Bill No. 5037

Ordinance No.____

INTRODUCED BY
ALDERMEN FINLEY, JUDD, HAUG, GRAY, FLEMING, WEAVER, SIEGEL, LEHMKUHL

AN ORDINANCE AMENDING THE 2025 BUDGET OF CASH REVENUE AND CASH DISBURSEMENTS FOR THE OPERATING, CAPITAL AND TDD FUNDS OF THE CITY OF BALLWIN, ST. LOUIS COUNTY, MISSOURI, PROVIDING FOR EXPENDITURE REVISIONS IN ACCORDANCE WITH SAID BUDGET AND MAKING RE-APPROPRIATIONS THEREOF.

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

Section 1. The budget of anticipated cash revenue and cash disbursements, as submitted by the City Administrator and Finance Officer of the City of Ballwin, for the fiscal year commencing January 1, 2025, and ending December 31, 2025, was approved as the budget of the City of Ballwin for the twelve (12) month period of January 1, 2025 through December 31, 2025 by Ordinance.

Section 2. The expenditures set forth in such budget were authorized for the period January 1, 2025 through December 31, 2025, subject to the certification by the heads of the various departments of the City and the City Administrator, and subject also to the general supervisory control of the Board of Aldermen of the City of Ballwin.

Section 3. During the course of the current fiscal year, adjustments were made within the various departments to address unforeseen situations, fulfill Aldermanic direction and/or to comply with State and Federal mandates.

Section 4. This re-appropriation, as reflected in Exhibit A, attached hereto and made a part hereof, revises operating, capital and TDD revenues and expenditures within the total appropriation levels established in the 2025 year budget.

Section 5. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict repealed.

Section 6. This ordinance shall take effect and be in full force from and after its passage and approval.

PASSED this 10th day of November, 2025.

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MARK R. STALLMANN, MAYOR

APPROVED this 10th day of November, 2025.

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MARK R. STALLMANN, MAYOR

ATTEST:___________________________
ERIC STERMAN, CITY ADMINISTRATOR

TO: Mayor Stallmann, Board of Aldermen

FROM: Denise Keller, Finance Officer

DATE: November 4, 2025

RE: 2025 Budget Amendment (1)

Staff has completed a comprehensive review of anticipated revenues and expenses for the remainder of the calendar year. Updated estimates have been prepared and compared with the 2025 adopted budget. In the Operating budget, revenue accounts with changes generally greater than $3,000 and expense accounts with changes generally greater than $1,000 have been selected for re-appropriation. In the Capital and TDD budgets, all accounts with changes regardless of size have been selected for re-appropriation.

Operating Fund:

Favorable amendments to revenue total $743,793.

Utility gross receipts from all sources are increasing the budget by $324,000. Water and electricity increased the most with both being impacted by higher prices and higher usage due to extreme heat and dry conditions. Revenues from court fines are expected to increase by 33%, adding $165,000 to the budget. Interest received from investments exceeds budgeted rates, which increases investment income by $120,000. Insurance damage reimbursements of $167,700 for the electronic pylon sign at Manchester Road increases revenues but are offset by expenses for the replacement of the sign and electrical repairs.

Motor fuel tax receipts are higher than expected in the last year of the 5-year rate increase program. An additional $95,000 is anticipated. $50,000 will be received from the State of Missouri for police equipment to be acquired under the Blue Shield program. The offsetting expenditures are also included in this budget amendment. Higher than anticipated permit fees for buildings, electrical and plumbing add $49,000.

Offsetting these favorable amendments are sales tax decreases of 2.7%, which total $311,500. Recreation revenues are being decreased by $61,755, with higher golf program and event center revenues partially offsetting membership and facility admission declines of $100,269.

Expenditure account amendments will decrease expected expenses by $222,431. Personnel expenses are being reduced by $775,896. This is attributable to turnover and vacancies among staff primarily in Police and Public Works. Part-time staffing expense in Parks & Recreation is typically lower than budget because of rainouts and program cancellations. A reduction in workers compensation insurance premiums saves $83,632.

Electric and streetlight maintenance bills add $53,715 to the budget with increased rates and higher summer temperatures; water bills add $25,492. An increased transfer out of fund balance from the operating fund to the capital fund amounting to $320,000 is budgeted.

Other large changes to budgeted expenses include:

- Pylon sign at Manchester Road - $173,150
- Additional costs for vehicle & equipment maintenance and stock items in Public Works - $75,000
- Equipment to be acquired using Blue Shield grant funds - $50,000
- Contractual tree removal services - $39,220
- Event Center Audio Visual system, offset in part by refund from return of system installed in 2024 - $28,215
- Savings from the sealing of The Pointe parking lot and park walking paths - ($13,249)
- Savings from New Ballwin Park tennis court repairs – ($25,140)
- Savings from handrail painting at The Pointe – ($25,000)
- Golf Club bathrooms rescheduled for 2026 budget – ($49,500)
- Lower use of asphalt (more streets repaired contractually) – ($58,000)
- Difference in cost between two truck beds carried over from 2024 and one bed and hydraulics delayed into 2026 – ($62,164)
- Prosecutor services increase of $25,600 offsets part-time pay decrease of ($27,784) in Administration for outsourcing of the prosecutor's assistant.

The net impact of the amendments to the Operating fund budget is a change from a deficit of $3,247,943 to a deficit of $2,281,719. Excluding transfers to the Capital Fund, the amendments take the budget from a surplus of $152,057 to a surplus of $1,438,281.

Capital Fund:

Favorable amendments to the Capital budget total $180,693. Sales taxes are reduced by $32,000. Grant revenue is reduced by $213,750 and expenses for the replacement of the Pointe playground are decreased by $427,500. The Land and Water grant application was denied this year, and the project has been rescheduled for 2027. Additional revenues of $320,000 are being received from the Operating fund for the Public Works/Parks yard project. Expenses for that project are increasing this year by $267,588. The project had originally been expected to be completed several months later than was bid by the successful general contractor.

2025 OPERATING BUDGET AMENDMENT (1)

11/10/2025

Revenues		Current Budget	Amendment	New Budget
	Admin			
01-01-00-500001	Sales tax	7,710,600	(244,100)	7,466,500
01-01-00-500025	Cigarette tax	45,000	(3,000)	42,000
01-01-00-501001	Gas gross receipts	920,000	(20,000)	900,000
01-01-00-501002	Water gross receipts	591,000	149,000	740,000
01-01-00-501003	Telephone gross recipts	291,000	5,000	296,000
01-01-00-501004	Electric gross receipts	1,618,000	190,000	1,808,000
01-01-00-501025	Cable TV franchise fees	175,000	(4,000)	171,000
01-01-00-501026	Tower franchise fees	70,000	(15,000)	55,000
01-01-00-502001	Business licenses	824,000	(19,800)	804,200
01-01-00-505050	Investment income	680,000	120,000	800,000
01-01-00-508100	Sale of surplus property	9,000	(8,600)	400
01-01-00-508150	Sale of capital assets	30,000	34,064	64,064
01-01-00-508300	Previous year collections	2,500	98,337	100,837
01-01-00-508900	Miscellaneous	2,000	31,000	33,000
01-01-07-503005	Court fines	505,000	165,000	670,000
01-01-02-504100	Building permits	132,000	20,000	152,000
01-01-02-504103	Electrical permits	74,000	8,000	82,000
01-01-02-504105	Plumbing permits	93,000	21,000	114,000
	Total Admin Rev Amendments:		**$ 526,901**	
01-02-00-500040	County road tax	760,000	28,900	788,900
01-02-00-500045	Motor Fuel Tax	1,183,000	95,000	1,278,000
01-02-00-506750	Insurance/damage reimbursements	0	12,638	12,638
	Total Public Works Rev Amendments:		**$ 136,538**	
01-03-00-500001	Sales tax	2,064,400	(38,400)	2,026,000
01-03-00-506501	OCDETF/FBI ot	21,900	(3,900)	18,000
01-03-00-506500	Miscellaneous grants	35,000	48,000	83,000
01-03-00-530052	Inmate security funds	7,000	(7,000)	0
	Total Police Rev Amendments:		**$ (1,300)**	
01-04-00-500001	Sales tax	1,848,000	(29,000)	1,819,000
01-04-00-506500	Miscellaneous grants	0	4,709	4,709
01-04-00-506750	Insurance/damage reimbursements	0	167,700	167,700
01-04-40-540001	Pavilion rentals	14,000	3,100	17,100
	Total Parks Rev Amendments:		**$ 146,509**	
01-04-41-541001	Resident greens fees	125,000	4,000	129,000
01-04-41-541005	Non-resident greens fees	560,000	(17,000)	543,000
01-04-41-541006	Tournament greens fees	7,000	(6,840)	160
01-04-41-541010	Golf carts	210,000	30,000	240,000
01-04-41-541016	Golf carts - tournaments	4,000	(4,000)	0
01-04-41-541250	Golf Programs	6,500	19,500	26,000
01-04-41-541505	Soda fountain sales	12,000	3,000	15,000
01-04-41-541400	Event center fees	10,000	7,600	17,600
01-04-41-541510	Beverage sales events	40,000	15,000	55,000
01-04-41-541600	Rental fees	55,000	15,000	70,000
	Total Golf Course Rev Amendments:		**$ 66,260**	
01-04-42-542025	Pool pass - res family	80,000	(6,008)	73,992
01-04-42-542030	Pool pass-non res family	46,000	(3,761)	42,239
01-04-42-542250	Pool programs	14,000	(5,306)	8,694
01-04-42-542500	Concessions	135,000	(3,151)	131,849
01-04-42-542601	Party rental fees	27,000	(6,278)	20,722
	Total N Pointe Rev Amendments:		**$ (24,504)**	
01-04-45-545002	Daily fees - non res	88,000	14,000	102,000
01-04-45-545005	Punch card - res	35,000	(4,000)	31,000
01-04-45-545010	Pass - res	590,000	(61,000)	529,000
01-04-45-545011	Pass - non res	260,000	(4,000)	256,000
01-04-45-545055	Business memberships	9,000	(3,100)	5,900
01-04-45-545070	Platinum pass - res	120,000	(23,000)	97,000
01-04-45-545072	Platinum pass - non res	85,000	(9,400)	75,600
01-04-45-545100	Swim lessons	130,000	(8,000)	122,000
01-04-45-545400	Program fees - res	65,000	(5,000)	60,000
01-04-45-545450	Summer camp fees - res	269,000	18,345	287,345
01-04-45-545460	Summer camp fees - non res	191,000	(22,456)	168,544
01-04-45-545475	Personal trainer	50,000	8,000	58,000
01-04-45-545600	Rental fees	50,000	9,000	59,000
01-04-45-545603	Birthday parties - non res	41,000	(16,000)	25,000
	Total Pointe Rev Amendments:		**$ (106,611)**	
	Total Revenue Amendments:		**$ 743,793**	

PERSONNEL EXPENSES - ADMINISTRATION

Expenses		Current Budget	Amendment	New Budget
01-01-02-100001	Regular pay	418,650	1,370	420,020
01-01-02-107000	Workers compensation	20,961	(3,289)	17,672
01-01-03-107000	Workers compensation	7,551	(1,185)	6,366
01-01-04-100001	Regular pay	157,952	1,367	159,319
01-01-04-100003	City officials pay	54,000	(2,700)	51,300
01-01-04-100010	Part time pay	27,784	(27,784)	0
01-01-04-107000	Workers compensation	10,612	(1,665)	8,947
01-01-04-108000	FICA expense	18,956	(2,763)	16,193
01-01-04-115000	Unemployment ins	0	4,075	4,075
01-01-05-107000	Workers compensation	7,765	(1,218)	6,547
01-01-06-107000	Workers compensation	8,785	(1,379)	7,406
01-01-07-100005	Court officials pay	20,037	(2,352)	17,685
01-01-07-107000	Workers compensation	8,466	(1,328)	7,138
01-01-08-107000	Workers compensation	15,956	(2,504)	13,452
	Total Admin Exp Amendments:		**$ (41,355)**	

PERSONNEL EXPENSES - PUBLIC WORKS

Expenses		Current Budget	Amendment	New Budget
01-02-20-100001	Regular pay	107,930	8,228	116,158
01-02-20-100002	Overtime pay	0	3,200	3,200
01-02-20-109000	Health insurance	19,294	(2,783)	16,511
01-02-20-110001	LAGERS pension	10,469	1,169	11,638
01-02-22-100001	Regular pay	843,854	(120,291)	723,563
01-02-22-100010	Part time pay	68,924	24,911	93,835
01-02-22-107000	Workers compensation ins	47,366	(7,432)	39,934
01-02-22-108000	FICA expense	71,281	(9,602)	61,679
01-02-22-109000	Health insurance	192,748	(27,452)	165,296
01-02-22-110001	LAGERS pension	82,724	(19,183)	63,541
01-02-24-100001	Regular pay	45,977	14,333	60,310
01-02-24-100002	Overtime pay	25,000	(5,524)	19,476
01-02-24-100010	Part time pay	2,433	(1,017)	1,416
01-02-24-109000	Health insurance	10,545	(1,490)	9,055
01-02-27-100001	Regular pay	309,021	40,243	349,264
01-02-27-100002	Overtime pay	2,500	7,872	10,372
01-02-27-100010	Part time pay	9,730	1,262	10,992
01-02-27-107000	Workers compensation ins	16,331	(2,563)	13,768
01-02-27-108000	FICA expense	24,576	3,446	28,022
01-02-27-109000	Health insurance	78,590	(11,264)	67,326
01-02-27-110001	LAGERS pension	29,508	6,383	35,891
01-02-28-100001	Regular pay	490,314	(52,749)	437,565
01-02-28-107000	Workers compensation ins	24,950	(3,915)	21,035
01-02-28-108000	FICA expense	37,547	(5,171)	32,376
01-02-28-109000	Health insurance	97,437	(13,960)	83,477
01-02-28-110001	LAGERS pension	47,609	(5,830)	41,779
	Total PW Exp Amendments:		**$ (179,179)**	

PERSONNEL EXPENSES - POLICE

Expenses		Current Budget	Amendment	New Budget
01-03-30-100001	Regular pay	3,871,257.00	(239,332)	3,631,925
01-03-30-100004	Holiday pay	75,564.00	(31,663)	43,901
01-03-30-100007	Special overtime pay	43,408.00	(10,609)	32,799
01-03-30-107000	Workers compensation	180,576.00	(28,336)	152,240
01-03-30-108000	FICA expense	306,782.00	(29,406)	277,376
01-03-30-109000	Health insurance	662,386.00	(65,350)	597,036
01-03-30-109005	HRA Funding	11,625.00	(1,985)	9,640
01-03-30-109500	Dental	18,647	(1,833)	16,814
01-03-30-110001	LAGERS pension	491,233	(38,843)	452,390
01-03-32-100001	Regular pay	590,352	(36,789)	553,563
01-03-32-100002	Overtime pay	93,213	21,160	114,373
01-03-32-100004	Holiday pay	15,209	2,571	17,780
01-03-32-100010	Part time pay	0	4,856	4,856
01-03-32-107000	Workers compensation	31,465	(4,937)	26,528
01-03-32-108000	FICA expense	53,456	(1,985)	51,471
01-03-32-109000	Health insurance	153,935	(15,886)	138,049
01-03-32-110001	LAGERS pension	67,781	(8,908)	58,873
	Total Police Exp Amendments:		**$ (487,275)**	

PERSONNEL EXPENSES - P&R

Expenses		Current Budget	Amendment	New Budget
01-04-40-100001	Regular pay	294,470	(7,018)	287,452
01-04-40-107000	Workers compensation ins	14,855	(2,331)	12,524
01-04-40-108000	FICA expense	23,047	(1,173)	21,874

01-04-41-100001	Regular pay	345,046	48,733	393,779
01-04-41-100002	Overtime pay	21,630	5,718	27,348
01-04-41-100017	Part time Pro Shop	104,804	(14,204)	90,600
01-04-41-100021	Part time - events center	39,340	(22,781)	16,559
01-04-41-107000	Workers compensation ins	27,459	(4,309)	23,150
01-04-41-109000	Health insurance	82,722	1,315	84,037
01-04-41-110001	LAGERS pension	36,150	2,579	38,729
01-04-42-100001	Regular pay	21,303	1,757	23,060
01-04-42-100002	Overtime pay	1,600	(1,600)	0
01-04-42-100004	Holiday pay	15,000	(4,593)	10,407
01-04-42-100014	Part time - aquatics	340,974	(5,240)	335,734
01-04-42-100030	Part time - front desk	38,905	(2,689)	36,216
01-04-42-100031	Part time - concessions	53,536	(1,503)	52,033
01-04-42-107000	Workers compensation ins	23,239	(3,647)	19,592
01-04-42-108000	FICA expense	36,557	(1,572)	34,985
01-04-42-110001	LAGERS pension	4,762	(3,175)	1,587
01-04-45-100001	Regular pay	440,795	3,497	444,292
01-04-45-100002	Overtime pay	2,000	(1,500)	500
01-04-45-100011	Part time - Pointe	361,165	(29,018)	332,147
01-04-45-100012	Part time - daycamp	235,629	(7,271)	228,358
01-04-45-100014	Part time - aquatics	271,711	2,789	274,500
01-04-45-107000	Workers compensation ins	65,650	(10,295)	55,355
01-04-45-108000	FICA expense	100,884	(2,948)	97,936
01-04-45-109000	Health insurance	92,839	1,487	94,326
01-04-45-110001	LAGERS pension	44,281	(2,934)	41,347
01-04-46-100004	Holiday pay	2,500	1,302	3,802
01-04-46-100010	Part time pay	37,086	(5,086)	32,000
01-04-46-107000	Workers compensation ins	21,023	(3,299)	17,724
01-04-46-108000	FICA expense	32,154	(1,665)	30,489
01-04-46-109000	Health insurance	101,421	1,552	102,973
01-04-47-100002	Overtime pay	12,400	1,035	13,435
	Total P&R Exp Amendments:		**$ (68,087)**	
	Total Personnel Exp Amendments:		**$ (775,896)**	

OPERATING EXPENSES - ADMIN & PUBLIC WORKS

Expenses		**Current Budget**	**Amendment**	**New Budget**
	Admin			
01-01-01-201050	Misc conferences/meetings	1,200	(1,200)	0
01-01-01-201100	Misc seminars/training	2,000	(2,000)	0
01-01-01-209011	Ref & annex materials	500	3,350	3,850
01-01-02-201012	Inspection conferences	3,000	(1,000)	2,000
01-01-02-211100	Motor fuel	6,500	1,783	8,283
01-01-03-205250	Misc external public relations	15,560	(3,560)	12,000
01-01-03-213005	Streetlight maintenance	638,000	20,000	658,000
01-01-04-201013	Legislative conferences	7,500	(1,000)	6,500
01-01-04-213004	Election expenses	15,500	(1,874)	13,626
01-01-04-213008	Legal services	70,000	(10,000)	60,000
01-01-04-213050	Misc contractual services	14,900	(7,500)	7,400
01-01-04-213087	Prosecutor services	35,000	25,600	60,600
01-01-05-120502	Physicals & drug testing	3,900	(1,100)	2,800
01-01-05-210017	ICMA	1,384	(1,384)	0
01-01-05-210050	Misc dues & subscriptions	2,578	(1,228)	1,350
01-01-05-213050	Misc contractual services	17,000	(15,967)	1,033
01-01-05-280005	Transfers out	3,400,000	320,000	3,720,000
01-01-06-201100	Misc seminars/ training	1,500	(1,500)	0
01-01-06-203010	Internet access	17,940	(4,140)	13,800
01-01-06-209006	Telephone system	2,500	(1,000)	1,500
01-01-06-213014	Telephone system maintenance	11,000	(5,000)	6,000
01-01-06-213050	Misc contractual services	144,950	(14,950)	130,000
01-01-06-219004	Computers/servers	97,500	(9,000)	88,500
01-01-06-219040	Licenses	20,600	(6,000)	14,600
01-01-07-209005	Printing	2,300	1,200	3,500
01-01-07-213036	REJIS	11,000	1,000	12,000
01-01-07-213058	Mental health court	1,000	(1,000)	0
01-01-07-213084	Public Defender	3,500	(1,500)	2,000
01-01-08-213012	Finance software support	52,510	14,655	67,165
01-01-08-213013	Payroll software support	50,000	3,000	53,000
01-01-08-213018	Bank service charges	10,420	1,725	12,145
01-01-08-213019	Credit card service charges	93,000	10,700	103,700
	Total Admin Expenditures:		**$ 311,110**	

Expenses		**Current Budget**	**Amendment**	**New Budget**
	Public Works			
01-02-20-201100	Misc seminars /training	2,500	(1,000)	1,500
01-02-22-202013	Electric traffic signals	665	1,050	1,715

01-02-22-208050	Misc equipment maintenance	18,000	(3,000)	15,000
01-02-22-209023	Cutter blades	6,000	(1,000)	5,000
01-02-22-211100	Motor fuel	45,000	5,443	50,443
01-02-22-212002	Asphalt and primer	120,000	(58,000)	62,000
01-02-22-212032	Earth backfill	4,000	1,500	5,500
01-02-22-213027	Traffic signal maintenance	2,500	1,500	4,000
01-02-22-213028	Striping	35,000	(5,000)	30,000
01-02-24-208050	Misc equipment maintenance	5,000	1,500	6,500
01-02-24-212006	Salt	120,000	10,954	130,954
01-02-24-212050	Misc maintenance materials	500	4,000	4,500
01-02-24-219220	Plows/equipment	30,000	(15,000)	15,000
01-02-27-208050	Misc equipment maintenance	12,000	5,000	17,000
01-02-27-209010	Small tools	5,000	1,000	6,000
01-02-27-209026	Insecticides/pesticieds	7,500	1,000	8,500
01-02-27-211100	Motor fuel	15,500	1,894	17,394
01-02-27-213041	Tree maintenance service	75,000	39,220	114,220
01-02-28-202010	Electric	14,040	2,160	16,200
01-02-28-202030	Sewer	4,700	(1,300)	3,400
01-02-28-204050	Misc equipment rentals	4,000	6,000	10,000
01-02-28-206003	Property liability	41,085	1,557	42,642
01-02-28-208011	Vehicle & equip maintenance	90,000	50,000	140,000
01-02-28-208014	Wildlife maintenance	1,800	1,200	3,000
01-02-28-209022	Stock items	30,000	25,000	55,000
01-02-28-209027	Garage & yard maint supplies	10,000	(2,500)	7,500
01-02-28-213051	Copier maintenance	3,012	(1,312)	1,700
01-02-28-213064	Generator services	2,000	6,000	8,000
01-02-28-221502	Trucks	280,000	(62,164)	217,836
	Total PW Expenditures:		**$ 15,702**	

OPERATING EXPENSES - POLICE & P&R

Expenses		Current Budget	Amendment	New Budget
	Police			
01-03-30-120006	Uniforms police	55,000	(2,000)	53,000
01-03-30-120100	College tuition	15,000	(2,000)	13,000
01-03-30-201031	Police conferences	6,900	(2,900)	4,000
01-03-30-201100	Misc seminars/training	14,520	(4,520)	10,000
01-03-30-202010	Electric	65,160	(4,760)	60,400
01-03-30-202020	Gas	4,700	(2,100)	2,600
01-03-30-202030	Sewer	7,780	(4,780)	3,000
01-03-30-202040	Water	15,900	(8,400)	7,500
01-03-30-206001	Gen/auto liability	75,506	2,321	77,827
01-03-30-206003	Property liability	75,808	2,872	78,680
01-03-30-206009	Auto deductibles	7,500	(2,500)	5,000
01-03-30-208005	Generators maintenance	6,000	(3,500)	2,500
01-03-30-208007	HVAC maintenance	2,100	1,400	3,500
01-03-30-208019	Prisoner processing equipment	2,500	(2,500)	0
01-03-30-208050	Misc equipment maintenance	24,500	(9,500)	15,000
01-03-30-209004	Office supplies	2,500	(1,500)	1,000
01-03-30-209005	Printing	3,000	(1,000)	2,000
01-03-30-211100	Motor fuel	88,200	(6,890)	81,310
01-03-30-212026	Building maintenance materials	20,200	(8,200)	12,000
01-03-30-215005	Prisoner housing expenses	2,000	(2,000)	0
01-03-30-215013	Investigative fund	5,000	(1,000)	4,000
01-03-30-215050	Misc other expense	9,700	(1,000)	8,700
01-03-30-219060	Misc office furniture	2,000	(2,000)	0
01-03-30-219099	Misc equipment < $7,500	202,985	47,267	250,252
01-03-30-221501	Automobiles	265,885	(7,693)	258,192
01-03-32-201100	Misc seminars/training	3,430	(1,430)	2,000
01-03-32-208050	Misc equipment maintenance	2,000	(1,500)	500
01-03-32-213035	CAD maintenance	45,636	(5,636)	40,000
01-03-32-213050	Misc contractual services	2,300	(1,300)	1,000
01-03-32-213082	Media access	2,000	(1,000)	1,000
	Total Police Expenditures:		**$ (37,749)**	

Expenses		Current Budget	Amendment	New Budget
	P&R			
01-04-40-202010	Electric	19,530	(1,730)	17,800
01-04-40-202030	Sewer	2,360	13,140	15,500
01-04-40-202040	Water	4,060	24,740	28,800
01-04-40-204050	Misc equipment rentals	3,000	(1,400)	1,600
01-04-40-208050	Misc equipment maintenance	8,000	(2,000)	6,000
01-04-40-208051	Path/parking lot maintenance	51,000	(13,429)	37,571
01-04-40-208061	Holloway park maintenance	3,000	2,200	5,200
01-04-40-208064	Ferris Park maintenance	5,500	(2,500)	3,000
01-04-40-209026	Insecticide/pesticide	3,000	(2,000)	1,000

01-04-40-213083	Median maintenance services	15,600	1,350	16,950
01-04-40-215030	Historical Society escrow expenses	1,500	(1,000)	500
01-04-40-219050	Signage	0	173,150	173,150
01-04-40-221502	Trucks	40,000	(4,899)	35,101
01-04-40-224005	Holloway Park improvements	5,000	(5,000)	0
01-04-40-224010	N. Ballwin Park improvements	70,000	(26,000)	44,000
01-04-40-224020	Vlasis Park improvements	25,200	14,100	39,300
01-04-40-224041	Path/parking lot maintenance	1,500	(1,500)	0
01-04-41-201100	Misc seminars/training	2,750	(2,344)	406
01-04-41-202010	Electric	20,520	3,880	24,400
01-04-41-202020	Gas	4,380	(1,100)	3,280
01-04-41-202030	Sewer	4,070	1,580	5,650
01-04-41-202040	Water	110,200	8,500	118,700
01-04-41-205250	Misc external public relations	2,000	(1,883)	117
01-04-41-208050	Misc equipment maintenance	25,000	12,700	37,700
01-04-41-208051	Path/parking lot maintenance	20,000	25,194	45,194
01-04-41-209004	Office supplies	2,000	2,000	4,000
01-04-41-209031	Pro shop alcohol	20,000	5,000	25,000
01-04-41-209034	Food	3,500	1,100	4,600
01-04-41-209036	Course fixtures	25,000	(19,400)	5,600
01-04-41-209045	Misc program supplies	2,500	4,000	6,500
01-04-41-209050	Misc operating supplies	1,000	3,600	4,600
01-04-41-210059	Metro amateur golf	3,000	(2,575)	425
01-04-41-211100	Motor fuel	18,400	(3,768)	14,632
01-04-41-212018	Herbicides/insecticides	18,000	1,544	19,544
01-04-41-212019	Fungicides	19,000	(2,500)	16,500
01-04-41-212020	Fertilizers	9,800	5,200	15,000
01-04-41-212022	Golf course repairs	5,000	1,500	6,500
01-04-41-212027	Sod replacement	2,000	4,632	6,632
01-04-41-213025	HVAC repairs	0	3,000	3,000
01-04-41-213049	Instructor services	500	4,500	5,000
01-04-41-215025	Items for resale	20,000	2,000	22,000
01-04-41-222515	Golf carts	31,817	4,666	36,483
01-04-41-223520	Bldg equipment & fixtures	0	28,625	28,625
01-04-41-223530	Bldg construct/remodel	61,000	(49,500)	11,500
01-04-42-120105	Tests & certifications	4,500	1,773	6,273
01-04-42-202010	Electric	40,125	7,375	47,500
01-04-42-202030	Sewer	139,000	(16,000)	123,000
01-04-42-202040	Water	157,000	6,000	163,000
01-04-42-208050	Misc equipment maintenance	23,000	9,000	32,000
01-04-42-209033	Soda	19,000	4,121	23,121
01-04-42-209034	Food	45,000	(3,990)	41,010
01-04-42-209037	Chemicals	40,000	17,000	57,000
01-04-42-209050	Misc operating supplies	700	2,070	2,770
01-04-42-210062	Swim league	12,813	(9,845)	2,968
01-04-42-213049	Instructor services	3,800	5,749	9,549
01-04-42-213050	Misc contractual services	41,000	5,441	46,441
01-04-42-219099	Misc equipment <$7500	7,080	(1,980)	5,100
01-04-42-219420	Pool equipment	18,725	2,863	21,588
01-04-45-201050	Misc conferences/meetings	2,500	1,100	3,600
01-04-45-202010	Electric	133,560	25,740	159,300
01-04-45-202030	Sewer	48,690	1,810	50,500
01-04-45-202040	Water	64,600	(5,348)	59,252
01-04-45-205250	Misc external public relations	1,000	(1,000)	0
01-04-45-206003	Property liability	27,544	1,043	28,587
01-04-45-207050	Miscellaneous advertising	7,000	3,000	10,000
01-04-45-208023	Aquarium maintenance	4,200	(2,400)	1,800
01-04-45-209004	Office supplies	6,000	(1,000)	5,000
01-04-45-209037	Chemicals	13,000	1,500	14,500
01-04-45-209044	Daycamp supplies	70,000	9,100	79,100
01-04-45-209045	Misc program supplies	35,000	7,000	42,000
01-04-45-209048	Birthday party supplies	12,500	(1,000)	11,500
01-04-45-212026	Building maintenance materials	40,000	(25,000)	15,000
01-04-45-213049	Instructor services	20,000	10,000	30,000
01-04-45-213050	Misc contractual services	13,000	(4,380)	8,620
01-04-45-213053	ADA services	14,000	(3,714)	10,286
01-04-45-213071	Software maintenance	16,845	3,405	20,250
01-04-45-219001	Computer software/upgrades	1,000	(1,000)	0
01-04-45-219455	Workout equipment	42,000	(1,252)	40,748
01-04-46-209018	Janitorial supplies	24,000	3,700	27,700
01-04-47-209033	Soda	600	1,308	1,908
01-04-47-212025	Facility setup	16,500	7,608	24,108
01-04-47-213055	Entertainment	32,000	(2,768)	29,232
	Total P&R Expenditures:		**$ 264,402**	
	Total:		**$ 553,465**	

Adopted 2025 Operating Revenue Budget:	$	25,058,153
Amendments:	$	743,793
Revised (1) 2025 Operating Revenue Budget:	$	25,801,946

Adopted 2025 Operating Expenditure Budget:	$	28,306,096
Amendments:	$	(222,431)
Revised (1) 2025 Operating Expenditure Budget:	$	28,083,665
Surplus/(Deficit):	$	(2,281,719)

2025 CAPITAL BUDGET AMENDMENT (1)

Revenues		Current Budget	Amendment	New Budget
02-01-00-500001	Sales tax	430,000	35,000	465,000
02-02-00-580005	Transfers in	3,400,000	320,000	3,720,000
02-04-00-500001	Sales tax	214,000	(67,000)	147,000
02-04-00-506500	Miscellaneous grants	213,750	(213,750)	0
02-02-28-223530	Bldg construct/remodel	3,260,000	266,488	3,526,488
02-02-28-224502	Project/architect engineering	231,000	1,100	232,100
02-03-30-223530	Bldg construct/remodel	0	52,969	52,969
02-04-40-224015	S Greenfield Commons improvements	427,500	(427,500)	0
02-04-40-224020	Vlasis Park improvements	0	500	500
			$ (32,193)	

Adopted 2025 Capital Revenue Budget:	$	5,147,753
Amendments:	$	74,250
Revised (1) 2025 Capital Revenue Budget:	$	5,222,003

Adopted 2025 Capital Expenditure Budget:	$	5,454,174
Amendments:	$	(106,443)
Revised (2) 2025 Capital Expenditure Budget:	$	5,347,731
Surplus/(Deficit):	$	(125,728)

2025 POST BUDGET AMENDMENT (1)

		Current Budget	Amendment	New Budget
09-03-00-530051	POST funds	2,400	1,916	4,316
09-03-31-215021	POST fund training	6,125	7,130	13,255
			$ 9,046	

Adopted 2025 POST Revenue Budget:	$	2,408
Amendments:	$	1,916
Revised (1) 2025 POST Revenue Budget:	$	4,324

Adopted 2025 POST Expenditure Budget:	$	6,125
Amendments:	$	7,130
Revised (1) 2025 POST Expenditure Budget:	$	13,255
Surplus/(Deficit):	$	(8,931)