

ORDINANCE NO. 6600

AN ORDINANCE AMENDING ORDINANCE NO. 6398, ORDINANCE NO. 6440, AND ORDINANCE NO. 6542 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, SPECIAL ALLOCATION FUNDS, TRANSPORTATION TRUST FUND, WATER SERVICE LINE REPAIR PROGRAM 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, 2015 AND ENDING SEPTEMBER 30, 2016.

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, Special Allocation Funds, Transportation Trust Fund, Water Service Line Repair Program 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 5 of Ordinance No. 6398 and Section 4 of Ordinance No. 6542 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 2016 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$9,634,764, anticipated expenditures, reserve transfers and transfers out of \$8,519,679, and an anticipated ending unencumbered fund balance of \$1,115,085, 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 1(a) of this Ordinance are hereby appropriated for expenditure as follows:

Ranger Division	\$	587,800
CSO Division	\$	396,950
Parks Department	\$	4,110,024
Storm Water Department	\$	2,016,800
Debt Service for Park Projects	\$	167,500
Subtotal	\$	7,279,074
Overhead/Fleet Allocation	\$	277,600
Transfer to Debt Service Fund for 2010B G.O. Bonds	\$	130,000
Transfer to Debt Service Fund for 2012 G.O. Bonds	\$	250,000
Transfer to Debt Service Fund for 2014 G.O. Bonds	\$	655,000
Transfer to Recreation Fund	\$	400,000
Transfer to Transportation Trust Fund	\$	529,005
Transfer to (from) Reserves	\$	(1,001,000)
TOTAL	\$	8,519,679

SECTION NO. 2 – Section 8 of Ordinance No. 6398 and Section 7 of Ordinance No. 6542 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 2016 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$6,158,800, anticipated expenditures and reserve transfers of \$6,036,787, and an anticipated ending unencumbered fund balance of \$122,013, 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 2(a) of this Ordinance are hereby appropriated for expenditure as follows:

Surplus PILOTS	\$	393,067
Capital Improvement Projects	\$	5,720,000
Reimburse Transportation Trust Fund	\$	103,720
Other Expense	\$	20,000
Transfer to (from) Reserves	\$	(200,000)
TOTAL	\$	6,036,787

SECTION NO. 3 – Section 11 of Ordinance No. 6398 and Section 10 of Ordinance No. 6542 shall be amended to read as follows:

(a) That the budget for the Water Service Line Repair Program Fund of the City prepared as presented for fiscal year 2016 including anticipated revenues and unencumbered fund balance of \$402,032, anticipated expenditures of \$308,000, and an anticipated ending unencumbered fund balance of \$94,032, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Water Service Line Repair Program Fund expenses as specified in Section 3(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	\$	37,000
Water Line Repairs	\$	271,000
TOTAL	\$	308,000

SECTION NO. 4 – Section 12 of Ordinance No. 6398 and Section 11 of Ordinance No. 6542 shall be amended to read as follows:

(a) That the budget for the CMPF Fund of the City prepared as presented for fiscal year 2016 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$4,973,146, anticipated expenditures and transfers out of \$4,539,620, and an anticipated ending unencumbered fund balance of \$433,526, 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 4(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 5 – Section 13 of Ordinance No. 6398 and Section 12 of Ordinance No. 6542 shall be amended to read as follows:

(a) That the budget for the Recreation Fund of the City prepared as presented for fiscal year 2016 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$8,076,272, anticipated expenditures, reserve transfers, and transfers out of \$7,874,215, and an anticipated ending unencumbered fund balance of \$202,057, 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 5(a) of this Ordinance are hereby appropriated for expenditure as follows:

Rec-Plex Expense	\$	4,901,165
General Recreation Expense	\$	359,150
Golf Course Expense	\$	872,900
370 Lakeside Park Expense	\$	351,100
Subtotal	\$	6,484,315
Debt Service	\$	1,356,500
Transfer to/ (from) Reserves	\$	5,000
Transfer to Trust – Post Retirement Benefits	\$	28,400
TOTAL	\$	7,874,215

SECTION NO. 6 – That the funds shall be expended in substantially the same manner as presented to the Board of Aldermen in the details of the 2015/16 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.

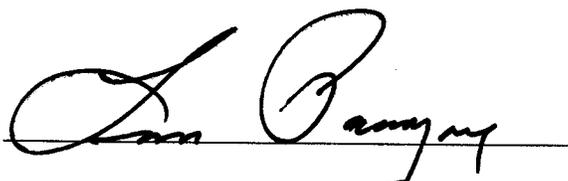
SECTION NO. 7 – That the Mayor and City Administrator are hereby authorized to expend these funds in accordance with the provisions of this Ordinance, subject to the provision of Ordinance No. 326, or as said Ordinance from time to time may be amended.

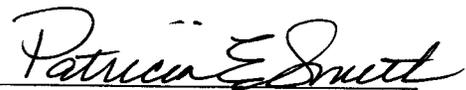
SECTION NO. 8 – This Ordinance shall be in full force and effect as of the date of its final passage and approval.

SECTION NO. 9. 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. 10. 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 25th day of August, 2016.


As Presiding Officer and as Mayor
Len Pagano, Mayor

Attest: 
Patricia E. Smith, City Clerk

LOCAL PARKS AND STORM WATER FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET AUGUST 25, 2016
BEGINNING FUND BALANCE	\$ 2,317,114	\$ -	\$ 2,317,114
REVENUES:			
Sales Tax	7,072,150	-	7,072,150
Intergovernmental Revenue	100,000	-	100,000
Interest Income	2,000	-	2,000
Other Revenue	143,500	-	143,500
TOTAL REVENUE	<u>7,317,650</u>	<u>-</u>	<u>7,317,650</u>
FUNDS AVAILABLE	<u>9,634,764</u>	<u>-</u>	<u>9,634,764</u>
EXPENDITURES:			
Ranger Division	587,800	-	587,800
TOTAL RANGER DIVISION	<u>587,800</u>	<u>-</u>	<u>587,800</u>
CSO Division	396,950	-	396,950
TOTAL CSO DIVISION	<u>396,950</u>	<u>-</u>	<u>396,950</u>
Parks Department Operating Expenditure	454,700	-	454,700
Parks Department Vehicles and Rolling Stock	613,000	-	613,000
Parks Department Capital Improvement Projects	3,192,324	(150,000)	3,042,324
TOTAL PARKS DEPARTMENT	<u>4,260,024</u>	<u>(150,000)</u>	<u>4,110,024</u>
Storm Water Department Operating Expenditure Excluding Storm Water Maintenance	1,391,500	-	1,391,500
Storm Water Department Capital Expenditure	106,300	-	106,300
Storm Water 50/50 Projects	100,000	-	100,000
Storm Water/Creek Stabilization Maintenance	356,000	-	356,000
Storm Water/Creek Subdivision Maintenance	63,000	-	63,000
TOTAL STORM WATER DEPARTMENT	<u>2,016,800</u>	<u>-</u>	<u>2,016,800</u>
DEBT SERVICE FOR PARK PROJECTS	<u>167,500</u>	<u>-</u>	<u>167,500</u>
TOTAL EXPENDITURES	<u>7,429,074</u>	<u>(150,000)</u>	<u>7,279,074</u>
TRANSFER (TO)FROM RESERVES	901,000	100,000	1,001,000
TRANSFER TO DEBT SERVICE FUND 2010 G.O. BONDS	(130,000)	-	(130,000)
TRANSFER TO DEBT SERVICE FUND 2012 G.O. BONDS	(250,000)	-	(250,000)
TRANSFER TO DEBT SERVICE FUND 2014 G.O. BONDS	(655,000)	-	(655,000)
TRANSFER TO DEBT SERVICE FUND 2016 G.O. BONDS	-	-	-
TRANSFER TO RECREATION FUND	(400,000)	-	(400,000)
TRANSFER TO TRANSPORTATION TRUST FUND	(529,005)	-	(529,005)
OVERHEAD ALLOCATION	<u>(277,600)</u>	<u>-</u>	<u>(277,600)</u>
ENDING FUND BALANCE	\$ <u>865,085</u>	\$ <u>250,000</u>	\$ <u>1,115,085</u>
DETAIL OF ADJUSTMENTS:			
EXPENDITURES:			
Parks Department Capital Expenditure	100,000	Move Rec-Plex tuckpointing from FY17 to FY16	
Parks Department Capital Expenditure	(250,000)	Move Golf Course restroom and concession stand project forward to FY17	
TOTAL Parks Department Capital Expenditure	<u>(150,000)</u>		
TRANSFER (TO)FROM RESERVES	<u>100,000</u>	Reverse reserves for Parks capital - Rec-Plex tuckpointing	

SPECIAL ALLOCATION FUND - OLD TOWN LEVEE

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET AUGUST 25, 2016
BEGINNING FUND BALANCE	\$ 4,261,800	\$ -	\$ 4,261,800
REVENUES			
Property Tax - Real Estate Revenue	815,000	-	815,000
Sales and Franchise Tax	1,077,000	-	1,077,000
Other Revenue	5,000	-	5,000
TOTAL REVENUE	<u>1,897,000</u>	<u>-</u>	<u>1,897,000</u>
FUNDS AVAILABLE	<u>6,158,800</u>	<u>-</u>	<u>6,158,800</u>
EXPENDITURES			
Surplus PILOTS	393,067	-	393,067
Capital Improvement Projects	5,670,000	50,000	5,720,000
Reimburse Transportation Trust Fund	103,720	-	103,720
Reimburse Water Sewer Tap Fund	-	-	-
Other Expense	20,000	-	20,000
TOTAL EXPENDITURES	<u>6,186,787</u>	<u>50,000</u>	<u>6,236,787</u>
TRANSFER (TO) FROM RESERVES FOR ANTICIPATED SURPLUS PILOTS	-	-	-
TRANSFER (TO) FROM RESERVES	<u>200,000</u>	<u>-</u>	<u>200,000</u>
ENDING FUND BALANCE	\$ <u>172,013</u>	\$ <u>(50,000)</u>	\$ <u>122,013</u>

DETAIL OF ADJUSTMENTS:

EXPENDITURES:

Capital Improvement Projects	<u>50,000</u>	Carry forward Iffrig Road paving from FY16 budget
TOTAL EXPENDITURES	<u>50,000</u>	

WATER SERVICE LINE REPAIR PROGRAM FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET AUGUST 25, 2016
BEGINNING FUND BALANCE	\$ 179,032	\$ -	\$ 179,032
REVENUES			
Water Line Repair Revenue	223,000	-	223,000
Interest	-	-	-
TOTAL REVENUE	<u>223,000</u>	<u>-</u>	<u>223,000</u>
FUNDS AVAILABLE	<u>402,032</u>	<u>-</u>	<u>402,032</u>
EXPENDITURES			
Administration	37,000	-	37,000
Water Line Repair Program	186,000	85,000	271,000
TOTAL EXPENDITURES	<u>223,000</u>	<u>85,000</u>	<u>308,000</u>
TRANSFER (TO) FROM RESERVES	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	\$ 179,032	\$ (85,000)	\$ 94,032

DETAIL OF ADJUSTMENTS:

EXPENDITURES:

Water Line Repair Program	<u>85,000</u>	Adjust to anticipated actual
TOTAL EXPENDITURES	<u>85,000</u>	

CMPF FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET AUGUST 25, 2016
BEGINNING FUND BALANCE	\$ 441,646	\$ -	\$ 441,646
REVENUES	4,531,500	-	4,531,500
FUNDS AVAILABLE	4,973,146	-	4,973,146
TOTAL EXPENDITURES	4,150,620	29,500	4,180,120
OVERHEAD/FLEET ALLOCATION	(320,100)	-	(320,100)
TRANSFER (TO) FROM RESERVES	-	-	-
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(39,400)	-	(39,400)
ENDING FUND BALANCE	\$ 463,026	\$ (29,500)	\$ 433,526

DETAIL OF ADJUSTMENTS:

EXPENDITURES:

Capital Expense

TOTAL EXPENDITURES

29,500	Move replacement of wire tie machine from FY17 to FY16
29,500	

RECREATION FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET AUGUST 25, 2016
BEGINNING FUND BALANCE	\$ 372,372	\$ -	\$ 372,372
TRANSFER FROM GENERAL FUND	150,000	-	150,000
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	400,000	-	400,000
REVENUES:			
Rec-Plex Revenue	5,458,400	-	5,458,400
General Recreation Revenue	403,400	-	403,400
Golf Course Revenue	876,700	-	876,700
370 Lakeside Park Revenue	415,400	-	415,400
TOTAL REVENUE	<u>7,153,900</u>	<u>-</u>	<u>7,153,900</u>
FUNDS AVAILABLE	<u>8,076,272</u>	<u>-</u>	<u>8,076,272</u>
EXPENDITURES:			
Rec-Plex Expense	4,901,165	-	4,901,165
General Recreation Expense	359,150	-	359,150
Golf Course Expense	866,700	6,200	872,900
370 Lakeside Park Expense	351,100	-	351,100
TOTAL EXPENDITURES	<u>6,478,115</u>	<u>6,200</u>	<u>6,484,315</u>
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(1,356,500)	-	(1,356,500)
TRANSFER (TO) FROM RESERVES	(5,000)	-	(5,000)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(28,400)	-	(28,400)
TRANSFER (TO) FROM RESERVES - GOLF COURSE	<u>(10,000)</u>	<u>10,000</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 198,257</u>	<u>\$ 3,800</u>	<u>\$ 202,057</u>
DETAIL OF ADJUSTMENTS:			
EXPENDITURES:			
Golf Course Expense	<u>6,200</u>	Add replacement of coolers	
Total Golf Course Expense	<u>6,200</u>		
TRANSFER (TO) FROM RESERVES - GOLF COURSE	<u>10,000</u>	Adjust transfer to reserves from Golf Course	