

*Rec-Plex
Natatorium
Renovation
Project*



2020-2021 ANNUAL BUDGET

City of St. Peters, Missouri

**CITY OF ST. PETERS
2020/21 BUDGET
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BUDGET MESSAGE
FISCAL YEAR 2021

TO: City of St. Peters
Mayor and Board of Aldermen

I am pleased to present you with the fiscal year 2020/21 budget. The City is committed to constructing a balanced budget every year and the budget presented is balanced. We are continuously looking for additional revenue sources and have been striving to control costs and evaluate processes to ensure we are operating in the most effective and efficient manner. Furthermore, we will continue to fund all current City services and retain the same commitment to public safety and customer service.

Throughout the fiscal year actual revenue and expenditures are compared to budget, and periodically an adjustment to the budget is necessary. The fiscal year 2020/21 budget reflects the impact of the adjustments that have been applied to the fiscal year 2019/20 budget.

The proposed citywide budget for operations and capital outlay totals \$86,670,735 with an additional \$9,286,500 in debt service. This budget is funded with estimated revenues of \$95,653,120 and the ending fund balance at September 30, 2021 is anticipated to be \$18,239,754.

SHORT-TERM FACTORS IMPACTING THE BUDGET

Our focus while preparing this budget was to maintain current service levels despite the impacts of the COVID-19 pandemic and continue making progress towards our Vision 2025 strategic plan priorities which will be discussed later in this budget message. The City is conservative when projecting and budgeting revenues and expenses, and this philosophy was followed during the fiscal year 2020/21 budget process to ensure that all commitments can be met.

Fiscal year 2020/21 is a non-reassessment year (reassessment occurs every two years), and the City's assessed valuation is estimated to increase by roughly 0.3%. The proposed budget assumes the property tax will be kept at the same rate of 77 cents per \$100 of assessed valuation. Property tax revenue is based on an estimated tax rate of \$.5626 in the General Fund and \$.2074 in the Debt Service Fund. The limit on the rate that can be levied for the General Fund is set by state statutes and the Missouri Constitution. These rates are subject to change after we receive our final assessed valuation from the County, and we will calculate the tax rate ceiling based on the final valuation. The overall rate of \$.77 will not change; however, the General Fund and Debt Service Fund rates may change up or down based on the final valuation submitted to the State. The 2020 tax rates will be established by the Board of Aldermen on or before September 30, 2020. Also included in property tax revenue is a surcharge for commercial property, penalties, and interest. Property tax generated will remain roughly the same as in the current year (a \$32,600 increase in the General Fund and a \$50,100 decrease in the Debt Service Fund).

Sales tax is budgeted to increase by 5%, or \$1,588,800, citywide (a \$794,400 increase in the General Fund, a \$397,200 increase in the Local Parks and Storm Water Fund, and a \$397,200 increase in the Transportation Trust Fund).

The Premier 370 Business Park continues to support major development and job growth for the City. With the addition of an 855,000 square-foot Amazon fulfillment center, the 55,000 square-foot Central States Manufacturing facility, and the recent addition of a 375,000 square-foot facility for DMI logistics, the business park now supports over 3,500 jobs in over 3 million square feet of space. In addition construction continues on a new 800,000 square-foot facility for Medline Industries which is anticipated to be operational in 2021 along with a new 140,000 square-foot last mile delivery facility, the first development in Premier 370 Business Park North. To remain conservative in our budgeting, only the completed and operating businesses were included in our revenue projections. The real estate market continues to

be strong for multi-family housing developments. In 2020, construction started on over 800 additional apartment units in three new developments. Additionally, a new 200 unit independent living senior care facility completed construction and is fully operational.

While preparing this budget, consideration was given to both the needs of the City of St. Peters during the 2020/21 fiscal year and also the impact that this budget will have on our long-range needs as set out in the Five Year Capital Improvement Plan (CIP). In line with the City's aim to follow the City's Comprehensive Plan, we used the CIP as a guideline for the requested funding level of new programs and equipment purchases. The Five Year CIP incorporates all potential needs including long-term operational expense, vehicle, equipment, and information system replacement programs. Future operational expenditures associated with capital purchases are identified during the CIP discussions and are included in the current budget and in future CIP forecasting. A summary of the current CIP can be found in the capital section of the budget document, and the full CIP can be found on the City's website at <http://www.stpetersmo.net/finance.aspx>.

Revenue generation opportunities are limited for municipalities and as we do every year we have reviewed fees in all of our funds and propose fee increases in our Enterprise Funds as needed to maintain balanced budgets. This budget document reflects a proposed rate increase of 6.0% in our Water and Sewer Fund and previously approved future annual increases for solid waste collection fees starting in 2013/14 of approximately 1.5% to keep up with inflationary costs. The Board of Aldermen also approved fee increases in our 370 Lakeside Park Fun and Golf and Banquet Center Fund for 2020/21 during the CIP Board of Aldermen work sessions.

MAJOR PRIORITIES AND ISSUES AND CHANGE IN FOCUS FROM CURRENT YEAR

After the economic downturn in the late 2000's, the City made growing financial reserves a priority in order to maintain a prudent level of financial resources to guard against service disruption in the event of unexpected temporary revenue shortfalls or unanticipated one-time expenditures. The City utilized tools provided by the Government Finance Officers Association of the United States and Canada (GFOA) to determine the appropriate level of Contingency Reserve for the City's General Fund. The City completed the GFOA Risk Evaluation Tool, and based upon the results of the assessment, the City has determined the targeted General Fund Contingency Reserve to be two months regular, ongoing operating expenses. A Contingency Reserve was established by ordinance in the General Fund during fiscal year 2013/14 with an initial funding of \$2,500,000. The Board of Aldermen committed to appropriate an additional \$500,000 each year until the Contingency Reserve reached the targeted amount of \$5,000,000. Contributions in fiscal year 2018/19 brought the balance in this reserve to \$5,000,000. The estimated funding level was re-evaluated during our fiscal year 2019/20 budget process and the funding level is scheduled to be increased by \$10,000 per year over the next five years for a total Contingency Reserve of \$5,050,000.

Fiscal year 2020/21 reflects a reorganization of City departments, including the consolidation of the Parks & Golf Services (PGS) group and the Recreation & Cultural Services (RCS) group into one. The combined group will be titled the Parks & Recreation Services (PRS) group.

During fiscal year 2019/20, the City retained a recreation consulting firm to assess the Rec-Plex operations and create a Recreation Master Plan. Future fiscal years will need to be adjusted to reflect changes in various items, including staffing, prices/fee structure, and facility maintenance and updates. At this time, the fiscal year 2020/21 budget only reflects the changes in staffing as we await the final master plan later this year.

The COVID-19 pandemic presented some unique challenges while preparing our fiscal year 2020/21 budget. Several of our City facilities temporarily closed due to social distancing restrictions, such as the Rec-Plex, Cultural Arts Centre, Water's Edge Banquet Center, Laurel Park Pool, and The Cove Aquatic Center just to name a few. The reduction in revenues from these closures negatively impacted the funding available for these operations since many of the facilities run as self-sustaining operations within the City's Enterprise Funds. Our local sales tax revenue was also negatively impacted by the pandemic as a result of temporary business closures. During the budget process we took a hard look at capital requests and moved several capital projects to the unfunded list. We delayed the adoption of our 5-year Capital

Improvement Plan in order to prepare this budget simultaneously with our 5-year CIP. With the continued updating of our 5-year projections over the course of several months, we are ensuring that the City will be financially sound over the next five years even with the reductions in revenues that the COVID-19 pandemic is causing.

VISION 2025 STRATEGIC PLAN

During 2015 the City Administrator began a strategic planning process along with the City’s Group Managers. An assessment of the local environment was performed using a SWOT (Strengths, Weaknesses, Opportunities, Threats) analysis. Consideration was given to many factors, including but not limited to, community needs and priorities, funding, changes in technology, economic factors, demographic factors, and legal and regulatory changes. Meetings were also held in which City employees were able to provide input. Through these processes, the City of St. Peters developed Vision 2025, a strategic plan designed to chart a course to achieve the City’s vision for the future. Vision 2025 is endorsed by the Mayor and Board of Aldermen and anticipates opportunities and challenges that await the City and provides a roadmap to ensure a bright future for our community. As a part of Vision 2025, the City identified seven key priorities. In 2025, the City of St. Peters (“My Hometown”) will be:



These seven key priorities served as the framework for this year’s budget. Throughout the budget document you will see references to Vision 2025. The key shown above appears as a footer on many pages in order to help readers become familiar with Vision 2025.

FY’21 BUDGET HIGHLIGHTS BY GROUP

Below is a look at some of our major budget highlights with an “X” under the Vision 2025 priorities that they are helping us achieve:

								
Municipal Police Services	Update the Computer Aided Dispatch/Report Management System software	X				X		
	Implement a new departmental recruiting program	X					X	X
Parks & Recreation Services	Implement Recreation Master Plan		X	X	X	X	X	X
	Reach business plan goal of 55% booked at Water’s Edge Banquet Center			X				
Staff Support Services	Enhance public Wi-Fi at key facilities	X		X	X	X	X	X
	Evaluate signal boosters for cellular connectivity in City facilities	X		X	X	X	X	X
	Develop marketing plan for the Rec-Plex		X	X		X	X	X
Transportation & Development Services	Review and update City’s tattoo code	X						X
	Design/construction of stormwater projects	X	X	X	X	X	X	X
	Prepare and implement bridge maintenance plan	X	X	X			X	
	Develop and implement City ADA transition plan	X	X	X		X	X	X
Water & Environmental Services	Implement solid waste route optimization			X		X	X	
	Design secondary tipping floor and building improvements	X		X	X			X
	Implement solution to H ₂ S issues in Premier 370	X		X	X			
	Implement water distribution model recommendations	X		X	X	X		

PROGRAM GOALS AND PRIORITIES IMPACTING THE 2020/21 BUDGET

The City will continue to assist residents with funding from the Community Development Block Grant (CDBG) Subrecipient Fund. The City qualified to receive federal funding from the Department of Housing and Urban Development (HUD) to assist low- and moderate-income persons when the population exceeded 50,000. In fiscal year 2011/12, the City began receiving revenues from St. Charles County as a subrecipient and the CDBG Subrecipient Fund was established. All revenue for the assistance of low- and moderate-income persons is placed in the CDBG Subrecipient Fund. Expenditures budgeted for fiscal year 2021 total \$200,000. This funding is expected to assist 21 participants in the rehabilitation of private properties, provide transportation to a pool of 110 residents, provide lawn mowing assistance for 11 households, provide meals to 50 elderly residents, and provide general program administration.

The City will focus on the Vision 2025 priorities and long-term goals when we fund park projects from the Local Parks and Storm Water Fund in fiscal year 2020/21. This funding includes capital expenditures related to Proposition P as well as other park-related capital expenditures, which are discussed later in this budget document in the governmental capital section of the budgetary trends section. We will also fund storm water improvement projects, including \$100,000 toward the City's 50/50 cost share program with residents.

The Sewer Lateral Repair Program Fund was created during the fiscal year 2003/04 budget to account for monies received related to a new Sewer Lateral Repair Program. In April 2003, voters approved a \$28 annual assessment to be allowed on all residential property having six or less dwelling units for the purpose of providing funds to pay the cost of certain repairs of defective sewer lateral service lines at those dwelling units. Expenditures are limited to the amount of revenue collected and estimated expenditures for fiscal year 2020/21 are \$702,700. So far during fiscal year 2019/20, the City assisted 59 residents through the sewer lateral repair program. We will continue to be proactive in reaching out to residents in areas where we know the laterals are causing problems.

On April 3, 2012, St. Peters voters approved a \$12 per household annual fee to fund a new Water Service Line Repair Program, which began during fiscal year 2012/13. The Water Line Repair Program Fund was established for fiscal year 2012/13 to account for monies received related to the water service line repair program. This program currently pays 85% of the cost for repairs up to a maximum of \$3,000 for St. Peters homeowners' repairs to private water service lines from the exterior residential building foundation wall to the City water meter. There are approximately 19,372 water service connections in the City, which will generate approximately \$219,000 for this program in fiscal year 2019/20. So far during fiscal year 2019/20, the City assisted 56 residents through the water service line repair program.

In 2016 the residents of unincorporated St. Charles County approved an annual fee that is paid with real estate taxes. The fee is \$28 per year for unincorporated St. Charles County residents with sanitary sewer service provided by the City of St. Peters. It provides assistance for emergency repairs of the sanitary sewer lateral that connects residential homes to the public sewer. The County Sewer Lateral Repair Program Fund was established during fiscal year 2016/17 to account for monies received related to the County's sewer lateral repair program. This program began February 1, 2017 and is administrated by the City of St. Peters for unincorporated residents who are served by St. Peters' sanitary sewer system. This program is for emergency repairs only, and so far during fiscal year 2019/20, the City assisted seven County residents with emergency repairs through the County's sewer lateral repair program.

The City's long-term goals under Vision 2025 include providing safe and reliable roadway systems, sidewalks, trails and bike routes; ensuring community access to health and wellness facilities and services; providing for economic growth and stability; maintaining a visually attractive and vibrant City; and providing for ease of travel within the City and connectivity to the greater metro area. To ensure there is adequate infrastructure in place to encourage future growth and to continue the City Beautification and Arterial Road Enhancements Programs in order to maintain an aesthetically pleasing community and encourage economic development, we are funding \$4,321,400 of road construction projects in the Transportation Trust Fund. In fiscal year 2019/20, we funded road construction projects totaling \$6,055,490.

CAPITAL – OVERVIEW

We followed the Five Year Capital Improvement Plan and highlighted those purchases by a “Y” in the “In CIP” column of the capital section of the budget document. This budget reflects our ongoing program to upgrade and replace old and worn equipment and furnishings. A summary of capital outlay purchases for all budgeted funds by group is as follows:

Group	Budgeted Capital Expenditures
Municipal Police Services (MPS)	\$ 48,000
Parks & Recreation Services (PRS)	\$ 885,900
Staff Support Services (SSS)	\$ 1,189,425
Transportation & Development Services (TDS)	\$ 268,000
Water & Environmental Services (WES)	\$ 3,148,450
Total	\$ 5,539,775

FINANCIAL DATA ON CURRENT DEBT

The City has the following bond ratings assigned by Moody’s Investor Service: Aa1 for our General Obligation Bonds; Aa3 for our Combined Waterworks and Sewerage System Revenue Bonds; Aa3 for our Certificates of Participation Series 2010A and Refunding Certificates of Participation Series 2020; and A1 for our Refunding Certificates of Participation Series 2010C and Certificates of Participation Series 2018.

The City of St. Peters shall adhere to Missouri’s regulations related to debt. On August 2, 1998, an amendment to the Missouri Constitution was approved which decreased the vote required to pass a proposition to issue general obligation bonds payable from unlimited ad valorem taxes from two-thirds (2/3) to four-sevenths (4/7) of the qualified voters voting thereon for elections held at the general municipal election day, primary or general elections. A vote of two-thirds (2/3) of the qualified voters voting on the specific general obligation bond proposition is required at all other elections.

The Missouri Constitution provides that the amount of bonds payable out of tax receipts shall not exceed 10% of the total assessed valuation of the taxable property of the City. The Missouri Constitution permits the City to become indebted for an additional 10% of the value of taxable, tangible property for the purpose of acquiring rights-of-way; constructing, extending, and improving streets and avenues; and constructing, extending, and improving a sanitary or storm sewer system. Also, the Missouri Constitution permits an indebtedness in an amount not to exceed an additional 10% of the value of the taxable, tangible property, for the purpose of paying all or any part of the cost of purchasing or constructing waterworks, electric or other light plants to be owned exclusively by the City, provided the total general obligation indebtedness of the City shall not exceed 20% of the assessed valuation. Leasehold revenue bonds payable from annual appropriations do not require voter approval and do not count against the constitutional debt limitation. Annual appropriation bonds do not require voter approval and do not count against the constitutional debt limitation.

In addition to the Missouri Constitution guidelines, the City has managed its general obligation debt load in a manner to ensure new bond issues do not result in an overall tax increase. Revenue bond issues are related to the capital needs of the Water/Sewer Enterprise Fund. These bonds are structured to meet the capital needs of the water/sewer system while minimizing the impact on user fees.

CONCLUSION

This budget was a team effort, and I want to thank the Group Managers and the Elected Officials for all of their hard work in developing this budget document. I would also like to thank the Finance Department who always support all of us in creating this document.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Russell W. Batzel".

Russell W. Batzel
City Administrator

DRAFT

TO: Mayor and Board of Aldermen
 FROM: Russell W. Batzel, City Administrator
 SUBJECT: Recommended Tax Rate for City of Saint Peters for 2020

With an anticipated assessed valuation of \$1,406,359,041 for the year 2020 the following tabulation of tax rates would result in the noted amount of taxes receivable.

Total	General Fund	Bond Sinking	Total	General Fund	Debt Service
\$.7700	\$.5626	\$.2074	\$10,828,900	\$7,912,100	\$2,916,800

The tax rate per \$100.00 assessed valuation for the preceding ten (10) years is tabulated below.

<u>YEAR</u>	<u>ASSESSED VALUATIONS</u>	<u>TAX RATE</u>		
		<u>Total</u>	<u>General Fund</u>	<u>Debt Service</u>
2010	1,045,017,010	.7700	.5759	.1941
2011	1,014,588,944	.7700	.5759	.1941
2012	1,038,065,625	.7700	.6010	.1690
2013	1,008,150,116	.7700	.6282	.1418
2014	1,024,251,891	.7700	.6282	.1418
2015	1,080,409,127	.7700	.6095	.1605
2016	1,149,964,768	.7700	.6095	.1605
2017	1,232,425,383	.7700	.5892	.1808
2018	1,244,579,569	.7700	.5903	.1797
2019	1,402,121,981	.7700	.5584	.2116

The budget has been prepared based on the tax rate of \$.77 per \$100.00 assessed valuation. The City General Fund is budgeted for \$.5626 and the Debt Service Fund is budgeted for \$.2074 of the total \$.77 rate. These rates are subject to change after we receive our final assessed valuation from the County, and we will calculate the tax rate ceiling based on the final valuation. The overall rate of \$.77 will not change; however, the General Fund and Debt Service Fund rates may change up or down based on the final valuation submitted to the State. The 2020 tax rates will be established by the Board of Aldermen on or before September 30, 2020.

CITY OF ST. PETERS
BUDGET SUMMARY
2020/21

	COUNTY							
	GENERAL FUND	DEBT SERVICE FUND	COMMUNITY DEVELOPMENT BLOCK GRANT SUBRECIPIENT FUND	SEWER LATERAL REPAIR PROGRAM FUND	LOCAL PARKS AND STORM WATER FUND	SEWER LATERAL REPAIR PROGRAM FUND	SPECIAL ALLOCATION FUNDS	TRANSPORTATION TRUST FUND
Unappropriated Fund Balance 10/1/20	\$9,114,380	\$2,591,794	\$0	\$156,821	\$68,173	\$541,035	\$0	\$1,465,547
Add: Revenues								
Property Tax	8,352,100	2,916,800	0	0	0	0	0	0
Sales & Use Tax	16,680,500	0	0	0	8,340,250	0	0	8,340,250
Other Tax	5,044,500	0	0	60,000	0	522,000	0	0
Licenses & Permits	1,181,000	0	0	0	0	0	0	0
Intergovernmental Revenue	3,415,000	0	200,000	0	165,000	0	0	2,150,765
Operating Income	0	0	0	0	0	0	0	0
Interest Income	50,000	5,000	0	0	5,000	500	0	1,000
Other Revenues	<u>2,321,800</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>917,580</u>
Total Revenues	37,044,900	2,926,800	200,000	60,000	8,510,250	522,500	0	11,409,595
Transfers From Other Funds	<u>2,186,100</u>	<u>2,205,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Other Sources	<u>39,231,000</u>	<u>5,131,900</u>	<u>200,000</u>	<u>60,000</u>	<u>8,510,250</u>	<u>522,500</u>	<u>0</u>	<u>11,409,595</u>
Funds Available	<u>48,345,380</u>	<u>7,723,694</u>	<u>200,000</u>	<u>216,821</u>	<u>8,578,423</u>	<u>1,063,535</u>	<u>0</u>	<u>12,875,142</u>
Less: Expenditures								
Salaries & Fringes	32,041,200	0	0	0	694,400	46,900	0	757,700
Professional Services	1,310,900	50,000	0	5,000	57,300	55,000	0	77,100
Utilities	559,190	0	0	0	6,800	0	0	609,040
Repairs & Maintenance	1,695,715	0	0	55,000	1,094,100	600,000	0	3,848,800
Supplies & Other	1,890,165	6,000	0	0	96,885	800	0	253,250
Tipping Fees	0	0	0	0	0	0	0	0
Capital Expenditures	1,267,425	0	0	0	519,150	0	0	238,000
Construction & Traffic Signals	0	0	0	0	0	0	0	4,321,400
Miscellaneous Expenses	653,830	0	200,000	0	12,640	0	0	81,445
Surplus PILOTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	39,418,425	56,000	200,000	60,000	2,481,275	702,700	0	10,186,735
Debt service	<u>0</u>	<u>4,605,000</u>	<u>0</u>	<u>0</u>	<u>373,500</u>	<u>0</u>	<u>0</u>	<u>555,500</u>
Total Expenditures and Debt Service	<u>39,418,425</u>	<u>4,661,000</u>	<u>200,000</u>	<u>60,000</u>	<u>2,854,775</u>	<u>702,700</u>	<u>0</u>	<u>10,742,235</u>
Transfers To(From) Reserves	10,000	0	0	0	100,000	0	0	0
Increase In Bond Reserves	0	0	0	0	0	0	0	0
Transfer to Reserve for Anticipated Surplus PILOTS	0	0	0	0	0	0	0	0
Transfers To Other Funds *	294,100	0	0	0	5,049,415	0	0	156,700
Transfer to Trust for Post Retirement Benefits	<u>682,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
Total Expenditures and Other Uses	<u>40,404,525</u>	<u>4,661,000</u>	<u>200,000</u>	<u>60,000</u>	<u>8,018,190</u>	<u>702,700</u>	<u>0</u>	<u>10,913,935</u>
Unappropriated Fund Balance 9/30/21	<u>\$7,940,855</u>	<u>\$3,062,694</u>	<u>\$0</u>	<u>\$156,821</u>	<u>\$560,233</u>	<u>\$360,835</u>	<u>\$0</u>	<u>\$1,961,207</u>

* Transfers to Other Funds may include transfers to a non budgeted Capital Projects Fund

CITY OF ST. PETERS
BUDGET SUMMARY
2020/21

	WATER SERVICE LINE REPAIR PROGRAM FUND	370 LAKESIDE PARK FUND	CENTRAL MATERIALS PROCESSING FACILITY FUND	ENVIRONMENTAL SERVICES FUND	GOLF & BANQUET CENTER FUND	RECREATION FUND	WATER/ SEWER FUND	TOTAL
Unappropriated Fund Balance 10/1/20	\$183,227	\$0	\$0	\$3,987,790	\$0	\$18,786	\$1,972,516	\$20,100,069
Add: Revenues								
Property Tax	0	0	0	0	0	0	0	11,268,900
Sales & Use Tax	0	0	0	0	0	0	0	33,361,000
Other Tax	219,000	0	0	0	0	0	0	5,845,500
Licenses & Permits	0	0	0	0	0	0	0	1,181,000
Intergovernmental Revenue	0	0	0	0	0	0	0	5,930,765
Operating Income	0	953,200	0	12,340,300	1,524,400	5,641,900	13,614,100	34,073,900
Interest Income	0	0	0	5,000	0	500	15,000	82,000
Other Revenues	0	0	0	76,600	0	0	589,075	3,910,055
Total Revenues	219,000	953,200	0	12,421,900	1,524,400	5,642,400	14,218,175	95,653,120
Transfers From Other Funds	0	211,355	0	0	268,560	2,550,000	0	7,421,115
Total Revenue and Other Sources	219,000	1,164,555	0	12,421,900	1,792,960	8,192,400	14,218,175	103,074,235
Funds Available	402,227	1,164,555	0	16,409,690	1,792,960	8,211,186	16,190,691	123,174,304
Less: Expenditures								
Salaries & Fringes	28,900	776,200	0	4,903,900	1,187,900	4,619,600	4,939,600	49,996,300
Professional Services	5,500	200	0	76,800	2,800	145,450	726,435	2,512,485
Utilities	0	76,100	0	131,640	70,900	770,000	745,500	2,969,170
Repairs & Maintenance	195,000	61,000	0	549,625	93,200	291,200	1,706,740	10,190,380
Supplies & Other	200	123,000	0	845,720	381,740	810,500	1,962,870	6,371,130
Tipping Fees	0	0	0	3,647,200	0	0	0	3,647,200
Capital Expenditures	0	107,000	0	2,272,000	25,000	241,900	869,300	5,539,775
Construction & Traffic Signals	0	0	0	0	0	0	0	4,321,400
Miscellaneous Expenses	0	10,055	0	45,525	10,420	52,705	56,275	1,122,895
Surplus PILOTS	0	0	0	0	0	0	0	0
Total Expenditures	229,600	1,153,555	0	12,472,410	1,771,960	6,931,355	11,006,720	86,670,735
Debt service	0	0	0	0	0	1,190,000	2,562,500	9,286,500
Total Expenditures and Debt Service	229,600	1,153,555	0	12,472,410	1,771,960	8,121,355	13,569,220	95,957,235
Transfers To(From) Reserves	0	0	0	39,000	0	0	350,000	499,000
Increase In Bond Reserves	0	0	0	0	0	0	5,200	5,200
Transfer to Reserve for Anticipated Surplus PILOTS	0	0	0	0	0	0	0	0
Transfers To Other Funds *	0	0	0	1,098,200	0	0	822,700	7,421,115
Transfer to Trust for Post Retirement Benefits	0	11,000	0	130,000	21,000	64,000	115,000	1,052,000
Total Expenditures and Other Uses	229,600	1,164,555	0	13,739,610	1,792,960	8,185,355	14,862,120	104,934,550
Unappropriated Fund Balance 9/30/21	\$172,627	\$0	\$0	\$2,670,080	\$0	\$25,831	\$1,328,571	\$18,239,754

* Transfers to Other Funds may include transfers to a non budgeted Capital Projects Fund

CITY OF ST. PETERS
TOTAL FUNDS SUMMARY OF ESTIMATED FINANCIAL SOURCES

	2018/19 Actual	2019/20 Budget	2020/21 Budget
Governmental Funds			
Property Tax	\$12,014,765	\$11,286,400	\$11,268,900
Sales & Use Tax	32,117,606	31,772,200	33,361,000
Other Tax	5,600,446	5,415,300	5,845,500
Licenses & Permits	1,637,601	1,425,000	1,181,000
Intergovernmental Revenue	4,937,001	7,715,745	5,930,765
Operating Income	0	0	0
Interest Income	170,997	16,500	61,500
Other Revenues	3,098,797	2,795,950	3,244,380
Transfers From Other Funds	4,054,493	4,112,000	4,391,200
Total Estimated Financial Sources	\$63,631,706	\$64,539,095	\$65,284,245
Enterprise Funds			
Property Tax	\$0	\$0	\$0
Sales & Use Tax	0	0	0
Other Tax	0	0	0
Licenses & Permits	0	0	0
Intergovernmental Revenue	26,540	0	0
Operating Income	32,157,354	30,696,700	34,073,900
Interest Income	30,842	20,500	20,500
Other Revenues	915,383	938,500	665,675
Transfers From Other Funds	5,603,802	5,013,868	3,029,915
Total Estimated Financial Sources	\$38,733,921	\$36,669,568	\$37,789,990
All Funds			
Property Tax	\$12,014,765	\$11,286,400	\$11,268,900
Sales & Use Tax	32,117,606	31,772,200	33,361,000
Other Tax	5,600,446	5,415,300	5,845,500
Licenses & Permits	1,637,601	1,425,000	1,181,000
Intergovernmental Revenue	4,963,541	7,715,745	5,930,765
Operating Income	32,157,354	30,696,700	34,073,900
Interest Income	201,839	37,000	82,000
Other Revenues	4,014,180	3,734,450	3,910,055
Transfers From Other Funds	9,658,295	9,125,868	7,421,115
Total Estimated Financial Sources	\$102,365,627	\$101,208,663	\$103,074,235

CITY OF ST. PETERS
GOVERNMENTAL FUNDS SUMMARY OF ESTIMATED FINANCIAL SOURCES

	2018/19 Actual	2019/20 Budget	2020/21 Budget
General Fund			
Property Tax	\$8,113,039	\$8,319,500	\$8,352,100
Sales & Use Tax	15,438,307	15,886,100	16,680,500
Other Tax	4,773,445	4,614,300	5,044,500
Licenses & Permits	1,637,601	1,425,000	1,181,000
Intergovernmental Revenue	3,729,862	3,375,000	3,415,000
Interest Income	85,965	5,000	50,000
Other Revenues	2,129,760	2,611,950	2,321,800
Transfers From Other Funds	2,227,100	2,280,600	2,186,100
Total Estimated Financial Resources	\$38,135,079	\$38,517,450	\$39,231,000
Debt Service Fund			
Property Tax	\$2,339,999	\$2,966,900	\$2,916,800
Sales & Use Tax	0	0	0
Other Tax	0	0	0
Licenses & Permits	0	0	0
Intergovernmental Revenue	0	0	0
Interest Income	5,500	5,000	5,000
Other Revenues	29,168	5,000	5,000
Transfers From Other Funds	2,209,563	1,831,400	2,205,100
Total Estimated Financial Resources	\$4,584,230	\$4,808,300	\$5,131,900
Special Revenue Funds			
Property Tax	\$1,561,727	\$0	\$0
Sales & Use Tax	16,679,299	15,886,100	16,680,500
Other Tax	827,001	801,000	801,000
Licenses & Permits	0	0	0
Intergovernmental Revenue	1,207,139	4,340,745	2,515,765
Interest Income	79,532	6,500	6,500
Other Revenues	939,869	179,000	917,580
Transfers From Other Funds	(382,170)	0	0
Total Estimated Financial Resources	\$20,912,397	\$21,213,345	\$20,921,345
Total Governmental Funds			
Property Tax	\$12,014,765	\$11,286,400	\$11,268,900
Sales & Use Tax	32,117,606	31,772,200	33,361,000
Other Tax	5,600,446	5,415,300	5,845,500
Licenses & Permits	1,637,601	1,425,000	1,181,000
Intergovernmental Revenue	4,937,001	7,715,745	5,930,765
Interest Income	170,997	16,500	61,500
Other Revenues	3,098,797	2,795,950	3,244,380
Transfers From Other Funds	4,054,493	4,112,000	4,391,200
Total Estimated Financial Resources	\$63,631,706	\$64,539,095	\$65,284,245

CITY OF ST. PETERS
ENTERPRISE FUNDS SUMMARY OF ESTIMATED FINANCIAL SOURCES

	2018/19 Actual	2019/20 Budget	2020/21 Budget
370 Lakeside Park			
Operating Income	\$450,625	\$874,300	\$953,200
Interest Income	0	0	0
Intergovernmental Revenue	0	0	0
Other Income	0	0	0
Transfers From Other Funds	350,260	139,462	211,355
Total Estimated Financial Resources	<u>\$800,885</u>	<u>\$1,013,762</u>	<u>\$1,164,555</u>
Central Materials Processing Facility			
Operating Income	\$5,623,646	\$0	\$0
Interest Income	6,664	0	0
Intergovernmental Revenue	26,540	0	0
Other Income	37,489	0	0
Transfers From Other Funds	0	0	0
Total Estimated Financial Resources	<u>\$5,694,339</u>	<u>\$0</u>	<u>\$0</u>
Environmental Services			
Operating Income	\$6,427,789	\$12,107,000	\$12,340,300
Interest Income	8,019	5,000	5,000
Intergovernmental Revenue	0	0	0
Other Income	87,320	332,600	76,600
Transfers From Other Funds	2,340,201	0	0
Total Estimated Financial Resources	<u>\$8,863,329</u>	<u>\$12,444,600</u>	<u>\$12,421,900</u>
Golf & Banquet Center			
Operating Income	\$1,604,063	\$1,343,000	\$1,524,400
Interest Income	0	0	0
Intergovernmental Revenue	0	0	0
Other Income	0	0	0
Transfers From Other Funds	812,361	244,406	268,560
Total Estimated Financial Resources	<u>\$2,416,424</u>	<u>\$1,587,406</u>	<u>\$1,792,960</u>
Recreation			
Operating Income	\$5,612,483	\$3,526,600	\$5,641,900
Interest Income	2,410	500	500
Intergovernmental Revenue	0	0	0
Other Income	0	0	0
Transfers From Other Funds	2,100,980	4,630,000	2,550,000
Total Estimated Financial Resources	<u>\$7,715,873</u>	<u>\$8,157,100</u>	<u>\$8,192,400</u>

CITY OF ST. PETERS
ENTERPRISE FUNDS SUMMARY OF ESTIMATED FINANCIAL SOURCES

	2018/19 Actual	2019/20 Budget	2020/21 Budget
Water Sewer			
Operating Income	\$12,438,748	\$12,845,800	\$13,614,100
Interest Income	13,749	15,000	15,000
Intergovernmental Revenue	0	0	0
Other Income	790,574	605,900	589,075
Transfers From Other Funds	0	0	0
Total Estimated Financial Resources	<u>\$13,243,071</u>	<u>\$13,466,700</u>	<u>\$14,218,175</u>
Total Enterprise Funds			
Operating Income	\$32,157,354	\$30,696,700	\$34,073,900
Interest Income	30,842	20,500	20,500
Intergovernmental Revenue	26,540	0	0
Other Income	915,383	938,500	665,675
Transfers From Other Funds	5,603,802	5,013,868	3,029,915
Total Estimated Financial Resources	<u>\$38,733,921</u>	<u>\$36,669,568</u>	<u>\$37,789,990</u>

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CITY OF ST. PETERS
TOTAL FUNDS SUMMARY OF ESTIMATED FINANCIAL USES

	2018/19 Actual	2019/20 Budget	2020/21 Budget
Governmental Funds			
Salaries & Fringes	\$31,262,992	\$33,499,100	\$33,569,100
Professional Services	1,013,416	1,593,155	1,560,800
Utilities	1,061,405	1,152,210	1,175,030
Repairs & Maintenance	5,999,581	7,189,285	7,488,615
Supplies & Other	2,318,667	2,288,580	2,247,300
Tipping Fees	0	0	0
Capital Expenditures	2,429,868	4,542,706	2,024,575
Construction & Traffic Signals	2,325,506	6,055,490	4,321,400
Miscellaneous Expenses *	1,923,012	1,625,120	1,658,915
Surplus PILOTS	3,480,714	0	0
Transfers To (From) Reserves	2,079,782	(522,500)	110,000
Transfers To Other Funds	5,927,568	7,264,568	5,500,215
Debt Service **	5,417,507	5,408,000	5,534,000
Total Estimated Financial Uses	<u>\$65,240,018</u>	<u>\$70,095,714</u>	<u>\$65,189,950</u>
Enterprise Funds			
Salaries & Fringes	\$13,726,277	\$14,590,900	\$16,427,200
Professional Services	671,020	796,285	951,685
Utilities	1,602,039	1,652,950	1,794,140
Repairs & Maintenance	1,965,614	2,754,215	2,701,765
Supplies & Other	3,736,354	4,345,614	4,123,830
Tipping Fees	3,236,973	3,569,900	3,647,200
Capital Expenditures	3,268,233	4,229,556	3,515,200
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	331,101	466,700	515,980
Surplus PILOTS	0	0	0
Transfers To (From) Reserves	378,650	94,131	394,200
Transfers To Other Funds	4,132,401	1,861,300	1,920,900
Debt Service **	4,014,962	3,815,000	3,752,500
Total Estimated Financial Uses	<u>\$37,063,624</u>	<u>\$38,176,551</u>	<u>\$39,744,600</u>
All Funds			
Salaries & Fringes	\$44,989,269	\$48,090,000	\$49,996,300
Professional Services	1,684,436	2,389,440	2,512,485
Utilities	2,663,444	2,805,160	2,969,170
Repairs & Maintenance	7,965,195	9,943,500	10,190,380
Supplies & Other	6,055,021	6,634,194	6,371,130
Tipping Fees	3,236,973	3,569,900	3,647,200
Capital Expenditures	5,698,101	8,772,262	5,539,775
Construction & Traffic Signals	2,325,506	6,055,490	4,321,400
Miscellaneous Expenses *	2,254,113	2,091,820	2,174,895
Surplus PILOTS	3,480,714	0	0
Transfers To (From) Reserves	2,458,432	(428,369)	504,200
Transfers To Other Funds	10,059,969	9,125,868	7,421,115
Debt Service **	9,432,469	9,223,000	9,286,500
Total Estimated Financial Uses	<u>\$102,303,642</u>	<u>\$108,272,265</u>	<u>\$104,934,550</u>

* Includes Employee Expenses, Community Expenses & Contingency, Post Retirement Claims

** Includes Payment to Public Improvement Corporation for Lease of Equipment

CITY OF ST. PETERS
GOVERNMENTAL FUNDS SUMMARY OF ESTIMATED FINANCIAL USES

	2018/19 Actual	2019/20 Budget	2020/21 Budget
General Fund			
Salaries & Fringes	\$28,832,063	\$31,077,200	\$32,041,200
Professional Services	792,514	1,313,655	1,310,900
Utilities	481,576	536,070	559,190
Repairs & Maintenance	1,248,653	1,530,065	1,695,715
Supplies & Other	1,923,171	1,850,195	1,890,165
Capital Expenditures	889,954	2,540,550	1,267,425
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	1,601,846	1,210,355	1,335,830
Surplus PILOTS	0	0	0
Transfers To (From) Reserves	903,529	(522,500)	10,000
Transfers To Other Funds	823,744	2,115,400	294,100
Debt Service **	36,513	0	0
Total Estimated Financial Uses	\$37,533,563	\$41,650,990	\$40,404,525
Debt Service Fund			
Salaries & Fringes	\$0	\$0	\$0
Professional Services	48,387	50,000	50,000
Utilities	0	0	0
Repairs & Maintenance	0	0	0
Supplies & Other	21,244	6,000	6,000
Capital Expenditures	0	0	0
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	0	0	0
Surplus PILOTS	0	0	0
Transfers To (From) Reserves	0	0	0
Transfers To Other Funds	0	0	0
Debt Service **	4,260,319	4,291,500	4,605,000
Total Estimated Financial Uses	\$4,329,950	\$4,347,500	\$4,661,000
Special Revenue Funds			
Salaries & Fringes	\$2,430,929	\$2,421,900	\$1,527,900
Professional Services	172,515	229,500	199,900
Utilities	579,829	616,140	615,840
Repairs & Maintenance	4,750,928	5,659,220	5,792,900
Supplies & Other	374,252	432,385	351,135
Capital Expenditures	1,539,914	2,002,156	757,150
Construction & Traffic Signals	2,325,506	6,055,490	4,321,400
Miscellaneous Expenses *	321,166	414,765	323,085
Surplus PILOTS	3,480,714	0	0
Transfers To (From) Reserves	1,176,253	0	100,000
Transfers To Other Funds	5,103,824	5,149,168	5,206,115
Debt Service **	1,120,675	1,116,500	929,000
Total Estimated Financial Uses	\$23,376,505	\$24,097,224	\$20,124,425

CITY OF ST. PETERS
GOVERNMENTAL FUNDS SUMMARY OF ESTIMATED FINANCIAL USES

	2018/19 Actual	2019/20 Budget	2020/21 Budget
Total Governmental Funds			
Salaries & Fringes	\$31,262,992	\$33,499,100	\$33,569,100
Professional Services	1,013,416	1,593,155	1,560,800
Utilities	1,061,405	1,152,210	1,175,030
Repairs & Maintenance	5,999,581	7,189,285	7,488,615
Supplies & Other	2,318,667	2,288,580	2,247,300
Capital Expenditures	2,429,868	4,542,706	2,024,575
Construction & Traffic Signals	2,325,506	6,055,490	4,321,400
Miscellaneous Expenses *	1,923,012	1,625,120	1,658,915
Surplus PILOTS	3,480,714	0	0
Transfers To (From) Reserves	2,079,782	(522,500)	110,000
Transfers To Other Funds	5,927,568	7,264,568	5,500,215
Debt Service **	5,417,507	5,408,000	5,534,000
Total Estimated Financial Uses	\$65,240,018	\$70,095,714	\$65,189,950

* Includes Employee Expenses, Community Expenses & Post Retirement Benefits

** Includes Payment to Public Improvement Corporation for Lease of Equipment

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CITY OF ST. PETERS
ENTERPRISE FUNDS SUMMARY OF ESTIMATED FINANCIAL USES

	2018/19 Actual	2019/20 Budget	2020/21 Budget
370 Lakeside Park			
Salaries & Fringes	\$502,824	\$651,100	\$776,200
Professional Services	4,676	100	200
Utilities	66,322	76,100	76,100
Repairs & Maintenance	145,728	61,000	61,000
Supplies & Other	133,403	99,725	123,000
Tipping Fees	0	0	0
Capital Expenditures	9,442	116,080	107,000
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	3,407	19,075	21,055
Transfers To (From) Reserves	0	0	0
Transfers To Other Funds	0	0	0
Debt Service	0	0	0
Total Estimated Financial Uses	\$865,802	\$1,023,180	\$1,164,555
Central Materials Processing Facility			
Salaries & Fringes	\$1,790,330	\$0	\$0
Professional Services	23,816	0	0
Utilities	50,384	0	0
Repairs & Maintenance	258,230	0	0
Supplies & Other	462,349	0	0
Tipping Fees	1,823,286	0	0
Capital Expenditures	561,751	0	0
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	50,507	0	0
Transfers To (From) Reserves	(175,000)	0	0
Transfers To Other Funds	2,690,201	0	0
Debt Service	0	0	0
Total Estimated Financial Uses	\$7,535,854	\$0	\$0
Environmental Services			
Salaries & Fringes	\$2,751,147	\$4,908,700	\$4,903,900
Professional Services	37,560	87,400	76,800
Utilities	43,929	115,800	131,640
Repairs & Maintenance	317,825	613,825	549,625
Supplies & Other	431,671	784,660	845,720
Tipping Fees	1,413,687	3,569,900	3,647,200
Capital Expenditures	965,886	612,500	2,272,000
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	65,075	172,600	175,525
Transfers To (From) Reserves	300,000	39,000	39,000
Transfers To Other Funds	691,800	1,092,900	1,098,200
Debt Service	0	0	0
Total Estimated Financial Uses	\$7,018,580	\$11,997,285	\$13,739,610

CITY OF ST. PETERS
ENTERPRISE FUNDS SUMMARY OF ESTIMATED FINANCIAL USES

	2018/19 Actual	2019/20 Budget	2020/21 Budget
Golf & Banquet Center			
Salaries & Fringes	\$806,166	\$1,021,700	\$1,187,900
Professional Services	8,730	5,200	2,800
Utilities	35,933	69,750	70,900
Repairs & Maintenance	91,729	74,000	93,200
Supplies & Other	320,933	393,429	381,740
Tipping Fees	0	0	0
Capital Expenditures	727,468	414,596	25,000
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	9,570	29,405	31,420
Transfers To (From) Reserves	417,985	(417,985)	0
Transfers To Other Funds	0	0	0
Debt Service	0	0	0
Total Estimated Financial Uses	\$2,418,514	\$1,590,095	\$1,792,960
Recreation			
Salaries & Fringes	\$3,881,343	\$3,459,300	\$4,619,600
Professional Services	142,474	151,150	145,450
Utilities	744,723	711,500	770,000
Repairs & Maintenance	336,937	173,100	291,200
Supplies & Other	641,204	739,450	810,500
Tipping Fees	0	0	0
Capital Expenditures	255,146	1,791,000	241,900
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	84,858	85,050	116,705
Transfers To (From) Reserves	0	0	0
Transfers To Other Funds	0	0	0
Debt Service	1,346,426	1,350,500	1,190,000
Total Estimated Financial Uses	\$7,433,111	\$8,461,050	\$8,185,355
Water Sewer			
Salaries & Fringes	\$3,994,467	\$4,550,100	\$4,939,600
Professional Services	453,764	552,435	726,435
Utilities	660,748	679,800	745,500
Repairs & Maintenance	815,165	1,832,290	1,706,740
Supplies & Other	1,746,794	2,328,350	1,962,870
Tipping Fees	0	0	0
Capital Expenditures	748,540	1,295,380	869,300
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	117,684	160,570	171,275
Transfers To (From) Reserves	(164,335)	473,116	355,200
Transfers To Other Funds	750,400	768,400	822,700
Debt Service	2,668,536	2,464,500	2,562,500
Total Estimated Financial Uses	\$11,791,763	\$15,104,941	\$14,862,120

CITY OF ST. PETERS
ENTERPRISE FUNDS SUMMARY OF ESTIMATED FINANCIAL USES

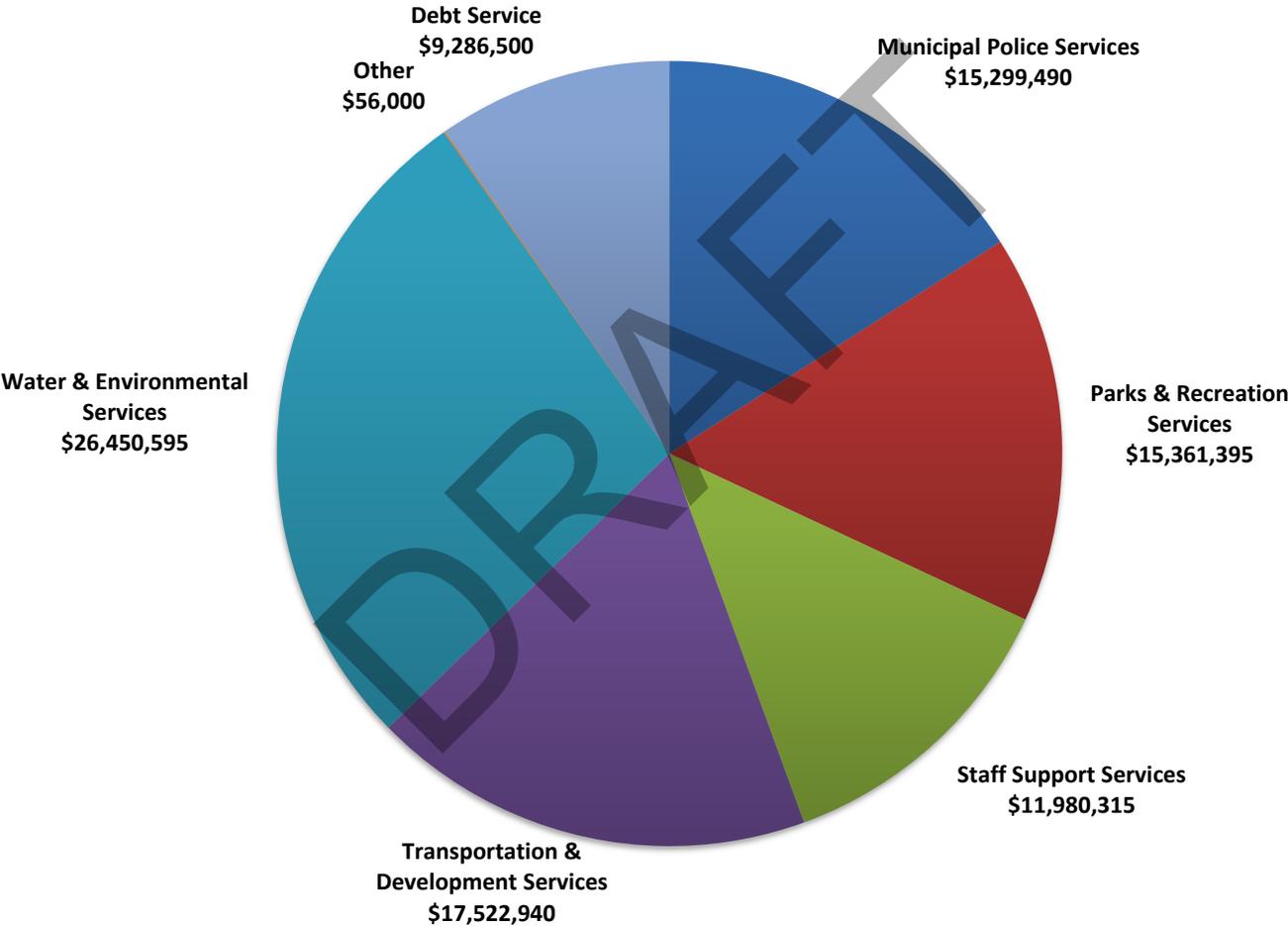
	2018/19 Actual	2019/20 Budget	2020/21 Budget
Total Enterprise Funds			
Salaries & Fringes	\$13,726,277	\$14,590,900	\$16,427,200
Professional Services	671,020	796,285	951,685
Utilities	1,602,039	1,652,950	1,794,140
Repairs & Maintenance	1,965,614	2,754,215	2,701,765
Supplies & Other	3,736,354	4,345,614	4,123,830
Tipping Fees	3,236,973	3,569,900	3,647,200
Capital Expenditures	3,268,233	4,229,556	3,515,200
Construction & Traffic Signals	0	0	0
Miscellaneous Expenses *	331,101	466,700	515,980
Transfers To (From) Reserves	378,650	94,131	394,200
Transfers To Other Funds	4,132,401	1,861,300	1,920,900
Debt Service	4,014,962	3,815,000	3,752,500
Total Estimated Financial Uses	\$37,063,624	\$38,176,551	\$39,744,600

* Includes Employee Expenses, Community Expenses & Post Retirement Benefits

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City of St. Peters
Expenditures by Group - All Funds
Budgeted Expenditures and Debt Service

FY 2020/21 Budgeted Expenditures By Group - All Funds



CITY OF ST. PETERS
SUMMARY OF EXPENDITURES BY CATEGORY
2020/21

GOVERNMENTAL FUNDS:

	GENERAL FUND	DEBT SERVICE FUND	COUNTY SEWER LATERAL REPAIR PROGRAM FUND	LOCAL PARKS AND STORM WATER FUND	SEWER LATERAL REPAIR PROGRAM FUND	SPECIAL ALLOCATION FUNDS	TRANSPORTATION TRUST FUND	WATER SERVICE LINE REPAIR PROGRAM FUND	TOTAL GOVERNMENTAL FUNDS
Salaries & Fringes	\$32,041,200	\$0	\$0	\$694,400	\$46,900	\$0	\$757,700	\$28,900	\$33,569,100
Employee Expenses	618,830	0	0	12,640	0	0	31,445	0	662,915
Community Expenses	35,000	0	0	0	0	0	0	0	35,000
Professional Services	1,310,900	50,000	5,000	57,300	55,000	0	77,100	5,500	1,560,800
Utilities	559,190	0	0	6,800	0	0	609,040	0	1,175,030
Repairs & Maintenance	1,695,715	0	55,000	1,094,100	600,000	0	3,848,800	195,000	7,488,615
Supplies & Other	1,890,165	6,000	0	96,885	800	0	253,250	200	2,247,300
Tipping Fees	0	0	0	0	0	0	0	0	0
Capital Expenditures	<u>1,267,425</u>	<u>0</u>	<u>0</u>	<u>519,150</u>	<u>0</u>	<u>0</u>	<u>238,000</u>	<u>0</u>	<u>2,024,575</u>
Total Expenditures	<u>\$39,418,425</u>	<u>\$56,000</u>	<u>\$60,000</u>	<u>\$2,481,275</u>	<u>\$702,700</u>	<u>\$0</u>	<u>\$5,815,335</u>	<u>\$229,600</u>	<u>\$48,763,335</u>

ENTERPRISE FUNDS:

	370 LAKESIDE PARK FUND	CENTRAL MATERIALS PROCESSING FACILITY FUND	ENVIRONMENTAL SERVICES FUND	GOLF AND BANQUET CENTER FUND	RECREATION FUND	WATER/SEWER FUND	TOTAL ENTERPRISE FUNDS
Salaries & Fringes	\$776,200	\$0	\$4,903,900	\$1,187,900	\$4,619,600	\$4,939,600	\$16,427,200
Employee Expenses	10,055	0	45,525	10,420	52,705	56,275	174,980
Community Expenses	0	0	0	0	0	0	0
Professional Services	200	0	76,800	2,800	145,450	726,435	951,685
Utilities	76,100	0	131,640	70,900	770,000	745,500	1,794,140
Repairs & Maintenance	61,000	0	549,625	93,200	291,200	1,706,740	2,701,765
Supplies & Other	123,000	0	845,720	381,740	810,500	1,962,870	4,123,830
Tipping Fees	0	0	3,647,200	0	0	0	3,647,200
Capital Expenditures	<u>107,000</u>	<u>0</u>	<u>2,272,000</u>	<u>25,000</u>	<u>241,900</u>	<u>869,300</u>	<u>3,515,200</u>
Total Expenditures	<u>\$1,153,555</u>	<u>\$0</u>	<u>\$12,472,410</u>	<u>\$1,771,960</u>	<u>\$6,931,355</u>	<u>\$11,006,720</u>	<u>\$33,336,000</u>

ALL FUNDS TOTAL:

Salaries & Fringes	\$49,996,300
Employee Expenses	837,895
Community Expenses	35,000
Professional Services	2,512,485
Utilities	2,969,170
Repairs & Maintenance	10,190,380
Supplies & Other	6,371,130
Tipping Fees	3,647,200
Capital Expenditures	<u>5,539,775</u>
Total Expenditures	<u>\$82,099,335</u>



**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
GENERAL FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Fund Balance	\$11,646,404	\$12,247,920	\$9,114,380
Add: Revenues	35,907,979	36,236,850	37,044,900
Transfer In from Funds for Overhead/Fleet Allocation	<u>2,227,100</u>	<u>2,280,600</u>	<u>2,186,100</u>
Funds Available	<u>49,781,483</u>	<u>50,765,370</u>	<u>48,345,380</u>
Less: Expenditures	34,559,777	39,421,090	39,418,425
Transfer To(From) Reserves-			
City Hall Maintenance	(30,443)	(332,500)	0
Police Training Reserve	(20,982)	0	0
Prepaid Expenses Reserve	11,451	0	0
Community POST Program	(29,015)	0	0
Street Trees	(77,235)	0	0
Other	549,753	(200,000)	0
Transfer To Debt Service Fund	428,000	35,400	94,100
Transfer To 370 Lakeside Park Fund	175,260	0	0
Transfer To Recreation Fund	200,980	2,080,000	200,000
Transfer To Capital Project Fund	<u>19,504</u>	<u>0</u>	<u>0</u>
Total Uses Of Funds	<u>35,787,050</u>	<u>41,003,990</u>	<u>39,712,525</u>
Ending Fund Balance Before Debt Service & Transfers Out	<u>13,994,433</u>	<u>9,761,380</u>	<u>8,632,855</u>
Debt Service	36,513	0	0
Transfer to Post Retirement Benefits Trust	1,210,000	637,000	682,000
Transfer to Contingency Reserve	<u>500,000</u>	<u>10,000</u>	<u>10,000</u>
Ending Fund Balance	<u>\$12,247,920</u>	<u>\$9,114,380</u>	<u>\$7,940,855</u>



**CITY OF ST. PETERS
GENERAL FUND
REVENUE SUMMARY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Property Taxes	\$8,113,039	\$8,319,500	\$8,352,100
Other Taxes	20,211,752	20,500,400	21,725,000
Licenses & Permits	1,637,601	1,425,000	1,181,000
Intergovernmental Revenue	3,729,862	3,375,000	3,415,000
Other Revenues	<u>2,215,725</u>	<u>2,616,950</u>	<u>2,371,800</u>
Total Revenue	<u>\$35,907,979</u>	<u>\$36,236,850</u>	<u>\$37,044,900</u>

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Safe



Healthy



Prosperous



Sustainable



Innovative



Connected



Community

**CITY OF ST. PETERS
GENERAL FUND REVENUE BY LINE ITEM**

DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
PROPERTY TAXES			
Property Tax-Real	\$6,340,174	\$6,549,000	6,606,100
Property Tax-Personal	1,199,053	1,169,600	1,187,100
Property Tax-R.R. & Util.(Local)	1,411	1,700	4,000
Property Tax-R.R. & Util.(State)	107,967	109,200	114,900
Merchants & Mfg. Surcharge	425,437	450,000	400,000
Tax Penalty/Interest	<u>38,997</u>	<u>40,000</u>	<u>40,000</u>
TOTAL PROPERTY TAXES	<u>8,113,039</u>	<u>8,319,500</u>	<u>8,352,100</u>
OTHER TAXES			
General Sales Tax	15,438,307	15,886,100	16,680,500
Tourism Tax	200,980	180,000	200,000
Utility Franchise Tax-Ameren UE	2,742,905	2,673,100	2,937,700
Gross Receipts Tax-Laclede Gas	935,164	863,400	1,001,600
Gross Receipts Tax-Cuivre River	94,481	91,800	101,200
Gross Receipts-Seminole Energy	3,218	6,000	4,000
Cablevision Tax	646,377	650,000	650,000
Cigarette Tax	<u>150,320</u>	<u>150,000</u>	<u>150,000</u>
TOTAL OTHER TAXES	<u>20,211,752</u>	<u>20,500,400</u>	<u>21,725,000</u>
LICENSES AND PERMITS			
Business Licenses	153,924	149,000	154,000
Special License Fees	30,123	25,000	30,000
Food Service License	52,990	55,000	53,000
Amusement Center License	12,180	10,000	10,000
Liquor Licenses	89,714	81,000	89,000
Peddlers Licenses	10,130	25,000	10,000
Licenses Fees	4,450	5,000	5,000
Reoccupancy Inspection Fees	53,175	60,000	60,000
Building Permits & Fees	1,041,601	650,000	650,000
Engineering Permits & Fees	167,099	350,000	100,000
Planning & Zoning Fees	<u>22,215</u>	<u>15,000</u>	<u>20,000</u>
TOTAL LICENSES AND PERMITS	<u>1,637,601</u>	<u>1,425,000</u>	<u>1,181,000</u>
INTERGOVERNMENTAL REVENUE			
Federal Grants	35,911	0	0
Local Grants/Contributions	357	0	0
Motor Vehicle Fuel Tax	1,413,271	1,400,000	1,400,000
Motor Vehicle Fees	725,087	650,000	700,000
Financial Instit. Intangible Tax	18,633	40,000	20,000
State Grants	1,106	0	0
County Road & Bridge	1,208,916	1,100,000	1,100,000
Metropolitan Park and Recreation District Grant	197,219	185,000	195,000
Federal Grants-DEA	73,866	0	0
Federal Grants-Police	<u>55,496</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVTMENTAL REVENUE	<u>3,729,862</u>	<u>3,375,000</u>	<u>3,415,000</u>

**CITY OF ST. PETERS
GENERAL FUND REVENUE BY LINE ITEM**

DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
OTHER REVENUE			
Municipal Court Fines	772,224	550,000	650,000
Municipal Court Costs	66,227	40,000	50,000
Municipal Court Police Training	11,038	13,000	11,000
Municipal Court Forfeitures	85,537	72,000	80,000
False Alarm Fees	13,500	15,000	15,000
Contract Employment	118,090	90,000	115,000
Citizens' Police Academy Tuition	1,905	2,000	2,000
Other Police Programs	155,809	151,100	151,100
Sale of Police Reports	16,395	13,000	15,000
Health/Animal Control Fees	11,190	17,500	12,500
Interest Income	85,965	5,000	50,000
Arts Program Income	239,656	182,500	265,200
City Facility Rental Revenue	39,105	45,500	42,500
Parks Field & Lighting Fees & Pavilion Rental	161,651	112,700	189,600
Contributions	0	0	0
Contributions-Living Memorial	5,015	0	0
Contributions-Veterans Memorial	360	0	0
Tower Leases	161,024	156,250	157,900
Miscellaneous	<u>271,034</u>	<u>1,151,400</u>	<u>565,000</u>
TOTAL OTHER	<u>2,215,725</u>	<u>2,616,950</u>	<u>2,371,800</u>
TOTAL GENERAL FUND REVENUE	<u>\$35,907,979</u>	<u>\$36,236,850</u>	<u>\$37,044,900</u>

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**CITY OF ST. PETERS
GENERAL FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Salaries & Fringes	\$28,832,063	\$31,077,200	\$32,041,200
Employee Expenses	356,846	538,355	618,830
Community Expenses	35,000	35,000	35,000
Professional Services	792,514	1,313,655	1,310,900
Utilities	481,576	536,070	559,190
Repairs & Maintenance	1,248,653	1,530,065	1,695,715
Supplies & Other	1,923,171	1,850,195	1,890,165
Capital Expenditures	<u>889,954</u>	<u>2,540,550</u>	<u>1,267,425</u>
Total Expenditures	<u>\$34,559,777</u>	<u>\$39,421,090</u>	<u>\$39,418,425</u>

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Safe



Healthy



Prosperous



Sustainable



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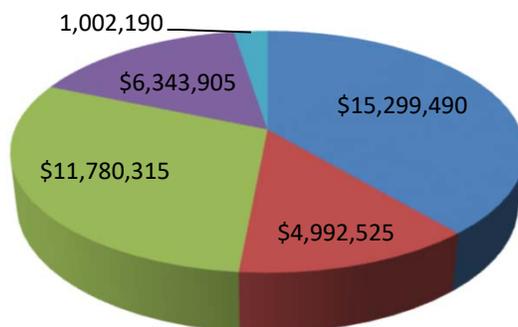
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**CITY OF ST. PETERS
SUMMARY OF EXPENDITURES BY DEPARTMENT
GENERAL FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
MUNICIPAL POLICE SERVICES (MPS)			
Police	14,083,805	14,600,445	14,662,175
Ranger Division	<u>0</u>	<u>0</u>	<u>637,315</u>
Total	<u>14,083,805</u>	<u>14,600,445</u>	<u>15,299,490</u>
PARKS & RECREATION SERVICES (PRS)			
Cultural Arts Centre	215,879	230,320	226,770
Parks-General	4,325,121	5,532,560	4,721,255
Senior Center	<u>0</u>	<u>0</u>	<u>44,500</u>
Total	<u>4,541,000</u>	<u>5,762,880</u>	<u>4,992,525</u>
STAFF SUPPORT SERVICES (SSS)			
Administration	6,237,644	7,789,760	7,930,875
Communications	1,156,298	1,359,095	1,277,345
Community & Economic Development	547,750	599,025	614,675
Governmental	1,192,539	1,348,650	1,374,350
Municipal Court	314,463	442,470	427,870
Prosecutor's Office	<u>158,897</u>	<u>153,500</u>	<u>155,200</u>
Total	<u>9,607,591</u>	<u>11,692,500</u>	<u>11,780,315</u>
TRANSPORTATION & DEVELOPMENT SERVICES (TDS)			
Engineering	1,851,180	2,065,480	2,121,880
Facilities Management	831,474	972,660	1,083,250
Health	660,094	911,685	748,575
Streets	<u>2,116,198</u>	<u>2,445,200</u>	<u>2,390,200</u>
Total	<u>5,458,946</u>	<u>6,395,025</u>	<u>6,343,905</u>
WATER & ENVIRONMENTAL SERVICES (WES)			
Vehicle & Equipment Maintenance	<u>868,435</u>	<u>970,240</u>	<u>1,002,190</u>
Total	<u>868,435</u>	<u>970,240</u>	<u>1,002,190</u>
TOTAL GENERAL FUND	<u>\$34,559,777</u>	<u>\$39,421,090</u>	<u>\$39,418,425</u>



- MUNICIPAL POLICE SERVICES (MPS)
- PARKS & RECREATION SERVICES (PRS)
- STAFF SUPPORT SERVICES (SSS)
- TRANSPORTATION & DEVELOPMENT SERVICES (TDS)
- WATER & ENVIRONMENTAL SERVICES (WES)



CITY OF ST. PETERS
GENERAL FUND-MPS
POLICE

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$8,549,169	\$8,846,000	\$9,078,000	\$232,000	3%	Added one Police Officer position and estimate in market survey results and designation changes
51020	Salaries-Part Time	108,407	142,000	141,200	(800)	-1%	
51030	Salaries-Over Time	340,975	400,000	400,000	0	0	
51060	Salaries-Outside Employment	91,048	90,000	90,000	0	0	
51210	Payroll Tax-FICA	667,422	725,000	691,500	(33,500)	-5%	Adjusted based on rate and salaries
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	38,657	39,900	23,400	(16,500)	-41%	Adjusted allocation of insurance
51245	Workmen's Comp Claims	176,646	0	0	0	0	
51250	Medical Insurance	1,463,401	1,663,900	1,755,800	91,900	6%	Adjusted based on anticipated rates and employee selection of coverage
51255	Vision Insurance	9,020	9,200	9,500	300	3%	
51260	Dental Insurance	95,948	97,200	101,300	4,100	4%	
51265	Long Term Care Insurance	4,993	5,100	5,100	0	0	
51270	Life Insurance	15,178	15,400	15,600	200	1%	
51280	LT Disability	31,783	32,600	24,100	(8,500)	-26%	Adjusted based on anticipated rates and employee selection of coverage
51290	Lagers Pension Expense	1,049,578	1,092,400	1,078,300	(14,100)	-1%	
	Total Salaries & Fringes	12,642,225	13,158,700	13,413,800	255,100	2%	
52100	Employee Uniforms	64,131	56,000	66,190	10,190	18%	Increased for additional officer and body armor replacement
52200	Employee Condiments	3,170	4,200	4,200	0	0	
52300	Employee Dues/Licenses	1,522	2,900	2,900	0	0	
52400	Travel Expense	9,715	17,450	21,050	3,600	21%	
52500	Employee Training Expenses	32,020	27,350	38,300	10,950	40%	
52550	Employee Training Expenses POST	34,197	60,095	73,780	13,685	23%	
52600	Employee Recognition	4,375	8,350	7,550	(800)	-10%	
	Total Employee Expenses	149,130	176,345	213,970	37,625	21%	
54800	Prof Services-Other	43,868	70,065	65,850	(4,215)	-6%	
	Total Prof Services	43,868	70,065	65,850	(4,215)	-6%	
55100	Electric	102,666	125,900	125,900	0	0	
55500	Gas	34,497	40,000	40,000	0	0	
55800	Telephone	43,614	50,000	50,000	0	0	
	Total Utilities	180,777	215,900	215,900	0	0	
56050	Rep & Maint-Vehicles	64,858	61,900	61,900	0	0	
56100	Rep & Maint-Machinery & Equipment	191,418	210,515	218,920	8,405	4%	
56200	Rep & Maint-Building	14,796	15,975	32,175	16,200	101%	Added sprinkler head replacement and sanitary and storm water pumps replacement
56300	Rep & Maint-Grounds/Parking	0	0	10,000	10,000	**	Added parking lot patch/repair
56320	Rep & Maint-Outside Lighting	1,236	0	0	0	0	
	Total Repair & Maintenance	272,308	288,390	322,995	34,605	12%	
57050	Supplies-Gasoline	113,272	130,000	130,000	0	0	
57100	Supplies-Diesel	0	0	0	0	0	
57150	Supplies-Fert/Chem/Seed	2,676	3,000	3,000	0	0	
57250	Supplies-Office	11,025	12,200	12,725	525	4%	
57270	Supplies-Printing	9,652	11,200	12,100	900	8%	
57300	Supplies-Operational	72,534	75,080	74,245	(835)	-1%	
57310	Supplies-Janitorial	0	0	0	0	0	
57350	Small Tools, Furniture, Equipment	36,244	51,565	36,550	(15,015)	-29%	Approved small tools items for fiscal year
57400	Books/Periodicals/Subscriptions	110	450	450	0	0	
57425	Regis Access & Connection Fee	0	0	0	0	0	
57450	Postage	3,912	4,200	4,200	0	0	
57470	DARE Expenses	0	300	600	300	100%	
57500	Insurance	140,077	89,500	95,800	6,300	7%	Adjusted allocation of property insurance
57510	Insurance Claims	73,394	0	0	0	0	
57550	Legal Notices/Advertising	54	100	100	0	0	
57780	Rentals Machinery & Equipment	9,755	10,750	11,190	440	4%	
57920	Miscellaneous	273	700	700	0	0	
	Total Supplies & Other	472,978	389,045	381,660	(7,385)	-2%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	10,500	0	0	0	0	
58600	Capital Exp-Vehicles	312,019	302,000	48,000	(254,000)	-84%	Approved capital items for fiscal year
	Total Capital Expenses	322,519	302,000	48,000	(254,000)	-84%	
Total Police		\$14,083,805	\$14,600,445	\$14,662,175	\$61,730	0%	

CITY OF ST. PETERS
GENERAL FUND-MPS
RANGER DIVISION

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$0	\$0	\$405,600	\$405,600		** Moved all line item expenditures from the Local Parks & Storm Water Fund
51020	Salaries-Part Time	0	0	0	0	0	
51030	Salaries-Over Time	0	0	0	0	0	
51060	Salaries-Outside Employment	0	0	0	0	0	
51210	Payroll Tax-FICA	0	0	30,500	30,500		** Moved all line item expenditures from the Local Parks & Storm Water Fund
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	0	0	1,200	1,200		** Moved all line item expenditures from the Local Parks & Storm Water Fund
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	0	0	89,900	89,900		** Moved all line item expenditures from the Local Parks & Storm Water Fund
51255	Vision Insurance	0	0	600	600		** Moved all line item expenditures from the Local Parks & Storm Water Fund
51260	Dental Insurance	0	0	4,900	4,900		** Moved all line item expenditures from the Local Parks & Storm Water Fund
51265	Long Term Care Insurance	0	0	400	400		** Moved all line item expenditures from the Local Parks & Storm Water Fund
51270	Life Insurance	0	0	700	700		** Moved all line item expenditures from the Local Parks & Storm Water Fund
51280	L T Disability	0	0	1,100	1,100		** Moved all line item expenditures from the Local Parks & Storm Water Fund
51290	Lagers Pension Expense	0	0	47,400	47,400		** Moved all line item expenditures from the Local Parks & Storm Water Fund
	Total Salaries & Fringes	<u>0</u>	<u>0</u>	<u>582,300</u>	<u>582,300</u>		**
52100	Employee Uniforms	0	0	2,500	2,500		** Moved all line item expenditures from the Local Parks & Storm Water Fund
52200	Employee Condiments	0	0	0	0	0	
52300	Employee Dues/Licenses	0	0	0	0	0	
52400	Travel Expense	0	0	0	0	0	
52500	Employee Training Expenses	0	0	10,440	10,440		** Moved all line item expenditures from the Local Parks & Storm Water Fund
52600	Employee Recognition	0	0	500	500		** Moved all line item expenditures from the Local Parks & Storm Water Fund
	Total Employee Expenses	<u>0</u>	<u>0</u>	<u>13,440</u>	<u>13,440</u>		**
54800	Prof Services-Other	0	0	300	300		** Moved all line item expenditures from the Local Parks & Storm Water Fund
	Total Prof Services	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>		**
55100	Electric	0	0	0	0	0	
55500	Gas	0	0	0	0	0	
55800	Telephone	0	0	1,600	1,600		** Moved all line item expenditures from the Local Parks & Storm Water Fund
	Total Utilities	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>		**
56050	Rep & Maint-Vehicles	0	0	4,400	4,400		** Moved all line item expenditures from the Local Parks & Storm Water Fund
56100	Rep & Maint-Mach & Equip	0	0	1,000	1,000		** Moved all line item expenditures from the Local Parks & Storm Water Fund
	Total Repair & Maintenance	<u>0</u>	<u>0</u>	<u>5,400</u>	<u>5,400</u>		**
57050	Supplies-Gasoline	0	0	25,000	25,000		** Moved all line item expenditures from the Local Parks & Storm Water Fund
57060	Supplies-Diesel	0	0	0	0	0	
57150	Supplies-Fert/Chem/Seed	0	0	0	0	0	
57250	Supplies-Office	0	0	300	300		** Moved all line item expenditures from the Local Parks & Storm Water Fund
57270	Supplies-Printing	0	0	0	0	0	
57300	Supplies-Operational	0	0	4,375	4,375		** Moved all line item expenditures from the Local Parks & Storm Water Fund
57310	Supplies-Janitorial	0	0	0	0	0	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57450	Postage	0	0	0	0	0	
57500	Insurance	0	0	4,600	4,600		** Moved all line item expenditures from the Local Parks & Storm Water Fund
57510	Insurance Claims	0	0	0	0	0	
57550	Legal Notices/Advertising	0	0	0	0	0	
57780	Rentals Mach & Equip	0	0	0	0	0	
57920	Miscellaneous	0	0	0	0	0	
	Total Supplies & Other	<u>0</u>	<u>0</u>	<u>34,275</u>	<u>34,275</u>		**
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvmt	0	0	0	0	0	
58300	Capital Exp-Furn & Fixtures	0	0	0	0	0	
58400	Capital Exp-Mach & Equipment	0	0	0	0	0	
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0	0	0	
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
	Total Ranger Division	<u>\$0</u>	<u>\$0</u>	<u>\$637,315</u>	<u>\$637,315</u>		**

CITY OF ST. PETERS
GENERAL FUND-PRS
CULTURAL ARTS CENTRE

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$64,551	\$67,000	\$56,900	(\$10,100)	-15%	Decreased due to a retirement and new employee coming in lower on the payscale
51020	Salaries-Part Time	62,280	71,000	87,500	16,500	23%	Estimate in market survey results and designation changes
51030	Salaries-Over Time	0	0	0	0	0	
51210	Payroll Tax-FICA	9,590	11,000	10,900	(100)	-1%	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	600	600	1,200	600	100%	
51245	Workmen's Comp Claims	809	0	0	0	0	
51250	Medical Insurance	12,016	13,700	7,100	(6,600)	-48%	Adjusted based on anticipated rates and employee selection of coverage
51255	Vision Insurance	105	200	100	(100)	-50%	
51260	Dental Insurance	720	800	400	(400)	-50%	
51265	Long Term Care Insurance	72	100	100	0	0	
51270	Life Insurance	131	200	200	0	0	
51280	L T Disability	245	300	200	(100)	-33%	
51290	Lagers Pension Expense	<u>8,452</u>	<u>8,600</u>	<u>7,500</u>	<u>(1,100)</u>	<u>-13%</u>	
	Total Salaries & Fringes	<u>159,571</u>	<u>173,500</u>	<u>172,100</u>	<u>(1,400)</u>	<u>-1%</u>	
52100	Employee Uniforms	197	200	200	0	0	
52200	Employee Condiments	0	0	0	0	0	
52300	Employee Dues/Licenses	0	350	350	0	0	
52400	Travel Expense	200	250	250	0	0	
52500	Employee Training Expenses	0	100	100	0	0	
52600	Employee Recognition	<u>200</u>	<u>250</u>	<u>200</u>	<u>(50)</u>	<u>-20%</u>	
	Total Employee Expenses	<u>597</u>	<u>1,150</u>	<u>1,100</u>	<u>(50)</u>	<u>-4%</u>	
54800	Prof Services-Other	<u>39,763</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	
	Total Prof Services	<u>39,763</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	
55100	Electric	0	0	0	0	0	
55500	Gas	0	0	0	0	0	
55800	Telephone	0	0	0	0	0	
	Total Utilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
56100	Rep & Maint-Machinery & Equipment	1,175	1,500	0	(1,500)	-100%	
56200	Rep & Maint-Building	1,539	1,500	0	(1,500)	-100%	
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0	
	Total Repair & Maintenance	<u>2,714</u>	<u>3,000</u>	<u>0</u>	<u>(3,000)</u>	<u>-100%</u>	
57250	Supplies-Office	205	300	300	0	0	
57270	Supplies-Printing	0	400	400	0	0	
57300	Supplies-Operational	4,093	5,000	5,000	0	0	
57310	Supplies-Janitorial	0	0	0	0	0	
57350	Small Tools, Furniture, Equipment	0	0	0	0	0	
57370	Supplies-Merchandise	0	800	800	0	0	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57450	Postage	24	50	50	0	0	
57500	Insurance	2,176	3,700	4,600	900	24%	
57510	Insurance Claims	(14)	0	0	0	0	
57550	Legal Notices/Advertising	0	0	0	0	0	
57650	Sales Tax Expense	64	200	200	0	0	
57780	Rentals Machinery & Equipment	4,461	5,000	5,000	0	0	
57920	Miscellaneous	<u>2,225</u>	<u>2,220</u>	<u>2,220</u>	<u>0</u>	<u>0</u>	
	Total Supplies & Other	<u>13,234</u>	<u>17,670</u>	<u>18,570</u>	<u>900</u>	<u>5%</u>	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Cultural Arts Centre	<u>\$215,879</u>	<u>\$230,320</u>	<u>\$226,770</u>	<u>(\$3,550)</u>	<u>-2%</u>	

CITY OF ST. PETERS
GENERAL FUND-PRS
PARKS GENERAL

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$2,116,892	\$2,222,000	\$2,102,500	(\$119,500)	-5%	Reallocated Group Manager position after a retirement
51020	Salaries-Part Time	355,435	452,000	504,300	52,300	12%	Added 3,000 PSR hours and estimate in market survey results and designation changes
51030	Salaries-Over Time	99,570	55,000	55,000	0	0	
51210	Payroll Tax-FICA	189,422	209,000	195,600	(13,400)	-6%	Adjusted based on rate and salaries
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	11,218	11,500	11,600	100	1%	
51245	Workmen's Comp Claims	(12,526)	0	0	0	0	
51250	Medical Insurance	388,625	421,700	460,600	38,900	9%	Adjusted based on anticipated rates and employee selection of coverage
51255	Vision Insurance	2,060	2,100	2,500	400	19%	
51260	Dental Insurance	24,120	23,900	25,800	1,900	8%	
51265	Long Term Care Insurance	1,651	1,700	1,600	(100)	-6%	
51270	Life Insurance	4,177	4,200	4,100	(100)	-2%	
51280	L T Disability	8,013	8,200	5,600	(2,600)	-32%	
51290	Lagers Pension Expense	<u>287,615</u>	<u>291,500</u>	<u>276,300</u>	<u>(15,200)</u>	<u>-5%</u>	Adjusted based on rate of contribution and full-time salaries
	Total Salaries & Fringes	<u>3,476,272</u>	<u>3,702,800</u>	<u>3,645,500</u>	<u>(57,300)</u>	<u>-2%</u>	
52100	Employee Uniforms	8,803	15,700	15,700	0	0	
52200	Employee Condiments	835	3,500	2,500	(1,000)	-29%	
52300	Employee Dues/Licenses	2,492	4,265	4,190	(75)	-2%	
52400	Travel Expense	1,216	3,500	3,500	0	0	
52500	Employee Training Expenses	6,769	10,935	10,535	(400)	-4%	
52600	Employee Recognition	<u>4,851</u>	<u>2,610</u>	<u>3,060</u>	<u>450</u>	<u>17%</u>	
	Total Employee Expenses	<u>24,966</u>	<u>40,510</u>	<u>39,485</u>	<u>(1,025)</u>	<u>-3%</u>	
54200	Prof Services-Engineering	177	15,000	15,000	0	0	
54800	Prof Services-Other	<u>10,790</u>	<u>15,600</u>	<u>9,700</u>	<u>(5,900)</u>	<u>-38%</u>	Adjusted allocation for claims management
	Total Prof Services	<u>10,967</u>	<u>30,600</u>	<u>24,700</u>	<u>(5,900)</u>	<u>-19%</u>	
55100	Electric	52,392	41,500	55,000	13,500	33%	Increased based on historical actual
55160	Electric(Field Lighting)	34,310	45,000	40,000	(5,000)	-11%	Decreased based on historical actual
55500	Gas	8,783	10,000	10,000	0	0	
55600	Water	183	0	0	0	0	
55650	Sewer	261	0	0	0	0	
55700	Waste Disposal	50	0	0	0	0	
55800	Telephone	<u>6,338</u>	<u>6,600</u>	<u>6,600</u>	<u>0</u>	<u>0</u>	
	Total Utilities	<u>102,317</u>	<u>103,100</u>	<u>111,600</u>	<u>8,500</u>	<u>8%</u>	
56050	Rep & Maint-Vehicles	57,428	45,000	47,000	2,000	4%	
56100	Rep & Maint-Mach & Equip	61,533	58,400	58,400	0	0	
56200	Rep & Maint-Building	23,098	20,000	30,000	10,000	50%	Increased for ADA modifications/repairs
56300	Rep & Maint-Grounds/Parking	81,948	144,500	179,500	35,000	24%	Replace glass block planters along Mexico Rd in front of City Hall
56310	Rep & Maint-Trails	28,210	166,900	166,900	0	0	
56320	Rep & Maint-Outside Lighting	3,247	5,000	5,000	0	0	
56330	Rep & Maint-Playgrnd/Rec Areas	52,789	50,000	50,000	0	0	
56340	Rep & Maint-Tennis Courts	11,089	15,000	15,000	0	0	
56370	Rep & Maint-Road Right of Way	<u>20,009</u>	<u>32,000</u>	<u>30,000</u>	<u>(2,000)</u>	<u>-6%</u>	
	Total Repair & Maintenance	<u>339,351</u>	<u>536,800</u>	<u>581,800</u>	<u>45,000</u>	<u>8%</u>	
57050	Supplies-Gasoline	13,736	17,000	17,000	0	0	
57060	Supplies-Diesel	80,096	75,000	79,000	4,000	5%	
57150	Supplies-Fert/Chem/Seed	19,444	50,000	50,000	0	0	
57250	Supplies-Office	1,045	3,000	3,000	0	0	
57270	Supplies-Printing	221	1,500	1,500	0	0	
57300	Supplies-Operational	59,297	65,000	65,000	0	0	
57310	Supplies-Janitorial	10,117	15,000	15,000	0	0	
57320	Supplies-Trees	14,872	25,000	25,000	0	0	
57350	Small Tools, Furniture, Equipment	10,110	12,650	5,570	(7,080)	-56%	Approved small tools items for fiscal year
57400	Books/Periodicals/Subscriptions	0	100	100	0	0	
57420	Operating License/Permits	0	0	0	0	0	
57450	Postage	73	500	500	0	0	
57500	Insurance	40,650	23,000	25,500	2,500	11%	
57510	Insurance Claims	10,104	0	0	0	0	
57550	Legal Notices/Advertising	367	1,000	1,000	0	0	
57780	Rentals Mach & Equip	33,105	30,000	30,000	0	0	
57920	Miscellaneous	<u>2,355</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Supplies & Other	<u>295,592</u>	<u>318,750</u>	<u>318,170</u>	<u>(580)</u>	<u>0%</u>	
58100	Capital Exp-Land & Improvement	75,656	800,000	0	(800,000)	-100%	Approved capital items for fiscal year
58200	Capital Exp-Building & Improvmt	0	0	0	0	0	
58300	Capital Exp-Furn & Fixtures	0	0	0	0	0	
58400	Capital Exp-Mach & Equipment	0	0	0	0	0	
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0	0	0	
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	<u>75,656</u>	<u>800,000</u>	<u>0</u>	<u>(800,000)</u>	<u>-100%</u>	
	Total Parks General	<u>\$4,325,121</u>	<u>\$5,532,560</u>	<u>\$4,721,255</u>	<u>(\$811,305)</u>	<u>-15%</u>	

CITY OF ST. PETERS
GENERAL FUND-PRS
SENIOR CENTER

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$0	\$0	\$0	\$0	0	
51020	Salaries-Part Time	0	0	25,900	25,900	**	Moved all line item expenditures from the Recreation Fund
51030	Salaries-Over Time	0	0	500	500	**	Moved all line item expenditures from the Recreation Fund
51210	Payroll Tax-FICA	0	0	2,000	2,000	**	Moved all line item expenditures from the Recreation Fund
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	0	0	300	300	**	Moved all line item expenditures from the Recreation Fund
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	0	0	0	0	0	
51255	Vision Insurance	0	0	0	0	0	
51260	Dental Insurance	0	0	0	0	0	
51265	Long Term Care Insurance	0	0	0	0	0	
51270	Life Insurance	0	0	0	0	0	
51280	L T Disability	0	0	0	0	0	
51290	Lagers Pension Expense	0	0	0	0	0	
	Total Salaries & Fringes	0	0	28,700	28,700	**	
52100	Employee Uniforms	0	0	300	300	**	Moved all line item expenditures from the Recreation Fund
52200	Employee Condiments	0	0	0	0	0	
52300	Employee Dues/Licenses	0	0	0	0	0	
52400	Travel Expense	0	0	0	0	0	
52500	Employee Training Expenses	0	0	0	0	0	
52600	Employee Recognition	0	0	0	0	0	
	Total Employee Expenses	0	0	300	300	**	
54800	Prof Services-Other	0	0	0	0	0	
	Total Prof Services	0	0	0	0	0	
55100	Electric	0	0	4,500	4,500	**	Moved all line item expenditures from the Recreation Fund
55500	Gas	0	0	300	300	**	Moved all line item expenditures from the Recreation Fund
55800	Telephone	0	0	200	200	**	Moved all line item expenditures from the Recreation Fund
	Total Utilities	0	0	5,000	5,000	**	
56050	Rep & Maint-Vehicles	0	0	0	0	0	
56100	Rep & Maint-Mach & Equip	0	0	1,300	1,300	**	Moved all line item expenditures from the Recreation Fund
56200	Rep & Maint-Building	0	0	1,000	1,000	**	Moved all line item expenditures from the Recreation Fund
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0	
56320	Rep & Maint-Outside Lighting	0	0	0	0	0	
	Total Repair & Maintenance	0	0	2,300	2,300	**	
57050	Supplies-Gasoline	0	0	0	0	0	
57060	Supplies-Diesel	0	0	0	0	0	
57250	Supplies-Office	0	0	0	0	0	
57300	Supplies-Operational	0	0	100	100	**	Moved all line item expenditures from the Recreation Fund
57310	Supplies-Janitorial	0	0	0	0	0	
57350	Small Tools, Furniture, Equipment	0	0	0	0	0	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57450	Postage	0	0	0	0	0	
57500	Insurance	0	0	8,100	8,100	**	Moved all line item expenditures from the Recreation Fund
57510	Insurance Claims	0	0	0	0	0	
57550	Legal Notices/Advertising	0	0	0	0	0	
57780	Rentals Mach & Equip	0	0	0	0	0	
57920	Miscellaneous	0	0	0	0	0	
	Total Supplies & Other	0	0	8,200	8,200	**	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	0	0	0	0	0	
	Total Senior Center	\$0	\$0	\$44,500	\$44,500	**	

CITY OF ST. PETERS
GENERAL FUND-SSS
ADMINISTRATION

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$3,155,489	\$3,331,000	\$3,391,300	\$60,300	2%	
51020	Salaries-Part Time	182,250	298,000	287,100	(10,900)	-4%	
51030	Salaries-Over Time	11,426	10,000	10,000	0	0	
51210	Payroll Tax-FICA	240,296	278,000	276,000	(2,000)	-1%	
51220	Unemployment Insurance	1,728	0	0	0	0	
51240	Workmen's Comp Insurance	15,166	15,300	4,200	(11,100)	-73%	Adjusted allocation of insurance
51245	Workmen's Comp Claims	12,219	46,000	46,000	0	0	
51250	Medical Insurance	482,821	561,700	551,100	(10,600)	-2%	
51255	Vision Insurance	3,037	3,100	3,000	(100)	-3%	
51260	Dental Insurance	30,167	31,900	30,800	(1,100)	-3%	
51265	Long Term Care Insurance	2,328	2,400	2,400	0	0	
51270	Life Insurance	9,272	5,400	5,400	0	0	
51280	L T Disability	11,700	12,300	9,000	(3,300)	-27%	
51290	Lagers Pension Expense	404,875	427,700	445,600	17,900	4%	Adjusted based on rate of contribution and full-time salaries
	Total Salaries & Fringes	4,562,774	5,022,800	5,061,900	39,100	1%	
52100	Employee Uniforms	682	1,000	1,000	0	0	
52200	Employee Condiments	1,944	2,500	2,500	0	0	
52300	Employee Dues/Licenses	6,351	7,190	7,135	(55)	-1%	
52400	Travel Expense	8,944	21,770	16,270	(5,500)	-25%	Reduced based on historical actual
52500	Employee Training Expenses	6,391	40,350	39,650	(700)	-2%	
52600	Employee Recognition	3,739	3,700	4,190	490	13%	
52610	Employee Recognition-General	33,842	69,550	88,850	19,300	28%	Increase in wellness dollars from insurance company
52620	Employee Safety Programs	22,450	20,000	42,000	22,000	110%	Increased for 3-year safety program milestone awards
	Total Employee Expenses	84,343	166,060	201,595	35,535	21%	
54300	Prof Services-Data Processing	92,297	125,800	142,460	16,660	13%	Increased for GIS, Golf/Water's Edge, server migration, and programming for new Police software
54600	Prof Services-Tax Collection	117,858	110,000	110,000	0	0	
54800	Prof Services-Other	123,592	201,000	159,400	(41,600)	-21%	One-time consulting for Rec-Plex operations in fiscal year 20
	Total Prof Services	333,747	436,800	411,860	(24,940)	-6%	
55100	Electric	108,711	122,700	122,700	0	0	
55500	Gas	5,300	3,500	6,000	2,500	71%	
55800	Telephone	32,574	35,200	35,200	0	0	
	Total Utilities	146,585	161,400	163,900	2,500	2%	
56050	Rep & Maint-Vehicles	160	1,800	1,800	0	0	
56100	Rep & Maint-Machinery & Equipment	14,779	11,550	11,550	0	0	
56110	Rep & Maint-Computer Hardware & Software	512,348	581,100	649,820	68,720	12%	Added event management and CMMS software maintenance
56200	Rep & Maint-Building	8,811	15,000	15,000	0	0	
56300	Rep & Maint-Grounds/Parking	9,690	0	0	0	0	
56320	Rep & Maint-Outside Lighting	0	0	0	0	0	
	Total Repair & Maintenance	545,788	609,450	678,170	68,720	11%	
57050	Supplies-Gasoline	280	2,000	2,000	0	0	
57060	Supplies-Diesel	0	0	0	0	0	
57250	Supplies-Office	14,214	19,750	17,200	(2,550)	-13%	
57270	Supplies-Printing	9,824	15,900	15,950	50	0%	
57300	Supplies-Operational	28,999	38,450	29,000	(9,450)	-25%	Moved City Hall cleaning supplies to correct account
57350	Small Tools, Furniture, Equipment	10,949	3,975	35,050	31,075	782%	Approved small tools items for fiscal year
57400	Books/Periodicals/Subscriptions	373	825	825	0	0	
57450	Postage	37,254	44,000	44,000	0	0	
57500	Insurance	60,930	33,600	44,200	10,600	32%	Adjusted allocation of property insurance
57510	Insurance Claims	(63)	0	0	0	0	
57550	Legal Notices/Advertising	5,172	10,000	9,000	(1,000)	-10%	
57780	Rentals Machinery & Equipment	1,502	2,200	2,000	(200)	-9%	
57900	Contingency	17,316	15,000	15,000	0	0	
57920	Miscellaneous	14,114	18,000	17,800	(200)	-1%	
	Total Supplies & Other	200,864	203,700	232,025	28,325	14%	
58100	Capital Exp-Land & Improvement	0	151,000	0	(151,000)	-100%	
58200	Capital Exp-Building & Improvement	30,443	661,000	56,000	(605,000)	-92%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	333,100	377,550	1,125,425	747,875	198%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	363,543	1,189,550	1,181,425	(8,125)	-1%	
	Total Administration	\$6,237,644	\$7,789,760	\$7,930,875	\$141,115	2%	

CITY OF ST. PETERS
GENERAL FUND-SSS
COMMUNICATIONS

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$617,502	\$657,000	\$678,100	\$21,100	3%	
51020	Salaries-Part Time	60,523	72,000	71,600	(400)	-1%	
51030	Salaries-Over Time	9,472	10,000	10,000	0	0	
51210	Payroll Tax-FICA	50,353	57,000	56,300	(700)	-1%	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	3,111	3,100	1,100	(2,000)	-65%	
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	125,351	154,500	151,800	(2,700)	-2%	
51255	Vision Insurance	782	900	900	0	0	
51260	Dental Insurance	7,460	8,100	8,100	0	0	
51265	Long Term Care Insurance	566	600	700	100	17%	
51270	Life Insurance	1,134	1,200	1,200	0	0	
51280	L T Disability	2,332	2,500	1,800	(700)	-28%	
51290	Lagers Pension Expense	76,314	85,400	89,100	3,700	4%	
	Total Salaries & Fringes	954,900	1,052,300	1,070,700	18,400	2%	
52100	Employee Uniforms	410	400	400	0	0	
52200	Employee Condiments	0	0	0	0	0	
52300	Employee Dues/Licenses	0	0	0	0	0	
52400	Travel Expense	1,494	1,500	1,650	150	10%	
52500	Employee Training Expenses	30	4,450	4,450	0	0	
52600	Employee Recognition	798	1,000	400	(600)	-60%	
	Total Employee Expenses	2,732	7,350	6,900	(450)	-6%	
54800	Prof Services-Other	12,395	22,770	13,770	(9,000)	-40%	One-time cost for SCALA system migration in fiscal year 20
	Total Prof Services	12,395	22,770	13,770	(9,000)	-40%	
55100	Electric	20,039	25,100	25,100	0	0	
55500	Gas	1,619	3,200	3,200	0	0	
55800	Telephone	599	1,500	1,500	0	0	
	Total Utilities	22,257	29,800	29,800	0	0	
56050	Rep & Maint-Vehicles	128	0	0	0	0	
56100	Rep & Maint-Machinery & Equipment	27,264	37,000	36,000	(1,000)	-3%	
56200	Rep & Maint-Building	385	1,000	1,000	0	0	
	Total Repair & Maintenance	27,777	38,000	37,000	(1,000)	-3%	
57050	Supplies-Gasoline	447	500	500	0	0	
57250	Supplies-Office	348	2,800	2,800	0	0	
57270	Supplies-Printing	22,592	31,225	31,225	0	0	
57300	Supplies-Operational	16,905	32,050	31,050	(1,000)	-3%	
57350	Small Tools, Furniture, Equipment	7,902	15,800	11,400	(4,400)	-28%	
57400	Books/Periodicals/Subscriptions	364	300	300	0	0	
57450	Postage	21,465	25,300	25,300	0	0	
57500	Insurance	11,273	3,900	5,100	1,200	31%	
57510	Insurance Claims	(14)	0	0	0	0	
57550	Legal Notices/Advertising	181	4,000	2,500	(1,500)	-38%	
57780	Rentals Machinery & Equipment	0	400	400	0	0	
57920	Miscellaneous	879	600	600	0	0	
	Total Supplies & Other	82,342	116,875	111,175	(5,700)	-5%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	53,895	92,000	8,000	(84,000)	-91%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	53,895	92,000	8,000	(84,000)	-91%	
	Total Communications	\$1,156,298	\$1,359,095	\$1,277,345	(\$81,750)	-6%	

CITY OF ST. PETERS
GENERAL FUND-SSS
COMMUNITY & ECONOMIC DEVELOPMENT

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$287,899	\$296,000	\$299,700	\$3,700	1%	
51020	Salaries-Part Time	7,924	11,000	10,700	(300)	-3%	
51030	Salaries-Over Time	11	0	0	0	0	
51210	Payroll Tax-FICA	21,656	23,000	23,400	400	2%	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	1,288	1,300	300	(1,000)	-77%	
51245	Workmen's Comp Claims	(12,579)	0	0	0	0	
51250	Medical Insurance	43,545	44,000	45,600	1,600	4%	
51255	Vision Insurance	257	300	300	0	0	
51260	Dental Insurance	2,424	2,500	2,500	0	0	
51265	Long Term Care Insurance	167	200	200	0	0	
51270	Life Insurance	392	400	400	0	0	
51280	L T Disability	1,091	1,100	800	(300)	-27%	
51290	Lagers Pension Expense	37,697	37,900	39,400	1,500	4%	
	Total Salaries & Fringes	391,772	417,700	423,300	5,600	1%	
52100	Employee Uniforms	0	150	150	0	0	
52300	Employee Dues/Licenses	689	1,490	1,490	0	0	
52400	Travel Expense	811	1,960	1,960	0	0	
52500	Employee Training Expenses	300	2,125	2,125	0	0	
52600	Employee Recognition	0	100	550	450	450%	
	Total Employee Expenses	1,800	5,825	6,275	450	8%	
54100	Prof Services-Legal	0	0	0	0	0	
54200	Prof Services-Engineering	(6,285)	0	0	0	0	
54800	Prof Services-Other	16,884	8,700	16,700	8,000	92%	Adjusted cost for consulting architect for Planning & Zoning projects to historical actual
	Total Prof Services	10,599	8,700	16,700	8,000	92%	
55800	Telephone	0	0	0	0	0	
	Total Utilities	0	0	0	0	0	
56050	Rep & Maint-Vehicles	0	500	500	0	0	
56100	Rep & Maint-Machinery & Equipment	0	0	0	0	0	
	Total Repair & Maintenance	0	500	500	0	0	
57050	Supplies-Gasoline	235	1,000	1,000	0	0	
57060	Supplies-Diesel	0	0	0	0	0	
57250	Supplies-Office	0	100	100	0	0	
57270	Supplies-Printing	598	1,500	1,500	0	0	
57300	Supplies-Operational	68	100	100	0	0	
57350	Small Tools, Furniture, Equipment	0	1,200	1,200	0	0	
57400	Books/Periodicals/Subscriptions	0	200	200	0	0	
57450	Postage	0	0	0	0	0	
57500	Insurance	4,669	700	2,300	1,600	229%	
57510	Insurance Claims	(4)	0	0	0	0	
57550	Legal Notices/Advertising	0	0	0	0	0	
57920	Miscellaneous	138,013	161,500	161,500	0	0	
	Total Supplies & Other	143,579	166,300	167,900	1,600	1%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	0	0	0	0	0	
	Total Community & Economic Development	\$547,750	\$599,025	\$614,675	\$15,650	3%	

CITY OF ST. PETERS
GENERAL FUND-SSS
GOVERNMENTAL

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$0	\$0	\$0	\$0	0	
51020	Salaries-Part Time	0	0	0	0	0	
51030	Salaries-Over Time	0	0	0	0	0	
51040	Salaries-Elected & Appointed	213,139	216,000	221,000	5,000	2%	
51210	Payroll Tax-FICA	15,289	17,000	15,800	(1,200)	-7%	
51240	Workmen's Comp Insurance	925	900	2,000	1,100	122%	
51245	Workmen's Comp Claims	6,976	0	0	0	0	
51250	Medical Insurance	81,532	74,500	90,800	16,300	22%	Adjusted based on anticipated rates and employee selection of coverage
51255	Vision	631	700	600	(100)	-14%	
51260	Dental Insurance	5,696	5,700	5,400	(300)	-5%	
51265	Long Term Care	1,143	1,000	1,400	400	40%	
51270	Life Insurance	1,177	600	1,200	600	100%	
51280	L T Disability	0	0	0	0	0	
51290	Lagers Pension Expense	18,041	22,000	27,700	5,700	26%	Adjusted based on rate of contribution and salaries
	Total Salaries & Fringes	344,549	338,400	365,900	27,500	8%	
52100	Employee Uniforms	1,139	900	900	0	0	
52300	Employee Dues/Licenses	17,583	18,350	18,350	0	0	
52400	Travel Expense	21,935	27,500	27,500	0	0	
52500	Employee Training Expenses	6,725	6,000	7,000	1,000	17%	
52600	Employee Recognition	2,651	3,500	3,500	0	0	
	Total Employee Expenses	50,033	56,250	57,250	1,000	2%	
53100	St. Charles County-EDC	35,000	35,000	35,000	0	0	
	Total Community Expenses	35,000	35,000	35,000	0	0	
54100	Prof Services-Legal	130,110	450,000	450,000	0	0	
54500	Prof Services-Election Expense	36,951	40,000	40,000	0	0	
54610	Prof Services-Assessment Expense	48,822	45,000	49,000	4,000	9%	
54800	Prof Services-Other	59,223	72,600	66,900	(5,700)	-8%	Ten-year code review in fiscal year 20
	Total Prof Services	275,106	607,600	605,900	(1,700)	0%	
55800	Telephone	9,518	10,800	10,800	0	0	
	Total Utilities	9,518	10,800	10,800	0	0	
56100	Rep & Maint-Machinery & Equipment	0	0	0	0	0	
	Total Repair & Maintenance	0	0	0	0	0	
57250	Supplies-Office	98	0	0	0	0	
57270	Supplies-Printing	65	0	0	0	0	
57300	Supplies-Operational	1,717	1,400	1,400	0	0	
57350	Small Tools, Furniture, Equipment	0	0	0	0	0	
57400	Books/Periodicals/Subscriptions	0	300	300	0	0	
57450	Postage	0	100	100	0	0	
57500	Insurance	3,754	49,300	48,200	(1,100)	-2%	
57510	Insurance Claims	191,445	0	0	0	0	
57550	Legal Notices/Advertising	30,866	25,000	25,000	0	0	
57600	Uncollectable Taxes	10,288	7,500	7,500	0	0	
57920	Miscellaneous	240,100	217,000	217,000	0	0	
	Total Supplies & Other	478,333	300,600	299,500	(1,100)	0%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	0	0	0	0	0	
	Total Governmental	\$1,192,539	\$1,348,650	\$1,374,350	\$25,700	2%	

CITY OF ST. PETERS
GENERAL FUND-SSS
MUNICIPAL COURT

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$179,249	\$226,000	\$238,500	\$12,500	6%	Estimate in market survey results and designation changes
51020	Salaries-Part Time	7,647	35,000	34,200	(800)	-2%	
51030	Salaries-Over Time	11,126	12,000	12,000	0	0	
51210	Payroll Tax-FICA	14,619	21,000	20,500	(500)	-2%	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	1,195	1,100	500	(600)	-55%	
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	46,325	66,900	48,500	(18,400)	-28%	Adjusted based on anticipated rates and employee selection of coverage
51255	Vision Insurance	283	400	300	(100)	-25%	
51260	Dental Insurance	2,685	3,500	2,500	(1,000)	-29%	
51265	Long Term Care Insurance	238	300	300	0	0	
51270	Life Insurance	436	600	600	0	0	
51280	L T Disability	707	900	700	(200)	-22%	
51290	Lagers Pension Expense	24,486	30,500	31,400	900	3%	
	Total Salaries & Fringes	288,996	398,200	390,000	(8,200)	-2%	
52100	Employee Uniforms	0	500	500	0	0	
52300	Employee Dues/Licenses	400	500	500	0	0	
52400	Travel Expense	1,298	5,500	5,500	0	0	
52500	Employee Training Expenses	635	2,000	2,000	0	0	
52600	Employee Recognition	224	350	150	(200)	-57%	
	Total Employee Expenses	2,557	8,850	8,650	(200)	-2%	
54100	Prof Services-Legal	0	0	0	0	0	
54800	Prof Services-Other	2,221	5,820	3,820	(2,000)	-34%	
	Total Prof Services	2,221	5,820	3,820	(2,000)	-34%	
55100	Electric	0	0	0	0	0	
55500	Gas	0	0	0	0	0	
55800	Telephone	0	0	0	0	0	
	Total Utilities	0	0	0	0	0	
56100	Rep & Maint-Machinery & Equipment	0	0	0	0	0	
56200	Rep & Maint-Building	0	0	0	0	0	
	Total Repair & Maintenance	0	0	0	0	0	
57250	Supplies-Office	766	1,500	1,500	0	0	
57270	Supplies-Printing	1,393	5,000	3,000	(2,000)	-40%	
57300	Supplies-Operational	985	2,500	2,500	0	0	
57350	Small Tools, Furniture, Equipment	3,703	4,000	0	(4,000)	-100%	
57400	Books/Periodicals/Subscriptions	0	200	200	0	0	
57450	Postage	2,158	2,500	2,500	0	0	
57500	Insurance	4,329	900	2,700	1,800	200%	
57510	Insurance Claims	(31)	0	0	0	0	
57550	Legal Notices/Advertising	0	0	0	0	0	
57920	Miscellaneous	7,386	13,000	13,000	0	0	
	Total Supplies & Other	20,689	29,600	25,400	(4,200)	-14%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	0	0	0	0	0	
	Total Municipal Court	\$314,463	\$442,470	\$427,870	(\$14,600)	-3%	

CITY OF ST. PETERS
GENERAL FUND-SSS
PROSECUTOR'S OFFICE

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$72,474	\$55,000	\$59,500	\$4,500	8%	
51020	Salaries-Part Time	7,637	6,000	6,100	100	2%	
51030	Salaries-Over Time	1,997	3,000	3,000	0	0	
51210	Payroll Tax-FICA	6,083	5,000	5,000	0	0	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	250	300	200	(100)	-33%	
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	18,582	20,100	20,700	600	3%	
51255	Vision Insurance	0	0	0	0	0	
51260	Dental Insurance	1,044	1,100	1,100	0	0	
51265	Long Term Care Insurance	54	100	100	0	0	
51270	Life Insurance	218	200	200	0	0	
51280	L T Disability	310	300	200	(100)	-33%	
51290	Lagers Pension Expense	6,160	7,500	7,900	400	5%	
	Total Salaries & Fringes	114,809	98,600	104,000	5,400	5%	
52100	Employee Uniforms	60	100	100	0	0	
52300	Employee Dues/Licenses	90	150	150	0	0	
52400	Travel Expense	189	3,400	1,900	(1,500)	-44%	
52500	Employee Training Expenses	75	1,500	500	(1,000)	-67%	
52600	Employee Recognition	0	50	50	0	0	
	Total Employee Expenses	414	5,200	2,700	(2,500)	-48%	
54100	Prof Services-Legal	41,276	44,000	44,000	0	0	
54800	Prof Services-Other	4	0	0	0	0	
	Total Prof Services	41,280	44,000	44,000	0	0	
55100	Electric	0	0	0	0	0	
55500	Gas	0	0	0	0	0	
55800	Telephone	0	0	0	0	0	
	Total Utilities	0	0	0	0	0	
56100	Rep & Maint-Machinery & Equipment	0	0	0	0	0	
56200	Rep & Maint-Building	0	0	0	0	0	
	Total Repair & Maintenance	0	0	0	0	0	
57250	Supplies-Office	168	1,500	500	(1,000)	-67%	
57270	Supplies-Printing	0	1,000	1,000	0	0	
57300	Supplies-Operational	1,309	500	500	0	0	
57350	Small Tools, Furniture, Equipment	0	800	0	(800)	-100%	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57450	Postage	0	500	500	0	0	
57500	Insurance	907	400	1,000	600	150%	
57510	Insurance Claims	10	0	0	0	0	
57550	Legal Notices/Advertising	0	0	0	0	0	
57920	Miscellaneous	0	1,000	1,000	0	0	
	Total Supplies & Other	2,394	5,700	4,500	(1,200)	-21%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	0	0	0	0	0	
	Total Prosecutor's Office	\$158,897	\$153,500	\$155,200	\$1,700	1%	

CITY OF ST. PETERS
GENERAL FUND-TDS
ENGINEERING

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$1,232,426	\$1,262,000	\$1,326,500	\$64,500	5%	Converted one part-time Building Inspector to full-time after a retirement
51020	Salaries-Part Time	47,129	104,000	60,500	(43,500)	-42%	Converted one part-time Building Inspector to full-time after a retirement
51030	Salaries-Over Time	13,620	2,500	2,500	0	0	
51210	Payroll Tax-FICA	95,517	105,000	104,100	(900)	-1%	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	6,169	5,800	2,600	(3,200)	-55%	Adjusted allocation of insurance
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	199,514	228,300	250,900	22,600	10%	Anticipated increase in cost of insurance and employee selection of coverage
51255	Vision Insurance	1,330	1,300	1,600	300	23%	
51260	Dental Insurance	13,195	13,700	15,400	1,700	12%	
51265	Long Term Care Insurance	1,012	1,100	1,000	(100)	-9%	
51270	Life Insurance	2,232	2,300	2,400	100	4%	
51280	L T Disability	4,587	4,700	3,600	(1,100)	-23%	
51290	Lagers Pension Expense	<u>155,002</u>	<u>161,900</u>	<u>174,300</u>	<u>12,400</u>	<u>8%</u>	Adjusted based on rate of contribution and full-time salaries
	Total Salaries & Fringes	<u>1,771,733</u>	<u>1,892,600</u>	<u>1,945,400</u>	<u>52,800</u>	<u>3%</u>	
52100	Employee Uniforms	4,857	5,500	5,000	(500)	-9%	
52200	Employee Condiments	507	1,000	1,000	0	0	
52300	Employee Dues/Licenses	1,623	2,325	2,185	(140)	-6%	
52400	Travel Expense	1,302	5,430	5,305	(125)	-2%	
52500	Employee Training Expenses	3,601	6,650	6,650	0	0	
52600	Employee Recognition	<u>1,663</u>	<u>1,585</u>	<u>740</u>	<u>(845)</u>	<u>-53%</u>	
	Total Employee Expenses	<u>13,553</u>	<u>22,490</u>	<u>20,880</u>	<u>(1,610)</u>	<u>-7%</u>	
54100	Prof Services-Legal	0	0	0	0	0	
54200	Prof Services-Engineering	2,423	15,500	15,500	0	0	
54800	Prof Services-Other	<u>11,883</u>	<u>25,500</u>	<u>45,700</u>	<u>20,200</u>	<u>79%</u>	Increased for document archiving
	Total Prof Services	<u>14,306</u>	<u>41,000</u>	<u>61,200</u>	<u>20,200</u>	<u>49%</u>	
55800	Telephone	<u>13,545</u>	<u>6,610</u>	<u>9,130</u>	<u>2,520</u>	<u>38%</u>	
	Total Utilities	<u>13,545</u>	<u>6,610</u>	<u>9,130</u>	<u>2,520</u>	<u>38%</u>	
56050	Rep & Maint-Vehicles	4,290	4,000	4,000	0	0	
56100	Rep & Maint-Machinery & Equipment	0	0	0	0	0	
	Total Repair & Maintenance	<u>4,290</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	
57050	Supplies-Gasoline	10,760	12,000	12,000	0	0	
57060	Supplies-Diesel	5	500	500	0	0	
57250	Supplies-Office	5,748	4,500	4,500	0	0	
57270	Supplies-Printing	842	1,600	1,600	0	0	
57300	Supplies-Operational	11,615	14,680	14,680	0	0	
57350	Small Tools, Furniture, Equipment	5,725	20,600	490	(20,110)	-98%	Approved small tools items for fiscal year
57400	Books/Periodicals/Subscriptions	631	3,300	3,300	0	0	
57450	Postage	141	500	500	0	0	
57500	Insurance	22,354	10,400	12,000	1,600	15%	
57510	Insurance Claims	(45,316)	0	0	0	0	
57550	Legal Notices/Advertising	116	200	200	0	0	
57780	Rentals Machinery & Equipment	0	0	0	0	0	
57920	Miscellaneous	<u>152</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	
	Total Supplies & Other	<u>12,773</u>	<u>69,780</u>	<u>51,270</u>	<u>(18,510)</u>	<u>-27%</u>	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	<u>20,980</u>	<u>29,000</u>	<u>30,000</u>	<u>1,000</u>	<u>3%</u>	Approved capital items for fiscal year
	Total Capital Expenses	<u>20,980</u>	<u>29,000</u>	<u>30,000</u>	<u>1,000</u>	<u>3%</u>	
	Total Engineering	<u>\$1,851,180</u>	<u>\$2,065,480</u>	<u>\$2,121,880</u>	<u>\$56,400</u>	<u>3%</u>	

CITY OF ST. PETERS
GENERAL FUND-TDS
FACILITIES MANAGEMENT

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$355,682	\$435,000	\$483,900	\$48,900	11%	Added one full-time Building Repair Technician
51020	Salaries-Part Time	192,799	243,000	243,900	900	0%	
51030	Salaries-Over Time	5,444	0	0	0	0	
51210	Payroll Tax-FICA	41,287	52,000	54,600	2,600	5%	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	2,727	2,900	4,000	1,100	38%	
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	62,150	66,000	109,700	43,700	66%	Anticipated increase in cost of insurance and employee selection of coverage
51255	Vision Insurance	389	400	600	200	50%	
51260	Dental Insurance	5,153	5,000	7,700	2,700	54%	
51265	Long Term Care Insurance	410	500	600	100	20%	
51270	Life Insurance	937	1,100	1,200	100	9%	
51280	L T Disability	1,333	1,700	1,300	(400)	-24%	
51290	Lagers Pension Expense	43,455	55,700	63,600	7,900	14%	Adjusted based on rate of contribution and full-time salaries
	Total Salaries & Fringes	711,766	863,300	971,100	107,800	12%	
52100	Employee Uniforms	3,764	6,500	6,200	(300)	-5%	
52200	Employee Condiments	215	500	500	0	0	
52300	Employee Dues/Licenses	0	100	100	0	0	
52400	Travel Expense	26	500	500	0	0	
52500	Employee Training Expenses	0	1,000	1,000	0	0	
52600	Employee Recognition	399	1,460	610	(850)	-58%	
	Total Employee Expenses	4,404	10,060	8,910	(1,150)	-11%	
54400	Prof Services-Janitorial	5,462	6,600	7,000	400	6%	
54800	Prof Services-Other	695	500	7,800	7,300	1460%	Added CMMS software annual fee
	Total Prof Services	6,157	7,100	14,800	7,700	108%	
55100	Electric	0	0	0	0	0	
55500	Gas	0	0	0	0	0	
55700	Waste Disposal	0	0	0	0	0	
55800	Telephone	0	800	2,220	1,420	178%	
	Total Utilities	0	800	2,220	1,420	178%	
56050	Rep & Maint-Vehicles	791	500	500	0	0	
56100	Rep & Maint-Machinery & Equipment	3,044	3,000	3,000	0	0	
56200	Rep & Maint-Building	15,078	15,000	15,000	0	0	
	Total Repair & Maintenance	18,913	18,500	18,500	0	0	
57050	Supplies-Gasoline	1,063	2,000	2,000	0	0	
57060	Supplies-Diesel	0	0	0	0	0	
57150	Supplies-Fert/Chem/Seed	0	500	500	0	0	
57250	Supplies-Office	55	700	700	0	0	
57270	Supplies-Printing	0	0	0	0	0	
57300	Supplies-Operational	25,717	24,000	24,000	0	0	
57310	Supplies-Janitorial	15,470	33,000	33,000	0	0	
57350	Small Tools, Furniture, Equipment	8,170	6,700	3,220	(3,480)	-52%	
57400	Books/Periodicals/Subscriptions	0	100	100	0	0	
57450	Postage	0	0	0	0	0	
57500	Insurance	9,881	4,400	2,700	(1,700)	-39%	
57510	Insurance Claims	2,112	0	0	0	0	
57550	Legal Notices/Advertising	83	0	0	0	0	
57780	Rentals Machinery & Equipment	0	1,500	1,500	0	0	
57920	Miscellaneous	0	0	0	0	0	
	Total Supplies & Other	62,551	72,900	67,720	(5,180)	-7%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	27,683	0	0	0	0	
	Total Capital Expenses	27,683	0	0	0	0	
	Total Facilities Management	\$831,474	\$972,660	\$1,083,250	\$110,590	11%	

CITY OF ST. PETERS
GENERAL FUND-TDS
HEALTH

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$344,723	\$392,000	\$342,400	(\$49,600)	-13%	Corrected errors in fiscal year 20 budget
51020	Salaries-Part Time	62,292	123,000	128,000	5,000	4%	
51030	Salaries-Over Time	2,724	5,000	5,000	0	0	
51210	Payroll Tax-FICA	30,543	40,000	35,300	(4,700)	-12%	
51220	Unemployment Insurance	2,083	0	0	0	0	
51240	Workmen's Comp Insurance	2,240	2,200	1,800	(400)	-18%	
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	46,657	70,700	55,600	(15,100)	-21%	Anticipated cost of insurance and employee selection of coverage
51255	Vision Insurance	478	600	400	(200)	-33%	
51260	Dental Insurance	3,288	4,600	2,800	(1,800)	-39%	
51265	Long Term Care Insurance	281	300	300	0	0	
51270	Life Insurance	766	900	800	(100)	-11%	
51280	L T Disability	1,259	1,500	1,000	(500)	-33%	
51290	Lagers Pension Expense	40,677	50,900	45,000	(5,900)	-12%	Adjusted based on rate of contribution and full-time salaries
	Total Salaries & Fringes	538,011	691,700	618,400	(73,300)	-11%	
52100	Employee Uniforms	2,469	4,260	3,700	(560)	-13%	
52200	Employee Condiments	173	200	200	0	0	
52300	Employee Dues/Licenses	900	885	840	(45)	-5%	
52400	Travel Expense	1,315	2,050	1,905	(145)	-7%	
52500	Employee Training Expenses	704	1,750	1,710	(40)	-2%	
52600	Employee Recognition	2,063	380	330	(50)	-13%	
	Total Employee Expenses	7,624	9,525	8,685	(840)	-9%	
54800	Prof Services-Other	1,987	2,400	2,700	300	13%	
	Total Prof Services	1,987	2,400	2,700	300	13%	
55100	Electric	0	0	0	0	0	
55500	Gas	0	0	0	0	0	
55800	Telephone	2,846	4,460	5,040	580	13%	
	Total Utilities	2,846	4,460	5,040	580	13%	
56050	Rep & Maint-Vehicles	4,917	4,000	8,200	4,200	105%	
56100	Rep & Maint-Machinery & Equipment	729	1,825	2,250	425	23%	
56200	Rep & Maint-Building	540	0	0	0	0	
	Total Repair & Maintenance	6,186	5,825	10,450	4,625	79%	
57050	Supplies-Gasoline	2,614	3,500	3,500	0	0	
57100	Supplies-Diesel	4,034	4,500	4,500	0	0	
57150	Supplies-Fert/Chem/Seed	58,499	74,400	72,200	(2,200)	-3%	
57250	Supplies-Office	592	2,525	1,000	(1,525)	-60%	
57270	Supplies-Printing	3,310	1,800	3,500	1,700	94%	
57300	Supplies-Operational	4,005	4,500	4,250	(250)	-6%	
57310	Supplies-Janitorial	0	0	0	0	0	
57350	Small Tools, Furniture, Equipment	1,000	0	8,100	8,100	** Approved small tools items for fiscal year	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57450	Postage	91	300	200	(100)	-33%	
57500	Insurance	8,118	5,900	5,700	(200)	-3%	
57510	Insurance Claims	(39)	0	0	0	0	
57550	Legal Notices/Advertising	0	0	0	0	0	
57650	Sales Tax Expense	1	0	0	0	0	
57780	Rentals Machinery & Equipment	93	350	350	0	0	
57920	Miscellaneous	142	0	0	0	0	
	Total Supplies & Other	82,460	97,775	103,300	5,525	6%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	20,980	100,000	0	(100,000)	-100%	Approved capital items for fiscal year
	Total Capital Expenses	20,980	100,000	0	(100,000)	-100%	
	Total Health	\$660,094	\$911,685	\$748,575	(\$163,110)	-18%	

CITY OF ST. PETERS
GENERAL FUND-TDS
STREETS DEPARTMENT

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$1,412,396	\$1,597,000	\$1,561,500	(\$35,500)	-2%	
51020	Salaries-Part Time	10,635	8,000	7,100	(900)	-11%	
51030	Salaries-Over Time	62,074	60,000	60,000	0	0	
51210	Payroll Tax-FICA	109,565	127,000	117,800	(9,200)	-7%	Adjusted based on rate and salaries
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	6,711	7,000	5,500	(1,500)	-21%	
51245	Workmen's Comp Claims	154	0	0	0	0	
51250	Medical Insurance	299,346	400,000	401,100	1,100	0%	
51255	Vision Insurance	1,842	2,300	2,100	(200)	-9%	
51260	Dental Insurance	18,012	21,400	21,300	(100)	0%	
51265	Long Term Care Insurance	1,031	1,200	1,100	(100)	-8%	
51270	Life Insurance	2,899	3,300	3,300	0	0	
51280	LT Disability	5,257	5,900	4,200	(1,700)	-29%	
51290	Lagers Pension Expense	<u>186,276</u>	<u>212,100</u>	<u>205,200</u>	<u>(6,900)</u>	<u>-3%</u>	
	Total Salaries & Fringes	<u>2,116,198</u>	<u>2,445,200</u>	<u>2,390,200</u>	<u>(55,000)</u>	<u>-2%</u>	
52100	Employee Uniforms	0	0	0	0	0	
52200	Employee Condiments	0	0	0	0	0	
52300	Employee Dues/Licenses	0	0	0	0	0	
52400	Travel Expense	0	0	0	0	0	
52500	Employee Training Expenses	0	0	0	0	0	
52600	Employee Recognition	0	0	0	0	0	
	Total Employee Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
54200	Prof Services-Engineering	0	0	0	0	0	
54800	Prof Services-Other	0	0	0	0	0	
	Total Prof Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
55100	Electric	0	0	0	0	0	
55120	Electric(Street Lighting)	0	0	0	0	0	
55500	Gas	0	0	0	0	0	
55800	Telephone	0	0	0	0	0	
	Total Utilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
56050	Rep & Maint-Vehicles	0	0	0	0	0	
56100	Rep & Maint-Machinery & Equipment	0	0	0	0	0	
56200	Rep & Maint-Building	0	0	0	0	0	
56500	Rep & Maint-Street Lights	0	0	0	0	0	
	Total Repair & Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
57050	Supplies-Gasoline	0	0	0	0	0	
57060	Supplies-Diesel	0	0	0	0	0	
57300	Supplies-Operational	0	0	0	0	0	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57450	Postage	0	0	0	0	0	
57500	Insurance	0	0	0	0	0	
57510	Insurance Claims	0	0	0	0	0	
57550	Legal Notices/Advertising	0	0	0	0	0	
57780	Rentals Machinery & Equipment	0	0	0	0	0	
57920	Miscellaneous	0	0	0	0	0	
	Total Supplies & Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Streets Department	<u>\$2,116,198</u>	<u>\$2,445,200</u>	<u>\$2,390,200</u>	<u>(\$55,000)</u>	<u>-2%</u>	

CITY OF ST. PETERS
GENERAL FUND-WES
VEHICLE & EQUIPMENT MAINTENANCE

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$476,618	\$509,000	\$535,800	\$26,800	5%	Estimate in market survey results and designation changes
51020	Salaries-Part Time	46,857	45,000	44,900	(100)	0%	
51030	Salaries-Over Time	14,987	20,000	20,000	0	0	
51210	Payroll Tax-FICA	40,007	44,000	43,600	(400)	-1%	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	2,500	2,400	2,500	100	4%	
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	110,182	122,500	130,100	7,600	6%	Anticipated increase in cost of insurance and employee selection of coverage
51255	Vision Insurance	556	600	600	0	0	
51260	Dental Insurance	6,266	6,500	6,800	300	5%	
51265	Long Term Care Insurance	425	500	500	0	0	
51270	Life Insurance	1,099	1,200	1,200	0	0	
51280	L T Disability	1,801	1,900	1,500	(400)	-21%	
51290	Lagers Pension Expense	57,189	67,800	70,400	2,600	4%	
	Total Salaries & Fringes	758,487	821,400	857,900	36,500	4%	
52100	Employee Uniforms	9,350	10,520	10,520	0	0	
52200	Employee Condiments	0	200	200	0	0	
52300	Employee Dues/Licenses	641	2,100	2,100	0	0	
52400	Travel Expense	1,724	6,200	6,200	0	0	
52500	Employee Training Expenses	2,116	9,250	9,250	0	0	
52600	Employee Recognition	862	470	420	(50)	-11%	
	Total Employee Expenses	14,693	28,740	28,690	(50)	0%	
54400	Prof Services-Janitorial	0	0	0	0	0	
54800	Prof Services-Other	118	1,800	10,300	8,500	472%	Added internal fuel tank inspections
	Total Prof Services	118	1,800	10,300	8,500	472%	
55100	Electric	0	0	0	0	0	
55500	Gas	0	0	0	0	0	
55700	Waste Disposal	2,728	2,100	3,100	1,000	48%	
55800	Telephone	1,003	1,100	1,100	0	0	
	Total Utilities	3,731	3,200	4,200	1,000	31%	
56050	Rep & Maint-Vehicles	2,969	3,200	3,200	0	0	
56100	Rep & Maint-Machinery & Equipment	25,057	16,400	25,400	9,000	55%	Increased for cost of maintenance of the three fuel islands
56200	Rep & Maint-Building	3,300	6,000	6,000	0	0	
	Total Repair & Maintenance	31,326	25,600	34,600	9,000	35%	
57050	Supplies-Gasoline	3,484	3,000	3,500	500	17%	
57060	Supplies-Diesel	821	1,000	1,000	0	0	
57250	Supplies-Office	495	1,300	1,300	0	0	
57270	Supplies-Printing	0	100	100	0	0	
57300	Supplies-Operational	35,778	44,000	44,000	0	0	
57310	Supplies-Janitorial	0	0	0	0	0	
57350	Small Tools, Furniture, Equipment	5,802	600	0	(600)	-100%	
57400	Books/Periodicals/Subscriptions	0	200	200	0	0	
57450	Postage	0	100	0	(100)	-100%	
57500	Insurance	9,061	10,800	16,000	5,200	48%	Adjusted allocation of property insurance
57510	Insurance Claims	(59)	0	0	0	0	
57550	Legal Notices/Advertising	0	100	100	0	0	
57780	Rentals Machinery & Equipment	0	300	300	0	0	
57920	Miscellaneous	0	0	0	0	0	
	Total Supplies & Other	55,382	61,500	66,500	5,000	8%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	4,698	28,000	0	(28,000)	-100%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	4,698	28,000	0	(28,000)	-100%	
	Total Vehicle & Equipment Maintenance	\$868,435	\$970,240	\$1,002,190	\$31,950	3%	

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
DEBT SERVICE FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Fund Balance	\$1,876,714	\$2,130,994	\$2,591,794
Add: Property Tax	2,339,999	2,966,900	2,916,800
Transfer from Local Parks and Storm Water Fund for 2010B G.O. Bonds	64,812	0	0
Transfer from Local Parks and Storm Water Fund for 2012 G.O. Bonds	247,394	250,000	250,000
Transfer from Local Parks and Storm Water Fund for 2014 G.O. Bonds	649,759	655,000	655,000
Transfer from Local Parks and Storm Water Fund for 2016 G.O. Bonds	507,525	510,000	510,000
Transfer from Local Parks and Storm Water Fund for 2018 G.O. Bonds	268,600	271,000	271,000
Transfer from Local Parks and Storm Water Fund for 2019 G.O. Bonds	43,473	110,000	425,000
Transfer From General Fund	428,000	35,400	94,100
Interest	5,500	5,000	5,000
Other Revenue	<u>29,168</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues	<u>4,584,230</u>	<u>4,808,300</u>	<u>5,131,900</u>
Funds Available	<u>6,460,944</u>	<u>6,939,294</u>	<u>7,723,694</u>
Less: Collection/Assessment Fees	48,387	50,000	50,000
Uncollectable Taxes	2,605	1,500	1,500
Distribution Fees	18,639	4,500	4,500
G.O. Bonds Debt Service-			
2010 St Peters Lakeside Business Park Refunding (2002)	344,850	340,500	345,500
2010B Storm Water/Creek Stabilization Refunding	64,812	0	0
2012 Storm Water/Creek Stabilization	247,394	250,000	250,000
2014 Storm Water/Creek Stabilization	649,759	655,000	655,000
2015 Justice Center/Public Works Refunding (2007)	720,756	726,500	728,000
2016 Justice Center Refunding (2008)	625,887	627,500	619,000
2016 Storm Water/Creek Stabilization	507,525	510,000	510,000
2017 Parks & Recreation	804,563	801,000	801,500
2018 Storm Water/Creek Stabilization	268,300	271,000	271,000
2019 Storm Water/Creek Stabilization Refunding (2010B)	<u>26,473</u>	<u>110,000</u>	<u>425,000</u>
Total Expenditures	<u>4,329,950</u>	<u>4,347,500</u>	<u>4,661,000</u>
Ending Fund Balance	<u>\$2,130,994</u>	<u>\$2,591,794</u>	<u>\$3,062,694</u>

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
COMMUNITY DEVELOPMENT BLOCK GRANT SUBRECIPIENT FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Balance	\$0	\$0	\$0
Intergovernmental Revenue	236,570	258,030	200,000
Other	9,473	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>246,043</u>	<u>258,030</u>	<u>200,000</u>
Funds Available	<u>246,043</u>	<u>258,030</u>	<u>200,000</u>
Less: Public Service	40,180	40,450	40,000
Rehabilitation of Private Properties	200,664	214,040	159,000
Homeownership Assistance	0	0	0
Property Maintenance Enforcement Assistance	0	0	0
Emergency Repairs	0	0	0
Miscellaneous Expense	<u>5,199</u>	<u>3,540</u>	<u>1,000</u>
Total Uses Of Funds	<u>246,043</u>	<u>258,030</u>	<u>200,000</u>
Ending Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
COUNTY SEWER LATERAL REPAIR PROGRAM FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Fund Balance	\$109,804	\$156,821	\$156,821
Sewer Lateral Repair Revenue	61,856	60,000	60,000
Interest	<u>386</u>	<u>0</u>	<u>0</u>
Total Revenue	62,242	60,000	60,000
Funds Available	<u>172,046</u>	<u>216,821</u>	<u>216,821</u>
Less: Expenditures			
Administration	1,750	5,000	5,000
Capital Expenditures	0	0	0
Sewer Lateral Repairs	<u>13,475</u>	<u>55,000</u>	<u>55,000</u>
Total Uses Of Funds	<u>15,225</u>	<u>60,000</u>	<u>60,000</u>
Ending Fund Balance	<u>\$156,821</u>	<u>\$156,821</u>	<u>\$156,821</u>

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**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
LOCAL PARKS AND STORM WATER FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Balance	\$1,796,869	\$1,224,317	\$68,173
Add: Sales Tax	7,699,445	7,943,050	8,340,250
Intergovernmental Revenue	104,133	115,000	165,000
Other	245,108	11,000	0
Interest	<u>29,878</u>	<u>5,000</u>	<u>5,000</u>
Total Revenue	<u>8,078,564</u>	<u>8,074,050</u>	<u>8,510,250</u>
Funds Available	<u>9,875,433</u>	<u>9,298,367</u>	<u>8,578,423</u>
Less: Ranger Division	498,418	665,110	0
Parks Department	328,489	1,019,456	512,000
Debt Service for Park Projects (2010C COPs)	166,775	168,000	163,500
Debt Service for Park Projects (2018 COPs)	204,080	208,000	210,000
Storm Water/Creek Stabilization	<u>2,384,303</u>	<u>2,153,560</u>	<u>1,969,275</u>
Total Expenditures	<u>3,582,065</u>	<u>4,214,126</u>	<u>2,854,775</u>
Overhead/Fleet Allocation	268,100	252,200	108,500
Transfer To Debt Service Fund for 2010B G.O. Bonds	64,812	0	0
Transfer To Debt Service Fund for 2012 G.O. Bonds	247,394	250,000	250,000
Transfer To Debt Service Fund for 2014 G.O. Bonds	649,759	655,000	655,000
Transfer To Debt Service Fund for 2016 G.O. Bonds	507,525	510,000	510,000
Transfer To Debt Service Fund for 2018 G.O. Bonds	268,600	271,000	271,000
Transfer To Debt Service Fund for 2019 G.O. Bonds	43,473	110,000	425,000
Transfer To 370 Lakeside Park Fund	175,000	139,462	211,355
Transfer To Golf and Banquet Center Fund	812,361	244,406	268,560
Transfer To Recreation Fund	1,900,000	2,550,000	2,350,000
Transfer To(From) Reserves	101,227	0	100,000
Transfer To Post Retirement Benefits Fund/Trust	<u>30,800</u>	<u>34,000</u>	<u>14,000</u>
Total Uses Of Funds	<u>8,651,116</u>	<u>9,230,194</u>	<u>8,018,190</u>
Ending Fund Balance	<u>\$1,224,317</u>	<u>\$68,173</u>	<u>\$560,233</u>



**CITY OF ST. PETERS
LOCAL PARKS AND STORM WATER FUND
REVENUE SUMMARY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Sales Tax	\$7,699,445	\$7,943,050	\$8,340,250
Intergovernmental Revenue	104,133	115,000	165,000
Interest Income	29,878	5,000	5,000
Miscellaneous Income	<u>245,108</u>	<u>11,000</u>	<u>0</u>
Total Revenue	<u>\$8,078,564</u>	<u>\$8,074,050</u>	<u>\$8,510,250</u>

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Safe



Healthy



Prosperous



Sustainable



Innovative



Connected



Community

**CITY OF ST. PETERS
LOCAL PARKS AND STORM WATER FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Salaries & Fringes	\$1,561,024	\$1,615,700	\$694,400
Employee Expenses	8,965	23,705	12,640
Professional Services	23,988	50,500	57,300
Utilities	6,246	6,900	6,800
Repairs & Maintenance	768,934	934,400	1,094,100
Supplies & Other	107,884	176,965	96,885
Capital Expenditures	<u>734,169</u>	<u>1,029,956</u>	<u>519,150</u>
Total Expenditures	<u>\$3,211,210</u>	<u>\$3,838,126</u>	<u>\$2,481,275</u>

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Safe



Healthy



Prosperous



Sustainable



Innovative



Connected



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CITY OF ST. PETERS
 LOCAL PARKS AND STORM WATER FUND-MPS
 RANGER DIVISION

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$306,139	\$401,000	\$0	(\$401,000)	-100%	Moved all line item expenditures to the General Fund
51020	Salaries-Part Time	0	0	0	0	0	
51030	Salaries-Over Time	8,179	15,000	0	(15,000)	-100%	Moved all line item expenditures to the General Fund
51060	Salaries-Outside Employment	7,753	15,000	0	(15,000)	-100%	Moved all line item expenditures to the General Fund
51210	Payroll Tax-FICA	23,799	33,000	0	(33,000)	-100%	Moved all line item expenditures to the General Fund
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	1,655	1,800	0	(1,800)	-100%	Moved all line item expenditures to the General Fund
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	64,020	86,900	0	(86,900)	-100%	Moved all line item expenditures to the General Fund
51255	Vision Insurance	422	600	0	(600)	-100%	Moved all line item expenditures to the General Fund
51260	Dental Insurance	3,852	4,900	0	(4,900)	-100%	Moved all line item expenditures to the General Fund
51265	Long Term Care Insurance	311	400	0	(400)	-100%	Moved all line item expenditures to the General Fund
51270	Life Insurance	523	700	0	(700)	-100%	Moved all line item expenditures to the General Fund
51280	LT Disability	1,158	1,500	0	(1,500)	-100%	Moved all line item expenditures to the General Fund
51290	Lagers Pension Expense	<u>38,941</u>	<u>50,500</u>	<u>0</u>	<u>(50,500)</u>	<u>-100%</u>	Moved all line item expenditures to the General Fund
	Total Salaries & Fringes	<u>456,752</u>	<u>611,300</u>	<u>0</u>	<u>(611,300)</u>	<u>-100%</u>	
52100	Employee Uniforms	2,651	2,500	0	(2,500)	-100%	Moved all line item expenditures to the General Fund
52200	Employee Condiments	0	0	0	0	0	
52300	Employee Dues/Licenses	0	0	0	0	0	
52400	Travel Expense	0	0	0	0	0	
52500	Employee Training Expenses	1,969	10,185	0	(10,185)	-100%	Moved all line item expenditures to the General Fund
52600	Employee Recognition	<u>50</u>	<u>150</u>	<u>0</u>	<u>(150)</u>	<u>-100%</u>	Moved all line item expenditures to the General Fund
	Total Employee Expenses	<u>4,670</u>	<u>12,835</u>	<u>0</u>	<u>(12,835)</u>	<u>-100%</u>	
54800	Prof Services-Other	<u>677</u>	<u>700</u>	<u>0</u>	<u>(700)</u>	<u>-100%</u>	Moved all line item expenditures to the General Fund
	Total Prof Services	<u>677</u>	<u>700</u>	<u>0</u>	<u>(700)</u>	<u>-100%</u>	
55100	Electric	0	0	0	0	0	
55500	Gas	0	0	0	0	0	
55800	Telephone	0	<u>1,600</u>	<u>0</u>	<u>(1,600)</u>	<u>-100%</u>	Moved all line item expenditures to the General Fund
	Total Utilities	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>(1,600)</u>	<u>-100%</u>	
56050	Rep & Maint-Vehicles	4,505	4,400	0	(4,400)	-100%	Moved all line item expenditures to the General Fund
56100	Rep & Maint-Mach & Equip	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>	<u>-100%</u>	Moved all line item expenditures to the General Fund
	Total Repair & Maintenance	<u>4,505</u>	<u>5,400</u>	<u>0</u>	<u>(5,400)</u>	<u>-100%</u>	
57050	Supplies-Gasoline	24,101	25,000	0	(25,000)	-100%	Moved all line item expenditures to the General Fund
57060	Supplies-Diesel	0	0	0	0	0	
57150	Supplies-Fert/Chem/Seed	0	0	0	0	0	
57250	Supplies-Office	0	300	0	(300)	-100%	Moved all line item expenditures to the General Fund
57270	Supplies-Printing	0	0	0	0	0	
57300	Supplies-Operational	1,556	4,375	0	(4,375)	-100%	Moved all line item expenditures to the General Fund
57310	Supplies-Janitorial	0	0	0	0	0	
57350	Small Tools, Furniture, Equipment	0	0	0	0	0	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57450	Postage	0	0	0	0	0	
57500	Insurance	5,996	3,600	0	(3,600)	-100%	Moved all line item expenditures to the General Fund
57510	Insurance Claims	161	0	0	0	0	
57550	Legal Notices/Advertising	0	0	0	0	0	
57780	Rentals Mach & Equip	0	0	0	0	0	
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Supplies & Other	<u>31,814</u>	<u>33,275</u>	<u>0</u>	<u>(33,275)</u>	<u>-100%</u>	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvmt	0	0	0	0	0	
58300	Capital Exp-Furn & Fixtures	0	0	0	0	0	
58400	Capital Exp-Mach & Equipment	0	0	0	0	0	
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0	0	0	
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Ranger Division	<u>\$498,418</u>	<u>\$665,110</u>	<u>\$0</u>	<u>(\$665,110)</u>	<u>-100%</u>	

CITY OF ST. PETERS
 LOCAL PARKS AND STORM WATER FUND-PRS
 PARKS DEPARTMENT

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$0	\$0	\$0	\$0	0	
51020	Salaries-Part Time	0	0	0	0	0	
51030	Salaries-Over Time	0	0	0	0	0	
51210	Payroll Tax-FICA	0	0	0	0	0	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	0	0	0	0	0	
51250	Medical Insurance	0	0	0	0	0	
51260	Dental Insurance	0	0	0	0	0	
51270	Life Insurance	0	0	0	0	0	
51280	LT Disability	0	0	0	0	0	
51290	Lagers Pension Expense	0	0	0	0	0	
	Total Salaries & Fringes	0	0	0	0	0	
52100	Employee Uniforms	0	0	0	0	0	
52200	Employee Condiments	0	0	0	0	0	
52300	Employee Dues/Licenses	0	0	0	0	0	
52600	Employee Recognition	0	0	0	0	0	
52400	Travel Expense	0	0	0	0	0	
52500	Employee Training Expenses	0	0	0	0	0	
	Total Employee Expenses	0	0	0	0	0	
54200	Prof Services-Engineering	0	0	0	0	0	
54800	Prof Services-Other	0	0	0	0	0	
	Total Prof Services	0	0	0	0	0	
55100	Electric	0	0	0	0	0	
55500	Gas	0	0	0	0	0	
55800	Telephone	0	0	0	0	0	
	Total Utilities	0	0	0	0	0	
56050	Rep & Maint-Vehicles	0	0	0	0	0	
56100	Rep & Maint-Machinery & Equipment	0	0	0	0	0	
56200	Rep & Maint-Building	0	0	0	0	0	
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0	
56310	Rep & Maint-Trails	0	0	0	0	0	
56340	Rep & Maint-Tennis Courts	0	0	0	0	0	
	Total Repair & Maintenance	0	0	0	0	0	
57050	Supplies-Gasoline	0	0	0	0	0	
57060	Supplies-Diesel	0	0	0	0	0	
57150	Supplies-Fert/Chem/Seed	0	0	0	0	0	
57250	Supplies-Office	0	0	0	0	0	
57300	Supplies-Operational	0	0	0	0	0	
57310	Supplies-Janitorial	0	0	0	0	0	
57350	Small Tools, Furniture, Equipment	(75)	0	0	0	0	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57500	Insurance	0	0	0	0	0	
57510	Insurance Claims	0	0	0	0	0	
57550	Legal Notices/Advertising	235	0	0	0	0	
57780	Rentals Machinery & Equipment	0	0	0	0	0	
57900	Contingency	0	0	0	0	0	
57920	Miscellaneous	0	0	0	0	0	
	Total Supplies & Other	160	0	0	0	0	
58100	Capital Exp-Land & Improvement	64,673	180,956	50,000	(130,956)	-72%	Approved capital items for fiscal year
58200	Capital Exp-Building & Improvement	11,354	110,000	0	(110,000)	-100%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	126,955	331,500	132,000	(199,500)	-60%	Approved capital items for fiscal year
58500	Capital Exp-Tennis,PG Equip,Pool	7,050	50,000	200,000	150,000	300%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	118,297	347,000	130,000	(217,000)	-63%	Approved capital items for fiscal year
	Total Capital Expenses	328,329	1,019,456	512,000	(507,456)	-50%	
	Total Parks Department	\$328,489	\$1,019,456	\$512,000	(\$507,456)	-50%	

CITY OF ST. PETERS
LOCAL PARKS AND STORM WATER FUND-WES
STORM WATER MANAGEMENT

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$728,765	\$675,000	\$452,700	(\$222,300)	-33%	Reallocated a portion of the Storm Water crew to Sewer Department based on actual work being performed
51020	Salaries-Part Time	5,891	11,000	10,700	(300)	-3%	
51030	Salaries-Over Time	39,971	30,000	30,000	0	0	
51210	Payroll Tax-FICA	56,952	55,000	34,900	(20,100)	-37%	Reallocated a portion of the Storm Water crew to Sewer Department based on actual work being performed
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	3,342	3,000	1,300	(1,700)	-57%	
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	154,660	129,300	97,300	(32,000)	-25%	Reallocated a portion of the Storm Water crew to Sewer Department based on actual work being performed
51255	Vision Insurance	779	600	500	(100)	-17%	
51260	Dental Insurance	9,153	6,500	5,200	(1,300)	-20%	
51265	Long Term Care Insurance	494	400	300	(100)	-25%	
51270	Life Insurance	1,310	1,100	800	(300)	-27%	
51280	LT Disability	2,761	2,200	1,200	(1,000)	-45%	
51290	Lagers Pension Expense	<u>100,194</u>	<u>90,300</u>	<u>59,500</u>	<u>(30,800)</u>	<u>-34%</u>	Reallocated a portion of the Storm Water crew to Sewer Department based on actual work being performed
	Total Salaries & Fringes	<u>1,104,272</u>	<u>1,004,400</u>	<u>694,400</u>	<u>(310,000)</u>	<u>-31%</u>	
52100	Employee Uniforms	2,050	3,150	3,150	0	0	
52200	Employee Condiments	14	300	300	0	0	
52300	Employee Dues/Licenses	492	2,775	3,320	545	20%	
52400	Travel Expense	0	2,500	2,500	0	0	
52500	Employee Training Expenses	1,477	1,720	2,220	500	29%	
52600	Employee Recognition	262	425	1,150	725	171%	
	Total Employee Expenses	<u>4,295</u>	<u>10,870</u>	<u>12,640</u>	<u>1,770</u>	<u>16%</u>	
54100	Prof Services-Legal	0	7,000	7,000	0	0	
54200	Prof Services-Engineering	(767)	26,800	26,800	0	0	
54800	Prof Services-Other	<u>24,078</u>	<u>16,000</u>	<u>23,500</u>	<u>7,500</u>	<u>47%</u>	Increase for O&M, Dardenne stream gauges and Dardenne flood inundation maps
	Total Prof Services	<u>23,311</u>	<u>49,800</u>	<u>57,300</u>	<u>7,500</u>	<u>15%</u>	
55100	Electric	6,118	4,500	6,000	1,500	33%	
55800	Telephone	<u>128</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>0</u>	
	Total Utilities	<u>6,246</u>	<u>5,300</u>	<u>6,800</u>	<u>1,500</u>	<u>28%</u>	
56050	Rep & Maint-Vehicles	12,803	15,000	15,000	0	0	
56100	Rep & Maint-Machinery & Equipment	12,897	20,000	24,300	4,300	22%	
56300	Rep & Maint-Grounds/Parking	16	5,000	5,800	800	16%	
56490	Rep & Maint-Storm	65,519	220,000	320,000	100,000	45%	Fairfax storm repair, Willot Road culvert repair, and pump station #2 maintenance
56560	Rep & Maint-Levee	165,123	185,000	255,000	70,000	38%	370 levee pump station inspection and repairs, and relief well inspections and rehab
56570	Rep & Maint-Detention Basins	<u>508,071</u>	<u>484,000</u>	<u>474,000</u>	<u>(10,000)</u>	<u>-2%</u>	Basin stewardship, algae control, and detention basin mowing
	Total Repair & Maintenance	<u>764,429</u>	<u>929,000</u>	<u>1,094,100</u>	<u>165,100</u>	<u>18%</u>	
57050	Supplies-Gasoline	909	1,000	1,100	100	10%	
57060	Supplies-Diesel	18,251	18,000	19,000	1,000	6%	
57150	Supplies-Fert/Chem/Seed	908	10,000	7,500	(2,500)	-25%	
57300	Supplies-Operational	10,228	19,000	19,000	0	0	
57350	Small Tools, Furniture, Equipment	2,337	7,390	1,435	(5,955)	-81%	Approved small tools items for fiscal year
57420	Operating License/Permits	250	2,400	250	(2,150)	-90%	
57450	Postage	69	500	100	(400)	-80%	
57500	Insurance	12,111	2,900	3,400	500	17%	
57510	Insurance Claims	(202)	0	0	0	0	
57550	Legal Notices Advertisements	263	500	500	0	0	
57780	Rentals Machinery & Equipment	18,178	27,000	27,000	0	0	
57900	Contingency	0	0	0	0	0	
57920	Miscellaneous	<u>12,608</u>	<u>55,000</u>	<u>17,600</u>	<u>(37,400)</u>	<u>-68%</u>	Adjusted real estate tax assessment to actual
	Total Supplies & Other	<u>75,910</u>	<u>143,690</u>	<u>96,885</u>	<u>(46,805)</u>	<u>-33%</u>	
58100	Capital Exp-Land & Improvement	71,038	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	156,705	10,500	7,150	(3,350)	-32%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	<u>178,097</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Capital Expenses	<u>405,840</u>	<u>10,500</u>	<u>7,150</u>	<u>(3,350)</u>	<u>-32%</u>	
	Total Storm Water Management	<u>\$2,384,303</u>	<u>\$2,153,560</u>	<u>\$1,969,275</u>	<u>(\$184,285)</u>	<u>-9%</u>	

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
SEWER LATERAL REPAIR PROGRAM FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Fund Balance	\$883,941	\$750,535	\$541,035
Sewer Lateral Repair Revenue	545,377	522,000	522,000
Interest	3,236	500	500
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	548,613	522,500	522,500
Funds Available	<u>1,432,554</u>	<u>1,273,035</u>	<u>1,063,535</u>
Less: Expenditures			
Administration	87,443	132,000	102,700
Capital Expenditures	20,980	0	0
Sewer Lateral Repairs	<u>573,596</u>	<u>600,000</u>	<u>600,000</u>
Total Uses Of Funds	<u>682,019</u>	<u>732,000</u>	<u>702,700</u>
Ending Fund Balance	<u>\$750,535</u>	<u>\$541,035</u>	<u>\$360,835</u>



CITY OF ST. PETERS
SEWER LATERAL REPAIR PROGRAM-TDS

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$33,239	\$33,000	\$34,300	\$1,300	4%	
51020	Salaries-Part Time	0	0	0	0	0	
51030	Salaries-Over Time	2,178	1,000	1,000	0	0	
51210	Payroll Tax-FICA	2,632	3,000	2,600	(400)	-13%	
51240	Workmen's Comp Insurance	150	100	100	0	0	
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	3,106	3,500	3,600	100	3%	
51255	Vision Insurance	26	100	100	0	0	
51260	Dental Insurance	381	400	400	0	0	
51265	Long Term Care Insurance	64	100	100	0	0	
51270	Life Insurance	70	100	100	0	0	
51280	L T Disability	124	200	100	(100)	-50%	
51290	Lagers Pension Expense	4,580	4,400	4,500	100	2%	
	Total Salaries & Fringes	46,550	45,900	46,900	1,000	2%	
52100	Employee Uniforms	0	0	0	0	0	
52300	Employee Dues/Licenses	0	0	0	0	0	
52500	Employee Training Expenses	0	0	0	0	0	
52600	Employee Recognition	6	0	0	0	0	
	Total Employee Expenses	6	0	0	0	0	
54600	Prof Services-Collection Expense	7,847	10,000	10,000	0	0	
54610	Prof Services-Assessment Expense	3,139	5,000	5,000	0	0	
54800	Prof Services-Other	29,133	70,000	40,000	(30,000)	-43%	Decreased based on historical actual
	Total Prof Services	40,119	85,000	55,000	(30,000)	-35%	
55800	Telephone	0	200	0	(200)	-100%	
	Total Utilities	0	200	0	(200)	-100%	
56050	Rep & Maint-Vehicles	32	0	0	0	0	
56100	Rep & Maint-Machinery & Equipment	0	0	0	0	0	
56690	Rep & Maint-Sewer Laterals	381,056	600,000	600,000	0	0	
56695	Rep & Maint-Sewer Lateral Target Repairs	192,540	0	0	0	0	
	Total Repair & Maintenance	573,628	600,000	600,000	0	0	
57050	Supplies-Gasoline	77	500	500	0	0	
57060	Supplies-Diesel	0	0	0	0	0	
57150	Supplies-Fert/Chem/Seed	0	0	0	0	0	
57300	Supplies-Operational	0	0	0	0	0	
57350	Small Tools, Furniture, Equipment	0	0	0	0	0	
57450	Postage	0	0	0	0	0	
57500	Insurance	545	300	200	(100)	-33%	
57510	Insurance Claims	(5)	0	0	0	0	
57550	Legal Notices Advertisements	119	0	0	0	0	
57780	Rentals Machinery & Equipment	0	0	0	0	0	
57920	Miscellaneous	0	100	100	0	0	
	Total Supplies & Other	736	900	800	(100)	-11%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	20,980	0	0	0	0	
	Total Capital Expenses	20,980	0	0	0	0	
	Total Sewer Lateral Repair Program	\$682,019	\$732,000	\$702,700	(\$29,300)	-4%	

CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
SPECIAL ALLOCATION FUND - OLD TOWN LEVEE

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Balance	\$2,315,900	\$0	\$0
Add: Property Tax - Real Estate Revenue	1,561,727	0	0
Sales and Franchise Tax Revenue	1,260,772	0	0
Interest Income	7,369	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>2,829,868</u>	<u>0</u>	<u>0</u>
Funds Available	<u>5,145,768</u>	<u>0</u>	<u>0</u>
Less: Surplus PILOTS	3,480,714	0	0
Capital Improvement Projects	543,417	0	0
Reimburse Local Parks and Storm Water Fund	0	0	0
Reimburse Transportation Trust Fund for Other Projects	(382,170)	0	0
Reimburse Water Sewer Fund	412,360	0	0
Transfer to Closure Account for the Old Town Levee Redevelopment Area	1,057,975	0	0
Other Expense	33,472	0	0
Transfer to Reserve for Anticipated Surplus PILOTS	0	0	0
Transfer to Reserves	<u>0</u>	<u>0</u>	<u>0</u>
Total Uses of Funds	<u>5,145,768</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
TRANSPORTATION TRUST FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Balance	\$2,512,096	\$2,972,982	\$1,465,547
Transfer from Old Town TIF	(382,170)	0	0
Add: Sales Tax	7,719,082	7,943,050	8,340,250
Federal Funding	403,521	1,360,415	48,215
State Funding	0	175,000	0
County Funding	462,915	2,432,300	2,102,550
Other	685,288	168,000	917,580
Interest	<u>38,084</u>	<u>1,000</u>	<u>1,000</u>
Total Revenue	<u>8,926,720</u>	<u>12,079,765</u>	<u>11,409,595</u>
Funds Available	<u>11,438,816</u>	<u>15,052,747</u>	<u>12,875,142</u>
Less: Road Construction and Traffic Signals	1,751,899	6,055,490	4,321,400
Street Maintenance	3,862,039	4,363,095	3,755,675
Traffic Management	1,898,899	2,193,015	2,059,660
Contingency	4,726	50,000	50,000
Debt Service	<u>749,820</u>	<u>740,500</u>	<u>555,500</u>
Total Uses Of Funds	<u>8,267,383</u>	<u>13,402,100</u>	<u>10,742,235</u>
Transfer to/(from) Reserves	17,051	0	0
Transfer to Post Retirement Benefits Fund	14,600	18,000	15,000
Administration Overhead	<u>166,800</u>	<u>167,100</u>	<u>156,700</u>
Ending Fund Balance	<u>\$2,972,982</u>	<u>\$1,465,547</u>	<u>\$1,961,207</u>



**CITY OF ST. PETERS
TRANSPORTATION TRUST FUND
REVENUE SUMMARY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Sales Tax	\$7,719,082	\$7,943,050	\$8,340,250
Intergovernmental Revenue	866,436	3,967,715	2,150,765
Interest Income	38,084	1,000	1,000
Miscellaneous Income	<u>303,118</u>	<u>168,000</u>	<u>917,580</u>
Total Revenue	<u>\$8,926,720</u>	<u>\$12,079,765</u>	<u>\$11,409,595</u>

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Safe



Healthy



Prosperous



Sustainable



Innovative



Connected



Community

**CITY OF ST. PETERS
TRANSPORTATION TRUST FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Salaries & Fringes	\$794,047	\$731,700	\$757,700
Employee Expenses	16,020	31,030	31,445
Professional Services	68,569	83,100	77,100
Utilities	573,583	609,040	609,040
Repairs & Maintenance	3,258,670	3,874,820	3,848,800
Supplies & Other	265,284	254,220	253,250
Capital Expenditures	<u>784,765</u>	<u>972,200</u>	<u>238,000</u>
Total Expenditures	<u>\$5,760,938</u>	<u>\$6,556,110</u>	<u>\$5,815,335</u>

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Safe



Healthy



Prosperous



Sustainable



Innovative



Connected



Community

**CITY OF ST. PETERS
SUMMARY OF EXPENDITURES BY PROJECT
TRANSPORTATION TRUST FUND**

PROJECT DESCRIPTION	SOURCE OF FUNDING*	AMOUNT	FUNDING SOURCES				
			CITY	COUNTY	STATE	FEDERAL	OTHER
CONSTRUCTION							
Enhancements	SP	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Citywide Bridge Rehab - Mexico @ Dardenne	SP/C	65,330	13,065	52,265	-	-	-
Executive Drive Extension	SP/C	90,000	18,000	72,000	-	-	-
MRMD @ St. Peters-Howell Rd Intersection	SP/F/C	60,270	2,410	9,645	-	48,215	-
Spencer Road Extension (West End)	SP/C/O	1,400,000	-	700,000	-	-	700,000
Spencer Road (Lakeside Dr to Lot 13)	SP	1,000,000	1,000,000	-	-	-	-
Spencer Road Reconstruction	SP/C	10,000	2,000	8,000	-	-	-
Truman Road Flood Mitigation	SP/C/O	1,575,800	157,580	1,260,640	-	-	157,580
Total Construction		\$ 4,321,400	\$ 1,313,055	\$ 2,102,550	\$ -	\$ 48,215	\$ 857,580
OTHER							
Construction Management	SP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Maintenance	SP	\$3,755,675	\$ 3,755,675	\$ -	\$ -	\$ -	\$ -
Traffic Management	SP	\$2,059,660	2,059,660	-	-	-	-
Contingency	SP	50,000	50,000	-	-	-	-
Debt Service	SP	555,500	555,500	-	-	-	-
Total Other		\$ 6,420,835	\$ 6,420,835	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 10,742,235	\$ 7,733,890	\$ 2,102,550	\$ -	\$ 48,215	\$ 857,580

* SP=St.Peters; C=County; F=Federal; S=State; O=Other

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CITY OF ST. PETERS
TRANSPORTATION TRUST FUND-STREETS MAINTENANCE

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$0	\$0	\$0	\$0	0	
51020	Salaries-Part Time	0	0	0	0	0	
51030	Salaries-Over Time	0	0	0	0	0	
51210	Payroll Tax-FICA	0	0	0	0	0	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	0	0	0	0	0	
51250	Medical Insurance	0	0	0	0	0	
51260	Life Insurance	0	0	0	0	0	
51280	LT Disability	0	0	0	0	0	
51290	Lagers Pension Expense	0	0	0	0	0	
	Total Salaries & Fringes	0	0	0	0	0	
52100	Employee Uniforms	7,123	8,675	8,675	0	0	
52200	Employee Condiments	558	800	800	0	0	
52300	Employee Dues/Licenses	449	1,150	1,150	0	0	
52400	Travel Expense	128	2,200	2,200	0	0	
52500	Employee Training Expenses	0	6,300	6,300	0	0	
52600	Employee Recognition	2,851	1,500	1,950	450	30%	
	Total Employee Expenses	11,109	20,625	21,075	450	2%	
54200	Prof Services-Engineering	6,321	6,000	6,000	0	0	
54800	Prof Services-Other	50,113	71,700	68,600	(3,100)	-4%	
	Total Prof Services	56,434	77,700	74,600	(3,100)	-4%	
55100	Electric	14,960	20,000	20,000	0	0	
55500	Gas	4,313	5,500	5,500	0	0	
55700	Waste Disposal	0	0	0	0	0	
55800	Telephone	2,957	5,500	5,500	0	0	
	Total Utilities	22,230	31,000	31,000	0	0	
56050	Rep & Maint-Vehicles	78,708	66,000	66,000	0	0	
56100	Rep & Maint-Mach & Equip	50,795	65,000	65,000	0	0	
56200	Rep & Maint-Building	5,710	7,500	7,500	0	0	
56410	Rep & Maint-Asphalt Repair	46,496	0	0	0	0	
56420	Rep & Maint-Asphalt Overlay	842,715	1,170,000	1,170,000	0	0	
56430	Rep & Maint-Concrete Slab	1,272,231	1,300,000	1,300,000	0	0	
56440	Rep & Maint-Concrete Curbs	121,101	223,200	75,000	(148,200)	-66%	Additional funds for curb replacement in fiscal year 20
56445	Rep & Maint-Concrete Joint Repair	0	30,000	30,000	0	0	
56450	Rep & Maint-Sidewalks	345,190	144,000	375,000	231,000	160%	Fiscal year 20 reduced to anticipated actual for that year
56455	Rep & Maint-Guard Rails	1,895	0	0	0	0	
56460	Rep & Maint-Crack Sealing	68,780	86,420	100,000	13,580	16%	Fiscal year 20 reduced to anticipated actual for that year
56465	Rep & Maint-Bridge	0	15,000	15,000	0	0	
56470	Rep & Maint-Roadway Salt	124,658	300,000	200,000	(100,000)	-33%	Adjusted based on anticipated need
56520	Rep & Maint-Retaining Wall	1,432	10,000	10,000	0	0	
	Total Repair & Maintenance	2,959,711	3,417,120	3,413,500	(3,620)	0%	
57050	Supplies-Gasoline	1,915	2,500	2,500	0	0	
57060	Supplies-Diesel	69,647	70,000	70,000	0	0	
57150	Supplies-Fert/Chem/Seed	734	2,500	2,500	0	0	
57250	Supplies-Office	1,734	2,200	2,400	200	9%	
57270	Supplies-Printing	1,545	2,100	2,100	0	0	
57300	Supplies-Operational	58,823	50,000	50,000	0	0	
57350	Small Tools, Furniture, Equipment	2,455	11,250	2,500	(8,750)	-78%	Approved small tools items for fiscal year
57400	Books/Periodicals/Subscriptions	0	300	300	0	0	
57450	Postage	316	200	200	0	0	
57500	Insurance	24,317	11,400	13,000	1,600	14%	
57510	Insurance Claims	20,505	0	0	0	0	
57550	Legal Notices/Advertising	350	200	200	0	0	
57780	Rentals Mach & Equip	1,301	6,700	6,700	0	0	
57920	Miscellaneous	0	100	100	0	0	
	Total Supplies & Other	183,642	159,450	152,500	(6,950)	-4%	
58100	Capital Exp-Land & Improvement	0	133,600	0	(133,600)	-100%	
58200	Capital Exp-Building & Improvement	0	30,000	0	(30,000)	-100%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Mach & Equipment	529,449	222,600	63,000	(159,600)	-72%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	99,464	271,000	0	(271,000)	-100%	Approved capital items for fiscal year
	Total Capital Expenses	628,913	657,200	63,000	(594,200)	-90%	
	Total Streets Maintenance	\$3,862,039	\$4,363,095	\$3,755,675	(\$607,420)	-14%	

CITY OF ST. PETERS
TRANSPORTATION TRUST FUND-TRAFFIC MANAGEMENT

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$553,178	\$503,000	\$525,200	\$22,200	4%	
51020	Salaries-Part Time	0	8,000	7,100	(900)	-11%	
51030	Salaries-Over Time	9,158	10,000	10,000	0	0	
51210	Payroll Tax-FICA	41,221	40,000	40,000	0	0	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	2,421	2,200	1,300	(900)	-41%	
51240	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	105,441	94,100	97,200	3,100	3%	
51255	Vision Insurance	626	500	500	0	0	
51260	Dental Insurance	6,150	5,000	4,900	(100)	-2%	
51265	Long Term Care Insurance	419	500	300	(200)	-40%	
51270	Life Insurance	981	800	800	0	0	
51280	L T Disability	2,056	1,900	1,400	(500)	-26%	
51290	Lagers Pension Expense	<u>72,396</u>	<u>65,700</u>	<u>69,000</u>	<u>3,300</u>	<u>5%</u>	
	Total Salaries & Fringes	<u>794,047</u>	<u>731,700</u>	<u>757,700</u>	<u>26,000</u>	<u>4%</u>	
52100	Employee Uniforms	1,211	1,650	1,600	(50)	-3%	
52200	Employee Condiments	833	0	0	0	0	
52300	Employee Dues/Licenses	651	1,480	1,620	140	9%	
52400	Travel Expense	47	2,800	2,800	0	0	
52500	Employee Training Expenses	1,500	4,200	4,200	0	0	
52600	Employee Recognition	669	275	150	(125)	-45%	
	Total Employee Expenses	<u>4,911</u>	<u>10,405</u>	<u>10,370</u>	<u>(35)</u>	<u>0%</u>	
54100	Prof Services-Legal	0	0	0	0	0	
54200	Prof Services-Engineering	0	0	0	0	0	
54800	Prof Services-Other	<u>12,135</u>	<u>5,400</u>	<u>2,500</u>	<u>(2,900)</u>	<u>-54%</u>	
	Total Prof Services	<u>12,135</u>	<u>5,400</u>	<u>2,500</u>	<u>(2,900)</u>	<u>-54%</u>	
55100	Electric	228	0	0	0	0	
55120	Electric(Street Lighting)	492,260	515,000	515,000	0	0	
55140	Electric(Traffic Signals)	54,951	58,000	58,000	0	0	
55500	Gas	0	0	0	0	0	
55800	Telephone	<u>3,914</u>	<u>5,040</u>	<u>5,040</u>	<u>0</u>	<u>0</u>	
	Total Utilities	<u>551,353</u>	<u>578,040</u>	<u>578,040</u>	<u>0</u>	<u>0</u>	
56050	Rep & Maint-Vehicles	2,005	6,000	6,000	0	0	
56100	Rep & Maint-Mach & Equip	633	2,100	2,100	0	0	
56480	Rep & Maint-Traffic Signals	43,249	84,000	84,000	0	0	
56485	Rep & Maint-Traffic Striping	220,508	267,000	275,000	8,000	3%	
56500	Rep & Maint-Street Lights	31,883	88,600	58,200	(30,400)	-34%	Additional funds for LED street light retrofit program in fiscal year 20
56510	Rep & Maint-ROW Signs	<u>681</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	
	Total Repair & Maintenance	<u>298,959</u>	<u>457,700</u>	<u>435,300</u>	<u>(22,400)</u>	<u>-5%</u>	
57050	Supplies-Gasoline	1,612	2,000	2,000	0	0	
57060	Supplies-Diesel	<u>3,917</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	
57200	Supplies-Street Signs	48,336	69,000	69,000	0	0	
57250	Supplies-Office	35	450	1,000	550	122%	
57270	Supplies-Printing	1,000	0	0	0	0	
57300	Supplies-Operational	3,055	5,000	5,000	0	0	
57350	Small Tools, Furniture, Equipment	2,755	3,170	5,600	2,430	77%	Approved small tools items for fiscal year
57400	Books/Periodicals/Subscriptions	51	0	0	0	0	
57450	Postage	227	1,000	1,000	0	0	
57500	Insurance	8,775	6,900	9,900	3,000	43%	
57510	Insurance Claims	11,525	0	0	0	0	
57550	Legal Notices/Advertising	235	250	250	0	0	
57650	Sales Tax Expense	0	0	0	0	0	
57780	Rentals Mach & Equip	119	2,500	2,500	0	0	
57900	Contingency	0	0	0	0	0	
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Supplies & Other	<u>81,642</u>	<u>94,770</u>	<u>100,750</u>	<u>5,980</u>	<u>6%</u>	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58150	Capital Exp-Street Lights	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Mach & Equipment	128,169	180,000	175,000	(5,000)	-3%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	<u>27,683</u>	<u>135,000</u>	<u>0</u>	<u>(135,000)</u>	<u>-100%</u>	Approved capital items for fiscal year
	Total Capital Expenses	<u>155,852</u>	<u>315,000</u>	<u>175,000</u>	<u>(140,000)</u>	<u>-44%</u>	
	Total Traffic Management	<u>\$1,898,899</u>	<u>\$2,193,015</u>	<u>\$2,059,660</u>	<u>(\$133,355)</u>	<u>-6%</u>	

**CITY OF ST. PETERS
UNAPPROPRIATED FUND BALANCE ANALYSIS
WATER SERVICE LINE REPAIR PROGRAM FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Fund Balance	\$144,180	\$194,027	\$183,227
Water Line Repair Revenue	219,768	219,000	219,000
Interest	579	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	220,347	219,000	219,000
Funds Available	<u>364,527</u>	<u>413,027</u>	<u>402,227</u>
Less: Expenditures			
Administration	34,279	34,800	34,600
Capital Expenditures	0	0	0
Water Line Repairs	<u>136,221</u>	<u>195,000</u>	<u>195,000</u>
Total Uses Of Funds	<u>170,500</u>	<u>229,800</u>	<u>229,600</u>
Ending Fund Balance	<u>\$194,027</u>	<u>\$183,227</u>	<u>\$172,627</u>



CITY OF ST. PETERS
WATER SERVICE LINE REPAIR PROGRAM-TDS

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$20,945	\$20,000	\$20,600	\$600	3%	
51020	Salaries-Part Time	0	0	0	0	0	
51030	Salaries-Over Time	1,309	1,000	1,000	0	0	
51210	Payroll Tax-FICA	1,649	2,000	1,600	(400)	-20%	
51240	Workmen's Comp Insurance	97	100	100	0	0	
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	2,038	2,100	2,200	100	5%	
51255	Vision Insurance	17	100	100	0	0	
51260	Dental Insurance	237	300	300	0	0	
51265	Long Term Care Insurance	39	100	100	0	0	
51270	Life Insurance	44	100	100	0	0	
51280	LT Disability	77	100	100	0	0	
51290	Lagers Pension Expense	2,856	2,700	2,700	0	0	
	Total Salaries & Fringes	29,308	28,600	28,900	300	1%	
52100	Employee Uniforms	0	0	0	0	0	
52300	Employee Dues/Licenses	0	0	0	0	0	
52500	Employee Training Expenses	0	0	0	0	0	
52600	Employee Recognition	6	0	0	0	0	
	Total Employee Expenses	6	0	0	0	0	
54600	Prof Services-Collection Expense	3,297	3,500	3,500	0	0	
54610	Prof Services-Assessment Expense	1,318	1,500	1,500	0	0	
54800	Prof Services-Other	2	900	500	(400)	-44%	
	Total Prof Services	4,617	5,900	5,500	(400)	-7%	
55800	Telephone	0	0	0	0	0	
	Total Utilities	0	0	0	0	0	
56050	Rep & Maint-Vehicles	0	0	0	0	0	
56100	Rep & Maint-Machinery & Equipment	0	0	0	0	0	
56550	Rep & Maint-Residential Water Lines	136,221	195,000	195,000	0	0	
	Total Repair & Maintenance	136,221	195,000	195,000	0	0	
57050	Supplies-Gasoline	0	0	0	0	0	
57060	Supplies-Diesel	0	0	0	0	0	
57150	Supplies-Fert/Chem/Seed	0	0	0	0	0	
57300	Supplies-Operational	0	0	0	0	0	
57350	Small Tools, Furniture, Equipment	0	0	0	0	0	
57450	Postage	0	0	0	0	0	
57500	Insurance	354	300	200	(100)	-33%	
57510	Insurance Claims	(6)	0	0	0	0	
57550	Legal Notices Advertisements	0	0	0	0	0	
57780	Rentals Machinery & Equipment	0	0	0	0	0	
57920	Miscellaneous	0	0	0	0	0	
	Total Supplies & Other	348	300	200	(100)	-33%	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	0	0	0	0	0	
	Total Water Service Line Repair Program	\$170,500	\$229,800	\$229,600	(\$200)	0%	

**CITY OF ST. PETERS
CASH FLOW ANALYSIS
370 LAKESIDE PARK FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Fund Balance	\$74,335	\$9,418	\$0
Transfer From General Fund	175,260	0	0
Transfer From Local Parks and Storm Water Fund	175,000	139,462	211,355
Add: Revenues	<u>450,625</u>	<u>874,300</u>	<u>953,200</u>
Funds Available	<u>875,220</u>	<u>1,023,180</u>	<u>1,164,555</u>
Less: Expenditures	865,802	1,013,180	1,153,555
Transfer To(From) Reserves	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses Before Transfers To Other Funds	<u>865,802</u>	<u>1,013,180</u>	<u>1,153,555</u>
Transfer to Post Retirement Benefits Fund/Trust	<u>0</u>	<u>10,000</u>	<u>11,000</u>
Ending Fund Balance	<u>\$9,418</u>	<u>\$0</u>	<u>\$0</u>



**CITY OF ST. PETERS
370 LAKESIDE PARK FUND
REVENUE SUMMARY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
R.V. Pad Rental	\$387,507	\$705,000	\$760,000
Campsite Rental	780	5,000	3,000
Bike/Boat Rental	6,026	45,000	51,600
Archery Revenue	7,107	20,000	20,000
Merchandise	6,495	18,500	19,000
Other Revenue	<u>42,710</u>	<u>80,800</u>	<u>99,600</u>
Total Revenue	<u>\$450,625</u>	<u>\$874,300</u>	<u>\$953,200</u>

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Healthy



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**CITY OF ST. PETERS
370 LAKESIDE PARK FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Salaries & Fringes	\$502,824	\$651,100	\$776,200
Employee Expenses	3,407	9,075	10,055
Professional Services	4,676	100	200
Utilities	66,322	76,100	76,100
Repairs & Maintenance	145,728	61,000	61,000
Supplies & Other	133,403	99,725	123,000
Capital Expenditures	<u>9,442</u>	<u>116,080</u>	<u>107,000</u>
Total Expenditures	<u>\$865,802</u>	<u>\$1,013,180</u>	<u>\$1,153,555</u>

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CITY OF ST. PETERS
370 LAKESIDE PARK FUND-PRS

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$172,595	\$231,000	\$273,300	\$42,300	18%	Reallocated Group Manager position and estimate in market survey results and designation changes
51020	Salaries-Part Time	204,761	250,000	323,400	73,400	29%	Added on-call hours and estimate in market survey results and designation changes
51030	Salaries-Over Time	11,691	9,000	9,000	0	0	
51210	Payroll Tax-FICA	29,265	43,000	44,800	1,800	4%	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	2,281	2,200	3,600	1,400	64%	
51245	Workmen's Comp Claims	2,380	0	0	0	0	
51250	Medical Insurance	52,140	78,900	79,700	800	1%	Anticipated increase in cost of insurance and employee selection of coverage
51255	Vision Insurance	206	300	300	0	0	
51260	Dental Insurance	3,022	4,200	4,500	300	7%	
51265	Long Term Care Insurance	127	200	300	100	50%	
51270	Life Insurance	390	600	600	0	0	
51280	L T Disability	662	900	800	(100)	-11%	
51290	Lagers Pension Expense	23,304	30,800	35,900	5,100	17%	Adjusted based on rate of contribution and full-time salaries
	Total Salaries & Fringes	502,824	651,100	776,200	125,100	19%	
52100	Employee Uniforms	716	4,800	4,800	0	0	
52200	Employee Condiments	17	300	300	0	0	
52300	Employee Dues/Licenses	0	535	535	0	0	
52400	Travel Expense	1,775	1,700	1,700	0	0	
52500	Employee Training Expenses	0	1,300	2,200	900	69%	
52600	Employee Recognition	899	440	520	80	18%	
	Total Employee Expenses	3,407	9,075	10,055	980	11%	
54800	Prof Services-Other	4,676	100	200	100	100%	
	Total Prof Services	4,676	100	200	100	100%	
55100	Electric	65,389	75,000	75,000	0	0	
55500	Gas	0	0	0	0	0	
55800	Telephone	933	1,100	1,100	0	0	
	Total Utilities	66,322	76,100	76,100	0	0	
56050	Rep & Maint-Vehicles	4,825	4,500	4,500	0	0	
56100	Rep & Maint-Machinery & Equipment	6,679	10,000	10,000	0	0	
56200	Rep & Maint-Building	89,358	14,500	14,500	0	0	
56300	Rep & Maint-Grounds/Parking	44,624	30,000	30,000	0	0	
56320	Rep & Maint-Outside Lighting	242	2,000	2,000	0	0	
	Total Repair & Maintenance	145,728	61,000	61,000	0	0	
57050	Supplies-Gasoline	3,681	3,500	3,500	0	0	
57060	Supplies-Diesel	7,089	9,000	9,000	0	0	
57150	Supplies-Fert/Chem/Seed	18,854	6,000	6,000	0	0	
57250	Supplies-Office	249	1,500	1,500	0	0	
57270	Supplies-Printing	982	2,000	2,000	0	0	
57300	Supplies-Operational	63,507	30,000	34,000	4,000	13%	
57310	Supplies-Janitorial	636	2,000	2,000	0	0	
57350	Small Tools, Furniture, Equipment	5,011	8,775	29,450	20,675	236%	Approved small tools items for fiscal year
57370	Supplies-Merchandise	3,273	9,000	9,000	0	0	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57420	Oper Licens/Permits	150	100	100	0	0	
57450	Postage	15	50	50	0	0	
57500	Insurance	7,816	4,400	2,500	(1,900)	-43%	
57510	Insurance Claims	28	0	0	0	0	
57550	Legal Notices/Advertising	6,987	8,000	8,000	0	0	
57650	Sales Tax Expense	231	900	900	0	0	
57780	Rentals Machinery & Equipment	7,616	500	1,000	500	100%	
57920	Miscellaneous	7,278	14,000	14,000	0	0	
	Total Supplies & Other	133,403	99,725	123,000	23,275	23%	
58100	Capital Exp-Land & Improvement	4,420	45,580	0	(45,580)	-100%	Approved capital items for fiscal year
58200	Capital Exp-Building & Improvement	5,022	0	19,000	19,000	**	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	0	50,000	0	(50,000)	-100%	Approved capital items for fiscal year
58400	Capital Exp-Machinery & Equipment	0	20,500	0	(20,500)	-100%	Approved capital items for fiscal year
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0	0	0	
58600	Capital Exp-Vehicles	0	0	88,000	88,000	**	Approved capital items for fiscal year
	Total Capital Expenses	9,442	116,080	107,000	(9,080)	-8%	
	Total 370 Lakeside Park Fund	\$865,802	\$1,013,180	\$1,153,555	\$140,375	14%	

**CITY OF ST. PETERS
CASH FLOW ANALYSIS
CENTRAL MATERIALS PROCESSING FACILITY FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Fund Balance	\$1,841,515	\$0	\$0
Add: Revenues	5,694,339	0	0
Funds Available	<u>7,535,854</u>	<u>0</u>	<u>0</u>
Less: Expenditures	4,981,853	0	0
Total Expenses Before Transfers To Other Funds	<u>4,981,853</u>	<u>0</u>	<u>0</u>
Overhead/Fleet Allocation	350,000	0	0
Transfer to Environmental Services Fund	2,340,201	0	0
Transfer to Post Retirement Benefits Fund/Trust	38,800	0	0
Transfer to Reserves	<u>(175,000)</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



**CITY OF ST. PETERS
CENTRAL MATERIALS PROCESSING FACILITY FUND
REVENUE SUMMARY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Tipping Fees-St. Peters	\$1,097,228	\$0	\$0
Tipping Fees-Outside Haulers	2,628,450	0	0
Blue Bag Revenue	705,908	0	0
Recycling Revenue	592,442	0	0
Earth Centre Revenue	599,618	0	0
Interest Income	6,664	0	0
Intergovernmental Revenue	26,540	0	0
Miscellaneous Income	<u>37,489</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$5,694,339</u>	<u>\$0</u>	<u>\$0</u>

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Healthy



Prosperous



Sustainable



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**CITY OF ST. PETERS
CENTRAL MATERIALS PROCESSING FACILITY FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Salaries & Fringes	\$1,790,330	\$0	\$0
Employee Expenses	11,707	0	0
Professional Services	23,816	0	0
Utilities	50,384	0	0
Repairs & Maintenance	258,230	0	0
Supplies & Other	462,349	0	0
Tipping Fees	1,823,286	0	0
Capital Expenditures	<u>561,751</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$4,981,853</u>	<u>\$0</u>	<u>\$0</u>

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CITY OF ST. PETERS
CENTRAL MATERIALS PROCESSING FACILITY FUND - WES

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$1,095,268	\$0	\$0	\$0	0	
51020	Salaries-Part Time	104,724	0	0	0	0	
51030	Salaries-Over Time	120,717	0	0	0	0	
51210	Payroll Tax-FICA	97,429	0	0	0	0	
51240	Workmen's Comp Insurance	6,244	0	0	0	0	
51245	Workmen's Comp Claims	681	0	0	0	0	
51250	Medical Insurance	206,470	0	0	0	0	
51255	Vision Insurance	1,417	0	0	0	0	
51260	Dental Insurance	14,133	0	0	0	0	
51265	Long Term Care Insurance	1,250	0	0	0	0	
51270	Life Insurance	2,632	0	0	0	0	
51280	L T Disability	4,065	0	0	0	0	
51290	Lagers Pension Expense	<u>135,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Salaries & Fringes	<u>1,790,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
52100	Employee Uniforms	8,107	0	0	0	0	
52200	Employee Condiments	58	0	0	0	0	
52300	Employee Dues/Licenses	741	0	0	0	0	
52400	Travel Expense	373	0	0	0	0	
52500	Employee Training Expenses	637	0	0	0	0	
52600	Employee Recognition	<u>1,791</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Employee Expenses	<u>11,707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
54200	Prof Services-Engineering	0	0	0	0	0	
54800	Prof Services-Other	<u>23,816</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Prof Services	<u>23,816</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
55100	Electric	44,175	0	0	0	0	
55500	Gas	4,534	0	0	0	0	
55700	Waste Disposal	169	0	0	0	0	
55800	Telephone	<u>1,506</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Utilities	<u>50,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
56050	Rep & Maint-Vehicles	3,252	0	0	0	0	
56100	Rep & Maint-Machinery & Equipment	155,940	0	0	0	0	
56200	Rep & Maint-Building	49,700	0	0	0	0	
56300	Rep & Maint-Grounds/Parking	<u>49,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Repair & Maintenance	<u>258,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
57050	Supplies-Gasoline	279	0	0	0	0	
57060	Supplies-Diesel	31,105	0	0	0	0	
57150	Supplies-Fert/Chem/Seed	255	0	0	0	0	
57250	Supplies-Office	2,210	0	0	0	0	
57270	Supplies-Printing	9,148	0	0	0	0	
57300	Supplies-Operational	247,448	0	0	0	0	
57310	Supplies-Janitorial	0	0	0	0	0	
57350	Small Tools, Furniture, Equipment	35,458	0	0	0	0	
57400	Books/Periodicals/Subscriptions	3,576	0	0	0	0	
57420	Operating Licenses & Permits	200	0	0	0	0	
57450	Postage	403	0	0	0	0	
57500	Insurance	22,627	0	0	0	0	
57510	Insurance Claims	24,801	0	0	0	0	
57550	Legal Notices/Advertising	190	0	0	0	0	
57610	Bad Debt Expense	(2,161)	0	0	0	0	
57650	Sales Tax Expense	1,684	0	0	0	0	
57780	Rentals Machinery & Equipment	2,909	0	0	0	0	
57841	Purchase-Aluminum	17,661	0	0	0	0	
57842	Purchase-Cardboard	23,553	0	0	0	0	
57846	Purchase-Newspaper	11,032	0	0	0	0	
57900	Contingency	13,446	0	0	0	0	
57920	Miscellaneous	<u>16,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Supplies & Other	<u>462,349</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
57860	Tipping Fees	<u>1,823,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Tipping Fees	<u>1,823,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	16,600	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	439,850	0	0	0	0	
58600	Capital Exp-Vehicles	<u>105,301</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Capital Expenses	<u>561,751</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total CMPF	<u>\$4,981,853</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	

**CITY OF ST. PETERS
CASH FLOW ANALYSIS
ENVIRONMENTAL SERVICES FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Fund Balance	\$1,695,726	\$3,540,475	\$3,987,790
Add: Revenues	6,523,128	12,444,600	12,421,900
Transfer From CMPF Fund	<u>2,340,201</u>	<u>0</u>	<u>0</u>
Funds Available	<u>10,559,055</u>	<u>15,985,075</u>	<u>16,409,690</u>
Less: Expenditures	5,974,980	10,739,385	12,472,410
Transfer To(From) Reserves	<u>300,000</u>	<u>39,000</u>	<u>39,000</u>
Total Expenses Before Transfers To Other Funds	<u>6,274,980</u>	<u>10,778,385</u>	<u>12,511,410</u>
Overhead/Fleet Allocation	691,800	1,092,900	1,098,200
Transfer to Post Retirement Benefits Fund/Trust	<u>51,800</u>	<u>126,000</u>	<u>130,000</u>
Ending Fund Balance	<u>\$3,540,475</u>	<u>\$3,987,790</u>	<u>\$2,670,080</u>

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**CITY OF ST. PETERS
ENVIRONMENTAL SERVICES FUND
REVENUE SUMMARY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Collection Revenue	\$6,323,581	\$6,490,200	\$6,594,300
Tipping Fees-St. Peters	0	1,164,000	1,197,100
Tipping Fees-Outside Haulers	0	2,800,000	2,828,000
Blue Bag Revenue	0	662,000	720,900
Recycling Revenue	1,116	580,700	586,900
Earth Centre Revenue	0	294,600	297,600
Other Operating Charges	<u>103,092</u>	<u>115,500</u>	<u>115,500</u>
Total Operating Charges	<u>6,427,789</u>	<u>12,107,000</u>	<u>12,340,300</u>
Miscellaneous Income	87,320	332,600	76,600
Interest Income	<u>8,019</u>	<u>5,000</u>	<u>5,000</u>
Total Other Income	<u>95,339</u>	<u>337,600</u>	<u>81,600</u>
Total Revenue	<u>\$6,523,128</u>	<u>\$12,444,600</u>	<u>\$12,421,900</u>

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Safe



Healthy



Prosperous



Sustainable



Innovative



Connected



Community

**CITY OF ST. PETERS
ENVIRONMENTAL SERVICES FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Salaries & Fringes	\$2,751,147	\$4,908,700	\$4,903,900
Employee Expenses	13,275	46,600	45,525
Professional Services	37,560	87,400	76,800
Utilities	43,929	115,800	131,640
Repairs & Maintenance	317,825	613,825	549,625
Supplies & Other	431,671	784,660	845,720
Tipping Fees	1,413,687	3,569,900	3,647,200
Capital Expenditures	<u>965,886</u>	<u>612,500</u>	<u>2,272,000</u>
Total Expenditures	<u>\$5,974,980</u>	<u>\$10,739,385</u>	<u>\$12,472,410</u>

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Healthy



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CITY OF ST. PETERS
ENVIRONMENTAL SERVICES FUND
CENTRAL MATERIALS PROCESSING FACILITY - WES

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$0	\$1,239,000	\$1,231,500	(\$7,500)	-1%	
51020	Salaries-Part Time	0	164,000	185,300	21,300	13%	Reallocated one part-time Office Clerk from Health Department
51030	Salaries-Over Time	0	40,000	40,000	0	0	
51210	Payroll Tax-FICA	0	110,000	106,300	(3,700)	-3%	
51240	Workmen's Comp Insurance	0	6,100	7,100	1,000	16%	
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	0	325,800	267,900	(57,900)	-18%	Anticipated cost of insurance and employee selection of coverage
51255	Vision Insurance	0	1,900	1,700	(200)	-11%	
51260	Dental Insurance	0	18,900	16,100	(2,800)	-15%	
51265	Long Term Care Insurance	0	1,500	1,500	0	0	
51270	Life Insurance	0	3,200	3,200	0	0	
51280	L T Disability	0	4,600	3,300	(1,300)	-28%	
51290	Lagers Pension Expense	0	163,800	161,800	(2,000)	-1%	
	Total Salaries & Fringes	0	2,078,800	2,025,700	(53,100)	-3%	
52100	Employee Uniforms	0	9,345	9,345	0	0	
52200	Employee Condiments	0	310	310	0	0	
52300	Employee Dues/Licenses	0	1,170	1,245	75	6%	
52400	Travel Expense	0	4,200	3,000	(1,200)	-29%	
52500	Employee Training Expenses	0	4,300	4,300	0	0	
52600	Employee Recognition	0	1,275	1,475	200	16%	
	Total Employee Expenses	0	20,600	19,675	(925)	-4%	
54200	Prof Services-Engineering	0	0	0	0	0	
54800	Prof Services-Other	0	40,200	40,600	400	1%	
	Total Prof Services	0	40,200	40,600	400	1%	
55100	Electric	0	47,000	47,000	0	0	
55500	Gas	0	4,500	4,500	0	0	
55700	Waste Disposal	0	7,100	17,100	10,000	141%	Increased for household hazardous waste event
55800	Telephone	0	2,000	1,840	(160)	-8%	
	Total Utilities	0	60,600	70,440	9,840	16%	
56050	Rep & Maint-Vehicles	0	5,000	5,000	0	0	
56100	Rep & Maint-Machinery & Equipment	0	174,700	67,000	(107,700)	-62%	New loader tires for two loaders, eddy current rotor replacement, and conveyor belt 400 & 401 repairs in fiscal year 20
56200	Rep & Maint-Building	0	65,325	83,825	18,500	28%	Added pipe bollards, cleaning, and HVAC controls
56300	Rep & Maint-Grounds/Parking	0	29,500	29,500	0	0	
	Total Repair & Maintenance	0	274,525	185,325	(89,200)	-32%	
57050	Supplies-Gasoline	0	500	500	0	0	
57060	Supplies-Diesel	0	35,000	35,000	0	0	
57150	Supplies-Fert/Chem/Seed	0	850	850	0	0	
57250	Supplies-Office	0	5,000	5,000	0	0	
57270	Supplies-Printing	0	4,000	4,000	0	0	
57300	Supplies-Operational	0	180,400	189,900	9,500	5%	Increased for cost of blue bags
57310	Supplies-Janitorial	0	130	0	(130)	-100%	
57350	Small Tools, Furniture, Equipment	0	3,200	5,100	1,900	59%	
57400	Books/Periodicals/Subscriptions	0	2,560	2,850	290	11%	
57420	Operating Licenses & Permits	0	300	300	0	0	
57450	Postage	0	1,000	1,000	0	0	
57500	Insurance	0	19,900	109,100	89,200	448%	Adjusted property insurance allocation
57510	Insurance Claims	74	0	0	0	0	
57550	Legal Notices/Advertising	0	300	300	0	0	
57610	Bad Debt Expense	0	2,000	2,000	0	0	
57650	Sales Tax Expense	0	0	0	0	0	
57780	Rentals Machinery & Equipment	0	3,200	3,200	0	0	
57841	Purchase-Aluminum	0	73,000	23,000	(50,000)	-68%	Higher quantity of aluminum purchased in fiscal year 20
57842	Purchase-Cardboard	0	50,000	50,000	0	0	
57846	Purchase-Newspaper	0	13,000	13,000	0	0	
57900	Contingency	0	5,000	5,000	0	0	
57920	Miscellaneous	0	13,500	13,500	0	0	
	Total Supplies & Other	74	412,840	463,600	50,760	12%	
57860	Tipping Fees	1,055	2,111,300	2,152,500	41,200	2%	
	Total Tipping Fees	1,055	2,111,300	2,152,500	41,200	2%	
58100	Capital Exp-Land & Improvement	0	26,000	0	(26,000)	-100%	Approved capital items for fiscal year
58200	Capital Exp-Building & Improvement	0	210,000	360,000	150,000	71%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	25,500	299,000	273,500	1073%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	0	261,500	659,000	397,500	152%	
Total CMPF		\$1,129	\$5,260,365	\$5,616,840	\$356,475	7%	

CITY OF ST. PETERS
ENVIRONMENTAL SERVICES FUND
SOLID WASTE - WES

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$1,793,698	\$1,835,000	\$1,876,100	\$41,100	2%	
51020	Salaries-Part Time	64,222	70,000	70,200	200	0%	
51030	Salaries-Over Time	97,350	80,000	80,000	0	0	
51210	Payroll Tax-FICA	143,280	152,000	146,100	(5,900)	-4%	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	8,459	8,400	6,700	(1,700)	-20%	
51245	Workmen's Comp Claims	(2,991)	0	0	0	0	
51250	Medical Insurance	369,225	404,500	418,000	13,500	3%	
51255	Vision Insurance	2,142	2,200	2,100	(100)	-5%	
51260	Dental Insurance	20,686	20,600	22,200	1,600	8%	
51265	Long Term Care Insurance	1,355	1,400	1,400	0	0	
51270	Life Insurance	3,800	3,800	3,900	100	3%	
51280	L T Disability	6,708	6,800	5,000	(1,800)	-26%	
51290	Lagers Pension Expense	<u>243,213</u>	<u>245,200</u>	<u>246,500</u>	<u>1,300</u>	<u>1%</u>	
	Total Salaries & Fringes	<u>2,751,147</u>	<u>2,829,900</u>	<u>2,878,200</u>	<u>48,300</u>	<u>2%</u>	
52100	Employee Uniforms	8,620	12,100	12,100	0	0	
52200	Employee Condiments	849	1,050	1,050	0	0	
52300	Employee Dues/Licenses	473	900	900	0	0	
52400	Travel Expense	323	2,900	2,900	0	0	
52500	Employee Training Expenses	1,913	7,500	7,500	0	0	
52600	Employee Recognition	<u>1,097</u>	<u>1,550</u>	<u>1,400</u>	<u>(150)</u>	<u>-10%</u>	
	Total Employee Expenses	<u>13,275</u>	<u>26,000</u>	<u>25,850</u>	<u>(150)</u>	<u>-1%</u>	
54200	Prof Services-Engineering	0	0	0	0	0	
54800	Prof Services-Other	<u>37,560</u>	<u>47,200</u>	<u>36,200</u>	<u>(11,000)</u>	<u>-23%</u>	Adjusted utility billing services to anticipated actual
	Total Prof Services	<u>37,560</u>	<u>47,200</u>	<u>36,200</u>	<u>(11,000)</u>	<u>-23%</u>	
55100	Electric	27,690	34,600	34,600	0	0	
55500	Gas	13,679	15,000	15,000	0	0	
55800	Telephone	<u>2,560</u>	<u>5,600</u>	<u>11,600</u>	<u>6,000</u>	<u>107%</u>	Added data plan for tablets
	Total Utilities	<u>43,929</u>	<u>55,200</u>	<u>61,200</u>	<u>6,000</u>	<u>11%</u>	
56050	Rep & Maint-Vehicles	262,184	276,000	276,000	0	0	
56100	Rep & Maint-Machinery & Equipment	16,839	42,500	42,500	0	0	
56200	Rep & Maint-Building	13,411	10,500	25,500	15,000	143%	Added humidity control
56300	Rep & Maint-Grounds/Parking	25,391	10,000	20,000	10,000	100%	Added pavement replacement
56320	Rep & Maint-Outside Lighting	0	<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>	
	Total Repair & Maintenance	<u>317,825</u>	<u>339,300</u>	<u>364,300</u>	<u>25,000</u>	<u>7%</u>	
57050	Supplies-Gasoline	2,451	1,500	4,000	2,500	167%	
57060	Supplies-Diesel	221,221	225,000	225,000	0	0	
57150	Supplies-Fert/Chem/Seed	502	4,000	4,000	0	0	
57250	Supplies-Office	844	2,070	2,070	0	0	
57270	Supplies-Printing	9,326	8,300	8,300	0	0	
57300	Supplies-Operational	39,264	29,200	29,200	0	0	
57350	Small Tools, Furniture, Equipment	<u>7,632</u>	<u>4,300</u>	<u>9,000</u>	<u>4,700</u>	<u>109%</u>	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57420	Operating Licenses & Permits	0	<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>	
57450	Postage	22,314	26,000	26,000	0	0	
57500	Insurance	30,654	16,600	19,700	3,100	19%	
57510	Insurance Claims	38,575	0	0	0	0	
57550	Legal Notices/Advertising	235	250	250	0	0	
57610	Bad Debt Expense	(36)	10,000	10,000	0	0	
57780	Rentals Machinery & Equipment	1,025	1,700	1,700	0	0	
57900	Contingency	14,485	6,500	6,500	0	0	
57920	Miscellaneous	<u>43,105</u>	<u>36,300</u>	<u>36,300</u>	<u>0</u>	<u>0</u>	
	Total Supplies & Other	<u>431,597</u>	<u>371,820</u>	<u>382,120</u>	<u>10,300</u>	<u>3%</u>	
57860	Tipping Fees	<u>1,412,632</u>	<u>1,458,600</u>	<u>1,494,700</u>	<u>36,100</u>	<u>2%</u>	
	Total Tipping Fees	<u>1,412,632</u>	<u>1,458,600</u>	<u>1,494,700</u>	<u>36,100</u>	<u>2%</u>	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	185,654	305,000	134,000	(171,000)	-56%	Approved capital items for fiscal year
58420	Capital Exp-Computer Equipment	0	0	0	0	0	
58600	Capital Exp-Vehicles	<u>780,232</u>	<u>46,000</u>	<u>1,479,000</u>	<u>1,433,000</u>	<u>3115%</u>	Approved capital items for fiscal year
	Total Capital Expenses	<u>965,886</u>	<u>351,000</u>	<u>1,613,000</u>	<u>1,262,000</u>	<u>360%</u>	
	Total Solid Waste	<u>\$5,973,851</u>	<u>\$5,479,020</u>	<u>\$6,855,570</u>	<u>\$1,376,550</u>	<u>25%</u>	

**CITY OF ST. PETERS
CASH FLOW ANALYSIS
GOLF & BANQUET CENTER FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Fund Balance	\$4,779	\$2,689	\$0
Transfer From Local Parks and Storm Water Fund	812,361	244,406	268,560
Add: Revenues	<u>1,604,063</u>	<u>1,343,000</u>	<u>1,524,400</u>
Funds Available	<u>2,421,203</u>	<u>1,590,095</u>	<u>1,792,960</u>
Less: Expenditures	2,000,529	1,991,080	1,771,960
Transfer To(From) Reserves	<u>417,985</u>	<u>(417,985)</u>	<u>0</u>
Total Expenses Before Transfers To Other Funds	<u>2,418,514</u>	<u>1,573,095</u>	<u>1,771,960</u>
Transfer to Post Retirement Benefits Fund/Trust	<u>0</u>	<u>17,000</u>	<u>21,000</u>
Ending Fund Balance	<u>\$2,689</u>	<u>\$0</u>	<u>\$0</u>

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**CITY OF ST. PETERS
GOLF & BANQUET CENTER FUND
REVENUE SUMMARY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Green Fees	\$399,968	\$525,000	\$525,000
Cart Fees	143,545	205,000	205,000
Pro Shop	20,536	50,000	50,000
Banquet	12,425	386,000	555,900
Snack Bar	89,205	140,000	150,000
Other Revenue	<u>938,384</u>	<u>37,000</u>	<u>38,500</u>
Total Revenue	<u>\$1,604,063</u>	<u>\$1,343,000</u>	<u>\$1,524,400</u>

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**CITY OF ST. PETERS
GOLF & BANQUET CENTER FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Salaries & Fringes	\$806,166	\$1,021,700	\$1,187,900
Employee Expenses	9,570	12,405	10,420
Professional Services	8,730	5,200	2,800
Utilities	35,933	69,750	70,900
Repairs & Maintenance	91,729	74,000	93,200
Supplies & Other	320,933	393,429	381,740
Capital Expenditures	<u>727,468</u>	<u>414,596</u>	<u>25,000</u>
Total Expenditures	<u>\$2,000,529</u>	<u>\$1,991,080</u>	<u>\$1,771,960</u>

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CITY OF ST. PETERS
GOLF & BANQUET CENTER FUND
BANQUET OPERATIONS-PRS

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$85,820	\$127,700	\$172,300	\$44,600	35%	Converted one part-time Building Attendant to full-time
51020	Salaries-Part Time	25,034	40,900	76,500	35,600	87%	Increased banquet staff based on number of event bookings
51030	Salaries-Over Time	5,752	2,500	2,500	0	0	
51210	Payroll Tax-FICA	8,763	13,200	18,800	5,600	42%	Increased based on salaries
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	226	700	5,000	4,300	614%	
51245	Workmen's Comp Claims	0	0	0	0	0	
51250	Medical Insurance	9,505	56,400	40,400	(16,000)	-28%	Anticipated cost of insurance and employee selection of coverage
51255	Vision Insurance	38	300	200	(100)	-33%	
51260	Dental Insurance	560	2,400	2,100	(300)	-13%	
51265	Long Term Care Insurance	62	250	300	50	20%	
51270	Life Insurance	262	500	600	100	20%	
51280	L T Disability	313	550	500	(50)	-9%	
51290	Lagers Pension Expense	5,158	16,700	22,700	6,000	36%	Adjusted based on rate of contribution and full-time salaries
	Total Salaries & Fringes	141,493	262,100	341,900	79,800	30%	
52100	Employee Uniforms	526	2,050	2,050	0	0	
52200	Employee Condiments	0	0	0	0	0	
52300	Employee Dues/Licenses	250	750	750	0	0	
52400	Travel Expense	0	0	0	0	0	
52500	Employee Training Expenses	0	1,250	1,625	375	30%	
52600	Employee Recognition	0	210	275	65	31%	
	Total Employee Expenses	776	4,260	4,700	440	10%	
54800	Prof Services-Other	0	200	200	0	0	
	Total Prof Services	0	200	200	0	0	
55100	Electric	0	0	0	0	0	
55500	Gas	0	0	0	0	0	
55600	Water/Sewer	0	0	0	0	0	
55800	Telephone	200	500	500	0	0	
55850	Cable-Satellite	0	0	0	0	0	
	Total Utilities	200	500	500	0	0	
56050	Rep & Maint-Vehicles	0	0	0	0	0	
56100	Rep & Maint-Machinery & Equipment	0	1,000	1,000	0	0	
56200	Rep & Maint-Building	0	1,000	2,200	1,200	120%	
56300	Rep & Maint-Grounds/Parking	0	1,000	4,000	3,000	300%	
56310	Rep & Maint-Trails(Cart Paths)	0	0	0	0	0	
56320	Rep & Maint-Outside Lighting	0	500	500	0	0	
	Total Repair & Maintenance	0	3,500	7,700	4,200	120%	
57050	Supplies-Gasoline	0	0	0	0	0	
57060	Supplies-Diesel	0	0	0	0	0	
57150	Supplies-Fert/Chem/Seed	0	0	0	0	0	
57250	Supplies-Office	49	500	500	0	0	
57270	Supplies-Printing	141	2,000	2,000	0	0	
57300	Supplies-Operational	970	1,400	1,000	(400)	-29%	
57310	Supplies-Janitorial	345	1,500	1,500	0	0	
57340	Supplies-Concession Food	0	43,000	50,000	7,000	16%	Increased based on number of event bookings
57350	Small Tools, Furniture, Equipment	2,563	6,800	0	(6,800)	-100%	Approved small tools items for fiscal year
57370	Supplies-Pro-shop	0	0	0	0	0	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57420	Oper Licens/Permits	0	0	0	0	0	
57450	Postage	0	200	200	0	0	
57500	Insurance	596	21,100	10,200	(10,900)	-52%	Adjusted allocation of property insurance
57510	Insurance Claims	304	0	0	0	0	
57550	Legal Notices/Advertising	7,176	10,000	11,500	1,500	15%	
57650	Sales Tax Expense	0	14,000	16,000	2,000	14%	
57780	Rentals Machinery & Equipment	1,478	8,500	8,500	0	0	
57900	Contingency	0	0	0	0	0	
57920	Miscellaneous	5,271	5,000	7,000	2,000	40%	
	Total Supplies & Other	18,893	114,000	108,400	(5,600)	-5%	
58100	Capital Exp-Land & Improvement	0	0	25,000	25,000	**	Approved capital items for fiscal year
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0	
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0	0	0	
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	0	0	25,000	25,000	**	
	Total Banquet Operations	\$161,362	\$384,560	\$488,400	\$103,840	27%	

CITY OF ST. PETERS
GOLF & BANQUET CENTER FUND
GOLF OPERATIONS-PRS

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$295,858	\$306,000	\$370,400	\$64,400	21%	Reallocated Group Manager position and estimate in market survey results and designation changes
51020	Salaries-Part Time	191,386	275,000	275,000	0	0	
51030	Salaries-Over Time	10,039	5,000	5,000	0	0	
51210	Payroll Tax-FICA	37,248	47,000	48,900	1,900	4%	
51220	Unemployment Insurance	0	0	0	0	0	
51240	Workmen's Comp Insurance	2,820	2,600	5,900	3,300	127%	
51245	Workmen's Comp Claims	6,534	0	0	0	0	
51250	Medical Insurance	75,424	77,600	85,500	7,900	10%	Anticipated increase in cost of insurance and employee selection of coverage
51255	Vision Insurance	257	300	300	0	0	
51260	Dental Insurance	4,176	4,200	4,500	300	7%	
51265	Long Term Care Insurance	138	200	200	0	0	
51270	Life Insurance	523	600	600	0	0	
51280	L T Disability	1,103	1,200	1,000	(200)	-17%	
51290	Lagers Pension Expense	<u>39,167</u>	<u>39,900</u>	<u>48,700</u>	<u>8,800</u>	<u>22%</u>	Adjusted based on rate of contribution and full-time salaries
	Total Salaries & Fringes	<u>664,673</u>	<u>759,600</u>	<u>846,000</u>	<u>86,400</u>	<u>11%</u>	
52100	Employee Uniforms	3,822	3,200	3,200	0	0	
52200	Employee Condiments	152	400	400	0	0	
52300	Employee Dues/Licenses	1,647	825	825	0	0	
52400	Travel Expense	0	1,500	0	(1,500)	-100%	
52500	Employee Training Expenses	1,300	850	125	(725)	-85%	
52600	Employee Recognition	<u>1,873</u>	<u>1,370</u>	<u>1,170</u>	<u>(200)</u>	<u>-15%</u>	
	Total Employee Expenses	<u>8,794</u>	<u>8,145</u>	<u>5,720</u>	<u>(2,425)</u>	<u>-30%</u>	
54800	Prof Services-Other	<u>8,730</u>	<u>5,000</u>	<u>2,600</u>	<u>(2,400)</u>	<u>-48%</u>	
	Total Prof Services	<u>8,730</u>	<u>5,000</u>	<u>2,600</u>	<u>(2,400)</u>	<u>-48%</u>	
55100	Electric	27,946	50,000	50,000	0	0	
55500	Gas	718	8,800	8,800	0	0	
55600	Water/Sewer	1,087	2,000	2,000	0	0	
55800	Telephone	5,562	4,850	6,000	1,150	24%	
55850	Cable-Satellite	<u>420</u>	<u>3,600</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	
	Total Utilities	<u>35,733</u>	<u>69,250</u>	<u>70,400</u>	<u>1,150</u>	<u>2%</u>	
56050	Rep & Maint-Vehicles	2,495	500	2,000	1,500	300%	
56100	Rep & Maint-Machinery & Equipment	29,704	23,000	25,000	2,000	9%	
56200	Rep & Maint-Building	6,799	5,500	7,000	1,500	27%	
56300	Rep & Maint-Grounds/Parking	15,006	16,500	16,500	0	0	
56310	Rep & Maint-Trails(Cart Paths)	37,725	25,000	35,000	10,000	40%	Added repairs/maintenance for parking lot at new maintenance facility
56320	Rep & Maint-Outside Lighting	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Repair & Maintenance	<u>91,729</u>	<u>70,500</u>	<u>85,500</u>	<u>15,000</u>	<u>21%</u>	
57050	Supplies-Gasoline	4,496	5,000	7,000	2,000	40%	
57060	Supplies-Diesel	9,166	6,000	6,000	0	0	
57150	Supplies-Fert/Chem/Seed	<u>58,198</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	
57250	Supplies-Office	2,510	1,500	1,500	0	0	
57270	Supplies-Printing	2,107	2,000	3,000	1,000	50%	
57300	Supplies-Operational	34,282	25,000	25,000	0	0	
57310	Supplies-Janitorial	581	0	0	0	0	
57340	Supplies-Concession Food	38,134	49,000	49,000	0	0	
57350	Small Tools, Furniture, Equipment	11,139	4,189	0	(4,189)	-100%	Approved small tools items for fiscal year
57370	Supplies-Pro-shop	<u>30,561</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57420	Oper Licens/Permits	4,565	1,540	5,540	4,000	260%	
57450	Postage	55	200	200	0	0	
57500	Insurance	10,440	21,500	12,600	(8,900)	-41%	Revised method of allocation of property insurance to be based on square footage of buildings
57510	Insurance Claims	24,823	0	0	0	0	
57550	Legal Notices/Advertising	1,591	2,000	2,000	0	0	
57650	Sales Tax Expense	1,993	5,500	5,500	0	0	
57780	Rentals Machinery & Equipment	60,554	60,000	60,000	0	0	
57900	Contingency	0	0	0	0	0	
57920	Miscellaneous	<u>6,845</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	
	Total Supplies & Other	<u>302,040</u>	<u>279,429</u>	<u>273,340</u>	<u>(6,089)</u>	<u>-2%</u>	
58100	Capital Exp-Land & Improvement	81,321	0	0	0	0	
58200	Capital Exp-Building & Improvement	456	414,596	0	(414,596)	-100%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	940	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	545,287	0	0	0	0	
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0	0	0	
58600	Capital Exp-Vehicles	<u>99,464</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Capital Expenses	<u>727,468</u>	<u>414,596</u>	<u>0</u>	<u>(414,596)</u>	<u>-100%</u>	
	Total Golf Operations	<u>\$1,839,167</u>	<u>\$1,606,520</u>	<u>\$1,283,560</u>	<u>(\$322,960)</u>	<u>-20%</u>	

**CITY OF ST. PETERS
FUND BALANCE ANALYSIS
RECREATION FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Fund Balance	\$39,974	\$322,736	\$18,786
Transfer From General Fund	200,980	2,080,000	200,000
Transfer From Local Parks and Storm Water Fund	1,900,000	2,550,000	2,350,000
Add: REC-PLEX Revenue	5,391,391	3,506,100	5,392,400
General Recreation Revenue	<u>223,502</u>	<u>21,000</u>	<u>250,000</u>
Total Revenue	5,614,893	3,527,100	5,642,400
Funds Available	<u>7,755,847</u>	<u>8,479,836</u>	<u>8,211,186</u>
Less: REC-PLEX Expense	5,598,315	6,870,230	6,357,840
General Recreation Expense	437,270	186,320	573,515
Debt Service	<u>1,346,426</u>	<u>1,350,500</u>	<u>1,190,000</u>
Total Uses Of Funds	<u>7,382,011</u>	<u>8,407,050</u>	<u>8,121,355</u>
Transfer to Post Retirement Benefits Fund/Trust	<u>51,100</u>	<u>54,000</u>	<u>64,000</u>
Ending Fund Balance	<u>\$322,736</u>	<u>\$18,786</u>	<u>\$25,831</u>



**CITY OF ST. PETERS
RECREATION FUND
REVENUE SUMMARY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
REC-PLEX Revenue-			
Admission Fees	\$1,934,107	\$1,154,000	\$1,890,000
Rentals/Programs	3,064,328	2,124,700	3,113,500
Concession Revenue	229,443	117,000	235,000
Other	163,513	110,400	153,900
Endowment Revenue	<u>0</u>	<u>0</u>	<u>0</u>
Total REC-PLEX Revenue	<u>5,391,391</u>	<u>3,506,100</u>	<u>5,392,400</u>
General Recreation Revenue-			
Outdoor Swimming	184,610	0	200,000
Rentals/Programs	38,619	16,000	45,000
Other	<u>273</u>	<u>5,000</u>	<u>5,000</u>
Total General Recreation Revenue	<u>223,502</u>	<u>21,000</u>	<u>250,000</u>
Total Revenue	<u>\$5,614,893</u>	<u>\$3,527,100</u>	<u>\$5,642,400</u>

DRAFT



Safe



Healthy



Prosperous



Sustainable



Innovative



Connected



Community

**CITY OF ST. PETERS
RECREATION FUND REVENUE**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
REC-PLEX REVENUE			
Admission Fees-			
Daily Admissions	\$291,628	\$145,000	\$290,000
Annual Passes	1,619,617	1,000,000	1,600,000
Other Admission Packages	<u>22,862</u>	<u>9,000</u>	<u>0</u>
Total Admission Revenue	<u>1,934,107</u>	<u>1,154,000</u>	<u>1,890,000</u>
Rentals/Programs-			
Ice Rink	659,766	484,500	670,000
Rec-Plex South	1,629,307	1,120,100	1,676,500
Dynamic Training Center	37,866	31,500	0
50 Meter Pool	667,725	442,700	687,000
Other Recreation Programs	<u>69,664</u>	<u>45,900</u>	<u>80,000</u>
Total Rentals/Program Revenue	<u>3,064,328</u>	<u>2,124,700</u>	<u>3,113,500</u>
Concession Revenue-			
Food Court	197,257	97,000	200,000
Birthday Party	<u>32,186</u>	<u>20,000</u>	<u>35,000</u>
Total Concession Revenue	<u>229,443</u>	<u>117,000</u>	<u>235,000</u>
Other Revenue-			
Interest Income	2,410	500	500
Special Events	32,366	13,000	35,000
Child Care	3,561	4,400	4,400
Towel/Locker Rental	2,728	3,000	3,000
Other	<u>122,448</u>	<u>89,500</u>	<u>111,000</u>
Total Other Revenue	<u>163,513</u>	<u>110,400</u>	<u>153,900</u>
Endowment Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REC-PLEX REVENUE	<u>5,391,391</u>	<u>3,506,100</u>	<u>5,392,400</u>
GENERAL RECREATION			
Outdoor Swimming Pool Revenue-			
Admission Fees	126,461	0	133,000
Swimming Lessons	12,605	0	13,000
Concession & Other	<u>45,544</u>	<u>0</u>	<u>54,000</u>
Total Outdoor Swimming Revenue	<u>184,610</u>	<u>0</u>	<u>200,000</u>
Rentals/Programs-			
Senior Citizen Center Rental	2,794	1,000	0
Parks Rental	(4)	0	0
Recreation Program Revenue	<u>35,829</u>	<u>15,000</u>	<u>45,000</u>
Total Rentals/Program Revenue	<u>38,619</u>	<u>16,000</u>	<u>45,000</u>
Other Revenue-			
Other Income	<u>273</u>	<u>5,000</u>	<u>5,000</u>
Total Other Revenue	<u>273</u>	<u>5,000</u>	<u>5,000</u>
TOTAL GENERAL RECREATION REVENUE	<u>223,502</u>	<u>21,000</u>	<u>250,000</u>



**CITY OF ST. PETERS
RECREATION FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Salaries & Fringes	\$3,881,343	\$3,459,300	\$4,619,600
Employee Expenses	33,758	31,050	52,705
Professional Services	142,474	151,150	145,450
Utilities	744,723	711,500	770,000
Repairs & Maintenance	336,937	173,100	291,200
Supplies & Other	641,204	739,450	810,500
Capital Expenditures	<u>255,146</u>	<u>1,791,000</u>	<u>241,900</u>
Total Expenditures	<u>\$6,035,585</u>	<u>\$7,056,550</u>	<u>\$6,931,355</u>

DRAFT



Safe



Healthy



Prosperous



Sustainable



Innovative



Connected



Community

CITY OF ST. PETERS
RECREATION FUND
(CONSOLIDATED)

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$1,379,132	\$1,484,000	\$1,705,300	\$221,300	15%	Added Director of Recreation, Recreation Superintendent, Figure Skating Recreation Leader, and Event and Program Specialist
51020	Salaries-Part Time	1,760,785	1,167,000	1,885,000	718,000	62%	Lower part-time staff costs in fiscal year 20 due to recreation facilities being closed as a result of COVID
51030	Salaries-Over Time	43,505	32,000	41,500	9,500	30%	Increased based on historical actual
51210	Payroll Tax-FICA	238,721	247,000	272,400	25,400	10%	Increased based on salaries
51220	Unemployment Insurance	64	0	0	0	0	
51240	Workmen's Comp Insurance	14,759	14,700	64,800	50,100	341%	Adjusted allocation of insurance
51245	Workmen's Comp Claims	407	0	0	0	0	
51250	Medical Insurance	247,424	293,100	392,300	99,200	34%	Adjusted based on anticipated rates and employee selection of coverage
51255	Vision Insurance	1,629	2,100	2,600	500	24%	
51260	Dental Insurance	14,832	15,900	20,800	4,900	31%	
51265	Long Term Care Insurance	1,154	1,700	1,800	100	6%	
51270	Life Insurance	2,898	3,400	3,800	400	12%	
51280	L T Disability	5,127	5,600	4,900	(700)	-13%	
51290	Lagers Pension Expense	<u>170,906</u>	<u>192,800</u>	<u>224,400</u>	<u>31,600</u>	<u>16%</u>	Adjusted based on rate of contribution and full-time salaries
	Total Salaries & Fringes	<u>3,881,343</u>	<u>3,459,300</u>	<u>4,619,600</u>	<u>1,160,300</u>	<u>34%</u>	
52100	Employee Uniforms	10,258	7,350	17,200	9,850	134%	Added boot allowance and sweatshirts for staff
52200	Employee Condiments	1,105	1,400	1,400	0	0	
52300	Employee Dues/Licenses	13,985	9,850	17,600	7,750	79%	Fewer lifeguard licenses in fiscal year 20 due to outdoor pools being closed
52400	Travel Expense	1,306	2,050	3,200	1,150	56%	
52500	Employee Training Expenses	4,913	2,350	5,400	3,050	130%	
52600	Employee Recognition	<u>2,191</u>	<u>8,050</u>	<u>7,905</u>	<u>(145)</u>	<u>-2%</u>	
	Total Employee Expenses	<u>33,758</u>	<u>31,050</u>	<u>52,705</u>	<u>21,655</u>	<u>70%</u>	
54800	Prof Services-Other	<u>142,474</u>	<u>151,150</u>	<u>145,450</u>	<u>(5,700)</u>	<u>-4%</u>	
	Total Prof Services	<u>142,474</u>	<u>151,150</u>	<u>145,450</u>	<u>(5,700)</u>	<u>-4%</u>	
55100	Electric	555,539	535,000	574,000	39,000	7%	Anticipated utility rates and usage
55500	Gas	185,171	169,100	190,000	20,900	12%	Anticipated utility rates and usage
55600	Water/Sewer	0	0	0	0	0	
55800	Telephone	<u>4,013</u>	<u>7,400</u>	<u>6,000</u>	<u>(1,400)</u>	<u>-19%</u>	
	Total Utilities	<u>744,723</u>	<u>711,500</u>	<u>770,000</u>	<u>58,500</u>	<u>8%</u>	
56050	Rep & Maint-Vehicles	1,704	2,400	2,400	0	0	
56100	Rep & Maint-Machinery & Equipment	276,081	143,300	239,100	95,800	67%	Refurbish one Olympia ice resurfer, R-22 freon, rebuild 3 ice compressors, and replace dessicant wheels
56200	Rep & Maint-Building	40,088	25,400	39,200	13,800	54%	Replace flooring and exterior filter house at Laurel Park pool
56300	Rep & Maint-Grounds/Parking	132	0	0	0	0	
56320	Rep & Maint-Outside Lighting	3,521	0	0	0	0	
56350	Rep & Maint-Swimming Pools	<u>15,411</u>	<u>2,000</u>	<u>10,500</u>	<u>8,500</u>	<u>425%</u>	Reduced budget in fiscal year 20 due to outdoor pools being closed
	Total Repair & Maintenance	<u>336,937</u>	<u>173,100</u>	<u>291,200</u>	<u>118,100</u>	<u>68%</u>	
57050	Supplies-Gasoline	2,704	500	500	0	0	
57060	Supplies-Diesel	1,054	1,750	1,750	0	0	
57150	Supplies-Fert/Chem/Seed	51,218	37,500	61,000	23,500	63%	Increased based on historical actual
57250	Supplies-Office	7,601	9,700	8,300	(1,400)	-14%	
57270	Supplies-Printing	1,502	3,900	4,350	450	12%	
57300	Supplies-Operational	79,304	84,700	88,500	3,800	4%	
57310	Supplies-Janitorial	47,188	41,500	46,250	4,750	11%	
57340	Supplies-Concession Food	215,503	200,000	225,000	25,000	13%	Increased for State Wars event in fiscal year 21
57350	Small Tools, Furniture, Equipment	18,420	21,600	11,750	(9,850)	-46%	Approved small tools items for fiscal year
57370	Supplies-Pro-shop	1,143	2,500	1,500	(1,000)	-40%	
57400	Books/Periodicals/Subscriptions	0	0	0	0	0	
57420	Operating License/Permits	3,250	4,000	4,000	0	0	
57450	Postage	27,123	27,100	27,100	0	0	
57500	Insurance	59,977	185,000	221,300	36,300	20%	Adjusted property insurance allocation
57510	Insurance Claims	9,967	0	0	0	0	
57550	Legal Notices/Advertising	23,703	40,000	40,000	0	0	
57650	Sales Tax Expense	0	0	0	0	0	
57780	Rentals Machinery & Equipment	6,082	15,100	3,600	(11,500)	-76%	Rental of equipment to remove mondo flooring in fiscal year 20
57900	Contingency	5,710	0	0	0	0	
57920	Miscellaneous	<u>79,755</u>	<u>64,600</u>	<u>65,600</u>	<u>1,000</u>	<u>2%</u>	
	Total Supplies & Other	<u>641,204</u>	<u>739,450</u>	<u>810,500</u>	<u>71,050</u>	<u>10%</u>	
58100	Capital Exp-Land & Improvement	0	0	0	0	0	
58200	Capital Exp-Building & Improvement	243,727	1,500,000	219,900	(1,280,100)	-85%	Approved capital items for fiscal year
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	11,419	285,500	22,000	(263,500)	-92%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	0	0	0	0	0	
	Total Capital Expenses	<u>255,146</u>	<u>1,791,000</u>	<u>241,900</u>	<u>(1,549,100)</u>	<u>-86%</u>	
	Total Recreation Fund	<u>\$6,035,585</u>	<u>\$7,056,550</u>	<u>\$6,931,355</u>	<u>(\$125,195)</u>	<u>-2%</u>	

**CITY OF ST. PETERS
RECREATION FUND-PRS
REC-PLEX SUMMARY**

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21
51010	Salaries-Regular	\$1,324,692	\$1,469,000	\$1,622,600	\$153,600	10%
51020	Salaries-Part Time	1,599,256	1,140,000	1,680,000	540,000	47%
51030	Salaries-Over Time	37,111	31,000	31,000	0	0
51210	Payroll Tax-FICA	221,822	244,000	250,300	6,300	3%
51220	Unemployment Insurance	64	0	0	0	0
51240	Workmen's Comp Insurance	13,178	14,500	51,800	37,300	257%
51245	Workmen's Comp Claims	99	0	0	0	0
51250	Medical Insurance	238,816	289,800	371,500	81,700	28%
51255	Vision Insurance	1,570	2,000	2,300	300	15%
51260	Dental Insurance	14,297	15,700	19,700	4,000	25%
51265	Long Term Care Insurance	1,127	1,600	1,500	(100)	-6%
51270	Life Insurance	2,791	3,300	3,500	200	6%
51280	L T Disability	4,922	5,500	4,600	(900)	-16%
51290	Lagers Pension Expense	<u>164,750</u>	<u>190,800</u>	<u>213,400</u>	<u>22,600</u>	<u>12%</u>
	Total Salaries & Fringes	<u>3,624,495</u>	<u>3,407,200</u>	<u>4,252,200</u>	<u>845,000</u>	<u>25%</u>
52100	Employee Uniforms	7,408	7,050	12,500	5,450	77%
52200	Employee Condiments	1,105	1,400	1,400	0	0
52300	Employee Dues/Licenses	10,280	9,850	10,100	250	3%
52400	Travel Expense	1,297	2,050	3,200	1,150	56%
52500	Employee Training Expenses	4,913	2,350	5,400	3,050	130%
52600	Employee Recognition	<u>2,141</u>	<u>7,930</u>	<u>7,290</u>	<u>(640)</u>	<u>-8%</u>
	Total Employee Expenses	<u>27,144</u>	<u>30,630</u>	<u>39,890</u>	<u>9,260</u>	<u>30%</u>
54800	Prof Services-Other	<u>110,514</u>	<u>109,800</u>	<u>115,000</u>	<u>5,200</u>	<u>5%</u>
	Total Prof Services	<u>110,514</u>	<u>109,800</u>	<u>115,000</u>	<u>5,200</u>	<u>5%</u>
55100	Electric	524,553	520,000	550,000	30,000	6%
55500	Gas	185,094	168,000	190,000	22,000	13%
55800	Telephone	<u>3,531</u>	<u>7,000</u>	<u>4,000</u>	<u>(3,000)</u>	<u>-43%</u>
	Total Utilities	<u>713,178</u>	<u>695,000</u>	<u>744,000</u>	<u>49,000</u>	<u>7%</u>
56050	Rep & Maint-Vehicles	1,704	2,000	2,000	0	0
56100	Rep & Maint-Machinery & Equipment	264,342	140,000	237,100	97,100	69%
56200	Rep & Maint-Building	38,341	22,300	32,100	9,800	44%
56300	Rep & Maint-Grounds/Parking	132	0	0	0	0
56320	Rep & Maint-Outside Lighting	3,521	0	0	0	0
56350	Rep & Maint-Swimming Pools	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>308,040</u>	<u>164,300</u>	<u>271,200</u>	<u>106,900</u>	<u>65%</u>
57050	Supplies-Gasoline	2,112	0	0	0	0
57060	Supplies-Diesel	694	1,000	1,000	0	0
57150	Supplies-Fert/Chem/Seed	41,894	37,500	37,500	0	0
57250	Supplies-Office	7,487	9,700	8,300	(1,400)	-14%
57270	Supplies-Printing	1,502	3,900	3,900	0	0
57300	Supplies-Operational	68,695	78,100	74,500	(3,600)	-5%
57310	Supplies-Janitorial	47,097	41,500	44,000	2,500	6%
57340	Supplies-Concession Food	199,349	200,000	200,000	0	0
57350	Small Tools, Furniture, Equipment	15,181	21,600	8,850	(12,750)	-59%
57370	Supplies-Pro-shop	1,143	2,500	1,500	(1,000)	-40%
57400	Books/Periodicals/Subscriptions	0	0	0	0	0
57420	Operating License/Permits	3,250	4,000	4,000	0	0
57450	Postage	18,478	20,100	20,100	0	0
57500	Insurance	54,245	160,200	203,800	43,600	27%
57510	Insurance Claims	10,091	0	0	0	0
57550	Legal Notices/Advertising	23,703	40,000	40,000	0	0
57650	Sales Tax Expense	0	0	0	0	0
57780	Rentals Machinery & Equipment	5,850	15,100	3,600	(11,500)	-76%
57900	Contingency	5,710	0	0	0	0
57920	Miscellaneous	<u>53,317</u>	<u>42,600</u>	<u>42,600</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>559,798</u>	<u>677,800</u>	<u>693,650</u>	<u>15,850</u>	<u>2%</u>
58100	Capital Exp-Land & Improvement	0	0	0	0	0
58200	Capital Exp-Building & Improvement	243,727	1,500,000	219,900	(1,280,100)	-85%
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0
58400	Capital Exp-Machinery & Equipment	11,419	285,500	22,000	(263,500)	-92%
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>255,146</u>	<u>1,785,500</u>	<u>241,900</u>	<u>(1,543,600)</u>	<u>-86%</u>
	Total REC-PLEX	<u>\$5,598,315</u>	<u>\$6,870,230</u>	<u>\$6,357,840</u>	<u>(\$512,390)</u>	<u>-7%</u>

**CITY OF ST. PETERS
REC-PLEX-AQUATICS**

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$183,029	\$264,000	\$215,300
51020	Salaries-Part Time	413,538	250,000	450,000
51030	Salaries-Over Time	4,414	5,000	5,000
51210	Payroll Tax-FICA	45,845	49,000	50,700
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	2,516	3,900	13,600
51245	Workmen's Comp Claims	(396)	0	0
51250	Medical Insurance	28,650	53,500	44,900
51255	Vision Insurance	219	300	300
51260	Dental Insurance	2,091	3,100	2,700
51265	Long Term Care Insurance	103	200	200
51270	Life Insurance	343	500	400
51280	L T Disability	685	800	600
51290	Lagers Pension Expense	<u>22,617</u>	<u>33,000</u>	<u>28,300</u>
	Total Salaries & Fringes	<u>703,654</u>	<u>663,300</u>	<u>812,000</u>
52100	Employee Uniforms	260	2,000	2,000
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	8,110	7,700	8,200
52400	Travel Expense	69	0	600
52500	Employee Training Expenses	0	600	1,350
52360	Employee Recognition	<u>476</u>	<u>850</u>	<u>1,150</u>
	Total Employee Expenses	<u>8,915</u>	<u>11,150</u>	<u>13,300</u>
54800	Prof Services-Other	<u>7,252</u>	<u>12,100</u>	<u>11,800</u>
	Total Prof Services	<u>7,252</u>	<u>12,100</u>	<u>11,800</u>
55100	Electric	0	0	0
55500	Gas	0	0	0
55800	Telephone	<u>0</u>	<u>0</u>	<u>0</u>
	Total Utilities	<u>0</u>	<u>0</u>	<u>0</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	74,267	32,000	32,000
56200	Rep & Maint-Building	0	2,000	2,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>74,267</u>	<u>34,000</u>	<u>34,000</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	24,083	25,000	25,000
57250	Supplies-Office	603	500	500
57270	Supplies-Printing	301	500	200
57300	Supplies-Operational	8,304	10,000	10,000
57310	Supplies-Janitorial	525	0	0
57350	Small Tools, Furniture, Equipment	0	8,350	3,200
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating License/Permits	0	0	0
57450	Postage	0	100	100
57500	Insurance	0	0	0
57510	Insurance Claims	99	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	2,096	2,000	2,000
57900	Contingency	5,710	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>41,721</u>	<u>46,450</u>	<u>41,000</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	1,500,000	5,400
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	15,000
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>1,500,000</u>	<u>20,400</u>
	Total Aquatics	<u>\$835,809</u>	<u>\$2,267,000</u>	<u>\$932,500</u>

**CITY OF ST. PETERS
REC-PLEX-DYNAMIC TRAINING CENTER**

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$27,929	\$30,000	\$0
51020	Salaries-Part Time	53,470	37,000	0
51030	Salaries-Over Time	241	0	0
51210	Payroll Tax-FICA	6,091	8,000	0
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	363	400	0
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	6,254	6,600	0
51255	Vision Insurance	42	100	0
51260	Dental Insurance	352	400	0
51265	Long Term Care Insurance	13	100	0
51270	Life Insurance	52	100	0
51280	L T Disability	103	200	0
51290	Lagers Pension Expense	<u>3,580</u>	<u>3,900</u>	<u>0</u>
	Total Salaries & Fringes	<u>98,490</u>	<u>86,800</u>	<u>0</u>
52100	Employee Uniforms	0	200	0
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	250	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>27</u>	<u>140</u>	<u>0</u>
	Total Employee Expenses	<u>27</u>	<u>590</u>	<u>0</u>
54800	Prof Services-Other	<u>6</u>	<u>100</u>	<u>0</u>
	Total Prof Services	<u>6</u>	<u>100</u>	<u>0</u>
55100	Electric	10,909	15,000	0
55500	Gas	1,947	3,000	0
55800	Telephone	<u>0</u>	<u>1,000</u>	<u>0</u>
	Total Utilities	<u>12,856</u>	<u>19,000</u>	<u>0</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	119	600	0
56200	Rep & Maint-Building	925	1,000	0
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>1,044</u>	<u>1,600</u>	<u>0</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	57	100	0
57270	Supplies-Printing	0	0	0
57300	Supplies-Operational	516	3,100	0
57310	Supplies-Janitorial	0	1,000	0
57340	Supplies-Concession Food	0	0	0
57350	Small Tools, Furniture, Equipment	1,454	1,800	0
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating License/Permits	0	0	0
57450	Postage	0	0	0
57500	Insurance	1,314	4,700	0
57510	Insurance Claims	48	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	0	0	0
57900	Contingency	0	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>3,389</u>	<u>10,700</u>	<u>0</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>
	Total Dynamic Training Center	<u>\$115,812</u>	<u>\$118,790</u>	<u>\$0</u>

**CITY OF ST. PETERS
REC-PLEX-FOOD SERVICE**

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$46,735	\$49,000	\$52,700
51020	Salaries-Part Time	41,075	22,000	50,800
51030	Salaries-Over Time	630	1,500	1,500
51210	Payroll Tax-FICA	6,521	8,000	7,900
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	455	400	3,900
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	13,764	16,100	16,600
51255	Vision Insurance	79	100	100
51260	Dental Insurance	783	900	900
51265	Long Term Care Insurance	27	100	100
51270	Life Insurance	105	200	200
51280	L T Disability	172	200	200
51290	Lagers Pension Expense	<u>4,005</u>	<u>6,500</u>	<u>7,000</u>
	Total Salaries & Fringes	<u>114,351</u>	<u>105,000</u>	<u>141,900</u>
52100	Employee Uniforms	217	300	300
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	400	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	1,712	0	0
52600	Employee Recognition	<u>11</u>	<u>450</u>	<u>360</u>
	Total Employee Expenses	<u>2,340</u>	<u>750</u>	<u>660</u>
54800	Prof Services-Other	<u>1,063</u>	<u>200</u>	<u>200</u>
	Total Prof Services	<u>1,063</u>	<u>200</u>	<u>200</u>
55100	Electric	0	0	0
55500	Gas	0	0	0
55800	Telephone	<u>0</u>	<u>0</u>	<u>0</u>
	Total Utilities	<u>0</u>	<u>0</u>	<u>0</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	6,103	2,500	6,500
56200	Rep & Maint-Building	0	300	300
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>6,103</u>	<u>2,800</u>	<u>6,800</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	0	200	200
57300	Supplies-Operational	3,816	2,500	2,500
57310	Supplies-Janitorial	0	0	0
57340	Supplies-Concession Food	95,990	100,000	100,000
57350	Small Tools, Furniture, Equipment	0	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating License/Permits	402	900	900
57450	Postage	0	0	0
57500	Insurance	0	0	0
57510	Insurance Claims	(20)	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	432	500	500
57900	Contingency	0	0	0
57920	Miscellaneous	<u>282</u>	<u>100</u>	<u>100</u>
	Total Supplies & Other	<u>100,902</u>	<u>104,200</u>	<u>104,200</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>
	Total Food Service	<u>\$224,759</u>	<u>\$212,950</u>	<u>\$253,760</u>

**CITY OF ST. PETERS
REC-PLEX-ICE SKATING**

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$68,366	\$72,000	\$143,500
51020	Salaries-Part Time	247,740	175,000	260,000
51030	Salaries-Over Time	1,377	1,500	1,500
51210	Payroll Tax-FICA	24,124	29,000	30,700
51220	Unemployment Insurance	64	0	0
51240	Workmen's Comp Insurance	1,677	1,600	6,600
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	10,563	13,200	34,300
51255	Vision Insurance	71	100	200
51260	Dental Insurance	628	700	2,000
51265	Long Term Care Insurance	35	100	100
51270	Life Insurance	142	200	300
51280	L T Disability	244	300	400
51290	Lagers Pension Expense	<u>6,010</u>	<u>9,500</u>	<u>18,900</u>
	Total Salaries & Fringes	<u>361,041</u>	<u>303,200</u>	<u>498,500</u>
52100	Employee Uniforms	227	500	1,050
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	1,670	1,700	1,700
52400	Travel Expense	1,210	1,850	2,400
52500	Employee Training Expenses	783	1,000	1,600
52600	Employee Recognition	<u>236</u>	<u>1,750</u>	<u>1,820</u>
	Total Employee Expenses	<u>4,126</u>	<u>6,800</u>	<u>8,570</u>
54800	Prof Services-Other	<u>548</u>	<u>1,600</u>	<u>1,400</u>
	Total Prof Services	<u>548</u>	<u>1,600</u>	<u>1,400</u>
55100	Electric	0	0	0
55500	Gas	0	0	0
55800	Telephone	<u>0</u>	<u>0</u>	<u>0</u>
	Total Utilities	<u>0</u>	<u>0</u>	<u>0</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	60,779	20,000	73,000
56200	Rep & Maint-Building	958	2,000	2,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>61,737</u>	<u>22,000</u>	<u>75,000</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	270	500	500
57270	Supplies-Printing	549	900	1,100
57300	Supplies-Operational	7,614	11,000	11,000
57310	Supplies-Janitorial	0	0	0
57350	Small Tools, Furniture, Equipment	(35)	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating License/Permits	0	0	0
57450	Postage	59	0	0
57500	Insurance	0	0	0
57510	Insurance Claims	(67)	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	0	11,500	0
57900	Contingency	0	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>8,390</u>	<u>23,900</u>	<u>12,600</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	250,000	7,000
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>250,000</u>	<u>7,000</u>
	Total Ice Skating	<u>\$435,842</u>	<u>\$607,500</u>	<u>\$603,070</u>

**CITY OF ST. PETERS
REC-PLEX-INDOOR PROGRAMS**

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$76,151	\$81,000	\$115,600
51020	Salaries-Part Time	192,379	150,000	234,200
51030	Salaries-Over Time	847	1,000	1,000
51210	Payroll Tax-FICA	20,184	24,000	26,300
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	1,270	1,300	9,400
51245	Workmen's Comp Claims	1,100	0	0
51250	Medical Insurance	16,981	17,600	25,000
51255	Vision Insurance	116	200	200
51260	Dental Insurance	952	1,000	1,400
51265	Long Term Care Insurance	36	100	100
51270	Life Insurance	144	200	200
51280	L T Disability	280	300	400
51290	Lagers Pension Expense	<u>9,721</u>	<u>10,500</u>	<u>15,200</u>
	Total Salaries & Fringes	<u>320,161</u>	<u>287,200</u>	<u>429,000</u>
52100	Employee Uniforms	290	300	700
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	48	0	0
52600	Employee Recognition	<u>233</u>	<u>1,440</u>	<u>930</u>
	Total Employee Expenses	<u>571</u>	<u>1,740</u>	<u>1,630</u>
54800	Prof Services-Other	<u>6,674</u>	<u>7,700</u>	<u>7,200</u>
	Total Prof Services	<u>6,674</u>	<u>7,700</u>	<u>7,200</u>
55100	Electric	0	0	0
55500	Gas	0	0	0
55800	Telephone	<u>0</u>	<u>0</u>	<u>0</u>
	Total Utilities	<u>0</u>	<u>0</u>	<u>0</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	16,929	11,000	11,000
56200	Rep & Maint-Building	0	1,000	6,800
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>16,929</u>	<u>12,000</u>	<u>17,800</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	52	100	100
57270	Supplies-Printing	301	0	100
57300	Supplies-Operational	12,350	8,500	9,000
57310	Supplies-Janitorial	0	0	0
57350	Small Tools, Furniture, Equipment	2,545	1,600	0
57370	Supplies-Pro-shop	0	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	0	0	0
57510	Insurance Claims	19	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	0	0	0
57900	Contingency	0	0	0
57920	Miscellaneous	<u>4</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>15,271</u>	<u>10,200</u>	<u>9,200</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	35,500	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>35,500</u>	<u>0</u>
	Total Indoor Programs	<u>\$359,606</u>	<u>\$354,340</u>	<u>\$464,830</u>

CITY OF ST. PETERS
REC-PLEX SOUTH

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$193,170	\$199,000	\$206,200
51020	Salaries-Part Time	247,409	115,000	265,000
51030	Salaries-Over Time	4,899	4,000	4,000
51210	Payroll Tax-FICA	33,470	33,000	35,800
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	1,760	1,800	8,800
51245	Workmen's Comp Claims	(605)	0	0
51250	Medical Insurance	31,241	36,700	38,000
51255	Vision Insurance	213	300	300
51260	Dental Insurance	1,823	1,900	1,900
51265	Long Term Care Insurance	224	300	300
51270	Life Insurance	435	500	500
51280	L T Disability	717	800	600
51290	Lagers Pension Expense	<u>23,071</u>	<u>26,000</u>	<u>27,100</u>
	Total Salaries & Fringes	<u>537,827</u>	<u>419,300</u>	<u>588,500</u>
52100	Employee Uniforms	2,748	750	750
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	50	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	2,220	0	1,700
52600	Employee Recognition	<u>200</u>	<u>400</u>	<u>430</u>
	Total Employee Expenses	<u>5,218</u>	<u>1,150</u>	<u>2,880</u>
54800	Prof Services-Other	<u>17,984</u>	<u>15,600</u>	<u>15,500</u>
	Total Prof Services	<u>17,984</u>	<u>15,600</u>	<u>15,500</u>
55100	Electric	218,909	225,000	235,000
55500	Gas	79,818	85,000	85,000
55800	Telephone	<u>1,308</u>	<u>2,500</u>	<u>1,500</u>
	Total Utilities	<u>300,035</u>	<u>312,500</u>	<u>321,500</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	53,823	40,000	80,700
56200	Rep & Maint-Building	19,494	6,000	11,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>73,317</u>	<u>46,000</u>	<u>91,700</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	3,381	7,000	7,000
57250	Supplies-Office	152	500	500
57270	Supplies-Printing	0	500	500
57300	Supplies-Operational	10,151	16,500	17,000
57310	Supplies-Janitorial	0	4,000	4,000
57340	Supplies-Concession Food	103,359	100,000	100,000
57350	Small Tools, Furniture, Equipment	0	2,200	2,950
57370	Supplies-Pro-shop	50	1,000	0
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating License/Permits	0	100	100
57450	Postage	0	0	0
57500	Insurance	12,872	60,700	92,900
57510	Insurance Claims	10,048	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	1,185	600	600
57900	Contingency	0	0	0
57920	Miscellaneous	<u>4</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>141,202</u>	<u>193,100</u>	<u>225,550</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	14,995	0	14,500
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>14,995</u>	<u>0</u>	<u>14,500</u>
	Total Rec-Plex South	<u>\$1,090,578</u>	<u>\$987,650</u>	<u>\$1,260,130</u>

**CITY OF ST. PETERS
REC-PLEX-SUPPORT SERVICES**

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$729,312	\$774,000	\$889,300
51020	Salaries-Part Time	403,645	391,000	420,000
51030	Salaries-Over Time	24,703	18,000	18,000
51210	Payroll Tax-FICA	85,587	93,000	98,900
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	5,137	5,100	9,500
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	131,363	146,100	212,700
51255	Vision Insurance	830	900	1,200
51260	Dental Insurance	7,668	7,700	10,800
51265	Long Term Care Insurance	689	700	700
51270	Life Insurance	1,570	1,600	1,900
51280	L T Disability	2,721	2,900	2,400
51290	Lagers Pension Expense	95,746	101,400	116,900
	Total Salaries & Fringes	<u>1,488,971</u>	<u>1,542,400</u>	<u>1,782,300</u>
52100	Employee Uniforms	3,666	3,000	7,700
52200	Employee Condiments	1,105	1,400	1,400
52300	Employee Dues/Licenses	50	200	200
52400	Travel Expense	18	200	200
52500	Employee Training Expenses	150	750	750
52600	Employee Recognition	958	2,900	2,600
	Total Employee Expenses	<u>5,947</u>	<u>8,450</u>	<u>12,850</u>
54800	Prof Services-Other	76,987	72,500	78,900
	Total Prof Services	<u>76,987</u>	<u>72,500</u>	<u>78,900</u>
55100	Electric	294,735	280,000	315,000
55500	Gas	103,329	80,000	105,000
55800	Telephone	2,223	3,500	2,500
	Total Utilities	<u>400,287</u>	<u>363,500</u>	<u>422,500</u>
56050	Rep & Maint-Vehicles	1,704	2,000	2,000
56100	Rep & Maint-Mach & Equip	52,322	33,900	33,900
56200	Rep & Maint-Building	16,964	10,000	10,000
56300	Rep & Maint-Grounds/Parking	132	0	0
56320	Rep & Maint-Outside Lighting	3,521	0	0
	Total Repair & Maintenance	<u>74,643</u>	<u>45,900</u>	<u>45,900</u>
57050	Supplies-Gasoline	2,112	0	0
57060	Supplies-Diesel	694	1,000	1,000
57150	Supplies-Fert/Chem/Seed	14,430	5,500	5,500
57250	Supplies-Office	6,353	7,800	6,500
57270	Supplies-Printing	351	2,000	2,000
57300	Supplies-Operational	25,944	26,500	25,000
57310	Supplies-Janitorial	46,572	36,500	40,000
57350	Small Tools, Furniture, Equipment	11,217	7,650	2,700
57370	Supplies-Pro-shop	1,093	1,500	1,500
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating License/Permits	2,848	3,000	3,000
57450	Postage	18,419	20,000	20,000
57500	Insurance	40,059	94,800	110,900
57510	Insurance Claims	(36)	0	0
57550	Legal Notices/Advertising	23,703	40,000	40,000
57650	Sales Tax Expense	0	0	0
57780	Rentals Mach & Equip	2,137	500	500
57900	Contingency	0	0	0
57920	Miscellaneous	53,027	42,500	42,500
	Total Supplies & Other	<u>248,923</u>	<u>289,250</u>	<u>301,100</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	228,732	0	200,000
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	11,419	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	0	0	0
	Total Capital Expenses	<u>240,151</u>	<u>0</u>	<u>200,000</u>
	Total Support Services	<u>\$2,535,909</u>	<u>\$2,322,000</u>	<u>\$2,843,550</u>

**CITY OF ST. PETERS
GENERAL RECREATION-PRS
GENERAL RECREATION SUMMARY**

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21
51010	Salaries-Regular	\$54,440	\$15,000	\$82,700	\$67,700	451%
51020	Salaries-Part Time	161,529	27,000	205,000	178,000	659%
51030	Salaries-Over Time	6,394	1,000	10,500	9,500	950%
51210	Payroll Tax-FICA	16,899	3,000	22,100	19,100	637%
51220	Unemployment Insurance	0	0	0	0	0
51240	Workmen's Comp Insurance	1,581	200	13,000	12,800	6400%
51245	Workmen's Comp Claims	308	0	0	0	0
51250	Medical Insurance	8,608	3,300	20,800	17,500	530%
51255	Vision Insurance	59	100	300	200	200%
51260	Dental Insurance	535	200	1,100	900	450%
51265	Long Term Care Insurance	27	100	300	200	200%
51270	Life Insurance	107	100	300	200	200%
51280	L T Disability	205	100	300	200	200%
51290	Lagers Pension Expense	<u>6,156</u>	<u>2,000</u>	<u>11,000</u>	<u>9,000</u>	<u>450%</u>
	Total Salaries & Fringes	<u>256,848</u>	<u>52,100</u>	<u>367,400</u>	<u>315,300</u>	<u>605%</u>
52100	Employee Uniforms	2,850	300	4,700	4,400	1467%
52200	Employee Condiments	0	0	0	0	0
52300	Employee Dues/Licenses	3,705	0	7,500	7,500	**
52400	Travel Expense	9	0	0	0	0
52500	Employee Training Expenses	0	0	0	0	0
52600	Employee Recognition	<u>50</u>	<u>120</u>	<u>615</u>	<u>495</u>	<u>413%</u>
	Total Employee Expenses	<u>6,614</u>	<u>420</u>	<u>12,815</u>	<u>12,395</u>	<u>2951%</u>
54800	Prof Services-Other	<u>31,960</u>	<u>41,350</u>	<u>30,450</u>	<u>(10,900)</u>	<u>-26%</u>
	Total Prof Services	<u>31,960</u>	<u>41,350</u>	<u>30,450</u>	<u>(10,900)</u>	<u>-26%</u>
55100	Electric	30,986	15,000	24,000	9,000	60%
55500	Gas	77	1,100	0	(1,100)	-100%
55800	Telephone	<u>482</u>	<u>400</u>	<u>2,000</u>	<u>1,600</u>	<u>400%</u>
	Total Utilities	<u>31,545</u>	<u>16,500</u>	<u>26,000</u>	<u>9,500</u>	<u>58%</u>
56050	Rep & Maint-Vehicles	0	400	400	0	0
56100	Rep & Maint-Machinery & Equipment	11,739	3,300	2,000	(1,300)	-39%
56200	Rep & Maint-Building	1,747	3,100	7,100	4,000	129%
56300	Rep & Maint-Grounds/Parking	0	0	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0	0	0
56350	Rep & Maint-Swimming Pools	<u>15,411</u>	<u>2,000</u>	<u>10,500</u>	<u>8,500</u>	<u>425%</u>
	Total Repair & Maintenance	<u>28,897</u>	<u>8,800</u>	<u>20,000</u>	<u>11,200</u>	<u>127%</u>
57050	Supplies-Gasoline	592	500	500	0	0
57060	Supplies-Diesel	360	750	750	0	0
57150	Supplies-Fert/Chem/Seed	9,324	0	23,500	23,500	**
57250	Supplies-Office	114	0	0	0	0
57270	Supplies-Printing	0	0	450	450	**
57300	Supplies-Operational	10,609	6,600	14,000	7,400	112%
57310	Supplies-Janitorial	91	0	2,250	2,250	**
57340	Supplies-Concession Food	16,154	0	25,000	25,000	**
57350	Small Tools, Furniture, Equipment	3,239	0	2,900	2,900	**
57400	Books/Periodicals/Subscriptions	0	0	0	0	0
57450	Postage	8,645	7,000	7,000	0	0
57500	Insurance	5,732	24,800	17,500	(7,300)	-29%
57510	Insurance Claims	(124)	0	0	0	0
57550	Legal Notices/Advertising	0	0	0	0	0
57650	Sales Tax Expense	0	0	0	0	0
57780	Rentals Machinery & Equipment	232	0	0	0	0
57900	Contingency	0	0	0	0	0
57920	Miscellaneous	<u>26,438</u>	<u>22,000</u>	<u>23,000</u>	<u>1,000</u>	<u>5%</u>
	Total Supplies & Other	<u>81,406</u>	<u>61,650</u>	<u>116,850</u>	<u>55,200</u>	<u>90%</u>
58100	Capital Exp-Land & Improvement	0	0	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	5,500	0	(5,500)	-100%
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>(5,500)</u>	<u>-100%</u>
	Total General Recreation	<u>\$437,270</u>	<u>\$186,320</u>	<u>\$573,515</u>	<u>\$387,195</u>	<u>208%</u>

**CITY OF ST. PETERS
GENERAL RECREATION - GENERAL RECREATION**

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$13,964	\$15,000	\$15,600
51020	Salaries-Part Time	0	0	0
51030	Salaries-Over Time	0	500	500
51210	Payroll Tax-FICA	979	1,000	1,200
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	414	100	100
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	3,127	3,300	3,400
51255	Vision Insurance	21	100	100
51260	Dental Insurance	176	200	200
51265	Long Term Care Insurance	6	100	100
51270	Life Insurance	26	100	100
51280	L T Disability	52	100	100
51290	Lagers Pension Expense	<u>1,790</u>	<u>2,000</u>	<u>2,100</u>
	Total Salaries & Fringes	<u>20,555</u>	<u>22,500</u>	<u>23,500</u>
52100	Employee Uniforms	0	0	0
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>0</u>	<u>120</u>	<u>110</u>
	Total Employee Expenses	<u>0</u>	<u>120</u>	<u>110</u>
54800	Prof Services-Other	<u>12,264</u>	<u>25,000</u>	<u>15,000</u>
	Total Prof Services	<u>12,264</u>	<u>25,000</u>	<u>15,000</u>
55100	Electric	0	0	0
55500	Gas	0	0	0
55800	Telephone	<u>0</u>	<u>0</u>	<u>0</u>
	Total Utilities	<u>0</u>	<u>0</u>	<u>0</u>
56050	Rep & Maint-Vehicles	0	400	400
56100	Rep & Maint-Mach & Equip	642	0	0
56200	Rep & Maint-Building	624	1,000	1,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	<u>0</u>	<u>0</u>	<u>0</u>
	Total Repair & Maintenance	<u>1,266</u>	<u>1,400</u>	<u>1,400</u>
57050	Supplies-Gasoline	592	500	500
57060	Supplies-Diesel	360	750	750
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	0	0	0
57270	Supplies-Printing	0	0	0
57300	Supplies-Operational	2,295	6,500	6,500
57310	Supplies-Janitorial	0	0	0
57350	Small Tools, Furniture, Equipment	0	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	8,645	7,000	7,000
57500	Insurance	1,501	300	200
57510	Insurance Claims	(200)	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	0	0	0
57920	Miscellaneous	<u>26,438</u>	<u>22,000</u>	<u>22,000</u>
	Total Supplies & Other	<u>39,631</u>	<u>37,050</u>	<u>36,950</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>
	Total General Recreation	<u>\$73,716</u>	<u>\$86,070</u>	<u>\$76,960</u>

CITY OF ST. PETERS
GENERAL RECREATION - LAUREL PARK POOL

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$16,771	\$0	\$29,900
51020	Salaries-Part Time	39,872	0	55,000
51030	Salaries-Over Time	597	0	2,500
51210	Payroll Tax-FICA	4,353	0	6,600
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	346	0	3,700
51245	Workmen's Comp Claims	308	0	0
51250	Medical Insurance	2,154	0	8,000
51255	Vision Insurance	15	0	100
51260	Dental Insurance	145	0	400
51265	Long Term Care Insurance	9	0	100
51270	Life Insurance	34	0	100
51280	L T Disability	64	0	100
51290	Lagers Pension Expense	<u>1,746</u>	<u>0</u>	<u>4,000</u>
	Total Salaries & Fringes	<u>66,414</u>	<u>0</u>	<u>110,500</u>
52100	Employee Uniforms	1,517	0	1,700
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	2,295	0	2,000
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>20</u>	<u>0</u>	<u>105</u>
	Total Employee Expenses	<u>3,832</u>	<u>0</u>	<u>3,805</u>
54800	Prof Services-Other	<u>1,539</u>	<u>350</u>	<u>450</u>
	Total Prof Services	<u>1,539</u>	<u>350</u>	<u>450</u>
55100	Electric	5,687	5,500	9,000
55500	Gas	0	0	0
55800	Telephone	<u>482</u>	<u>0</u>	<u>0</u>
	Total Utilities	<u>6,169</u>	<u>5,500</u>	<u>9,000</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	759	1,000	1,000
56200	Rep & Maint-Building	127	100	5,100
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>15,411</u>	<u>1,000</u>	<u>5,500</u>
	Total Repair & Maintenance	<u>16,297</u>	<u>2,100</u>	<u>11,600</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	5,272	0	8,500
57250	Supplies-Office	0	0	0
57270	Supplies-Printing	0	0	200
57300	Supplies-Operational	3,508	0	2,500
57310	Supplies-Janitorial	91	0	250
57340	Supplies-Concession Food	7,761	0	10,000
57350	Small Tools, Furniture, Equipment	952	0	2,900
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	1,255	6,000	5,600
57510	Insurance Claims	13	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	232	0	0
57900	Contingency	0	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
	Total Supplies & Other	<u>19,084</u>	<u>6,000</u>	<u>29,950</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	5,500	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>5,500</u>	<u>0</u>
	Total Laurel Park Pool	<u>\$113,335</u>	<u>\$19,450</u>	<u>\$165,305</u>

**CITY OF ST. PETERS
GENERAL RECREATION - SENIOR CENTER**

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$0	\$0	\$0
51020	Salaries-Part Time	20,033	27,000	0
51030	Salaries-Over Time	556	500	0
51210	Payroll Tax-FICA	1,592	2,000	0
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	112	100	0
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	0	0	0
51255	Vision Insurance	0	0	0
51260	Dental Insurance	0	0	0
51265	Long Term Care Insurance	0	0	0
51270	Life Insurance	0	0	0
51280	L T Disability	0	0	0
51290	Lagers Pension Expense	0	0	0
	Total Salaries & Fringes	<u>22,293</u>	<u>29,600</u>	<u>0</u>
52100	Employee Uniforms	0	300	0
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	0	0	0
	Total Employee Expenses	<u>0</u>	<u>300</u>	<u>0</u>
54800	Prof Services-Other	1,431	1,000	0
	Total Prof Services	<u>1,431</u>	<u>1,000</u>	<u>0</u>
55100	Electric	4,319	4,500	0
55500	Gas	77	1,100	0
55800	Telephone	0	400	0
	Total Utilities	<u>4,396</u>	<u>6,000</u>	<u>0</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	2,989	1,300	0
56200	Rep & Maint-Building	360	1,000	0
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
	Total Repair & Maintenance	<u>3,349</u>	<u>2,300</u>	<u>0</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57250	Supplies-Office	0	0	0
57300	Supplies-Operational	178	100	0
57310	Supplies-Janitorial	0	0	0
57350	Small Tools, Furniture, Equipment	0	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	407	4,700	0
57510	Insurance Claims	1	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	0	0	0
57900	Contingency	0	0	0
57920	Miscellaneous	0	0	0
	Total Supplies & Other	<u>586</u>	<u>4,800</u>	<u>0</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	0	0	0
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>
	Total Senior Center	<u>\$32,055</u>	<u>\$44,000</u>	<u>\$0</u>

CITY OF ST. PETERS
GENERAL RECREATION - THE COVE AQUATIC CENTER

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$23,705	\$0	\$37,200
51020	Salaries-Part Time	101,624	0	150,000
51030	Salaries-Over Time	5,241	0	7,500
51210	Payroll Tax-FICA	9,975	0	14,300
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	709	0	9,200
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	3,327	0	9,400
51255	Vision Insurance	23	0	100
51260	Dental Insurance	214	0	500
51265	Long Term Care Insurance	12	0	100
51270	Life Insurance	47	0	100
51280	L T Disability	89	0	100
51290	Lagers Pension Expense	<u>2,620</u>	<u>0</u>	<u>4,900</u>
	Total Salaries & Fringes	<u>147,586</u>	<u>0</u>	<u>233,400</u>
52100	Employee Uniforms	1,333	0	3,000
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	1,410	0	5,500
52400	Travel Expense	9	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	<u>30</u>	<u>0</u>	<u>400</u>
	Total Employee Expenses	<u>2,782</u>	<u>0</u>	<u>8,900</u>
54800	Prof Services-Other	<u>16,726</u>	<u>15,000</u>	<u>15,000</u>
	Total Prof Services	<u>16,726</u>	<u>15,000</u>	<u>15,000</u>
55100	Electric	20,980	5,000	15,000
55500	Gas	0	0	0
55800	Telephone	<u>0</u>	<u>0</u>	<u>2,000</u>
	Total Utilities	<u>20,980</u>	<u>5,000</u>	<u>17,000</u>
56050	Rep & Maint-Vehicles	0	0	0
56100	Rep & Maint-Mach & Equip	7,349	1,000	1,000
56200	Rep & Maint-Building	636	1,000	1,000
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56350	Rep & Maint-Swimming Pools	<u>0</u>	<u>1,000</u>	<u>5,000</u>
	Total Repair & Maintenance	<u>7,985</u>	<u>3,000</u>	<u>7,000</u>
57050	Supplies-Gasoline	0	0	0
57060	Supplies-Diesel	0	0	0
57150	Supplies-Fert/Chem/Seed	4,052	0	15,000
57250	Supplies-Office	114	0	0
57270	Supplies-Printing	0	0	250
57300	Supplies-Operational	4,628	0	5,000
57310	Supplies-Janitorial	0	0	2,000
57340	Supplies-Concession Food	8,393	0	15,000
57350	Small Tools, Furniture, Equipment	2,287	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57450	Postage	0	0	0
57500	Insurance	2,569	13,800	11,700
57510	Insurance Claims	62	0	0
57550	Legal Notices/Advertising	0	0	0
57780	Rentals Mach & Equip	0	0	0
57900	Contingency	0	0	0
57920	Miscellaneous	<u>0</u>	<u>0</u>	<u>1,000</u>
	Total Supplies & Other	<u>22,105</u>	<u>13,800</u>	<u>49,950</u>
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58500	Capital Exp-Tennis,PG Equip,Pool	0	0	0
58600	Capital Exp-Vehicles	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Expenses	<u>0</u>	<u>0</u>	<u>0</u>
	Total The Cove Aquatic Center	<u>\$218,164</u>	<u>\$36,800</u>	<u>\$331,250</u>

**CITY OF ST. PETERS
CASH FLOW ANALYSIS
WATER/SEWER FUND**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Beginning Contingency Fund	\$2,159,449	\$3,610,757	\$1,972,516
Beginning Interest Reserve Fund	500,000	500,000	500,000
Add: Revenues	<u>13,243,071</u>	<u>13,466,700</u>	<u>14,218,175</u>
Funds Available	<u>15,902,520</u>	<u>17,577,457</u>	<u>16,690,691</u>
Less: Operating Expenses	7,702,122	9,998,545	10,137,420
Capital Expenditures	748,540	1,295,380	869,300
Increase In Bond Reserves	(164,335)	173,116	5,200
Debt Service	<u>2,668,536</u>	<u>2,464,500</u>	<u>2,562,500</u>
Total Expenses Before Transfers To Other Funds	<u>10,954,863</u>	<u>13,931,541</u>	<u>13,574,420</u>
Administration/Fleet Overhead	750,400	768,400	822,700
Transfer to Post Retirement Benefits Fund/Trust	86,500	105,000	115,000
Transfer to/(from) Reserves	0	300,000	350,000
Ending Interest Reserve Fund	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Ending Contingency Fund	<u>\$3,610,757</u>	<u>\$1,972,516</u>	<u>\$1,328,571</u>



**CITY OF ST. PETERS
WATER/SEWER FUND
REVENUE SUMMARY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Water Receipts	\$5,903,728	\$6,156,600	\$6,535,800
Sewer Receipts	5,357,707	5,516,900	5,916,000
Delinquency Charges	140,215	135,000	135,000
Out of City Charges	451,773	452,000	452,000
Other Operating Charges	<u>585,325</u>	<u>585,300</u>	<u>575,300</u>
Total Operating Charges	<u>12,438,748</u>	<u>12,845,800</u>	<u>13,614,100</u>
Interest Income	13,749	15,000	15,000
Tap On Fund Construction Revenue	132,999	40,000	40,000
Biosolids/Farm Revenue	119,652	422,900	400,600
Miscellaneous Income	<u>537,923</u>	<u>143,000</u>	<u>148,475</u>
Total Other Income	<u>804,323</u>	<u>620,900</u>	<u>604,075</u>
Total Revenue	<u>\$13,243,071</u>	<u>\$13,466,700</u>	<u>\$14,218,175</u>

DRAFT



Safe



Healthy



Prosperous



Sustainable



Innovative



Connected



Community

**CITY OF ST. PETERS
WATER/SEWER FUND
SUMMARY OF EXPENDITURES BY CATEGORY**

	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
Salaries & Fringes	\$3,994,467	\$4,550,100	\$4,939,600
Employee Expenses	31,184	55,570	56,275
Professional Services	453,764	552,435	726,435
Utilities	660,748	679,800	745,500
Repairs & Maintenance	815,165	1,832,290	1,706,740
Supplies & Other	1,746,794	2,328,350	1,962,870
Capital Expenditures	<u>748,540</u>	<u>1,295,380</u>	<u>869,300</u>
Total Expenditures	<u>\$8,450,662</u>	<u>\$11,293,925</u>	<u>\$11,006,720</u>

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Safe



Healthy



Prosperous



Sustainable



Innovative



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CITY OF ST. PETERS
WATER/SEWER FUND - WES

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21	\$ CHANGE 20 to 21	% CHANGE 20 to 21	EXPLANATION FOR CHANGES > \$5,000 AND > 5% FROM '20 TO '21
51010	Salaries-Regular	\$2,737,152	\$2,980,000	\$3,253,400	\$273,400	9%	Reallocated a portion of the Storm Water crew to Sewer Department based on actual work being performed
51020	Salaries-Part Time	32,856	106,000	110,600	4,600	4%	
51030	Salaries-Over Time	117,740	100,000	100,000	0	0	
51210	Payroll Tax-FICA	211,615	244,000	252,400	8,400	3%	
51220	Unemployment Insurance	640	0	0	0	0	
51240	Workmen's Comp Insurance	13,366	13,400	10,800	(2,600)	-19%	
51245	Workmen's Comp Claims	(48,613)	0	0	0	0	
51250	Medical Insurance	511,310	652,700	724,900	72,200	11%	Reallocated a portion of the Storm Water crew to Sewer Department based on actual work being performed
51250	Vision Insurance	2,876	3,400	3,600	200	6%	
51260	Dental Insurance	32,323	37,000	39,000	2,000	5%	
51260	Long Term Care Insurance	2,182	2,500	2,500	0	0	
51270	Life Insurance	5,269	5,800	6,200	400	7%	
51280	LT Disability	10,013	11,000	8,700	(2,300)	-21%	
51290	Lagers Pension Expense	365,738	394,300	427,500	33,200	8%	Reallocated a portion of the Storm Water crew to Sewer Department based on actual work being performed
	Total Salaries & Fringes	3,994,467	4,550,100	4,939,600	389,500	9%	
52100	Employee Uniforms	14,427	15,250	15,250	0	0	
52200	Employee Condiments	712	1,300	1,300	0	0	
52300	Employee Dues/Licenses	4,262	9,270	9,800	530	6%	
52400	Travel Expense	2,110	8,900	8,900	0	0	
52500	Employee Training Expenses	6,501	18,900	18,900	0	0	
52600	Employee Recognition	3,172	1,950	2,125	175	9%	
	Total Employee Expenses	31,184	55,570	56,275	705	1%	
54100	Prof Services-Legal	0	0	0	0	0	
54200	Prof Services-Engineering	19,689	75,000	205,000	130,000	173%	Architectural fees for locker room/training room, Walnut Tree Street sanitary sewer study, and survey work in Dardenne Creek watershed for inflow & infiltration removal
54800	Prof Services-Other	434,075	477,435	521,435	44,000	9%	Water tower inspections, hydro excavation, and infrared study of electrical gear
	Total Prof Services	453,764	552,435	726,435	174,000	31%	
55100	Electric	611,148	625,000	690,000	65,000	10%	Anticipated change in utility rates and usage
55500	Gas	15,126	15,500	15,500	0	0	
55700	Waste Disposal	24,323	29,500	29,500	0	0	
55800	Telephone	10,151	9,800	10,500	700	7%	
	Total Utilities	660,748	679,800	745,500	65,700	10%	
56050	Rep & Maint-Vehicles	39,437	41,000	40,000	(1,000)	-2%	
56100	Rep & Maint-Machinery & Equipment	103,275	160,990	163,290	2,300	1%	
56200	Rep & Maint-Building	26,213	18,500	62,000	43,500	235%	Power wash and seal water and wastewater treatment plant buildings, and convert lighting to LED at headworks and dewatering buildings
56300	Rep & Maint-Grounds/Parking	11,209	67,750	76,750	9,000	13%	Increased for mowing and herbicide spraying
56320	Rep & Maint-Outside Lighting	0	1,000	1,000	0	0	
56600	Rep & Maint-W/S Utility System	611,722	1,490,500	1,311,150	(179,350)	-12%	Increased sewer & manhole rehab in fiscal year 20
56610	Rep & Maint-Meter Hardware	23,309	52,550	52,550	0	0	
	Total Repair & Maintenance	815,165	1,832,290	1,706,740	(125,550)	-7%	
57050	Supplies-Gasoline	15,770	20,000	29,000	9,000	45%	Increased based on anticipated fuel cost and usage
57060	Supplies-Diesel	67,000	62,000	67,000	5,000	8%	Increased based on anticipated fuel cost and usage
57150	Supplies-Fert/Chem/Seed	346,000	407,950	439,550	31,600	8%	Price increases on lime and other water treatment chemicals
57250	Supplies-Office	6,682	6,300	6,800	500	8%	
57270	Supplies-Printing	2,296	10,100	10,100	0	0	
57300	Supplies-Operational	65,198	59,900	58,900	(1,000)	-2%	
57350	Small Tools, Furniture, Equipment	19,494	20,800	13,320	(7,480)	-36%	Approved small tools items for fiscal year
57400	Books/Periodicals/Subscriptions	48	600	600	0	0	
57420	Operating Licenses & Permits	2,664	4,100	6,900	2,800	68%	
57450	Postage	46,712	51,500	58,500	7,000	14%	Increased to anticipated actual
57500	Insurance	48,765	24,400	26,500	2,100	9%	
57510	Insurance Claims	(2,853)	0	0	0	0	
57550	Legal Notices/Advertising	587	1,700	1,700	0	0	
57610	Bad Debt Expense	(18,942)	26,000	26,000	0	0	
57650	Sales Tax Expense	107,348	115,500	115,500	0	0	
57700	Wastewater Treatment	149,623	150,000	150,000	0	0	
57780	Rentals Machinery & Equipment	28,625	12,500	12,500	0	0	
57830	Purchased Water	787,322	1,275,000	850,000	(425,000)	-33%	Increase in purchased water in fiscal year 20
57900	Contingency	0	10,000	10,000	0	0	
57920	Miscellaneous	74,455	70,000	80,000	10,000	14%	Increased credit card service charges
	Total Supplies & Other	1,746,794	2,328,350	1,962,870	(365,480)	-16%	
58100	Capital Exp-Land & Improvement	0	80,000	80,000	0	0	
58200	Capital Exp-Building & Improvement	0	0	0	0	0	
58300	Capital Exp-Furniture & Fixtures	0	0	0	0	0	
58400	Capital Exp-Machinery & Equipment	560,384	768,380	734,300	(34,080)	-4%	Approved capital items for fiscal year
58600	Capital Exp-Vehicles	188,156	447,000	55,000	(392,000)	-88%	Approved capital items for fiscal year
	Total Capital Expenses	748,540	1,295,380	869,300	(426,080)	-33%	
	Total Water/Sewer Fund	\$8,450,662	\$11,293,925	\$11,006,720	(\$287,205)	-3%	

CITY OF ST. PETERS
CONSTRUCTION

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$44,899	\$0	\$0
51020	Salaries-Part Time	0	0	0
51030	Salaries-Over Time	878	0	0
51210	Payroll Tax-FICA	3,345	0	0
51220	Unemployment Insurance	0	0	0
51240	Workmen's Comp Insurance	0	0	0
51245	Workmen's Comp Claims	0	0	0
51250	Medical Insurance	9,616	0	0
51255	Vision Insurance	45	0	0
51260	Dental Insurance	413	0	0
51265	Long Term Care Insurance	17	0	0
51270	Life Insurance	63	0	0
51280	L T Disability	111	0	0
51290	Lagers Pension Expense	5,981	0	0
	Total Salaries & Fringes	65,368	0	0
52100	Employee Uniforms	0	0	0
52200	Employee Condiments	0	0	0
52300	Employee Dues/Licenses	0	0	0
52400	Travel Expense	0	0	0
52500	Employee Training Expenses	0	0	0
52600	Employee Recognition	0	0	0
	Total Employee Expenses	0	0	0
54100	Prof Services-Legal	0	0	0
54200	Prof Services-Engineering	0	0	0
54800	Prof Services-Other	0	0	0
	Total Prof Services	0	0	0
55100	Electric	0	0	0
55500	Gas	0	0	0
55700	Waste Disposal	0	0	0
55800	Telephone	0	0	0
	Total Utilities	0	0	0
56050	Rep & Maint-Vehicles	1,153	0	0
56100	Rep & Maint-Mach & Equip	0	0	0
56200	Rep & Maint-Building	0	0	0
56300	Rep & Maint-Grounds/Parking	0	0	0
56320	Rep & Maint-Outside Lighting	0	0	0
56600	Rep & Maint-W/S Utility System	0	0	0
56610	Rep & Maint-Meter Hardware	0	0	0
	Total Repair & Maintenance	1,153	0	0
57050	Supplies-Gasoline	28	0	0
57060	Supplies-Diesel	3,981	0	0
57150	Supplies-Fert/Chem/Seed	0	0	0
57250	Supplies-Office	0	0	0
57300	Supplies-Operational	0	0	0
57350	Small Tools, Furniture, Equipment	0	0	0
57400	Books/Periodicals/Subscriptions	0	0	0
57420	Operating Licenses & Permits	0	0	0
57450	Postage	0	0	0
57500	Insurance	0	0	0
57510	Insurance Claims	0	0	0
57550	Legal Notices/Advertising	0	0	0
57610	Bad Debt Expense	0	0	0
57650	Sales Tax Expense	0	0	0
57700	Wastewater Treatment	0	0	0
57780	Rentals Machinery & Equipment	0	0	0
57830	Purchased Water	0	0	0
57900	Contingency	0	0	0
57920	Miscellaneous	0	0	0
	Total Supplies & Other	4,009	0	0
58100	Capital Exp-Land & Improvement	0	0	0
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	0	0	0
58600	Capital Exp-Vehicles	0	0	0
	Total Capital Expenses	0	0	0
	Total Construction	\$70,530	\$0	\$0

CITY OF ST. PETERS
SEWER

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$1,357,714	\$1,517,000	\$1,900,100
51020	Salaries-Part Time	16,428	53,000	55,300
51030	Salaries-Over Time	57,026	50,000	50,000
51210	Payroll Tax-FICA	104,591	124,000	146,700
51220	Unemployment Insurance	320	0	0
51240	Workmen's Comp Insurance	6,700	6,800	5,400
51245	Workmen's Comp Claims	(21,742)	0	0
51250	Medical Insurance	250,868	332,600	423,100
51255	Vision Insurance	1,418	1,700	2,100
51260	Dental Insurance	15,934	18,800	22,700
51265	Long Term Care Insurance	1,090	1,300	1,400
51270	Life Insurance	2,602	2,900	3,600
51280	L T Disability	4,958	5,600	5,100
51290	Lagers Pension Expense	<u>180,479</u>	<u>200,600</u>	<u>249,700</u>
	Total Salaries & Fringes	<u>1,978,386</u>	<u>2,314,300</u>	<u>2,865,200</u>
52100	Employee Uniforms	7,167	6,000	6,000
52200	Employee Condiments	356	700	700
52300	Employee Dues/Licenses	3,282	6,440	7,140
52400	Travel Expense	1,752	6,200	6,200
52500	Employee Training Expenses	3,395	10,650	10,650
52600	Employee Recognition	<u>1,624</u>	<u>975</u>	<u>1,025</u>
	Total Employee Expenses	<u>17,576</u>	<u>30,965</u>	<u>31,715</u>
54100	Prof Services-Legal	0	0	0
54200	Prof Services-Engineering	19,689	55,000	105,000
54800	Prof Services-Other	<u>270,870</u>	<u>268,440</u>	<u>292,140</u>
	Total Prof Services	<u>290,559</u>	<u>323,440</u>	<u>397,140</u>
55100	Electric	384,514	400,000	410,000
55500	Gas	9,067	9,500	9,500
55700	Waste Disposal	24,323	29,500	29,500
55800	Telephone	<u>4,143</u>	<u>4,200</u>	<u>4,500</u>
	Total Utilities	<u>422,047</u>	<u>443,200</u>	<u>453,500</u>
56050	Rep & Maint-Vehicles	16,416	20,000	20,000
56100	Rep & Maint-Mach & Equip	81,245	130,990	133,290
56200	Rep & Maint-Building	9,441	5,000	43,000
56300	Rep & Maint-Grounds/Parking	3,608	45,000	49,500
56320	Rep & Maint-Outside Lighting	0	500	500
56600	Rep & Maint-W/S Utility System	324,063	1,007,700	888,900
56610	Rep & Maint-Meter Hardware	<u>1,558</u>	<u>27,475</u>	<u>27,475</u>
	Total Repair & Maintenance	<u>436,331</u>	<u>1,236,665</u>	<u>1,162,665</u>
57050	Supplies-Gasoline	1,553	2,000	11,000
57060	Supplies-Diesel	43,766	45,000	50,000
57150	Supplies-Fert/Chem/Seed	26,376	57,950	47,950
57250	Supplies-Office	3,311	3,300	3,300
57270	Supplies-Printing	1,160	5,000	5,000
57300	Supplies-Operational	23,630	30,000	29,000
57350	Small Tools, Furniture, Equipment	8,160	17,730	4,430
57400	Books/Periodicals/Subscriptions	24	200	200
57420	Operating Licenses & Permits	2,664	2,800	5,600
57450	Postage	23,291	26,500	26,500
57500	Insurance	24,277	11,700	13,600
57510	Insurance Claims	47,012	0	0
57550	Legal Notices/Advertising	55	500	500
57610	Bad Debt Expense	(8,417)	14,000	14,000
57650	Sales Tax Expense	428	5,500	5,500
57700	Wastewater Treatment	149,623	150,000	150,000
57780	Rentals Machinery & Equipment	25,850	5,500	5,500
57830	Purchased Water	0	0	0
57900	Contingency	0	5,000	5,000
57920	Miscellaneous	<u>37,458</u>	<u>35,000</u>	<u>40,000</u>
	Total Supplies & Other	<u>410,221</u>	<u>417,680</u>	<u>417,080</u>
58100	Capital Exp-Land & Improvement	0	40,000	40,000
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	341,939	462,380	447,150
58600	Capital Exp-Vehicles	<u>61,858</u>	<u>223,500</u>	<u>27,500</u>
	Total Capital Expenses	<u>403,797</u>	<u>725,880</u>	<u>514,650</u>
	Total Sewer	<u>\$3,958,917</u>	<u>\$5,492,130</u>	<u>\$5,841,950</u>

**CITY OF ST. PETERS
WATER**

A/C #	DESCRIPTION	ACTUAL 2018/19	BUDGET 2019/20	BUDGET 2020/21
51010	Salaries-Regular	\$1,334,539	\$1,463,000	\$1,353,300
51020	Salaries-Part Time	16,428	53,000	55,300
51030	Salaries-Over Time	59,836	50,000	50,000
51210	Payroll Tax-FICA	103,679	120,000	105,700
51220	Unemployment Insurance	320	0	0
51240	Workmen's Comp Insurance	6,666	6,600	5,400
51245	Workmen's Comp Claims	(26,871)	0	0
51250	Medical Insurance	250,826	320,100	301,800
51255	Vision Insurance	1,413	1,700	1,500
51260	Dental Insurance	15,976	18,200	16,300
51265	Long Term Care Insurance	1,075	1,200	1,100
51270	Life Insurance	2,604	2,900	2,600
51280	L T Disability	4,944	5,400	3,600
51290	Lagers Pension Expense	<u>179,278</u>	<u>193,700</u>	<u>177,800</u>
	Total Salaries & Fringes	<u>1,950,713</u>	<u>2,235,800</u>	<u>2,074,400</u>
52100	Employee Uniforms	7,260	9,250	9,250
52200	Employee Condiments	356	600	600
52300	Employee Dues/Licenses	980	2,830	2,660
52400	Travel Expense	358	2,700	2,700
52500	Employee Training Expenses	3,106	8,250	8,250
52600	Employee Recognition	<u>1,548</u>	<u>975</u>	<u>1,100</u>
	Total Employee Expenses	<u>13,608</u>	<u>24,605</u>	<u>24,560</u>
54100	Prof Services-Legal	0	0	0
54200	Prof Services-Engineering	0	20,000	100,000
54800	Prof Services-Other	<u>163,205</u>	<u>208,995</u>	<u>229,295</u>
	Total Prof Services	<u>163,205</u>	<u>228,995</u>	<u>329,295</u>
55100	Electric	226,634	225,000	280,000
55500	Gas	6,059	6,000	6,000
55800	Telephone	<u>6,008</u>	<u>5,600</u>	<u>6,000</u>
	Total Utilities	<u>238,701</u>	<u>236,600</u>	<u>292,000</u>
56050	Rep & Maint-Vehicles	21,868	21,000	20,000
56100	Rep & Maint-Machinery & Equipment	22,030	30,000	30,000
56200	Rep & Maint-Building	16,772	13,500	19,000
56300	Rep & Maint-Grounds/Parking	7,601	22,750	27,250
56320	Rep & Maint-Outside Lighting	0	500	500
56600	Rep & Maint-W/S Utility System	287,659	482,800	422,250
56610	Rep & Maint-Meter Hardware	<u>21,751</u>	<u>25,075</u>	<u>25,075</u>
	Total Repair & Maintenance	<u>377,681</u>	<u>595,625</u>	<u>544,075</u>
57050	Supplies-Gasoline	14,189	18,000	18,000
57060	Supplies-Diesel	19,253	17,000	17,000
57150	Supplies-Fert/Chem/Seed	319,624	350,000	391,600
57250	Supplies-Office	3,371	3,000	3,500
27270	Supplies-Printing	1,136	5,100	5,100
57300	Supplies-Operational	41,568	29,900	29,900
57350	Small Tools, Furniture, Equipment	11,334	3,070	8,890
57400	Books/Periodicals/Subscriptions	24	400	400
57420	Operating Licenses & Permits	0	1,300	1,300
57450	Postage	23,421	25,000	32,000
57500	Insurance	24,488	12,700	12,900
57510	Insurance Claims	(49,865)	0	0
57550	Legal Notices/Advertising	532	1,200	1,200
57610	Bad Debt Expense	(10,525)	12,000	12,000
57650	Sales Tax Expense	106,920	110,000	110,000
57780	Rentals Machinery & Equipment	2,775	7,000	7,000
57830	Purchased Water	787,322	1,275,000	850,000
57900	Contingency	0	5,000	5,000
57920	Miscellaneous	<u>36,997</u>	<u>35,000</u>	<u>40,000</u>
	Total Supplies & Other	<u>1,332,564</u>	<u>1,910,670</u>	<u>1,545,790</u>
58100	Capital Exp-Land & Improvement	0	40,000	40,000
58200	Capital Exp-Building & Improvement	0	0	0
58300	Capital Exp-Furniture & Fixtures	0	0	0
58400	Capital Exp-Machinery & Equipment	218,445	306,000	287,150
58600	Capital Exp-Vehicles	<u>126,298</u>	<u>223,500</u>	<u>27,500</u>
	Total Capital Expenses	<u>344,743</u>	<u>569,500</u>	<u>354,650</u>
	Total Water	<u>\$4,421,215</u>	<u>\$5,801,795</u>	<u>\$5,164,770</u>

FINANCIAL DATA ON CURRENT DEBT

The City has the following bond ratings assigned by Moody's Investor Service: Aa1 for our General Obligation Bonds; Aa3 for our Combined Waterworks and Sewerage System Revenue Bonds; Aa3 for our Certificates of Participation Series 2010A and Refunding Certificates of Participation Series 2020; and A1 for our Refunding Certificates of Participation Series 2010C and Certificates of Participation Series 2018.

Outstanding General Obligation Debt

General obligation bonds are supported by a pledge of the City's full faith and credit. Pursuant to the Missouri Constitution, the vote required to pass a proposition to issue general obligation bonds payable from unlimited ad valorem taxes is four-sevenths of the qualified voters voting thereon for elections held at the general municipal election day, primary or general elections. A vote of two-thirds of the qualified voters voting on the specific general obligation bond proposition is required at all other elections.

The following is a list of the City's outstanding general obligation bonds as of September 30, 2020:

Issue	Purpose	Date of Issue	Total Amount Issued	Amount Outstanding
General Obligation Refunding Bonds, Series 2010	Refund General Obligation Bonds, Series 2002	May 1, 2010	\$ 2,520,000	\$ 340,000
General Obligation Bonds, Series 2012	Stormwater projects	November 28, 2012	\$ 4,000,000	\$ 2,585,000
General Obligation Bonds, Series 2014	Stormwater projects Phase II	September 23, 2014	\$ 9,675,000	\$ 7,310,000
General Obligation Refunding Bonds, Series 2015	Refund General Obligation Bonds, Series 2007	May 6, 2015	\$ 7,050,000	\$ 4,715,000
General Obligation Refunding Bonds, Series 2016	Refund General Obligation Bonds, Series 2008	February 4, 2016	\$16,170,000	\$15,490,000
General Obligation Bonds, Series 2016	Stormwater projects Phase III	July 5, 2016	\$ 8,000,000	\$ 6,750,000
General Obligation Bonds, Series 2017	Park and Recreation projects	February 1, 2017	\$12,000,000	\$10,625,000
General Obligation Bonds, Series 2018	Stormwater projects Phase IV	February 7, 2018	\$ 4,000,000	\$ 3,715,000
General Obligation Refunding Bonds, Series 2019	Refund General Obligation Bonds, Series 2010B	June 3, 2019	\$ 3,610,000	\$ 3,610,000
Total				\$55,140,000

Legal Debt Limit and Debt Margin

The following table sets forth the City's legal debt limit and debt margin based on the 2020 certified assessed valuation after Board of Equalization (BOE) review provided by the St. Charles County Clerk. Under Section 26 (b) and (c) of the Missouri Constitution, the limit of bonded indebtedness is 10% of the most recent assessed valuation. The computation is as follows:

2020 Assessed Valuation after BOE	\$ 1,406,359,041
Legal Debt Limit (10% of Assessed Value)	\$ 140,635,904
Amount of Debt applicable to Debt Limit:	
General Obligation Bonds	\$ 55,140,000
Less: Amount Available in Debt Service Fund	\$ (2,591,794)
Bond Indebtedness applicable to Debt Limit	\$ 52,548,206
Legal Debt Margin	\$ 88,087,698

In addition, Section 26(d) of the Missouri Constitution permits the City to become indebted not exceeding in the aggregate an additional 10% of the value of the taxable, tangible property shown as provided in Section 26(b), for the purpose of acquiring rights-of-way, constructing, extending, and improving the streets and avenues and acquiring rights-of-way, constructing, extending and improving sanitary or storm sewer systems. Also, Section 26(e) of the Missouri Constitution permits an indebtedness in an amount not to exceed an additional 10% of the value of the taxable tangible property shown as provided in Section 26(b), for the purpose of paying all or any part of the cost of purchasing or constructing waterworks, electric or other light plants to be owned exclusively by the City, provided the total general obligation indebtedness of the City shall not exceed 20% of the assessed valuation.

Outstanding Revenue Bond Debt

The City's revenue bonds are payable solely from, and secured by, a pledge of the net revenues to be derived from the operation of the waterworks and sewerage system. The following is a list of the City's outstanding revenue bonds as of September 30, 2020:

Issue	Purpose	Date of Issue	Total Amount Issued	Amount Outstanding
Combined Waterworks and Sewerage System Revenue Capital Appreciation Bonds, Series 2003	Additions & improvements to City's waterworks and sewerage system	June 24, 2003	\$12,970,000	\$ 4,080,000
Combined Waterworks and Sewerage System Revenue Capital Appreciation Bonds, Series 2007	Additions & improvements to City's waterworks and sewerage system & construction of a new enclosed composting facility	October 23, 2007	\$21,445,000	\$16,990,000
Combined Waterworks and Sewerage System Revenue Bonds, Series 2015	Additions & improvements to City's waterworks and sewerage system	September 17, 2015	\$ 7,500,000	\$ 7,500,000
Combined Waterworks and Sewerage System Refunding Revenue Bonds, Series 2019	Refund Combined Waterworks and Sewerage System Revenue Bonds, Series 2009	September 23, 2019	\$ 3,890,000	\$ 3,630,000
Less: Unaccreted capital appreciation				(\$ 4,956,147)
Total				\$27,243,853

Through the bond ordinances, the City has agreed that so long as any of the revenue bonds remain outstanding, it will not issue any additional parity bonds payable out of the net income and revenues of the system or any part thereof which stand on a parity or equality with the revenue bonds unless the following conditions are met:

- (a) The City shall not be in default in the payment of maturity amounts, principal of, or interest on any bonds (unless such additional revenue bonds or obligations are being issued to provide funds to cure such default); and
- (b)
 - (1) The net revenues of the system for the most recent full fiscal year, as evidenced by the last audit of an independent certified public accountant, equals at least 100% of the average annual debt service on all system revenue bonds, including any proposed additional bonds, and not less than 100% of the maturity amount, principal, and interest coming due on all system revenue bonds, including any proposed additional bonds, during the next succeeding fiscal year; or
 - (2) The City shall obtain a certificate of a consultant showing that the schedule of rates and charges in effect at the time of issuance of the proposed additional bonds will produce net revenues for the next fiscal year at least equal to 100% of the average annual debt service on all system revenue bonds of the City, including any additional bonds proposed to be issued, and showing that available revenues shall equal at least 125% of the maximum annual debt service on all system revenue bonds of the City, including any additional bonds proposed to be issued.

The requirements listed above in (b)(2) are calculated as follows:

Water/Sewer Fund	FY21
Revenue	\$ 14,218,175
Less: Operating Expenses	
Departmental Operating Expenses	\$ (10,137,420)
Overhead/Fleet Allocation	\$ (822,700)
Transfer to Post Retirement Benefits Trust	\$ (115,000)
Net Revenue	\$ 3,143,055
Add: Amount in Interest Reserve Fund	\$ 500,000
Total Available for Debt Service	\$ 3,643,055
Annual Debt Service	\$ 2,562,500
Net Revenue/Annual Debt Service (>100%)	123%
Total Available for Debt Service/Annual Debt Service (>125%)	142%

Outstanding Certificate of Participation Debt

Certificates of participation (COPS) evidence proportionate ownership interest in the right to receive rental payments to be paid by the City under various lease/purchase agreements. The following is a list of the City's outstanding certificates of participation as of September 30, 2020:

Issue	Purpose	Date of Issue	Total Amount Issued	Amount Outstanding
Tax-Exempt, Series 2010C	Refund a portion of PIC Leasehold Revenue Bonds, Series 2003	November 10, 2010	\$ 1,725,000	\$ 600,000
Tax-Exempt, Series 2018	Park and recreation projects, including construction of a new golf clubhouse/banquet center	March 20, 2018	\$ 3,000,000	\$ 2,775,000
Tax-Exempt, Series 2020	Refund Certificates of Participation, Series 2010B and Series 2013	February 24, 2020	\$14,350,000	\$14,350,000
Total				\$17,725,000

The City's lease obligations are secured by annually appropriated funds and do not constitute an indebtedness for purposes of any Missouri statutory or constitutional debt limit. Such obligations are payable solely from available funds of a governmental body and neither taxes nor a specific source of revenues may be pledged to make payments on such obligations. Any increase in taxes required to generate additional funds with which to make payments on such obligations would be subject to voter approval.

Debt Issuances During Fiscal Year 2019/20

In fiscal year 2019/20, the City issued \$14,350,000 in Refunding Certificates of Participation, Series 2020 to refund \$5,505,000 in outstanding Taxable Certificates of Participation, Series 2010B and \$12,440,000 in outstanding Certificates of Participation, Series 2013. This is reflected in the fiscal year 2020/21 budget.

Future Debt Issuances

The City has \$10,535,000 of authorized and unissued debt remaining out of the \$40,000,000 of general obligation bonds authorized by voters at the general municipal election on August 3, 2010 to provide funding for stormwater-related projects. The City is planning to issue the bonds in phases over the next ten years with dates yet to be determined.

The City has \$10,500,000 of authorized and unissued debt remaining out of the \$18,000,000 of combined waterworks and sewerage system revenue bonds authorized by voters at an election held on April 7, 2015 for the purpose of acquiring, constructing, extending, improving, equipping and renovating the City's existing combined waterworks and sewerage system, including the acquisition of real estate and easements related thereto. The City is considering issuing a portion of the bonds within the next two years.

The City has no plans for additional lease obligations.

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Debt to Maturity Schedules

Governmental Funds

Years Ending September 30	General Obligation Bonds		Certificates of Participation		Total Debt Service Requirements to Maturity	
	Principal	Interest	Principal	Interest	Principal	Interest
2021	3,045,000.00	1,545,953.79	615,000.00	303,598.33	3,660,000.00	1,849,552.12
2022	3,130,000.00	1,456,640.04	675,000.00	250,400.00	3,805,000.00	1,707,040.04
2023	3,220,000.00	1,366,496.29	700,000.00	225,125.00	3,920,000.00	1,591,621.29
2024	3,315,000.00	1,275,021.29	720,000.00	198,842.50	4,035,000.00	1,473,863.79
2025	3,410,000.00	1,184,755.67	585,000.00	171,730.00	3,995,000.00	1,356,485.67
2026-2030	18,505,000.00	4,453,934.52	2,730,000.00	507,788.75	21,235,000.00	4,961,723.27
2031-2035	17,690,000.00	1,762,993.15	850,000.00	176,786.25	18,540,000.00	1,939,779.40
2036-2040	2,825,000.00	92,606.25	580,000.00	31,475.00	3,405,000.00	124,081.25
Total	55,140,000.00	13,138,401.00	7,455,000.00	1,865,745.83	62,595,000.00	15,004,146.83

Enterprise Funds

Years Ending September 30	Revenue Bonds		Certificates of Participation		Total Debt Service Requirements to Maturity	
	Principal	Interest	Principal	Interest	Principal	Interest
2021	2,185,000.00	374,306.28	700,000.00	487,254.44	2,885,000.00	861,560.72
2022	2,205,000.00	364,706.28	805,000.00	382,800.00	3,010,000.00	747,506.28
2023	2,230,000.00	354,506.28	835,000.00	350,600.00	3,065,000.00	705,106.28
2024	2,105,000.00	343,556.28	865,000.00	317,200.00	2,970,000.00	660,756.28
2025	2,125,000.00	332,006.28	900,000.00	282,600.00	3,025,000.00	614,606.28
2026-2030	10,415,000.00	1,466,081.40	5,040,000.00	845,600.00	15,455,000.00	2,311,681.40
2031-2035	6,005,000.00	1,242,150.14	1,125,000.00	45,000.00	7,130,000.00	1,287,150.14
2036-2040	4,930,000.00	547,312.58	0.00	0.00	4,930,000.00	547,312.58
Total	32,200,000.00	5,024,625.52	10,270,000.00	2,711,054.44	42,470,000.00	7,735,679.96

All Funds

Years Ending September 30	Total Debt Service Requirements to Maturity	
	Principal	Interest
2021	6,545,000.00	2,711,112.84
2022	6,815,000.00	2,454,546.32
2023	6,985,000.00	2,296,727.57
2024	7,005,000.00	2,134,620.07
2025	7,020,000.00	1,971,091.95
2026-2030	36,690,000.00	7,273,404.67
2031-2035	25,670,000.00	3,226,929.54
2036-2040	8,335,000.00	671,393.83
Total	105,065,000.00	22,739,826.79

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 7184, ORDINANCE NO. 7198, AND ORDINANCE NO. 7278 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, 2019 AND ENDING SEPTEMBER 30, 2020.

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, 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. 7184, Section 1 of Ordinance No. 7198, and Section 1 of Ordinance No. 7278 shall be amended to read as follows:

(a) That the budget for the General Fund of the City prepared as presented for fiscal year 2020 including anticipated revenues, transfers in, and unencumbered fund balance of \$50,765,370, anticipated expenditures, reserve transfers, and transfers out of \$41,650,990, and an anticipated ending unencumbered fund balance of \$9,114,380, 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	\$	14,600,445
PGS - Parks-General	\$	5,532,560
RCS - Cultural Arts Centre	\$	230,320
SSS - Administration	\$	7,789,760
SSS - Communications	\$	1,359,095
SSS - Community & Economic Development	\$	599,025
SSS - Governmental	\$	1,348,650

SSS - Municipal Court	\$	442,470
SSS - Prosecutor's Office	\$	153,500
TDS - Engineering	\$	2,065,480
TDS - Facilities Management	\$	972,660
TDS - Health	\$	911,685
TDS - Streets Department	\$	2,445,200
WES - Vehicle & Equipment Maintenance	\$	970,240
Subtotal	\$	39,421,090
Transfer to Debt Service Fund	\$	35,400
Transfer to Recreation Fund	\$	2,080,000
Transfer to Trust – Post Retirement Benefits	\$	637,000
Transfer to (from) Reserves	\$	(532,500)
Transfer to Contingency Reserve	\$	10,000
TOTAL	\$	41,650,990

SECTION NO. 2 – Section 3 of Ordinance No. 7184 and Section 3 of Ordinance No. 7278 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 2020 including anticipated revenues and unencumbered fund balance of \$289,130, anticipated expenditures of \$289,130 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 2(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	\$	40,450
Rehabilitation of Private Properties	\$	245,140
Miscellaneous Expense	\$	3,540
TOTAL	\$	289,130

SECTION NO. 3 – Section 5 of Ordinance No. 7184, Section 3 of Ordinance No. 7198, and Section 5 of Ordinance No. 7278 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 2020 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$9,298,367, anticipated expenditures, reserve transfers and transfers out of \$9,230,194, and an anticipated ending unencumbered fund balance of \$68,173, 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:

Ranger Division	\$	665,110
Parks Department	\$	1,019,456
Storm Water/Creek Stabilization	\$	2,153,560
Debt Service for Park Projects (2010C COPS)	\$	168,000
Debt Service for Park Projects (2018 COPS)	\$	208,000
Subtotal	\$	4,214,126
Overhead/Fleet Allocation	\$	252,200
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 Debt Service Fund for 2016 G.O. Bonds	\$	510,000
Transfer to Debt Service Fund for 2018 G.O. Bonds	\$	271,000
Transfer to Debt Service Fund for 2019 G.O. Bonds	\$	110,000
Transfer to 370 Lakeside Park Fund	\$	139,462
Transfer to Golf & Banquet Center Fund	\$	244,406
Transfer to Recreation Fund	\$	2,550,000
Transfer to Trust – Post Retirement Benefits	\$	34,000
TOTAL	\$	9,230,194

SECTION NO. 4 – Section 7 of Ordinance No. 7184 and Section 7 of Ordinance No. 7278 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 2020 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$15,052,747, anticipated expenditures and transfers to other funds of \$13,587,200, and an anticipated unencumbered fund balance of \$1,465,547, 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 4(a) of this Ordinance are hereby for expenditures as follows:

Road Construction & Traffic Signal Installation	\$	6,055,490
Street Maintenance	\$	4,363,095
Traffic Management	\$	2,193,015
Contingency	\$	50,000
Subtotal	\$	12,661,600
Debt Service	\$	740,500
Transfer to Trust – Post Retirement Benefits	\$	18,000
Administration Overhead	\$	167,100
TOTAL	\$	13,587,200

SECTION NO. 5 – Section 9 of Ordinance No. 7184 and Section 9 of Ordinance No. 7278 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 2020 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$1,023,180, anticipated expenditures and transfers out of \$1,023,180, 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 5(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 6 – Section 10 of Ordinance No. 7184, Section 4 of Ordinance No. 7198, and Section 10 of Ordinance No. 7278 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 2020 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$15,985,075, anticipated expenditures and transfers out of \$11,997,285, and an anticipated ending unencumbered fund balance of \$3,987,790, 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 6(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 7 – Section 11 of Ordinance No. 7184 and Section 11 of Ordinance No. 7278 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 2020 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$1,590,095, anticipated expenditures and transfers out of \$1,590,095, 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 Golf and Banquet Center Fund expenses as specified in Section 7(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 8 – Section 12 of Ordinance No. 7184, Section 5 of Ordinance No. 7198, and Section 12 of Ordinance No. 7278 shall be amended to read as follows:

(a) That the budget for the Recreation Fund of the City prepared as presented for fiscal year 2020 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$8,479,836, anticipated expenditures, reserve transfers, and transfers out of \$8,461,050, and an anticipated ending unencumbered fund balance of \$18,786, 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 8(a) of this Ordinance are hereby appropriated for expenditure as follows:

Rec-Plex Expense	\$ 6,870,230
General Recreation Expense	\$ 186,320
Subtotal	<u>\$ 7,056,550</u>
Debt Service	\$ 1,350,500
Transfer to Trust – Post Retirement Benefits	<u>\$ 54,000</u>
TOTAL	<u>\$ 8,461,050</u>

SECTION NO. 9 – Section 13 of Ordinance No. 7184, Section 6 of Ordinance No. 7198, and Section 13 of Ordinance No. 7278 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 2020 including anticipated revenues of \$13,466,700, a beginning Interest Reserve Fund Balance of \$500,000, a beginning Contingency Fund balance of \$3,610,757, anticipated expenses, reserve transfers, and transfers out of \$15,104,941, and an ending anticipated Interest Reserve Fund balance of \$500,000, and an ending Contingency Fund balance of \$1,972,516, 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 9(a) of this Ordinance are hereby appropriated as follows:

Operating Expenses	\$ 9,998,545
Capital Expenditures	\$ 1,295,380
Transfer to (from) Bond Reserves	\$ 173,116
Debt Service	<u>\$ 2,464,500</u>

Subtotal	\$	13,931,541
Administration/Fleet Overhead	\$	768,400
Transfer to/(from) Reserves	\$	300,000
Transfer to Trust – Post Retirement Benefits	\$	<u>105,000</u>
TOTAL	\$	15,104,941

SECTION NO. 10 – That the funds shall be expended in substantially the same manner as presented to the Board of Aldermen in the details of the 2019/20 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. 11 – 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. 12 – This Ordinance shall be in full force and effect as of the date of its final passage and approval.

SECTION NO. 13. 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. 14. 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 10th day of September, 2020.

As Presiding Officer and as Mayor
 Len Pagano, Mayor

Attest: _____
 Patricia E. Smith, City Clerk

GENERAL FUND

	FY'20 BUDGET	ADJUSTMENTS	FY'20 BUDGET SEPTEMBER 10, 2020
BEGINNING FUND BALANCE	\$ 12,247,920	\$ -	\$ 12,247,920
REVENUES:			
Property Tax	8,244,500	75,000	8,319,500
Sales Tax	15,886,100	-	15,886,100
Other Taxes	5,098,300	(484,000)	4,614,300
Licenses & Permits	1,100,000	325,000	1,425,000
Intergovernmental Revenue	3,375,000	-	3,375,000
Interest	5,000	-	5,000
Other	3,102,950	(491,000)	2,611,950
TOTAL REVENUE	36,811,850	(575,000)	36,236,850
TRANSFER FROM OVERHEAD ALLOCATION	2,280,600	-	2,280,600
FUNDS AVAILABLE	51,340,370	(575,000)	50,765,370
EXPENDITURES:			
MPS - Police	14,658,445	(58,000)	14,600,445
PGS - Parks-General	5,532,560	-	5,532,560
RCS - Cultural Arts Centre	230,320	-	230,320
SSS - Administration	7,530,260	259,500	7,789,760
SSS - Communications	1,359,095	-	1,359,095
SSS - Community & Economic Development	599,025	-	599,025
SSS - Governmental	1,348,650	-	1,348,650
SSS - Municipal Court	442,470	-	442,470
SSS - Prosecutor's Office	153,500	-	153,500
TDS - Engineering	2,065,480	-	2,065,480
TDS - Facilities Management	972,660	-	972,660
TDS - Health	911,685	-	911,685
TDS - Streets Department	2,445,200	-	2,445,200
WES - Vehicle & Equipment Maintenance	970,240	-	970,240
TOTAL EXPENDITURES	39,219,590	201,500	39,421,090
PAYMENT TO TRUSTEE TO FUND POST RETIREMENT BENEFITS	(637,000)	-	(637,000)
TRANSFER (TO)FROM RESERVES	532,500	-	532,500
TRANSFER (TO)FROM DEBT SERVICE FUND	(35,400)	-	(35,400)
TRANSFER (TO)FROM RECREATION FUND	(1,880,000)	(200,000)	(2,080,000)
TRANSFER TO CONTINGENCY RESERVE	(10,000)	-	(10,000)
ENDING FUND BALANCE	\$ 10,090,880	\$ (976,500)	\$ 9,114,380
DETAIL OF ADJUSTMENTS:			
REVENUES:			
Property Tax	75,000	Adjust to anticipated actual	
Other Taxes	(484,000)	Adjust to anticipated actual	
Licenses & Permits	325,000	Adjust to anticipated actual	
Other	(491,000)	Adjust to anticipated actual	
TOTAL REVENUE	(575,000)		
EXPENDITURES:			
MPS - Police	(10,000)	Carry forward portion of training budget to FY21 due to lack of available training during COVID	
MPS - Police	(48,000)	Defer replacement of 2 motorcycles until FY21	
SSS - Administration	(20,000)	Remove document imaging	
SSS - Administration	58,800	Increase budget for Cultural Arts restroom renovation	
SSS - Administration	73,200	Add Cultural Arts A/V systems replacement	
SSS - Administration	46,500	Add City Hall and Cultural Arts ceiling tile replacements	
SSS - Administration	151,000	Add City Centre parking lot improvements	
SSS - Administration	(50,000)	Defer SSS office and storage improvements project until FY21	
TOTAL EXPENDITURES	201,500		
TRANSFER (TO)FROM RECREATION FUND	200,000	Decrease subsidy for capital projects	
TRANSFER (TO)FROM RECREATION FUND	(400,000)	Increase subsidy for Rec-Plex operations	
TOTAL TRANSFER (TO)FROM RECREATION FUND	(200,000)		

COMMUNITY DEVELOPMENT BLOCK GRANT SUBRECIPIENT FUND

	FY'20 BUDGET	ADJUSTMENTS	FY'20 BUDGET SEPTEMBER 10, 2020
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES:			
Intergovernmental Revenue	258,030	31,100	289,130
Other Revenue	-	-	-
Interest Income	-	-	-
TOTAL REVENUE	258,030	31,100	289,130
FUNDS AVAILABLE	258,030	31,100	289,130
EXPENDITURES:			
Public Service	40,450	-	40,450
Rehabilitation of Private Properties	214,040	31,100	245,140
Miscellaneous Expense	3,540	-	3,540
TOTAL EXPENDITURES	258,030	31,100	289,130
ENDING FUND BALANCE	\$ -	\$ -	\$ -

DETAIL OF ADJUSTMENTS:

REVENUES:

Intergovernmental Revenue	31,100	Add program revenue for the repayment of loans
TOTAL REVENUE	31,100	

EXPENDITURES:

Rehabilitation of Private Properties	31,100	Adjust to anticipated actual
TOTAL EXPENDITURES	31,100	

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LOCAL PARKS AND STORM WATER FUND

	FY'20 BUDGET	ADJUSTMENTS	FY'20 BUDGET SEPTEMBER 10, 2020
BEGINNING FUND BALANCE	\$ 1,224,317	\$ -	\$ 1,224,317
REVENUES:			
Sales Tax	7,943,050	-	7,943,050
Intergovernmental Revenue	115,000	-	115,000
Interest Income	5,000	-	5,000
Other Revenue	11,000	-	11,000
TOTAL REVENUE	8,074,050	-	8,074,050
FUNDS AVAILABLE	9,298,367	-	9,298,367
EXPENDITURES:			
Ranger Division	665,110	-	665,110
TOTAL RANGER DIVISION	665,110	-	665,110
Parks Department Vehicles and Rolling Stock	668,500	-	668,500
Parks Department Capital Improvement Projects	350,956	-	350,956
TOTAL PARKS DEPARTMENT	1,019,456	-	1,019,456
Storm Water Department Operating Expenditure Excluding Storm Water Maintenance	1,439,060	-	1,439,060
Storm Water Department Capital Expenditure	10,500	-	10,500
Storm Water/Creek Stabilization Maintenance	220,000	-	220,000
Storm Water/Creek Subdivision Maintenance	484,000	-	484,000
TOTAL STORM WATER DEPARTMENT	2,153,560	-	2,153,560
DEBT SERVICE FOR PARK PROJECTS	376,000	-	376,000
TOTAL EXPENDITURES	4,214,126	-	4,214,126
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	(510,000)	-	(510,000)
TRANSFER TO DEBT SERVICE FUND 2018 G.O. BONDS	(271,000)	-	(271,000)
TRANSFER TO DEBT SERVICE FUND 2019 G.O. BONDS	(110,000)	-	(110,000)
TRANSFER TO 370 LAKESIDE PARK FUND	(365,462)	226,000	(139,462)
TRANSFER TO GOLF AND BANQUET CENTER FUND	(274,406)	30,000	(244,406)
TRANSFER TO RECREATION FUND	(1,575,000)	(975,000)	(2,550,000)
TRANSFER TO TRANSPORTATION TRUST FUND	-	-	-
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(34,000)	-	(34,000)
TRANSFER (TO) FROM RESERVES FOR FUTURE CAPITAL PROJECTS	-	-	-
TRANSFER (TO) FROM RESERVES FOR STORM WATER PROJECTS INCL. 50/50 PROGRAM	-	-	-
OVERHEAD ALLOCATION	(252,200)	-	(252,200)
ENDING FUND BALANCE	\$ 787,173	\$ (719,000)	\$ 68,173
DETAIL OF ADJUSTMENTS:			
TRANSFER TO 370 LAKESIDE PARK FUND	226,000	Adjust transfer to anticipated actual	
TRANSFER TO RECREATION FUND	(975,000)	Adjust transfer to anticipated actual	
TRANSFER TO GOLF AND BANQUET CENTER FUND	30,000	Adjust transfer to anticipated actual	

TRANSPORTATION TRUST FUND

	FY'20 BUDGET	ADJUSTMENTS	FY'20 BUDGET SEPTEMBER 10, 2020
BEGINNING FUND BALANCE	\$ 2,972,982	\$ -	\$ 2,972,982
REVENUES:			
Sales Tax	7,943,050	-	7,943,050
Federal Funding	853,565	506,850	1,360,415
State Funding	-	175,000	175,000
County Funding	1,122,660	1,309,640	2,432,300
Build America Bonds Rebate	108,000	-	108,000
Other	667,500	(607,500)	60,000
Interest	1,000	-	1,000
TOTAL REVENUE	10,695,775	1,383,990	12,079,765
FUNDS AVAILABLE	13,668,757	1,383,990	15,052,747
EXPENDITURES:			
Road Construction & Traffic Signals	3,056,110	2,999,380	6,055,490
Street Maintenance	4,445,775	(82,680)	4,363,095
Traffic Management	2,377,415	(184,400)	2,193,015
Contingency	50,000	-	50,000
Debt Service	740,500	-	740,500
TOTAL EXPENDITURES	10,669,800	2,732,300	13,402,100
TRANSFER (TO) FROM OTHER FUNDS	(18,000)	-	(18,000)
ADMINISTRATION OVERHEAD	(167,100)	-	(167,100)
ENDING FUND BALANCE	\$ 2,813,857	\$ (1,348,310)	\$ 1,465,547
DETAIL OF ADJUSTMENTS:			
REVENUES:			
Intergovernmental Funding			
Arrowhead Ind.-Salt River Rd. Intersection	621,175	Federal contribution for road improvements	
Arrowhead Ind.-Salt River Rd. Intersection	388,285	County contribution for road improvements	
Centennial Greenway Phase 4	75,550	Federal contribution for road improvements	
Jungs Station Road Resurfacing	(200,000)	Federal contribution for road improvements	
Mid Rivers Mall Drive Corridor Improvements (Cottleville Pkwy to EDC)	10,125	Federal contribution for road improvements	
Mid Rivers Mall Drive Corridor Improvements (Cottleville Pkwy to EDC)	22,000	County contribution for road improvements	
Salt River Road/MO 370 Interchange Ramp 1	175,000	State contribution for road improvements	
Salt River Road/MO 370 Interchange Ramp 1	(140,000)	County contribution for road improvements	
Salt River Road/MO 370 Interchange Ramp 2	808,000	County contribution for road improvements	
Spencer Road & Premier Parkway West Transportation Improvements	838,855	County contribution for road improvements	
Spencer Road Extension (West End)	(607,500)	County contribution for road improvements	
Total Intergovernmental Funding	<u>1,991,490</u>		
Other	(607,500)	Move Developer funding of Spencer Road Extension (West End) to FY21	
Total Other	<u>(607,500)</u>		
EXPENDITURES:			
Road Construction & Traffic Signals			
Arrowhead Ind.-Salt River Rd. Intersection	1,211,525	Road Improvements	
Centennial Greenway Phase 4	433,040	Road Improvements	
Jungermann Road Bridge Replacement	216,175	Road Improvements	
Jungermann Road/P-28	8,965	Road Improvements	
Jungermann Road Safety Improvements	(15,255)	Road Improvements	
Jungs Station Road Resurfacing	(250,000)	Road Improvements	
Mid Rivers Mall Drive Corridor Improvements (Cottleville Pkwy to EDC)	74,930	Road Improvements	
MRMD @ 364 Entrance Monument	75,000	Road Improvements	
MRMD @ I-70 Entrance Monument	150,000	Road Improvements	
Salt River Road/MO 370 Interchange Ramp 2	1,010,000	Road Improvements	
Spencer Road & Premier Parkway West Transportation Improvements	1,300,000	Road Improvements	
Spencer Road Extension (West End)	(1,215,000)	Road Improvements	
Total Road Construction & Traffic Signals	<u>2,999,380</u>		
Street Maintenance	148,200	Increase budget for concrete curb replacement	
Street Maintenance	(231,000)	Reduce budget for sidewalk maintenance	
Street Maintenance	(38,580)	Reduce budget for crack sealing	
Street Maintenance	133,600	Add City Centre road and entrance resurfacing, sidewalk and ADA improvements	
Street Maintenance	(94,900)	Adjust budget for equipment replacements to anticipated actual	
Total Street Maintenance	<u>(82,680)</u>		
Traffic Management	(44,400)	Reduce electricity expense to anticipated actual	
Traffic Management	(140,000)	Remove unmetered street light retrofit program	
Total Traffic Management	<u>(184,400)</u>		

370 LAKESIDE PARK FUND

	FY'20 BUDGET	ADJUSTMENTS	FY'20 BUDGET SEPTEMBER 10, 2020
BEGINNING FUND BALANCE	\$ 9,418	\$ -	\$ 9,418
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	365,462	(226,000)	139,462
REVENUES	<u>874,300</u>	-	<u>874,300</u>
FUNDS AVAILABLE	<u>1,249,180</u>	<u>(226,000)</u>	<u>1,023,180</u>
TOTAL EXPENDITURES	<u>1,239,180</u>	<u>(226,000)</u>	<u>1,013,180</u>
OVERHEAD/FLEET ALLOCATION	-	-	-
TRANSFER (TO) FROM RESERVES	-	-	-
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	<u>(10,000)</u>	-	<u>(10,000)</u>
ENDING FUND BALANCE	\$ -	\$ -	\$ -
DETAIL OF ADJUSTMENTS:			
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	<u>(226,000)</u>	Adjust to anticipated actual	
EXPENDITURES:			
Salaries & Fringes		(68,000)	Reduce part-time salaries expense due to COVID closure
Capital		(158,000)	Defer replacement of vehicles #895 and #791
TOTAL EXPENDITURES	<u>(226,000)</u>		

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ENVIRONMENTAL SERVICES FUND

	FY'20 BUDGET	ADJUSTMENTS	FY'20 BUDGET SEPTEMBER 10, 2020
BEGINNING FUND BALANCE	\$ 3,540,475	\$ -	\$ 3,540,475
REVENUES	<u>11,586,900</u>	<u>857,700</u>	<u>12,444,600</u>
FUNDS AVAILABLE	<u>15,127,375</u>	<u>857,700</u>	<u>15,985,075</u>
EXPENDITURES:			
CMPF	4,623,365	637,000	5,260,365
Solid Waste	<u>5,669,720</u>	<u>(190,700)</u>	<u>5,479,020</u>
TOTAL EXPENDITURES	<u>10,293,085</u>	<u>446,300</u>	<u>10,739,385</u>
OVERHEAD/FLEET ALLOCATION	(1,092,900)	-	(1,092,900)
TRANSFER (TO) FROM RESERVES	(39,000)	-	(39,000)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	<u>(126,000)</u>	<u>-</u>	<u>(126,000)</u>
ENDING FUND BALANCE	<u>\$ 3,576,390</u>	<u>\$ 411,400</u>	<u>\$ 3,987,790</u>

DETAIL OF ADJUSTMENTS:

REVENUES:

Collection Revenue	113,100	Adjust to anticipated actual
Tipping Fees-St. Peters	77,900	Adjust to anticipated actual
Tipping Fees-Outside Haulers	776,700	Adjust to anticipated actual
Recycling Revenue	(144,800)	Adjust to anticipated actual
Earth Centre Revenue	(208,500)	Adjust to anticipated actual
Other Operating Charges	(12,500)	Adjust to anticipated actual
Interest Income	4,000	Adjust to anticipated actual
Miscellaneous Income	(4,200)	Adjust to anticipated actual
Miscellaneous Income	<u>256,000</u>	Close out old 2017 purchase order for solid waste truck
TOTAL REVENUES	<u>857,700</u>	

EXPENDITURES:

CMPF		
Repairs & Maintenance	6,000	Increase budget for replacement of front loader tires
Repairs & Maintenance	19,200	Add replacement of tires for a second front loader
Repairs & Maintenance	51,500	Add eddy current rotor replacement
Repairs & Maintenance	26,000	Add repairs to conveyor belt 400 & 401
Supplies & Other	50,000	Increase budget for purchased aluminum
Tipping Fees	<u>484,300</u>	Adjust to anticipated actual
Total CMPF	<u>637,000</u>	
Solid Waste		
Tipping Fees	97,300	Adjust to anticipated actual
Capital	<u>(288,000)</u>	Carry forward budget for replacement of vehicle #941 to FY21
Total Solid Waste	<u>(190,700)</u>	
TOTAL EXPENDITURES	<u>446,300</u>	

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GOLF AND BANQUET CENTER FUND

	FY'20 BUDGET	ADJUSTMENTS	FY'20 BUDGET SEPTEMBER 10, 2020
BEGINNING FUND BALANCE	\$ 2,689	\$ -	\$ 2,689
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	274,406	(30,000)	244,406
REVENUES	<u>1,343,000</u>	-	<u>1,343,000</u>
FUNDS AVAILABLE	<u>1,620,095</u>	<u>(30,000)</u>	<u>1,590,095</u>
TOTAL EXPENDITURES	<u>1,603,095</u>	<u>387,985</u>	<u>1,991,080</u>
OVERHEAD/FLEET ALLOCATION	-	-	-
TRANSFER (TO) FROM RESERVES	-	417,985	417,985
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	<u>(17,000)</u>	-	<u>(17,000)</u>
ENDING FUND BALANCE	\$ -	\$ -	\$ -
DETAIL OF ADJUSTMENTS:			
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	<u>(30,000)</u>	Adjust to anticipated actual	
EXPENDITURES:			
Golf Course		(30,000)	Reduce part-time salaries expense due to COVID closure
Golf Course		417,985	Add expenses for maintenance shed replacement after fire
TOTAL EXPENDITURES	<u>387,985</u>		
TRANSFER (TO) FROM RESERVES		<u>417,985</u>	Reverse reserves for maintenance shed replacement after fire

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RECREATION FUND

	FY'20 BUDGET	ADJUSTMENTS	FY'20 BUDGET SEPTEMBER 10, 2020
BEGINNING FUND BALANCE	\$ 322,736	\$ -	\$ 322,736
TRANSFER FROM GENERAL FUND	1,880,000	200,000	2,080,000
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	1,575,000	975,000	2,550,000
REVENUES:			
Rec-Plex Revenue	5,792,250	(2,286,150)	3,506,100
General Recreation Revenue	413,300	(392,300)	21,000
TOTAL REVENUE	<u>6,205,550</u>	<u>(2,678,450)</u>	<u>3,527,100</u>
FUNDS AVAILABLE	<u>9,983,286</u>	<u>(1,503,450)</u>	<u>8,479,836</u>
EXPENDITURES:			
Rec-Plex Expense	7,645,330	(775,100)	6,870,230
General Recreation Expense	622,920	(436,600)	186,320
TOTAL EXPENDITURES	<u>8,268,250</u>	<u>(1,211,700)</u>	<u>7,056,550</u>
DEBT SERVICE 2006 CERTIFICATE OF PARTICIPATION BONDS	(1,350,500)	-	(1,350,500)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	<u>(54,000)</u>	<u>-</u>	<u>(54,000)</u>
ENDING FUND BALANCE	\$ 310,536	\$ (291,750)	\$ 18,786
DETAIL OF ADJUSTMENTS:			
TRANSFER FROM GENERAL FUND	<u>200,000</u>	Adjust to anticipated actual	
TRANSFER FROM LOCAL PARKS AND STORM WATER FUND	<u>975,000</u>	Adjust to anticipated actual	
REVENUES:			
Rec-Plex Revenue			
Admission Fees	(189,150)	Reduce daily admissions revenue due to COVID closure	
Rentals/Programs	(730,700)	Reduce annual passes revenue due to COVID closure	
Rentals/Programs	(370,000)	Reduce natatorium revenue due to COVID closure	
Rentals/Programs	(210,000)	Reduce north ice rink revenue due to COVID closure	
Rentals/Programs	(466,300)	Reduce Rec-Plex South revenue due to COVID closure	
Rentals/Programs	(85,000)	Reduce DTC revenue due to COVID closure	
Rentals/Programs	(60,000)	Reduce indoor programs revenue due to COVID closure	
Concession Revenue	(150,000)	Reduce due to COVID closure	
Other	(25,000)	Reduce due to COVID closure	
Total Rec-Plex Revenue	<u>(2,286,150)</u>		
General Recreation Revenue			
Outdoor Pools	(355,300)	Reduce due to COVID closure	
Rentals/Programs	(37,000)	Reduce due to COVID closure	
Total General Recreation Revenue	<u>(392,300)</u>		
TOTAL REVENUE	<u>(2,678,450)</u>		
EXPENDITURES:			
Rec-Plex Expense			
Aquatics			
Salaries & Fringes	(70,600)	Reduce due to COVID closure	
Capital	(200,000)	Reduce budget for natatorium capital projects to anticipated actual	
Total Aquatics	<u>(270,600)</u>		
Ice Skating			
Salaries & Fringes	(75,000)	Reduce due to COVID closure	
Supplies & Other	11,500	Add rental of machine to pull up mondo flooring in warming area	
Total Ice Skating	<u>(63,500)</u>		
Food Service			
Salaries & Fringes	(28,000)	Reduce due to COVID closure	
Total Food Service	<u>(28,000)</u>		
Indoor Programs			
Salaries & Fringes	(80,000)	Reduce due to COVID closure	
Total Indoor Programs	<u>(80,000)</u>		
Rec-Plex South			
Salaries & Fringes	(150,000)	Reduce due to COVID closure	
Utilities	(35,000)	Reduce to anticipated actual	
Total Rec-Plex South	<u>(185,000)</u>		
DTC			
Salaries & Fringes	(40,000)	Reduce due to COVID closure	
Total DTC	<u>(40,000)</u>		
Support Services			
Utilities	(80,000)	Reduce to anticipated actual	
Capital	(28,000)	Defer replacement of vehicle #804	
Total Support Services	<u>(108,000)</u>		
TOTAL Rec-Plex Expense	<u>(775,100)</u>		
General Recreation Expense			
Laurel Park Pool	(137,950)	Reduce due to COVID closure	
The Cove Aquatic Center	(298,650)	Reduce due to COVID closure	
TOTAL General Recreation Expense	<u>(436,600)</u>		

COMBINED WATER/SEWER FUND

	FY'20 BUDGET	ADJUSTMENTS	FY'20 BUDGET SEPTEMBER 10, 2020
BEGINNING CONTINGENCY FUND	\$ 3,610,757	\$ -	\$ 3,610,757
Beginning Interest Reserve Fund	500,000	-	500,000
REVENUES	<u>13,431,300</u>	<u>35,400</u>	<u>13,466,700</u>
FUNDS AVAILABLE	<u>17,542,057</u>	<u>35,400</u>	<u>17,577,457</u>
Operating Expenses	9,701,145	297,400	9,998,545
Capital Expenditures	1,295,380	-	1,295,380
TOTAL EXPENDITURES	<u>10,996,525</u>	<u>297,400</u>	<u>11,293,925</u>
OVERHEAD/FLEET ALLOCATION	(768,400)	-	(768,400)
(INCREASE) DECREASE IN BOND RESERVES	(7,250)	(165,866)	(173,116)
TRANSFER (TO) FROM RESERVES	(300,000)	-	(300,000)
TRANSFER (TO) FROM POST RETIREMENT BENEFITS TRUST	(105,000)	-	(105,000)
DEBT SERVICE	<u>(2,602,500)</u>	<u>138,000</u>	<u>(2,464,500)</u>
TOTAL APPLICATION OF FUNDS	<u>14,779,675</u>	<u>325,266</u>	<u>15,104,941</u>
Ending Interest Reserve Fund	<u>500,000</u>	<u>-</u>	<u>500,000</u>
ENDING CONTINGENCY FUND	\$ <u>2,262,382</u>	\$ <u>(289,866)</u>	\$ <u>1,972,516</u>

DETAIL OF ADJUSTMENTS:

REVENUES:

Water Receipts	(311,500)	Adjust to anticipated actual
Sewer Receipts	5,700	Adjust to anticipated actual
Out of City Charges	10,000	Adjust to anticipated actual
Other Operating Charges	(22,100)	Adjust to anticipated actual
Interest Income	14,000	Adjust to anticipated actual
Biosolids/Farm Revenue	315,600	Adjust to anticipated actual
Miscellaneous Income	23,700	Adjust to anticipated actual
TOTAL REVENUES	<u>35,400</u>	

EXPENDITURES:

Operating Expenses	(65,000)	Adjust electricity expense to anticipated actual
Operating Expenses	(9,000)	Adjust gasoline expense to anticipated actual
Operating Expenses	(5,000)	Adjust diesel fuel expense to anticipated actual
Operating Expenses	(41,600)	Adjust chemicals expense to anticipated actual
Operating Expenses	(7,000)	Adjust postage to anticipated actual
Operating Expenses	425,000	Adjust purchased water to anticipated actual
TOTAL Operating Expenses	<u>297,400</u>	

(INCREASE) DECREASE IN BOND RESERVES

	<u>(165,866)</u>	Adjust to anticipated actual
--	------------------	------------------------------

DEBT SERVICE

	<u>138,000</u>	Adjust for 2019 refunding of 2009 bonds
--	----------------	---

RATE COVENANT CALCULATION:

Revenues	13,466,700
Operating Expenses	<u>10,871,945</u>
Net Revenues	<u>2,594,755</u>
Interest Reserve Fund	<u>500,000</u>
Net Revenues + I.R.F.	<u>3,094,755</u>

Debt Service

	2,464,500
--	-----------

Net Revenues + I.R.F./Debt Service - Required 1.25 1.26

Net Revenues/Debt Service - Required 1.00 1.05

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE 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, 2020 AND ENDING SEPTEMBER 30, 2021.

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, 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 – General Fund Budget

(a) That the budget for the General Fund of the City prepared as presented for fiscal year 2021 including anticipated revenues, transfers in, and unencumbered fund balance of \$48,345,380, anticipated expenditures, reserve transfers, and transfers out of \$40,404,525, and an anticipated ending unencumbered fund balance of \$7,940,855, 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	\$	14,662,175
MPS - Ranger Division	\$	637,315
PRS - Cultural Arts Centre	\$	226,770
PRS - Parks-General	\$	4,721,255
PRS - Senior Center	\$	44,500
SSS - Administration	\$	7,930,875
SSS - Communications	\$	1,277,345
SSS - Community & Economic Development	\$	614,675
SSS - Governmental	\$	1,374,350

SSS - Municipal Court	\$	427,870
SSS - Prosecutor's Office	\$	155,200
TDS - Engineering	\$	2,121,880
TDS - Facilities Management	\$	1,083,250
TDS - Health	\$	748,575
TDS - Streets Department	\$	2,390,200
WES - Vehicle & Equipment Maintenance	\$	1,002,190
Subtotal	\$	39,418,425
Transfer to Debt Service Fund	\$	94,100
Transfer to Recreation Fund	\$	200,000
Transfer to Trust – Post Retirement Benefits	\$	682,000
Transfer to Contingency Reserve	\$	10,000
TOTAL	\$	40,404,525

SECTION NO. 2 – Debt Service Budget

(a) That the budget for the Debt Service Fund of the City prepared and presented for fiscal year 2021 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$7,723,694, anticipated expenditures of \$4,661,000, and an anticipated unencumbered fund balance of \$3,062,694, 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	\$	50,000
Uncollectable Taxes	\$	1,500
Distribution Fees	\$	4,500
2010 St. Peters Lakeside Business Park Refunding (2002)	\$	345,500
2012 Storm Water/Creek Stabilization	\$	250,000
2014 Storm Water/Creek Stabilization	\$	655,000
2015 Justice Center/Public Works Refunding (2007)	\$	728,000
2016 Justice Center Refunding (2008)	\$	619,000
2016 Storm Water/Creek Stabilization	\$	510,000
2017 Parks & Recreation	\$	801,500
2018 Storm Water/Creek Stabilization	\$	271,000
2019 Storm Water/Creek Stabilization Refunding (2010B)	\$	425,000
TOTAL	\$	4,661,000

SECTION NO. 3 – Community Development Block Grant Subrecipient Fund:

(a) That the budget for the Community Development Block Grant Subrecipient Fund of the City prepared as presented for fiscal year 2021 including anticipated revenues and unencumbered fund balance of \$200,000, anticipated expenditures of \$200,000 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	\$	40,000
Rehabilitation of Private Properties	\$	159,000
Miscellaneous Expense	\$	1,000
TOTAL	\$	200,000

SECTION NO. 4 – County Sewer Lateral Repair Program Fund:

(a) That the budget for the County Sewer Lateral Repair Program Fund of the City prepared as presented for fiscal year 2021 including anticipated revenues and unencumbered fund balance of \$156,821, anticipated expenditures of \$60,000, and an anticipated ending unencumbered fund balance of \$156,821, 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 4(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	\$	5,000
Sewer Lateral Repairs	\$	<u>55,000</u>
TOTAL	\$	60,000

SECTION NO. 5 – Local Parks and Storm Water Fund Budget:

(a) That the budget for the Local Parks and Storm Water Fund of the City prepared as presented for fiscal year 2021 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$8,578,423, anticipated expenditures and reserve transfers of \$8,018,190, and an anticipated ending unencumbered fund balance of \$560,233 be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Local Parks and Storm Water Fund expenses as specified in Section 5(a) of this Ordinance are hereby appropriated for expenditure as follows:

Parks Department	\$	512,000
Storm Water/Creek Stabilization	\$	1,969,275
Debt Service for Park Projects (2010C COPs)	\$	163,500
Debt Service for Park Projects (2018 COPs)	\$	<u>210,000</u>
Subtotal	\$	2,854,775
Overhead/Fleet Allocation	\$	108,500
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 Debt Service Fund for 2016 G.O. Bonds	\$	510,000
Transfer to Debt Service Fund for 2018 G.O. Bonds	\$	271,000
Transfer to Debt Service Fund for 2019 G.O. Bonds	\$	425,000
Transfer to 370 Lakeside Park Fund	\$	211,355
Transfer to Golf & Banquet Center Fund	\$	268,560
Transfer to Recreation Fund	\$	2,350,000
Transfer to (from) Reserves	\$	100,000
Transfer to Trust – Post Retirement Benefits	\$	<u>14,000</u>
TOTAL	\$	8,018,190

SECTION NO. 6 – Sewer Lateral Repair Program Fund:

(a) That the budget for the Sewer Lateral Repair Program Fund of the City prepared as presented for fiscal year 2021 including anticipated revenues and unencumbered fund balance of \$1,063,535, anticipated expenditures of \$702,700, and an anticipated ending unencumbered fund balance of \$360,835, be and is hereby adopted as the budget for the City of Saint Peters, Missouri.

(b) That the anticipated Sewer Lateral Repair Program Fund expenses as specified in Section 6(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	\$	102,700
Sewer Lateral Repairs	\$	<u>600,000</u>
TOTAL	\$	702,700

SECTION NO. 7 – Transportation Trust Fund Budget

(a) That the budget for the Transportation Trust Fund of the City prepared and presented for fiscal year 2021 including anticipated revenues, transfers from other funds, and unencumbered fund balance of \$12,875,142, anticipated expenditures and transfers to other funds of \$10,913,935, and an anticipated unencumbered fund balance of \$1,961,207, 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 7(a) of this Ordinance are hereby for expenditures as follows:

Road Construction & Traffic Signal Installation	\$	4,321,400
Street Maintenance	\$	3,755,675
Traffic Management	\$	2,059,660
Contingency	\$	<u>50,000</u>
Subtotal	\$	10,186,735
Debt Service	\$	555,500
Transfer to Trust – Post Retirement Benefits	\$	15,000
Administration Overhead	\$	<u>156,700</u>
TOTAL	\$	10,913,935

SECTION NO. 8 – Water Service Line Repair Program Fund:

(a) That the budget for the Water Service Line Repair Program Fund of the City prepared as presented for fiscal year 2021 including anticipated revenues and unencumbered fund balance of \$402,227, anticipated expenditures of \$229,600, and an anticipated ending unencumbered fund balance of \$172,627, 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 8(a) of this Ordinance are hereby appropriated for expenditure as follows:

Administration	\$	34,600
Water Line Repairs	\$	<u>195,000</u>
TOTAL	\$	229,600

SECTION NO. 9 – 370 Lakeside Park Fund Budget:

(a) That the budget for the 370 Lakeside Park Fund of the City prepared as presented for fiscal year 2021 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$1,164,555, anticipated expenditures and transfers out of \$1,164,555, 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 9(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 10 – Environmental Services Fund Budget:

(a) That the budget for the Environmental Services Fund of the City prepared as presented for fiscal year 2021 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$16,409,690, anticipated expenditures and transfers out of \$13,739,610, and an anticipated ending unencumbered fund balance of \$2,670,080, 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 10(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 11 – Golf and Banquet Center Fund Budget:

(a) That the budget for the Golf and Banquet Center Fund of the City prepared as presented for fiscal year 2021 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$1,792,960, anticipated expenditures and transfers out of \$1,792,960, 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 Golf and Banquet Center Fund expenses as specified in Section 11(a) of this Ordinance are hereby appropriated for operating expenses of the Fund.

SECTION NO. 12 – Recreation Fund Budget:

(a) That the budget for the Recreation Fund of the City prepared as presented for fiscal year 2021 including anticipated revenues, transfers from other funds and unencumbered fund balance of \$8,211,186, anticipated expenditures, reserve transfers, and transfers out of \$8,185,355, and an anticipated ending unencumbered fund balance of \$25,831, 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	\$	6,357,840
General Recreation Expense	\$	<u>573,515</u>
Subtotal	\$	6,931,355
Debt Service	\$	1,190,000
Transfer to Trust – Post Retirement Benefits	\$	<u>64,000</u>
TOTAL	\$	8,185,355

SECTION NO. 13 – Water/Sewer Fund:

(a) That the budget for the Water/Sewer Fund of the City prepared and presented for fiscal year 2021 including anticipated revenues of \$14,218,175, a beginning Interest Reserve Fund Balance of \$500,000, a beginning Contingency Fund balance of \$1,972,516, anticipated expenses, reserve transfers, and transfers out of \$14,862,120, and an ending anticipated Interest Reserve Fund balance of \$500,000, and an ending Contingency Fund balance of \$1,328,571, 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 13(a) of this Ordinance are hereby appropriated as follows:

Operating Expenses	\$	10,137,420
Capital Expenditures	\$	869,300
Transfer to (from) Bond Reserves	\$	5,200
Debt Service	\$	<u>2,562,500</u>
Subtotal	\$	13,574,420

Administration/Fleet Overhead	\$	822,700
Transfer to (from) Reserves	\$	350,000
Transfer to Trust – Post Retirement Benefits	\$	115,000
TOTAL	\$	14,862,120

SECTION NO. 14 – That the funds shall be expended in substantially the same manner as presented to the Board of Aldermen in the details of the 2020/21 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. 15 – 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. 16 – This Ordinance shall be in full force and effect as of the date of its final passage and approval.

SECTION NO. 17. 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. 18. 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 10th day of September, 2020.

As Presiding Officer and as Mayor
Len Pagano, Mayor

Attest: _____
Patricia E. Smith, City Clerk

BILL NO. _____

ORDINANCE NO.

AN ORDINANCE AMENDING SECTION 235.090.B.1 OF THE CODE OF THE CITY OF ST. PETERS, MISSOURI RELATING TO THE SOLID WASTE SERVICE RATES

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

SECTION NO. 1 - That Section 235.090.B.1 Service Charges of the St. Peters City Code shall be amended to read as follows:

1. Service charges. City solid waste service shall consist of regular collection and special collection of residential solid waste.

a. Service charges billed on and after October 1, 2020, shall be imposed on each dwelling unit and residential property as follows:

Standard City solid waste container	\$24.98 per month
Special City solid waste container for physically disabled or handicapped.....	\$22.82 per month
Special City solid waste container for each dwelling unit in multiple housing facilities...	\$15.97 per month
Each additional standard/special solid waste container (excluding bulk container)	\$16.06 per month
Special bulk containers for each dwelling unit in multiple housing facilities.....	\$11.69 per month

b. In addition, service charges billed on or after April 14, 1997, shall be imposed on each dwelling unit and residential property for weekly curbside recycling as follows:

Curbside recycling service	\$0.00 per two (2) months (\$0.00 per week)
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SECTION NO. 2 - This Ordinance shall be in full force and effect as of the date of its final passage and approval.

SECTION NO. 3 - 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. 4 - 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 (2) times, passed and approved this 10th day of September, 2020.

As Presiding Officer and as Mayor
Len Pagano, Mayor

Attest: _____
Patricia E. Smith, City Clerk

DRAFT

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTIONS 705.040 AND 710.260 OF THE CODE OF THE CITY OF ST. PETERS, MISSOURI RELATING TO THE WATER AND SEWER RATES

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

SECTION NO. 1 - That Subsection (A) of Section 705.040 Water Rate Structure of the St. Peters City Code shall be amended to read as follows:

- A. Occupants and owners of premises connected to the water system of the City shall pay for water drawn from the water system of the City bi-monthly according to readings of the meters in each particular case as follows:

BI-MONTHLY RATE SCHEDULE

Meter Size			
5/8" and 3/4"	First 4,000 Gallons (Minimum)	\$	21.35
	Next 6,000 Gallons	\$	3.86 /M
	Next 10,000 Gallons	\$	2.98
	All over 20,000 Gallons	\$	2.52 /M
1"	First 20,000 gallons (Minimum)	\$	74.31
	All over 20,000 Gallons	\$	2.52 /M
1 1/2"	First 40,000 gallons (Minimum)	\$	124.71
	All over 40,000 gallons	\$	2.52 /M
2"	First 60,000 gallons (Minimum)	\$	175.11
	All over 60,000 gallons	\$	2.52 /M
3"	First 100,000 gallons (Minimum)	\$	275.91
	All over 100,000 gallons	\$	2.52 /M
4" and Larger	First 200,000 gallons (Minimum)	\$	527.91
	All over 200,000 gallons	\$	2.52 /M

SECTION NO. 2 - That Subsection (C) of Section 710.260 Sewer Rate Structure of the St. Peters City Code shall be amended to read as follows:

- C. (Reference is made to Appendix A of this Ordinance, which is on file in the City offices.) The minimum bi-monthly charge shall be \$4.69 of which \$1.89 is for billing and collection and \$2.80 is for treatment of Infiltration and Inflow. In addition, each contributor shall pay a user charge rate of \$3.10 per 1,000 gallons of water (or wastewater) as determined in Section 6 of Appendix A to this Ordinance, of which \$2.21 is for operation and maintenance and \$0.89 is for debt service.

SECTION NO. 3 - That Subsection (D) of Section 710.260 Sewer Rate Structure of the St. Peters City Code shall be amended to read as follows:

D. (Reference is made to Appendix A, which is on file in the City offices.) For those customers who contribute wastewater, the strength of which is greater than normal domestic sewage, a surcharge in addition to the normal user charge will be collected. The surcharge for operation and maintenance including replacement is:

\$.53.....per pound BOD
\$.27.....per pound SS
\$.26.....per pound COD

SECTION NO. 4 - This Ordinance shall be in full force and effect for bills issued after October 1, 2020.

SECTION NO. 5. 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. 6. 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 10th day of September, 2020.

As Mayor and as Presiding Officer
Len Pagano, Mayor

Attest: _____
Patricia E. Smith, City Clerk

APPENDIX "A" TO SEWER USER CHARGE ORDINANCE

This appendix presents the methodology to be used in calculating user charge rates and surcharges and illustrates the calculations followed in arriving at the first year's user charges and surcharges. The unit costs established in this appendix are based on estimates of expenses and loadings. The actual expenses and loadings that occur may differ from these estimates and certainly they will change as time passes. Therefore, the unit costs must be reestablished whenever necessary to reflect actual expenses and loadings. Once the system is in use, the expenses and loadings can be determined from operating records and the unit costs can be adjusted based on these figures.

1. Expenses: The total annual expenses associated with the treatment works, as defined in Section 2(k) (8) of Ordinance No. 573, are estimated as follows:

	Budget			Total
	Wastewater	Water	Combined Customer Surcharge	
Billing and Collection	252,429	268,560	0	520,990
Administrative	380,787	392,229	1,830	774,846
Utilities (Electric, Gas, Telephone)	452,720	291,220	1,560	745,500
Labor (Incl. Fringe Benefits)	2,679,149	1,855,680	213,570	4,748,400
Material Costs	137,400	1,299,280	7,770	1,444,450
Replacement Costs	1,158,265	539,675	8,800	1,706,740
Debt Service	2,126,875	435,625	0	2,562,500
Purchase of Equipment	519,080	363,540	0	882,620
Other	607,790	494,615	18,470	1,120,875
Sub-Total	8,314,495	5,940,425	252,000	14,506,920

2. Allocation of Expenses: The total operation and maintenance including replacement expense is allocated to the appropriate pollutants in the following manner:

Annual \$ to Treat Annual Flow = % annual cost allocated to flow x (total annual O & M budget minus billing & collection, treatment of I & I, and debt service) (45%) = 2,502,761

Annual \$ to Treat Annual BOD = % annual cost allocated to BOD x (total annual O & M budget minus billing and collection, treatment of I & I, and debt service) (35%) = 1,946,592

Annual \$ to Treat Annual SS = % annual cost allocated to SS x (total annual O & M budget minus billing & collection, treatment of I & I, and debt service) (20%) = 1,112,338

3. Loadings:

The hydraulic loading is estimated to be 2,379,100,000 gal/year

The BOD loading is estimated to be 3,692,300 pounds/yr

The SS loading is estimated to be 4,100,200 pounds/yr

4. Unit Costs:

Initial unit cost for Debt Service in \$/Gals =			
	<u>Annual Debt Service</u>	<u>2,126,875</u>	=
	Est. Annual Hydraulic Loading	2,379,100,000	
			0.89 /M
Initial unit cost for Flow in \$/Gals =			
	<u>Annual Cost to Treat Annual Flow</u>	<u>2,502,761</u>	=
	Est. Annual Hydraulic Loading	2,379,100,000	
			1.05 /M
Initial unit cost for BOD in \$/Pound =			
	<u>Annual Cost to Treat Annual BOD</u>	<u>1,946,592</u>	=
	Est. Annual BOD Loading	3,692,300	
			0.53 /lb
Initial unit cost for SS in \$/Pound =			
	<u>Annual Cost to Treat Annual SS</u>	<u>1,112,338</u>	=
	Est. Annual SS Loading	4,100,200	
			0.27 /lb

The unit cost for BOD and SS are to be inserted in Section 6 of this Appendix.

5. Minimum Charge:

Annual Billing and Collection Cost	252,429
Annual cost to treat infiltration/inflow (assumed clear water) including costs to investigate / determine sources and perform remedial work on sewers and appurtenances = unit costs to treat flow annual infiltration/inflow	<u>373,500</u>
Total Annual Minimum Cost	<u><u>625,929</u></u>
Minimum Charge/User/Billing Period (625,929/22,260/6)	<u><u>4.69</u></u>

This minimum charge/user/billing period is to be inserted in Section 2 of this Ordinance.

6. Residential User Unit Charge: The residential user unit charge is calculated as follows using the pollutant concentration defining normal domestic wastewater in Section 2 (k) (2), of Ordinance No. 573.

Debt Service unit charge = unit flow charge	0.89 /M
Residential unit charge = unit flow charge	1.05 /M
+ (unit BOD charge) (BODND)200(0.00834)	0.53 /M
+ (unit SS charge) (SSND)225(.00834)	0.27 /M
System Operating Charge = unit flow charge	<u>0.36 /M</u>
Total Variable Rate	<u><u>3.10</u></u>

Where: Residential unit charge is in \$/1000 gal.

- * Unit flow charge is in \$/1000 gal. from Paragraph 4
- * Unit BOD charge is in \$/lb. BOD from Paragraph 4
- * Unit SS charge is in \$/lb. SS from Paragraph 4

- BOD_{ND} is the normal domestic BOD strength in milligrams liter (mg/l) as defined in Section 710.010 of the Code of the City of St Peters and .00834 is a unit conversion factor.
- SS_{ND} is the normal domestic SS strength in mg/l as defined in Section 710.010 of the Code of the City of St Peters and .00834 is a unit conversion factor.

This total residential unit charge is to be inserted in Section 3 of this Ordinance.

7. Extra Strength Users: For users who contribute wastewater that has greater strength than normal domestic wastewater, the users charge will be calculated as follows:

Total bi-monthly charge is extra strength user =
charge to residential user + surcharge for BOD (if appropriate) + surcharge for SS (if appropriate) + surcharge for COD (if appropriate)

Total bi-monthly charge to extra strength users:
minimum charge
+v(residential unit charge)
+v(unit BOD charge) ($BOD_{ES} - BOD_{ND}$) (.00834)
+v(unit SS charge) ($SS_{ES} - SS_{ND}$) (.00834)
+v(unit COD charge) ($COD_{reported} - COD_{limit}$) (.00834)

Where: Total bi-monthly charge to extra strength user is in dollars.

- * Minimum charge is in dollars as calculated in paragraph 5
- * v is the volume of wastewater in 1000 gallons discharged by the extra strength user during the billing period.
- * Residential unit charge is in \$/1000 gal. as calculated in paragraph 6.
- * Unit BOD charge is in \$/lb. BOD from paragraph 4.
- * Unit SS charge is in \$/lb. SS from paragraph 4.
- * Unit COD Surcharge Rate (\$/lb) = 50% of BOD Rate (\$/lb)
- * BOD_{ES} is the reported BOD concentration in milligrams per liter (mg/l) contributed by the extra strength user during the billing period.
- * SS_{ES} is the reported SS concentration in mg/l contributed by the extra strength user during the billing period.
- * BOD_{ND} is the normal domestic BOD strength in milligrams liter (mg/l) as defined in Section 710.010 of the Code of the City of St Peters and .00834 is a unit conversion factor.
- * SS_{ND} is the normal domestic SS strength in mg/l as defined in Section 710.010 of the Code of the City of St Peters and .00834 is a unit conversion factor.
- * $COD_{reported}$ is the reported COD strength in mg/l as reported by the extra strength user in accordance to their Industrial Wastewater Discharge Permit.
- * COD_{limit} is the local COD limit as defined in Section 710.010 of the Code of the City of St Peters and .00834 is a unit conversion factor

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE AD VALOREM TAXES FOR ALL REAL AND TANGIBLE PERSONAL PROPERTY WITHIN THE CITY OF ST. PETERS, FOR THE PERIOD OF JANUARY 1, 2020 TO DECEMBER 31, 2020

WHEREAS, the City of St. Peters has calculated its Debt Service Fund and General Fund property tax rates in accordance with the Missouri State Auditors Office instructions.

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

SECTION NO. 1 – Tax Levy

That there shall be levied and collected in the manner prescribed by law, the following taxes on Real Estate and Personal Property for the year 2020 of Seventy-Seven Cents per One Hundred Dollars of assessed valuation broken down as follows:

City General Fund	\$.5626
Debt Service Fund	<u>\$.2074</u>
Total Assessed Rate	\$.7700

SECTION NO. 2 – Delinquent Payment Penalty

(a) That there shall be collected on all delinquent real estate taxes, in addition to the amount of delinquent tax, a penalty in the sum of eighteen percent of each year's delinquency, except that said penalty shall not exceed two percent per month, or fractional part thereof, or eighteen percent annually.

(b) That all lands and lots, on which said taxes are delinquent and unpaid, are subject to sale to discharge the lien for the delinquent and unpaid taxes, according to the practice and procedure set out in Chapter 140, R. S. Mo 1986 and subsequent revisions.

SECTION NO. 3 – Delinquent Payment Penalty

(a) That there shall be collected on all delinquent personal property taxes, in addition to the amount of delinquent tax, a penalty in the sum of eighteen percent of each year's delinquency, except that said penalty shall not exceed two percent per month, or fractional part thereof, or eighteen percent annually.

(b) That in any suit brought by the City Collector to recover said delinquent taxes and penalties, a fee in the amount of ten percent of the taxes due, but in no event less than five dollars, shall be allowed the attorney for the Collector.

SECTION NO. 4 – Tax Rate Ceiling

The Board of Aldermen hereby determines and declares that the City General Fund tax rate ceiling under Sections 137.073(4), 137.073.6(1)(c), and 137.073.6(3) Revised Statutes of Missouri, as amended, to be \$.5626 for each one hundred dollars assessed valuation.

SECTION NO. 5 – EFFECTIVE DATE

This Ordinance shall be in force and take effect from and after the date of its passage and approval.

SECTION NO. 6. Savings Clause

Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

SECTION NO. 7. Severability Clause

If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

Read two times, passed and approved this 24th day of September, 2020.

As Mayor and as Presiding Officer
Len Pagano, Mayor

Attest: _____
Patricia E. Smith, City Clerk