ORDINANCE NO. 6542

AN ORDINANCE AMENDING ORDINANCE NO. 6398 AND ORDINANCE NO. 6440 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 1 of Ordinance No. 6398 shall be amended to read as follows:

(a) That the budget for the General Fund of the City prepared as presented for fiscal year 2016 including anticipated revenues, transfers in, and unencumbered fund balance of $42,402,341, anticipated expenditures, reserve transfers, and transfers out of $38,816,689, and an anticipated ending unencumbered fund balance of $3,585,652, 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	$	725,655
HES - Vehicle & Equipment Maintenance	$	961,905
MPS - Police	$	13,268,995
PRS - Cultural Arts Centre	$	201,275
PRS - Parks-General	$	5,197,015
SSS - Administration	$	6,742,565
SSS - Communications	$	1,083,100
SSS - Governmental	$	1,338,050
SSS - Municipal Court	$	482,110
TDS - Engineering & Planning	$	2,351,360
TDS - Streets Department	$	2,109,300
Subtotal	$	34,461,330
Debt Service on 2010 Refunding Bonds	$	61,500
Debt Service on 2013 Refunding Bonds	$	318,000
Transfer to Debt Service Fund	$	963,100
Transfer to Trust – Post Retirement Benefits	$	972,500
Transfer to Recreation Fund	$	150,000
Transfer to/ (from) Reserves	$	1,890,259
TOTAL	$	38,816,689

SECTION NO. 2 – Section 2 of Ordinance No. 6398 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 2016 including anticipated revenues, transfers from other funds, and unencumbered fund balance of $4,508,395, anticipated expenditures of $3,506,000, and an anticipated unencumbered fund balance of $1,002,395, 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	$	3,000
Distribution Fees	$	4,000
2010 St. Peters Lakeside Business Park Refunding (2002)	$	343,500
2010B Storm Water/Creek Stabilization Refunding	$	130,000
2011 St. Peters Lakeside Business Park Refunding (2004)	$	737,500
2012 Storm Water/Creek Stabilization	$	250,000
2014 Storm Water/Creek Stabilization	$	655,000
2015 Justice Center/Public Works Refunding (2007)	$	224,500
2016 Justice Center Refunding (2008)	$	1,113,500
TOTAL	$	3,506,000

SECTION NO. 3 – Section 4 of Ordinance No. 6398 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 2016 including anticipated revenues and unencumbered fund balance of $350,852, anticipated expenditures of $350,852 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 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	$	66,109
Rehabilitation of Private Properties	$	255,846
Property Maintenance Enforcement Assistance	$	10,000
Miscellaneous Expense	$	18,897
TOTAL	$	350,852

SECTION NO. 4 – Section 5 of Ordinance No. 6398 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 $8,769,679, and an anticipated ending unencumbered fund balance of $865,085, 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 4(a) of this Ordinance are hereby appropriated for expenditure as follows:

Ranger Division	$	587,800
CSO Division	$	396,950
Parks Department	$	4,260,024
Storm Water Department	$	2,016,800
Debt Service for Park Projects	$	167,500
Subtotal	$	7,429,074
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	$	(901,000)
TOTAL	$	8,769,679

SECTION NO. 5 – Section 6 of Ordinance No. 6398 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 2016 including anticipated revenues and unencumbered fund balance of $1,127,384, anticipated expenditures of $735,000, and an anticipated ending unencumbered fund balance of $392,384, 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 5(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	$	135,000
Sewer Lateral Repairs	$	600,000
TOTAL	$	735,000

SECTION NO. 6 – Section 7 of Ordinance No. 6398 and Section 1 of Ordinance No. 6440 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 2016 including anticipated revenues, transfers from other funds and unencumbered fund balance of $1,803,910, anticipated expenditures and reserve transfers of $1,803,910, 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 Special Allocation Fund – City Centre expenses as specified in Section 6(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	$	1,700,530
Surplus PILOTS	$	1,363,800
TIF Construction	$	349,410
Administration Expense	$	90,434
Subtotal	$	3,504,174
Transfer to (from) Reserve for Trustee	$	(1,700,264)
TOTAL	$	1,803,910

SECTION NO. 7 – Section 8 of Ordinance No. 6398 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 $5,986,787, and an anticipated ending unencumbered fund balance of $172,013, 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 7(a) of this Ordinance are hereby appropriated for expenditure as follows:

Surplus PILOTS	$	393,067
Capital Improvement Projects	$	5,670,000
Reimburse Transportation Trust Fund	$	103,720
Other Expense	$	20,000
Transfer to (from) Reserves	$	(200,000)
TOTAL	$	5,986,787

SECTION NO. 8 – Section 9 of Ordinance No. 6398 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 2016 including anticipated revenues, transfers from other funds and unencumbered fund balance of $589,635, anticipated expenditures and reserve transfers of $11,000, and an anticipated ending unencumbered fund balance of $578,635, 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 8(a) of this Ordinance are hereby appropriated for expenditure as follows:

Debt Service	$	5,000
Surplus PILOTS	$	1,000
Other Expense	$	5,000
TOTAL	$	11,000

SECTION NO. 9 – Section 10 of Ordinance No. 6398 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 2016 including anticipated revenues, transfers from other funds, and unencumbered fund balance of $15,210,737, anticipated expenditures and transfers to other funds of $12,844,900, and an anticipated unencumbered fund balance of $2,365,837, 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 9(a) of this Ordinance are hereby for expenditures as follows:

Road Construction & Traffic Signal Installation	$	5,058,845
Street Maintenance	$	4,787,925
Traffic Management	$	1,991,930
Contingency	$	50,000
Subtotal	$	11,888,700
Debt Service	$	765,500
Transfer to Trust – Post Retirement Benefits	$	18,200
Administration Overhead	$	172,500
TOTAL	$	12,844,900

SECTION NO. 10 – Section 11 of Ordinance No. 6398 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 $223,000, and an anticipated ending unencumbered fund balance of $179,032, 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 10(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	$	37,000
Water Line Repairs	$	186,000
TOTAL	$	223,000

SECTION NO. 11 – Section 12 of Ordinance No. 6398 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 $4,510,120, and an anticipated ending unencumbered fund balance of $463,026, 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 11(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 12 – Section 13 of Ordinance No. 6398 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 $7,878,015, and an anticipated ending unencumbered fund balance of $198,257, 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 12(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	$	866,700
370 Lakeside Park Expense	$	351,100
Subtotal	$	6,478,115
Debt Service	$	1,356,500
Transfer to/ (from) Reserves	$	5,000
Transfer to/ (from) Reserves – Golf Course	$	10,000
Transfer to Trust – Post Retirement Benefits	$	28,400
TOTAL	$	7,878,015

SECTION NO. 13 – Section 14 of Ordinance No. 6398 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 2016 including anticipated revenues, transfers from other funds and unencumbered fund balance of $7,258,386, anticipated expenditures and transfers out of $5,738,875, and an anticipated ending unencumbered fund balance of $1,519,511, 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 13(a) of this Ordinance are hereby appropriated for expenditures related to solid waste collection.

SECTION NO. 14 – Section 15 of Ordinance No. 6398 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 2016 including anticipated revenues of $11,544,200, a beginning Interest Reserve Fund Balance of $500,000, a beginning Contingency Fund balance of $1,023,029, anticipated expenses, reserve transfers, and transfers out of $11,929,183, and an ending anticipated Interest Reserve Fund balance of $500,000, and an ending Contingency Fund balance of $638,046, 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 14(a) of this Ordinance are hereby appropriated as follows:

Operating Expenses	$	8,007,400
Capital Expenditures	$	606,705
Transfer to (from) Bond Reserves	$	155,828
Debt Service	$	2,349,250
Subtotal	$	11,119,183
Administration/Fleet Overhead	$	736,700
Transfer to Trust – Post Retirement Benefits	$	73,300
TOTAL	$	11,929,183

SECTION NO. 15 – 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. 16 – 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. 17 – This Ordinance shall be in full force and effect as of the date of its final passage and approval.

SECTION NO. 18. 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. 19. 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 May, 2016.

As Presiding Officer and as Mayor
Len Pagano, Mayor

Attest:_____
Patricia E. Smith, City Clerk

Read two times, passed and approved this 26th day of May, 2016.

As Presiding Officer and as Mayor
Len Pagano, Mayor

Attest:_____
Scott Baumgartner, Deputy City Clerk

No. 6542

GENERAL FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ 4,002,976	$ 2,661,665	$ 6,664,641
REVENUES:			
Property Tax	7,196,100	-	7,196,100
Sales Tax	14,144,300	-	14,144,300
Other Taxes	4,930,100	-	4,930,100
Licenses & Permits	1,096,500	-	1,096,500
Intergovernmental Revenue	3,210,000	-	3,210,000
Interest	5,000	-	5,000
Other	3,028,100	(30,700)	2,997,400
TOTAL REVENUE	33,610,100	(30,700)	33,579,400
TRANSFER FROM OVERHEAD ALLOCATION	2,158,300	-	2,158,300
FUNDS AVAILABLE	39,771,376	2,630,965	42,402,341
EXPENDITURES:			
HES - Health	725,655	-	725,655
HES - Vehicle & Equipment Maintenance	956,405	5,500	961,905
MPS - Police	13,268,995	-	13,268,995
PRS - Cultural Arts Centre	201,275	-	201,275
PRS - Parks-General	5,197,015	-	5,197,015
SSS - Administration	6,379,165	363,400	6,742,565
SSS - Communications	1,083,100	-	1,083,100
SSS - Governmental	1,338,050	-	1,338,050
SSS - Municipal Court	482,110	-	482,110
TDS - Engineering & Planning	2,351,360	-	2,351,360
TDS - Streets Department	2,109,300	-	2,109,300
TOTAL EXPENDITURES	34,092,430	368,900	34,461,330
DEBT SERVICE 2010 CERTIFICATE OF PARTICIPATION BONDS	(61,500)	-	(61,500)
DEBT SERVICE 2013 CERTIFICATE OF PARTICIPATION BONDS	(318,000)	-	(318,000)
PAYMENT TO TRUSTEE TO FUND POST RETIREMENT BENEFITS	(472,500)	(500,000)	(972,500)
TRANSFER (TO)FROM RESERVES	120,240	(1,510,499)	(1,390,259)
TRANSFER (TO)FROM DEBT SERVICE FUND	(963,100)	-	(963,100)
TRANSFER (TO)FROM RECREATION FUND	(150,000)	-	(150,000)
TRANSFER TO CONTINGENCY RESERVE	(500,000)	-	(500,000)
ENDING FUND BALANCE	$ 3,334,086	$ 251,566	$ 3,585,652

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	2,661,665	Adjust fund balance to FY'15 actual ending balance
REVENUES:		
Other	(30,700)	Adjust municipal court fines to anticipated actual
TOTAL Other	(30,700)	
EXPENDITURES:		
HES - Vehicle & Equipment Maintenance	5,500	Add email module for fleet management software
TOTAL HES - Vehicle & Equipment Maintenance	5,500	
SSS - Administration	63,400	Adjust salaries and fringes for personnel changes that occurred during the year
SSS - Administration	110,000	Add City Hall improvements - tuckpointing
SSS - Administration	60,000	Add I.T. security upgrades
SSS - Administration	130,000	Increase budget for Parks & Recreation software upgrade
TOTAL SSS - Administration	363,400	
TRANSFER (TO)FROM RESERVES	(850,000)	Reserve funds for City Hall maintenance
TRANSFER (TO)FROM RESERVES	(750,000)	Reserve funds for Animal Control shelter facility
TRANSFER (TO)FROM RESERVES	89,501	Reverse reserves for City Hall improvements
Total TRANSFER (TO)FROM RESERVES	(1,510,499)	
PAYMENT TO TRUSTEE TO FUND POST RETIREMENT BENEFITS	(500,000)	

DEBT SERVICE FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ 895,741	$ 56,654	$ 952,395
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	655,000	-	655,000
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND 2016 G.O. BONDS	700,000	(700,000)	-
TRANSFER FROM GENERAL FUND	963,100	-	963,100
REVENUES:			
Property Tax	1,544,900	-	1,544,900
Interest	10,000	-	10,000
Other Revenue	3,000	-	3,000
TOTAL REVENUE	1,557,900	-	1,557,900
FUNDS AVAILABLE	5,151,741	(643,346)	4,508,395
EXPENDITURES:			
Collection & Assessment Fees	45,000	-	45,000
Uncollectable Taxes	3,000	-	3,000
Distribution Fees	4,000	-	4,000
Debt Service	4,215,000	(761,000)	3,454,000
TOTAL EXPENDITURES	4,267,000	(761,000)	3,506,000
ENDING FUND BALANCE	$ 884,741	$ 117,654	$ 1,002,395

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	56,654	Adjust fund balance to FY'15 actual ending balance
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND 2016 G.O. BONDS	(700,000)	Remove transfer for 2016 Storm Water G.O. Bonds since the debt payments will not begin until FY17
EXPENDITURES:		
Debt Service	(1,174,500)	Remove debt service for 2008 G.O. Bonds that were refunded
Debt Service	1,113,500	Add debt service for new 2016 G.O. Refunding Bonds
Debt Service	(700,000)	Remove debt service for 2016 Storm Water G.O. Bonds since the payments will not begin until FY17
TOTAL EXPENDITURES	(761,000)	

COMMUNITY DEVELOPMENT BLOCK GRANT SUBRECIPIENT FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ -	$ -	$ -
REVENUES:			
Intergovernmental Revenue	190,000	153,538	343,538
Other Revenue	-	7,314	7,314
Interest Income	-	-	-
TOTAL REVENUE	190,000	160,852	350,852
FUNDS AVAILABLE	190,000	160,852	350,852
EXPENDITURES:			
Public Service	52,750	13,359	66,109
Rehabilitation of Private Properties	133,750	122,096	255,846
Homeowner Assistance	-	-	-
Property Maintenance Enforcement Assistance	2,500	7,500	10,000
Emergency Repairs	-	-	-
Miscellaneous Expense	1,000	17,897	18,897
TOTAL EXPENDITURES	190,000	160,852	350,852
ENDING FUND BALANCE	$ -	$ -	$ -

DETAIL OF ADJUSTMENTS:

REVENUES:		
Intergovernmental Revenue	153,538	Grant revenue from prior years carried over to FY'16
Other Revenue	7,314	Add program revenue for the repayment of loans
TOTAL REVENUE	160,852	
EXPENDITURES:		
Public Service	13,359	Adjust to anticipated actual
Rehabilitation of Private Properties	122,096	Adjust to anticipated actual
Property Maintenance Enforcement Assistance	7,500	Adjust to anticipated actual
Miscellaneous Expense	17,897	Adjust to anticipated actual
TOTAL EXPENDITURES	160,852	

LOCAL PARKS AND STORM WATER FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ 1,084,935	$ 1,232,179	$ 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	7,317,650	-	7,317,650
FUNDS AVAILABLE	8,402,585	1,232,179	9,634,764
EXPENDITURES:			
Ranger Division	587,800	-	587,800
TOTAL RANGER DIVISION	587,800	-	587,800
CSO Division	396,950	-	396,950
TOTAL CSO DIVISION	396,950	-	396,950
Parks Department Operating Expenditure	104,700	350,000	454,700
Parks Department Vehicles and Rolling Stock	488,000	125,000	613,000
Parks Department Capital Improvement Projects	2,800,000	392,324	3,192,324
TOTAL PARKS DEPARTMENT	3,392,700	867,324	4,260,024
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	2,016,800	-	2,016,800
DEBT SERVICE FOR PARK PROJECTS	167,500	-	167,500
TOTAL EXPENDITURES	6,561,750	867,324	7,429,074
TRANSFER (TO)FROM RESERVES	1,101,000	(200,000)	901,000
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	(700,000)	700,000	-
TRANSFER TO RECREATION FUND	(400,000)	-	(400,000)
TRANSFER TO TRANSPORTATION TRUST FUND	(364,655)	(164,350)	(529,005)
OVERHEAD ALLOCATION	(277,600)	-	(277,600)
ENDING FUND BALANCE	$ 164,580	$ 700,505	$ 865,085

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	1,232,179	Adjust fund balance to FY'15 actual ending balance
EXPENDITURES:		
Parks Department Operating Expenditure	350,000	Add Golf Course repairs/replacements from flood-related damage
TOTAL Parks Department Operating Expenditure	350,000	
Parks Department Vehicles and Rolling Stock	55,000	Add replacement of Golf Course fairway mower
Parks Department Vehicles and Rolling Stock	35,000	Add replacement of Golf Course tee mower
Parks Department Vehicles and Rolling Stock	35,000	Add replacement of Golf Course greens mower
TOTAL Parks Department Vehicles and Rolling Stock	125,000	
Parks Department Capital Expenditure	213,438	Carry forward remaining funding from pavilion at 370 Lakeside Park for RV Pod 4
Parks Department Capital Expenditure	28,886	Carry forward funding for Brown Road Park improvements - parking lot
Parks Department Capital Expenditure	40,000	Add Golf Course Hole 1 Fairway Levee Stabilization
Parks Department Capital Expenditure	25,000	Add Golf Course Hole 4 regrading/drainage basin repairs
Parks Department Capital Expenditure	25,000	Add Rec-Plex facility improvements - replace ceramic tile on steps
Parks Department Capital Expenditure	60,000	Add electronic sign at entrance to City Hall
TOTAL Parks Department Capital Expenditure	392,324	
TRANSFER (TO)FROM RESERVES	899,000	Reverse reserves for Parks capital
TRANSFER (TO)FROM RESERVES	(399,000)	Reserve funds for Rec-Plex and Golf Course capital
TRANSFER (TO)FROM RESERVES	(700,000)	Reserve funds that were budgeted for transfer to Debt Service Fund for 2016 G.O. Bonds
TOTAL TRANSFER (TO)FROM RESERVES	(200,000)	
TRANSFER TO DEBT SERVICE FUND 2016 G.O. BONDS	700,000	Remove transfer for 2016 Storm Water G.O. Bonds since the debt payments will not begin until FY17
TRANSFER TO TRANSPORTATION TRUST FUND	61,890	Reduce reimbursement of TTF for stormwater portion of Jungermann Road Bridge Replacement Design to anticipated actual
TRANSFER TO TRANSPORTATION TRUST FUND	(226,240)	Increase reimbursement of TTF for stormwater portion of Mexico Rd Pedestrian Bridge (Dardenne Creek) Construction
TOTAL TRANSFER TO TRANSPORTATION TRUST FUND	(164,350)	

SEWER LATERAL REPAIR PROGRAM FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ 291,868	$ 305,516	$ 597,384
REVENUES			
Sewer Lateral Repair Revenue	525,000	-	525,000
Interest	5,000	-	5,000
TOTAL REVENUE	530,000	-	530,000
FUNDS AVAILABLE	821,868	305,516	1,127,384
EXPENDITURES			
Administration	135,000	-	135,000
Capital	-	-	-
Sewer Lateral Repair Program	600,000	-	600,000
TOTAL EXPENDITURES	735,000	-	735,000
TRANSFER (TO) FROM RESERVES	-	-	-
ENDING FUND BALANCE	$ 86,868	$ 305,516	$ 392,384

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	305,516	Adjust fund balance to FY'15 actual ending balance

SPECIAL ALLOCATION FUND - CITY CENTRE

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ 1,268,600	$ -	$ 1,268,600
REVENUES			
Property Tax - Real Estate Revenue	85,700	(85,700)	-
Sales and Franchise Tax	980,940	(445,960)	534,980
Other Revenue	100	230	330
TOTAL REVENUE	1,066,740	(531,430)	535,310
FUNDS AVAILABLE	2,335,340	(531,430)	1,803,910
EXPENDITURES			
Debt Service	1,699,470	1,060	1,700,530
Surplus PILOTS	1,981,304	(617,504)	1,363,800
TIF Construction	329,395	20,015	349,410
Administration Expense	25,435	64,999	90,434
TOTAL EXPENDITURES	4,035,604	(531,430)	3,504,174
TRANSFER (TO) FROM RESERVES	1,700,264	-	1,700,264
ENDING FUND BALANCE	$ -	$ -	$ -

DETAIL OF ADJUSTMENTS:

REVENUES:		
Property Tax - Real Estate Revenue	(85,700)	Adjust to anticipated actual
Sales and Franchise Tax	(445,960)	Adjust to anticipated actual
Other Revenue	230	Adjust interest income to anticipated actual
TOTAL REVENUE	(531,430)	
EXPENDITURES:		
Debt Service	1,060	Adjust to anticipated actual
Surplus PILOTS	(617,504)	Adjust to anticipated actual surplus PILOTS
TIF Construction	20,015	Adjust to anticipated actual
Administration Expense	64,999	Adjust to anticipated actual
TOTAL EXPENDITURES	(531,430)	

SPECIAL ALLOCATION FUND - OLD TOWN LEVEE

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ 3,825,182	$ 436,618	$ 4,261,800
REVENUES			
Property Tax - Real Estate Revenue	620,000	195,000	815,000
Sales and Franchise Tax	935,000	142,000	1,077,000
Other Revenue	5,000	-	5,000
TOTAL REVENUE	1,560,000	337,000	1,897,000
FUNDS AVAILABLE	5,385,182	773,618	6,158,800
EXPENDITURES			
Surplus PILOTS	-	393,067	393,067
Capital Improvement Projects	3,670,000	2,000,000	5,670,000
Reimburse Transportation Trust Fund	14,020	89,700	103,720
Reimburse Water Sewer Tap Fund	-	-	-
Other Expense	20,000	-	20,000
TOTAL EXPENDITURES	3,704,020	2,482,767	6,186,787
TRANSFER (TO) FROM RESERVES FOR ANTICIPATED SURPLUS PILOTS	(400,000)	400,000	-
TRANSFER (TO) FROM RESERVES	-	200,000	200,000
ENDING FUND BALANCE	$ 1,281,162	$ (1,109,149)	$ 172,013

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	436,618	Adjust fund balance to FY'15 actual ending balance
REVENUES:		
Property Tax - Real Estate Revenue	195,000	Adjust to anticipated actual
Sales and Franchise Tax	142,000	Adjust to anticipated actual
TOTAL REVENUE	337,000	
EXPENDITURES:		
Surplus PILOTS	393,067	Adjust to anticipated actual surplus PILOTS
Capital Improvement Projects	500,000	Add Old Town north public infrastructure improvements
Capital Improvement Projects	1,500,000	Add demo and public improvements for northeast corner of Mid Rivers Mall Drive and I-70
Reimburse Transportation Trust Fund	89,700	Reimburse TTF for Mid Rivers Mall Drive Widening (NOR to Salt River Road) Design
TOTAL EXPENDITURES	2,482,767	
TRANSFER (TO) FROM RESERVES FOR ANTICIPATED SURPLUS PILOTS	400,000	Adjust to anticipated actual surplus PILOTS
TRANSFER (TO) FROM RESERVES	200,000	Reverse reserve for capital improvement projects

SPECIAL ALLOCATION FUND - ST PETERS LAKESIDE REDEVELOPMENT

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ 471,009	$ (28,374)	$ 442,635
REVENUES			
Property Tax - Real Estate Revenue	147,000	-	147,000
Sales Tax	-	-	-
Other Revenue	-	-	-
TOTAL REVENUE	147,000	-	147,000
FUNDS AVAILABLE	618,009	(28,374)	589,635
EXPENDITURES			
Debt Service	5,000	-	5,000
Surplus PILOTS	-	1,000	1,000
Capital Improvement Projects	-	-	-
Other Expense	5,000	-	5,000
TOTAL EXPENDITURES	10,000	1,000	11,000
TRANSFER (TO) FROM RESERVES	(1,000)	1,000	-
ENDING FUND BALANCE	$ 607,009	$ (28,374)	$ 578,635

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	(28,374)	Adjust fund balance to FY'15 actual ending balance
EXPENDITURES:		
Surplus PILOTS	1,000	Adjust to anticipated actual surplus PILOTS
TOTAL EXPENDITURES	1,000	
TRANSFER (TO) FROM RESERVES	1,000	Adjust to anticipated actual surplus PILOTS

TRANSPORTATION TRUST FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ 2,946,130	$ 1,321,192	$ 4,267,322
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	364,655	164,350	529,005
TRANSFER FROM OLD TOWN TIF	14,020	89,700	103,720
REVENUES:			
Sales Tax	7,072,150	-	7,072,150
Federal Funding	3,347,360	(2,267,900)	1,079,460
County Funding	2,556,735	(740,655)	1,816,080
Build America Bonds Rebate	131,000	-	131,000
Other	210,000	-	210,000
Interest	2,000	-	2,000
TOTAL REVENUE	13,319,245	(3,008,555)	10,310,690
FUNDS AVAILABLE	16,644,050	(1,433,313)	15,210,737
EXPENDITURES:			
Road Construction & Traffic Signals	7,742,885	(2,684,040)	5,058,845
Street Maintenance	4,787,925	-	4,787,925
Traffic Management	1,991,930	-	1,991,930
Contingency	50,000	-	50,000
Debt Service	765,500	-	765,500
TOTAL EXPENDITURES	15,338,240	(2,684,040)	12,654,200
TRANSFER (TO) FROM OTHER FUNDS	(18,200)	-	(18,200)
ADMINISTRATION OVERHEAD	(172,500)	-	(172,500)
ENDING FUND BALANCE	$ 1,115,110	$ 1,250,727	$ 2,365,837

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	1,321,192	Adjust fund balance to FY'15 actual ending balance
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	(61,890)	Reduce reimbursement for stormwater portion of Jungermann Road Bridge Replacement Design to anticipated actual
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	226,240	Increase reimbursement for stormwater portion of Mexico Rd Pedestrian Bridge (Dardenne Creek) Construction
TOTAL TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	164,350	
TRANSFER FROM OLD TOWN TIF	89,700	Reimbursement of Mid Rivers Mall Drive Widening (NOR to Salt River Road) Design
REVENUES:		
Intergovernmental Funding		
Jungermann Road Bridge Replacement	(477,425)	County contribution for road improvements
Jungermann Road Bridge Replacement	(1,273,000)	Federal contribution for road improvements
Mexico/Jungermann Intersection Improvements	80,000	County contribution for road improvements
Mexico Road Resurfacing II (Dardenne Creek to MRMD)	(994,900)	Federal contribution for road improvements
Mid Rivers Mall Drive-Ohmes Road Intersection	(137,630)	County contribution for road improvements
Mid Rivers Mall Drive Right Turn Lane Improvements (McMenamy to Connection E)	(205,600)	County contribution for road improvements
Total Intergovernmental Funding	(3,008,555)	
EXPENDITURES:		
Road Construction & Traffic Signals		
Jungermann Road Bridge Replacement	(1,869,790)	Road Improvements
Mexico/Jungermann Intersection Improvements	100,000	Road Improvements
Mexico Road Pedestrian Bridge (Dardenne Creek)	115,165	Road Improvements
Mexico Road Resurfacing (Belleau Creek to Dardenne Creek)	69,345	Road Improvements
Mexico Road Resurfacing II (Dardenne Creek to MRMD)	(1,243,800)	Road Improvements
Mid Rivers Mall Drive DDI Enhancement	122,000	Road Improvements
Mid Rivers Mall Drive-Ohmes Road Intersection	(172,040)	Road Improvements
Mid Rivers Mall Drive Resurfacing II (Mexico Road to St. Peters-Howell)	178,585	Road Improvements
Mid Rivers Mall Drive Right Turn Lane Improvements (McMenamy to Connection E)	(257,000)	Road Improvements
Mid Rivers Mall Drive Widening (NOR to Salt River Road)	89,700	Road Improvements
Salt Lick Road Resurfacing	53,000	Road Improvements
Willott Road Bridge Replacement	84,700	Road Improvements
Willott Road Resurfacing	46,095	Road Improvements
Total Road Construction & Traffic Signals	(2,684,040)	

WATER SERVICE LINE REPAIR PROGRAM FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ 172,784	$ 6,248	$ 179,032
REVENUES			
Water Line Repair Revenue	223,000	-	223,000
Interest	-	-	-
TOTAL REVENUE	223,000	-	223,000
FUNDS AVAILABLE	395,784	6,248	402,032
EXPENDITURES			
Administration	37,000	-	37,000
Water Line Repair Program	186,000	-	186,000
TOTAL EXPENDITURES	223,000	-	223,000
TRANSFER (TO) FROM RESERVES	-	-	-
ENDING FUND BALANCE	$ 172,784	$ 6,248	$ 179,032

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	6,248	Adjust fund balance to FY'15 actual ending balance

CMPF FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ 190,903	$ 250,743	$ 441,646
REVENUES	4,531,500	-	4,531,500
FUNDS AVAILABLE	4,722,403	250,743	4,973,146
TOTAL EXPENDITURES	4,282,360	(131,740)	4,150,620
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	$ 80,543	$ 382,483	$ 463,026

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	250,743	Adjust fund balance to FY'15 actual ending balance
EXPENDITURES:		
Supplies	1,960	Add computer station for scale house
Tipping Fees	(168,700)	Decrease disposal fees to anticipated actual
Capital Expense	35,000	Carry forward funding for repair of push wall on back of tipping floor
TOTAL EXPENDITURES	(131,740)	

RECREATION FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ 288,203	$ 84,169	$ 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	7,153,900	-	7,153,900
FUNDS AVAILABLE	7,992,103	84,169	8,076,272
EXPENDITURES:			
Rec-Plex Expense	4,750,365	150,800	4,901,165
General Recreation Expense	355,150	4,000	359,150
Golf Course Expense	856,700	10,000	866,700
370 Lakeside Park Expense	347,100	4,000	351,100
TOTAL EXPENDITURES	6,309,315	168,800	6,478,115
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(1,356,500)	-	(1,356,500)
TRANSFER (TO) FROM RESERVES	(5,000)	-	(5,000)
TRANSFER (TO) FROM GENERAL FUND	-	-	-
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(28,400)	-	(28,400)
TRANSFER (TO) FROM RESERVES - GOLF COURSE	(20,000)	10,000	(10,000)
ENDING FUND BALANCE	$ 272,888	$ (74,631)	$ 198,257

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	84,169	Adjust fund balance to FY'15 actual ending balance
EXPENDITURES:		
Rec-Plex Expense	45,800	Increase part-time salaries for new GSR pay rates
Rec-Plex Expense	75,000	Carry forward funding for replacement of starting blocks in natatorium
Rec-Plex Expense	30,000	Add lighting improvements in north ice rink and gymnasium
Total Rec-Plex Expense	150,800	
General Recreation Expense	4,000	Increase part-time salaries for new GSR pay rates
Total General Recreation Expense	4,000	
Golf Course Expense	10,000	Increase part-time salaries for new GSR pay rates
Total Golf Course Expense	10,000	
370 Lakeside Park Expense	4,000	Add folding chairs and storage cart to be rented out
Total 370 Lakeside Park Expense	4,000	
TRANSFER (TO) FROM RESERVES - GOLF COURSE	10,000	Adjust transfer to reserves from Golf Course

SOLID WASTE FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING FUND BALANCE	$ 900,770	$ 521,616	$ 1,422,386
REVENUES	5,836,000	-	5,836,000
FUNDS AVAILABLE	6,736,770	521,616	7,258,386
EXPENDITURES:			
Collection Expenses	5,028,375	15,000	5,043,375
TOTAL EXPENDITURES	5,028,375	15,000	5,043,375
OVERHEAD/FLEET ALLOCATION	(651,400)	-	(651,400)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(44,100)	-	(44,100)
ENDING FUND BALANCE	$ 1,012,895	$ 506,616	$ 1,519,511

DETAIL OF ADJUSTMENTS:

BEGINNING FUND BALANCE	521,616	Adjust fund balance to FY'15 actual ending balance
EXPENDITURES:		
Collection Expenses	15,000	Add covered cart maintenance area
TOTAL EXPENDITURES	15,000	

COMBINED WATER/SEWER FUND

	FY'16 BUDGET	ADJUSTMENTS	FY'16 BUDGET MAY 26, 2016
BEGINNING CONTINGENCY FUND	$ 616,147	$ 406,882	$ 1,023,029
Beginning Interest Reserve Fund	500,000	-	500,000
REVENUES	11,831,400	(287,200)	11,544,200
FUNDS AVAILABLE	12,947,547	119,682	13,067,229
Operating Expenses	8,255,800	(248,400)	8,007,400
Capital Expenditures	768,705	(162,000)	606,705
TOTAL EXPENDITURES	9,024,505	(410,400)	8,614,105
OVERHEAD/FLEET ALLOCATION	(736,700)	-	(736,700)
(INCREASE) DECREASE IN BOND RESERVES	(23,125)	(132,703)	(155,828)
(INCREASE) DECREASE IN RESERVES	-	-	-
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(73,300)	-	(73,300)
DEBT SERVICE	(2,436,750)	87,500	(2,349,250)
TOTAL APPLICATION OF FUNDS	12,294,380	(365,197)	11,929,183
Ending Interest Reserve Fund	500,000	-	500,000
ENDING CONTINGENCY FUND	$ 153,167	$ 484,879	$ 638,046

DETAIL OF ADJUSTMENTS:

BEGINNING CONTINGENCY FUND	406,882	Adjust fund balance to FY'15 actual ending balance
REVENUES:		
Water Receipts	(174,300)	Adjust to anticipated actual
Sewer Receipts	(118,900)	Adjust to anticipated actual
Biosolids/Farm Revenue	(104,000)	Adjust to anticipated actual
Miscellaneous Income	110,000	Add special assessment revenue received
TOTAL REVENUES	(287,200)	
EXPENDITURES:		
Utilities	(65,900)	Reduce electric expense to anticipated actual
Repairs & Maintenance	(20,000)	Defer demo of old headworks and metering vaults until FY17
Repairs & Maintenance	(100,000)	Move budget for sewer sliplining to bond fund
Repairs & Maintenance	(12,500)	Move budget for Water Treatment Plant lab roof/door waterproofing to Utility Construction Fund
Repairs & Maintenance	(50,000)	Move budget for ice pigging raw water lines to Utility Construction Fund
Total Operating Expenses	(248,400)	
Capital Expenditures	(30,000)	Move budget for Earth Centre asphalt pavement to Utility Construction Fund
Capital Expenditures	(20,000)	Move budget for adding heating to equipment building to bond fund
Capital Expenditures	(100,000)	Move budget for Cave Springs water tank painting to bond fund
Capital Expenditures	16,000	Add new gate and camera system for Water Plant
Capital Expenditures	(28,000)	Defer replacement of Group Manager's vehicle until FY17
Total Capital Expenditures	(162,000)	
(INCREASE) DECREASE IN BOND RESERVES	(132,703)	Adjust for addition of 2015 Revenue Bonds
DEBT SERVICE	87,500	Adjust debt service for 2015 Revenue Bonds to anticipated actual

RATE COVENANT CALCULATION:

Revenues	11,544,200
Operating Expenses	8,817,400
Net Revenues	2,726,800
Interest Reserve Fund	500,000
Net Revenues + I.R.F.	3,226,800
Debt Service	2,349,250
Net Revenues + I.R.F./Debt Service - Required 1.25	1.37
Net Revenues/Debt Service - Required 1.00	1.16