



**TENTATIVE AGENDA
REGULAR BOARD OF ALDERMEN MEETING
City of St. Peters Justice Center
1020 Grand Teton Drive, St. Peters, MO 63376
February 8, 2024 at 6:30 p.m.**

- A. Call to Order, Mayor Len Pagano
- B. Roll Call, City Clerk Schroeder
- C. Opening Ceremonies
 - 1. Invocation:
 - 2. Pledge of Allegiance: Troop 72 Scouts
 - 3. Certificate of Recognition: Logan Huffaker, Troop 72 Eagle Scout (Ward 4)
 - 4. Certificate of Recognition: Om Nair, Troop 72 Eagle Scout (Ward 4)
 - 5. Ceremonial Oath of Office: Cameron Beecher, Commissioned Police Officer
- D. Approval of Minutes
 - 1. [Board of Aldermen Work Session meeting of January 25, 2024](#) and [Regular Board of Aldermen meeting of January 25, 2024](#).
- E. Reports of Officers, Boards, and Commissions
 - 1. Mayoral Report of Appointments to Boards and Commissions: None
 - 2. City Administrator's Report: None
 - 3. Report of Director, Planning, Community and Economic Development: None
 - 4. St. Peters Business Spotlight: None
- F. Open Forum
 - 1. Citizens Petitions and Comments
 - 2. Communications from the Elected Officials
 - 3. Announcements
- G. Public Hearings
- H. Unfinished Business Items

I. New Business Items

1. [Bill No. 24-24: Bill](#) directing the City Administrator of the City of St. Peters, Missouri, to enter into a contract with EJ Equipment, Inc for the upfit of CCTV truck
2. [Bill No. 24-25: Bill](#) amending Ordinance No. 7848 providing for the adoption of the General Fund, Debt Service Fund, Community Development Block Grant Subrecipient Fund, County Sewer Lateral Repair Program Fund, Local Parks and Storm Water Fund, Sewer Lateral Repair Program Fund, Transportation Trust Fund, Water Service Line Repair Program Fund, 370 Lakeside Park Fund, Environmental Services Fund, Golf and Banquet Center Fund, Recreation Fund, and Water/Sewer Fund Budgets for the City of Saint Peters for fiscal year commencing on October 1, 2023 and ending September 30, 2024.

J. Executive Session re: Litigation, Real Estate, and Personnel, pursuant to Section 610.021 (1)(2)(3)(9)(12)(13)(14) & 610.022 (1-6)

K. Adjournment

Agenda Posted at City Hall: February 5, 2024 at 9:00 a.m.
By: L. Schroeder, City Clerk

Next Regular Board of Aldermen Meeting: February 22, 2024

The meeting is available for viewing at www.sptvnow.net



**CITY OF ST. PETERS
BOARD OF ALDERMEN WORK SESSION MINUTES
JANUARY 25, 2024**

The Work Session was called to order at approximately 5:00 p.m. on Thursday, January 25, 2024, at the St. Peters Justice Center located at 1020 Grand Teton Drive.

Deputy City Clerk Lisa Schroeder called the roll.

The following Elected Officials were present: Mayor Len Pagano

Ward 1 – Alderman Joyce Townsend and Alderman Rocky Reitmeyer

Ward 2 – Alderman Dr. Gregg Sartorius and Alderman Judy Bateman

Ward 3 – Alderman Dave Kuppler and Board President Alderman Melissa Reimer

Ward 4 – Alderman Patrick Barclay and Alderman Nick Trupiano

A quorum was established.

The following staff were present: Dan Emrick, Parks, and Recreation Services Manager; Burt Benesek, Transportation Development Services Manager; Cathy Pratt, Staff Support Services Manager; Elliot Schneider, Environmental & Fleet Services Manager, Amy Haddock, Water Environment Services Manager; Andy Ramirez, Police Chief; Bill Malach, City Administrator; and Lisa Schroeder, Deputy City Clerk. John Young, City Attorney was also present.

COMMUNICATIONS FROM BOARD MEMBERS/ALDERMANIC REPRESENTATIVES

Committee reports were given during this time.

BOARD OF ALDERMEN ITEMS FOR DISCUSSION

Unfinished Business Items: None

New Business Items: None

MAYOR/CITY ADMINISTRATOR ITEMS

Unfinished Business Items:

Alderman Kuppler moved and Alderman Townsend seconded the motion to remove Discussion/Display & Sale of Fireworks from the agenda for discussion. All in favor, the motion was approved.

DISCUSSION/DISPLAY & SALE OF FIREWORKS [CONTINUED FROM 1/11/24] – PRATT/HARMS

Alderman Townsend stated there have been discussions on what staff put together so far and feels there is a little more work to do on the display and sale of fireworks within the City of St.

Peters. Alderman Townsend moved and Alderman Kuppler seconded the motion to table this discussion until the May 9, 2024 Board of Aldermen Work Session meeting to give staff time to work this out. No vote was conducted and discussion among the Board ensued.

Alderman Trupiano recounted that at the last meeting, there was a vote to move forward and have staff provide the Board with more information and expressed concerns that staff put a lot of time into research for the Board to not move forward with it today. Alderman Barclay stated staff has presented an ordinance with full definitions including all discussed items. Alderman Barclay further stated that he would vote against this presented bill and noted that a motion to table this item until the May meeting will result in the City not doing fireworks this year. Alderman Bateman reminded the Board that the work session meetings are for discussions so that when it comes time to put the ordinance together, we have it all in sync. This item has been discussed a few times with staff completing research but if there's more discussion to be made, then there needs to be a vote on it. Alderman Barclay noted this item has been discussed previously during the budget meeting last year, and the joint work session, with staff's research and input, and does not see the need for another three or four months. Alderman Reitmeyer acknowledged that staff put together a great presentation, but requested additional time to review the ordinance and talk to cities on both sides of St. Peters to make sure we've got everything in the ordinance. Hence, it's comparable to what everybody in the county of St. Charles is doing.

Alderman Bateman asked if the City has other items going on a ballot and if there are additional costs to add a ballot item. Noting this would be the best way to find out if people want it or don't want fireworks by voting on it. Alderman Bateman requested a discussion on placing this item on a future ballot when there's already something on the ballot. City Attorney Young responded that in terms of the license fees that were previously discussed, the City can put that on the ballot. However, as a fourth-class city, putting a fireworks preference proposition on the ballot is not authorized by statute.

Alderman Trupiano asked if there is further research needed from staff that would require additional time. City Administrator Malach responded that unless there's further direction that the Board wants to provide staff, then there would be further research. Otherwise, a final draft was provided in tonight's work session packet.

Mayor noted for the record that if the Board votes and it's a tie vote among the Board of Aldermen, he will vote against it. Or if this bill passes, he will veto to override the vote. Mayor clarified that Alderman Townsend moved and Alderman Kuppler seconded the motion to table this item until the May 9, 2024 Board of Aldermen Work Session meeting. Roll Call vote was taken as follows: President of the Board of Aldermen, Alderman Reimer, yes; Alderman Townsend, yes; Alderman Sartorius, yes; Alderman Bateman, no; Alderman Reitmeyer, yes; Alderman Barclay, no; Alderman Kuppler, yes; Alderman Trupiano, no. With a vote of five (5) yes, and three (3) no, the motion passed. **The discussion on the display and sale of fireworks is tabled until the May 9, 2024 Board of Aldermen Work Session meeting.**

New Business Items:

Alderman Sartorius moved and Alderman Bateman seconded the motion to remove the Discussion/Draft Resolution Opposing Proposed State Legislation to Eliminate Taxation of Retail Food Sales from the agenda for discussion. All in favor, the motion was approved.

DISCUSSION/DRAFT RESOLUTION OPPOSING PROPOSED STATE LEGISLATION TO ELIMINATE TAXATION OF RETAIL FOOD SALES – MAYOR

Mayor explained that a proposed State Legislation to eliminate the taxation of retail food sales would defund critical local government services, including police, utilities, and parks departments. Mayor stated that approximately 7.8 million dollars of the City's annual revenue is generated by the taxation of retail sale of goods and services. Mayor requested the draft resolution, opposing any legislation or proposal to eliminate the taxation of retail sales on food, be sent to the senators and representatives of the Missouri General Assembly that represents the St. Charles County region. Mayor further explained that this proposed resolution, which was provided in the meeting packet, is supported by all municipalities within St. Charles County and will be included on their agendas also. After aldermanic comments in support of the proposed resolution, there were no further comments or questions from the Board of Aldermen. **This is business item I-13 on this evening's Board of Aldermen meeting agenda for consideration.**

Alderman Reimer moved and Alderman Barclay seconded the motion to remove the WES CCTV Truck 434 Upfit Recommendation from the agenda for discussion. All in favor, the motion was approved.

WES CCTV TRUCK 434 UPFIT RECOMMENDATION – HADDOCK

Ms. Haddock explained a Water and Environmental Services CCTV Truck 434 is due for replacement in FY24, as the equipment needs to be upgraded. Fleet department staff determined the truck chassis is in good condition and proposes to retrofit/upfit the existing chassis with a new CUES camera control room box and associated equipment. Staff is recommending a sole source purchase from EJ Equipment with an equipment trade-in allowance of \$10,000, for a total proposed cost of \$279,863.00. The cost of a full replacement with the chassis would have been approximately \$400,000. Alderman Townsend moved and Alderman Kuppler seconded the motion to place this item on the February 8, 2024, Board of Aldermen Regular meeting agenda for consideration. All in favor, the motion was approved. **This item will be placed on the February 8, 2024, Board of Aldermen Regular meeting agenda for consideration.**

Alderman Reimer moved and Alderman Reitmeyer seconded the motion to remove the Asphaltic Concrete Materials Purchase from the agenda for discussion. All in favor, the motion was approved.

ASPHALTIC CONCRETE MATERIALS PURCHASE – BENESEK

Mr. Benesek explained that New Frontier Materials, LLC and Simpson Materials are the only suppliers for the procurement of hot mix asphaltic concrete materials in the St. Louis area; and Missouri Petroleum can provide quotes for cold mix asphaltic concrete and tack oil. Staff requested permission to waive the normal purchasing requirement to advertise for bids, and solicit quotes directly from these suppliers. Staff will present the bid recommendation (total estimate of \$1,300,000) at a future Board of Aldermen Work Session meeting and Board of Aldermen Regular Meeting for approval consideration. With no Aldermen comments or questions, Alderman Sartorius moved and Alderman Reitmeyer seconded the motion to authorize staff to suspend the normal course of bidding and directly solicit quotes from the suppliers New Frontier Materials, LLC, Simpson Materials and Missouri Petroleum, and waive the normal purchasing requirement to advertise for bids. All in favor, the motion was approved. **This item will be placed on a future Work Session and Board of Aldermen meeting agendas for consideration.**

MISCELLANEOUS UPDATES – MALACH

City Administrator Malach stated there were no miscellaneous updates.

BOARD MEETING AGENDA ITEM REVISIONS – MALACH

Mr. Malach stated there are no agenda revision items; however, reminded the Board of Aldermen that on tonight's agenda is a bill which authorizes Spire Gas access to City easements. This was previously discussed during the January 11, 2024 meeting. Mr. Malach reviewed the location and staff's due diligence for fair market value and the addition of Spire's donation to the City's tree bank. The general public notice is still being discussed with Spire. There were no comments or questions from the Board of Aldermen. **For consideration, this is business item I-12 on this evening's Board of Aldermen meeting agenda.**

EXECUTIVE SESSION RE: LITIGATION, REAL ESTATE, AND PERSONNEL, PURSUANT TO SECTION 610.021 (1)(2)(3)(9)(12)(13)(14) & 610.022 (1-6)

No Executive Session was called at this time.

ADJOURNMENT OF THE WORK SESSION

Alderman Reimer moved and Alderman Trupiano seconded the motion to adjourn the Work Session meeting. The motion was approved and the Work Session meeting was adjourned at approximately 5:43 p.m.

Submitted by,

Lisa L. Schroeder
City Clerk



**CITY OF ST. PETERS
BOARD OF ALDERMEN REGULAR MEETING MINUTES
JANUARY 25, 2024**

CALL TO ORDER

Mayor Len Pagano called the Board of Aldermen meeting to order at approximately 6:30 p.m. on January 25, 2024, at the St. Peters Justice Center located at 1020 Grand Teton Drive.

ROLL CALL

Deputy City Clerk Lisa Schroeder called the roll.

The following Elected Officials were present: Mayor Len Pagano

Ward 1 – Alderman Joyce Townsend and Alderman Rocky Reitmeyer

Ward 2 – Alderman Dr. Gregg Sartorius and Alderman Judy Bateman

Ward 3 – Alderman Dave Kuppler and Board President Alderman Melissa Reimer

Ward 4 – Alderman Patrick Barclay and Alderman Nick Trupiano

A quorum was established.

The following staff were present: Bill Malach, City Administrator; Andy Ramirez, Police Chief; Lisa Schroeder, Deputy City Clerk; Burt Benesek, Transportation Development Services Manager; Elliot Schneider, Environmental & Fleet Services Manager; Dan Emrick, Parks and Recreation Services Manager; Amy Haddock, Water Environment Services Manager, Cathy Pratt, Staff Support Services Manager, and Deputy City Clerk Baumgartner. John Young, City Attorney, was also present.

OPENING CEREMONIES

INVOCATION:

Pastor Bob Williams with Mid Rivers Christian Church delivered the Invocation.

PLEDGE OF ALLEGIANCE:

Eric Scriven of Troop 857 led the Pledge of Allegiance.

CERTIFICATE OF RECOGNITION: ERIC SCRIVEN, TROOP 857 EAGLE SCOUT (WARD 2)

Alderman Bateman and Alderman Sartorius recognized Eric Scriven for completing his Eagle Scout achievement by constructing six duck boxes for the City of St. Peters Parks Department. Eric introduced his family in attendance.

Alderman Reitmeyer stepped out of the meeting in progress at 6:34 p.m.

Alderman Reitmeyer returned to the meeting in progress at 6:36 p.m.

RANDOM ACTS OF KINDNESS AWARD: NICK AND STEVONNA NESBIT (WARD 1)

Alderman Townsend and Alderman Reitmeyer read and presented a Random Acts of Kindness Certificate of Recognition to Nick and Stevie Nesbit for saving their neighbor, Terry Logsdon's life when he suffered heart failure. The Nesbits were nominated by their neighbor Terry Logsdon.

RANDOM ACTS OF KINDNESS AWARD: AMANDA HALL (WARD 3)

Ms. Hall was not present at the Meeting to accept her award. Mayor Pagano stated it was possible Ms. Hall was running late and would hold off on the presentation until she arrived.

APPROVAL OF MINUTES

BOARD OF ALDERMEN WORK SESSION MEETING OF JANUARY 11, 2024; AND REGULAR BOARD OF ALDERMEN MEETING OF JANUARY 11, 2024.

Alderman Bateman moved and Alderman Trupiano seconded the motion to approve the Board of Aldermen Work Session meeting minutes of January 11, 2024; and the Regular Board of Aldermen meeting of January 11, 2024. All in favor, the motion carried and the minutes were approved as presented.

REPORTS OF OFFICERS, BOARDS AND COMMISSIONS

MAYORAL REPORT OF APPOINTMENTS TO BOARDS AND COMMISSIONS: None

RE-APPOINTMENTS TO THE PARKS, RECREATION, AND ARTS ADVISORY BOARD

Alderman Barclay read the re-appointments of the following individuals as members to the Parks, Recreation, and Arts Advisory Board: Amanda Darnell, 1436 Schoal Creek Drive, (Ward 1); John Shetterly, 525 Timberidge, (Ward 3); Mike Delehaunty, 60 Aspen Ridge Drive, (Ward 2); Louis Launer, 21 Heather Valley Circle, (Ward 3); Terry Lesinski, 968 Whispering Ridge Lane, (Ward 3); Thomas Russo, 23 Craigwood Drive, (Ward 4); and Debra Knoble, 24 Lost Valley Court, (Ward 4) for the term effective February 1, 2024 and expiring January 31, 2026. Alderman Townsend moved and Alderman Kuppler seconded the motion to approve the re-appointments. All in favor, the motion carried and the re-appointments were approved.

CITY ADMINISTRATOR'S REPORT: None

REPORT OF DIRECTOR OF PLANNING, COMMUNITY AND ECONOMIC DEVELOPMENT: None

REZONING PETITION RZ 23-05 – TWILL VALLEY LLC C/O GRANT SHELTON – POWERS

Julie Powers, Director of Planning, Community and Economic Developed, presented the change of zoning petition RZ 23-05 for a change of zoning from C-3 General Commercial District to a Commercial Planned District (CPD) to permit the sale of motor vehicles and all permitted uses in the C-3 General Commercial District on a 0.70 +/- acre parcel. The subject site is located at the terminus of Twill Valley Court, east of Jungermann Road. Staff and the Planning and Zoning Commission recommend approval to the Board of Aldermen. Grant Shelton with Twill Valley LLC gave a PowerPoint presentation detailing the operation of the business, stating there will be no outside advertising of the business, all sales will done online, and all cars will be located inside the

building, not on display in the parking lot. Mr. Shelton explained that there was some confusion regarding a damaged privacy fence located at the property line that is actually on another owner's property. Mr. Shelton addressed questions and comments from the Board of Aldermen. There were no further questions or comments from the Board of Aldermen. This is Business Items I-03

ST. PETERS BUSINESS SPOTLIGHT: None

OPEN FORUM

CITIZENS PETITIONS AND COMMENTS: None

COMMUNICATIONS FROM THE ELECTED OFFICIALS:

Elected Officials made comments during this time.

ANNOUNCEMENTS: None

PUBLIC HEARINGS

NONE

UNFINISHED BUSINESS ITEMS

None

NEW BUSINESS ITEMS

MOTION/ADOPTED: RESOLUTION NO. 1653: A RESOLUTION ELECTING LISA L. SCHROEDER AS CITY CLERK OF THE CITY OF ST. PETERS, MISSOURI

Alderman Barclay moved and Alderman Townsend seconded the motion to introduce the Resolution. The motion carried. Alderman Barclay moved and Alderman Townsend seconded the motion to read the Resolution for the first time. The motion carried and Alderman Reimer read the Resolution. Alderman Sartorius moved and Alderman Reimer seconded the motion to put the Resolution to a final vote. The motion was approved and Resolution No. 1653 was adopted.

OATH OF OFFICE: LISA L. SCHROEDER, CITY CLERK

Mayor Pagano invited Deputy City Clerk Lisa Schroeder and her family to come forward and Deputy City Clerk Scott Baumgartner administered the Oath of Office to Lisa Schroeder. Mayor Pagano congratulated City Clerk Schroeder and asked her to introduce her family.

MOTION/APPROVED: BILL NO. 24-14: ORDINANCE NO. 7926: AN ORDINANCE AMENDING CERTAIN SECTIONS OF THE MUNICIPAL CODE OF THE CITY OF ST. PETERS, MISSOURI; TITLE IV: LAND USE PERTAINING TO ZONING AND SUBDIVISION REGULATIONS WITHIN SAID CITY IN RESPONSE TO REZONING PETITION NUMBER RZ 23-05 FILED BY TWILL VALLEY LLC C/O GRANT SHELTON (4135-4139 TWILL VALLEY COURT) REQUESTING CERTAIN CHANGES IN THE DESIGNATED DISTRICTS IN CERTAIN SECTIONS OF SAID CITY

Alderman Bateman moved and Alderman Reitmeyer seconded the motion to introduce the Bill. The motion carried. Alderman Bateman moved and Alderman Reitmeyer seconded the motion to read Bill No. 24-14 for the first time. The motion carried and Alderman Trupiano read the Bill. Alderman Kuppler moved and Alderman Reimer seconded the motion to read the Bill for the second time. The motion carried and Alderman Kuppler read the Bill. Alderman Kuppler moved and Alderman Townsend seconded the motion to put the Bill to a final vote. The motion was approved and Bill No. 24-14 passed becoming Ordinance Number 7926.

Barclay: Yes Reimer: Yes Sartorius: Yes Reitmeyer: Yes
Trupiano: Yes Kuppler: Yes Bateman: Yes Townsend: Yes
AYES: 8 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0 MAYOR:

MOTION/APPROVED: BILL NO. 24-15: ORDINANCE NO. 7927: AN ORDINANCE PROVIDING FOR THE VACATION OF A GENERAL UTILITY EASEMENT ON MID RIVERS TOWN CENTER ADJUSTED LOT 3 AND LOT 10, AS RECORDED IN DOCUMENT NUMBER 2022R-064554 AT THE ST. CHARLES COUNTY RECORDER OF DEEDS

Alderman Bateman moved and Alderman Trupiano seconded the motion to introduce the Bill. The motion carried. Alderman Bateman moved and Alderman Trupiano seconded the motion to read Bill No. 24-15 for the first time. The motion carried and Alderman Bateman read the Bill. Alderman Sartorius moved and Alderman Reitmeyer seconded the motion to read the Bill for the second time. The motion carried and Alderman Townsend read the Bill. Alderman Bateman moved and Alderman Reimer seconded the motion to put the Bill to a final vote. Motion approved and Bill No. 24-15 passed becoming Ordinance No. 7927.

Barclay: Yes Reimer: Yes Sartorius: Yes Reitmeyer: Yes
Trupiano: Yes Kuppler: Yes Bateman: Yes Townsend: Yes
AYES: 8 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0 MAYOR:

MOTION/APPROVED: BILL NO. 24-16: ORDINANCE NO. 7928: AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF ST. PETERS, MISSOURI TO ENTER INTO A CONTRACT WITH NATIVE LANDSCAPE SOLUTIONS, INC. FOR CREEK CORRIDOR STEWARDSHIP MAINTENANCE BID NO. 22-137

Alderman Reimer moved and Alderman Kuppler seconded the motion to introduce the Bill. The motion carried. Alderman Reimer moved and Alderman Kuppler seconded the motion to read Bill No. 24-16 for the first time. The motion carried and Alderman Reimer read the Bill. Alderman Barclay moved and Alderman Bateman seconded the motion to read the Bill for the second time. The motion carried and Alderman Barclay read the Bill. Alderman Reimer moved and Alderman Barclay seconded the motion to put the Bill to a final vote. Motion approved and Bill No. 24-16 passed becoming Ordinance No. 7928.

Barclay: Yes Reimer: Yes Sartorius: Yes Reitmeyer: Yes
Trupiano: Yes Kuppler: Yes Bateman: Yes Townsend: Yes
AYES: 8 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0 MAYOR:

MOTION/APPROVED: BILL NO. 24-17: ORDINANCE NO. 7929: AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF ST. PETERS, MISSOURI TO ENTER INTO A CONTRACT WITH NATIVE LANDSCAPE SOLUTIONS, INC. FOR BASIN AND BMPS

STEWARDSHIP MAINTENANCE BID NO. 22-138

Alderman Sartorius moved and Alderman Reitmeyer seconded the motion to introduce the Bill. The motion carried. Alderman Sartorius moved and Alderman Reitmeyer seconded the motion to read Bill No. 24-17 for the first time. The motion carried and Alderman Sartorius read the Bill. Alderman Trupiano moved and Alderman Reimer seconded the motion to read the Bill for the second time. The motion carried and Alderman Reitmeyer read the Bill. Alderman Bateman moved and Alderman Barclay seconded the motion to put the Bill to a final vote. Motion approved and Bill No. 24-17 passed becoming Ordinance No. 7929.

Barclay: Yes Reimer: Yes Sartorius: Yes Reitmeyer: Yes
Trupiano: Yes Kuppler: Yes Bateman: Yes Townsend: Yes
AYES: 8 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0 MAYOR:

MOTION/APPROVED: BILL NO. 24-18: ORDINANCE NO. 7930: AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF ST. PETERS, MISSOURI TO EXECUTE AN AGREEMENT FOR PROFESSIONAL SERVICES WITH RJN GROUP, INC. TO COMPLETE THE 2024 SANITARY SEWER EVALUATION STUDY

Alderman Reimer moved and Alderman Kuppler seconded the motion to introduce the Bill. The motion carried. Alderman Reimer moved and Alderman Kuppler seconded the motion to read Bill No. 24-18 for the first time. The motion carried and Alderman Trupiano read the Bill. Alderman Kuppler moved and Alderman Reitmeyer seconded the motion to read the Bill for the second time. The motion carried and Alderman Kuppler read the Bill. Alderman Reimer moved and Alderman Kuppler seconded the motion to put the Bill to a final vote. Motion approved and Bill No. 24-18 passed becoming Ordinance No. 7930.

Barclay: Yes Reimer: Yes Sartorius: Yes Reitmeyer: Yes
Trupiano: Yes Kuppler: Yes Bateman: Yes Townsend: Yes
AYES: 8 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0 MAYOR:

MOTION/APPROVED: BILL NO. 24-19: ORDINANCE NO. 7931: AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF ST. PETERS, MISSOURI TO ISSUE PURCHASE ORDERS FOR THE PROCUREMENT OF READY MIX CONCRETE MATERIALS

Alderman Townsend moved and Alderman Reimer seconded the motion to introduce the Bill. The motion carried. Alderman Townsend moved and Alderman Reimer seconded the motion to read Bill No. 24-19 for the first time. The motion carried and Alderman Bateman read the Bill. Alderman Bateman moved and Alderman Reitmeyer seconded the motion to read the Bill for the second time. The motion carried and Alderman Townsend read the Bill. Alderman Townsend moved and Alderman Reimer seconded the motion to put the Bill to a final vote. Motion approved and Bill No. 24-19 passed becoming Ordinance No. 7931.

Barclay: Yes Reimer: Yes Sartorius: Yes Reitmeyer: Yes
Trupiano: Yes Kuppler: Yes Bateman: Yes Townsend: Yes
AYES: 8 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0 MAYOR:

MOTION/APPROVED: BILL NO. 24-20: ORDINANCE NO. 7932: AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF ST. PETERS, MISSOURI TO ENTER INTO A

CONTRACT WITH SWEETENS CONCRETE SERVICES FOR THE 2024 SIDEWALK AND CURB REPLACEMENT PROGRAM

Alderman Barclay moved and Alderman Reimer seconded the motion to introduce the Bill. The motion carried. Alderman Barclay moved and Alderman Reimer seconded the motion to read Bill No. 24-20 for the first time. The motion carried and Alderman Reimer read the Bill. Alderman Trupiano moved and Alderman Kuppler seconded the motion to read the Bill for the second time. The motion carried and Alderman Barclay read the Bill. Alderman Townsend moved and Alderman Reimer seconded the motion to put the Bill to a final vote. Motion approved and Bill No. 24-20 passed becoming Ordinance No. 7932.

Barclay: Yes Reimer: Yes Sartorius: Yes Reitmeyer: Yes
Trupiano: Yes Kuppler: Yes Bateman: Yes Townsend: Yes
AYES: 8 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0 MAYOR:

MOTION/APPROVED: BILL NO. 24-21: ORDINANCE NO. 7933: AN ORDINANCE ACCEPTING FOR MAINTENANCE THE DEDICATION OF ALL SIDEWALKS IN AND CONNECTED WITH DEER GROVE SUBDIVISION

Alderman Reimer moved and Alderman Kuppler seconded the motion to introduce the Bill. The motion carried. Alderman Reimer moved and Alderman Kuppler seconded the motion to read Bill No. 24-21 for the first time. The motion carried and Alderman Sartorius read the Bill. Alderman Reitmeyer moved and Alderman Reimer seconded the motion to read the Bill for the second time. The motion carried and Alderman Reitmeyer read the Bill. Alderman Bateman moved and Alderman Reitmeyer seconded the motion to put the Bill to a final vote. Motion approved and Bill No. 24-21 passed becoming Ordinance No. 7933.

Barclay: Yes Reimer: Yes Sartorius: Yes Reitmeyer: Yes
Trupiano: Yes Kuppler: Yes Bateman: Yes Townsend: Yes
AYES: 8 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0 MAYOR:

MOTION/APPROVED: BILL NO. 24-22: ORDINANCE NO. 7934: AN ORDINANCE ACCEPTING FOR MAINTENANCE THE DEDICATION OF CERTAIN WATER DISTRIBUTION LINES LOCATED WITHIN AND CONNECTED WITH THE WOODSTONE SELF STORAGE DEVELOPMENT

Alderman Kuppler moved and Alderman Reimer seconded the motion to introduce the Bill. The motion carried. Alderman Kuppler moved and Alderman Reimer seconded the motion to read Bill No. 24-22 for the first time. The motion carried and Alderman Trupiano read the Bill. Alderman Reimer moved and Alderman Kuppler seconded the motion to read the Bill for the second time. The motion carried and Alderman Kuppler read the Bill. Alderman Townsend moved and Alderman Sartorius seconded the motion to put the Bill to a final vote. Motion approved and Bill No. 24-22 passed becoming Ordinance No. 7934.

Barclay: Yes Reimer: Yes Sartorius: Yes Reitmeyer: Yes
Trupiano: Yes Kuppler: Yes Bateman: Yes Townsend: Yes
AYES: 8 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0 MAYOR:

MOTION/APPROVED: BILL NO. 24-23: ORDINANCE NO. 7935: AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF ST. PETERS, MISSOURI, TO ENTER INTO

PERMANENT UTILITY EASEMENT AGREEMENTS AND TEMPORARY CONSTRUCTION EASEMENT AGREEMENTS WITH SPIRE MISSOURI INC.

Alderman Reimer moved and Alderman Bateman seconded the motion to introduce the Bill. The motion carried. Alderman Reimer moved and Alderman Bateman seconded the motion to read Bill No. 24-23 for the first time. The motion carried and Alderman Bateman read the Bill. Alderman Bateman moved and Alderman Sartorius seconded the motion to read the Bill for the second time. The motion carried and Alderman Townsend read the Bill. Alderman Kuppler moved and Alderman Barclay seconded the motion to put the Bill to a final vote. Motion approved and Bill No. 24-23 passed becoming Ordinance No. 7935.

Barclay: Yes Reimer: Yes Sartorius: Yes Reitmeyer: Yes
Trupiano: Yes Kuppler: Yes Bateman: Yes Townsend: Yes
AYES: 8 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0 MAYOR:

MOTION/ADOPTED: RESOLUTION NO. 1654: A RESOLUTION URGING SENATORS AND REPRESENTATIVES OF THE MISSOURI GENERAL ASSEMBLY TO OPPOSE ANY LEGISLATION OR PROPOSAL TO ELIMINATE THE TAXATION OF RETAIL SALES ON FOOD [SPONSOR: MAYOR]

Alderman Townsend moved and Alderman Sartorius seconded the motion to introduce the Resolution. The motion carried. Alderman Townsend moved and Alderman Sartorius seconded the motion to read the Resolution for the first time. The motion carried and Alderman Reimer read the entire Resolution. Alderman Sartorius thanked Mayor Pagano for stepping forward to sponsor this Resolution. Mayor Pagano asked that a copy of this Resolution also be sent to Richard Sheets. Alderman Sartorius moved and Alderman Reitmeyer seconded the motion to put the Resolution to a final vote. The motion was approved and Resolution No. 1654 was adopted.

Barclay: Yes Reimer: Yes Sartorius: Yes Reitmeyer: Yes
Trupiano: Yes Kuppler: Yes Bateman: Yes Townsend: Yes
AYES: 8 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0 MAYOR:

MOTION/ADOPTED: RESOLUTION NO. 1655: A RESOLUTION APPROVING THE SUBMISSION OF GRANT APPLICATIONS TO THE MISSOURI DEPARTMENT OF TRANSPORTATION FOR FINANCIAL ASSISTANCE AVAILABLE TO CERTAIN CITIES UNDER THE MISSOURI HIGHWAY SAFETY PROGRAM FOR TRAFFIC ENFORCEMENT

Alderman Bateman moved and Alderman Reimer seconded the motion to introduce the Resolution. The motion carried. Alderman Bateman moved and Alderman Reimer seconded the motion to read the Resolution for the first time. The motion carried and Alderman Barclay read the Resolution, title only. Alderman Sartorius thanked the City staff for looking for opportunities to seek grants to help fund City programs. Alderman Reimer moved and Alderman Townsend seconded the motion to put the Resolution to a final vote. The motion was approved and Resolution No. 1655 was adopted.

Barclay: Yes Reimer: Yes Sartorius: Yes Reitmeyer: Yes
Trupiano: Yes Kuppler: Yes Bateman: Yes Townsend: Yes
AYES: 8 NAYS: 0 ABSTENTIONS: 0 ABSENT: 0 MAYOR:

EXECUTIVE SESSION RE: LITIGATION, REAL ESTATE AND PERSONNEL, PURSUANT TO SECTION 610.021 (1)(2)(3)(9)(12)(13)(14)(19) & 610.022 (1-6)

No Executive Session was called at this time.

ADJOURNMENT OF THE BOARD OF ALDERMEN REGULAR MEETING

Alderman Reimer moved and Alderman Reitmeyer seconded the motion to adjourn the Board of Alderman Regular meeting. The motion carried and the Regular Meeting was adjourned at approximately 7:55 p.m.

ADJOURNMENT

Submitted by,

Lisa L. Schroeder
Deputy City Clerk

DRAFT

ORDINANCE NO.

AN ORDINANCE DIRECTING THE CITY ADMINISTRATOR OF THE CITY OF ST. PETERS, MISSOURI, TO ENTER INTO A CONTRACT WITH EJ EQUIPMENT, INC FOR THE UPFIT OF CCTV TRUCK

WHEREAS, the City of St. Peters desires to procure adequate equipment for the operation of the collections system in order to provide continued, quality service to its residents; and

WHEREAS, funds have been appropriated by the Board of Aldermen for the upfit of CCTV Truck 434; and

WHEREAS, it is recommended that the upfit purchase be awarded to EJ Equipment, Inc. , as the sole source, factory authorized dealer for the CUES equipment for this upfit.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ST. PETERS, MISSOURI, AS FOLLOWS:

SECTION NO. 1. The City Administrator of the City of St. Peters, Missouri, be and he is hereby authorized to execute a contract with EJ Equipment, Inc. for the upfit of CCTV Truck 434 in the initial amount of \$279,863.00

SECTION NO. 2. That the City Administrator be and he is hereby authorized to negotiate, execute and administer said contract on behalf of the City of St. Peters.

SECTION NO. 3. This Ordinance shall be in full force and take effect from and after the date of its final passage and approval.

SECTION NO. 4. Savings.

Except as expressly set forth herein, nothing contained in this Ordinance 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 manner connected with the subject matter hereof.

SECTION NO. 5. Severability.

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 valid, 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 8th day of February, 2024.

Len Pagano, As Presiding Officer and as Mayor

Attest: _____
Lisa L. Schroeder, City Clerk

No.

ORDINANCE NO.

AN ORDINANCE AMENDING ORDINANCE NO. 7848 PROVIDING FOR THE ADOPTION OF THE GENERAL FUND, DEBT SERVICE FUND, COMMUNITY DEVELOPMENT BLOCK GRANT SUBRECIPIENT FUND, COUNTY SEWER LATERAL REPAIR PROGRAM FUND, LOCAL PARKS AND STORM WATER FUND, SEWER LATERAL REPAIR PROGRAM FUND, TRANSPORTATION TRUST FUND, WATER SERVICE LINE REPAIR PROGRAM FUND, 370 LAKESIDE PARK FUND, ENVIRONMENTAL SERVICES FUND, GOLF AND BANQUET CENTER FUND, RECREATION FUND, AND WATER/SEWER FUND BUDGETS FOR THE CITY OF SAINT PETERS FOR FISCAL YEAR COMMENCING ON OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024.

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 Subrecipient Fund, County Sewer Lateral Repair Program Fund, Local Parks And Storm Water Fund, Sewer Lateral Repair Program Fund, Transportation Trust Fund, Water Service Line Repair Program Fund, 370 Lakeside Park Fund, Environmental Services Fund, Golf and Banquet Center Fund, Recreation 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, Section 140.115 Appropriations and Encumbrances of the City Code states that all appropriations and related encumbrances shall lapse at the end of each fiscal year, all contractual obligations of the City whose performance cannot be completed by the City within the current fiscal year but for which funds have been appropriated by the Board of Aldermen and for which performance under a contract is expected in future years shall remain appropriated in the ensuing budget year so long as the total authorized expenditures from any fund do not exceed the estimated revenues to be received by that fund plus any unencumbered balance or less any deficit estimated for the beginning of the ensuing budget year, and shall be included by the City's budget officer in the proposed budget or budget amendment of the ensuing fiscal year. The term "encumbrance" shall mean the authorization for the expenditure of money for a budgeted item for goods or services; and

WHEREAS, the total authorized expenditures from any fund do not exceed the estimated revenues to be received by that fund plus any unencumbered balance or less any deficit estimated for the beginning of the ensuing budget 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. 7848 shall be amended to read as follows:

(a) That the budget for the General Fund of the City prepared as presented for fiscal year 2024 including anticipated revenues, transfers in, and unencumbered fund balance of \$60,910,229, anticipated expenditures, reserve transfers, and transfers out of \$49,645,400, and an anticipated ending unencumbered fund balance of \$11,264,829, 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:

MPS - Police	\$	19,227,940
MPS - Ranger Division	\$	793,780
PRS - Cultural Arts Centre	\$	334,225
PRS - Parks-General	\$	5,166,000
PRS - Senior Center	\$	32,210
SSS - Administration	\$	9,845,880
SSS - Communications	\$	1,574,840
SSS - Community & Economic Development	\$	670,525
SSS - Governmental	\$	1,323,350
SSS - Municipal Court	\$	457,475
SSS - Prosecutor's Office	\$	179,020
TDS - Engineering	\$	2,494,615
TDS - Facilities Management	\$	2,363,780
TDS - Health	\$	1,006,315
TDS - Streets Department	\$	2,559,300
WES - Vehicle & Equipment Maintenance	\$	1,336,945
Subtotal	\$	49,366,200
Transfer to Recreation Fund	\$	725,000
Transfer to Trust – Post Retirement Benefits	\$	1,164,000
Transfer to/(from) Reserves	\$	(1,619,800)
Transfer to Contingency Reserve	\$	10,000
TOTAL	\$	49,645,400

SECTION NO. 2 – Section 4 of Ordinance No. 7848 shall be amended to read as follows:

(a) That the budget for the County Sewer Lateral Repair Program Fund of the City prepared as presented for fiscal year 2024 including anticipated revenues and unencumbered fund balance of \$372,370, anticipated expenditures of \$61,500, and an anticipated ending unencumbered fund balance of \$310,870, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated County Sewer Lateral Repair Program Fund expenses as specified in Section 2(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	\$	1,500
Sewer Lateral Repairs	\$	62,800
Subtotal	\$	64,300
Transfer to/(from) Reserves	\$	(2,800)
TOTAL	\$	61,500

SECTION NO. 3 – Section 5 of Ordinance No. 7848 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 2024 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$16,064,207, expenditures, reserve transfers, and transfers out of \$9,471,235, and an

anticipated ending unencumbered fund balance of \$6,592,972 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 3(a) of this Ordinance are hereby appropriated for expenditure as follows:

Parks Department	\$	1,298,600
Storm Water/Creek Stabilization	\$	4,798,500
Debt Service for Park Projects (2018 COPs)	\$	<u>209,000</u>
Subtotal	\$	6,306,100
Overhead/Fleet Allocation	\$	114,600
Transfer to 370 Lakeside Park Fund	\$	321,135
Transfer to Recreation Fund	\$	3,750,000
Transfer to (from) Reserves	\$	(1,038,500)
Transfer to Trust – Post Retirement Benefits	\$	<u>17,900</u>
TOTAL	\$	9,471,235

SECTION NO. 4 – Section 6 of Ordinance No. 7848 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 2024 including anticipated revenues and unencumbered fund balance of \$1,545,408, anticipated expenditures, reserve transfers, and transfers out of \$537,560, and an anticipated ending unencumbered fund balance of \$1,007,848, 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 4(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	\$	97,560
Sewer Lateral Repairs	\$	<u>467,800</u>
Subtotal	\$	565,360
Transfer to/(from) Reserves	\$	<u>(27,800)</u>
TOTAL	\$	537,560

SECTION NO. 5 – Section 7 of Ordinance No. 7848 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 2024 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$37,790,917, anticipated expenditures, reserve transfers, and transfers out of \$34,459,165, and an anticipated unencumbered fund balance of \$3,331,752, 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 5(a) of this Ordinance are hereby for expenditures as follows:

Road Construction & Traffic Signal Installation	\$	31,798,500
Street Maintenance	\$	7,553,530
Traffic Management	\$	2,456,035
Contingency	\$	<u>50,000</u>
Subtotal	\$	41,858,065
Debt Service	\$	1,402,500
Transfer to/(from) Reserves	\$	(9,080,200)
Transfer to Trust – Post Retirement Benefits	\$	27,300
Administration Overhead	\$	<u>251,500</u>
TOTAL	\$	34,459,165

SECTION NO. 6 – Section 9 of Ordinance No. 7848 shall be amended to read as follows:

(a) That the budget for the 370 Lakeside Park Fund of the City prepared as presented for fiscal year 2024 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$1,490,835, anticipated expenditures, reserve transfers, and transfers out of \$1,490,835, 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 370 Lakeside Park Fund expenses as specified in Section 6(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 7 – Section 10 of Ordinance No. 7848 shall be amended to read as follows:

(a) That the budget for the Environmental Services Fund of the City prepared as presented for fiscal year 2024 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$23,347,652, anticipated expenditures, reserve transfers, and transfers out of \$23,052,185, and an anticipated ending unencumbered fund balance of \$295,467, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Environmental Services Fund expenses as specified in Section 7(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 8 – Section 11 of Ordinance No. 7848 shall be amended to read as follows:

(a) That the budget for the Golf and Banquet Center Fund of the City prepared as presented for fiscal year 2024 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$2,611,261, anticipated expenditures, reserve transfers, and transfers out of \$2,517,110, and an anticipated ending unencumbered fund balance of \$94,151, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Golf and Banquet Center Fund expenses as specified in Section 8(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 9 – Section 12 of Ordinance No. 7848 shall be amended to read as follows:

(a) That the budget for the Recreation Fund of the City prepared as presented for fiscal year 2024 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$10,558,267, anticipated expenditures, reserve transfers, and transfers out of \$10,549,510, and an anticipated ending unencumbered fund balance of \$8,757, 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 9(a) of this Ordinance are hereby appropriated for expenditure as follows:

Rec-Plex Expense	\$	9,614,190
General Recreation Expense	\$	<u>730,920</u>
Subtotal	\$	10,345,110
Debt Service	\$	1,185,500
Transfer to/(from) Reserves	\$	(1,095,100)
Transfer to Trust – Post Retirement Benefits	\$	<u>114,000</u>
TOTAL	\$	10,549,510

SECTION NO. 10 – Section 13 of Ordinance No. 7848 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 2024 including anticipated revenues of \$17,618,300, a beginning Interest Reserve Fund Balance of \$500,000, a beginning Contingency Fund balance of \$2,441,060, anticipated expenses, reserve transfers, and transfers out of \$17,989,086, and an ending anticipated Interest Reserve Fund balance of \$500,000,

and an ending Contingency Fund balance of \$2,070,274, 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 10(a) of this Ordinance are hereby appropriated as follows:

Operating Expenses	\$	12,497,625
Capital Expenditures	\$	3,573,740
Transfer to (from) Bond Reserves	\$	3,521
Debt Service	\$	<u>2,450,900</u>
Subtotal	\$	18,525,786
Administration/Fleet Overhead	\$	912,100
Transfer to (from) Reserves	\$	(1,642,800)
Transfer to Trust – Post Retirement Benefits	\$	<u>194,000</u>
TOTAL	\$	17,989,086

SECTION NO. 11 – That the funds shall be expended in substantially the same manner as presented to the Board of Aldermen in the details of the 2023/24 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. 12 – 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. 13 – This Ordinance shall be in full force and effect as of the date of its final passage and approval.

SECTION NO. 14. 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. 15. 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 8th day of February, 2024.

As Presiding Officer and as Mayor
Len Pagano, Mayor

Attest: _____
Lisa L. Schroeder, City Clerk

DRAFT

GENERAL FUND

	FY'24 BUDGET	ADJUSTMENTS	FY'24 BUDGET FEBRUARY 8, 2024
BEGINNING FUND BALANCE	\$ 14,426,529	\$ -	\$ 14,426,529
REVENUES:			
Property Tax	9,600,600	-	9,600,600
Sales Tax	22,159,400	-	22,159,400
Other Taxes	4,817,100	-	4,817,100
Licenses & Permits	1,442,000	-	1,442,000
Intergovernmental Revenue	3,716,000	-	3,716,000
Interest	75,000	-	75,000
Other	2,135,000	-	2,135,000
TOTAL REVENUE	43,945,100	-	43,945,100
TRANSFER FROM OVERHEAD ALLOCATION	2,538,600	-	2,538,600
FUNDS AVAILABLE	60,910,229	-	60,910,229
EXPENDITURES:			
MPS - Police	18,177,440	1,050,500	19,227,940
MPS - Ranger Division	751,580	42,200	793,780
PRS - Cultural Arts Centre	311,425	22,800	334,225
PRS - Parks-General	5,074,600	91,400	5,166,000
PRS - Senior Center	32,210	-	32,210
SSS - Administration	9,507,380	338,500	9,845,880
SSS - Communications	1,574,040	800	1,574,840
SSS - Community & Economic Development	665,525	5,000	670,525
SSS - Governmental	1,307,750	15,600	1,323,350
SSS - Municipal Court	457,375	100	457,475
SSS - Prosecutor's Office	179,020	-	179,020
TDS - Engineering	2,466,915	27,700	2,494,615
TDS - Facilities Management	2,342,080	21,700	2,363,780
TDS - Health	1,006,315	-	1,006,315
TDS - Streets Department	2,559,300	-	2,559,300
EFS - Vehicle & Equipment Maintenance	1,333,445	3,500	1,336,945
TOTAL EXPENDITURES	47,746,400	1,619,800	49,366,200
DEBT SERVICE	-	-	-
PAYMENT TO TRUSTEE TO FUND POST RETIREMENT BENEFITS	(1,164,000)	-	(1,164,000)
TRANSFER (TO)FROM RESERVES	-	1,619,800	1,619,800
TRANSFER (TO)FROM DEBT SERVICE FUND	-	-	-
TRANSFER (TO)FROM RECREATION FUND	(725,000)	-	(725,000)
TRANSFER TO CONTINGENCY RESERVE	(10,000)	-	(10,000)
ENDING FUND BALANCE	\$ 11,264,829	\$ -	\$ 11,264,829

DETAIL OF ADJUSTMENTS:

EXPENDITURES:		
MPS - Police	1,050,500	Appropriate open obligations per City Code Section 140.115
MPS - Ranger Division	42,200	Appropriate open obligations per City Code Section 140.115
PRS - Cultural Arts Centre	22,800	Appropriate open obligations per City Code Section 140.115
PRS - Parks-General	91,400	Appropriate open obligations per City Code Section 140.115
SSS - Administration	338,500	Appropriate open obligations per City Code Section 140.115
SSS - Communications	800	Appropriate open obligations per City Code Section 140.115
SSS - Community & Economic Development	5,000	Appropriate open obligations per City Code Section 140.115
SSS - Governmental	15,600	Appropriate open obligations per City Code Section 140.115
SSS - Municipal Court	100	Appropriate open obligations per City Code Section 140.115
TDS - Engineering	27,700	Appropriate open obligations per City Code Section 140.115
TDS - Facilities Management	21,700	Appropriate open obligations per City Code Section 140.115
EFS - Vehicle & Equipment Maintenance	3,500	Appropriate open obligations per City Code Section 140.115
TOTAL EXPENDITURES	1,619,800	
TRANSFER (TO) FROM RESERVES	1,619,800	Reverse reserves for prior obligations per City Code Section 140.115

COUNTY SEWER LATERAL REPAIR PROGRAM FUND

	FY'24 BUDGET	ADJUSTMENTS	FY'24 BUDGET FEBRUARY 8, 2024
BEGINNING FUND BALANCE	\$ 312,370	\$ -	\$ 312,370
REVENUES:			
Sewer Lateral Repair Revenue	60,000	-	60,000
Interest	-	-	-
TOTAL REVENUE	<u>60,000</u>	<u>-</u>	<u>60,000</u>
FUNDS AVAILABLE	<u>372,370</u>	<u>-</u>	<u>372,370</u>
EXPENDITURES:			
Administration	1,500	-	1,500
Capital	-	-	-
Sewer Lateral Repair Program	60,000	2,800	62,800
TOTAL EXPENDITURES	<u>61,500</u>	<u>2,800</u>	<u>64,300</u>
TRANSFER (TO) FROM RESERVES	<u>-</u>	<u>2,800</u>	<u>2,800</u>
ENDING FUND BALANCE	\$ 310,870	\$ -	\$ 310,870
DETAIL OF ADJUSTMENTS:			
EXPENDITURES:			
Sewer Lateral Repair Program	<u>2,800</u>	Appropriate open obligations per City Code Section 140.115	
TOTAL EXPENDITURES	<u>2,800</u>		
TRANSFER (TO) FROM RESERVES	<u>2,800</u>	Reverse reserves for prior obligations per City Code Section 140.115	

LOCAL PARKS AND STORM WATER FUND

	FY'24 BUDGET	ADJUSTMENTS	FY'24 BUDGET FEBRUARY 8, 2024
BEGINNING FUND BALANCE	\$ 4,726,507	\$ -	\$ 4,726,507
REVENUES:			
Sales Tax	11,079,700	-	11,079,700
Intergovernmental Revenue	243,000	-	243,000
Interest Income	15,000	-	15,000
Other Revenue	-	-	-
TOTAL REVENUE	<u>11,337,700</u>	<u>-</u>	<u>11,337,700</u>
FUNDS AVAILABLE	<u>16,064,207</u>	<u>-</u>	<u>16,064,207</u>
EXPENDITURES:			
Parks Department Vehicles and Rolling Stock	309,500	121,900	431,400
Parks Department Capital Improvement Projects	375,000	492,200	867,200
TOTAL PARKS DEPARTMENT	<u>684,500</u>	<u>614,100</u>	<u>1,298,600</u>
Storm Water Department Operating Expenditure Excluding Storm Water Maintenance	1,245,665	154,200	1,399,865
Storm Water Department Capital Expenditure	2,223,435	49,400	2,272,835
Storm Water/Creek Stabilization Maintenance	225,000	177,400	402,400
Storm Water/Creek Subdivision Maintenance	680,000	43,400	723,400
TOTAL STORM WATER DEPARTMENT	<u>4,374,100</u>	<u>424,400</u>	<u>4,798,500</u>
DEBT SERVICE FOR PARK PROJECTS	<u>209,000</u>	<u>-</u>	<u>209,000</u>
TOTAL EXPENDITURES	<u>5,267,600</u>	<u>1,038,500</u>	<u>6,306,100</u>
TRANSFER TO DEBT SERVICE FUND 2012 G.O. BONDS	-	-	-
TRANSFER TO DEBT SERVICE FUND 2014 G.O. BONDS	-	-	-
TRANSFER TO DEBT SERVICE FUND 2016 G.O. BONDS	-	-	-
TRANSFER TO DEBT SERVICE FUND 2018 G.O. BONDS	-	-	-
TRANSFER TO DEBT SERVICE FUND 2019 G.O. BONDS	-	-	-
TRANSFER TO 370 LAKESIDE PARK FUND	(321,135)	-	(321,135)
TRANSFER TO GOLF AND BANQUET CENTER FUND	-	-	-
TRANSFER TO RECREATION FUND	(3,750,000)	-	(3,750,000)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(17,900)	-	(17,900)
TRANSFER (TO) FROM RESERVES	-	1,038,500	1,038,500
TRANSFER (TO) FROM RESERVES FOR FUTURE CAPITAL PROJECTS	-	-	-
TRANSFER (TO) FROM RESERVES FOR STORM WATER PROJECTS INCL. 50/50 PROGRAM	-	-	-
OVERHEAD ALLOCATION	<u>(114,600)</u>	<u>-</u>	<u>(114,600)</u>
ENDING FUND BALANCE	<u>\$ 6,592,972</u>	<u>\$ -</u>	<u>\$ 6,592,972</u>
DETAIL OF ADJUSTMENTS:			
EXPENDITURES:			
Parks Department Vehicles and Rolling Stock	121,900	Appropriate open obligations per City Code Section 140.115	
Parks Department Capital Improvement Projects	492,200	Appropriate open obligations per City Code Section 140.115	
TOTAL PARKS DEPARTMENT	<u>614,100</u>		
Storm Water Department Operating Expenditure Excluding Storm Water Maintenance	154,200	Appropriate open obligations per City Code Section 140.115	
Storm Water Department Capital Expenditure	49,400	Appropriate open obligations per City Code Section 140.115	
Storm Water/Creek Stabilization Maintenance	177,400	Appropriate open obligations per City Code Section 140.115	
Storm Water/Creek Subdivision Maintenance	43,400	Appropriate open obligations per City Code Section 140.115	
TOTAL STORM WATER DEPARTMENT	<u>424,400</u>		
TRANSFER (TO) FROM RESERVES	<u>1,038,500</u>	Reverse reserves for prior obligations per City Code Section 140.115	

SEWER LATERAL REPAIR PROGRAM FUND

	FY'24 BUDGET	ADJUSTMENTS	FY'24 BUDGET FEBRUARY 8, 2024
BEGINNING FUND BALANCE	\$ 1,004,408	\$ -	\$ 1,004,408
REVENUES:			
Sewer Lateral Repair Revenue	537,800	-	537,800
Interest	3,200	-	3,200
TOTAL REVENUE	<u>541,000</u>	<u>-</u>	<u>541,000</u>
FUNDS AVAILABLE	<u>1,545,408</u>	<u>-</u>	<u>1,545,408</u>
EXPENDITURES:			
Administration	97,560	-	97,560
Capital	-	-	-
Sewer Lateral Repair Program	440,000	27,800	467,800
TOTAL EXPENDITURES	<u>537,560</u>	<u>27,800</u>	<u>565,360</u>
TRANSFER (TO) FROM RESERVES	<u>-</u>	<u>27,800</u>	<u>27,800</u>
ENDING FUND BALANCE	\$ 1,007,848	\$ -	\$ 1,007,848
DETAIL OF ADJUSTMENTS:			
EXPENDITURES:			
Sewer Lateral Repair Program	<u>27,800</u>	Appropriate open obligations per City Code Section 140.115	
TOTAL EXPENDITURES	<u>27,800</u>		
TRANSFER (TO) FROM RESERVES	<u>27,800</u>	Reverse reserves for prior obligations per City Code Section 140.115	

TRANSPORTATION TRUST FUND

	FY'24 BUDGET	ADJUSTMENTS	FY'24 BUDGET FEBRUARY 8, 2024
BEGINNING FUND BALANCE	\$ 7,414,017	\$ -	\$ 7,414,017
REVENUES:			
Sales Tax	11,079,700	-	11,079,700
Federal Funding	6,006,800	-	6,006,800
State Funding	-	-	-
County Funding	6,969,400	-	6,969,400
Other	6,306,000	-	6,306,000
Interest	15,000	-	15,000
TOTAL REVENUE	<u>30,376,900</u>	-	<u>30,376,900</u>
FUNDS AVAILABLE	<u>37,790,917</u>	-	<u>37,790,917</u>
EXPENDITURES:			
Road Construction & Traffic Signals	24,539,500	7,259,000	31,798,500
Street Maintenance	6,992,930	560,600	7,553,530
Traffic Management	2,390,435	65,600	2,456,035
Contingency	50,000	-	50,000
Debt Service	1,402,500	-	1,402,500
TOTAL EXPENDITURES	<u>35,375,365</u>	<u>7,885,200</u>	<u>43,260,565</u>
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(27,300)	-	(27,300)
TRANSFER (TO) FROM RESERVES	1,195,000	7,885,200	9,080,200
ADMINISTRATION OVERHEAD	<u>(251,500)</u>	-	<u>(251,500)</u>
ENDING FUND BALANCE	<u>\$ 3,331,752</u>	<u>\$ -</u>	<u>\$ 3,331,752</u>
DETAIL OF ADJUSTMENTS:			
EXPENDITURES:			
Road Construction & Traffic Signals			
Barkwood Trails Reconstruction	333,900	Appropriate open obligations per City Code Section 140.115	
City Entrance Monuments (Mid Rivers Mall Dr)	1,900	Appropriate open obligations per City Code Section 140.115	
Citywide Bridge Rehab - Mexico @ Dardenne	143,300	Appropriate open obligations per City Code Section 140.115	
Jungs Station Road Resurfacing	280,000	Appropriate open obligations per City Code Section 140.115	
Lakeside Park Drive - Spencer Rd Extension Improvement Project Phase 2	1,995,100	Appropriate open obligations per City Code Section 140.115	
Lakeside Park Drive - Spencer Rd Extension Improvement Project Phase 3	824,700	Appropriate open obligations per City Code Section 140.115	
Mid Rivers Right Turn Lane @ Home Depot	1,200	Appropriate open obligations per City Code Section 140.115	
MRMD @ St. Peters - Howell Rd Intersection	15,300	Appropriate open obligations per City Code Section 140.115	
Other Costs	10,100	Appropriate open obligations per City Code Section 140.115	
Queensbrooke @ Harvester Intersection and Signal	116,300	Appropriate open obligations per City Code Section 140.115	
Salt River Road/MO 370 Interchange Ramp 1	868,200	Appropriate open obligations per City Code Section 140.115	
Salt River Road/MO 370 Interchange Ramp 2	338,500	Appropriate open obligations per City Code Section 140.115	
Spencer Rd Extension (Lot 7 to Lakeside Dr)	1,000	Appropriate open obligations per City Code Section 140.115	
Spencer Rd North Extension Phase 1	2,309,600	Appropriate open obligations per City Code Section 140.115	
Spencer Rd Reconstruction - Willott to Thoele	4,900	Appropriate open obligations per City Code Section 140.115	
Willott Rd Culvert Replacement	15,000	Appropriate open obligations per City Code Section 140.115	
Total Road Construction & Traffic Signals	<u>7,259,000</u>		
Street Maintenance			
Employee Expenses	1,500	Appropriate open obligations per City Code Section 140.115	
Repairs & Maintenance	526,900	Appropriate open obligations per City Code Section 140.115	
Supplies & Other	3,100	Appropriate open obligations per City Code Section 140.115	
Capital	29,100	Appropriate open obligations per City Code Section 140.115	
Total Street Maintenance	<u>560,600</u>		
Traffic Management			
Professional Services	13,800	Appropriate open obligations per City Code Section 140.115	
Repairs & Maintenance	47,300	Appropriate open obligations per City Code Section 140.115	
Capital	4,500	Appropriate open obligations per City Code Section 140.115	
Total Traffic Management	<u>65,600</u>		
TRANSFER (TO) FROM RESERVES	<u>7,885,200</u>	Reverse reserves for prior obligations per City Code Section 140.115	

370 LAKESIDE PARK FUND

	FY'24 BUDGET	ADJUSTMENTS	FY'24 BUDGET FEBRUARY 8, 2024
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	321,135	-	321,135
REVENUES	<u>1,169,700</u>	-	<u>1,169,700</u>
FUNDS AVAILABLE	<u>1,490,835</u>	-	<u>1,490,835</u>
TOTAL EXPENDITURES	<u>1,469,835</u>	156,800	<u>1,626,635</u>
OVERHEAD/FLEET ALLOCATION	-	-	-
TRANSFER (TO) FROM RESERVES	-	156,800	156,800
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	<u>(21,000)</u>	-	<u>(21,000)</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DETAIL OF ADJUSTMENTS:			
EXPENDITURES:			
Capital	<u>156,800</u>	Appropriate open obligations per City Code Section 140.115	
TOTAL EXPENDITURES	<u>156,800</u>		
TRANSFER (TO) FROM RESERVES	<u>156,800</u>	Reverse reserves for prior obligations per City Code Section 140.115	

ENVIRONMENTAL SERVICES FUND

	FY'24 BUDGET	ADJUSTMENTS	FY'24 BUDGET FEBRUARY 8, 2024
BEGINNING FUND BALANCE	\$ 7,521,952	\$ -	\$ 7,521,952
REVENUES	<u>15,825,700</u>	-	<u>15,825,700</u>
FUNDS AVAILABLE	<u>23,347,652</u>	-	<u>23,347,652</u>
EXPENDITURES:			
CMPF	13,615,575	105,400	13,720,975
Solid Waste	<u>7,962,210</u>	<u>7,800</u>	<u>7,970,010</u>
TOTAL EXPENDITURES	<u>21,577,785</u>	<u>113,200</u>	<u>21,690,985</u>
OVERHEAD/FLEET ALLOCATION	(1,260,400)	-	(1,260,400)
TRANSFER (TO) FROM RESERVES	-	113,200	113,200
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	<u>(214,000)</u>	-	<u>(214,000)</u>
ENDING FUND BALANCE	<u>\$ 295,467</u>	<u>\$ -</u>	<u>\$ 295,467</u>
DETAIL OF ADJUSTMENTS:			
EXPENDITURES:			
CMPF			
Professional Services	100		Appropriate open obligations per City Code Section 140.115
Repairs & Maintenance	9,300		Appropriate open obligations per City Code Section 140.115
Supplies & Other	12,400		Appropriate open obligations per City Code Section 140.115
Capital	<u>83,600</u>		Appropriate open obligations per City Code Section 140.115
Total CMPF	<u>105,400</u>		
Solid Waste			
Repairs & Maintenance	<u>7,800</u>		Appropriate open obligations per City Code Section 140.115
Total Solid Waste	<u>7,800</u>		
TRANSFER (TO) FROM RESERVES	<u>113,200</u>		Reverse reserves for prior obligations per City Code Section 140.115

GOLF AND BANQUET CENTER FUND

	FY'24 BUDGET	ADJUSTMENTS	FY'24 BUDGET FEBRUARY 8, 2024
BEGINNING FUND BALANCE	\$ 305,761	\$ -	\$ 305,761
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	-	-	-
REVENUES	<u>2,305,500</u>	-	<u>2,305,500</u>
FUNDS AVAILABLE	<u>2,611,261</u>	-	<u>2,611,261</u>
TOTAL EXPENDITURES	<u>2,437,110</u>	8,300	<u>2,445,410</u>
OVERHEAD/FLEET ALLOCATION	-	-	-
TRANSFER (TO) FROM RESERVES	(43,000)	8,300	(34,700)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	<u>(37,000)</u>	-	<u>(37,000)</u>
ENDING FUND BALANCE	<u>\$ 94,151</u>	<u>\$ -</u>	<u>\$ 94,151</u>
DETAIL OF ADJUSTMENTS:			
EXPENDITURES:			
Golf Course			
Repairs & Maintenance	3,100	Appropriate open obligations per City Code Section 140.115	
Total Golf Course	<u>3,100</u>		
Banquet Center			
Professional Services	700	Appropriate open obligations per City Code Section 140.115	
Repairs & Maintenance	2,700	Appropriate open obligations per City Code Section 140.115	
Supplies & Other	1,800	Appropriate open obligations per City Code Section 140.115	
Total Banquet Center	<u>5,200</u>		
TOTAL EXPENDITURES	<u>8,300</u>		
TRANSFER (TO) FROM RESERVES	<u>8,300</u>	Reverse reserves for prior obligations per City Code Section 140.115	

RECREATION FUND

	FY'24 BUDGET	ADJUSTMENTS	FY'24 BUDGET FEBRUARY 8, 2024
BEGINNING FUND BALANCE	\$ 27,117	\$ -	\$ 27,117
TRANSFER FROM GENERAL FUND	725,000	-	725,000
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	3,750,000	-	3,750,000
REVENUES:			
Rec-Plex Revenue	5,667,550	-	5,667,550
General Recreation Revenue	388,600	-	388,600
TOTAL REVENUE	<u>6,056,150</u>	<u>-</u>	<u>6,056,150</u>
FUNDS AVAILABLE	<u>10,558,267</u>	<u>-</u>	<u>10,558,267</u>
EXPENDITURES:			
Rec-Plex Expense	8,533,690	1,080,500	9,614,190
General Recreation Expense	716,320	14,600	730,920
TOTAL EXPENDITURES	<u>9,250,010</u>	<u>1,095,100</u>	<u>10,345,110</u>
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(1,185,500)	-	(1,185,500)
TRANSFER (TO) FROM RESERVES	-	1,095,100	1,095,100
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(114,000)	-	(114,000)
ENDING FUND BALANCE	<u>\$ 8,757</u>	<u>\$ -</u>	<u>\$ 8,757</u>
DETAIL OF ADJUSTMENTS:			
EXPENDITURES:			
Rec-Plex Expense			
Aquatics			
Repairs & Maintenance	63,500	Appropriate open obligations per City Code Section 140.115	
Supplies & Other	9,500	Appropriate open obligations per City Code Section 140.115	
Capital	110,600	Appropriate open obligations per City Code Section 140.115	
Total Aquatics	<u>183,600</u>		
Ice Skating			
Professional Services	9,400	Appropriate open obligations per City Code Section 140.115	
Capital	315,800	Appropriate open obligations per City Code Section 140.115	
Total Ice Skating	<u>325,200</u>		
Indoor Programs			
Capital	2,000	Appropriate open obligations per City Code Section 140.115	
Total Indoor Programs	<u>2,000</u>		
Rec-Plex South			
Professional Services	2,600	Appropriate open obligations per City Code Section 140.115	
Repairs & Maintenance	103,900	Appropriate open obligations per City Code Section 140.115	
Total Rec-Plex South	<u>106,500</u>		
Support Services			
Professional Services	13,900	Appropriate open obligations per City Code Section 140.115	
Repairs & Maintenance	14,200	Appropriate open obligations per City Code Section 140.115	
Supplies & Other	600	Appropriate open obligations per City Code Section 140.115	
Capital	434,500	Appropriate open obligations per City Code Section 140.115	
Total Support Services	<u>463,200</u>		
TOTAL Rec-Plex Expense	<u>1,080,500</u>		
General Recreation Expense			
Professional Services	14,600	Appropriate open obligations per City Code Section 140.115	
TOTAL General Recreation Expense	<u>14,600</u>		
TRANSFER (TO) FROM RESERVES	<u>1,095,100</u>	Reverse reserves for prior obligations per City Code Section 140.115	

COMBINED WATER/SEWER FUND

	FY'24 BUDGET	ADJUSTMENTS	FY'24 BUDGET FEBRUARY 8, 2024
BEGINNING CONTINGENCY FUND	\$ 2,441,060	\$ -	\$ 2,441,060
Beginning Interest Reserve Fund	500,000	-	500,000
REVENUES	<u>17,274,400</u>	<u>343,900</u>	<u>17,618,300</u>
FUNDS AVAILABLE	<u>20,215,460</u>	<u>343,900</u>	<u>20,559,360</u>
Operating Expenses	11,937,625	560,000	12,497,625
Capital Expenditures	2,653,540	920,200	3,573,740
TOTAL EXPENDITURES	<u>14,591,165</u>	<u>1,480,200</u>	<u>16,071,365</u>
OVERHEAD/FLEET ALLOCATION	(912,100)	-	(912,100)
(INCREASE) DECREASE IN BOND RESERVES	(3,521)	-	(3,521)
TRANSFER (TO) FROM RESERVES	506,500	1,136,300	1,642,800
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(194,000)	-	(194,000)
DEBT SERVICE	<u>(2,450,900)</u>	<u>-</u>	<u>(2,450,900)</u>
TOTAL APPLICATION OF FUNDS	<u>17,645,186</u>	<u>343,900</u>	<u>17,989,086</u>
Ending Interest Reserve Fund	<u>500,000</u>	<u>-</u>	<u>500,000</u>
ENDING CONTINGENCY FUND	<u>\$ 2,070,274</u>	<u>\$ -</u>	<u>\$ 2,070,274</u>
DETAIL OF ADJUSTMENTS:			
REVENUES:			
Contributions	<u>343,900</u>	Appropriate open obligations per City Code Section 140.115	
TOTAL Revenues	<u>343,900</u>		
EXPENDITURES:			
Operating Expenses	<u>560,000</u>	Appropriate open obligations per City Code Section 140.115	
TOTAL Operating Expenses	<u>560,000</u>		
Capital Expenditures	<u>920,200</u>	Appropriate open obligations per City Code Section 140.115	
TOTAL Capital Expenditures	<u>920,200</u>		
TRANSFER (TO) FROM RESERVES	<u>1,136,300</u>	Reverse reserves for prior obligations per City Code Section 140.115	
RATE COVENANT CALCULATION:			
Revenues	17,618,300		
Operating Expenses	<u>13,603,725</u>		
Net Revenues	<u>4,014,575</u>		
Interest Reserve Fund	<u>500,000</u>		
Net Revenues + I.R.F.	<u>4,514,575</u>		
Debt Service	2,450,900		
Net Revenues + I.R.F./Debt Service - Required 1.25	1.84		
Net Revenues/Debt Service - Required 1.00	1.64		