No. 5060 and Section 5 of Ordinance No. 5186 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, reserve transfers, and transfers to other funds 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 4(a) of this Ordinance are hereby appropriated for expenditure as follows:

Park Projects	\$	225,000
50/50 Storm Water Program	\$	100,000
Storm Water/Creek Stabilization Projects	\$	317,000
Miscellaneous Expense	\$	500
Debt Service	<u>\$</u>	<u>550,000</u>
Subtotal	\$	1,192,500
Transfers to (from) Reserves	\$	(4,975,000)
Transfers to Capital Project Fund – Lakeside 370	<u>\$</u>	<u>5,280,000</u>
TOTAL	\$	1,497,500

SECTION NO. 5– Section 6 of Ordinance No. 5060 and Section 6 of Ordinance No. 5186 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 \$793,000, and an anticipated ending unencumbered fund balance of \$1,494,950, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

No. 5249

(b) That the anticipated Sewer Lateral Repair Program Fund expenses as specified in Section 5(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	\$	43,000
Sewer Lateral Repairs	\$	<u>750,000</u>
TOTAL	\$	793,000

SECTION NO. 6 – Section 7 of Ordinance No. 5060 and Section 7 of Ordinance No. 5186 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 \$4,342,445, and an anticipated ending unencumbered fund balance of \$3,147,153, 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 6(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	\$	707,000
Suplus PILOTS	\$	945,445
Administration Expense	\$	<u>70,000</u>
Subtotal	\$	777,000
Transfer to Reserve for Trustee	\$	525,000
Transfer to Reserve for G.O. Debt	\$	50,000
Transfer to Debt Service Fund for G.O. Debt	\$	<u>2,045,000</u>
TOTAL	\$	4,342,445

SECTION NO. 7 – Section 8 of Ordinance No. 5060 and Section 8 of Ordinance No. 5186 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 \$787,455, and an anticipated ending unencumbered fund balance of \$2,981,981, 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 7(a) of this Ordinance are hereby appropriated for expenditure as follows:

Surplus PILOTS	\$	106,755
Other Expense	\$	15,000
Capital Improvement Projects	\$	<u>665,700</u>
TOTAL	\$	787,455

SECTION NO. 8 - Section 9 of Ordinance No. 5060 and Section 9 of Ordinance No. 5186 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 \$17,398, and an anticipated ending unencumbered fund balance of \$100,658, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

No. 5249

(b) That the anticipated Special Allocation Fund- St. Peters Lakeside Park expenses as specified in Section 8(a) of this Ordinance are hereby appropriated for expenditure as follows:

Surplus PILOTS	\$	7,398
Other Expense	\$	<u>10,000</u>
TOTAL	\$	17,398

SECTION NO. 9 – Section 10 of Ordinance No. 5060 and Section 10 of Ordinance No. 5186 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 \$14,463,002, anticipated expenditures and transfers to other funds of \$13,420,500, and an anticipated unencumbered fund balance of \$1,042,502, 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 9(a) of this Ordinance are hereby for expenditures as follows:

Road Construction & Traffic Signal Installation	\$	7,399,500
Street Maintenance	\$	3,599,420
Traffic Management	\$	1,360,080
Contingency	\$	<u>50,000</u>
Subtotal	\$	12,409,000
Debt Service	\$	2,500,000
Transfer to Trust – Post Retirement Benefits	\$	11,500
Transfer to(from) Reserves	\$	<u>(1,500,000)</u>
TOTAL	\$	13,420,500

SECTION NO. 10 – Section 11 of Ordinance No. 5060 and Section 11 of Ordinance No. 5186 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 \$4,594,294, anticipated expenditures and transfers out of \$3,822,970, and an anticipated ending unencumbered fund balance of \$771,324, 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 10(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 11 – Section 12 of Ordinance No. 5060 and Section 12 of Ordinance No. 5186 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 \$6,309,463, anticipated expenditures, reserve transfers, and transfers out of \$6,285,550, and an anticipated ending unencumbered fund balance of \$23,913, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

No. 5249

(b) That the anticipated Recreation Fund expenses as specified in Section 11(a) of this Ordinance are hereby appropriated for expenditure as follows:

Rec-Plex Expenditures	\$	4,043,435
General Recreation Expenditures	\$	1,345,840
Golf Course	\$	<u>232,775</u>
Subtotal	\$	5,622,050
Debt Service on 2006 Certificate of Participation		
Bonds	\$	1,440,000
Transfer to(from) Reserves	\$	(796,000)
Transfer to Trust – Post Retirement Benefits	\$	<u>19,500</u>
TOTAL	\$	6,285,550

SECTION NO. 12 – Section 13 of Ordinance No. 5060 and Section 13 of Ordinance No. 5186 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 \$4,009,380, anticipated expenditures and transfers out of \$3,667,870, and an anticipated ending unencumbered fund balance of \$341,510, 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 12(a) of this Ordinance are hereby appropriated for expenditures related to solid waste collection.

SECTION NO. 13 - Section 14 of Ordinance No. 5060 and Section 14 of Ordinance No. 5186 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 \$8,925,401, 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 \$723,824, 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 13(a) of this Ordinance are hereby appropriated as follows:

Operating Expenses	\$	6,763,075
Capital Expenditures	\$	1,341,150
Debt Service	\$	<u>1,545,000</u>
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	\$	<u>46,500</u>
TOTAL	\$	10,274,808

SECTION NO. 14 – 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.

No. 5249

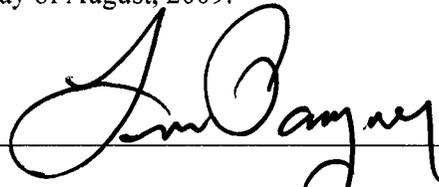
SECTION NO. 15 – That the Mayor and City Administrator are hereby authorized to expend these funds in accordance with the provisions of this Ordinance, subject to the provision of Ordinance No. 326, or as said Ordinance from time to time may be amended.

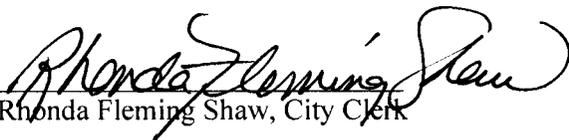
SECTION NO. 16 - This Ordinance shall be in full force and effect as of the date of its final passage and approval.

SECTION NO. 17. 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. 18. 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 27th day of August, 2009.


As Mayor and as Presiding Officer
Len Pagano, Mayor

Attest: 
Rhonda Fleming Shaw, City Clerk

No. 5249

General Fund	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING FUND BALANCE	\$ 12,121,414	\$ -	\$ 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	11,200,000	0	11,200,000
Other Taxes	3,715,000	0	3,715,000
Licenses & Permits	1,194,500	0	1,194,500
Intergovernmental Revenue	4,479,800	0	4,479,800
Interest	400,000	0	400,000
Other	2,513,390	0	2,513,390
TOTAL REVENUE	29,762,790	0	29,762,790
TRANSFER FROM OVERHEAD ALLOCATION	1,032,000	0	1,032,000
FUNDS AVAILABLE	42,956,204	0	42,956,204
EXPENDITURES:			
EDS - Engineering & Community Development	3,073,020	(239,000)	2,834,020
HES - Health	671,115	0	671,115
HES - Vehicle & Equipment Maintenance	847,610	(60,000)	787,610
MPS - Police	11,049,275	(67,000)	10,982,275
PRS - Community Arts Center	219,275	0	219,275
PRS - Parks	5,366,370	(280,000)	5,086,370
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	5,490,855	137,600	5,628,455
SSS - Community Relations	1,287,260	(300,000)	987,260
SSS - Governmental	3,075,030	(120,000)	2,955,030
SSS - Municipal Court	473,400	0	473,400
TOTAL EXPENDITURES	35,633,715	(928,400)	34,705,315
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	157,476	1,949,576
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	\$ 6,643,389	\$ 1,085,876	\$ 7,729,265

No. 5249

DETAIL OF ADJUSTMENTS:

EXPENDITURES:

EDS - Engineering & Community Development		
Salary & Fringe	<u>(239,000)</u>	Adjust salary and fringe benefits to expected actual
HES - Vehicle & Equipment Maintenance		
Salary & Fringe	<u>(60,000)</u>	Adjust salary and fringe benefits to expected actual
MPS - Police		
Salary & Fringe	<u>(67,000)</u>	Adjust salary and fringe benefits to expected actual
PRS - Parks		
Salary & Fringe	(125,000)	Adjust salary and fringe benefits to expected actual
Capital Expense - Building Improvements	<u>(155,000)</u>	Carryover items related to City Hall improvements to FY10
	<u>(280,000)</u>	
SSS - Administration		
Salary & Fringe	(69,000)	Adjust salary and fringe benefits to expected actual
Repair & Maintenance Machinery and Equipment	23,500	Move funding for telephone solution to fiscal year 2009
Capital Improvements - Machinery and Equipment	203,100	Move funding for telephone solution to fiscal year 2009
Capital Improvements - Machinery and Equipment	<u>(20,000)</u>	Move funding for IT needs for BOA chamber to fiscal year 2010
	<u>137,600</u>	
SSS - Community Relations		
Capital Improvements - Machinery and Equipment	<u>(300,000)</u>	Move funding for AV needs for BOA chamber to fiscal year 2010
SSS - Governmental		
Capital Improvements - Furniture Fixtures and Equipment	<u>(120,000)</u>	Move funding for FFE needs for BOA chamber to fiscal year 2010
TRANSFER (TO)FROM RESERVES	<u>157,476</u>	Add funding for City Hall maintenance project for FY09 carryover items

No. 5249

DEBT SERVICE FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING FUND BALANCE	\$ 3,548,087	\$ -	\$ 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>8,336,287</u>	<u>0</u>	<u>8,336,287</u>
EXPENDITURES:			
Collection & Assessment Fees	55,000	5,000	60,000
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>5,000</u>	<u>4,583,900</u>
ENDING FUND BALANCE	\$ 3,757,387	\$ (5,000)	\$ 3,752,387
DETAIL OF ADJUSTMENTS			
EXPENDITURES:			
Collection & Assessment Fees	<u>5,000</u>		

No. 5249

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES:			
Intergovernmental Revenue	249,230	51,159	300,389
Other Revenue	0	0	0
Interest Income	0	0	0
TOTAL REVENUE	<u>249,230</u>	<u>51,159</u>	<u>300,389</u>
FUNDS AVAILABLE	<u>249,230</u>	<u>51,159</u>	<u>300,389</u>
EXPENDITURES:			
Public Service	30,022	7,674	37,696
Rehabilitation of Private Properties	142,837	30,485	173,322
Homeowner Assistance	6,860	13,000	19,860
Property Maintenance Enforcement Assistance	25,000	0	25,000
Emergency Repairs	10,513	0	10,513
Miscellaneous Expense	33,998	0	33,998
TOTAL EXPENDITURES	<u>249,230</u>	<u>51,159</u>	<u>300,389</u>
ENDING FUND BALANCE	\$ -	\$ -	\$ -

DETAIL OF ADJUSTMENTS

REVENUES-		
Intergovernmental Revenue	51,159	Grant revenue from prior years carried over to FY'09
Total Revenues	<u>51,159</u>	
EXPENDITURES:		
Public Service	7,674	To adjust budget to anticipated actual
Rehabilitation of Private Properties	30,485	To adjust budget to anticipated actual
Homeowner Assistance	13,000	To adjust budget to anticipated actual
TOTAL EXPENDITURES	<u>51,159</u>	

No. 5249

LOCAL PARKS AND STORM WATER FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING FUND BALANCE	\$ 578,438	\$ -	\$ 578,438
TRANSFER FROM GENERAL FUND	300,000	0	300,000
REVENUES:			
Sales Tax	1,120,000	0	1,120,000
Interest Income	20,000	0	20,000
TOTAL REVENUE	<u>1,140,000</u>	<u>0</u>	<u>1,140,000</u>
FUNDS AVAILABLE	<u>2,018,438</u>	<u>0</u>	<u>2,018,438</u>
EXPENDITURES:			
Park Projects	5,505,000	(5,280,000)	225,000
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>6,472,500</u>	<u>(5,280,000)</u>	<u>1,192,500</u>
TRANSFER (TO)FROM CAPITAL PROJECT FUND	0	(5,280,000)	(5,280,000)
TRANSFER (TO)FROM RESERVES	<u>4,975,000</u>	<u>0</u>	<u>4,975,000</u>
ENDING FUND BALANCE	<u>\$ 520,938</u>	<u>\$ -</u>	<u>\$ 520,938</u>

DETAIL OF ADJUSTMENTS

BEGINNING FUND BALANCE	<u>0</u>	Adjust fund balance to FY'08 actual ending balance
REVENUES-		
Sales Tax	<u>0</u>	Adjust sales tax to anticipated actual
Total Revenues	<u>0</u>	
EXPENDITURES:		
Park Projects	<u>(5,280,000)</u>	Move funding for Lakeside 370 to Capital Project Fund
TOTAL EXPENDITURES	<u>(5,280,000)</u>	
TRANSFER (TO)FROM CAPITAL PROJECT FUND	<u>(5,280,000)</u>	Reverse reserve to fund levee repairs at Lakeside 370 Park

No. 5249

SEWER LATERAL REPAIR PROGRAM

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING FUND BALANCE	\$ 1,737,950	\$ -	\$ 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>2,287,950</u>	<u>0</u>	<u>2,287,950</u>
EXPENDITURES			
Administration	43,000	0	43,000
Sewer Lateral Repair Program	1,250,000	(500,000)	750,000
TOTAL EXPENDITURES	<u>1,293,000</u>	<u>(500,000)</u>	<u>793,000</u>
TRANSFER (TO) FROM RESERVES	0	0	0
ENDING FUND BALANCE	<u>\$ 994,950</u>	<u>\$ 500,000</u>	<u>\$ 1,494,950</u>

DETAIL OF ADJUSTMENTS.

EXPENDITURES:	
Sewer Lateral Repair Program	<u>(500,000)</u> Correct funding for targeted sewer lateral program

No. 5249

SPECIAL ALLOCATION FUND-CITY CENTRE

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING FUND BALANCE	\$ 2,293,598	\$ -	\$ 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>7,489,598</u>	<u>0</u>	<u>7,489,598</u>
EXPENDITURES			
Debt Service	707,000	0	707,000
Surplus PILOTS	0	945,445	945,445
TIF Road Construction	0	0	0
Administration Expense	70,000	0	70,000
TOTAL EXPENDITURES	<u>777,000</u>	<u>945,445</u>	<u>1,722,445</u>
TRANSFER (TO) FROM RESERVES	(1,320,000)	745,000	(575,000)
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>\$ 3,347,598</u>	<u>\$ (200,445)</u>	<u>\$ 3,147,153</u>

DETAIL OF ADJUSTMENTS:

EXPENDITURES	
Surplus PILOTS	<u>945,445</u> Declare surplus PILOTS for the fiscal year
	<u>945,445</u>
TRANSFER (TO) FROM RESERVES	<u>(225,000)</u> Increase transfer to trustee
TRANSFER (TO) FROM RESERVES	<u>970,000</u> Reverse reserve for surplus PILOTS

No. 5249

SPECIAL ALLOCATION FUND-OLD TOWN LEVEE

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING FUND BALANCE	\$ 2,897,436	\$ -	\$ 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>3,769,436</u>	<u>0</u>	<u>3,769,436</u>
EXPENDITURES			
Surplus PILOTS	0	106,755	106,755
Capital Improvements	1,665,700	(1,000,000)	665,700
Other Expense	15,000	0	15,000
TOTAL EXPENDITURES	<u>1,680,700</u>	<u>(893,245)</u>	<u>787,455</u>
TRANSFER (TO) FROM RESERVES	<u>(174,000)</u>	<u>174,000</u>	<u>0</u>
ENDING FUND BALANCE	\$ <u>1,914,736</u>	\$ <u>1,067,245</u>	\$ <u>2,981,981</u>

DETAIL OF ADJUSTMENTS:

EXPENDITURES			
Surplus PILOTS	106,755	Declare surplus PILOTS for the fiscal year	
Capital Improvements	(1,000,000)	Carry funding for Old Town improvements to FY10	
TOTAL EXPENDITURES	<u>(893,245)</u>		
TRANSFER (TO) FROM RESERVES	<u>174,000</u>	Reverse reserve for surplus PILOTS	

No. 5249

SPECIAL ALLOCATION FUND-ST PETERS LAKESIDE PARK

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING FUND BALANCE	\$ 78,756	\$ -	\$ 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>118,056</u>	<u>0</u>	<u>118,056</u>
EXPENDITURES			
Surplus PILOTS	0	7,398	7,398
Debt Service	0	0	0
Other Expense	10,000	0	10,000
TOTAL EXPENDITURES	<u>10,000</u>	<u>7,398</u>	<u>17,398</u>
TRANSFER (TO) FROM RESERVES	(12,000)	12,000	0
ENDING FUND BALANCE	\$ 96,056	\$ 4,602	\$ 100,658

DETAIL OF ADJUSTMENTS:

EXPENDITURES		
Surplus PILOTS	<u>7,398</u>	Declare surplus PILOTS for the fiscal year
	<u>7,398</u>	
TRANSFER (TO) FROM RESERVES	<u>12,000</u>	Reverse reserve for surplus PILOTS

No. 5249

TRANSPORTATION TRUST FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING FUND BALANCE	\$ 4,845,702	\$ -	\$ 4,845,702
REVENUES:			
Sales Tax	5,600,000	0	5,600,000
Intergovernmental Funding	5,550,000	(1,874,400)	3,675,600
TIF Reimbursement for Road Projects	265,700	0	265,700
Other	10,000	0	10,000
Interest	200,000	(134,000)	66,000
TOTAL REVENUE	11,625,700	(2,008,400)	9,617,300
FUNDS AVAILABLE	16,471,402	(2,008,400)	14,463,002
EXPENDITURES:			
Road Construction & Traffic Signals	8,677,000	(1,277,500)	7,399,500
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	3,150,000	(650,000)	2,500,000
TOTAL EXPENDITURES	16,836,500	(1,927,500)	14,909,000
TRANSFER (TO) FROM OTHER FUNDS	(11,500)	0	(11,500)
TRANSFER (TO) FROM RESERVES	1,500,000	0	1,500,000
ENDING FUND BALANCE	\$ 1,123,402	\$ (80,900)	\$ 1,042,502

TRANSPORTATION TRUST FUND-DETAIL OF ADJUSTMENTS:

REVENUES:		
Interest Income	(134,000)	Adjust sales tax revenue to anticipated actual
Intergovernmental Funding		
Jungermann Road & Willott Intersection Improvements - County	964,000	County contribution for road improvements
Grand Teton - County	(78,400)	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
Ohmes Road @ Birdie Hills Signal - County	(160,000)	County contribution for road improvements
Total Intergovernmental Funding	<u>(1,874,400)</u>	
Road Construction & Traffic Signals		
Jungermann Road & Willott Intersection Improvements	1,205,000	Road Improvements
Grand Teton	(98,000)	Road Improvements
Salt River Road Phase IV	(1,200,000)	Road Improvements
Salt River Road Phase V - County	(2,050,000)	Road Improvements
Ohmes Road @ Birdie Hills Signal	(200,000)	Road Improvements
St Peters Howell Road	1,065,500	Road Improvements
Total Road Construction & Traffic Signals	<u>(1,277,500)</u>	
Debt Service	(650,000)	Decrease funding for debt service

No. 5249

CMPF FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING FUND BALANCE	\$ 1,311,444	\$ -	\$ 1,311,444
REVENUES	3,369,850	(87,000)	3,282,850
FUNDS AVAILABLE	4,681,294	(87,000)	4,594,294
TOTAL EXPENDITURES	3,387,470	75,000	3,462,470
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	\$ 933,324	\$ (162,000)	\$ 771,324

DETAIL OF ADJUSTMENTS

BEGINNING FUND BALANCE	0	Adjust fund balance to FY'08 actual ending balance
REVENUES		
St Peters Tipping Revenue	(70,000)	Adjust revenue for recycling to anticipated actual
Private Haulers Tipping Revenue	75,000	Adjust revenue for recycling to anticipated actual
Recycling Revenue	(62,000)	Adjust revenue for recycling to anticipated actual for changes in the market
Interest Income	(30,000)	Adjust revenue for recycling to anticipated actual
TOTAL REVENUE	(87,000)	
TOTAL EXPENDITURES		
Repair and Maintenance - Grounds	(75,000)	Reduce funding for parking lot improvements
Tipping Fees	150,000	Increase funding for cost to tip
	75,000	

No. 5249

RECREATION FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING FUND BALANCE	\$276,963	\$0	\$276,963
TRANSFER FROM GENERAL FUND	850,000	0	850,000
REVENUES:			
REC-PLEX Revenue	4,640,600	(262,000)	4,378,600
General Recreation Revenue	553,900	(40,000)	513,900
Golf Course Revenue	0	290,000	290,000
TOTAL REVENUE	<u>5,194,500</u>	<u>(12,000)</u>	<u>5,182,500</u>
FUNDS AVAILABLE	<u>6,321,463</u>	<u>(12,000)</u>	<u>6,309,463</u>
EXPENDITURES:			
REC-PLEX Expenditures	3,998,435	45,000	4,043,435
General Recreation Expenditures	1,332,840	13,000	1,345,840
Golf Course Expenditures	0	232,775	232,775
TOTAL EXPENDITURES	<u>5,331,275</u>	<u>290,775</u>	<u>5,622,050</u>
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(1,440,000)	0	(1,440,000)
TRANSFER (TO) FROM RESERVES	774,000	22,000	796,000
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	<u>(19,500)</u>	<u>0</u>	<u>(19,500)</u>
ENDING FUND BALANCE	<u>\$ 304,688</u>	<u>\$ (280,775)</u>	<u>\$ 23,913</u>

DETAIL OF ADJUSTMENTS:

REVENUES:		
REC-PLEX Revenue	(262,000)	Adjust revenue to anticipated actual
General Recreation Revenue	(40,000)	Adjust revenue to anticipated actual
Golf Course Revenue	290,000	Partial year golf course revenue
TOTAL REVENUES:	<u>(12,000)</u>	
EXPENDITURES:		
REC-PLEX Expenditures	45,000	Adjust to anticipated actual
General Recreation Expenditures	13,000	Adjust to anticipated actual
Golf Course Expenditures	232,775	Partial year golf course expense
TOTAL EXPENDITURES	<u>290,775</u>	
TRANSFER (TO) FROM RESERVES	<u>22,000</u>	Adjust to anticipated actual

No. 5249

SOLID WASTE FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING FUND BALANCE	\$ 461,580	\$ -	\$ 461,580
REVENUES	3,680,800	(133,000)	3,547,800
FUNDS AVAILABLE	4,142,380	(133,000)	4,009,380
EXPENDITURES:			
Collection Expenses	4,460,870	(70,000)	4,390,870
Lease Payment to PIC	83,500	0	83,500
TOTAL EXPENDITURES	4,544,370	(70,000)	4,474,370
TRANSFER (TO) FROM RESERVES	1,200,000	32,000	1,232,000
ADMINISTRATION OVERHEAD	(360,000)	0	(360,000)
TRANSFER (TO) FROM OTHER FUNDS	(65,500)	0	(65,500)
ENDING FUND BALANCE	\$ 372,510	\$ (31,000)	\$ 341,510

DETAIL OF ADJUSTMENTS:

REVENUES	(133,000)	Adjust interest income to anticipated actual
EXPENDITURES:	(70,000)	Adjust tipping fees to anticipated actual
TRANSFER (TO) FROM RESERVES	32,000	Adjust interest income to anticipated actual

No. 5249

COMBINED WATER/SEWER FUND

	FY'09 BUDGET	ADJUSTMENTS	FY'09 BUDGET AUGUST 27, 2009
BEGINNING CONTINGENCY FUND	\$2,073,231	\$0	\$2,073,231
Beginning Interest Reserve Fund	500,000	0	500,000
Revenues	9,010,401	(85,000)	8,925,401
FUNDS AVAILABLE	11,583,632	(85,000)	11,498,632
Operating Expenses	6,763,075	0	6,763,075
Capital Expenses	1,341,150	0	1,341,150
TOTAL EXPENDITURES	8,104,225	0	8,104,225
ADMINISTRATION OVERHEAD	(332,000)	0	(332,000)
(INCREASE) DECREASE IN BOND RESERVES	52,917	0	52,917
(INCREASE) DECREASE IN RESERVES	(300,000)	0	(300,000)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(46,500)	0	(46,500)
DEBT SERVICE	(1,545,000)	0	(1,545,000)
TOTAL APPLICATION OF FUNDS	10,274,808	0	10,274,808
Ending Interest Reserve Fund	500,000	0	500,000
ENDING CONTINGENCY FUND	\$808,824	(\$85,000)	\$723,824
DETAIL OF ADJUSTMENTS:			
REVENUES-			
Interest Income	(85,000)	Adjust to anticipated actual	
	(85,000)		
RATE COVENANT CALCULATION			
Revenues	8,925,401		
Operating Expenses	7,141,575		
Net Revenues	1,783,826		
Interest Reserve Fund	500,000		
Net Revenues + I.R.F.	2,283,826		
Debt Service	1,545,000		
Net Revenues + I.R.F./Debt Service - Required 1.25	1.478		
Net Revenues/Debt Service - Required 1.00	1.155		

No. 5249

ORDINANCE NO. 5250

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, 2009 AND ENDING SEPTEMBER 30, 2010.

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 2010 including anticipated revenues, transfers in, and unencumbered fund balance of \$38,567,965, anticipated expenditures, reserve transfers, and transfers out of \$36,230,687, and an anticipated ending unencumbered fund balance of \$2,337,278, 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. This rate is being voluntarily reduced to \$.5349 which is \$.0363 less than the City's tax rate ceiling of \$.5712 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 \$.5712 per \$100 of assessed valuation.

No. 5250

(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	\$	2,816,308
HES - Health	\$	702,066
HES - Vehicle & Equipment Maintenance	\$	835,520
MPS - Police	\$	11,226,917
PRS - Community & Arts Center	\$	217,960
PRS - Parks-General	\$	5,623,120
PRS - Ranger Division	\$	853,365
PWS - Storm Water Management	\$	1,018,030
PWS - Streets Department	\$	2,381,875
SSS - Administration	\$	5,444,890
SSS - Community Relations	\$	1,431,460
SSS - Governmental	\$	1,927,200
SSS - Municipal Court	<u>\$</u>	<u>482,400</u>
Subtotal	\$	34,961,111
Lease Payment to PIC	\$	248,200
Debt Service on 2006 Certificate of Participation		
Bonds	\$	325,000
Transfer to Trust - Post Retirement Benefits	\$	370,000
Transfer to (from) Reserves	\$	(723,293)
Transfer to Recreation Fund	\$	680,000
Transfer to Capital Project Fund	<u>\$</u>	<u>369,669</u>
TOTAL	\$	36,230,687

SECTION NO. 2 - Debt Service Budget

(a) That the budget for the Debt Service Fund of the City prepared and presented for fiscal year 2010 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$12,311,787, anticipated expenditures of \$8,906,900, and an anticipated unencumbered fund balance of \$3,404,887, 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)	\$	2,235,000
4-20-99 (Rec-Plex Refunding) - Call Bonds	\$	4,260,000
02-01-02 St Peters Lakeside Business Park	\$	121,000
02-01-04 St Peters Lakeside Business Park	\$	1,261,000
2007 Justice Center/Public Works	\$	289,000
2008 Justice Center	<u>\$</u>	<u>679,000</u>
TOTAL	\$	8,906,900

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 2010 including anticipated revenues and unencumbered fund

balance of \$190,200, anticipated expenditures of \$190,200 and an anticipated ending unencumbered fund balance of \$0, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(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	\$	28,600
Rehabilitation of Private Property	\$	135,000
Homeownership Assistance	\$	13,000
Emergency Repairs	\$	5,000
Miscellaneous Expense	\$	<u>8,600</u>
TOTAL	\$	190,200

SECTION NO. 4 – DEA Fund Budget:

(a) That the budget for the DEA Fund of the City prepared as presented for fiscal year 2010 including anticipated revenues and unencumbered fund balance of \$49,824, anticipated expenditures of \$49,824, 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 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 2010 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$1,680,938, anticipated expenditures and reserve transfers of \$1,017,750, and an anticipated ending unencumbered fund balance of \$663,188, 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	\$	100,000
50/50 Storm Water Program	\$	100,000
Storm Water/Creek Stabilization Maintenance	\$	62,250
Miscellaneous Expense	\$	500
Debt Service	\$	<u>550,000</u>
Subtotal	\$	812,750
Transfers to Capital Project Fund – Lakeside 370	\$	<u>(200,000)</u>
TOTAL	\$	1,017,750

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 2010 including anticipated revenues and unencumbered fund balance of \$2,044,950, anticipated expenditures of \$793,000, and an anticipated ending unencumbered fund balance of \$1,251,950, 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>750,000</u>
TOTAL	\$	793,000

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 2010 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$7,415,403, anticipated expenditures and reserve transfers of \$7,798,000, and an anticipated ending unencumbered fund balance of \$617,403, 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	\$	525,000
Transfer to Reserve for G.O. Debt	\$	(429,000)
Transfer to Reserve for Anticipated PILOTS	\$	970,000
Transfer to Debt Service Fund for G.O. Debt	\$	<u>5,955,000</u>
TOTAL	\$	7,798,000

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 2010 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$3,893,631, anticipated expenditures and reserve transfers of \$3,789,000, and an anticipated ending unencumbered fund balance of \$104,631, 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>3,600,000</u>
Subtotal	\$	3,615,000
Transfer to Reserve for Anticipated PILOTS	\$	<u>174,000</u>
TOTAL	\$	3,789,000

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 2010 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$140,080, anticipated expenditures and reserve transfers of \$22,000, and an anticipated ending unencumbered fund balance of \$118,080, 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 2010 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$15,368,502, anticipated expenditures and transfers to other funds of \$15,327,520, and an anticipated unencumbered fund balance of \$40,982, 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	\$	10,162,000
Street Maintenance	\$	2,080,840
Traffic Management	\$	1,373,180
Contingency	\$	50,000
Subtotal	\$	13,666,020
Debt Service	\$	1,650,000
Transfer to Trust – Post Retirement Benefits	\$	11,500
TOTAL	\$	15,327,520

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 2010 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$4,003,424, anticipated expenditures and transfers out of \$3,759,748, and an anticipated ending unencumbered fund balance of \$243,676, 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 2010 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$6,818,963, anticipated expenditures, reserve transfers, and transfers out of \$6,794,050, and an anticipated ending unencumbered fund balance of \$24,913, 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 Expense	\$	3,830,730
General Recreation Expense	\$	537,720
Golf Course Expense	\$	967,600
Subtotal	\$	5,336,050
Debt Service on 2006 Certificate of Participation Bonds	\$	1,440,000

Transfer to Trust – Post Retirement Benefits	\$	<u>18,000</u>
TOTAL	\$	6,794,050

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 2010 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$3,893,610, anticipated expenditures and transfers out of \$3,623,697, and an anticipated ending unencumbered fund balance of \$269,913, 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 2010 including anticipated revenues of \$9,150,200, a beginning Interest Reserve Fund Balance of \$500,000, a beginning Contingency Fund balance of \$723,824, anticipated expenses, reserve transfers, and transfers out of \$9,558,315, and an ending anticipated Interest Reserve Fund balance of \$500,000, and an ending Contingency Fund balance of \$315,709, 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	\$	7,006,915
Capital Expenditures	\$	412,900
Debt Service	\$	<u>1,750,000</u>
Subtotal	\$	9,169,815
Administration Overhead	\$	342,000
Transfer to Trust – Post Retirement Benefits	\$	<u>46,500</u>
TOTAL	\$	9,558,315

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.

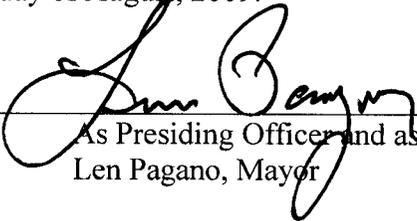
SECTION NO. 16 – That the Mayor and City Administrator are hereby authorized to expend these funds in accordance with the provisions of this Ordinance, subject to the provision of Ordinance No. 326, or as said Ordinance from time to time may be amended.

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 27th day of August, 2009.


As Presiding Officer and as Mayor
Len Pagano, Mayor

Attest: 
Rhonda Fleming Shaw, City Clerk

No. 5250

ORDINANCE NO. 5251

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, 2009 TO DECEMBER 31, 2009

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.

No. 5251

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 \$.5712 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.

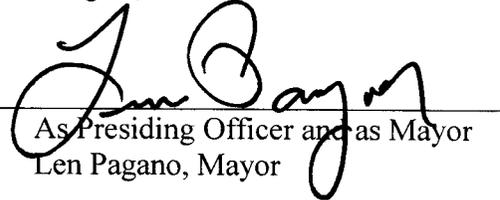
SECTION NO. 6. Savings Clause

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 27th day of August, 2009.


As Presiding Officer and as Mayor
Len Pagano, Mayor

Attest: 
Rhonda Fleming Shaw, City Clerk

No. 5251

ORDINANCE NO. 5252

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).....	\$13.18
Next 6,000 Gallons.....	2.381/M
Next 10,000 Gallons.....	1.832/M
All over 20,000 Gallons.....	1.551/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.).....\$45.79 All over 20,000 gallons 1.551/M
1 1/2"	First 40,000 gallons (Min.).....\$76.81 All over 40,000 gallons 1.551/M
2".....	First 60,000 gallons (Min.).....\$107.83 All over 60,000 gallons 1.551/M
3".....	First 100,000 gallons (Min.).....\$169.87 All over 100,000 gallons 1.551/M
4" and Larger	First 200,000 gallons (Min.).....\$324.97 All over 200,000 gallons 1.551/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 \$2.90 of which \$1.40 is for billing and collection and \$1.50 is

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:

	Wastewater	Water	Combined Customer Surcharge	Total
Billing and Collection	151,701	160,131	0	311,832
Administrative	278,510	275,849	90	554,448
Utilities (Electric, Gas, Telephone)	416,200	233,250	0	649,450
Labor (Incl. Fringe Benefits)	1,503,784	1,579,390	202,210	3,285,385
Material Costs	138,750	973,890	0	1,112,640
Replacement Costs	365,800	293,600	11,250	670,650
Debt Service	455,000	1,295,000	0	1,750,000
Purchase of Equipment	215,250	197,650	0	412,900
Other	370,610	423,950	16,450	811,010
Sub-Total	3,895,605	5,432,710	230,000	9,558,315

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%) = 1,406,657

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%) = 1,094,066

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%) = 625,181

3. Loadings:

The hydraulic loading is estimated to be 2,768,900,000 gal/year

The BOD loading is estimated to be 4,533,000 pounds/yr

The SS loading is estimated to be 4,521,000 pounds/yr

4. Unit Costs:

Initial unit cost for Debt Service in \$/Gals =

<u>Annual Debt Service</u>	<u>455,000</u>	=	0.16 /M
Est. Annual Hydraulic Loading	2,768,900,000		

Initial unit cost for Flow in \$/Gals =

<u>Annual Cost to Treat Annual Flow</u>	<u>1,406,657</u>	=	0.51 /M
Est. Annual Hydraulic Loading	2,768,900,000		

Initial unit cost for BOD in \$/Pound =

<u>Annual Cost to Treat Annual BOD</u>	<u>1,094,066</u>	=	0.24 /lb
Est. Annual BOD Loading	4,533,000		

Initial unit cost for SS in \$/Pound =

<u>Annual Cost to Treat Annual SS</u>	<u>625,181</u>	=	0.14 /lb
Est. Annual SS Loading	4,521,000		

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

5. Minimum Charge:

Annual Billing and Collection Cost	151,701
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>163,000</u>
Total Annual Minimum Cost	<u><u>314,701</u></u>
Minimum Charge/User/Billing Period (314,701/18,100/6)	<u><u>2.90</u></u>

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

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

Debt Service unit charge = unit flow charge	.16/M
System Operating Charge	.85/M
Residential unit charge = unit flow charge	.51/M
+ (unit BOD charge) (BOD _{ND})200(0.00834)	.24/M
+ (unit SS charge) (SS _{ND})225(.00834)	<u>.14/M</u>
	\$ 1.91/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.

for treatment of Infiltration and Inflow. In addition, each contributor shall pay a user charge rate of \$1.91 per 1,000 gallons of water (or wastewater) as determined in the preceding section, of which \$1.74 is for operation and maintenance and \$0.16 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:

\$.24 per pound BOD
\$.14 per pound SS

SECTION NO. 5 - This Ordinance shall be in full force and effect for bills issued after December 7, 2009.

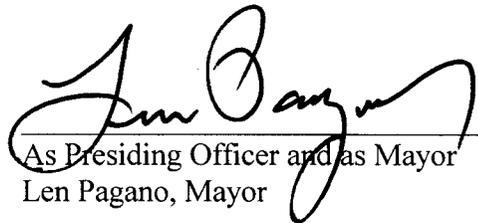
SECTION NO. 6. Savings Clause

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 27th day of August, 2009.


As Presiding Officer and as Mayor
Len Pagano, Mayor

Attest: 
Rhonda Fleming Shaw, City Clerk