

## ORDINANCE NO. 5705

AN ORDINANCE AMENDING ORDINANCE NO. 5458 AND ORDINANCE NO. 5633 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, 2010 AND ENDING SEPTEMBER 30, 2011.

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. 5458 and Section 1 of Ordinance No. 5633 shall be amended to read as follows:

(a) That the budget for the General Fund of the City prepared as presented for fiscal year 2011 including anticipated revenues, transfers in, and unencumbered fund balance of \$39,910,029, anticipated expenditures, reserve transfers, and transfers out of \$38,084,586, and an anticipated ending unencumbered fund balance of \$1,825,443, 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 \$.5759 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 \$.5759 per \$100 of assessed valuation.

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

HES - Health	\$	575,405
HES - Vehicle & Equipment Maintenance	\$	795,200
MPS - Police	\$	11,026,125
PRS - Community & Arts Center	\$	154,750
PRS - Parks-General	\$	4,979,190
PRS - Ranger Division	\$	903,650
SSS - Administration	\$	5,367,390
SSS - Community Relations	\$	984,110
SSS - Governmental	\$	1,679,150
SSS - Municipal Court	\$	500,310
TDS - Engineering & Community Development	\$	2,608,495
TDS - Streets Department	\$	2,461,500
WES - Storm Water Management	\$	883,260
Subtotal	\$	32,918,535
Debt Service on 2006 Certificate of Participation Bonds	\$	321,000
Debt Service on 2010 Certificate of Participation Bonds	\$	278,000
Transfer to Trust – Post Retirement Benefits	\$	300,000
Transfer to (from) Reserves	\$	(562,949)
Transfer to Recreation Fund	\$	1,050,000
Transfer to Capital Project Fund	\$	3,780,000
TOTAL	\$	38,084,586

SECTION NO. 2 – Section 6 of Ordinance No. 5458 and Section 5633 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 2011 including anticipated revenues and unencumbered fund balance of \$1,950,090, anticipated expenditures of \$862,750, and an anticipated ending unencumbered fund balance of \$1,087,340, 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 2(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	\$	95,250
Capital	\$	17,500
Sewer Lateral Repairs	\$	750,000
TOTAL	\$	862,750

SECTION NO. 3 – Section 7 of Ordinance No. 5458 and Section 5633 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 2011 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$7,189,975, anticipated expenditures and reserve transfers of \$6,896,475 and an anticipated ending unencumbered fund balance of \$293,500, 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 3(a) of this Ordinance are hereby appropriated for expenditure as follows:

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Debt Service	\$	3,265,781
Surplus PILOTS	\$	3,661,000
TIF Road Construction	\$	1,892,672
Administration Expense	\$	<u>72,000</u>
Subtotal	\$	8,891,453
Transfer to (from) Reserve for Trustee	\$	(1,951,634)
Transfer to (from) Reserve for G.O. Debt	\$	(1,905,000)
Transfer to Debt Service Fund for G.O. Debt	\$	<u>1,861,656</u>
TOTAL	\$	6,896,475

SECTION NO. 4 – Section 12 of Ordinance No. 5458 and Section 12 of Ordinance No 5633 shall be amended to read as follows:

(a) That the budget for the Recreation Fund of the City prepared as presented for fiscal year 2011 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$7,808,255, anticipated expenditures, reserve transfers, and transfers out of \$7,546,115, and an anticipated ending unencumbered fund balance of \$262,140, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

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

Rec-Plex Expense	\$	4,393,030
General Recreation Expense	\$	552,960
Golf Course Expense	\$	787,010
370 Lakeside Park Expense	\$	<u>241,580</u>
Subtotal	\$	5,974,580
Debt Service on 2006 Certificate of Participation		
Bonds	\$	1,585,000
Transfer to (from) Reserves	\$	(31,465)
Transfer to Trust – Post Retirement Benefits	\$	<u>18,000</u>
TOTAL	\$	7,546,115

SECTION NO. 5 – That the funds shall be expended in substantially the same manner as presented to the Board of Aldermen in the details of the 2010/11 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.

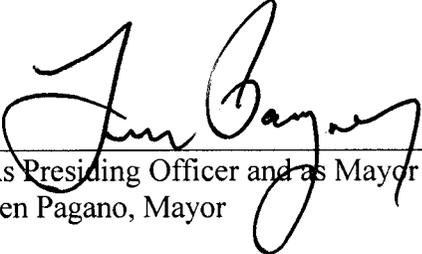
SECTION NO. 6 – That the Mayor and City Administrator are hereby authorized to expend these funds in accordance with the provisions of this Ordinance, subject to the provision of Ordinance No. 326, or as said Ordinance from time to time may be amended.

SECTION NO. 7 - This Ordinance shall be in full force and effect as of the date of its final passage and approval.

SECTION NO. 8. 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. 9. 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 15th day of December, 2011.

  
As Presiding Officer and as Mayor  
Len Pagano, Mayor

Attest: Patricia E. Smith  
Patricia E. Smith, City Clerk

General Fund	AMENDED FY'11 BUDGET	ADJUSTMENTS	FY'11 BUDGET 30-Sep-11
BEGINNING FUND BALANCE	\$ 4,596,232	\$ -	\$ 4,596,232
REVENUES:			
Property Tax	6,564,700	0	6,564,700
Sales Tax	11,350,000	0	11,350,000
Other Taxes	3,894,600	0	3,894,600
Licenses & Permits	1,208,400	0	1,208,400
Intergovernmental Revenue	3,705,597	0	3,705,597
Interest	25,000	0	25,000
Other	3,407,500	0	3,407,500
TOTAL REVENUE	30,155,797	0	30,155,797
PROCEEDS FROM SALE OF BONDS	3,780,000	0	3,780,000
TRANSFER FROM OVERHEAD ALLOCATION	1,378,000	0	1,378,000
FUNDS AVAILABLE	39,910,029	0	39,910,029
EXPENDITURES:			
EDS - Engineering & Community Development	2,608,495	0	2,608,495
HES - Health	575,405	0	575,405
HES - Vehicle & Equipment Maintenance	795,200	0	795,200
MPS - Police	11,026,125	0	11,026,125
PRS - Community Arts Center	154,750	0	154,750
PRS - Parks	4,979,190	0	4,979,190
PRS - Ranger Division	903,650	0	903,650
PWS - Storm Water Management	883,260	0	883,260
PWS - Streets Department	2,461,500	0	2,461,500
SSS - Administration	5,367,390	0	5,367,390
SSS - Community Relations	984,110	0	984,110
SSS - Governmental	1,679,150	0	1,679,150
SSS - Municipal Court	500,310	0	500,310
TOTAL EXPENDITURES	32,918,535	0	32,918,535
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(321,000)	0	(321,000)
DEBT SERVICE 2010 CERTIFICATE OF PARTICIPATION BONDS	(278,000)	0	(278,000)
PAYMENT TO TRUSTEE TO FUND POST RETIREMENT BENEFITS	(300,000)	0	(300,000)
TRANSFER (TO)FROM RESERVES	562,949	0	562,949
TRANSFER (TO)FROM RECREATION FUND	(800,000)	(250,000)	(1,050,000)
TRANSFER (TO)FROM CAPITAL PROJECT FUND	(3,780,000)	0	(3,780,000)
ENDING FUND BALANCE	\$ 2,075,443	\$ (250,000)	\$ 1,825,443
TRANSFER (TO)FROM RECREATION FUND	(250,000)	Transfer funds to Recreation Fund	

SEWER LATERAL REPAIR PROGRAM

	AMENDED FY'11 BUDGET	ADJUSTMENTS	FY'11 BUDGET 40816
BEGINNING FUND BALANCE	\$ 1,400,090	\$ -	\$ 1,400,090
REVENUES			
Sewer Lateral Repair Revenue	580,000	(40,000)	540,000
Interest	(30,000)	40,000	10,000
TOTAL REVENUE	<u>550,000</u>	<u>0</u>	<u>550,000</u>
FUNDS AVAILABLE	<u>1,950,090</u>	<u>0</u>	<u>1,950,090</u>
EXPENDITURES			
Administration	95,250	0	95,250
Capital	17,500	0	17,500
Sewer Lateral Repair Program	750,000	0	750,000
TOTAL EXPENDITURES	<u>862,750</u>	<u>0</u>	<u>862,750</u>
TRANSFER (TO) FROM RESERVES	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$ 1,087,340</u>	<u>\$ -</u>	<u>\$ 1,087,340</u>

DETAIL OF ADJUSTMENTS:

REVENUES		
Sewer Lateral Repair Revenue	(40,000)	Decrease assessment revenue to anticipated actual - correct first FY11 budget adjustment
Interest	40,000	Increase interest income to anticipated actual - correct first FY11 budget adjustment
TOTAL REVENUE	<u>0</u>	

SPECIAL ALLOCATION FUND-CITY CENTRE

	AMENDED FY'11 BUDGET	ADJUSTMENTS	FY'11 BUDGET 40816
BEGINNING FUND BALANCE	\$ 1,617,675	\$ -	\$ 1,617,675
REVENUES			
Property Tax - Real Estate Revenue	2,856,300	304,000	3,160,300
Sales and Franchise Tax	2,393,000	9,000	2,402,000
Other Revenue	10,000	0	10,000
TOTAL REVENUE	<u>5,259,300</u>	<u>313,000</u>	<u>5,572,300</u>
FUNDS AVAILABLE	<u>6,876,975</u>	<u>313,000</u>	<u>7,189,975</u>
EXPENDITURES			
Debt Service	3,224,281	41,500	3,265,781
Surplus PILOTS	3,624,000	37,000	3,661,000
TIF Road Construction	1,892,672	0	1,892,672
Administration Expense	70,000	2,000	72,000
TOTAL EXPENDITURES	<u>8,810,953</u>	<u>80,500</u>	<u>8,891,453</u>
TRANSFER (TO) FROM RESERVES	3,795,634	61,000	3,856,634
TRANSFER TO DEBT SERVICE FUND FOR 1999 G.O. BONDS	<u>(1,861,656)</u>	<u>0</u>	<u>(1,861,656)</u>
ENDING FUND BALANCE	\$ -	\$ 293,500	\$ 293,500

DETAIL OF ADJUSTMENTS:

REVENUES		
Property Tax - Real Estate Revenue	304,000	Adjust to anticipated actual
Sales and Franchise Tax	9,000	Adjust to anticipated actual
TOTAL REVENUE	<u>313,000</u>	
EXPENDITURES		
Debt Service	41,500	Adjust to anticipated actual
TIF Road Construction	741,566	Adjust to anticipated actual
Surplus PILOTS	37,000	Declare surplus PILOTS
Administration Expense	2,000	Adjust to anticipated actual
TOTAL EXPENDITURES	<u>822,066</u>	
TRANSFER (TO) FROM RESERVES		
	61,000	Adjust transfer to Trustee
	<u>61,000</u>	

RECREATION FUND

	AMENDED FY'11 BUDGET	ADJUSTMENTS	FY'11 BUDGET 40816
BEGINNING FUND BALANCE	\$8,955	\$0	\$8,955
TRANSFER FROM GENERAL FUND	800,000	250,000	1,050,000
REVENUES:			
REC-PLEX Revenue	5,144,100	0	5,144,100
General Recreation Revenue	535,400	0	535,400
Golf Course Revenue	798,900	0	798,900
370 Lakeside Park Revenue	270,900	0	270,900
TOTAL REVENUE	<u>6,749,300</u>	<u>0</u>	<u>6,749,300</u>
FUNDS AVAILABLE	<u>7,558,255</u>	<u>250,000</u>	<u>7,808,255</u>
EXPENDITURES:			
REC-PLEX Expense	4,393,030	0	4,393,030
General Recreation Expense	552,960	0	552,960
Golf Course Expense	787,010	0	787,010
370 Lakeside Park Expense	241,580	0	241,580
TOTAL EXPENDITURES	<u>5,974,580</u>	<u>0</u>	<u>5,974,580</u>
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(1,585,000)	0	(1,585,000)
TRANSFER (TO) FROM RESERVES	31,465	0	31,465
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(18,000)	0	(18,000)
ENDING FUND BALANCE	<u>\$ 12,140</u>	<u>\$ 250,000</u>	<u>\$ 262,140</u>

DETAIL OF ADJUSTMENTS:

TRANSFER FROM GENERAL FUND	<u>250,000</u>	Increase transfer from General Fund
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