

ORDINANCE NO. 5989

AN ORDINANCE AMENDING ORDINANCE NO. 5963, ORDINANCE NO. 5808 AND ORDINANCE NO. 5786 PROVIDING FOR THE ADOPTION OF THE GENERAL FUND, DEBT SERVICE FUND, COMMUNITY DEVELOPMENT BLOCK GRANT FUND, COMMUNITY DEVELOPMENT BLOCK GRANT SUBRECIPIENT FUND, LOCAL PARKS AND STORM WATER FUND, SEWER LATERAL REPAIR PROGRAM FUND, WATER LINE 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, 2012 AND ENDING SEPTEMBER 30, 2013.

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, Local Parks And Storm Water Fund, Sewer Lateral Repair Program Fund, Water Line 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 7 of Ordinance No. 5963 and Section 8 of Ordinance No. 5786 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 2013 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$6,610,016, anticipated expenditures and reserve transfers of \$6,462,000, and an anticipated ending unencumbered fund balance of \$148,016, 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 1(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	\$	1,778,400
Surplus PILOTS	\$	4,430,100
TIF Construction	\$	110,000
Administration Expense	\$	<u>70,000</u>
Subtotal	\$	6,388,500
Transfer to Reserve for Trustee	\$	<u>73,500</u>
TOTAL	\$	6,462,000

SECTION NO. 2 – Section 13 of Ordinance No. 5963 and Section 14 of Ordinance No. 5786 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 2013 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$5,332,308, anticipated expenditures and transfers out of \$4,690,126, and an anticipated ending unencumbered fund balance of \$642,182, 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 2(a) of this Ordinance are hereby appropriated for expenditures related to solid waste collection.

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 2012/13 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.

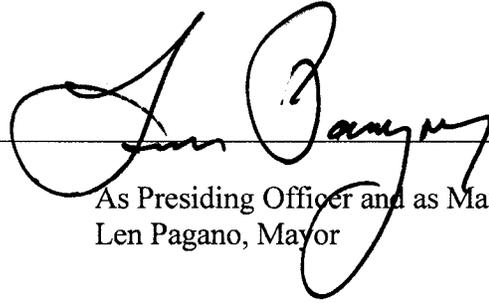
SECTION NO. 5 – This Ordinance shall be in full force and effect as of the date of its final passage and approval.

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 12th day of September, 2013.




As Presiding Officer and as Mayor
Len Pagano, Mayor

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

SPECIAL ALLOCATION FUND - CITY CENTRE

	FY'13 BUDGET	ADJUSTMENTS	FY'13 BUDGET SEPTEMBER 12, 2013
BEGINNING FUND BALANCE	\$ 258,016	\$ -	\$ 258,016
REVENUES			
Property Tax - Real Estate Revenue	3,005,000	115,000	3,120,000
Sales and Franchise Tax	3,132,000	100,000	3,232,000
Other Revenue	0	0	0
TOTAL REVENUE	<u>6,137,000</u>	<u>215,000</u>	<u>6,352,000</u>
FUNDS AVAILABLE	<u>6,395,016</u>	<u>215,000</u>	<u>6,610,016</u>
EXPENDITURES			
Debt Service	1,508,400	270,000	1,778,400
Surplus PILOTS	4,276,100	154,000	4,430,100
TIF Construction	110,000	0	110,000
Administration Expense	70,000	0	70,000
TOTAL EXPENDITURES	<u>5,964,500</u>	<u>424,000</u>	<u>6,388,500</u>
TRANSFER (TO) FROM RESERVES	<u>(282,500)</u>	<u>209,000</u>	<u>(73,500)</u>
ENDING FUND BALANCE	\$ 148,016	\$ -	\$ 148,016

DETAIL OF ADJUSTMENTS:

REVENUES			
Property Tax - Real Estate Revenue	115,000	Adjust to anticipated actual	
Sales and Franchise Tax	100,000	Adjust to anticipated actual	
TOTAL REVENUE	<u>215,000</u>		
EXPENDITURES			
Debt Service	270,000	Adjust to anticipated actual	
Surplus PILOTS	154,000	Adjust to anticipated actual surplus PILOTS	
TOTAL EXPENDITURES	<u>424,000</u>		
TRANSFER (TO) FROM RESERVES	<u>209,000</u>	Adjust to anticipated reserve at Trustee	

SOLID WASTE FUND

	FY'13 BUDGET	ADJUSTMENTS	FY'13 BUDGET SEPTEMBER 12, 2013
BEGINNING FUND BALANCE	\$ 421,108	\$ -	\$ 421,108
REVENUES	4,011,200	50,000	4,011,200
JUDGEMENT REVENUE	900,000	0	900,000
FUNDS AVAILABLE	<u>5,332,308</u>	<u>50,000</u>	<u>5,332,308</u>
EXPENDITURES:			
Collection Expenses	4,466,465	50,000	4,516,465
TOTAL EXPENDITURES	<u>4,466,465</u>	<u>50,000</u>	<u>4,516,465</u>
TRANSFER (TO) FROM RESERVES	1,610,500	0	1,610,500
OVERHEAD/FLEET ALLOCATION	(594,400)	0	(594,400)
TRANSFER (TO) FROM GENERAL FUND	(1,161,761)	0	(1,161,761)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	<u>(28,000)</u>	<u>0</u>	<u>(28,000)</u>
ENDING FUND BALANCE	\$ 692,182	\$ -	\$ 642,182

DETAIL OF ADJUSTMENTS:

REVENUES	<u>50,000</u>	Adjust multi-family revenue to anticipated actual
EXPENDITURES:		
Tipping Fees	<u>50,000</u>	Adjust to anticipated actual
TOTAL EXPENDITURES	<u>50,000</u>	