



Bill No. 4179

Ordinance No. _____

INTRODUCED BY

ALDERMEN UTT, FINLEY, STALLMANN, ROACH, FLEMING, WEAVER, SIEGEL, BULLINGTON

AN ORDINANCE APPROVING AND ADOPTING AN OPERATIONS BUDGET OF ANTICIPATED CASH REVENUE AND CASH DISBURSEMENTS FOR THE GENERAL REVENUE FUND OF THE CITY OF BALLWIN, ST. LOUIS COUNTY, MISSOURI, FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024, PROVIDING FOR EXPENDITURES IN ACCORDANCE WITH SAID BUDGET AND MAKING 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 Financial Officer of the City of Ballwin, for the fiscal year commencing January 1, 2024, and ending December 31, 2024, which operating budget is attached hereto and made a part hereof, is hereby approved and adopted as the **Operations Budget** of the City of Ballwin for the twelve (12) month period January 1, 2024, through December 31, 2024.

Section 2. The expenditures set out in the **Operations Budget** attached hereto and made a part of this ordinance are authorized for the period January 1, 2024, through December 31, 2024, 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. All other ordinances or parts of ordinances in conflict herewith are to the extent of such conflict repealed.

Section 4. This Ordinance shall take effect and be in full force from and after its passage and approval.

PASSED this ____ day of _____, 2023.

TIM POGUE, MAYOR

APPROVED this ____ day of _____, 2023.

TIM POGUE, MAYOR

ATTEST: _____
ERIC STERMAN, CITY ADMINISTRATOR



TO: Mayor Pogue, Board of Aldermen

FROM: Denise Keller, Finance Officer

DATE: December 1, 2023

RE: 2024 Operating Budget

Several revisions have been made to the proposed budget after it was initially presented to the Board in the September and October budget workshops. This is normally done as new information becomes available.

Revisions include increased gross receipts revenues for gas, water and electric of \$176,000. Estimates for 2023 were raised during the review for budget re-appropriation, as gross receipt budget numbers are affected by current year estimates.

A correction of LOAP revenues added \$11,000.

County road tax revenues are reduced by \$57,000 due to a reduction in St. Louis County's residential rate for Road and Bridge tax.

Three one ton truck beds ordered and appropriated in 2023 will not be available until spring of 2024. The cost for these, \$134,274, was added to the 2024 budget.

Social media software was added at a cost of \$3,780.

A deficit of \$20,292 had originally been presented. With the above revisions a deficit of \$28,346 is now proposed.