



TO: Mayor Pogue, Board of Aldermen

FROM: Denise Keller, Finance Officer

DATE: November 16, 2022

RE: 2022 Budget Amendment

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 2022 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 the revenue accounts total \$4,038,944. Miscellaneous grants is increased by \$2,338,747 because of the timing of revenue recognition associated with ARPA funds. This amount had been recorded as deferred revenue in 2021 because expenditures on the police building were lower than the amount of grant funds received. This revenue is being recognized now in 2022. Another significant adjustment is being made to sales taxes. The 2022 budgeted sales taxes were an increase of 1% over revenue estimates that were ultimately \$633,000 lower than actual revenues. Also, year to date receipts for 2022 are 7.5% higher than those in 2021. An additional \$789,000 is anticipated this year. Higher interest rates coupled with higher investable balances due to grant receipts will increase investment income significantly from the original budget. We anticipate \$250,000. Utility gross receipts from gas and water collectively are increasing by \$141,000. These are driven by higher natural gas prices and a dry summer and fall.

Business license revenues reflect very favorable gross receipts in 2021, necessitating an increase of \$131,000. Court revenues are expected to increase by \$105,000. 2022 is the first year since 2019 where all court sessions have been held in person, which improves collections. Inspections and permits, primarily building permits, are showing a decline compared to the prior year. Lower commercial activity coupled with higher contractor demand than supply are some of the factors contributing to a decrease of \$66,300. A leasing agreement for golf carts had been expected in 2022 but is being delayed until 2023. The associated trade-in value of the city's golf carts is subsequently also delayed, reducing sale of surplus property revenue by \$85,400. Recreation revenues from memberships, programs and facility admissions are being increased by \$360,427, with the biggest increases being in non-resident greens fees, non-resident daily passes at North Pointe and Pointe memberships.

Expenditure account amendments will reduce expected expenses by \$1,998,628. The largest element is a reduction in the amount of transfers out to the capital fund for police building construction. This is being reduced by \$1,342,619 due to the timing of billings from the general contractor. Personnel expenses are being reduced by \$653,595. The unbudgeted salary increase for staff on September 1 was offset by the savings from several departments. Full-time staff vacancies in Public Works were partially offset by an increase of part-time staff. Health insurance is reduced by \$92,069 as fewer newly hired laborers chose family coverage. Savings in Dispatch were more than offset by the increased cost of overtime. A new schedule has been put in place to help minimize the financial impact when there are vacancies in this department. While part-time staffing expense in Parks & Recreation is typically lower than budget because of rainouts and program cancellations, this decrease was much higher due to the inability to fully staff pools and camp programs this summer.

The single biggest change to operating expenses is an increase of \$84,205 in motor fuel across all programs due to higher gasoline and diesel fuel prices in 2022. Vehicle repairs performed out-of-house were unusually high this year; the budget is being increased from \$60,000 to \$110,000. An additional \$45,000 is being directed for contractual leaf removal in Meadowbrook Country Club, Claymont and other city locations. The delay in the golf cart lease saves \$28,000 in the golf budget, and a utility truck for parks was unavailable, as well as a utility vehicle for golf, saving \$32,000 and \$24,800 respectively. Lower than expected electric rate increases saves \$24,020 in billings for facilities and \$31,000 for streetlights. Other large changes to budgeted expenses include:

- Reduction of cost for street construction and repair - \$(106,594)
- Miscellaneous equipment maintenance, all departments - \$22,000
- Stock items (Public Works) - \$20,500

The net impact of the amendments to the Operating fund budget is a change from a deficit of \$5,553,176 to a surplus of \$484,396. These numbers include transfers of fund balance to the Capital fund.

Capital Fund:

Amendments to this fund reflect increases and decreases to both revenues and expenses. Sales taxes are being increased by \$230,000. Some revenue receipts and expenses from the Holloway Road construction project in 2021 lapped over into 2022, adding \$87,851 of net revenue. New Ballwin Road construction bids came in substantially over budget so this project is being delayed and rebid in 2023, creating a budgetary savings of \$220,341. Engineering for Ries Road was not completed this year, thus expense of \$51,346 is carried over into the 2023 budget. Construction of Holloway Park is also being delayed into the next year because of late receipt of grant funding approval and lack of contractor availability. Savings in this year is \$280,798. Timing of expenditures for the construction of the police building results in additional expenses of \$95,312.

The net impact of the amendments to the Capital fund budget is a change from a deficit of \$232,402 to a surplus of \$513,996.



1 Government Center, Ballwin, MO 63011

BILL NO. 4146
ORDINANCE NO. 22-

INTRODUCED BY
ALDERMEN UTT, FINLEY, ROACH, STALLMANN, FLEMING, LEAHY, BULLINGTON, SIEGEL

AN ORDINANCE AMENDING THE 2022 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, 2022, and ending December 31, 2022, was approved as the budget of the City of Ballwin for the twelve (12) month period of January 1, 2022 through December 31, 2022 by Ordinance.

Section 2. The expenditures set forth in such budget were authorized for the period January 1, 2022 through December 31, 2022, 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 2022 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 28th day of November, 2022.

TIM POGUE, MAYOR

APPROVED this 28th day of November, 2022.

TIM POGUE, MAYOR

ATTEST: _____
ERIC STERMAN, CITY ADMINISTRATOR

2022 OPERATING BUDGET AMENDMENT (1) - EXHIBIT A

11/28/2022

| Revenues | | Current Budget | Amendment | New Budget |
|-----------------|---|----------------|---------------------|------------|
| | Admin | | | |
| 01-01-00-500001 | Sales tax | 6,275,000 | 590,000 | 6,865,000 |
| 01-01-00-500002 | Sales tax - vehicles | 290,000 | 15,000 | 305,000 |
| 01-01-00-500005 | Sales tax - TIF 2A | 196,000 | 27,000 | 223,000 |
| 01-01-00-500025 | Cigarette tax | 56,000 | (8,000) | 48,000 |
| 01-01-00-501001 | Gas gross receipts | 760,000 | 75,000 | 835,000 |
| 01-01-00-501002 | Water gross receipts | 424,000 | 66,000 | 490,000 |
| 01-01-00-501006 | Protest telephone taxes | 18,000 | 5,000 | 23,000 |
| 01-01-00-501025 | Cable TV franchise fees | 335,000 | 25,000 | 360,000 |
| 01-01-00-501026 | Tower franchise fees | 56,700 | 21,769 | 78,469 |
| 01-01-00-502001 | Business licenses | 690,000 | 131,000 | 821,000 |
| 01-01-00-505050 | Investment income | 45,000 | 205,000 | 250,000 |
| 01-01-00-506500 | Miscellaneous grants | 3,035,057 | 2,338,747 | 5,373,804 |
| 01-01-00-508100 | Sale of surplus property | 99,600 | (85,400) | 14,200 |
| 01-01-00-508150 | Sale of capital assets | 10,000 | 21,915 | 31,915 |
| 01-01-00-508300 | Previous year collections | 2,500 | (2,500) | 0 |
| 01-01-02-504001 | Housing inspections | 81,000 | (7,000) | 74,000 |
| 01-01-02-504100 | Building permits | 158,000 | (42,000) | 116,000 |
| 01-01-02-504102 | Mechanical permits | 62,000 | (5,000) | 57,000 |
| 01-01-02-504103 | Electrical permits | 81,000 | (9,000) | 72,000 |
| 01-01-02-504110 | Sign permits | 7,300 | (3,300) | 4,000 |
| 01-01-07-503005 | Court fines | 400,000 | 105,000 | 505,000 |
| | Total Admin Rev Amendments: | | \$ 3,464,231 | |
| | | | | |
| 01-02-00-500040 | County road tax | 722,000 | (4,000) | 718,000 |
| 01-02-20-504125 | Excavation permits - utilities | 6,000 | 19,000 | 25,000 |
| 01-02-20-504130 | Site/grading permits/fees | 5,000 | 3,200 | 8,200 |
| | Total Public Works Rev Amendments: | | \$ 18,200 | |
| | | | | |
| 01-03-00-500001 | Sales tax | 984,000 | 117,000 | 1,101,000 |
| 01-03-00-506500 | Miscellaneous grants | 30,500 | 24,500 | 55,000 |
| | Total Police Rev Amendments: | | \$ 141,500 | |
| | | | | |
| 01-04-00-500001 | Sales tax | 1,446,000 | 55,000 | 1,501,000 |
| 01-04-40-540215 | L.O.A.P. funds | 24,000 | (16,200) | 7,800 |
| | Total Parks Rev Amendments: | | \$ 38,800 | |
| | | | | |
| 01-04-41-541001 | Resident greens fees | 127,000 | (17,000) | 110,000 |
| 01-04-41-541005 | Non-resident greens fees | 360,000 | 49,000 | 409,000 |
| 01-04-41-541250 | Golf programs | 8,000 | 3,500 | 11,500 |
| 01-04-41-541400 | Event Ctr program fees | 3,000 | (3,000) | 0 |
| 01-04-41-541510 | Beverage sales | 24,000 | 8,000 | 32,000 |
| 01-04-41-541600 | Rental fees | 15,000 | 15,000 | 30,000 |
| 01-04-41-541800 | Items for Resale - Pro Shop | 33,000 | (8,000) | 25,000 |
| | Total Golf Course Rev Amendments: | | \$ 47,500 | |
| | | | | |
| 01-04-42-542010 | Daily fees -non res adult | 240,000 | 73,380 | 313,380 |
| 01-04-42-542025 | Pool pass - res family | 71,000 | 9,000 | 80,000 |
| 01-04-42-542030 | Pool pass - non res family | 27,500 | 8,440 | 35,940 |
| 01-04-42-542070 | Platinum pass - res | 22,000 | 8,000 | 30,000 |
| 01-04-42-542072 | Platinum pass - non res | 11,000 | 9,000 | 20,000 |

| | | | | |
|-----------------|---|---------|---------------------|---------|
| 01-04-42-542300 | Swim team | 20,000 | 5,280 | 25,280 |
| 01-04-42-542500 | Concessions | 130,000 | 20,533 | 150,533 |
| 01-04-42-542601 | Party rental fees | 13,500 | 9,240 | 22,740 |
| | Total N Pointe Rev Amendments: | | \$ 142,873 | |
| 01-04-45-545002 | Daily fees - non res | 65,000 | 7,000 | 72,000 |
| 01-04-45-545005 | Punch card - res | 30,000 | 6,000 | 36,000 |
| 01-04-45-545010 | Pass - res | 420,000 | 82,000 | 502,000 |
| 01-04-45-545011 | Pass - non res | 175,000 | 38,000 | 213,000 |
| 01-04-45-545055 | Business memberships | 12,000 | (6,000) | 6,000 |
| 01-04-45-545070 | Platinum pass - res | 75,000 | 29,000 | 104,000 |
| 01-04-45-545072 | Platinum pass - non res | 48,000 | 22,000 | 70,000 |
| 01-04-45-545100 | Swim lessons | 85,000 | 25,000 | 110,000 |
| 01-04-45-545410 | Program fees - non res | 40,000 | (15,000) | 25,000 |
| 01-04-45-545450 | Summer camp fees - res | 205,000 | (39,796) | 165,204 |
| 01-04-45-545460 | Summer camp fees - non res | 159,000 | 16,050 | 175,050 |
| 01-04-45-545475 | Personal trainer | 45,000 | (8,000) | 37,000 |
| 01-04-45-545600 | Rental fees | 38,000 | 12,000 | 50,000 |
| 01-04-45-545602 | Birthday parties - res | 8,200 | 7,800 | 16,000 |
| 01-04-45-545603 | Birthday parties - non res | 11,000 | 14,000 | 25,000 |
| | Total Pointe Rev Amendments: | | \$ 190,054 | |
| 01-04-47-547001 | Ballwin Days | 62,000 | (4,214) | 57,786 |
| | Total Ballwin Days Rev Amendments: | | \$ (4,214) | |
| | Total Revenue Amendments: | | \$ 4,038,944 | |

PERSONNEL EXPENSES - ADMINISTRATION

| <u>Expenses</u> | | <u>Current Budget</u> | <u>Amendment</u> | <u>New Budget</u> |
|------------------------------------|---------------------|-----------------------|------------------|-------------------|
| 01-01-02-100001 | Regular pay | 402,903 | 9,032 | 411,935 |
| 01-01-02-110001 | LAGERS pension | 36,261 | 2,087 | 38,348 |
| 01-01-03-100001 | Regular pay | 124,483 | (3,748) | 120,735 |
| 01-01-03-109000 | Health insurance | 14,522 | 3,648 | 18,170 |
| 01-01-03-110001 | LAGERS pension | 11,203 | (2,228) | 8,975 |
| 01-01-04-100001 | Regular pay | 126,844 | 7,424 | 134,268 |
| 01-01-04-110001 | LAGERS pension | 15,304 | 3,202 | 18,506 |
| 01-01-05-100001 | Regular pay | 130,188 | 5,062 | 135,250 |
| 01-01-06-100001 | Regular pay | 151,802 | 2,527 | 154,329 |
| 01-01-06-109000 | Health insurance | 28,528 | 9,038 | 37,566 |
| 01-01-07-100001 | Regular pay | 98,423 | 1,621 | 100,044 |
| 01-01-07-100002 | Overtime pay | 0 | 1,394 | 1,394 |
| 01-01-07-100005 | Court officials pay | 18,497 | (1,624) | 16,873 |
| 01-01-08-100001 | Regular pay | 274,052 | 4,530 | 278,582 |
| 01-01-08-109000 | Health insurance | 39,686 | (2,180) | 37,506 |
| 01-01-08-110001 | LAGERS pension | 24,665 | 1,332 | 25,997 |
| Total Admin Exp Amendments: | | | \$ 41,117 | |

PERSONNEL EXPENSES - PUBLIC WORKS

| Expenses | | Current Budget | Amendment | New Budget |
|---------------------------------|------------------|-----------------------|---------------------|-------------------|
| 01-02-22-100001 | Regular pay | 882,980 | (282,947) | 600,033 |
| 01-02-22-100010 | Part time pay | 40,320 | 31,454 | 71,774 |
| 01-02-22-108000 | FICA expense | 70,938 | (21,300) | 49,638 |
| 01-02-22-109000 | Health insurance | 198,031 | (73,536) | 124,495 |
| 01-02-22-109500 | Dental insurance | 6,961 | (3,068) | 3,893 |
| 01-02-22-110001 | LAGERS pension | 79,828 | (30,851) | 48,977 |
| 01-02-24-100001 | Regular pay | 44,332 | 8,069 | 52,401 |
| 01-01-24-100002 | Overtime pay | 25,000 | (7,575) | 17,425 |
| 01-02-24-100010 | Part time pay | 0 | 1,111 | 1,111 |
| 01-02-24-109000 | Health insurance | 9,507 | (1,025) | 8,482 |
| 01-02-27-100001 | Regular pay | 342,802 | 36,299 | 379,101 |
| 01-02-27-100010 | Part time pay | 0 | 14,807 | 14,807 |
| 01-02-27-108000 | FICA expense | 26,416 | 2,799 | 29,215 |
| 01-02-27-109000 | Health insurance | 71,387 | (6,045) | 65,342 |
| 01-02-27-110001 | LAGERS pension | 31,077 | 4,937 | 36,014 |
| 01-02-28-100001 | Regular pay | 420,663 | (33,012) | 387,651 |
| 01-02-28-108000 | FICA expense | 32,181 | (1,742) | 30,439 |
| 01-02-28-109000 | Health insurance | 95,040 | (11,463) | 83,577 |
| 01-02-28-109500 | Dental insurance | 3,822 | 1,077 | 4,899 |
| Total PW Exp Amendments: | | | \$ (372,011) | |

PERSONNEL EXPENSES - POLICE

| Expenses | | Current Budget | Amendment | New Budget |
|-------------------------------------|----------------------|-----------------------|---------------------|-------------------|
| 01-03-30-100001 | Regular pay | 3,590,520 | (75,712) | 3,514,808 |
| 01-03-30-100004 | Holiday pay | 63,124 | (7,677) | 55,447 |
| 01-03-30-100010 | Part time pay | 0 | 5,700 | 5,700 |
| 01-03-30-107000 | Workers compensation | 153,023 | (2,091) | 150,932 |
| 01-03-30-108000 | FICA expense | 283,941 | (13,455) | 270,486 |
| 01-03-30-109000 | Health insurance | 544,721 | (38,275) | 506,446 |
| 01-03-30-109005 | HRA Funding | 16,804 | (3,361) | 13,443 |
| 01-03-30-110001 | LAGERS pension | 463,464 | (14,943) | 448,521 |
| 01-03-32-100001 | Regular pay | 571,163 | (41,053) | 530,110 |
| 01-03-32-100002 | Overtime pay | 12,000 | 59,511 | 71,511 |
| 01-03-32-100004 | Holiday pay | 12,373 | 1,580 | 13,953 |
| 01-03-32-109000 | Health insurance | 137,156 | (35,749) | 101,407 |
| 01-03-32-110001 | LAGERS pension | 53,598 | (2,551) | 51,047 |
| Total Police Exp Amendments: | | | \$ (168,076) | |

PERSONNEL EXPENSES - P&R

| Expenses | | Current Budget | Amendment | New Budget |
|-----------------|----------------------|-----------------------|------------------|-------------------|
| 01-04-40-100001 | Regular pay | 320,944 | 5,753 | 326,697 |
| 01-04-40-100010 | Part time pay | 14,000 | (14,000) | 0 |
| 01-04-40-108000 | FICA expense | 26,166 | (1,811) | 24,355 |
| 01-04-40-109000 | Health insurance | 85,577 | (8,626) | 76,951 |
| 01-04-40-110001 | LAGERS pension | 28,673 | 1,042 | 29,715 |
| 01-04-41-100002 | Overtime pay | 13,000 | 4,696 | 17,696 |
| 01-04-41-109000 | Health insurance | 73,347 | (10,418) | 62,929 |
| 01-04-42-100001 | Regular pay | 26,204 | 1,049 | 27,253 |
| 01-04-42-100014 | Part time - aquatics | 266,172 | (39,662) | 226,510 |

| | | | | |
|-----------------|-------------------------|---------|----------|---------|
| 01-04-42-100030 | Part time - front desk | 28,756 | (3,367) | 25,389 |
| 01-04-42-100031 | Part time - concessions | 46,709 | (7,297) | 39,412 |
| 01-04-42-108000 | FICA expense | 28,905 | (3,848) | 25,057 |
| 01-04-42-109000 | Health insurance | 3,556 | (2,686) | 870 |
| 01-04-42-110001 | LAGERS pension | 4,109 | (2,005) | 2,104 |
| 01-04-45-100001 | Regular pay | 405,647 | 10,754 | 416,401 |
| 01-04-45-100011 | Part time - Pointe | 294,149 | (26,191) | 267,958 |
| 01-04-45-108000 | FICA expense | 80,398 | (2,128) | 78,270 |
| 01-04-45-109000 | Health insurance | 88,862 | (20,230) | 68,632 |
| 01-04-45-109005 | HRA Funding | 5,704 | (1,141) | 4,563 |
| 01-04-45-110001 | LAGERS pension | 37,633 | (3,922) | 33,711 |
| 01-04-46-100002 | Overtime pay | 2,000 | 1,045 | 3,045 |
| 01-04-46-100010 | Part time pay | 35,320 | (19,092) | 16,228 |
| 01-04-46-108000 | FICA expense | 27,640 | (2,516) | 25,124 |
| 01-04-46-109000 | Health insurance | 92,673 | (8,563) | 84,110 |
| 01-04-46-110001 | LAGERS pension | 29,339 | (1,461) | 27,878 |

Total P&R Exp Amendments: \$ (154,625)

Total Personnel Exp Amendments: \$ (653,595)

OPERATING EXPENSES - ADMIN & PUBLIC WORKS

| Expenses | | Current Budget | Amendment | New Budget |
|-----------------|--------------------------------|-----------------------|------------------|-------------------|
| Admin | | | | |
| 01-01-01-209011 | Ref & annex material | 2,500 | 1,800 | 4,300 |
| 01-01-02-120105 | Tests & certifications | 4,300 | (1,900) | 2,400 |
| 01-01-02-203100 | Cellular phones | 1,400 | 1,000 | 2,400 |
| 01-01-02-211100 | Motor fuel | 6,200 | 1,619 | 7,819 |
| 01-01-03-205106 | Employee wellness | 2,000 | (1,600) | 400 |
| 01-01-03-205203 | Community publications | 35,000 | (1,876) | 33,124 |
| 01-01-03-205250 | Misc external public relations | 4,800 | 4,200 | 9,000 |
| 01-01-03-213005 | Streetlight maintenance | 634,000 | (31,000) | 603,000 |
| 01-01-04-201013 | Legislative conferences | 7,500 | (7,500) | 0 |
| 01-01-04-211100 | Motor fuel | 600 | 1,254 | 1,854 |
| 01-01-04-213004 | Election expense | 17,000 | (4,715) | 12,285 |
| 01-01-04-213008 | Legal services | 85,000 | (12,500) | 72,500 |
| 01-01-05-120503 | Functional capacity testing | 2,000 | 1,500 | 3,500 |
| 01-01-05-120504 | Psychological testing | 2,000 | 2,800 | 4,800 |
| 01-01-05-201050 | Misc conferences/meetings | 2,000 | (1,700) | 300 |
| 01-01-05-202010 | Electric | 20,720 | (2,520) | 18,200 |
| 01-01-05-206007 | Bonds | 4,500 | (2,000) | 2,500 |
| 01-01-05-208005 | Generators maintenance | 300 | 1,180 | 1,480 |
| 01-01-05-208050 | Misc equipment maintenance | 1,000 | 6,000 | 7,000 |
| 01-01-05-209005 | Printing | 2,000 | 1,000 | 3,000 |
| 01-01-05-210017 | ICMA | 1,215 | (1,215) | 0 |
| 01-01-05-223520 | Bldg equipment & fixtures | 3,580 | (1,880) | 1,700 |
| 01-01-05-226002 | TIF municipal revenues funding | 53,405 | 14,072 | 67,477 |
| 01-01-05-280005 | Transfers out | 7,740,000 | (1,342,619) | 6,397,381 |
| 01-01-06-201100 | Misc seminars /training | 1,000 | (1,000) | 0 |
| 01-01-06-203010 | Internet access | 14,000 | (2,500) | 11,500 |
| 01-01-06-213050 | Misc contractual services | 66,000 | (9,700) | 56,300 |
| 01-01-06-219040 | Licenses | 15,000 | (6,000) | 9,000 |
| 01-01-07-201037 | Court conferences | 3,200 | (1,553) | 1,647 |
| 01-01-07-213040 | Prisoner incarceration | 1,000 | (1,000) | 0 |

| | | | | |
|-----------------|-----------------------------|--------|---------|--------|
| 01-01-07-213058 | Mental health court | 1,000 | (1,000) | 0 |
| 01-01-07-213084 | Public defender | 3,500 | (1,000) | 2,500 |
| 01-01-08-213002 | Microfilming | 7,000 | 4,200 | 11,200 |
| 01-01-08-213018 | Bank service charges | 3,500 | 6,500 | 10,000 |
| 01-01-08-213019 | Credit card service charges | 71,000 | 4,000 | 75,000 |

Total Admin Expenditures: \$ (1,385,653)

| <u>Expenses</u> | | <u>Current Budget</u> | <u>Amendment</u> | <u>New Budget</u> |
|-----------------|--|-----------------------|------------------|-------------------|
|-----------------|--|-----------------------|------------------|-------------------|

Public Works

| | | | | |
|-----------------|--------------------------------|---------|----------|---------|
| 01-02-20-201100 | Misc seminars/training | 2500 | (1,500) | 1,000 |
| 01-02-20-211100 | Motor fuel | 9200 | 2917 | 12,117 |
| 01-02-20-224502 | Project/architect engineering | 2,000 | (1,500) | 500 |
| 01-02-22-208050 | Misc equip maintenance | 18,000 | (2,000) | 16,000 |
| 01-02-22-209010 | Small tools | 5,000 | 1,500 | 6,500 |
| 01-02-22-209022 | Stock items | 11,000 | 2,000 | 13,000 |
| 01-02-22-209023 | Cutter blades | 3,500 | (1,400) | 2,100 |
| 01-02-22-211100 | Motor fuel | 44,200 | 14,367 | 58,567 |
| 01-02-22-212001 | Concrete | 85,000 | (60,000) | 25,000 |
| 01-02-22-212003 | Traffic paint | 5,000 | (1,500) | 3,500 |
| 01-02-22-212008 | Crushed rock | 12,000 | (4,698) | 7,302 |
| 01-02-22-212032 | Earth backfill | 5,000 | (2,500) | 2,500 |
| 01-02-22-213027 | Traffic signal maintenance | 2,000 | 5,500 | 7,500 |
| 01-02-22-213028 | Striping | 30,000 | (6,900) | 23,100 |
| 01-02-22-213050 | Misc contractual services | 35,000 | (6,000) | 29,000 |
| 01-02-22-213069 | Slab replacement | 995,164 | (17,896) | 977,268 |
| 01-02-22-213088 | Material hauling | 5,000 | (5,000) | 0 |
| 01-02-22-223008 | Mill/repave | 60,000 | (16,500) | 43,500 |
| 01-02-24-208008 | Plows & spreaders maintenance | 8,000 | 10,000 | 18,000 |
| 01-02-24-209022 | Stock items | 1,500 | 2,500 | 4,000 |
| 01-02-24-211100 | Motor fuel | 7,600 | 2,498 | 10,098 |
| 01-02-24-212005 | Calcium chloride | 4,500 | (1,800) | 2,700 |
| 01-02-24-212006 | Salt | 170,000 | (4,000) | 166,000 |
| 01-02-24-219220 | Plows/equipment | 20,000 | 4,100 | 24,100 |
| 01-02-27-209022 | Stock items | 4,000 | 7,000 | 11,000 |
| 01-02-27-211100 | Motor fuel | 15,200 | 4,995 | 20,195 |
| 01-02-27-213041 | Tree maintenance service | 10,000 | (9,725) | 275 |
| 01-02-27-213050 | Misc contractual services | 45,000 | 45,000 | 90,000 |
| 01-02-27-222999 | Misc equip over \$7,500 | 110,000 | 2,000 | 112,000 |
| 01-02-28-120005 | Uniforms - garages | 19,000 | 4,000 | 23,000 |
| 01-02-28-203108 | Two way radios | 6,000 | (1,200) | 4,800 |
| 01-02-28-204050 | Misc equipment rentals | 2,500 | 2,000 | 4,500 |
| 01-02-28-206003 | Property liability | 26,464 | (1,793) | 24,671 |
| 01-02-28-206010 | Insurance deductibles | 0 | 1,397 | 1,397 |
| 01-02-28-209010 | Small tools | 8,000 | 3,000 | 11,000 |
| 01-02-28-209022 | Stock items | 25,000 | 9,000 | 34,000 |
| 01-02-28-209029 | Safety equipment | 15,000 | 4,000 | 19,000 |
| 01-02-28-211050 | Misc vehicle maintenance | 60,000 | 50,000 | 110,000 |
| 01-02-28-212026 | Building maintenance materials | 10,000 | 6,000 | 16,000 |
| 01-02-28-213050 | Misc contractual services | 3,000 | (2,000) | 1,000 |
| 01-02-28-213065 | Vehicle GPS maintenance | 20,000 | (15,000) | 5,000 |
| 01-02-28-222501 | Heavy equipment | 65,000 | (2,930) | 62,070 |
| 01-02-28-222999 | Misc equipment over \$7,500 | 30,000 | 1,050 | 31,050 |

Total PW Expenditures: \$ 18,982

OPERATING EXPENSES - POLICE & P&R

| Expenses | | Current Budget | Amendment | New Budget |
|-----------------------------------|-------------------------------|-----------------------|------------------|-------------------|
| Police | | | | |
| 01-03-30-120006 | Uniforms - police | 40,000 | 10,000 | 50,000 |
| 01-03-30-120100 | College tuition | 7,500 | (2,000) | 5,500 |
| 01-03-30-201031 | Police conferences | 7,350 | (2,350) | 5,000 |
| 01-03-30-202010 | Electric | 24,000 | (1,000) | 23,000 |
| 01-03-30-202040 | Water | 2,800 | 1,100 | 3,900 |
| 01-03-30-203100 | Cellular phones | 6,900 | 1,100 | 8,000 |
| 01-03-30-206001 | Gen/auto liability | 54,950 | (1,544) | 53,406 |
| 01-03-30-206003 | Property liability | 49,410 | (3,341) | 46,069 |
| 01-03-30-206004 | Cyber liability insurance | 2,537 | 1,707 | 4,244 |
| 01-03-30-208007 | HVAC maintenance | 2,100 | 7,900 | 10,000 |
| 01-03-30-208050 | Misc equipment maintenance | 20,000 | (5,000) | 15,000 |
| 01-03-30-211010 | Auto detailing | 5,000 | (1,000) | 4,000 |
| 01-03-30-211100 | Motor fuel | 75,300 | 33,600 | 108,900 |
| 01-03-30-212026 | Building maintenance material | 10,000 | 1,000 | 11,000 |
| 01-03-30-213051 | Copier maintenance | 4,000 | (1,000) | 3,000 |
| 01-03-30-215013 | Investigative fund | 2,500 | 1,100 | 3,600 |
| 01-03-32-120100 | College tuition | 2,500 | (2,500) | 0 |
| 01-03-32-201100 | Misc seminars/training | 2,078 | (1,078) | 1,000 |
| 01-03-32-213035 | CAD maintenance | 135,742 | 16,258 | 152,000 |
| 01-03-32-213050 | Misc contractual services | 29,100 | (14,100) | 15,000 |
| Total Police Expenditures: | | | \$ 38,852 | |

| Expenses | | Current Budget | Amendment | New Budget |
|-----------------|------------------------------------|-----------------------|------------------|-------------------|
| P&R | | | | |
| 01-04-40-120009 | Uniforms - parks | 3000 | \$ (1,000) | 2,000 |
| 01-04-40-201050 | Misc conferences/meetings | 0 | 1,647 | 1,647 |
| 01-04-40-202010 | Electric | 19,500 | (2,500) | 17,000 |
| 01-04-40-202040 | Water | 7,000 | (2,900) | 4,100 |
| 01-04-40-208014 | Wildlife maintenance | 0 | 3,420 | 3,420 |
| 01-04-40-208050 | Misc equipment maintenance | 4,500 | 2,000 | 6,500 |
| 01-04-40-208061 | Holloway park maintenance | 3,000 | (1,000) | 2,000 |
| 01-04-40-208062 | New Ballwin park maintenance | 4,000 | 4,400 | 8,400 |
| 01-04-40-208063 | Vlasis park maintenance | 16,000 | (5,000) | 11,000 |
| 01-04-40-208065 | Greenfield Commons maintenance | 5,000 | (2,000) | 3,000 |
| 01-04-40-211100 | Motor fuel | 9,000 | 3,930 | 12,930 |
| 01-04-40-213083 | Median Maintenance Services | 20,000 | (5,000) | 15,000 |
| 01-04-40-215028 | Trees purchased | 3,500 | (2,300) | 1,200 |
| 01-04-40-215030 | Historical Society escrow expenses | 1,200 | 9,420 | 10,620 |
| 01-04-40-215033 | L.O.A.P. escrow expenses | 12,000 | (4,200) | 7,800 |
| 01-04-40-221502 | Trucks | 32,000 | (32,000) | 0 |
| 01-04-40-224010 | New Ballwin Park improvements | 100,000 | (1,000) | 99,000 |
| 01-04-41-202010 | Electric | 19,100 | (1,100) | 18,000 |
| 01-04-41-202020 | Gas | 2,000 | 1,400 | 3,400 |
| 01-04-41-202030 | Sewer | 5,300 | (2,400) | 2,900 |
| 01-04-41-202040 | Water | 59,700 | 8,600 | 68,300 |
| 01-04-41-208050 | Misc equipment maintenance | 19,000 | 4,000 | 23,000 |
| 01-04-41-208051 | Path/parking lot maintenance | 10,000 | (10,000) | 0 |
| 01-04-41-209005 | Printing | 2,000 | (1,000) | 1,000 |

| | | | | |
|-----------------|----------------------------|---------|----------|---------|
| 01-04-41-209028 | Food/beverages-tournaments | 2,000 | (2,000) | 0 |
| 01-04-41-209031 | Beer | 16,000 | 2,000 | 18,000 |
| 01-04-41-209032 | Liquor | 2,000 | 4,000 | 6,000 |
| 01-04-41-209034 | Food | 5,000 | (1,000) | 4,000 |
| 01-04-41-210059 | Metro Amateur Golf | 4,000 | (1,000) | 3,000 |
| 01-04-41-211100 | Motor fuel | 6,000 | 17,437 | 23,437 |
| 01-04-41-213025 | HVAC repairs | 1,000 | 1,300 | 2,300 |
| 01-04-41-213050 | Misc contractual services | 9,000 | 6,520 | 15,520 |
| 01-04-41-215025 | Items for resale | 25,000 | (2,000) | 23,000 |
| 01-04-41-222050 | Misc capital equipment | 24,800 | (24,800) | 0 |
| 01-04-41-222510 | Mowers | 31,800 | (1,329) | 30,471 |
| 01-04-41-222515 | Golf carts | 28,000 | (28,000) | 0 |
| 01-04-42-120105 | Tests & certifications | 2,310 | 1,656 | 3,966 |
| 01-04-42-202010 | Electric | 48,700 | (6,700) | 42,000 |
| 01-04-42-202040 | Water | 46,500 | 5,000 | 51,500 |
| 01-04-42-208050 | Misc equipment maintenance | 20,000 | 1,000 | 21,000 |
| 01-04-42-209004 | Office supplies | 1,600 | 1,004 | 2,604 |
| 01-04-42-209033 | Soda | 14,000 | (3,012) | 10,988 |
| 01-04-42-209034 | Food | 45,000 | 5,444 | 50,444 |
| 01-04-42-209037 | Chemicals | 20,000 | 9,284 | 29,284 |
| 01-04-42-209045 | Misc program supplies | 4,000 | (2,134) | 1,866 |
| 01-04-42-213049 | Instructor services | 3,600 | 1,435 | 5,035 |
| 01-04-42-219099 | Misc equipment <\$7500 | 8,050 | (3,450) | 4,600 |
| 01-04-45-202010 | Electric | 124,600 | (10,200) | 114,400 |
| 01-04-45-202020 | Gas | 1,400 | 11,300 | 12,700 |
| 01-04-45-202030 | Sewer | 18,000 | 9,500 | 27,500 |
| 01-04-45-202040 | Water | 22,500 | 7,400 | 29,900 |
| 01-04-45-206003 | Property liability | 16,757 | (1,244) | 15,513 |
| 01-04-45-207050 | Miscellaneous advertising | 10,900 | (1,900) | 9,000 |
| 01-04-45-208050 | Misc equipment maintenance | 26,000 | 14,000 | 40,000 |
| 01-04-45-209037 | Chemicals | 6,500 | 4,400 | 10,900 |
| 01-04-45-209044 | Daycamp suplies | 30,000 | (3,000) | 27,000 |
| 01-04-45-209045 | Misc program supplies | 35,000 | (3,000) | 32,000 |
| 01-04-45-209048 | Birthday party supplies | 4,200 | 5,600 | 9,800 |
| 01-04-45-213049 | Instructor services | 20,000 | 3,850 | 23,850 |
| 01-04-45-219455 | Workout equipment | 75,700 | (2,846) | 72,854 |
| 01-04-46-120100 | College tuition | 2,500 | (1,782) | 718 |
| 01-04-46-211100 | Motor fuel | 5,700 | 1,588 | 7,288 |
| 01-04-47-209066 | Run | 1,200 | 1,411 | 2,611 |
| 01-04-47-213055 | Entertainment | 25,000 | 1,637 | 26,637 |

Total P&R Expenditures: \$ (17,214)

Total: \$ (1,345,033)

Adopted (1) 2022 Operating Revenue Budget: \$ 22,993,482

Amendments: \$ 4,038,944

Revised (1) 2022 Operating Revenue Budget: \$ 27,032,426

Adopted (1) 2022 Operating Expenditure Budget: \$ 28,546,658

Amendments: \$ (1,998,628)

Revised (1) 2022 Operating Expenditure Budget: \$ 26,548,030

Surplus/(Deficit): \$ 484,396

2022 CAPITAL BUDGET AMENDMENT (1)

| <u>Revenues</u> | | <u>Current Budget</u> | <u>Amendment</u> | <u>New Budget</u> |
|-----------------|----------------------------|-----------------------|------------------|-------------------|
| 02-01-00-500001 | Sales tax | 165,000 | 43,000 | 208,000 |
| 02-01-00-500005 | Sales tax - TIF 2A | 73,000 | 21,000 | 94,000 |
| | | | | |
| 02-02-22-560050 | Misc project reimbursement | 652,863 | (536,947) | 115,916 |
| 02-02-27-506201 | Stormwater grants | 0 | 307 | 307 |
| | | | | |
| 02-03-00-500001 | Sales tax | 695,000 | 78,000 | 773,000 |
| 02-03-30-580005 | Transfers in | 7,740,000 | (1,342,619) | 6,397,381 |
| | | | | |
| 02-04-00-500001 | Sales tax | 232,000 | 70,000 | 302,000 |
| 02-04-00-500005 | Sales tax - TIF 2A | 93,000 | 18,000 | 111,000 |
| 02-04-00-506500 | Miscellaneous grants | 271,300 | (249,150) | 22,150 |
| | | \$ (1,898,409) | | |

| <u>Expenses</u> | | <u>Current Budget</u> | <u>Amendment</u> | <u>New Budget</u> |
|-----------------|-------------------------------|-----------------------|------------------|-------------------|
| 02-01-05-226002 | TIF municipal revenue funding | 21,285 | 3,258 | 24,543 |
| | | | | |
| 02-02-22-223007 | Street Reconstruction | 958,781 | (896,485) | 62,296 |
| 02-02-22-224502 | Project/architect engineering | 0 | 5,000 | 5,000 |
| | | | | |
| 02-03-30-223530 | Bldg construct/remodel | 8,546,349 | (1,497,563) | 7,048,786 |
| 02-03-30-224502 | Project/architect engineering | 32,500 | 250,256 | 282,756 |
| | | | | |
| 02-04-40-224001 | Ferris Park Improvements | 0 | 27,196 | 27,196 |
| 02-04-40-224005 | Holloway Park Improvements | 552,600 | (552,098) | 502 |
| 02-04-40-224501 | Study/consulting services | 0 | 10,533 | 10,533 |
| 02-04-40-226002 | TIF Municipal Funding | 43,050 | 5,096 | 48,146 |
| | | \$ (2,644,807) | | |

| | |
|--|-----------------------|
| Adopted 2022 Capital Revenue Budget: | \$ 9,922,163 |
| Amendments: | <u>\$ (1,898,409)</u> |
| Revised (1) 2022 Capital Revenue Budget: | \$ 8,023,754 |
| | |
| Adopted 2022 Capital Expenditure Budget: | \$ 10,154,565 |
| Amendments: | <u>\$ (2,644,807)</u> |
| Revised (1) 2022 Capital Expenditure Budget: | \$ 7,509,758 |
| | |
| Surplus/(Deficit): | \$ 513,996 |

2022 TDD BUDGET AMENDMENT (1)

| | | <u>Current Budget</u> | <u>Amendment</u> | <u>New Budget</u> |
|-----------------|------------------------------|-----------------------|------------------|-------------------|
| 05-01-00-500504 | TDD Revenues | 102,000 | 25,000 | 127,000 |
| 05-01-00-505010 | TDD revenue interest | 10 | (7) | 3 |
| 05-01-11-213101 | TDD 2-A revs payable | 52,510 | 18,793 | 71,303 |
| 05-01-11-213105 | TDD 2-A admin fees - trustee | 8,500 | 2,000 | 10,500 |
| 05-01-11-280005 | Transfers Out | 38,500 | 4,200 | 42,700 |
| | | \$ 49,986 | | |

| | | |
|--------------------------------------|----|---------|
| Adopted 2022 TDD Revenue Budget: | \$ | 102,010 |
| Amendments: | \$ | 24,993 |
| Revised (1) 2022 TDD Revenue Budget: | \$ | 127,003 |

| | | |
|--|----|---------|
| Adopted 2022 TDD Expenditure Budget: | \$ | 102,010 |
| Amendments: | \$ | 24,993 |
| Revised (1) 2022 TDD Expenditure Budget: | \$ | 127,003 |

Surplus/(Deficit): \$ -