ORDINANCE NO. 5785

AN ORDINANCE AMENDING ORDINANCE NO. 5634 PROVIDING FOR THE ADOPTION OF THE GENERAL FUND, DEBT SERVICE FUND, COMMUNITY DEVELOPMENT BLOCK GRANT FUND, COMMUNITY DEVELOPMENT BLOCK GRANT SUBRECIPIENT 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, 2011 AND ENDING SEPTEMBER 30, 2012.

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, Community Development Block Grant Subrecipient 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. 5634 shall be amended to read as follows:

(a) That the budget for the General Fund of the City prepared as presented for fiscal year 2012 including anticipated revenues, transfers in, and unencumbered fund balance of $35,685,155, anticipated expenditures, reserve transfers, and transfers out of $34,046,483, and an anticipated ending unencumbered fund balance of $1,638,672, 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. This rate is being voluntarily reduced to $.5759 which is $.0243 less than the City's tax rate ceiling of $.6002 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 $.6002 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	$	616,100
HES - Vehicle & Equipment Maintenance	$	901,080
MPS - Police	$	11,820,648
PRS - Community & Arts Center	$	148,150
PRS - Parks-General	$	4,823,322
PRS - Ranger Division	$	851,800
SSS - Administration	$	5,776,400
SSS - Community Relations	$	920,670
SSS - Governmental	$	1,323,750
SSS - Municipal Court	$	441,610
TDS - Engineering & Community Development	$	2,149,600
TDS - Streets Department	$	2,049,500
WES - Storm Water Management	$	653,500
Subtotal	$	32,476,130
Debt Service on 2006 Certificate of Participation Bonds	$	323,000
Debt Service on 2010 Certificate of Participation Bonds	$	278,000
Transfer to Trust – Post Retirement Benefits	$	300,000
Transfer to (from) Reserves	$	(330,647)
Transfer to Recreation Fund	$	1,000,000
TOTAL	$	34,046,483

SECTION NO. 2 – Section 2 of Ordinance No. 5634 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 2012 including anticipated revenues, transfers from other funds, and unencumbered fund balance of $4,901,237, anticipated expenditures of $2,621,900, and an anticipated unencumbered fund balance of $2,279,337, 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
2004 St. Peters Lakeside Business Park Refunding (2000)	$	1,202,000
2007 Justice Center/Public Works	$	289,000
2008 Justice Center	$	679,000
2010 St. Peters Lakeside Business Park Refunding (2002)	$	85,000
2010B Storm Water/Creek Stabilization Refunding	$	130,000
2011 St. Peters Lakeside Business Park Refunding (2004)	$	175,000
TOTAL	$	2,621,900

SECTION NO. 3 – Section 3 of Ordinance No. 5634 shall be amended to read as follows:

(a) That the budget for the Community Development Block Grant Fund of the City prepared as presented for fiscal year 2012 including anticipated revenues and unencumbered fund balance of $83,953, anticipated expenditures of $83,953 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 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 as follows:

Public Service	$	830
Rehabilitation of Private Properties	$	22,465
Homeownership Assistance	$	2,282
Property Maintenance Enforcement Assistance	$	26,559
Emergency Repairs	$	8,154
Miscellaneous Expense	$	23,663
TOTAL	$	83,953

SECTION NO. 4 – Section 4 of Ordinance No. 5634 shall be amended to read as follows:

(a) That the budget for the Community Development Block Grant Subrecipient Fund of the City prepared as presented for fiscal year 2012 including anticipated revenues and unencumbered fund balance of $225,000, anticipated expenditures of $225,000 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 Subrecipient Fund expenditures as specified in Section 4(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 as follows:

Public Service	$	30,000
Rehabilitation of Private Properties	$	175,000
Homeownership Assistance	$	10,000
Property Maintenance Enforcement Assistance	$	2,500
Miscellaneous Expense	$	7,500
TOTAL	$	225,000

SECTION NO. 5 – Section 5 of Ordinance No. 5634 shall be amended to read as follows:

(a) That the budget for the DEA Fund of the City prepared as presented for fiscal year 2012 including anticipated revenues and unencumbered fund balance of $28,448, anticipated expenditures and transfers out of $28,448, 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 5(a) of this Ordinance are hereby appropriated for Police Department capital expenditures supporting illegal drug use prevention efforts.

SECTION NO. 6 – Section 6 of Ordinance No. 5634 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 2012 including anticipated revenues, transfers from other funds and unencumbered fund balance of $2,969,387, anticipated expenditures and reserve transfers of $1,564,360, and an anticipated ending unencumbered fund balance of $1,405,027, 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 6(a) of this Ordinance are hereby appropriated for expenditure as follows:

Park Projects	$	205,000
Miscellaneous Storm Water Projects Including 50/50	$	100,000
Storm Water/Creek Stabilization Maintenance	$	587,860
Miscellaneous Expense	$	500
Debt Service for Park Projects	$	166,000
Subtotal	$	1,059,360
Transfers to Capital Project Fund – Lakeside 370	$	375,000
Transfers to Debt Service Fund – Storm Water/ Creek Stabilization Projects	$	130,000
TOTAL	$	1,564,360

SECTION NO. 7 – Section 7 of Ordinance No. 5634 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 2012 including anticipated revenues and unencumbered fund balance of $1,623,134, anticipated expenditures of $849,400, and an anticipated ending unencumbered fund balance of $773,734, 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 7(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	$	99,400
Sewer Lateral Repairs	$	750,000
TOTAL	$	849,400

SECTION NO. 8 – Section 8 of Ordinance No. 5634 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 2012 including anticipated revenues, transfers from other funds and unencumbered fund balance of $5,970,242, anticipated expenditures and reserve transfers of $5,720,000, and an anticipated ending unencumbered fund balance of $250,242, 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 8(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	$	1,550,000
Surplus PILOTS	$	3,900,000
TIF Road Construction	$	200,000
Administration Expense	$	70,000
TOTAL	$	5,720,000

SECTION NO. 9 – Section 9 of Ordinance No. 5634 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 2012 including anticipated revenues, transfers from other funds and unencumbered fund balance of $1,446,418, anticipated expenditures and reserve transfers of $972,000, and an anticipated ending unencumbered fund balance of $474,418, 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 9(a) of this Ordinance are hereby appropriated for expenditure as follows:

Other Expense	$	15,000
Surplus PILOTS	$	110,000
Reimburse Transportation Trust Fund	$	217,000
Reimburse Water Sewer Tap Fund	$	500,000
Capital Improvement Projects	$	130,000
TOTAL	$	972,000

SECTION NO. 10 – Section 10 of Ordinance No. 5634 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 2012 including anticipated revenues, transfers from other funds and unencumbered fund balance of $318,187, anticipated expenditures and reserve transfers of $266,000, and an anticipated ending unencumbered fund balance of $52,187, 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 10(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	$	10,000
Surplus PILOTS	$	1,000
Capital Improvement Projects	$	250,000
Other Expense	$	5,000
TOTAL	$	266,000

SECTION NO. 11 – Section 11 of Ordinance No. 5634 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 2012 including anticipated revenues, transfers from other funds, and unencumbered fund balance of $15,549,637, anticipated expenditures and transfers to other funds of $10,686,970, and an anticipated unencumbered fund balance of $4,862,667, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Transportation Trust Fund expenditures as specified in Section 11(a) of this Ordinance are hereby for expenditures as follows:

Road Construction & Traffic Signal Installation	$	4,541,200
Street Maintenance	$	2,837,640
Traffic Management	$	1,560,630
Contingency	$	10,000
Subtotal	$	8,949,470
Debt Service	$	1,525,000
Transfer to Trust – Post Retirement Benefits	$	11,500
Administration Overhead	$	201,000
TOTAL	$	10,686,970

SECTION NO. 12 – Section 12 of Ordinance No. 5634 shall be amended to read as follows:

(a) That the budget for the CMPF Fund of the City prepared as presented for fiscal year 2012 including anticipated revenues, transfers from other funds and unencumbered fund balance of $4,510,226, anticipated expenditures and transfers out of $3,841,350, and an anticipated ending unencumbered fund balance of $668,876, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated CMPF Fund expenses as specified in Section 12(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 13 – Section 13 of Ordinance No. 5634 shall be amended to read as follows:

(a) That the budget for the Recreation Fund of the City prepared as presented for fiscal year 2012 including anticipated revenues, transfers from other funds and unencumbered fund balance of $7,346,743, anticipated expenditures, reserve transfers, and transfers out of $7,282,060, and an anticipated ending unencumbered fund balance of $64,683, 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 13(a) of this Ordinance are hereby appropriated for expenditure as follows:

Rec-Plex Expense	$	4,167,940
General Recreation Expense	$	480,340
Golf Course Expense	$	813,060
370 Lakeside Park Expense	$	332,280
Subtotal	$	5,793,620
Debt Service	$	1,440,000
Transfer to (from) Reserves	$	30,440
Transfer to Trust – Post Retirement Benefits	$	18,000
TOTAL	$	7,282,060

SECTION NO. 14 – Section 14 of Ordinance No. 5634 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 2012 including anticipated revenues, transfers from other funds and unencumbered fund balance of $4,534,664, anticipated expenditures and transfers out of $4,228,890, and an anticipated ending unencumbered fund balance of $305,774, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Solid Waste Fund expenses as specified in Section 14(a) of this Ordinance are hereby appropriated for expenditures related to solid waste collection.

SECTION NO. 15 - Section 15 of Ordinance No. 5634 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 2012 including anticipated revenues of $10,008,100, a beginning Interest Reserve Fund Balance of $500,000, a beginning Contingency Fund balance of $684,252, anticipated expenses, reserve transfers, and transfers out of $10,324,810, and an ending anticipated Interest Reserve Fund balance of $500,000, and an ending Contingency Fund balance of $367,542, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Water/Sewer Fund expenses as specified in Section 15(a) of this Ordinance are hereby appropriated as follows:

Operating Expenses	$	7,321,110
Capital Expenditures	$	422,900
Transfer to (from) Bond Reserves	$	57,100
Debt Service	$	1,793,000
Subtotal	$	9,594,110
Administration/Fleet Overhead	$	684,200
Transfer to Trust – Post Retirement Benefits	$	46,500
TOTAL	$	10,324,810

SECTION NO. 16 – That the funds shall be expended in substantially the same manner as presented to the Board of Aldermen in the details of the 2011/12 Annual Budget, the original copy, and subsequent amendments, of which are on file this date in the office of the City Clerk, and incorporated herein by this reference.

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

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

SECTION NO. 19. Savings Clause - Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

SECTION NO. 20. Severability Clause - If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

Read two times, passed and approved this 23rd day of August, 2012.

As Presiding Officer and as Mayor
Len Pagano, Mayor

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

No. 5785

GENERAL FUND

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ 2,075,443	$ 1,240,664	$ 3,316,107
REVENUES:			
Property Tax	6,336,900	0	6,336,900
Sales Tax	11,750,000	600,000	12,350,000
Other Taxes	3,993,000	0	3,993,000
Licenses & Permits	1,108,400	0	1,108,400
Intergovernmental Revenue	3,327,200	1,000	3,328,200
Interest	25,000	0	25,000
Other	3,364,900	0	3,364,900
TOTAL REVENUE	29,905,400	601,000	30,506,400
PROCEEDS FROM DEA FUND	0	28,448	28,448
TRANSFER FROM OVERHEAD ALLOCATION	1,834,200	0	1,834,200
FUNDS AVAILABLE	33,815,043	1,870,112	35,685,155
EXPENDITURES:			
HES - Health	616,100	0	616,100
HES - Vehicle & Equipment Maintenance	901,080	0	901,080
MPS - Police	11,791,200	29,448	11,820,648
PRS - Community & Arts Center	148,150	0	148,150
PRS - Parks	4,492,675	330,647	4,823,322
PRS - Ranger Division	851,800	0	851,800
SSS - Administration	5,776,400	0	5,776,400
SSS - Communications	920,670	0	920,670
SSS - Governmental	1,243,750	80,000	1,323,750
SSS - Municipal Court	441,610	0	441,610
TDS - Engineering & Community Development	2,149,600	0	2,149,600
TDS - Streets Department	2,049,500	0	2,049,500
WES - Storm Water Management	653,500	0	653,500
TOTAL EXPENDITURES	32,036,035	440,095	32,476,130
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(323,000)	0	(323,000)
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	0	330,647	330,647
TRANSFER (TO)FROM RECREATION FUND	(400,000)	(600,000)	(1,000,000)
TRANSFER (TO)FROM CAPITAL PROJECT FUND	0	0	0
ENDING FUND BALANCE	$ 478,008	$ 1,160,664	$ 1,638,672

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	1,240,664	Adjust fund balance to FY'11 actual ending balance
REVENUES:		
Sales Tax	600,000	Increase sales tax to anticipated actual
Intergovernmental Revenue	1,000	Local grant for Police
TOTAL REVENUE	601,000	
TRANSFER FROM DEA FUND	28,448	Record the transfer of the balance in DEA Fund to consolidate into the General Fund
MPS - Police	28,448	Record the approved capital items from the DEA Fund to consolidate into the General Fund
MPS - Police	1,000	Local grant for Police
PRS - Parks	330,647	Carryover funding for City Hall Improvements funded from land sale reserve
SSS - Governmental	80,000	Increase funding for election expense
TOTAL EXPENDITURES	440,095	
TRANSFER (TO)FROM RESERVES	330,647	Transfer reserve for City Hall improvements
TRANSFER (TO)FROM RECREATION FUND	(600,000)	Transfer funds to Recreation Fund

DEBT SERVICE FUND

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ 2,687,987	$ 64,050	$ 2,752,037
TRANSFER FROM LOCAL PARK STORM WATER FUND 2010 G.O. BONDS	130,000	0	130,000
REVENUES:			
Property Tax	1,930,200	0	1,930,200
Interest	10,000	0	10,000
Other Revenue	79,000	0	79,000
TOTAL REVENUE	2,019,200	0	2,019,200
FUNDS AVAILABLE	4,837,187	64,050	4,901,237
EXPENDITURES:			
Collection & Assessment Fees	55,000	0	55,000
Uncollectable Taxes	2,400	0	2,400
Distribution Fees	4,500	0	4,500
Debt Service	2,560,000	0	2,560,000
TOTAL EXPENDITURES	2,621,900	0	2,621,900
ENDING FUND BALANCE	$ 2,215,287	$ 64,050	$ 2,279,337

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	64,050	Adjust fund balance to FY'11 actual ending balance

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ -	$ -	$ -
REVENUES:			
Intergovernmental Revenue	0	83,953	83,953
Other Revenue	0	0	0
Interest Income	0	0	0
TOTAL REVENUE	0	83,953	83,953
FUNDS AVAILABLE	0	83,953	83,953
EXPENDITURES:			
Public Service	0	830	830
Rehabilitation of Private Properties	0	22,465	22,465
Homeowner Assistance	0	2,282	2,282
Property Maintenance Enforcement Assistance	0	26,559	26,559
Emergency Repairs	0	8,154	8,154
Miscellaneous Expense	0	23,663	23,663
TOTAL EXPENDITURES	0	83,953	83,953
ENDING FUND BALANCE	$ -	$ -	$ -

DETAIL OF ADJUSTMENTS:

REVENUES:		
Intergovernmental Revenue	83,953	Grant revenue from prior years carried over to FY'12
TOTAL REVENUE	83,953	
EXPENDITURES:		
Public Service	830	Adjust to anticipated actual
Rehabilitation of Private Properties	22,465	Adjust to anticipated actual
Homeownership Assistance	2,282	Adjust to anticipated actual
Property Maintenance Enforcement Assistance	26,559	Adjust to anticipated actual
Emergency Repairs	8,154	Adjust to anticipated actual
Miscellaneous Expense	23,663	Adjust to anticipated actual
TOTAL EXPENDITURES	83,953	

COMMUNITY DEVELOPMENT BLOCK GRANT SUBRECIPIENT FUND

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ -	$ -	$ -
REVENUES:			
Intergovernmental Revenue	200,000	0	200,000
Other Revenue	0	25,000	25,000
Interest Income	0	0	0
TOTAL REVENUE	200,000	25,000	225,000
FUNDS AVAILABLE	200,000	25,000	225,000
EXPENDITURES:			
Public Service	30,000	0	30,000
Rehabilitation of Private Properties	160,000	15,000	175,000
Homeowner Assistance	0	10,000	10,000
Property Maintenance Enforcement Assistance	2,500	0	2,500
Emergency Repairs	0	0	0
Miscellaneous Expense	7,500	0	7,500
TOTAL EXPENDITURES	200,000	25,000	225,000
ENDING FUND BALANCE	$ -	$ -	$ -

DETAIL OF ADJUSTMENTS:

REVENUES:		
Other Revenue	25,000	Program income
TOTAL REVENUE	25,000	
EXPENDITURES:		
Rehabilitation of Private Properties	15,000	Adjust to anticipated actual
Homeownership Assistance	10,000	Adjust to anticipated actual
TOTAL EXPENDITURES	25,000	

DEA FUND

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ 28,448	$ -	$ 28,448
REVENUES	0	0	0
FUNDS AVAILABLE	28,448	0	28,448
EXPENDITURES:			
Capital Expenditures	28,448	(28,448)	0
Supplies & Other	0	0	0
TOTAL EXPENDITURES	28,448	(28,448)	0
TRANSFER TO GENERAL FUND	0	28,448	28,448
ENDING FUND BALANCE	$ -	$ -	$ -

DETAIL OF ADJUSTMENTS:

EXPENDITURES:		
Capital Expenditures	(28,448)	Transfer to General Fund
TRANSFER TO GENERAL FUND	28,448	Transfer to General Fund

LOCAL PARKS AND STORM WATER FUND

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ 1,260,913	$ 471,474	$ 1,732,387
TRANSFER FROM GENERAL FUND	0	0	0
REVENUES:			
Sales Tax	1,175,000	60,000	1,235,000
Interest Income	2,000	0	2,000
TOTAL REVENUE	1,177,000	60,000	1,237,000
FUNDS AVAILABLE	2,437,913	531,474	2,969,387
EXPENDITURES:			
Park Projects	205,000	0	205,000
Miscellaneous Storm Water Projects Including 50/50	100,000	0	100,000
Storm Water/Creek Stabilization Maintenance	587,860	0	587,860
Miscellaneous Expense	500	0	500
Debt Service	166,000	0	166,000
TOTAL EXPENDITURES	1,059,360	0	1,059,360
TRANSFER (TO)FROM RESERVES	0	0	0
TRANSFER (TO)FROM OTHER FUNDS	(505,000)	0	(505,000)
ENDING FUND BALANCE	$ 873,553	$ 531,474	$ 1,405,027

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	471,474	Adjust fund balance to FY'11 actual ending balance
REVENUES		
Sales Tax	60,000	Adjust to anticipated actual

SEWER LATERAL REPAIR PROGRAM FUND

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ 1,087,340	$ 10,794	$ 1,098,134
REVENUES			
Sewer Lateral Repair Revenue	520,000	0	520,000
Interest	5,000	0	5,000
TOTAL REVENUE	525,000	0	525,000
FUNDS AVAILABLE	1,612,340	10,794	1,623,134
EXPENDITURES			
Administration	99,400	0	99,400
Capital	0	0	0
Sewer Lateral Repair Program	750,000	0	750,000
TOTAL EXPENDITURES	849,400	0	849,400
TRANSFER (TO) FROM RESERVES	0	0	0
ENDING FUND BALANCE	$ 762,940	$ 10,794	$ 773,734

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	10,794	Adjust fund balance to FY'11 actual ending balance

SPECIAL ALLOCATION FUND - CITY CENTRE

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ -	$ 450,242	$ 450,242
REVENUES			
Property Tax - Real Estate Revenue	2,605,000	45,000	2,650,000
Sales and Franchise Tax	2,488,800	381,200	2,870,000
Other Revenue	0	0	0
TOTAL REVENUE	5,093,800	426,200	5,520,000
FUNDS AVAILABLE	5,093,800	876,442	5,970,242
EXPENDITURES			
Debt Service	1,453,500	96,500	1,550,000
Surplus PILOTS	0	3,900,000	3,900,000
TIF Road Construction	0	200,000	200,000
Administration Expense	70,000	0	70,000
TOTAL EXPENDITURES	1,523,500	4,196,500	5,720,000
TRANSFER (TO) FROM RESERVES	(3,570,300)	3,570,300	0
ENDING FUND BALANCE	$ -	$ 250,242	$ 250,242

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	450,242	Adjust fund balance to FY'11 actual ending balance
REVENUES		
Property Tax - Real Estate Revenue	45,000	Adjust to anticipated actual
Sales and Franchise Tax	381,200	Adjust to anticipated actual
TOTAL REVENUE	426,200	
EXPENDITURES		
Debt Service	100,400	Adjust to anticipated actual
TIF Road Construction	200,000	Adjust to anticipated actual
Surplus PILOTS	3,900,000	Declare surplus PILOTS
TOTAL EXPENDITURES	4,200,400	
TRANSFER (TO) FROM RESERVES	3,570,300	Reverse reserve for surplus PILOTS

SPECIAL ALLOCATION FUND - OLD TOWN LEVEE

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ 468,464	$ 183,954	$ 652,418
REVENUES			
Property Tax - Real Estate Revenue	569,200	(29,200)	540,000
Sales and Franchise Tax	270,000	(22,000)	248,000
Other Revenue	15,000	(9,000)	6,000
TOTAL REVENUE	854,200	(60,200)	794,000
FUNDS AVAILABLE	1,322,664	123,754	1,446,418
EXPENDITURES			
Surplus PILOTS	0	110,000	110,000
Capital Improvements	130,000	0	130,000
Reimburse Transportation Trust Fund for Salt River Rd	217,000		217,000
Reimburse Water Sewer Tap Fund	500,000		500,000
Other Expense	15,000	0	15,000
TOTAL EXPENDITURES	862,000	110,000	972,000
TRANSFER (TO) FROM RESERVES	(110,000)	110,000	0
ENDING FUND BALANCE	$ 350,664	$ 123,754	$ 474,418

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	183,954	Adjust fund balance to FY'11 actual ending balance
REVENUES		
Property Tax - Real Estate Revenue	(29,200)	Adjust to anticipated actual
Sales and Franchise Tax	(22,000)	Adjust to anticipated actual
Other Revenue	(9,000)	Adjust to anticipated actual
TOTAL REVENUE	(60,200)	
EXPENDITURES		
Surplus PILOTS	110,000	Declare surplus PILOTS
TOTAL EXPENDITURES	110,000	
TRANSFER (TO) FROM RESERVES	110,000	Reverse reserve for surplus PILOTS

SPECIAL ALLOCATION FUND - ST PETERS LAKESIDE REDEVELOPMENT

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ 149,263	$ 9,574	$ 158,837
REVENUES			
Property Tax - Real Estate Revenue	159,200	0	159,200
Sales Tax	0	0	0
Other Revenue	150	0	150
TOTAL REVENUE	159,350	0	159,350
FUNDS AVAILABLE	308,613	9,574	318,187
EXPENDITURES			
Debt Service	10,000	0	10,000
Surplus PILOTS	0	1,000	1,000
Capital Improvement Projects	0	250,000	250,000
Other Expense	5,000	0	5,000
TOTAL EXPENDITURES	15,000	251,000	266,000
TRANSFER (TO) FROM RESERVES	0	0	0
ENDING FUND BALANCE	$ 293,613	$ (241,426)	$ 52,187

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	9,574	Adjust fund balance to FY'11 actual ending balance
EXPENDITURES		
Surplus PILOTS	1,000	Declare surplus PILOTS
Capital Improvement Projects	50,000	Infrastructure improvements
Capital Improvement Projects	200,000	TIF park projects
TOTAL EXPENDITURES	251,000	

TRANSPORTATION TRUST FUND

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ 4,466,615	$ 1,510,622	$ 5,977,237
REVENUES:			
Sales Tax	5,875,000	300,000	6,175,000
Federal Funding	760,000	(28,000)	732,000
County Funding	2,535,520	(155,120)	2,380,400
TIF Reimbursement for Road Projects	117,000	0	117,000
Other	10,000	155,000	165,000
Interest	66,000	(63,000)	3,000
TOTAL REVENUE	9,363,520	208,880	9,572,400
FUNDS AVAILABLE	13,830,135	1,719,502	15,549,637
EXPENDITURES:			
Road Construction & Traffic Signals	4,739,400	(198,200)	4,541,200
Street Maintenance	2,572,640	265,000	2,837,640
Traffic Management	1,297,630	263,000	1,560,630
Contingency	10,000	0	10,000
Debt Service	1,400,000	125,000	1,525,000
TOTAL EXPENDITURES	10,019,670	454,800	10,474,470
TRANSFER (TO) FROM OTHER FUNDS	(11,500)	0	(11,500)
TRANSFER (TO) FROM RESERVES	0	0	0
ADMINISTRATION OVERHEAD	(115,000)	(86,000)	(201,000)
ENDING FUND BALANCE	$ 3,683,965	$ 1,178,702	$ 4,862,667

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	1,510,622	Adjust fund balance to FY'11 actual ending balance
REVENUES:		
Sales Tax	300,000	Adjust sales tax to anticipated actual
Intergovernmental Funding		
Ehlmann Road Connection	63,200	County contribution for road improvements
Ehlmann Road Connection	45,600	County contribution for road improvements
MRMD & Willott	5,600	County contribution for road improvements
MRMD Resurfacing	32,000	Federal contribution for road improvements
Jungermann Road Resurfacing	(60,000)	Federal contribution for road improvements
Salt Lick Road - Mexico Road Intersection Improvements	(37,600)	County contribution for road improvements
West Sunny Hills Ext - Phase II	(231,920)	County contribution for road improvements
Total Intergovernmental Funding	(183,120)	
Other Revenue		
Bond Rebate	125,000	Reimbursement from TIF for road improvements
Mexico Road Widening Grand Teton to MRMD	30,000	Contribution-developer/other for road improvements
	155,000	
Interest	(63,000)	Adjust Interest Income
EXPENDITURES:		
Road Construction & Traffic Signals		
Ehlmann Road Connection	79,000	Road Improvements
Ehlmann Road Phase II	57,000	Road Improvements
I-70 Corridor Study	50,000	Road Improvements
Jungermann Road Resurfacing	(75,000)	Road Improvements
Mexico Road Widening Grand Teton to MRMD	11,600	Road Improvements
Mexico Road Belleau Creek	20,000	Road Improvements
MRMD Access Improvements	(300,000)	Road Improvements
MRMD/I-70	181,000	Road Improvements
MRMD Resurfacing	40,000	Road Improvements
MRMD & Willott	7,100	Road Improvements
New Road Near City Ctr Park	40,000	Road Improvements
West Sunny Hills Ext - Phase I	1,100	Road Improvements
West Sunny Hills Ext - Phase II	(288,000)	Road Improvements
Salt River Rd	25,000	Road Improvements
Salt Lick Road - Mexico Road Intersection Improvements	(47,000)	Road Improvements
Total Road Construction & Traffic Signals	(198,200)	
Street Maintenance	265,000	Funding for Public Works building
Traffic Management	263,000	Increase salary expense
Debt Service	125,000	Adjust debt service
ADMINISTRATION OVERHEAD	(86,000)	Adjust administration overhead

CMPF FUND

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ 649,753	$ 383,573	$ 1,033,326
REVENUES	3,456,900	20,000	3,476,900
FUNDS AVAILABLE	4,106,653	403,573	4,510,226
TOTAL EXPENDITURES	3,488,650	(151,900)	3,336,750
OVERHEAD/FLEET ALLOCATION	(354,600)	0	(354,600)
TRANSFER (TO) FROM RESERVES	(125,000)	0	(125,000)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(25,000)	0	(25,000)
ENDING FUND BALANCE	$ 113,403	$ 555,473	$ 668,876

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	383,573	Adjust fund balance to FY'11 actual ending balance
REVENUES:		
Earth Centre	20,000	Adjust to anticipated actual
TOTAL REVENUE	20,000	
EXPENDITURES:		
Salary & Fringe	(104,000)	Adjust salary and fringe to expected actual
Repair and Maintenance	100,000	Adjust to anticipated actual
Tipping Fees	(173,900)	Decrease tipping fees to anticipated actual
Capital Expense	26,000	Adjust to anticipated actual
TOTAL EXPENDITURES	(151,900)	

RECREATION FUND

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ 12,140	$ 11,203	$ 23,343
TRANSFER FROM GENERAL FUND	400,000	600,000	1,000,000
REVENUES:			
REC-PLEX Revenue	5,187,600	(351,400)	4,836,200
General Recreation Revenue	514,650	(38,950)	475,700
Golf Course Revenue	780,000	50,000	830,000
370 Lakeside Park Revenue	332,400	(150,900)	181,500
TOTAL REVENUE	6,814,650	(491,250)	6,323,400
FUNDS AVAILABLE	7,226,790	119,953	7,346,743
EXPENDITURES:			
REC-PLEX Expense	4,142,940	25,000	4,167,940
General Recreation Expense	480,340	0	480,340
Golf Course Expense	788,060	25,000	813,060
370 Lakeside Park Expense	332,280	0	332,280
TOTAL EXPENDITURES	5,743,620	50,000	5,793,620
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(1,440,000)	0	(1,440,000)
TRANSFER (TO) FROM RESERVES	(13,500)	(16,940)	(30,440)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(18,000)	0	(18,000)
ENDING FUND BALANCE	$ 11,670	$ 53,013	$ 64,683

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	11,203	Adjust fund balance to FY'11 actual ending balance
TRANSFER FROM GENERAL FUND	600,000	Increase transfer from General Fund
REVENUES:		
REC-PLEX Revenue	(51,100)	Adjust revenue to anticipated actual - Daily Admissions
REC-PLEX Revenue	(113,900)	Adjust revenue to anticipated actual - Annual Passes
REC-PLEX Revenue	(6,700)	Adjust revenue to anticipated actual - Special Admission Passes
REC-PLEX Revenue	(27,000)	Adjust revenue to anticipated actual - Indoor Pool
REC-PLEX Revenue	(57,600)	Adjust revenue to anticipated actual - Ice Rink
REC-PLEX Revenue	(65,900)	Adjust revenue to anticipated actual - Rec-Plex South
REC-PLEX Revenue	(8,900)	Adjust revenue to anticipated actual - Indoor Programs
REC-PLEX Revenue	1,100	Adjust revenue to anticipated actual - Food Court
REC-PLEX Revenue	(21,400)	Adjust revenue to anticipated actual - Other Revenue
General Recreation Revenue	(38,950)	Adjust revenue to anticipated actual - General Recreation
Golf Course Revenue	100,740	Adjust revenue to anticipated actual - Green Fees
Golf Course Revenue	18,850	Adjust revenue to anticipated actual - Cart Fees
Golf Course Revenue	(5,460)	Adjust revenue to anticipated actual - Pro Shop
Golf Course Revenue	(18,700)	Adjust revenue to anticipated actual - Banquet
Golf Course Revenue	(42,730)	Adjust revenue to anticipated actual - Snack Bar
Golf Course Revenue	(2,700)	Adjust revenue to anticipated actual - Other Revenue
370 Lakeside Park Revenue	(140,000)	Adjust revenue to anticipated actual - RV Pad Rental
370 Lakeside Park Revenue	(10,900)	Adjust revenue to anticipated actual - Campsite Revenue
370 Lakeside Park Revenue	(10,000)	Adjust revenue to anticipated actual - Bike/Boat Rental
370 Lakeside Park Revenue	10,000	Adjust revenue to anticipated actual - Merchandise
TOTAL REVENUE	(491,250)	
EXPENDITURES:		
REC-PLEX Expense	25,000	Increase funding in aquatics for capital outlay - stairs
Golf Course Expense	40,000	Increase concession expense for golf course
Golf Course Expense	(15,000)	Decrease operating supplies for merchandise at the golf course
TOTAL EXPENDITURES	50,000	
TRANSFER (TO) FROM RESERVES	(16,940)	Change reserve for golf course

SOLID WASTE FUND

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING FUND BALANCE	$ 656,976	$ (32,512)	$ 624,464
REVENUES	3,910,200	0	3,910,200
FUNDS AVAILABLE	4,567,176	(32,512)	4,534,664
EXPENDITURES:			
Collection Expenses	4,597,840	(41,350)	4,556,490
TOTAL EXPENDITURES	4,597,840	(41,350)	4,556,490
TRANSFER (TO) FROM RESERVES	950,000	0	950,000
OVERHEAD/FLEET ALLOCATION	(594,400)	0	(594,400)
TRANSFER (TO) FROM OTHER FUNDS	(28,000)	0	(28,000)
ENDING FUND BALANCE	$ 296,936	$ 8,838	$ 305,774

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	(32,512)	Adjust fund balance to FY'11 actual ending balance
EXPENDITURES:		
Repair & Maintenance of Vehicles	22,750	Adjust to expected actual
Collection Expenses	(64,100)	Adjust to expected actual
TOTAL EXPENDITURES	(41,350)	

COMBINED WATER/SEWER FUND

	FY'12 BUDGET	ADJUSTMENTS	FY'12 BUDGET AUGUST 23, 2012
BEGINNING CONTINGENCY FUND	$ 212,685	$ 471,567	$ 684,252
Beginning Interest Reserve Fund	500,000	0	500,000
Revenues	9,929,100	79,000	10,008,100
FUNDS AVAILABLE	10,641,785	550,567	11,192,352
Operating Expenses	7,121,110	200,000	7,321,110
Capital Expenses	422,900	0	422,900
TOTAL EXPENDITURES	7,544,010	200,000	7,744,010
OVERHEAD/FLEET ALLOCATION	(684,200)	0	(684,200)
(INCREASE) DECREASE IN BOND RESERVES	(57,100)	0	(57,100)
(INCREASE) DECREASE IN RESERVES	0	0	0
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(46,500)	0	(46,500)
DEBT SERVICE	(1,793,000)	0	(1,793,000)
TOTAL APPLICATION OF FUNDS	10,124,810	200,000	10,324,810
Ending Interest Reserve Fund	500,000	0	500,000
ENDING CONTINGENCY FUND	$16,975	$350,567	$367,542

DETAIL OF ADJUSTMENTS:

BEGINNING CONTINGENCY FUND	471,567	Adjust fund balance to FY'11 actual ending balance
REVENUES:		
Water Revenue	128,500	Adjust to anticipated actual
Miscellaneous Revenue	(49,500)	Remove property rental income
TOTAL REVENUE	79,000	
EXPENDITURES:		
Purchased Water	200,000	Increase funding to anticipated actual
TOTAL EXPENDITURES	200,000	

RATE COVENANT CALCULATION:	
Revenues	10,008,100
Operating Expenses	8,051,810
Net Revenues	1,956,290
Interest Reserve Fund	500,000
Net Revenues + I.R.F.	2,456,290
Debt Service	1,793,000
Net Revenues + I.R.F./Debt Service. - Required 1.25	1.370
Net Revenues/Debt Service - Required 1.00	1.091