



AUG 29 1996

CITY ADMINISTRATOR  
**MICHAEL B. LEAVITT**

City of Manchester  
14318 Manchester Road  
Manchester, Missouri 63011

(314) 227-1385

**'A PROUD PAST / A BRIGHT FUTURE'**

August 28, 1996

Mr. Carl Ramey  
Executive Director  
St. Louis County Boundary Commission  
1516 South Brentwood, Suite 101  
Brentwood, MO 63144

Dear Carl:

During the past few weeks, several events have occurred which impact directly upon our annexation proposal. These events are substantive in nature and, therefore, we are submitting a revised proposal.


Please note that the following changes are being made to the original annexation proposal.

1. Wilson Refuse, Inc. currently provides household trash, recycling, and yard waste pick up for all single-family residences. Their contract to provide these services has been extended for an additional two years, through January 31, 1999, at the existing rates. On page 9 of the proposal, subparagraphs (3), (4), and (5) must be changed.
2. The local use tax in St. Louis County was defeated by the voters. The total income projected for this revenue source must be reduced to zero. A revised Estimated Annual Revenue projection is included. This will replace the revenue projection included in Appendix VI.
3. The Mayor and Board of Aldermen recently reduced the 1996 property tax rate for real and personal property to \$0.20 from \$0.30 per \$100 assessed valuation. The revised Estimated Annual Revenue projection included in Appendix VI reflects an adjustment for this revenue source.
4. Because of the changes noted in 2 and 3 above, the Estimated Annual Expense projection has been revised by reducing the total amount available for capital improvements. The revised Estimated Annual Expense projection will replace the

original projection reflected in Appendix VI.

Please make this information available to the members of the Boundary Commission. If you have any questions, please do not hesitate to contact me.

Sincerely,

  
Michael E. Leavitt  
City Administrator

MBL/clw

cc: Mayor Frank J. McGuire  
Members of the Board of Aldermen  
Department Heads  
City Attorney Patrick Gunn

attachments

# ESTIMATED ANNUAL REVENUES

## HANNA-SULPHUR SPRING ANNEXATION

	1996	1997	1998
<b>Taxes:</b>			
<b>Sales Tax -</b>			
Sales Tax (1%)	\$336,100	\$347,860	\$360,030
Sales Tax - Local Option (1/4%)	\$18,820	\$19,480	\$20,160
Sales Tax - Capital Improvement (1/2%)	\$37,000	\$38,300	\$39,640
<b>Total Sales Tax</b>	<b>\$391,920</b>	<b>\$405,640</b>	<b>\$419,830</b>
<b>Gross Receipts Tax -</b>			
Electric	\$75,350	\$78,360	\$81,490
Natural Gas	\$24,550	\$25,530	\$26,550
Telephone	\$21,350	\$22,200	\$23,090
Water	\$12,270	\$12,760	\$13,270
<b>Total Gross Receipts Tax</b>	<b>\$133,520</b>	<b>\$138,850</b>	<b>\$144,400</b>
<b>Property Tax -</b>			
Real Estate	\$49,230	\$51,200	\$53,250
Personal Property	\$8,990	\$9,350	\$9,720
<b>Total Property Tax</b>	<b>\$58,220</b>	<b>\$60,550</b>	<b>\$62,970</b>
<b>Total Taxes:</b>	<b>\$583,660</b>	<b>\$605,040</b>	<b>\$627,200</b>
<b>Intergovernmental:</b>			
Motor Vehicle Fuel Tax	\$85,070	\$88,470	\$92,010
Motor Vehicle Sales Tax/License Fees	\$32,050	\$33,330	\$34,660
Local Use Tax **	\$0	\$0	\$0
Cigarette Tax	\$15,050	\$15,650	\$16,280
Road & Bridge Tax	\$31,790	\$33,060	\$34,380
<b>Total Intergovernmental:</b>	<b>\$78,890</b>	<b>\$82,040</b>	<b>\$85,320</b>
<b>Fees / Fines:</b>			
Park Fees	(\$2,530)	(\$2,630)	(\$2,740)
Business License Fees	\$5,620	\$5,840	\$6,070
Court Fines	\$73,950	\$76,910	\$79,990
Cable Franchise Fee	\$14,840	\$15,430	\$16,050
<b>Total Fees / Fines:</b>	<b>\$91,880</b>	<b>\$95,550</b>	<b>\$99,370</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$764,430</b>	<b>\$782,630</b>	<b>\$811,890</b>
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\*\* Local Use Tax did not pass in St. Louis County

# ESTIMATED ANNUAL EXPENSES

## HANNA-SULPHUR SPRING ANNEXATION

	1996	1997	1998
<b>Operating Expenses:</b>			
<b>Personnel Expense</b>			
Administration	\$0	\$0	\$0
Police	\$242,870	\$252,580	\$262,680
Public Works	\$54,000	\$56,160	\$58,410
Parks and Recreation	\$0	\$0	\$0
<b>Total Personnel Expense</b>	<b>\$296,870</b>	<b>\$308,740</b>	<b>\$321,090</b>
		\$0	
<b>Contractual and Commodities</b>			
Administration	\$0	\$0	\$0
Police	\$65,280	\$60,290	\$53,470
Public Works	\$237,000	\$246,480	\$256,340
Parks and Recreation	\$0	\$0	\$0
<b>Total Contractual/Commodities</b>	<b>\$302,280</b>	<b>\$306,770</b>	<b>\$309,810</b>
<b>Total Operating Expenses:</b>	<b>\$599,150</b>	<b>\$615,510</b>	<b>\$630,900</b>
<b>Capital Expenses:</b>			
<b>Equipment and Vehicles *</b>			
Administration	\$0	\$0	\$0
Police	\$7,960	\$7,960	\$7,960
Public Works	\$10,140	\$10,140	\$10,140
Parks and Recreation	\$0	\$0	\$0
<b>Total Equipment/Vehicles</b>	<b>\$18,100</b>	<b>\$18,100</b>	<b>\$18,100</b>
<b>Capital Improvements</b>			
Street, Sidewalk, Storm Water and Miscellaneous	\$137,000	\$142,500	\$148,200
<b>Total Capital Improvements</b>	<b>\$137,000</b>	<b>\$142,500</b>	<b>\$148,200</b>
<b>Total Capital Expenses:</b>	<b>\$155,100</b>	<b>\$160,600</b>	<b>\$166,300</b>
<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$754,250</b>	<b>\$776,110</b>	<b>\$797,200</b>
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Projected Annual Inflation Rate = 4.00%

\* Acquisition costs spread over useful life