ORDINANCE NO. 6320

AN ORDINANCE AMENDING ORDINANCE NO. 6201 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, 2014 AND ENDING SEPTEMBER 30, 2015.

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 1 of Ordinance No. 6201 shall be amended to read as follows:

(a) That the budget for the General Fund of the City prepared as presented for fiscal year 2015 including anticipated revenues, transfers in, and unencumbered fund balance of $40,175,261, anticipated expenditures, reserve transfers, and transfers out of $36,141,985, and an anticipated ending unencumbered fund balance of $4,033,276, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(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	$	682,075
HES - Vehicle & Equipment Maintenance	$	895,690
MPS - Police	$	13,501,690
PRS - Cultural Arts Centre	$	207,830
PRS - Parks-General	$	5,101,465
SSS - Administration	$	6,287,601
SSS - Communications	$	1,030,900
SSS - Governmental	$	1,348,550
SSS - Municipal Court	$	483,050
TDS - Engineering & Planning	$	2,347,600
TDS - Streets Department	$	2,082,450
Subtotal	$	33,968,901
Debt Service on 2010 Refunding Bonds	$	57,500
Debt Service on 2013 Refunding Bonds	$	318,500
Transfer to Debt Service Fund	$	939,500
Transfer to Trust – Post Retirement Benefits	$	450,000
Transfer to Recreation Fund	$	150,000
Transfer to/ (from) Reserves	$	257,584
TOTAL	$	36,141,985

SECTION NO. 2 – Section 2 of Ordinance No. 6201 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 2015 including anticipated revenues, transfers from other funds, and unencumbered fund balance of $5,260,741, anticipated expenditures of $4,088,000, and an anticipated unencumbered fund balance of $1,172,741, 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	$	45,000
Uncollectable Taxes	$	3,500
Distribution Fees	$	3,500
2007 Justice Center/Public Works	$	289,000
2008 Justice Center	$	679,000
2010 St. Peters Lakeside Business Park Refunding (2002)	$	340,000
2010B Storm Water/Creek Stabilization Refunding	$	130,000
2011 St. Peters Lakeside Business Park Refunding (2004)	$	1,648,000
2012 Storm Water/Creek Stabilization	$	250,000
2014 Storm Water/Creek Stabilization	$	700,000
TOTAL	$	4,088,000

SECTION NO. 3 – Section 3 of Ordinance No. 6201 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 2015 including anticipated revenues and unencumbered fund balance of $18,329, anticipated expenditures of $18,329 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:

Rehabilitation of Private Properties	$	6,912
Miscellaneous Expense	$	11,417
TOTAL	$	18,329

SECTION NO. 4 – Section 4 of Ordinance No. 6201 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 2015 including anticipated revenues and unencumbered fund balance of $327,835, anticipated expenditures of $327,835 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	$	78,415
Rehabilitation of Private Properties	$	218,935
Property Maintenance Enforcement Assistance	$	10,000
Miscellaneous Expense	$	20,485
TOTAL	$	327,835

SECTION NO. 5 – Section 5 of Ordinance No. 6201 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 2015 including anticipated revenues, transfers from other funds and unencumbered fund balance of $8,593,219, anticipated expenditures, reserve transfers and transfers out of $8,115,084, and an anticipated ending unencumbered fund balance of $478,135, 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 5(a) of this Ordinance are hereby appropriated for expenditure as follows:

Ranger Division	$	999,110
Parks Department	$	2,540,104
Storm Water Department	$	1,971,570
Debt Service for Park Projects	$	165,500
Subtotal	$	5,676,284
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	$	700,000
Transfer to Recreation Fund	$	550,000
Transfer to Transportation Trust Fund	$	31,200
Transfer to Reserves	$	500,000
TOTAL	$	8,115,084

SECTION NO. 6 – Section 6 of Ordinance No. 6201 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 2015 including anticipated revenues and unencumbered fund balance of $1,123,478, anticipated expenditures of $831,610, and an anticipated ending unencumbered fund balance of $291,868, 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 6(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	$	136,610
Sewer Lateral Repairs	$	695,000
TOTAL	$	831,610

SECTION NO. 7 – Section 7 of Ordinance No. 6201 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 2015 including anticipated revenues, transfers from other funds and unencumbered fund balance of $6,436,264, anticipated expenditures and reserve transfers of $6,420,800, and an anticipated ending unencumbered fund balance of $15,464, 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 7(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	$	1,860,000
Administration Expense	$	70,000
Subtotal	$	1,930,000
Transfer to Reserve for Anticipated PILOTS	$	4,490,800
TOTAL	$	6,420,800

SECTION NO. 8 – Section 8 of Ordinance No. 6201 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 2015 including anticipated revenues, transfers from other funds and unencumbered fund balance of $4,198,182, anticipated expenditures and reserve transfers of $488,000, and an anticipated ending unencumbered fund balance of $3,710,182, 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 8(a) of this Ordinance are hereby appropriated for expenditure as follows:

Other Expense	$	20,000
Reimburse Transportation Trust Fund	$	68,000
Subtotal	$	88,000
Transfer to Reserve for Anticipated PILOTS	$	400,000
TOTAL	$	488,000

SECTION NO. 9 – Section 9 of Ordinance No. 6201 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 2015 including anticipated revenues, transfers from other funds and unencumbered fund balance of $482,009, anticipated expenditures and reserve transfers of $11,000, and an anticipated ending unencumbered fund balance of $471,009, 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 9(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	$	5,000
Other Expense	$	5,000
Subtotal	$	10,000
Transfer to Reserve for Anticipated PILOTS	$	1,000
TOTAL	$	11,000

SECTION NO. 10 – Section 10 of Ordinance No. 6201 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 2015 including anticipated revenues, transfers from other funds, and unencumbered fund balance of $21,087,095, anticipated expenditures and transfers to other funds of $18,279,300, and an anticipated unencumbered fund balance of $2,807,795, 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 10(a) of this Ordinance are hereby for expenditures as follows:

Road Construction & Traffic Signal Installation	$	11,670,845
Street Maintenance	$	3,802,975
Traffic Management	$	1,797,680
Contingency	$	50,000
Subtotal	$	17,321,500
Debt Service	$	768,000
Transfer to Trust – Post Retirement Benefits	$	17,300
Administration Overhead	$	172,500
TOTAL	$	18,279,300

SECTION NO. 11 – Section 11 of Ordinance No. 6201 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 2015 including anticipated revenues and unencumbered fund balance of $395,784, anticipated expenditures of $223,000, and an anticipated ending unencumbered fund balance of $172,784, 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 11(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	$	38,210
Water Line Repairs	$	184,790
TOTAL	$	223,000

SECTION NO. 12 – Section 12 of Ordinance No. 6201 shall be amended to read as follows:

(a) That the budget for the CMPF Fund of the City prepared as presented for fiscal year 2015 including anticipated revenues, transfers from other funds and unencumbered fund balance of $4,341,253, anticipated expenditures and transfers out of $4,150,350, and an anticipated ending unencumbered fund balance of $190,903, 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. 6201 shall be amended to read as follows:

(a) That the budget for the Recreation Fund of the City prepared as presented for fiscal year 2015 including anticipated revenues, transfers from other funds and unencumbered fund balance of $8,039,675, anticipated expenditures, reserve transfers, and transfers out of $7,751,472, and an anticipated ending unencumbered fund balance of $288,203, 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	$	4,638,520
General Recreation Expense	$	439,660
Golf Course Expense	$	861,155
370 Lakeside Park Expense	$	407,295
Subtotal	$	6,346,630
Debt Service	$	1,355,500
Transfer to/ (from) Reserves	$	5,000
Transfer to/ (from) Reserves – Golf Course	$	17,342
Transfer to Trust – Post Retirement Benefits	$	27,000
TOTAL	$	7,751,472

SECTION NO. 14 – Section 14 of Ordinance No. 6201 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 2015 including anticipated revenues, transfers from other funds and unencumbered fund balance of $6,662,480, anticipated expenditures and transfers out of $5,761,710, and an anticipated ending unencumbered fund balance of $900,770, 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. 6201 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 2015 including anticipated revenues of $11,265,400, a beginning Interest Reserve Fund Balance of $500,000, a beginning Contingency Fund balance of $1,456,082, anticipated expenses, reserve transfers, and transfers out of $12,244,085, and an ending anticipated Interest Reserve Fund balance of $500,000, and an ending Contingency Fund balance of $477,397, 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	$	8,172,660
Capital Expenditures	$	1,342,950
Transfer to (from) Bond Reserves	$	92,225
Transfer to (from) Reserve for Brown Road	$	(300,000)
Debt Service	$	2,129,750
Subtotal	$	11,437,585
Administration/Fleet Overhead	$	736,700
Transfer to Trust – Post Retirement Benefits	$	69,800
TOTAL	$	12,244,085

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 2014/15 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 26th day of March, 2015.

As Presiding Officer and as Mayor
Len Pagano, Mayor

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

No. 6320

GENERAL FUND

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ 1,624,777	$ 3,462,784	$ 5,087,561
REVENUES:			
Property Tax	7,067,500	-	7,067,500
Sales Tax	13,350,000	-	13,350,000
Other Taxes	4,734,600	-	4,734,600
Licenses & Permits	1,092,100	-	1,092,100
Intergovernmental Revenue	3,150,000	-	3,150,000
Interest	5,000	-	5,000
Other	3,530,200	-	3,530,200
TOTAL REVENUE	32,929,400	-	32,929,400
TRANSFER FROM OVERHEAD ALLOCATION	2,158,300	-	2,158,300
FUNDS AVAILABLE	36,712,477	3,462,784	40,175,261
EXPENDITURES:			
HES - Health	682,075	-	682,075
HES - Vehicle & Equipment Maintenance	895,690	-	895,690
MPS - Police	13,324,775	176,915	13,501,690
PRS - Cultural Arts Centre	207,830	-	207,830
PRS - Parks-General	5,101,465	-	5,101,465
SSS - Administration	6,146,955	140,646	6,287,601
SSS - Communications	1,030,900	-	1,030,900
SSS - Governmental	1,348,550	-	1,348,550
SSS - Municipal Court	483,050	-	483,050
TDS - Engineering & Planning	2,347,600	-	2,347,600
TDS - Streets Department	2,082,450	-	2,082,450
TOTAL EXPENDITURES	33,651,340	317,561	33,968,901
DEBT SERVICE 2010 CERTIFICATE OF PARTICIPATION BONDS	(57,500)	-	(57,500)
DEBT SERVICE 2013 CERTIFICATE OF PARTICIPATION BONDS	(318,500)	-	(318,500)
PAYMENT TO TRUSTEE TO FUND POST RETIREMENT BENEFITS	(450,000)	-	(450,000)
TRANSFER (TO)FROM RESERVES	35,000	207,416	242,416
TRANSFER (TO)FROM DEBT SERVICE FUND	(939,500)	-	(939,500)
TRANSFER (TO)FROM RECREATION FUND	(150,000)	-	(150,000)
TRANSFER TO CONTINGENCY RESERVE	(500,000)	-	(500,000)
ENDING FUND BALANCE	$ 680,637	$ 3,352,639	$ 4,033,276

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	3,462,784	Adjust fund balance to FY'14 actual ending balance
EXPENDITURES:		
MPS - Police	45,440	Add expansion of e-Ticketing solution
MPS - Police	70,000	Add Justice Center surveillance system upgrade
MPS - Police	2,475	Add TV monitors and Go-Pro cameras
MPS - Police	(45,000)	Remove E-911 system maintenance that begins in FY16
MPS - Police	34,000	Add cabling/wire work at Justice Center for new radios
MPS - Police	70,000	Add Justice Center monument
TOTAL MPS - Police	176,915	
SSS - Administration	30,000	Adjust safety program budget for 3-Year program milestone
SSS - Administration	89,501	Add City Hall improvements
SSS - Administration	21,145	Add PCI Compliancy requirements
TOTAL SSS - Administration	140,646	
TRANSFER (TO)FROM RESERVES	117,915	Reverse reserves for DEA funded Police items
TRANSFER (TO)FROM RESERVES	89,501	Reverse reserves for City Hall improvements
Total TRANSFER (TO)FROM RESERVES	207,416	

DEBT SERVICE FUND

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ 1,663,119	$ 49,222	$ 1,712,341
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND 2010 G.O. BONDS	130,000	-	130,000
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND 2012 G.O. BONDS	250,000	-	250,000
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND 2014 G.O. BONDS	700,000	-	700,000
TRANSFER FROM GENERAL FUND	939,500	-	939,500
REVENUES:			
Property Tax	1,515,900	-	1,515,900
Interest	10,000	-	10,000
Other Revenue	3,000	-	3,000
TOTAL REVENUE	1,528,900	-	1,528,900
FUNDS AVAILABLE	5,211,519	49,222	5,260,741
EXPENDITURES:			
Collection & Assessment Fees	45,000	-	45,000
Uncollectable Taxes	3,500	-	3,500
Distribution Fees	3,500	-	3,500
Debt Service	4,036,000	-	4,036,000
TOTAL EXPENDITURES	4,088,000	-	4,088,000
ENDING FUND BALANCE	$ 1,123,519	$ 49,222	$ 1,172,741

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	49,222	Adjust fund balance to FY'14 actual ending balance

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ -	$ -	$ -
REVENUES:			
Intergovernmental Revenue	-	18,329	18,329
Other Revenue	-	-	-
Interest Income	-	-	-
TOTAL REVENUE	-	18,329	18,329
FUNDS AVAILABLE	-	18,329	18,329
EXPENDITURES:			
Public Service	-	-	-
Rehabilitation of Private Properties	-	6,912	6,912
Homeowner Assistance	-	-	-
Property Maintenance Enforcement Assistance	-	-	-
Emergency Repairs	-	-	-
Miscellaneous Expense	-	11,417	11,417
TOTAL EXPENDITURES	-	18,329	18,329
ENDING FUND BALANCE	$ -	$ -	$ -

DETAIL OF ADJUSTMENTS:

REVENUES:		
Intergovernmental Revenue	18,329	Grant revenue from prior years carried over to FY'15
TOTAL REVENUE	18,329	
EXPENDITURES:		
Rehabilitation of Private Properties	6,912	Adjust to anticipated actual
Miscellaneous Expense	11,417	Adjust to anticipated actual
TOTAL EXPENDITURES	18,329	

COMMUNITY DEVELOPMENT BLOCK GRANT SUBRECIPIENT FUND

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ -	$ -	$ -
REVENUES:			
Intergovernmental Revenue	200,000	127,835	327,835
Other Revenue	-	-	-
Interest Income	-	-	-
TOTAL REVENUE	200,000	127,835	327,835
FUNDS AVAILABLE	200,000	127,835	327,835
EXPENDITURES:			
Public Service	30,000	48,415	78,415
Rehabilitation of Private Properties	160,000	58,935	218,935
Homeowner Assistance	-	-	-
Property Maintenance Enforcement Assistance	2,500	7,500	10,000
Emergency Repairs	-	-	-
Miscellaneous Expense	7,500	12,985	20,485
TOTAL EXPENDITURES	200,000	127,835	327,835
ENDING FUND BALANCE	$ -	$ -	$ -

DETAIL OF ADJUSTMENTS:

REVENUES:		
Intergovernmental Revenue	127,835	Grant revenue from prior years carried over to FY'15
TOTAL REVENUE	127,835	
EXPENDITURES:		
Public Service	48,415	Adjust to anticipated actual
Rehabilitation of Private Properties	58,935	Adjust to anticipated actual
Property Maintenance Enforcement Assistance	7,500	Adjust to anticipated actual
Miscellaneous Expense	12,985	Adjust to anticipated actual
TOTAL EXPENDITURES	127,835	

LOCAL PARKS AND STORM WATER FUND

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ 198,626	$ 1,499,093	$ 1,697,719
REVENUES:			
Sales Tax	6,675,000	-	6,675,000
Intergovernmental Revenue	75,000	-	75,000
Interest Income	2,000	-	2,000
Other Revenue	136,000	7,500	143,500
TOTAL REVENUE	6,888,000	7,500	6,895,500
FUNDS AVAILABLE	7,086,626	1,506,593	8,593,219
EXPENDITURES:			
Ranger Division	999,110	-	999,110
TOTAL RANGER DIVISION	999,110	-	999,110
Parks Department Operating Expenditure	36,825	17,500	54,325
Parks Department Vehicles and Rolling Stock	595,000	-	595,000
Parks Department Capital Improvement Projects	929,550	961,229	1,890,779
TOTAL PARKS DEPARTMENT	1,561,375	978,729	2,540,104
Storm Water Department Operating Expenditure Excluding Storm Water Maintenance	1,348,820	-	1,348,820
Storm Water Department Capital Expenditure	127,750	-	127,750
Storm Water 50/50 Projects	100,000	-	100,000
Storm Water/Creek Stabilization Maintenance	260,000	55,000	315,000
Storm Water/Creek Subdivision Maintenance	80,000	-	80,000
TOTAL STORM WATER DEPARTMENT	1,916,570	55,000	1,971,570
DEBT SERVICE FOR PARK PROJECTS	165,500	-	165,500
TOTAL EXPENDITURES	4,642,555	1,033,729	5,676,284
TRANSFER (TO)FROM RESERVES	(500,000)	-	(500,000)
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	(700,000)	-	(700,000)
TRANSFER TO RECREATION FUND	(550,000)	-	(550,000)
TRANSFER TO TRANSPORTATION TRUST FUND	-	(31,200)	(31,200)
OVERHEAD ALLOCATION	(277,600)	-	(277,600)
ENDING FUND BALANCE	$ 36,471	$ 441,664	$ 478,135

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	1,499,093	Adjust fund balance to FY'14 actual ending balance
REVENUES:		
Other Revenue	7,500	Add donation from St. Peters Rotary Club for dog park naming rights
TOTAL REVENUE	7,500	
EXPENDITURES:		
Parks Department Operating Expenditure	17,500	Add conceptual site plan options for renovation of Rec-Plex front entry way
TOTAL Parks Department Operating Expenditure	17,500	
Parks Department Capital Expenditure	53,507	Carry forward funding for Dog Park Phase I at 370 Lakeside Park
Parks Department Capital Expenditure	30,000	Increase budget for Dog Park Phase II at 370 Lakeside Park
Parks Department Capital Expenditure	15,083	Carry forward funding for Site Improvements at Indacom Lot
Parks Department Capital Expenditure	20,000	Add Cross Bow Range at 370 Lakeside Park
Parks Department Capital Expenditure	333,367	Carry forward for Woodlands and Sports Center restrooms
Parks Department Capital Expenditure	41,500	Add preparation of sites for Woodlands and Sports Center restrooms
Parks Department Capital Expenditure	362,631	Carry forward funding to finish pavilion at 370 Lakeside Park
Parks Department Capital Expenditure	105,141	Carry forward funding for Nob Hill conversion to pocket park
TOTAL Parks Department Capital Expenditure	961,229	
Storm Water/Creek Stabilization Maintenance	55,000	Carry forward funding for Executive Centre Storm Sewer Extension
TOTAL Storm Water/Creek Stabilization Maintenance	55,000	
TRANSFER TO TRANSPORTATION TRUST FUND	(31,200)	Reimburse TTF for stormwater portion of Jungermann Road Bridge Replacement Design

SEWER LATERAL REPAIR PROGRAM FUND

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ 531,426	$ 62,052	$ 593,478
REVENUES			
Sewer Lateral Repair Revenue	525,000	-	525,000
Interest	5,000	-	5,000
TOTAL REVENUE	530,000	-	530,000
FUNDS AVAILABLE	1,061,426	62,052	1,123,478
EXPENDITURES			
Administration	136,610	-	136,610
Capital	-	-	-
Sewer Lateral Repair Program	695,000	-	695,000
TOTAL EXPENDITURES	831,610	-	831,610
TRANSFER (TO) FROM RESERVES	-	-	-
ENDING FUND BALANCE	$ 229,816	$ 62,052	$ 291,868

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	62,052	Adjust fund balance to FY'14 actual ending balance

SPECIAL ALLOCATION FUND - CITY CENTRE

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ -	$ 15,464	$ 15,464
REVENUES			
Property Tax - Real Estate Revenue	3,025,200	-	3,025,200
Sales and Franchise Tax	3,395,600	-	3,395,600
Other Revenue	-	-	-
TOTAL REVENUE	6,420,800	-	6,420,800
FUNDS AVAILABLE	6,420,800	15,464	6,436,264
EXPENDITURES			
Debt Service	1,860,000	-	1,860,000
Surplus PILOTS	-	-	-
TIF Construction	-	-	-
Administration Expense	70,000	-	70,000
TOTAL EXPENDITURES	1,930,000	-	1,930,000
TRANSFER (TO) FROM RESERVES	(4,490,800)	-	(4,490,800)
ENDING FUND BALANCE	$ -	$ 15,464	$ 15,464

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	15,464	Adjust fund balance to FY'14 actual ending balance

SPECIAL ALLOCATION FUND - OLD TOWN LEVEE

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ 223,654	$ 2,812,128	$ 3,035,782
REVENUES			
Property Tax - Real Estate Revenue	596,400	-	596,400
Sales and Franchise Tax	561,000	-	561,000
Other Revenue	5,000	-	5,000
TOTAL REVENUE	1,162,400	-	1,162,400
FUNDS AVAILABLE	1,386,054	2,812,128	4,198,182
EXPENDITURES			
Surplus PILOTS	-	-	-
Capital Improvement Projects	-	-	-
Reimburse Transportation Trust Fund	-	68,000	68,000
Reimburse Water Sewer Tap Fund	-	-	-
Other Expense	20,000	-	20,000
TOTAL EXPENDITURES	20,000	68,000	88,000
TRANSFER (TO) FROM RESERVES FOR ANTICIPATED SURPLUS PILOTS	(400,000)	-	(400,000)
TRANSFER (TO) FROM RESERVES	-	-	-
ENDING FUND BALANCE	$ 966,054	$ 2,744,128	$ 3,710,182

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	2,812,128	Adjust fund balance to FY'14 actual ending balance
EXPENDITURES:		
Reimburse Transportation Trust Fund	68,000	Reimburse TTF for Mid Rivers Mall Drive Widening (NOR to Salt River Road) Design
TOTAL EXPENDITURES	68,000	

SPECIAL ALLOCATION FUND - ST PETERS LAKESIDE REDEVELOPMENT

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ 279,924	$ 56,585	$ 336,509
REVENUES			
Property Tax - Real Estate Revenue	145,500	-	145,500
Sales Tax	-	-	-
Other Revenue	-	-	-
TOTAL REVENUE	145,500	-	145,500
FUNDS AVAILABLE	425,424	56,585	482,009
EXPENDITURES			
Debt Service	5,000	-	5,000
Surplus PILOTS	-	-	-
Capital Improvement Projects	-	-	-
Other Expense	5,000	-	5,000
TOTAL EXPENDITURES	10,000	-	10,000
TRANSFER (TO) FROM RESERVES	(1,000)	-	(1,000)
ENDING FUND BALANCE	$ 414,424	$ 56,585	$ 471,009

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	56,585	Adjust fund balance to FY'14 actual ending balance

TRANSPORTATION TRUST FUND

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ 4,177,723	$ 1,238,507	$ 5,416,230
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	-	31,200	31,200
TRANSFER FROM OLD TOWN TIF	-	68,000	68,000
REVENUES:			
Sales Tax	6,675,000	-	6,675,000
Federal Funding	6,281,920	(721,200)	5,560,720
County Funding	1,631,800	1,157,145	2,788,945
Build America Bonds Rebate	135,000	-	135,000
Other	60,000	350,000	410,000
Interest	2,000	-	2,000
TOTAL REVENUE	14,785,720	785,945	15,571,665
FUNDS AVAILABLE	18,963,443	2,123,652	21,087,095
EXPENDITURES:			
Road Construction & Traffic Signals	9,399,900	2,270,945	11,670,845
Street Maintenance	4,198,975	(396,000)	3,802,975
Traffic Management	1,897,680	(100,000)	1,797,680
Contingency	50,000	-	50,000
Debt Service	768,000	-	768,000
TOTAL EXPENDITURES	16,314,555	1,774,945	18,089,500
TRANSFER (TO) FROM OTHER FUNDS	(17,300)	-	(17,300)
ADMINISTRATION OVERHEAD	(172,500)	-	(172,500)
ENDING FUND BALANCE	$ 2,459,088	$ 348,707	$ 2,807,795

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	1,238,507	Adjust fund balance to FY'14 actual ending balance
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	31,200	Reimbursement of stormwater portion of Jungermann Road Bridge Replacement Design
TRANSFER FROM OLD TOWN TIF	68,000	Reimbursement of Mid Rivers Mall Drive Widening (NOR to Salt River Road) Design
REVENUES:		
Intergovernmental Funding		
Ehlmann Road Connection	(452,800)	County contribution for road improvements
Jungermann Road Bridge Replacement	124,800	Federal contribution for road improvements
Mexico/Jungermann Intersection Improvements	975,595	County contribution for road improvements
Mexico/Jungermann Intersection Improvements	(1,219,520)	Federal contribution for road improvements
Mexico Road Pedestrian Bridge (Dardenne Creek)	376,260	Federal contribution for road improvements
Mid Rivers Mall Drive Corridor Improvements (Cottleville Pkwy to EDC)	132,000	County contribution for road improvements
Mid Rivers Mall Drive-Ohmes Road Intersection	51,640	County contribution for road improvements
Mid Rivers Mall Drive-Ohmes Road Intersection	(65,600)	Federal contribution for road improvements
Mid Rivers Mall Drive Resurfacing II (Mexico Road to St. Peters-Howell)	329,975	County contribution for road improvements
Mid Rivers Mall Drive Resurfacing II (Mexico Road to St. Peters-Howell)	1,040,000	Federal contribution for road improvements
Mid Rivers Mall Drive Right Turn Lane Improvements (McMenamy to Connection E)	339,360	County contribution for road improvements
Suemandy Drive Widening (Grand Teton to VMP)	(48,000)	County contribution for road improvements
Sutters Mill Bridge Replacement	(198,400)	County contribution for road improvements
Sutters Mill Bridge Replacement	(992,000)	Federal contribution for road improvements
Willott Road Bridge Replacement	29,815	County contribution for road improvements
Willott Road Bridge Replacement	14,860	Federal contribution for road improvements
Willott Road Resurfacing	(2,040)	County contribution for road improvements
Total Intergovernmental Funding	435,945	
Other	310,000	MODOT reimbursement for Page Avenue II
Other	40,000	MODOT reimbursement for Mid Rivers Mall Drive DDI Enhancement
Total Other	350,000	
EXPENDITURES:		
Road Construction & Traffic Signals		
Burning Leaf Box Culvert Replacement	18,100	Road Improvements
Ehlmann Road Connection	(566,000)	Road Improvements
Jungermann Road Bridge Replacement	156,000	Road Improvements
Mexico/Jungermann Intersection Improvements	10,000	Road Improvements
Mexico Road Pedestrian Bridge (Dardenne Creek)	470,325	Road Improvements
Mexico Road Resurfacing (Belleau Creek to Dardenne Creek)	432,340	Road Improvements
Mid Rivers Mall Drive Corridor Improvements (Cottleville Pkwy to EDC)	165,000	Road Improvements
Mid Rivers Mall Drive-Ohmes Road Intersection	1,000	Road Improvements
Mid Rivers Mall Drive Resurfacing II (Mexico Road to St. Peters-Howell)	1,874,340	Road Improvements
Mid Rivers Mall Drive Right Turn Lane Improvements (McMenamy to Connection E)	424,200	Road Improvements
Mid Rivers Mall Drive Widening (NOR to Salt River Road)	28,000	Road Improvements
Salt Lick Road Resurfacing	25,010	Road Improvements
Suemandy-Connection D Traffic Signal Replacement	(40,000)	Road Improvements
Suemandy Drive Widening (Grand Teton to VMP)	(60,000)	Road Improvements
Sutters Mill Bridge Replacement	(1,240,000)	Road Improvements
Willott Road Bridge Replacement	81,750	Road Improvements
Willott Road Resurfacing	490,880	Road Improvements
Total Road Construction & Traffic Signals	2,270,945	
Street Maintenance	(160,000)	Portion of asphalt overlay is for Mexico Road Resurfacing project
Street Maintenance	(150,000)	Portion of concrete slab replacement is for Mexico Road Resurfacing project
Street Maintenance	(150,000)	Portion of concrete slab replacement is for Willott Road Resurfacing project
Street Maintenance	(40,000)	Portion of concrete curb replacement is for Mexico Road Resurfacing project
Street Maintenance	(40,000)	Portion of concrete curb replacement is for Willott Road Resurfacing project
Street Maintenance	(33,000)	Portion of sidewalk replacement is for Mexico Road Resurfacing project
Street Maintenance	(70,000)	Portion of sidewalk replacement is for Willott Road Resurfacing project
Street Maintenance	(28,000)	Reduce crack sealing budget based on actual costs
Street Maintenance	(25,000)	Portion of crack sealing is for Willott Road Resurfacing project
Street Maintenance	300,000	Carry forward funding for Boone Hills Drive Site Improvements
Total Street Maintenance	(396,000)	
Traffic Management	(50,000)	Portion of capital for traffic signal replacement is for Mexico Road Resurfacing project
Traffic Management	(50,000)	Portion of capital for traffic signal replacement is for Willott Road Resurfacing project
Total Traffic Management	(100,000)	

WATER SERVICE LINE REPAIR PROGRAM FUND

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ 135,303	$ 37,481	$ 172,784
REVENUES			
Water Line Repair Revenue	223,000	-	223,000
Interest	-	-	-
TOTAL REVENUE	223,000	-	223,000
FUNDS AVAILABLE	358,303	37,481	395,784
EXPENDITURES			
Administration	38,210	-	38,210
Water Line Repair Program	184,790	-	184,790
TOTAL EXPENDITURES	223,000	-	223,000
TRANSFER (TO) FROM RESERVES	-	-	-
ENDING FUND BALANCE	$ 135,303	$ 37,481	$ 172,784

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	37,481	Adjust fund balance to FY'14 actual ending balance

CMPF FUND

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ 355,358	$ 289,095	$ 644,453
REVENUES	3,696,800	-	3,696,800
FUNDS AVAILABLE	4,052,158	289,095	4,341,253
TOTAL EXPENDITURES	3,452,950	339,800	3,792,750
OVERHEAD/FLEET ALLOCATION	(320,100)	-	(320,100)
TRANSFER (TO) FROM RESERVES	-	-	-
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(37,500)	-	(37,500)
ENDING FUND BALANCE	$ 241,608	$ (50,705)	$ 190,903

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	289,095	Adjust fund balance to FY'14 actual ending balance
EXPENDITURES:		
Salaries & Fringes	125,000	Increase part-time salaries for addition of flow control personnel
Tipping Fees	26,500	Increase disposal fees to anticipated actual
Capital Expense	12,000	Add new off-site truck dock
Capital Expense	176,300	Carry forward funding for addition of second scale house
TOTAL EXPENDITURES	339,800	

RECREATION FUND

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ 13,187	$ 288,488	$ 301,675
TRANSFER FROM GENERAL FUND	150,000	-	150,000
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	550,000	-	550,000
REVENUES:			
Rec-Plex Revenue	5,399,000	-	5,399,000
General Recreation Revenue	465,100	-	465,100
Golf Course Revenue	876,100	-	876,100
370 Lakeside Park Revenue	297,800	-	297,800
TOTAL REVENUE	7,038,000	-	7,038,000
FUNDS AVAILABLE	7,751,187	288,488	8,039,675
EXPENDITURES:			
Rec-Plex Expense	4,634,320	4,200	4,638,520
General Recreation Expense	439,660	-	439,660
Golf Course Expense	856,155	5,000	861,155
370 Lakeside Park Expense	407,295	-	407,295
TOTAL EXPENDITURES	6,337,430	9,200	6,346,630
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(1,355,500)	-	(1,355,500)
TRANSFER (TO) FROM RESERVES	(5,000)	-	(5,000)
TRANSFER (TO) FROM GENERAL FUND	-	-	-
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(27,000)	-	(27,000)
TRANSFER (TO) FROM RESERVES - GOLF COURSE	(19,945)	2,603	(17,342)
ENDING FUND BALANCE	$ 6,312	$ 281,891	$ 288,203

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	288,488	Adjust fund balance to FY'14 actual ending balance
EXPENDITURES:		
Rec-Plex Expense	4,200	Add replacement of 30 cardio barbell sets
Total Rec-Plex Expense	4,200	
Golf Course Expense	3,000	Add tuckpointing and waterproofing Golf Course clubhouse chimney
Golf Course Expense	2,000	Add Golf Course exterior door badge reader
Total Golf Course Expense	5,000	
TRANSFER (TO) FROM RESERVES - GOLF COURSE	(2,397)	Reserve profit from Golf Course to fund capital improvements
TRANSFER (TO) FROM RESERVES - GOLF COURSE	5,000	Reverse reserves from Golf Course to fund capital improvements
TOTAL TRANSFER (TO) FROM RESERVES - GOLF COURSE	2,603	

SOLID WASTE FUND

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING FUND BALANCE	$ 828,872	$ 214,808	$ 1,043,680
REVENUES	5,618,800	-	5,618,800
FUNDS AVAILABLE	6,447,672	214,808	6,662,480
EXPENDITURES:			
Collection Expenses	5,026,310	42,000	5,068,310
TOTAL EXPENDITURES	5,026,310	42,000	5,068,310
OVERHEAD/FLEET ALLOCATION	(651,400)	-	(651,400)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(42,000)	-	(42,000)
ENDING FUND BALANCE	$ 727,962	$ 172,808	$ 900,770

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	214,808	Adjust fund balance to FY'14 actual ending balance
EXPENDITURES:		
Collection Expenses	12,000	Add new off-site truck dock
Collection Expenses	30,000	Increase budget for residential solid waste carts
TOTAL EXPENDITURES	42,000	

COMBINED WATER/SEWER FUND

	FY'15 BUDGET	ADJUSTMENTS	FY'15 BUDGET MARCH 26, 2015
BEGINNING CONTINGENCY FUND	$ 842,512	$ 613,570	$ 1,456,082
Beginning Interest Reserve Fund	500,000	-	500,000
REVENUES	11,265,400	-	11,265,400
FUNDS AVAILABLE	12,607,912	613,570	13,221,482
Operating Expenses	8,142,660	30,000	8,172,660
Capital Expenditures	1,002,950	340,000	1,342,950
TOTAL EXPENDITURES	9,145,610	370,000	9,515,610
OVERHEAD/FLEET ALLOCATION	(736,700)	-	(736,700)
(INCREASE) DECREASE IN BOND RESERVES	(92,225)	-	(92,225)
(INCREASE) DECREASE IN RESERVES	300,000	-	300,000
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(69,800)	-	(69,800)
DEBT SERVICE	(2,129,750)	-	(2,129,750)
TOTAL APPLICATION OF FUNDS	11,874,085	370,000	12,244,085
Ending Interest Reserve Fund	500,000	-	500,000
ENDING CONTINGENCY FUND	$ 233,827	$ 243,570	$ 477,397

DETAIL OF ADJUSTMENTS:

BEGINNING CONTINGENCY FUND	613,570	Adjust fund balance to FY'14 actual ending balance
EXPENDITURES:		
Repairs & Maintenance	30,000	Add repairs to compost mixer
Total Operating Expenses	30,000	
Capital Expenditures	(60,000)	Move replacement of a 1-ton vehicle to FY16 due to change in vehicle type to a 2-ton with crane
Capital Expenditures	400,000	Add replacement of tub grinder
Total Capital Expenditures	340,000	

RATE COVENANT CALCULATION:	
Revenues	11,265,400
Operating Expenses	8,979,160
Net Revenues	2,286,240
Interest Reserve Fund	500,000
Net Revenues + I.R.F.	2,786,240
Debt Service	2,129,750
Net Revenues + I.R.F./Debt Service - Required 1.25	1.31
Net Revenues/Debt Service - Required 1.00	1.07