

ORDINANCE NO. 5483

AN ORDINANCE AMENDING ORDINANCE NO. 5250 AND ORDINANCE NO. 5457 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 – Section 3 of Ordinance No. 5250 and Section 3 or Ordinance No. 5457 shall be amended to read as follows:

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 \$344,080, anticipated expenditures of \$344,080 and an anticipated ending unencumbered fund balance of \$0, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(a) That the anticipated Community Development Block Grant Project Fund expenditures as specified in Section 1(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	\$	36,726
Rehabilitation of Private Property	\$	189,837
Homeownership Assistance	\$	36,825
Property Maintenance Enforcement Assistance	\$	25,000
Emergency Repairs	\$	13,160
Miscellaneous Expense	\$	<u>42,532</u>
TOTAL	\$	344,080

SECTION NO. 2 – Section 7 of Ordinance No. 5250 and Section 7 of Ordinance No. 5457 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 2010 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$8,995,810, anticipated expenditures and reserve transfers of \$7,904,548, and an anticipated ending unencumbered fund balance of \$1,091,262, 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 2(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	\$	718,763
Surplus PILOTS	\$	968,311
Administration Expense	\$	<u>74,000</u>
Subtotal	\$	1,761,074
Transfer to Reserve for Trustee	\$	617,474
Transfer to Reserve for G.O. Debt	\$	(429,000)
Transfer to Debt Service Fund for G.O. Debt	\$	<u>5,955,000</u>
TOTAL	\$	7,904,548

SECTION NO. 3 – That the funds shall be expended in substantially the same manner as presented to the Board of Aldermen in the details of the 2009-10 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.

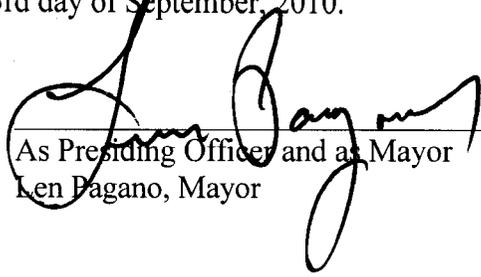
SECTION NO. 4 – That the Mayor and City Administrator are hereby authorized to expend these funds in accordance with the provisions of this Ordinance, subject to the provision of Ordinance No. 326, or as said Ordinance from time to time may be amended.

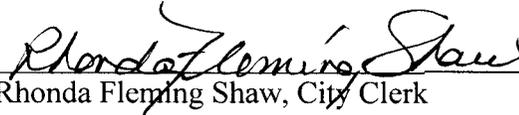
SECTION NO. 5 - This Ordinance shall be in full force and effect as of the date of its final passage and approval.

SECTION NO. 6. Savings Clause - Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

SECTION NO. 7. Severability Clause - If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

Read two times, passed and approved this 23rd day of September, 2010.


As Presiding Officer and a Mayor
Len Pagano, Mayor

Attest: 
Rhonda Fleming Shaw, City Clerk

Approved this 23rd day of September, 2010.

Len Pagano, Mayor

Attest: _____
Rhonda Fleming Shaw, City Clerk

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT FUND

	FY'10 BUDGET	ADJUSTMENTS	FY'10 BUDGET SEPTEMBER 23, 2010
BEGINNING FUND BALANCE	\$ 2,287	\$ -	2,287
REVENUES:			
Intergovernmental Revenue	245,315	96,478	341,793
Other Revenue	0	0	0
Interest Income	0	0	0
TOTAL REVENUE	<u>245,315</u>	<u>96,478</u>	<u>341,793</u>
FUNDS AVAILABLE	<u>247,602</u>	<u>96,478</u>	<u>344,080</u>
EXPENDITURES:			
Public Service	29,052	7,674	36,726
Rehabilitation of Private Properties	159,352	30,485	189,837
Homeowner Assistance	13,000	23,825	36,825
Property Maintenance Enforcement Assistance	25,000	0	25,000
Emergency Repairs	10,000	3,160	13,160
Miscellaneous Expense	11,198	31,334	42,532
TOTAL EXPENDITURES	<u>247,602</u>	<u>96,478</u>	<u>344,080</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

DETAIL OF ADJUSTMENTS

REVENUES-		
Intergovernmental Revenue	96,478	Grant revenue from prior years carried over to FY'10
Total Revenues	<u>96,478</u>	
EXPENDITURES:		
Public Service	7,674	FY09 Transportation Recovery Grant
Rehabilitation of Private Properties	30,485	FY09 Home Help Recovery Grant
Home Ownership	13,000	FY09 Home Ownership Recovery Grant
Home Ownership	10,825	FY08 Home Ownership
Emergency Repairs	3,160	FY08 Emergency Repair
Miscellaneous Expense	29,457	FY08 General Administration
Miscellaneous Expense	1,877	FY08 Code Enforcement
TOTAL EXPENDITURES	<u>96,478</u>	

SPECIAL ALLOCATION FUND-CITY CENTRE

	FY'10 BUDGET	ADJUSTMENTS	FY'10 BUDGET SEPTEMBER 23, 2010
BEGINNING FUND BALANCE	\$ 3,476,843	\$ -	\$ 3,476,843
REVENUES			
Property Tax - Real Estate Revenue	3,080,877	0	3,080,877
Sales and Franchise Tax	2,393,090	0	2,393,090
Other Revenue	45,000	0	45,000
TOTAL REVENUE	5,518,967	0	5,518,967
FUNDS AVAILABLE	8,995,810	0	8,995,810
EXPENDITURES			
Debt Service	716,263	2,500	718,763
Surplus PILOTS	968,311	0	968,311
TIF Road Construction	0	0	0
Administration Expense	70,000	4,000	74,000
TOTAL EXPENDITURES	1,754,574	6,500	1,761,074
TRANSFER (TO) FROM RESERVES	(188,474)	0	(188,474)
TRANSFER TO DEBT SERVICE FUND FOR 1999 G.O. BONDS	(5,955,000)	0	(5,955,000)
ENDING FUND BALANCE	\$ 1,097,762	\$ (6,500)	\$ 1,091,262

DETAIL OF ADJUSTMENTS:

EXPENDITURES	
Debt Service	2,500 Distribution Fees
Surplus PILOTS	4,000 Bank Fees/Miscellaneous Expense
TOTAL EXPENDITURES	<u>6,500</u>