



Bill No. 5007

Ordinance No. _____

INTRODUCED BY
ALDERMEN UTT, FINLEY, STALLMANN, HAUG, FLEMING, WEAVER, LEHMKUHL, SIEGEL

AN ORDINANCE AMENDING THE 2024 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, 2024, and ending December 31, 2024, was approved as the budget of the City of Ballwin for the twelve (12) month period of January 1, 2024 through December 31, 2024 by Ordinance.

Section 2. The expenditures set forth in such budget were 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. 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 2024 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 All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict repealed.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 ____ day of _____, 2024.

TIM POGUE, MAYOR

APPROVED this ____ day of _____, 2024.

TIM POGUE, MAYOR

ATTEST: _____
ERIC STERMAN, CITY ADMINISTRATOR



TO: Mayor Pogue, Board of Aldermen

FROM: Denise Keller, Finance Officer

DATE: November 19, 2024

RE: 2024 Budget Amendment (2)

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 2024 amended 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 \$1,129,870.

Continued high interest rates will increase investment income by \$280,000. Utility gross receipts from all sources are increasing the budget by \$278,000. Water and gas increased the most. Water was impacted by both higher prices and higher usage due to a very dry year.

Sales taxes are increasing by 2.0%, which totals \$240,000. These increases are allocated to both the Operating and Capital Funds and are the only amendments to the Capital Fund. Motor fuel tax receipts are higher than expected in year 4 of the 5 year rate increase program. An additional \$111,000 is anticipated. Cable franchise fees are decreasing by \$95,000 due to continued decline in usage.

Recreation revenues from memberships, programs and facility admissions are being increased by \$274,188, with the biggest increases being in non-resident greens fees and golf carts.

Expenditure account amendments will decrease expected expenses by \$853,974. Personnel expenses are being reduced by \$913,117. This is attributable to turnover and vacancies among staff in all departments, but primarily in Police and Public Works. Part-time staffing expense in Parks & Recreation is typically lower than budget because of rainouts and program cancellations. Day camp is lower due to consolidations of staff and scheduling efficiencies. Aquatics for both the indoor and outdoor pools was higher than budget because of higher lifeguard pay rates. Water bills and correlating sewer bills at North Pointe add \$58,000 and \$77,900 respectively to the budget. Chemical costs increased by \$20,068. Much of this is attributable to significant water leaks from the pool.

Not as much road salt was needed to be purchased this year as was anticipated, realizing a savings of \$97,704.

Other large changes to budgeted expenses include:

- Additional costs for tires and for vehicle and equipment maintenance - \$30,000
- Higher than budgeted cost for contractual leaf pickup - \$26,900
- Increased Pointe equipment maintenance - \$24,000
- Savings from in-house detective use for background investigations – (\$15,000)
- Lower costs for motor fuel – (\$23,395)
- Building systems maintenance truck acquired under budget – (\$26,000)
- Streetlight maintenance savings – (\$36,000)
- Decreased cost for street construction and repair – (\$74,670)

The net impact of the amendments to the Operating fund budget is a change from a deficit of \$738,725 to a surplus of \$1,955,498.

The net impact of the amendments to the Capital fund budget is a change from a deficit of \$564,146 to a deficit of \$486,546.

2024 OPERATING BUDGET AMENDMENT (2)

11/25/2024

Revenues		Current Budget	Amendment	New Budget
	Admin			
01-01-00-500001	Sales tax	7,730,000	86,400	7,816,400
01-01-00-500002	Sales tax - vehicles	315,000	20,000	335,000
01-01-00-501001	Gas gross receipts	835,000	80,000	915,000
01-01-00-501002	Water gross receipts	523,000	114,000	637,000
01-01-00-501003	Telephone gross receipts	274,000	36,000	310,000
01-01-00-501004	Electric gross receipts	1,570,000	48,000	1,618,000
01-01-00-501025	Cable TV franchise fees	328,000	(95,000)	233,000
01-01-00-501026	Tower franchise fees	57,400	14,694	72,094
01-01-00-502001	Business licenses	835,000	(10,000)	825,000
01-01-00-505050	Investment income	615,000	280,000	895,000
01-01-00-508001	Rent Income	15,300	(3,750)	11,550
01-01-00-508100	Sale of surplus property	5,000	3,550	8,550
01-01-00-508150	Sale of capital assets	20,000	40,000	60,000
01-01-00-508300	Previous year collections	2,500	69,477	71,977
01-01-00-508900	Miscellaneous	2,000	7,500	9,500
01-01-02-504001	Housing inspections	70,000	(5,000)	65,000
01-01-02-504100	Building permits	134,000	(9,000)	125,000
01-01-02-504103	Electrical permits	73,000	(8,000)	65,000
01-01-02-504105	Plumbing permits	91,000	21,000	112,000
01-01-02-508200	Admin service charges	2,500	3,500	6,000
	Total Admin Rev Amendments:		\$ 693,371	
01-02-00-500030	Motor vehicle fees	146,000	(8,000)	138,000
01-02-00-500040	County road tax	785,000	(45,000)	740,000
01-02-00-500045	Motor Fuel Tax	1,044,000	111,000	1,155,000
01-02-20-504125	Excavation permits - utilities	10,000	7,000	17,000
	Total Public Works Rev Amendments:		\$ 65,000	
01-03-00-506500	Miscellaneous grants	28,600	12,100	40,700
01-03-00-530110	Police services - Rockwood	73,025	5,788	78,813
	Total Police Rev Amendments:		\$ 17,888	
01-04-00-500001	Sales tax	1,578,000	76,000	1,654,000
01-04-40-540001	Pavilion rentals	14,000	(3,000)	11,000
	Total Parks Rev Amendments:		\$ 73,000	
01-04-41-541001	Resident greens fees	126,000	6,000	132,000
01-04-41-541005	Non-resident greens fees	412,000	108,000	520,000
01-04-41-541010	Golf carts	200,000	44,000	244,000
01-04-41-541250	Golf Programs	8,500	3,000	11,500
01-04-41-541515	Beer sales pro shop	40,000	13,000	53,000
01-04-41-541510	Beverage sales events	38,000	8,000	46,000
01-04-41-541600	Rental fees	40,000	10,000	50,000
	Total Golf Course Rev Amendments:		\$ 192,000	
01-04-42-542001	Daily fees -res adult	20,000	4,099	24,099
01-04-42-542005	Daily fees - res child	16,000	3,878	19,878
01-04-42-542010	Daily fees -non res	300,000	(4,631)	295,369
01-04-42-542070	Platinum pass - res	30,000	5,000	35,000

01-04-42-542072	Platinum pass - non res	20,000	3,000	23,000
01-04-42-542300	Swim team	25,500	(6,040)	19,460
Total N Pointe Rev Amendments:			\$ 5,306	
01-04-45-545002	Daily fees - non res	80,000	5,000	85,000
01-04-45-545010	Pass - res	540,000	25,417	565,417
01-04-45-545070	Platinum pass - res	110,000	5,000	115,000
01-04-45-545072	Platinum pass - non res	70,000	10,000	80,000
01-04-45-545175	Lifeguard cert fees	9,000	(8,200)	800
01-04-45-545400	Program fees - res	55,000	10,000	65,000
01-04-45-545450	Summer camp fees - res	267,000	(19,571)	247,429
01-04-45-545460	Summer camp fees - non res	144,000	31,236	175,236
01-04-45-545602	Birthday parties - res	10,000	6,000	16,000
01-04-45-545603	Birthday parties - non res	20,000	12,000	32,000
Total Pointe Rev Amendments:			\$ 76,882	
01-04-47-547001	Ballwin Days	55,000	6,423	61,423
Total Ballwin Days Rev Amendments:			\$ 6,423	
Total Revenue Amendments:			\$ 1,129,870	

PERSONNEL EXPENSES - ADMINISTRATION

<u>Expenses</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>	
01-01-02-100001	Regular pay	423,506	(30,000)	393,506
01-01-02-100002	Overtime pay	0	2,000	2,000
01-01-02-108000	FICA expense	32,398	(3,000)	29,398
01-01-02-109000	Health insurance	86,774	(10,400)	76,374
01-01-02-110001	LAGERS pension	41,080	(9,800)	31,280
01-01-03-109000	Health insurance	28,707	(1,700)	27,007
01-01-04-100001	Regular pay	150,639	4,400	155,039
01-01-04-100003	City officials pay	54,000	(2,700)	51,300
01-01-04-100010	Part time pay	26,981	(1,357)	25,624
01-01-04-110001	LAGERS pension	19,850	(2,200)	17,650
01-01-05-100001	Regular pay	148,683	1,000	149,683
01-01-05-109000	Health insurance	22,309	(1,300)	21,009
01-01-06-100001	Regular pay	170,346	1,400	171,746
01-01-06-109000	Health insurance	44,527	(1,500)	43,027
01-01-07-100001	Regular pay	110,584	3,800	114,384
01-01-07-100005	Court officials pay	18,879	(1,700)	17,179
01-01-08-100001	Regular pay	307,686	3,600	311,286
01-01-08-109000	Health insurance	35,208	(1,300)	33,908
Total Admin Exp Amendments:			\$ (50,757)	

PERSONNEL EXPENSES - PUBLIC WORKS

<u>Expenses</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>	
01-02-20-100001	Regular pay	104,786	17,500	122,286
01-02-20-100002	Overtime pay	0	2,000	2,000
01-02-20-108000	FICA expense	8,016	1,100	9,116
01-02-20-110001	LAGERS pension	10,164	1,400	11,564
01-02-22-100001	Regular pay	819,792	(142,400)	677,392
01-02-22-100002	Overtime pay	4,000	2,000	6,000
01-02-22-100010	Part time pay	68,924	11,230	80,154
01-02-22-107000	Workers compensation ins	46,241	(1,493)	44,748
01-02-22-108000	FICA expense	68,293	(13,000)	55,293

01-02-22-110001	LAGERS pension	79,908	(26,600)	53,308
01-02-24-100002	Overtime pay	25,000	(10,272)	14,728
01-02-24-100010	Part time pay	2,433	(1,641)	792
01-02-24-108000	FICA expense	5,573	(1,060)	4,513
01-02-24-109000	Health insurance	9,405	4,200	13,605
01-02-24-110001	LAGERS pension	6,830	(1,200)	5,630
01-02-27-100001	Regular pay	312,416	21,830	334,246
01-02-27-100002	Overtime pay	2,500	4,500	7,000
01-02-27-100010	Part time pay	9,730	(5,491)	4,239
01-02-27-108000	FICA expense	24,835	1,595	26,430
01-02-27-109000	Health insurance	79,951	(18,000)	61,951
01-02-27-110001	LAGERS pension	30,547	4,150	34,697
01-02-28-100001	Regular pay	470,345	(27,600)	442,745
01-02-28-108000	FICA expense	36,020	(3,300)	32,720
01-02-28-109000	Health insurance	92,994	(5,900)	87,094
01-02-28-110001	LAGERS pension	45,672	(4,500)	41,172
Total PW Exp Amendments:			\$ (190,952)	

PERSONNEL EXPENSES - POLICE

Expenses		Current Budget	Amendment	New Budget
01-03-30-100001	Regular pay	3,907,523.00	(358,000)	3,549,523
01-03-30-100002	Overtime pay	20,000.00	9,200	29,200
01-03-30-100004	Holiday pay	71,241.00	(11,400)	59,841
01-03-30-107000	Workers compensation	179,135.00	(5,780)	173,355
01-03-30-108000	FICA expense	309,226.00	(37,140)	272,086
01-03-30-109000	Health insurance	623,691.00	(4,200)	619,491
01-03-30-109005	HRA Funding	13,345.00	(1,720)	11,625
01-03-30-109010	HRA fees	2,252	(2,252)	0
01-03-30-110001	LAGERS pension	503,601	(73,000)	430,601
01-03-32-100001	Regular pay	575,654	(56,800)	518,854
01-03-32-100002	Overtime pay	90,893	21,950	112,843
01-03-32-108000	FICA expense	52,246	(4,350)	47,896
01-03-32-109000	Health insurance	122,543	(3,500)	119,043
01-03-32-110001	LAGERS pension	66,247	(9,800)	56,447
Total Police Exp Amendments:			\$ (536,792)	

PERSONNEL EXPENSES - P&R

Expenses		Current Budget	Amendment	New Budget
01-04-40-100001	Regular pay	324,136	(22,743)	301,393
01-04-40-100002	Overtime pay	6,500	(3,371)	3,129
01-04-40-100010	Part time pay	14,750	(7,043)	7,707
01-04-40-108000	FICA expense	26,445	(3,288)	23,157
01-04-40-109000	Health insurance	68,267	2,800	71,067
01-04-40-110001	LAGERS pension	31,074	(4,000)	27,074
01-04-41-100001	Regular pay	336,670	17,100	353,770
01-04-41-100002	Overtime pay	18,500	2,100	20,600
01-04-41-100017	Part time Pro Shop	100,659	(8,659)	92,000
01-04-41-100021	Part time - events center	21,550	10,353	31,903
01-04-41-109000	Health insurance	72,895	5,422	78,317
01-04-41-110001	LAGERS pension	35,082	1,913	36,995
01-04-42-100001	Regular pay	22,417	(3,600)	18,817
01-04-42-100002	Overtime pay	1,600	(1,500)	100
01-04-42-100004	Holiday pay	8,100	6,400	14,500

01-04-42-100014	Part time - aquatics	312,861	23,200	336,061
01-04-42-100031	Part time - concessions	51,406	(4,900)	46,506
01-04-42-108000	FICA expense	33,318	1,100	34,418
01-04-42-110001	LAGERS pension	4,087	(2,800)	1,287
01-04-45-100001	Regular pay	429,118	(26,600)	402,518
01-04-45-100002	Overtime pay	2,000	(1,500)	500
01-04-45-100004	Holiday pay	13,500	3,800	17,300
01-04-45-100011	Part time - Pointe	330,914	(31,900)	299,014
01-04-45-100012	Part time - daycamp	206,102	(66,600)	139,502
01-04-45-100014	Part time - aquatics	254,889	5,600	260,489
01-04-45-107000	Workers compensation ins	62,963	(2,000)	60,963
01-04-45-108000	FICA expense	94,172	(8,200)	85,972
01-04-45-109000	Health insurance	76,352	4,900	81,252
01-04-45-110001	LAGERS pension	43,183	(6,300)	36,883
01-04-46-100010	Part time pay	41,328	(17,400)	23,928
01-04-46-108000	FICA expense	31,334	(2,600)	28,734
01-04-46-109000	Health insurance	91,528	8,700	100,228
01-04-46-110001	LAGERS pension	35,722	(3,000)	32,722

Total P&R Exp Amendments: \$ (134,616)

Total Personnel Exp Amendments: \$ (913,117)

OPERATING EXPENSES - ADMIN & PUBLIC WORKS

<u>Expenses</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>	
Admin				
01-01-01-201050	Misc conferences/meetings	1,200	(1,200)	0
01-01-01-201100	Misc seminars/training	2,000	(1,880)	120
01-01-02-201012	Inspection conferences	4,000	(1,700)	2,300
01-01-02-211100	Motor fuel	7,700	(1,200)	6,500
01-01-03-205103	Employee appreciation	2,500	1,635	4,135
01-01-03-205106	Employee Wellness	1,000	(1,000)	0
01-01-03-205203	Community publications	40,000	(2,000)	38,000
01-01-03-205250	Misc external public relations	5,560	2,640	8,200
01-01-03-213005	Streetlight maintenance	656,000	(36,000)	620,000
01-01-03-213050	Misc contractual services	5,660	2,000	7,660
01-01-04-201013	Legislative conferences	7,500	(7,400)	100
01-01-04-213008	Legal services	70,000	5,000	75,000
01-01-04-210050	Misc dues and subscriptions	0	1,550	1,550
01-01-04-213050	Misc contractual services	7,400	6,700	14,100
01-01-04-213087	Prosecutor services	30,000	14,000	44,000
01-01-05-120502	Physicals and drug testing	4,250	(1,900)	2,350
01-01-05-202030	Sewer	2,800	1,400	4,200
01-01-05-202040	Water	4,300	3,200	7,500
01-01-05-210017	ICMA	1,384	(1,384)	0
01-01-05-219060	Misc office furniture	700	1,700	2,400
01-01-06-213014	Telephone system maintenance	8,000	(2,000)	6,000
01-01-06-213050	Misc contractual services	89,600	(5,000)	84,600
01-01-06-219001	Computer software/upgrades	1,500	(1,500)	0
01-01-06-219003	Printers	10,000	(1,000)	9,000
01-01-06-219004	Computers/servers	128,300	(15,000)	113,300
01-01-07-213036	REJIS	11,000	(1,100)	9,900
01-01-07-213058	Mental health court	1,000	(1,000)	0
01-01-07-213084	Public Defender	3,500	(1,400)	2,100

01-01-08-213013	Payroll software support	43,000	7,200	50,200
01-01-08-213018	Bank service charges	11,700	(4,200)	7,500
01-01-08-213057	Financial advisory services	12,500	(6,500)	6,000
01-01-08-219001	Computer software/upgrades	2,000	(2,000)	0
Total Admin Expenditures:			\$ (49,339)	

<u>Expenses</u>		<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
Public Works				
01-02-20-211100	Motor fuel	10,600	(1,310)	9,290
01-02-20-224502	Project/architect engineering	2,000	(2,000)	0
01-02-22-212001	Concrete	50,000	(8,000)	42,000
01-02-22-209023	Cutter blades	4,500	2,000	6,500
01-02-22-211100	Motor fuel	51,200	(6,300)	44,900
01-02-22-212002	Asphalt and primer	160,000	(54,000)	106,000
01-02-22-212004	Sign materials	40,000	5,000	45,000
01-02-22-212008	Crushed rock	20,000	(16,700)	3,300
01-02-22-213077	Cracksealing	82,470	6,530	89,000
01-02-22-213088	Material hauling	2,500	(2,500)	0
01-02-22-219099	Misc equip under \$7,500	7,500	3,500	11,000
01-02-24-208050	Misc equipment maintenance	3,500	9,000	12,500
01-02-24-209022	Stock items	2,500	2,100	4,600
01-02-24-212005	Calcium chloride	4,500	(4,500)	0
01-02-24-212006	Salt	160,000	(97,704)	62,296
01-02-24-219220	Plows/equipment	30,000	(13,000)	17,000
01-02-27-209022	Stock items	9,000	3,000	12,000
01-02-27-211100	Motor fuel	17,650	(2,165)	15,485
01-02-27-213050	Misc contractual services	73,000	26,900	99,900
01-02-28-202010	Electric	11,300	2,450	13,750
01-02-28-204003	Cylinders rental	3,500	4,500	8,000
01-02-28-204050	Misc equipment rentals	4,000	2,500	6,500
01-02-28-206003	Property liability	32,520	1,286	33,806
01-02-28-208011	Vehicle & Equip maintenance	80,000	20,000	100,000
01-02-28-209012	Tires	30,000	10,000	40,000
01-02-28-209022	Stock items	30,000	7,000	37,000
01-02-28-209027	Garage & yard maint supplies	10,000	3,000	13,000
01-02-28-212026	Building maintenance materials	15,000	(5,000)	10,000
01-02-28-215003	Commercial drivers licenses	600	3,400	4,000
01-02-28-221502	Trucks	523,010	(16,998)	506,012
01-02-28-222999	Misc equipment over \$7,500	75,730	16,998	92,728
Total PW Expenditures:			\$ (101,013)	

OPERATING EXPENSES - POLICE & P&R

<u>Expenses</u>		<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
Police				
01-03-30-120006	Uniforms police	\$ 50,000	\$ (1,000)	49,000
01-03-30-120100	College tuition	15,000	(3,000)	12,000
01-03-30-201031	Police conferences	9,400	(2,400)	7,000
01-03-30-202010	Electric	60,000	3,820	63,820
01-03-30-202020	Gas	3,000	1,662	4,662
01-03-30-203001	Telephone	700	1,440	2,140
01-03-30-206003	Property liability	60,276	2,383	62,659

01-03-30-206004	Cyber liability	10,882	(2,491)	8,391
01-03-30-206009	Auto deductibles	7,500	(2,500)	5,000
01-03-30-208005	Generators maintenance	1,500	2,500	4,000
01-03-30-208007	HVAC maintenance	2,100	(1,100)	1,000
01-03-30-208019	Prisoner processing equipment	2,500	(1,500)	1,000
01-03-30-208050	Misc equipment maintenance	24,500	(19,500)	5,000
01-03-30-211100	Motor fuel	103,600	(15,415)	88,185
01-03-30-213050	Misc contractual services	122,450	(22,450)	100,000
01-03-30-215005	Prisoner housing expenses	2,000	(1,000)	1,000
01-03-30-215049	Charity fundraiser expense	1,200	(1,200)	0
01-03-30-215050	Misc other expense	9,700	(3,700)	6,000
01-03-30-219001	Computer software/upgrades	14,000	(4,000)	10,000
01-03-30-219030	Cameras	1,000	(1,000)	0
01-03-30-219060	Misc office furniture	2,000	(1,000)	1,000
01-03-32-120007	Uniforms dispatchers	1,000	(1,000)	0
01-03-32-201100	Misc seminars/training	4,930	(3,930)	1,000
01-03-32-213035	CAD maintenance	34,396	9,004	43,400
01-03-32-208050	Misc equipment maintenance	2,000	(1,000)	1,000
01-03-32-219099	Misc equipment < \$7,500	2,000	(1,000)	1,000
Total Police Expenditures:			\$ (69,377)	

<u>Expenses</u>		<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
P&R				
01-04-40-202010	Electric	16,900	2,330	19,230
01-04-40-202040	Water	4,500	(1,000)	3,500
01-04-40-204050	Misc equipment rentals	1,000	4,000	5,000
01-04-40-208061	Holloway park maintenance	2,500	4,500	7,000
01-04-40-208063	Vlasis park maintenance	16,000	11,500	27,500
01-04-40-208065	Greenfield Commons maintenance	4,500	(1,000)	3,500
01-04-40-211100	Motor fuel	10,400	(2,195)	8,205
01-04-40-213050	Misc contractual services	529,741	(2,697)	527,044
01-04-40-213083	Median maintenance services	16,500	1,500	18,000
01-04-40-215028	Trees purchased	1,500	1,500	3,000
01-04-40-215033	L.O.A.P. escrow expenses	23,000	5,000	28,000
01-04-40-224005	Holloway Park improvements	38,246	(10,586)	27,660
01-04-40-224020	Vlasis park improvements	0	10,586	10,586
01-04-40-224041	Path/parking lot maintenance	10,000	(7,126)	2,874
01-04-41-202040	Water	90,000	5,000	95,000
01-04-41-206011	Liquor liability insurance	2,900	1,490	4,390
01-04-41-209004	Office supplies	1,500	1,000	2,500
01-04-41-208050	Misc equipment maintenance	25,000	(3,000)	22,000
01-04-41-209031	Pro shop alcohol	18,000	4,000	22,000
01-04-41-209033	Soda	8,000	2,000	10,000
01-04-41-211100	Motor fuel	13,200	5,190	18,390
01-04-41-212019	Fungicides	19,000	(3,197)	15,803
01-04-41-212020	Fertilizers	9,000	1,100	10,100
01-04-41-213025	HVAC repairs	2,000	(2,000)	0
01-04-41-213045	Exterminator	0	3,600	3,600
01-04-41-213050	Misc contractual services	9,000	(2,000)	7,000
01-04-41-215025	Items for resale	25,000	(2,000)	23,000
01-04-41-222510	Mowers	88,000	(7,528)	80,472
01-04-42-120012	Uniforms pool	3,300	2,504	5,804
01-04-42-120105	Tests & certifications	4,000	1,101	5,101
01-04-42-202030	Sewer	52,000	77,900	129,900
01-04-42-202040	Water	77,000	58,000	135,000

01-04-42-208050	Misc equipment maintenance	20,000	4,500	24,500
01-04-42-209033	Soda	14,000	8,077	22,077
01-04-42-209034	Food	50,000	(7,937)	42,063
01-04-42-209037	Chemicals	35,000	20,068	55,068
01-04-42-213049	Instructor services	1,300	2,460	3,760
01-04-42-213050	Misc contractual services	31,500	6,500	38,000
01-04-42-213060	Software maintenance	9,549	(1,800)	7,749
01-04-42-219099	Misc equipment <\$7500	11,425	(6,445)	4,980
01-04-42-219420	Pool equipment	11,375	2,444	13,819
01-04-45-202010	Electric	116,000	14,800	130,800
01-04-45-202030	Sewer	26,200	19,300	45,500
01-04-45-202040	Water	34,000	20,000	54,000
01-04-45-203001	Telephone	1,820	1,560	3,380
01-04-45-208023	Aqua maintenance	2,400	1,800	4,200
01-04-45-208050	Misc equipment maintenance	30,000	24,000	54,000
01-04-45-209005	Printing	1,500	(1,000)	500
01-04-45-209033	Soda	7,000	(1,500)	5,500
01-04-45-209037	Chemicals	12,000	3,000	15,000
01-04-45-209044	Daycamp supplies	60,000	15,200	75,200
01-04-45-213050	Misc contractual services	96,776	15,224	112,000
01-04-45-219099	Misc equipment <\$7500	0	4,163	4,163
01-04-46-209018	Janitorial supplies	22,500	2,000	24,500
01-04-46-222050	Misc capital equipment	85,000	(27,014)	57,986

Total P&R Expenditures: **\$ 278,872**

Total: **\$ 59,143**

Adopted 2024 Operating Revenue Budget:	\$ 23,919,337
Amendments:	<u>\$ 1,129,870</u>
Revised (2) 2024 Operating Revenue Budget:	\$ 25,049,207
Adopted 2024 Operating Expenditure Budget:	\$ 23,947,683
Amendments:	<u>\$ (853,974)</u>
Revised (2) 2024 Operating Expenditure Budget:	\$ 23,093,709
Surplus/(Deficit):	\$ 1,955,498

2024 CAPITAL BUDGET AMENDMENT (1)

<u>Revenues</u>		<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
02-01-00-500001	Sales tax	\$ 235,000	\$ 8,600	\$ 243,600
02-03-00-500001	Sales tax	\$ 100,000	\$ 54,000	\$ 154,000
02-04-00-500001	Sales tax	\$ 373,000	\$ 15,000	\$ 388,000
			\$ 77,600	

\$ 708,000

Adopted 2024 Capital Revenue Budget:	\$ 1,938,487
Amendments:	<u>\$ 77,600</u>
Revised (2) 2024 Capital Revenue Budget:	\$ 2,016,087
Adopted 2024 Capital Expenditure Budget:	\$ 2,502,633
Amendments:	<u>\$ -</u>
Revised (2) 2024 Capital Expenditure Budget:	\$ 2,502,633
Surplus/(Deficit):	\$ (486,546)

2024 TDD BUDGET AMENDMENT (1)

		<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
05-01-00-500504	TDD Revenues	111,100	(6,100)	105,000
05-01-11-213101	TDD 2-A revs payable	96,105	(10,350)	85,755
05-01-11-213105	TDD 2-A Admin fees-trustee	12,500	3,500	16,000
05-01-11-213106	TDD Annual audit	2,500	750	3,250
			\$ (12,200)	

Adopted 2024 TDD Revenue Budget:	\$ 111,105
Amendments:	<u>\$ (6,100)</u>
Revised (1) 2024 TDD Revenue Budget:	\$ 105,005
Adopted 2024 TDD Expenditure Budget:	\$ 111,105
Amendments:	<u>\$ (6,100)</u>
Revised (1) 2024 TDD Expenditure Budget:	\$ 105,005
Surplus/(Deficit):	\$ -