

City of Ballwin Budget Summary 2010



**Achieving Balance in
Difficult Times**

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2010 BUDGET OVERVIEW

Our 2010 budgets reflect the City's conservative fiscal policy. We will not be offering anything new or additional in terms of programs or services. In fact, it will be a challenge to maintain 2009 service levels.

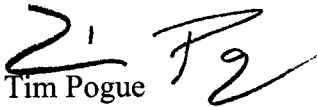
In some respects, Ballwin is better prepared than most communities to deal with this current economic crisis. The gradual decline in our retail sales tax base over the past several years has forced us to adopt numerous cost cutting measures and created a much more efficient work environment. Finally, frugal spending, coupled with an increase in the utility tax rate in 2008, has enabled us to amass a healthy reserve fund balance which will be tapped once again to achieve a balanced budget in 2010.

Our current unrestricted reserves are expected to exceed \$9 million at year end. \$276,577 will be applied in 2010, but this does not necessarily mean that the balance will be reduced proportionately when we complete this fiscal period. If economic conditions improve over forecast, we could actually end up increasing the "rainy day" fund.

The 2010 Operating plan calls for expenditures totaling \$14,904,586. This is \$515,781 less than the original appropriation for 2009. It reflects expected increases for pension, insurance, and utilities. Once again, no new positions will be added and vacancies will only be filled on an "as needed" basis. Overall, current full-time staffing levels are at 142, which is where we were in 1999, and down by 3 from 2009 authorized strength.

The 2010 Capital Improvement Plan totals \$2,750,926. \$1,738,874 will be applied toward bond debt retirement for payments on the general obligation bonds from 1992 and the certificate of participation notes from 2002. \$825,900 has been set aside for street improvements, while \$95,000 has been earmarked for a Parks project, subject to an offsetting grant award. No Capital expenditures are budgeted for the Police or Administration Departments.

In summary, we will (like you) continue to live within our means as we struggle to cope with these uncertain economic times. Although no drastic changes are anticipated, service levels will undoubtedly be affected. 71% of our budget costs are personnel related. This is down from where we were just 4 years ago when personnel related expenses equated to 75% of the total budget.


Tim Pogue
Mayor

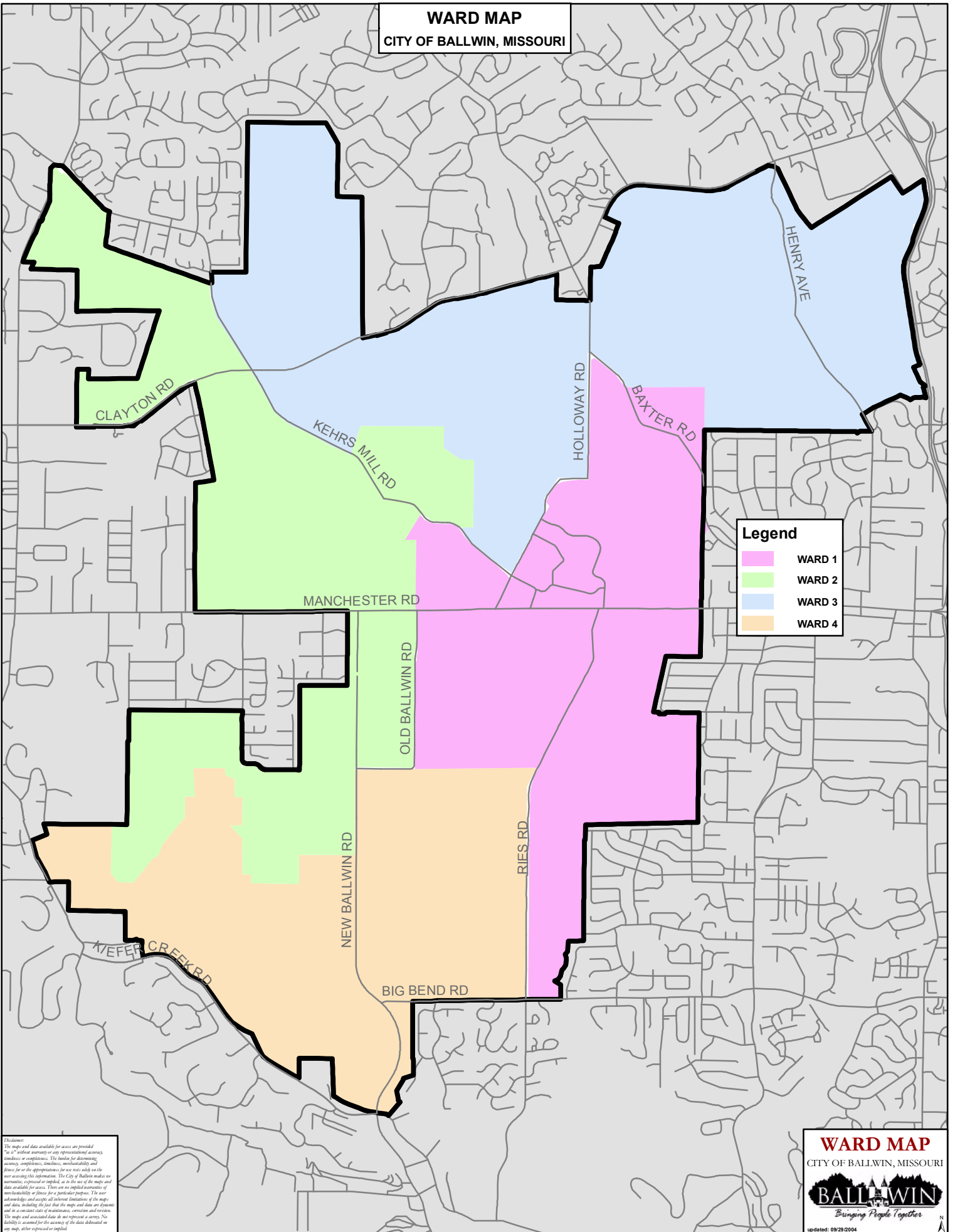
MISSION STATEMENT

The City of Ballwin is a proud community with a history of delivering a wide range of top quality programs and services which are geared toward providing a safe and friendly environment for all of our residents, businesses, and visitors. The governing body and the entire city staff are committed to applying all revenue resources in the most cost efficient manner to maintain this high standard.

In the interest of achieving this goal, we further pledge to:

- Maintain an open dialogue with residents and businesses within our community to insure continued connectivity;
- Promote, encourage, and pursue all reasonable alternatives that would lead toward energy conservation and environmental sensitivity;
- Provide and encourage a wide variety of cultural and recreational opportunities for all age groups, to promote local identification and a sense of pride and value;
- Enhance property values by continuing to aggressively enforce all maintenance codes and business regulations;
- Continue to invest, maintain, and improve all public infrastructure including streets and all city facilities;
- Ensure a safe and secure environment for all residents and businesses by maintaining a strong and positive police presence within our community;
- Treat all customers and constituents as we would expect to be treated in a fair, courteous and equitable manner. Through effective communication, we will constantly strive to say what we will do, then do what we say.

WARD MAP
CITY OF BALLWIN, MISSOURI



Legend

- WARD 1
- WARD 2
- WARD 3
- WARD 4

Disclaimer
The maps and data available for access are provided "as is" without warranty or any representation or assurance of accuracy, completeness, timeliness or suitability. The burden for determining accuracy, completeness, timeliness, availability and fitness for use of the information is on the user. The City of Ballwin makes no warranty, expressed or implied, as to the use of the maps and data available for access. There are no implied warranties of merchantability or fitness for a particular purpose. The user acknowledges and accepts all inherent limitations of the maps and data, including the fact that the maps and data are dynamic and for a moment in time, or approximate, approximate and revised. The maps and associated data do not represent a survey. No liability is assumed for the accuracy of the data obtained on any map, either expressed or implied.

WARD MAP
CITY OF BALLWIN, MISSOURI

Updated: 09/29/2004

2010 CITY OF BALLWIN FACTS

Date of Incorporation:	December 29, 1950
Form of Government:	Mayor / Board of Aldermen / City Administrator
Population:	33,000 (approximate)
Miles of Streets:	115 miles
Police Dispatching Population:	52,600 (including City of Manchester)
Total Housing Units:	12,476
Number of Businesses:	326
Number of Employees: (Full-Time)	Police – 51 (sworn) Public Works - 34 Police – General – 12 Administration - 20 Parks & Rec. - 28

(11/16/09)

SERVICES OVERVIEW

POLICE:
636-227-9636
FX: 636-207-2340
police@ballwin.mo.us

Our full-service Police Department, located at 300 Park Drive (in Vlasik Park) operates 24 hours a day, seven days a week; 24 hour dispatch, investigation and patrol, Neighborhood Watch, Traffic/Speed Enforcement, Community Oriented Policing (COPS), D.A.R.E., and Are You O.K.?

PUBLIC WORKS:
636-227-9000
FX: 636-207-2333
pw@ballwin.mo.us

The Public Works Department operates out of a complex which is also located in Vlasik Park at 200 Park Drive. The regular work hours for the Public Works Department are 7:00 a.m. – 3:30 p.m. Monday – Friday. Snow plowing, street and sign maintenance, leaf collection, mosquito fogging, street sweeping, sidewalk repair, and limited storm water maintenance are provided as basic services.

PARKS:
636-227-8950
FX: 636-207-2330
pointe@ballwin.mo.us

The Parks Department is headquartered at The Pointe At Ballwin Commons Community Center, located at #1 Ballwin Commons Circle. Festival coordination, programming, golf, tennis, swimming, horseshoes, fitness center, facility rentals, park maintenance, street tree trimming, brush and Christmas tree pickup.

ADMINISTRATION:
636-227-8580
FX: 636-207-2320
administration@ballwin.mo.us

The Ballwin Government Center, located at 14811 Manchester Road (in Vlasik Park) is open to serve the public Monday – Friday from 8:00 a.m. – 5:00 p.m. Public relations, personnel, occupancy/building inspections and permits, code enforcement, planning and zoning, utility and contract coordination, licensing, revenue collection, court fine payments, and record keeping are functions performed at this location.

2010 HOLIDAYS:

Jan. 1 – New Years	July 5 – Independence Day
Jan. 18 – Martin Luther King, Jr. Day	Sept. 6 – Labor Day
Feb. 15 – President’s Day	Nov. 25 & 26 - Thanksgiving
May 31 – Memorial Day	Dec. 23, 24 & 31 Christmas/New Years

Offices will be closed and all official meetings will be cancelled or rescheduled on these dates.

GOVERNING INFORMATION

The Ballwin Board of Aldermen meet at 7:00 p.m. on the second and fourth Mondays of each month in the Board Room of the Donald "Red" Loehr Police & Court Center, which is located in Vlasik Park off Holloway Road.

The Board of Aldermen is a legislative group which is comprised of eight members, two from each of our four wards. The Mayor is elected at large. All serve two-year terms which are staggered. The Mayor serves as ceremonial head of the City and presiding officer at all Board Meetings.

All meetings of the Ballwin Board of Aldermen are open to the public and the building is handicapped accessible. Attendance and participation is invited and encouraged. All agendas are posted on the website at last 48 hours in advance of all scheduled meetings.

www.ballwin.mo.us 636-227-8580 Fax: 636-207-2320 Voice Mail: 636-207-2386 + VM #

NAME	CONTACT INFORMATION	WARD	TERM
Mayor Tim Pogue 418 Bush Drive Ballwin, MO 63021	Home: 636-391-3591 Gov. Ctr: 636-207-2386 x-3320 tpogue@ballwin.mo.us	At Large	April, 2011
Alderman Jimmy Terbrock 219 Ramsey Lane Ballwin, MO 63021	Gov. Ctr.: 636-207-2386 x-3330 jterbrock@ballwin.mo.us	1	April, 2011
Alderman Press McDowell 298 Portwind Place Ballwin, MO 63021	Home: 636-391-3675 Gov. Ctr.: 636-207-2386 x-3310 pmcdowell@ballwin.mo.us	1	April, 2010
Alderman Jane Suozzi 164 Lucerne Place Dr. Ballwin, MO 63011	Home: 636-227-6260 Gov. Ctr.: 636-207-2386 x-3340 jsuozzi@ballwin.mo.us	2	April, 2010
Alderman Frank Schmer 633 Golfview Dr. Ballwin, MO 63011	Home: 636-207-1439 Gov. Ctr.: 636-207-2386 x-3350 fschmer@ballwin.mo.us	2	April, 2011
Alderman Frank Fleming 619 Spring Meadows Dr. Ballwin, MO 63011	Home: 636-230-8839 Gov. Ctr.: 636-207-2386 x-3370 ffleming@ballwin.mo.us	3	April, 2010
Alderman Jim Leahy 308 Wildforest Dr. Ballwin, MO 63011	Home: 636-391-0701 Gov. Ctr.: 636-207-2386 x-3360 jleahy@ballwin.mo.us	3	April, 2011
Alderman Richard Boerner 726 Oak Meadows Ct. Ballwin, MO 63021	Home: 636-230-6572 Gov. Ctr.: 636-207-2386 x-3380 rboerner@ballwin.mo.us	4	April, 2010
Alderman Ken Mellow 1112 New Ballwin Oaks Dr. Ballwin, MO 63021	Home: 636-227-5866 Gov. Ctr.: 636-207-2386 x-3390 kmellow@ballwin.mo.us	4	April, 2011

City Attorney: Robert E. Jones (314) 571-6825
Staff Contact: Robert A. Kuntz, City Administrator (636) 227-8580
Recording Secretary: Marie Clark

After-hour emergencies may be reported by calling (636) 527-9200. For police, fire, or ambulance emergencies, dial 911. For other information about our various programs and services, dial (636) 207-2306 any time, day or night, or visit our website at www.ballwin.mo.us.

Residents of Ballwin are afforded an equal opportunity to participate in the programs and services of the City of Ballwin regardless of race, color, religion, sex, age, disability, familial status, national origin or political affiliation. If you require an access accommodation, please call (636) 227-8580 V or (636) 227-5200 TDD or 1-800-735-2466 (Relay Missouri) no later than 5:00 p.m. on the third business day preceding the hearing.

STAFF

ADMINISTRATION (636) 227-8580 FAX: (636) 207-2320 administrator@ballwin.mo.us	
Robert A. Kuntz Thomas H. Aiken Glenda Loehr Jerry Klein Haley Morrison Paula Reeds Chris Northcutt	- City Administrator - Assistant City Administrator/City Planner - Finance Officer - Code Enforcement Supervisor code@ballwin.mo.us - Human Resource Coordinator hr@ballwin.mo.us - Information Systems Manager - Court Clerk
PUBLIC WORKS (636) 227-9000 FAX: (636)207-2333 pw@ballwin.mo.us	
Gary R. Kramer Jim Link	- City Engineer/Director of Public Works - Superintendent of Streets
PARKS AND RECREATION (636) 227-8950 FAX: 636-207-2330 The Pointe At Ballwin Commons: pointe@ballwin.mo.us	
Linda Bruer Hedy Boone John Hoffman John Hawkins Dave Furlong Sara Jane Davis	- Director of Parks and Recreation - Deputy Director of Recreation - Deputy Director of Parks - Golf Course Superintendent - Golf Pro (636) 227-1750 golf@ballwin.mo.us - Clubhouse Manager golf@ballwin.mo.us
POLICE DEPARTMENT (636) 227-9636 FAX: (636) 207-2340 Police@ballwin.mo.us	
Steve Schicker Bobbie Saulters George Boswell Kevin Bushery Diana Keller	- Chief of Police - Major & Assistant Chief of Police - Captain of Field Operations - Lieutenant of Criminal Investigations - Supervisor of Communications / Records

MUNICIPAL COURT

The Ballwin Municipal Court conducts two sessions each month. These are held on the second and fourth Tuesdays at 5:30 p.m. at the Donald "Red" Loehr Police & Court Center at 300 Park Drive. The Court offices are headquartered at the Government Center, which is located at 14811 Manchester Road. All payments and inquiries should be directed to this location.

Municipal Judge: Virginia Nye
Provisional Judge: Donald Anderson
Prosecuting Attorney: Keith Cheung
Court Clerk: Chris Northcutt (636) 227-9468

HISTORICAL COMMISSION

Regular meetings of the Commission are held at 3:30 p.m. the second Tuesday of every month in the ground floor Meeting Room of the Government Center. All meetings are open to the public.

The Commission's primary function is to promote, educate, and illustrate the history of Ballwin; its exploration, settlement, development and activities.

Chairman: Helen Pisarkiewicz (636) 391-8976
Staff Contact: Linda Bruer (636) 227-2743

BALLWIN DAYS COMMITTEE

The Ballwin Days Committee meets monthly at the Ballwin Golf Club, located at 333 Holloway Road.

This committee is responsible for the preparation and coordination of the annual "Ballwin Days" festival is held the last weekend in June.

Co-Chairman: Tim Vincent (636) 207-2388, Ext. 2
Co-Chairman: Pat McDermott (636) 207-2388, Ext. 3
Staff Contact: Linda Bruer (636) 227-2743
www.ballwin.mo.us/ballwindays

PLANNING & ZONING COMMISSION

Regular meetings of this commission are held at 7:00 p.m. in the Board Room at the Donald "Red" Loehr Police & Court Center on the first Monday of each month. All meetings are open to the public.

This 11-member group is responsible for the review of all proposals for zoning ordinance changes, Special Use Exceptions, subdivisions, site plan reviews and comprehensive planning. A public hearing is held and recommendations on such matters (findings) are then passed on to the Board of Aldermen.

Chairman: Mike Wind
Staff Contact: Thomas Aiken, City Planner
Recording Secretary: Linda Belcher (636) 227-8580

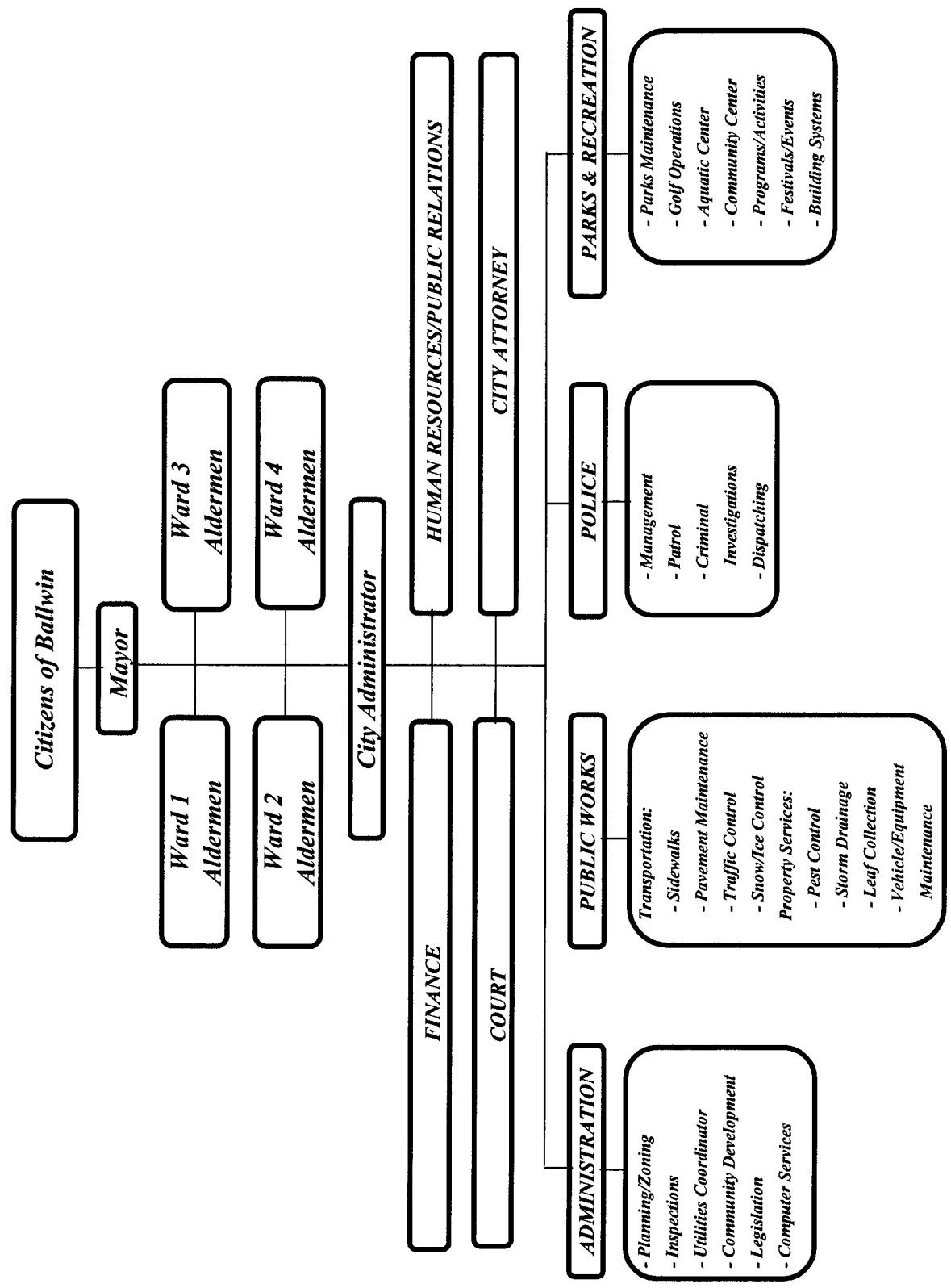
BOARD OF ADJUSTMENT

Meetings of the Board of Adjustment are scheduled for 7:00 p.m. on the third Thursday of each month, subject to petitions, and are held in the Board Room of the Police Department.

This 5-member Board is charged with the responsibility of reviewing appeals from private citizens regarding the enforcement of the Zoning Ordinance, Housing Code and Building Code as they apply to unique circumstances of individual properties.

Chairman: Lori Willis
Staff Contact: Jerry Klein, Code Enforcement Supervisor
Recording Secretary: Cindy Powell (636) 227-8580

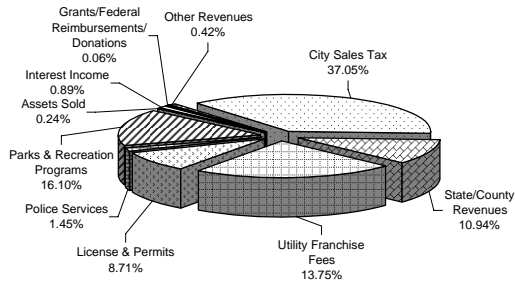
CITY OF BALLWIN 2010 ORGANIZATIONAL STRUCTURE



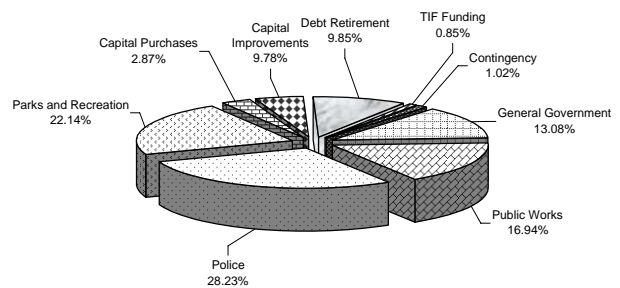
BALLWIN COMBINED BUDGETS

The 2010 Operating and Capital Improvement Plan Budgets provide public services and capital improvement projects for the City of Ballwin. The budgets define the revenues that the City anticipates collecting and the expenses it expects to incur during the fiscal year of January 1 - December 31, 2010. The combined budgets total \$17,655,512 including the \$1,738,874 required for debt service. \$276,577 of unreserved fund balance will be applied to achieve balance in 2010. The charts below illustrate revenues, expenditures and detail capital improvements for the 2010 year.

Where The Money Comes From



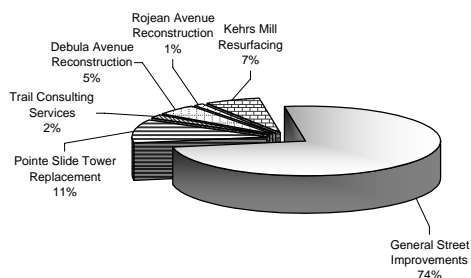
Where The Money Goes



Source	Revenues
City Sales Tax	\$ 6,437,800
State/County Revenues	\$ 1,900,000
Utility Franchise Fees	\$ 4,011,600
Licenses & Permits	\$ 1,555,350
Police Services	\$ 252,603
Parks & Recreation Programs	\$ 2,796,755
Assets Sold	\$ 41,700
Interest Income	\$ 155,000
Grants/Federal Reimbursements/Donations	\$ 100,000
Other Revenues	\$ 124,326
Total:	\$ 17,375,134

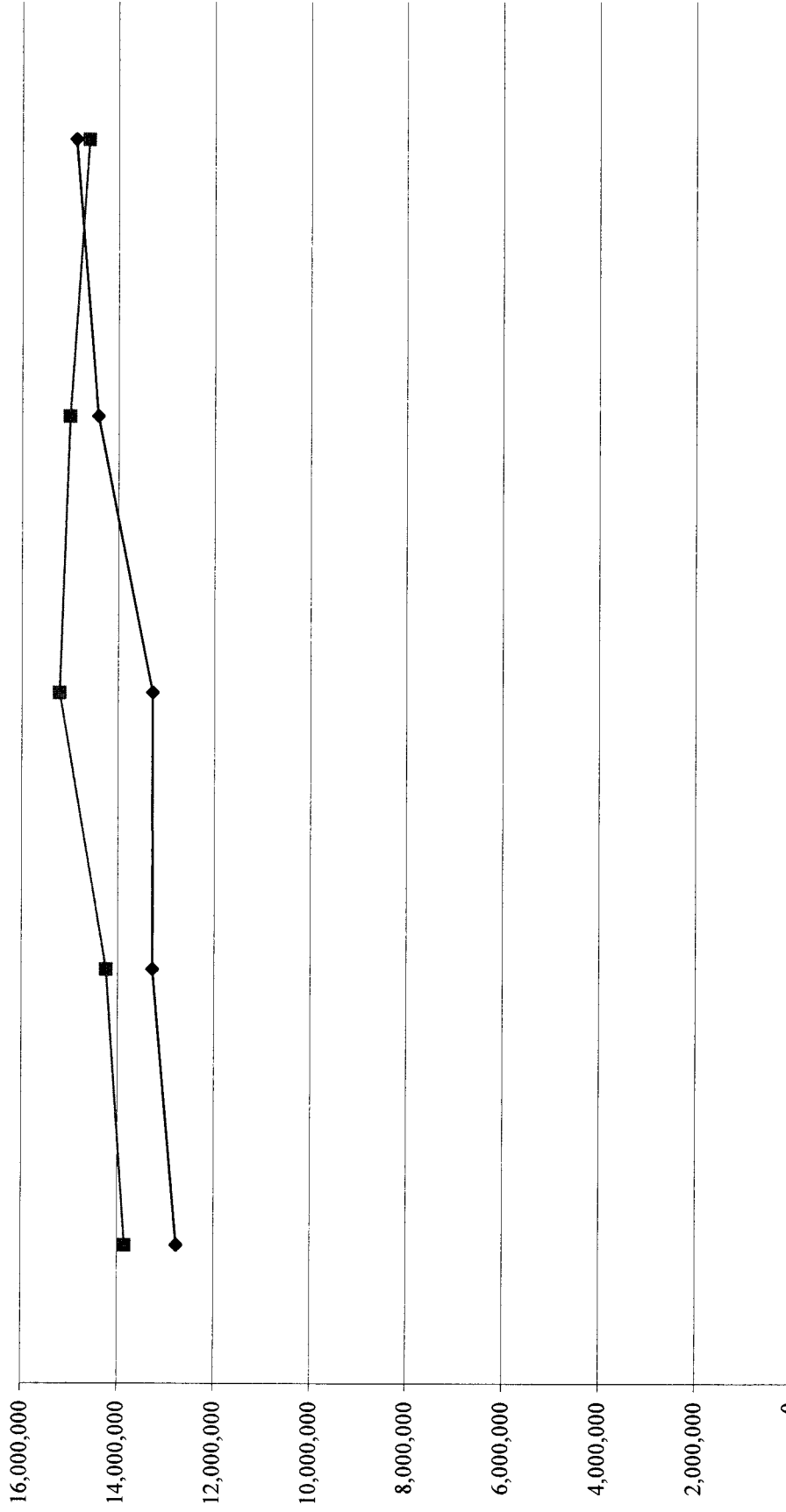
Functions	Expenses
General Government	\$ 2,309,700
Public Works	\$ 2,990,541
Police	\$ 4,983,977
Parks and Recreation	\$ 3,908,467
Capital Purchases	\$ 506,595
Capital Improvements	\$ 886,900
Debt Retirement	\$ 1,738,874
TIF Funding	\$ 150,305
Contingency	\$ 180,153
Total:	\$ 17,655,512

Capital Improvements



Type of Improvement	Cost
Pointe Slide Tower Replacement	\$ 95,000
Trail Consulting Services	\$ 16,000
Debula Avenue Reconstruction	\$ 44,000
Rojean Avenue Reconstruction	\$ 9,000
Kehrs Mill Resurfacing	\$ 60,000
General Street Improvements	\$ 662,900
Total:	\$ 886,900

Operating Fund 2006-2010



	2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
◆ Expenses	12,770,436.00	13,272,419.00	13,282,188.00	14,418,635.00	14,883,986.00
■ Revenue	13,837,315.00	14,236,546.00	15,216,607.00	15,002,772.00	14,607,409.00

Notes:

Expense totals reflect adjustments to the total budget for certain expenditures mapped to specific reserve funds.
 Unreserved fund balance is used to achieve balance between revenues and expenses in 2010.

Operating Budget 2010 Comparison Summary

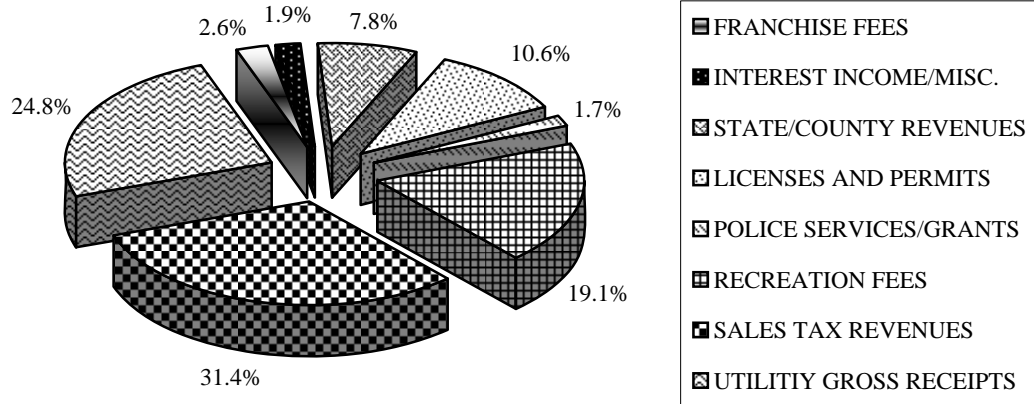
	2008 Actual	2009 Projected	2010 Budget
Fund Balance January 1	\$7,085,972	\$8,754,370	\$9,338,506
Revenues	\$15,574,660	\$15,035,871	\$14,622,334
Expenditures			
Administration:	(\$2,662,402)	(\$2,495,249)	(\$2,544,281)
Parks:	(\$3,663,016)	(\$3,855,626)	(\$3,986,367)
Police:	(\$4,652,674)	(\$5,003,319)	(\$5,098,497)
Public Works:	(\$2,603,445)	(\$3,108,881)	(\$3,275,441)
TOTAL:	(\$13,581,537)	(\$14,463,075)	(\$14,904,586)
Transfer (To)/From Other Reserve Funds	(\$58,704)	\$11,341	\$5,675
	(added to escrow fund balances)	(deducted from escrow fund balances)	(Inmate Security and Hist Soc Escr used)
Fund Balance December 31	\$9,020,391	\$9,338,506	\$9,061,929
Less Reserves for			
Prepaid Expenses	(\$257,337)		
Inventory	(\$8,684)		
Unreserved Fund Balance December 31	\$8,754,370	\$9,338,506	\$9,061,929

Anticipated Unreserved Fund Balance 12/31/09:

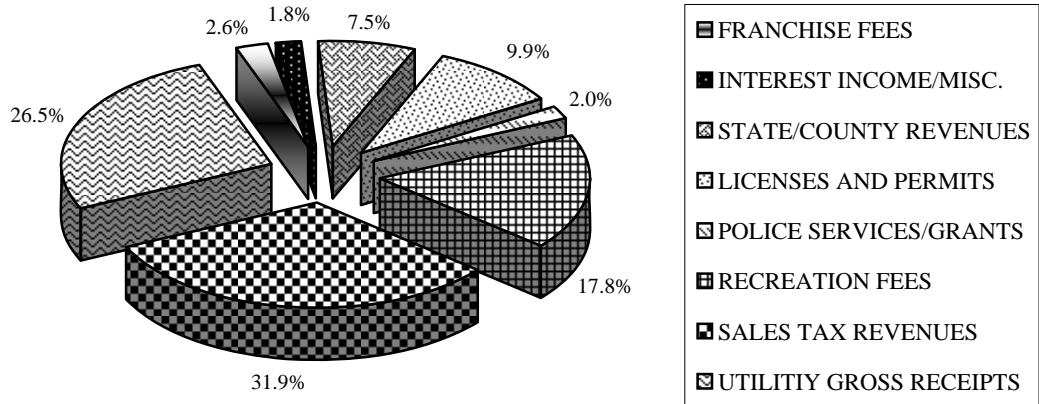
64.57% of 2009 Budget

Operating Revenues

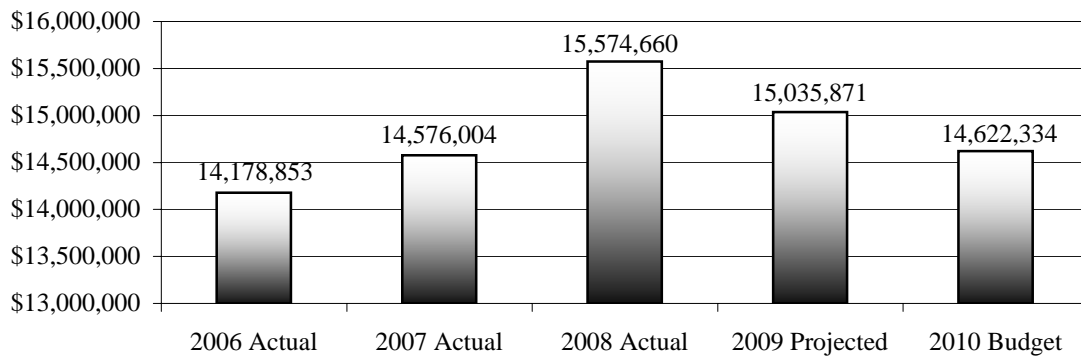
2010 Budgeted Operating Revenues



2009 Projected Operating Revenues



5 Year Operating Revenue History



Revenue Operating Budget 2010

Operating Revenues	2008 Total Revenue Actual	2009 Total Revenue Projected	2010 Total Revenue Projected
Sales Tax Revenues			
SALES TAX	\$4,426,747	\$4,178,000	\$4,000,000
TIF 2A SALES TAX	\$265,168	\$253,300	\$243,000
PARKS SALES TAX	\$346,220	\$370,000	\$350,000
Total	\$5,038,134	\$4,801,300	\$4,593,000
Utility Gross Receipts			
GAS GROSS RECEIPTS	\$848,617	\$985,200	\$1,000,000
WATER GROSS RECEIPTS	\$184,920	\$241,850	\$250,000
TELEPHONE GROSS RECEIPTS	\$839,189	\$1,183,700	\$1,200,000
ELECTRIC GROSS RECEIPTS	\$881,554	\$1,089,500	\$1,150,000
TIF 2A UTILITY GROSS RECEIPTS	\$16,843	\$0	\$0
PROTEST TELEPHONE GROSS RCP	\$1,218,259	\$452,611	\$0
TIF UTILITY GROSS RCPTS-GAS		\$5,077	\$5,000
TIF UTILITY GROSS RCPTS-WATE		\$1,480	\$1,400
TIF UTILITY GROSS RCPTS-PHONE		\$4,087	\$4,000
TIF UTILITY GROSS RCPTS-ELECT		\$17,800	\$18,000
Total	\$3,989,381	\$3,981,305	\$3,628,400
Franchise Fees			
CABLE TV FRANCHISE FEES	\$309,494	\$316,500	\$315,000
TOWER FRANCHISE FEES	\$63,237	\$67,697	\$68,200
Total	\$372,731	\$384,197	\$383,200
Licenses, Permits and Fines			
BUSINESS LICENSES	\$475,366	\$474,996	\$485,000
CONTRACTORS LICENSES	\$26,875	\$28,500	\$26,000
LIQUOR LICENSES	\$13,906	\$16,392	\$16,000
PETITION FEES	\$13,250	\$14,500	\$13,000
HOUSING INSPECTIONS	\$51,900	\$46,000	\$50,000
APARTMENT INSPECTIONS	\$22,710	\$16,000	\$18,000
COMMERCIAL INSPECTIONS	\$2,386	\$3,700	\$3,000
OCCUPANCY PERMITS	\$345	\$465	\$500
BUILDING PERMITS	\$85,447	\$68,900	\$75,000
CONTRACTED BUILDING PERMITS	\$935	\$235	\$400
MECHANICAL PERMITS	\$25,000	\$22,000	\$23,000
ELECTRICAL PERMITS	\$0	\$17,000	\$40,000
DEMOLITION PERMITS	\$600	\$150	\$500
PLUMBING PERMITS	\$22,530	\$19,500	\$23,000
SIGN PERMITS	\$12,644	\$10,000	\$10,000
FENCE PERMITS	\$3,605	\$3,605	\$3,000
REINSPECTION FEES	\$300	\$325	\$300
COURT FINES	\$713,225	\$723,000	\$750,000

Operating Revenues	2008 Total Revenue Actual	2009 Total Revenue Projected	2010 Total Revenue Projected
EXCAVATION PERMITS - OTHERS	\$5,500	\$5,950	\$5,000
EXCAVATION PERMITS - UTILITIE	\$8,300	\$2,650	\$2,500
SITE/GRADING PERMITS/FEES	\$29,578	\$13,858	\$10,000
SOLICITATION PERMITS	\$1,025	\$255	\$300
MISCELLANEOUS PERMITS	\$850	\$1,050	\$850
Total	\$1,516,276	\$1,489,031	\$1,555,350
Interest Income			
BANK ACCOUNT INTEREST	\$79,330	\$4,750	\$5,000
INVESTMENTS INCOME	\$162,143	\$156,000	\$150,000
FED ASSET SEIZURE ACCT INT	\$1,547	\$19	\$0
POST FUNDS ACCOUNT INTEREST	\$1,216	\$19	\$0
Total	\$244,236	\$160,788	\$155,000
Miscellaneous			
INSURANCE/DAMAGE REIMB	\$2,344	\$1,881	\$0
RENT INCOME	\$18,175	\$16,075	\$20,800
SALE OF SURPLUS PROPERTY	\$5,229	\$14,618	\$8,000
HISTORY BOOK SALES/ROYALTIE	\$470	\$150	\$150
SALE OF CAPITAL ASSETS	\$0	\$13,865	\$41,700
NSF CK/ADMIN SERVICE CHARGE	\$5,856	\$1,400	\$1,500
TDD COLLECTION FEES	\$1,358	\$1,000	\$0
PREVIOUS YEARS WRITE-OFFS	\$11,667	\$3,611	\$0
CURRENT YEAR WRITE-OFFS	\$9	\$495	\$0
OVERAGES/(SHORTAGES)	\$20	\$0	\$0
IT SERVICES	\$488	\$653	\$500
MISCELLANEOUS	\$9,109	\$16,279	\$5,000
ZONING MAPS/BOOKS	\$41	\$25	\$25
SEWER LATERAL ADMIN FEES	\$30,770	\$31,575	\$32,501
ADMIN SERVICE CHARGES	\$5,000	\$4,000	\$4,000
STREETLIGHT OPERATIONS CONT	\$0	\$0	\$0
SODA MACHINE REVENUE	\$0	\$3,500	\$3,500
DONATIONS	\$0	\$1,500	\$100
TREE DONATIONS	\$5,163	\$2,950	\$250
MISCELLANEOUS	\$1,462	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0
Total	\$99,661	\$113,576	\$118,026
Police Services			
MISCELLANEOUS GRANTS	\$9,355	\$26,000	\$15,000
INSURANCE/DAMAGE REIMB	\$0	\$15,383	\$5,000
BOND PROCESSING FEES	\$2,840	\$1,500	\$1,500
NOTARY SERVICE	\$4	\$63	\$50
OVERAGES/(SHORTAGES)	(\$20)	\$0	\$0
MISCELLANEOUS	\$4,341	\$203	\$100
FALSE ALARM FINES	\$6,450	\$9,375	\$7,500

Operating Revenues	2008 Total Revenue Actual	2009 Total Revenue Projected	2010 Total Revenue Projected
POLICE REPORTS	\$3,423	\$3,600	\$3,500
POLICE RECORD CHECKS	\$165	\$250	\$250
POLICE TRAINING FEE	\$14,030	\$14,500	\$14,500
FINGERPRINTING	\$2,205	\$3,050	\$2,500
FED ASSET SEIZURE SHARING	\$25,333	\$11,006	\$0
POST FUNDS	\$7,416	\$6,519	\$0
INMATE SECURITY FUNDS	\$14,416	\$12,624	\$11,925
CHARITY FUNDRAISER	\$8,019	\$8,556	\$8,500
COMMUNICATIONS - MANCHESTE	\$200,750	\$132,186	\$136,595
POLICE SERVICES - CLARKSON VL	\$0	\$0	\$0
PRISONER HOUSING CONTRACT	\$0	\$1,230	\$0
POLICE SERVICES - ROCKWOOD	\$42,213	\$43,820	\$44,583
MISCELLANEOUS O/T REIMBURSE	\$288	\$693	\$100
OCDETF/FBI OT REIMB	\$4,482	\$4,000	\$1,000
Total	\$345,709	\$294,558	\$252,603
Aquatic Center Revenues			
RESIDENT ADULT DAILY FEES	\$26,125	\$25,424	\$30,000
RESIDENT CHILD DAILY FEES	\$26,964	\$21,532	\$22,000
NON-RES DAILY FEES	\$189,992	\$161,654	\$170,000
RESIDENT INDV POOL PASS	\$3,450	\$4,483	\$5,000
RESIDENT SINGLE+ONE POOL PAS	\$1,992	\$2,490	\$1,650
NON-RES SINGLE+ONE POOL PASS	\$620	\$622	\$700
NON-RES INDV POOL PASS	\$1,625	\$1,475	\$1,600
RESIDENT SNR COUPLE POOL PAS	\$0	\$0	\$0
NON-RES SNR COUPLE POOL PASS	\$150	\$0	\$0
RESIDENT FAMILY POOL PASS	\$59,588	\$56,943	\$60,000
NON-RES FAMILY POOL PASS	\$11,936	\$17,862	\$18,500
POINTE PLUS RES YOUTH PASS	\$120	\$279	\$350
POINTE PLUS N/R YOUTH PASS	\$93	\$0	\$0
POINTE PLUS RES ADULT PASS	\$1,150	\$756	\$750
POINTE PLUS N/R ADULT PASS	\$0	\$284	\$400
POINTE PLUS RES SENIOR PASS	\$168	\$108	\$200
POINTE PLUS N/R SENIOR PASS	\$293	\$200	\$150
POINTE PLUS RES SNR CPLE PASS	\$860	\$1,083	\$1,500
POINTE PLUS N/R SNR CPLE PASS	\$670	\$656	\$1,000
POINTE PLUS RES SINGLE+1 PASS	\$1,012	\$1,532	\$1,500
POINTE PLUS N/R SINGLE+1 PASS	\$704	\$1,298	\$1,500
POINTE PLUS RES FAMILY PASS	\$27,764	\$27,900	\$25,000
POINTE PLUS N/R FAMILY PASS	\$14,410	\$14,738	\$14,000
POINTE PLUS BUSINESS PASS	\$0	\$287	\$200
JUNIOR GOLF/SWIM PASS - RES	\$150	\$350	\$350
JUNIOR GOLF/SWIM PASS - N/R	\$300	\$600	\$550
CORPORATE MEMBERSHIPS	\$0	\$346	\$0
WILDWOOD SWIM PASSES	\$19,545	\$13,500	\$14,000

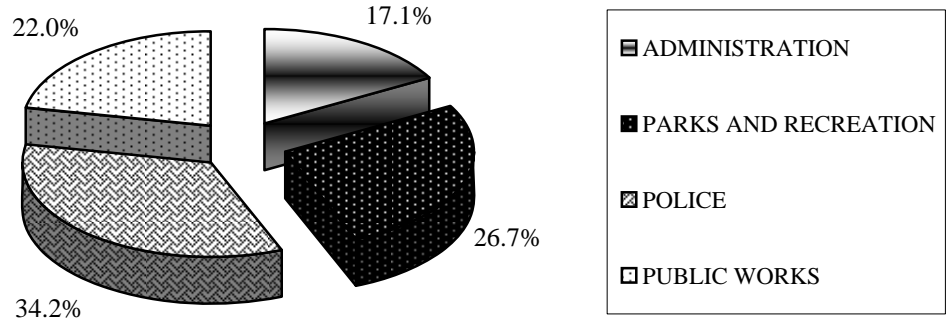
Operating Revenues	2008 Total Revenue Actual	2009 Total Revenue Projected	2010 Total Revenue Projected
ELLISVILLE SWIM PASSES	\$17,178	\$0	\$0
SWIM LESSONS	\$6,264	\$5,746	\$6,000
LIFEGUARD CERT FEES	\$0	\$0	\$0
AQUA FITNESS	\$1,056	\$700	\$500
POOL PROGRAMS	\$2,993	\$4,793	\$3,500
SWIM TEAM	\$12,748	\$14,404	\$16,000
CONCESSIONS	\$151,918	\$122,855	\$150,000
SODA MACHINE REVENUE	\$0	\$0	\$0
RENTAL FEES	\$5,965	\$4,668	\$6,000
PARTY RENTAL FEES	\$12,278	\$9,408	\$10,000
ITEMS FOR RESALE	\$56	\$104	\$500
RECEIPTS OVERAGES/(SHORTAGE	\$38	\$19	\$0
Total	\$600,175	\$519,096	\$563,400
Golf Course Revenues			
GOLF SHOP RENTAL	\$0	\$0	\$6,000
RESIDENT GREENS FEES	\$149,293	\$148,700	\$160,000
NON-RESIDENT GREENS FEES	\$295,253	\$308,200	\$325,000
TOURNAMENT GREENS FEES	\$3,445	\$8,600	\$4,000
PERMANENT TEE TIMES	\$2,245	\$2,025	\$4,500
GOLF CARTS	\$126,908	\$121,100	\$130,000
PULL CARTS	\$4,552	\$5,800	\$5,700
GOLF CARTS - TOURNAMENTS	\$2,420	\$5,000	\$2,000
JUNIOR GOLF/SWIM PASS - RES	\$525	\$1,225	\$1,200
JUNIOR GOLF/SWIM PASS - N/R	\$525	\$1,050	\$1,200
GOLF PROGRAMS	\$0	\$2,087	\$0
Total	\$585,166	\$603,787	\$639,600
Pro Shop Revenues			
SODA FOUNTAIN SALES	\$16,679	\$12,900	\$17,000
ON COURSE SODA MACHINE SALE	\$1,430	\$3,100	\$5,000
BEER SALES	\$28,113	\$27,300	\$30,000
DELI SALES	\$5,967	\$7,500	\$7,000
SNACK SALES	\$3,604	\$3,700	\$4,000
FOOD/BEVERAGES - TOURNAMEN	\$465	\$435	\$2,000
LIQUOR - TOURNAMENTS	\$0	\$0	\$0
MISC TOURNAMENT REVENUES	\$13	\$28	\$5,000
RECEIPTS OVERAGE/(SHORTAGES	\$27	\$0	\$0
Total	\$56,297	\$54,963	\$70,000
Golf Club Revenues			
BEVERAGE SALES	\$25,783	\$22,000	\$50,000
RENTAL FEES	\$20,810	\$30,000	\$36,000
GOLF CLUB MISC REVENUE	\$880	\$1,300	\$500
Total	\$47,473	\$53,300	\$86,500

Operating Revenues	2008 Total Revenue Actual	2009 Total Revenue Projected	2010 Total Revenue Projected
Community Center Revenues			
DONATIONS	\$2,080	\$492	\$0
SPONSORSHIPS	\$0	\$994	\$2,500
MISCELLANEOUS GRANTS	\$0	\$3,270	\$0
AD SALES	\$1,800	\$0	\$0
LEASE/LOAN PROCEEDS	\$0	\$106,920	\$0
RESIDENT DAILY FEES	\$29,709	\$27,000	\$32,000
N/RESIDENT DAILY FEES	\$83,252	\$71,000	\$88,000
PUNCH CARD - RESIDENT	\$48,295	\$42,000	\$48,000
PUNCH CARD - NON-RESIDENT	\$46,700	\$40,000	\$48,000
RESIDENT PASSES	\$390,729	\$383,000	\$392,000
NON-RESIDENT PASSES	\$169,703	\$155,000	\$152,000
POINTE PLUS RES YOUTH PASS	\$280	\$700	\$750
POINTE PLUS N/R YOUTH PASS	\$116	\$0	\$0
POINTE PLUS RES ADULT PASS	\$2,921	\$1,968	\$1,800
POINTE PLUS N/R ADULT PASS	\$53	\$704	\$800
POINTE PLUS RES SNR PASS	\$629	\$252	\$500
POINTE PLUS N/R SNR PASS	\$683	\$466	\$700
POINTE PLUS RES SNR CPLE PASS	\$2,909	\$2,335	\$3,500
POINTE PLUS N/R SNR CPLE PASS	\$1,563	\$1,530	\$2,000
POINTE PLUS RES SINGLE+1 PASS	\$2,040	\$3,000	\$2,500
POINTE PLUS N/R SINGLE+1 PASS	\$1,290	\$2,900	\$2,800
POINTE PLUS RES FAMILY PASS	\$68,482	\$68,000	\$60,000
POINTE PLUS N/R FAMILY PASS	\$35,897	\$35,000	\$30,000
POINTE PLUS BUSINESS PASS	\$0	\$670	\$100
CORPORATE MEMBERSHIPS	\$2,071	\$3,645	\$4,400
SWIM LESSONS	\$37,563	\$39,000	\$45,000
LIFEGUARD CERT FEES	\$2,780	\$2,660	\$2,500
AQUA FITNESS	\$45,897	\$40,000	\$45,000
INDOOR POOL SPECIAL PROGRAM	\$0	\$461	\$400
PROGRAM FEES	\$82,045	\$65,000	\$85,000
SENIOR PROGRAM FEES	\$3,751	\$4,500	\$5,000
N/R PROGRAM FEES	\$38,850	\$40,000	\$40,000
NRM PROGRAM FEES	\$2,779	\$0	\$0
BABYSITTING	\$11,278	\$12,500	\$14,000
SUMMER CAMP FEES	\$28,978	\$56,000	\$56,000
N/R SUMMER CAMP FEES	\$4,382	\$17,972	\$18,000
PERSONAL TRAINER	\$26,144	\$30,000	\$39,950
SPINNING CLASS FEES	\$4,301	\$14,000	\$15,000
CONCESSIONS	\$3,976	\$1,695	\$3,000
SODA MACHINE REVENUE	\$15,563	\$10,000	\$15,000
VENDING MACHINES REVENUE	\$3,806	\$3,500	\$3,000
RENTAL FEES	\$28,902	\$30,000	\$30,000
RESIDENT BIRTHDAY PARTIES	\$15,631	\$14,000	\$16,000

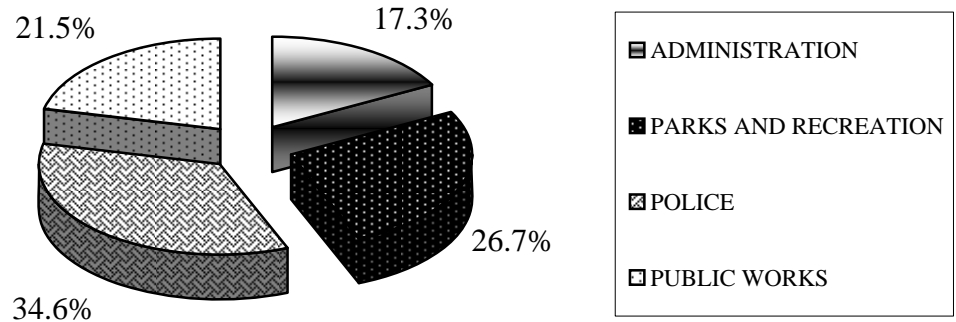
Operating Revenues	2008 Total Revenue Actual	2009 Total Revenue Projected	2010 Total Revenue Projected
N/RES BIRTHDAY PARTIES	\$16,526	\$14,000	\$13,000
LOCK-INS	\$11,164	\$8,500	\$9,000
ID FEES	\$14,027	\$13,500	\$18,000
ITEMS FOR RESALE	\$38	\$25	\$100
GIFT BAGS	\$23	\$0	\$0
RECEIPTS OVERAGES/(SHORTAGE	\$10	\$95	\$0
MISCELLANEOUS	\$115	\$5	\$0
Total	\$1,289,732	\$1,368,258	\$1,345,300
Recreation Revenues			
MISCELLANEOUS GRANTS	\$0	\$0	\$10,000
RESIDENTIAL TREE COST SHARE	\$0	\$0	\$0
INSURANCE/DAMAGE REIMB	\$0	(\$1,727)	\$0
PAVILION RENTALS	\$11,420	\$11,300	\$13,230
BALLFIELD RENTALS	\$1,335	\$1,120	\$1,300
TENNIS COURT RESERVATION FE	\$225	\$75	\$225
BANDWAGON RENTALS	\$1,800	\$6,525	\$4,200
ART COMMISSION FUNDS	\$450	\$50	\$0
HISTORICAL SOCIETY FUNDS	\$6,324	\$2,862	\$3,000
BALLWIN DAYS	\$73,102	\$57,007	\$60,000
Total	\$94,656	\$77,211	\$91,955
Intergovernmental Revenues			
SALES TAX - VEHICLES	\$183,482	\$160,000	\$140,000
CIGARETTE TAX	\$102,570	\$91,600	\$90,000
MOTOR FUEL TAX	\$0	\$100,000	\$100,000
SEWER LATERAL FEES	\$296,437	\$0	\$0
MOTOR VEHICLE FEES	\$136,899	\$132,901	\$135,000
COUNTY ROAD TAX	\$575,646	\$650,000	\$675,000
Total	\$1,295,034	\$1,134,501	\$1,140,000
Total Operating Revenues	\$15,574,660	\$15,035,871	\$14,622,334

Operating Expenses

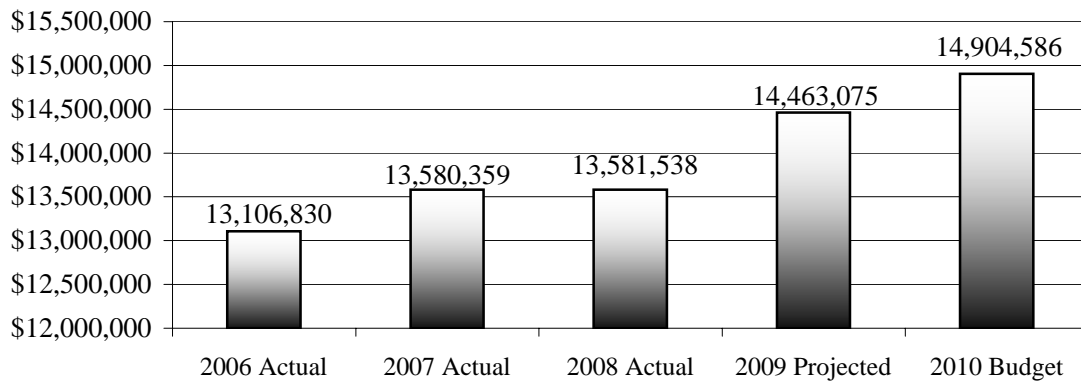
2010 Budgeted Operating Expenses



2009 Projected Operating Expenses



5 Year Operating Expense History



Expenditure Operating Budget 2010

Operating Expenditures	2008 Total Expenditure Actual	2009 Total Expenditure Projected	2010 Total Expenditure Projected
PERSONNEL COSTS			
SALARIES	\$7,747,346	\$7,889,557	\$8,124,266
BENEFITS	\$2,204,385	\$2,289,324	\$2,458,162
Personnel Costs	\$9,951,731	\$10,178,880	\$10,582,428
OPERATING COSTS			
TRAVEL & TRAINING	\$44,437	\$35,517	\$42,100
UTILITIES	\$375,804	\$396,082	\$424,300
COMMUNICATIONS	\$70,058	\$86,953	\$86,452
EQUIPMENT RENTALS	\$8,934	\$10,034	\$12,801
EXTERNAL PUBLIC RELATIONS	\$27,039	\$23,106	\$25,600
INTERNAL PUBLIC RELATIONS	\$3,324	\$3,211	\$2,750
INSURANCES	\$195,426	\$205,736	\$223,765
ADVERTISING	\$11,957	\$11,150	\$11,500
MAINTENANCE	\$226,985	\$269,826	\$236,735
OPERATING SUPPLIES	\$396,908	\$412,162	\$454,570
DUES & SUBSCRIPTIONS	\$25,429	\$28,737	\$29,956
VEHICLE MAINTENANCE	\$323,154	\$207,323	\$238,347
CONSTR. & MAINT. SERVICES	\$295,958	\$360,247	\$346,150
CONTRACTUAL SERVICES	\$1,092,912	\$1,480,649	\$1,492,665
OTHER EXPENSES	\$337,070	\$80,851	\$57,719
CONTINGENCY	\$106,033	\$52,286	\$130,153
CAPITAL PURCHASES	\$88,380	\$620,324	\$506,595
Operating Costs	\$3,629,807	\$4,284,195	\$4,322,158
Total Operating Expenses	\$13,581,538	\$14,463,075	\$14,904,586

CAPITAL IMPROVEMENT PLAN

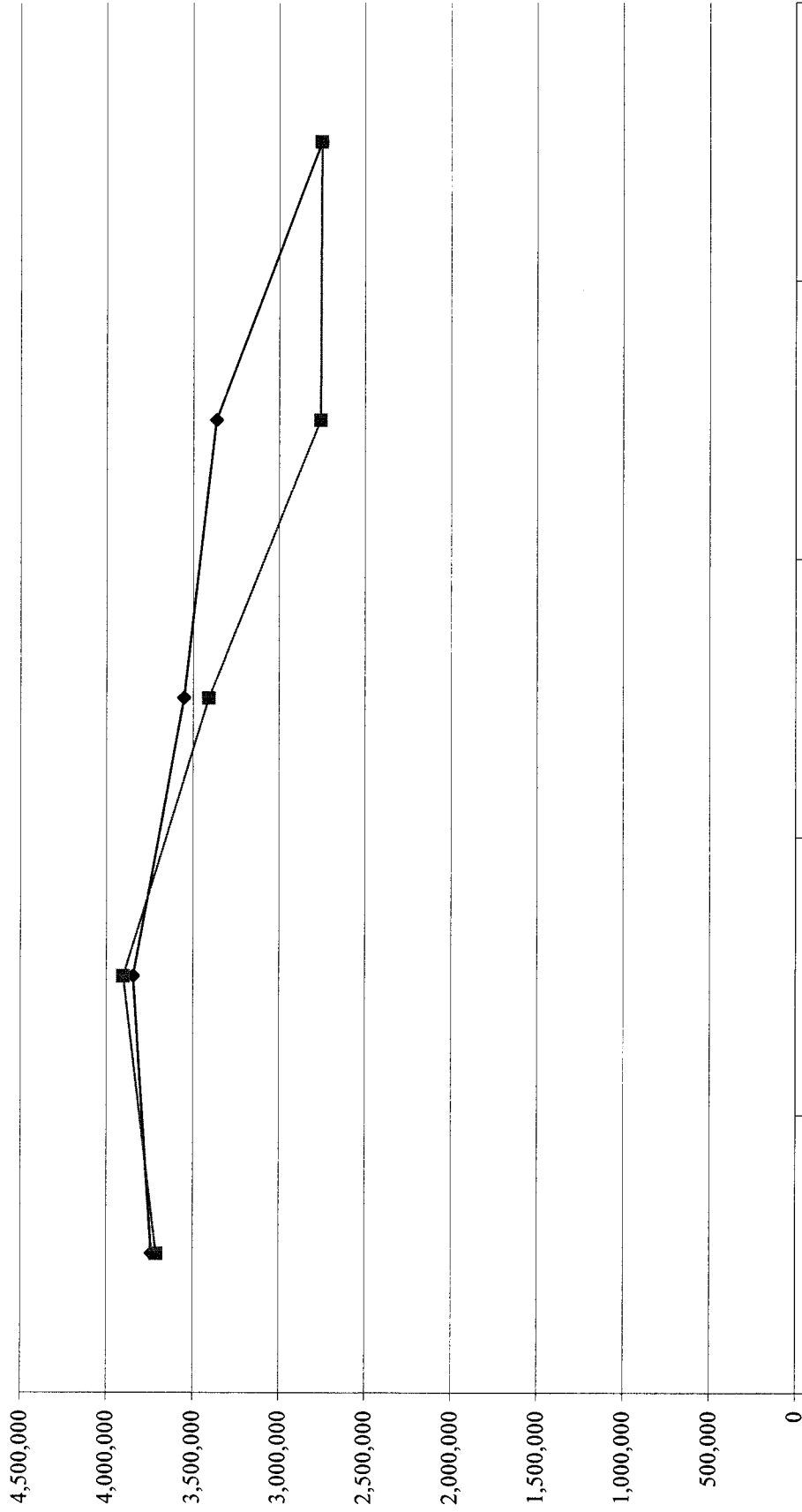
The Capital Budget was established in 1998 to segregate capital improvement items that were financed primarily by a ½ cent Capital Improvement Tax adopted by voters in 1996. Other financing sources for this budget have included intergovernmental revenues such as the Motor Fuel Tax, grants, as well as proceeds from the issuance of certificates of participation (C.O.P.S.) for an aquatic center construction. A ½ cent Park Sales Tax was adopted by voters in 2001 to fund debt for this project.

Expenditures included in the Capital Budget have been primarily land and building improvements, capital equipment items costing more than \$5,000, and bond debt payments.

The Capital Improvement Plan (C.I.P.) separates major capital acquisition and improvements from operating activities, including the equipment necessary to carry out those activities, provides less distorted and more comprehensive financial reporting for the City. A separate Bond Debt Service Fund will be financed by tax revenues from the C.I.P.

The 5-year Capital Improvement Plan will not only provide expenditures and the revenue sources to fund those expenditures for the upcoming fiscal year, but will reflect insight as to proposed projects for the following four years.

Capital and Parks Funds 2006-2010



	2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
◆ Expenses	3,737,749.00	3,844,901.00	3,552,103.00	3,365,409.00	2,750,926.00
■ Revenue	3,711,372.00	3,902,892.00	3,407,563.00	2,759,192.00	2,752,800.00

Capital Improvement Plan 2010

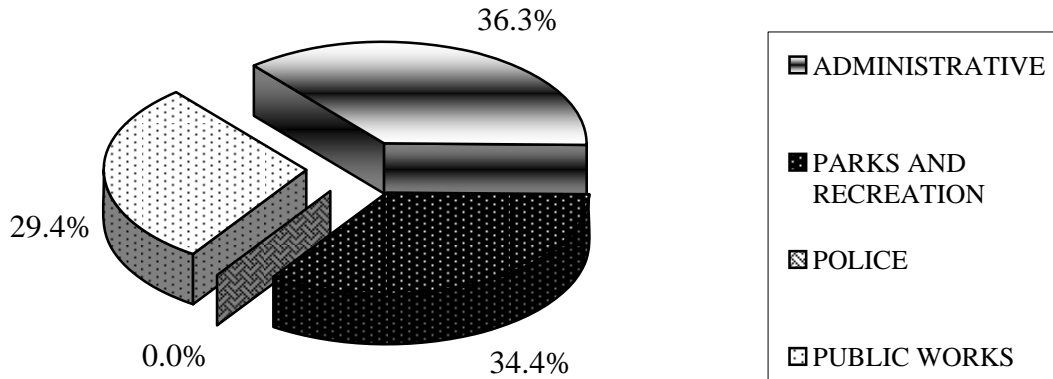
Budget Comparison Summary

	<u>2008 Actual</u>	<u>2009 Projected</u>	<u>2010 Budget</u>
<u>FUND BALANCE JANUARY 1</u>	\$677,009	\$645,242	\$39,025
<u>REVENUES</u>			
Misc Capital Revenue	\$1,684	\$0	\$0
Issuance of Long-Term Debt	\$3,695,000	\$0	\$0
Premium on Issuance of Long-Term	\$101,109	\$0	\$0
Refunding of Long-Term Debt	(\$3,722,436)	\$0	\$0
County Road Tax*	\$101,585	\$0	\$0
Motor Fuel Tax	\$884,310	\$668,350	\$760,000
Misc Public Work Revenue	\$0	\$0	\$0
Sidewalk Contributions	\$0	\$678	\$0
Kehr's Mill Resurfacing Fed Reimb	\$0	\$0	\$48,000
Miscellaneous Grants	\$0	\$0	\$0
Insurance Reimbursements	\$11,449	\$0	\$0
Parks Sales Tax	\$865,676	\$741,000	\$711,500
TIF 2A Parks Sales Tax	\$147,454	\$140,700	\$135,000
Pepsi Donation	\$10,000	\$5,000	\$5,000
Recreation Contributions	\$0	\$0	\$0
Miscellaneous Park Grants	\$5,670	\$159,935	\$95,000
Insurance Reimbursements	\$21,270	\$0	\$0
Bond Interest Income	\$53,323	\$0	\$0
Capital Improvement Tax	\$1,041,248	\$940,600	\$900,000
TIF 2A Capital Improvement Tax	\$119,781	\$102,400	\$98,300
Bank Account Interest	\$13,678	\$529	\$0
Capital Investment Income	\$1,953	\$0	\$0
Westgle Village Assessment	\$300	\$0	\$0
Sale of Capital Assets	\$41,502	\$0	\$0
Previous Year Collections	\$13,008	\$0	\$0
TOTAL REVENUES:	\$3,407,563	\$2,759,192	\$2,752,800
<u>TOTAL AVAILABLE FUNDS</u>	\$4,084,572	\$3,404,434	\$2,791,825

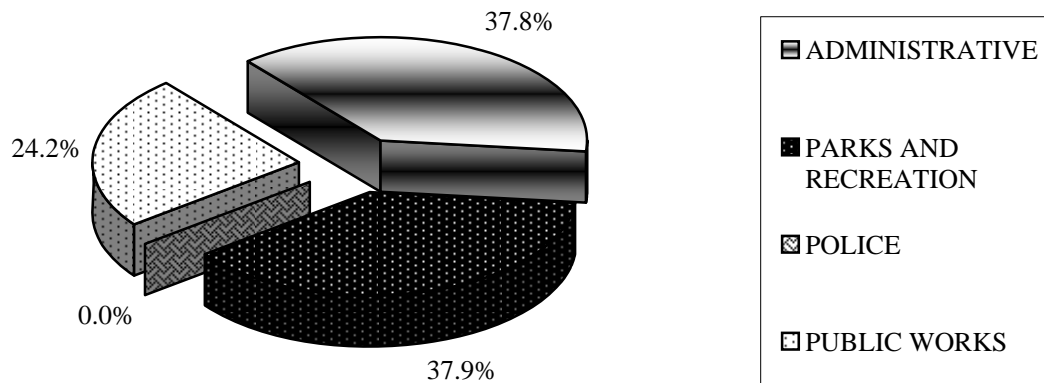
	<u>2008 Actual</u>	<u>2009 Projected</u>	<u>2010 Budget</u>
<u>EXPENDITURES</u>			
ADMINISTRATION	\$214,178	\$330,115	\$37,576
PARKS & RECREATION	\$1,216,541	\$273,306	\$148,576
POLICE	\$104,349	\$0	\$0
PUBLIC WORKS	\$2,017,036	\$1,039,659	\$825,900
TOTAL EXPENDITURES:	\$3,552,103	\$1,643,080	\$1,012,052
<u>TRANSFER (TO)/FROM OTHER</u>			
<u>FUNDS</u>	\$112,773	(\$1,722,329)	(\$1,738,874)
<u>FUND BALANCE DECEMBER 31</u>	\$645,242	\$39,025	\$40,899

Capital Revenues

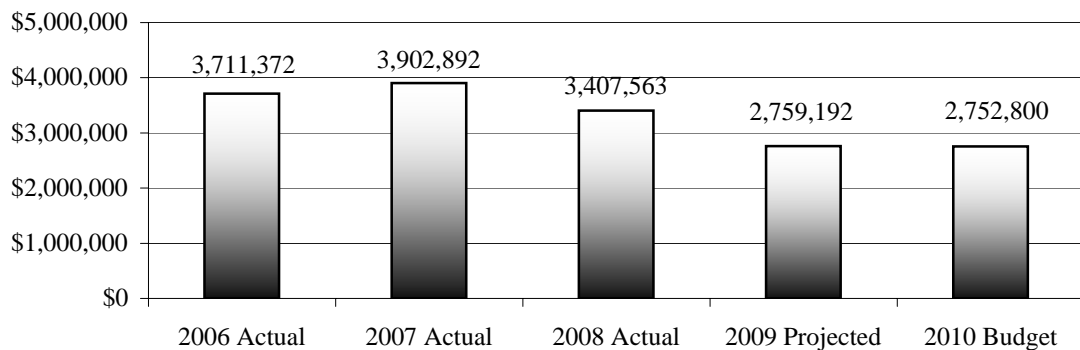
2010 Budgeted Capital Revenues



2009 Projected Capital Revenues



5 Year Capital Revenue History



Capital Improvement Plan 2010

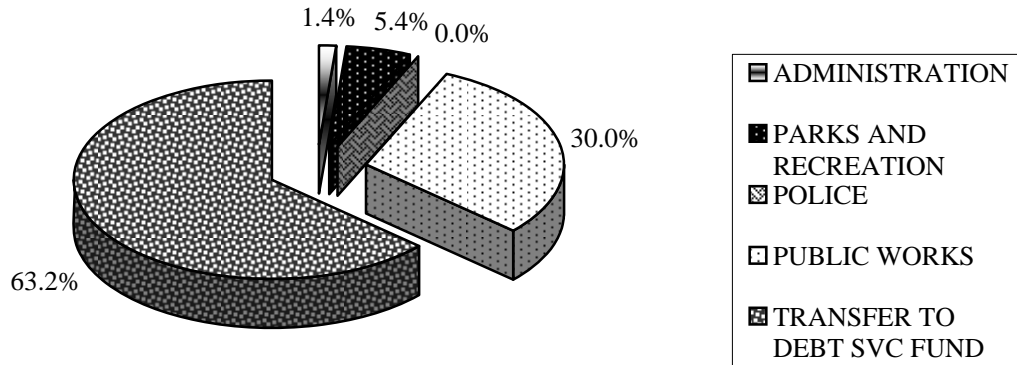
Revenue Budget History

Capital Revenues	2008 Total Revenue Actual	2009 Total Revenue Projected	2010 Total Revenue Budget
ADMINISTRATIVE REVENUES			
Capital Improvement Tax	\$1,041,248	\$940,600	\$900,000
TIF 2A Capital Improvement Tax	\$119,781	\$102,400	\$98,300
Bank Account Interest	\$13,678	\$529	\$0
Capital Investment Income	\$1,953	\$0	\$0
Westglen Village Assessment	\$300	\$0	\$0
Sale of Capital Assets	\$41,502	\$0	\$0
Previous Years Collections	\$13,008	\$0	\$0
Misc Capital Revenue	\$1,684	\$0	\$0
Issuance of Long-Term Debt	\$3,695,000	\$0	\$0
Refunding of Long-Term Debt	(\$3,722,436)	\$0	\$0
Premium on Issuance of Debt	\$101,109	\$0	\$0
Total	\$1,306,827	\$1,043,529	\$998,300
PARKS REVENUES			
Parks Sales Tax	\$865,676	\$741,000	\$711,500
TIF 2A Parks Sales Tax	\$147,454	\$140,700	\$135,000
Pepsi Donation	\$10,000	\$5,000	\$5,000
Miscellaneous Park Grants	\$5,670	\$159,935	\$95,000
Insurance Reimbursements	\$21,270	\$0	\$0
Bond Interest Income	\$53,323	\$0	\$0
Total	\$1,103,394	\$1,046,635	\$946,500
POLICE REVENUES			
Insurance Reimbursements	\$11,449	\$0	\$0
Total	\$11,449	\$0	\$0
PUBLIC WORKS REVENUES			
County Road Tax*	\$101,585	\$0	\$0
Motor Fuel Tax	\$884,310	\$668,350	\$760,000
Sidewalk Contributions	\$0	\$678	\$0
Kehr's Mill Resurfacing Fed Reimb	\$0	\$0	\$48,000
Total	\$985,894	\$669,028	\$808,000
Total Capital Revenues	\$3,407,563	\$2,759,192	\$2,752,800

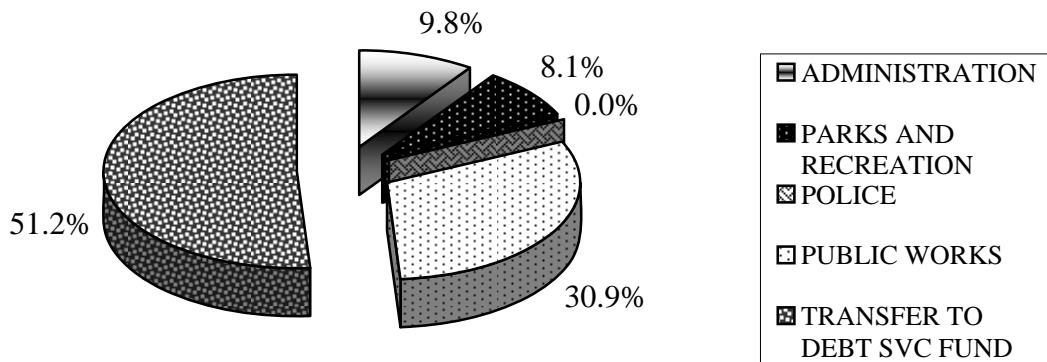
* Partial Revenues transferred to Operating

Capital Expenses

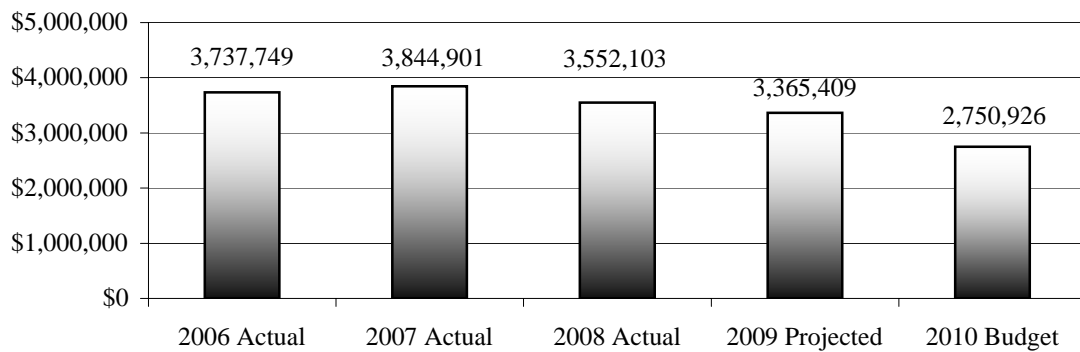
2010 Budgeted Capital Expenses



2009 Projected Capital Expenses



5 Year Capital Expense History



Capital Improvement Plan 2010

Expense Budget History

Capital Expenses	2008 Total Expense Actual	2009 Total Expense Projected	2010 Total Expense Budget
ADMINISTRATION			
BLDG CONSTRUCT/REMODEL	\$37,035	\$153,057	\$0
PATH/PARKING LOT IMPROVEMEN	\$0	\$139,557	\$0
CAPITAL CONTINGENCY	\$0	\$27,815	\$0
TIF MUNICIPAL REVENUE FUNDING	\$50,191	\$9,686	\$37,576
BOND ISSUANCE FEES	\$73,617	\$0	\$0
HARDWARE	\$53,335	\$0	\$0
Total	\$214,178	\$330,115	\$37,576
PARKS AND RECREATION			
BLDG CONSTRUCT/REMODEL	\$35,608	\$0	\$0
STREET TREES	\$2,835	\$0	\$0
PROJECT/ENGINEERING SERVICES	\$0	\$106	\$16,000
CONTINGENCY	\$29,467	\$33,128	\$0
TIF MUNICIPAL REVENUE FUNDING	\$50,191	\$9,686	\$37,576
GOLF CARTS	\$14,253	\$0	\$0
SIGNAGE	\$0	\$11,266	\$0
MISC GROUNDS IMPROVEMENTS	\$50,502	\$160,000	\$0
BLDG EQUIP & FIXTURES	\$14,069	\$0	\$0
2002 DEBT RETIREMENT	\$500,000	\$0	\$0
2002 DEBT RETIREMENT INTEREST	\$234,961	\$0	\$0
FITNESS EQUIPMENT	\$12,370	\$0	\$0
BLDG EQUIP & FIXTURES	\$0	\$0	\$95,000
BLDG CONSTRUCT/REMODEL	\$14,703	\$47,928	\$0
PATH/PARKING LOT IMPROVEMEN	\$9,000	\$0	\$0
SIGNAGE	\$0	\$11,192	\$0
1992 DEBT RETIREMENT	\$199,200	\$0	\$0
1992 DEBT RETIREMENT INTEREST	\$49,381	\$0	\$0
Total	\$1,216,541	\$273,306	\$148,576
POLICE			
AUTOMOBILES	\$104,349	\$0	\$0



Capital Expenses	2008 Total Expense Actual	2009 Total Expense Projected	2010 Total Expense Budget
Total	\$104,349	\$0	\$0
PUBLIC WORKS			
SIDEWALK ESCROW EXPENSE	\$52,773	\$0	\$0
HEAVY EQUIPMENT	\$34,902	\$0	\$0
ASPHALT OVERLAY	\$193,970	\$600,672	\$354,100
CURBS & GUTTERS	\$34,585	\$0	\$0
STREET RECONSTRUCTION	\$0	\$0	\$44,000
STREET RECONSTRUCTION	\$0	\$0	\$9,000
MILL/REPAVE	\$788,937	\$406,397	\$308,800
PROJECT ENGINEERING	\$0	\$6,216	\$0
KEHRS MILL RESURFACING/SDWLK	\$0	\$0	\$60,000
1992 DEBT RETIREMENT	\$630,800	\$0	\$0
1992 DEBT RETIREMENT INTEREST	\$156,374	\$0	\$0
PEDESTRIAN WARNING SYSTEM	\$0	\$26,374	\$0
TRUCKS	\$48,959	\$0	\$0
TRUCKS	\$75,735	\$0	\$0
CONTINGENCY	\$0	\$0	\$50,000
Total	\$2,017,036	\$1,039,659	\$825,900
TRANSFERS OUT			
TRANSFERS OUT PUBLIC WORKS	\$0	\$764,441	\$762,613
TRANSFERS OUT NORTH POINTE	\$0	\$716,486	\$735,436
TRANSFERS OUT POINTE	\$0	\$241,402	\$240,825
Total	\$0	\$1,722,329	\$1,738,874
Total Capital Expenses	\$3,552,103	\$3,365,409	\$2,750,926



**CITY OF BALLWIN
BOND INDEBTEDNESS
2010**

**GENERAL OBLIGATION BONDS
2010**

Original Issue - 1992		\$	12,285,000
	Payments thru 12/31/97:	\$	(1,945,000)
Refunded Amount 7/2/98		\$	10,340,000
	Payments thru 12/31/08:	\$	(6,635,000)
Total Bond Indebtedness 12/31/08:		\$	3,705,000
Refunded Amount 9/8/08; debt retirement - 9/1/12		\$	3,695,000
	Payments thru 12/31/09:	\$	(875,000)
Total Bond Indebtedness 12/31/09:		\$	2,820,000
 Bond Requirements for 2010:			
	Principal - 9/2010:	\$	905,000.00
	Interest - 3/2010:	\$	49,218.75
	Interest - 9/2010:	\$	49,218.75
		\$	1,003,437.50
Total Bond Indebtedness 12/31/10:		\$	1,915,000

DEBT LIMITATIONS

		\$	602,485,664
	Assessed Valuation - 9/09:	\$	60,248,566
	Debt Limit = 10% of Assessed Valuation:	\$	(2,820,000)
	Amount of debt applicable to debt limit:	\$	57,428,566
Legal Debt Margin:		\$	57,428,566

The City of Ballwin currently has one (1) general bond issue outstanding. The original \$12,285,000 issue at 5.75% was divided into two (2) parts. One part in the amount of \$3,000,000 (1992A) was for the construction of a community center, also known as The Pointe at Ballwin Commons. The second part in the amount of \$9,285,000 (1992B) was for street and road improvement projects for the following roadways:

Barker Lane, Barton Lane, Brookside Lane, Center Court, Churchill Lane, Coronet Drive, Country Creek Court, Dale Court, Essen Lane, Highview Drive, Hillsdale Drive, Holloway Road, Kent Court, Lakewood Lane, Lock Drive, Maple Lane, Meadowbrook Drive, Mockingbird Lane, Orchard Lane, Parkway Drive, Ramsey Lane, Rausch Court, Reinke Road, Ries Road, Rethmeier Court, Robin Hill Lane, Sharon Place, Shirley Lane, St. Joseph Drive, Sunnyside Court, Streiff, Warbler Court, White Tree Lane, Windcliffe Drive and Woerther Lane. Sidewalk, slab, and curb/gutter replacements were included, as well as Old Ballwin Road and Ramsey Lane bridges.

The issue was refunded in 1998 at 4.5% and again in 2008 at 2.7%. The 2008 refunded debt totaled \$3,695,000. Bond Requirement Payments for 2010 are listed above.

The City's debt is limited to ten (10%) percent pf the current assessed valuation of \$602,485,664 which this year equates to \$60,248,566. Subtracting our current outstanding debt of \$2,820,000, the City has a legal debit limit of \$57,428,566.

CERTIFICATE OF PARTICIPATION

2010

North Pointe Aquatic Center			
Original Issue - 8/1/02; debt retirement - 9/1/17			\$ 8,210,000.00
	Payments thru 12/31/09:		\$ (3,290,000.00)
Total C.O.P.S. Debt 12/31/09:			\$ 4,920,000.00
	Payments Due in 2010:		
	3/1/10 Interest:	\$ 100,218.13	
	9/1/10 Interest/Principal:	\$ 100,218.13	\$ 535,000.00
Total C.O.P.S. Reduction Requirements for 2010:			\$ 735,436.26
Total C.O.P.S. Indebtedness 12/31/10:			\$ 4,385,000.00

TAX INCREMENT REFUNDING & IMPROVEMENT REVENUE BONDS

2010

Olde Towne Plaza			
Original Issue - 6/1/02; debt retirement - 10/1/22			\$ 20,100,000.00
	Payments thru 12/31/09:		\$ (3,685,000.00)
	Redemptions		\$ (305,000.00)
Total TIF Debt 12/31/09:			\$ 16,110,000.00
	Payments Due in 2010:		
	4/1/10 Interest:	\$ 484,675.01	
	10/1/10 Interest/Principal:	\$ 484,675.01	\$ 535,000.00
Total TIF Reduction Requirements for 2010:			\$ 1,504,350.02
Total TIF Indebtedness 12/31/10:			\$ 15,575,000.00
TOTAL CITY DEBT REQUIREMENTS FOR 2010 (excluding TIF):			\$ 1,738,873.76
TOTAL CITY DEBT REQUIREMENTS FOR 2010 (including TIF):			\$ 3,243,223.78

CAPITAL LEASES**2010**

Fitness Equipment			
Original Lease - 4/1/09		\$	106,920.00
	Payments thru 12/31/09:	\$	(22,665.54)
Total Capital Lease Debt 12/31/09:		\$	84,254.46
	Payments Due in 2010:		
	Interest:	\$	2,730.40
	Principal:	\$	35,150.04
Total Capital Lease Reduction Requirements for 2010:		\$	37,880.44
Total Capital Lease Indebtedness 12/31/10:		\$	49,104.42

Bond Debt Schedule

<u>FYE 12/31</u>	<u>General Obligation Bonds</u> <u>(refunded 9/08)</u>		<u>Certificates of Participation</u> <u>(2002 issue)</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2010	\$ 905,000	\$ 98,438	\$ 535,000	\$ 200,436
2011	\$ 940,000	\$ 62,238	\$ 555,000	\$ 180,641
2012	\$ 975,000	\$ 31,688	\$ 575,000	\$ 159,551
2013	\$ -	\$ -	\$ 600,000	\$ 137,126
2014			\$ 625,000	\$ 113,126
2015			\$ 650,000	\$ 87,345
2016			\$ 675,000	\$ 60,045
2017			\$ 705,000	\$ 31,020
Totals:	\$ 2,820,000	\$ 192,363	\$ 4,920,000	\$ 969,291

<u>FYE 12/31</u>	<u>Special Revenue Bonds</u> <u>(2002 TIF 2-A issue)</u>	
	<u>Principal</u>	<u>Interest</u>
2010	\$ 535,000	\$ 969,350
2011	\$ 595,000	\$ 939,925
2012	\$ 680,000	\$ 906,456
2013	\$ 750,000	\$ 867,356
2014	\$ 850,000	\$ 822,356
2015	\$ 930,000	\$ 771,356
2016	\$ 1,195,000	\$ 715,556
2017	\$ 1,305,000	\$ 640,869
2018	\$ 1,420,000	\$ 559,306
2019	\$ 1,550,000	\$ 474,019
2020	\$ 1,715,000	\$ 380,969
2021	\$ 1,860,000	\$ 278,019
2022	\$ 2,725,000	\$ 166,331
	\$ 16,110,000	\$ 8,491,869



City of Ballwin General Obligation Bonds

The City of Ballwin issued \$12,285,000 in General Obligation Bonds in 1992. The issue was divided into two sections – 1992(A) for \$3,000,000 to construct The Pointe at Ballwin Commons community center; and 1992(B) for \$9,285,000 to improve 35 streets and roadways, as well as sidewalk, slab, and curb/gutter replacements, and a bridge replacement.

The remaining \$10,340,000 of this issue was refunded in 1998 at a 4.5% interest rate. Another refunding, at a 2.7% interest rate, was approved in 2008 for the remaining \$3,695,000 balance of this issue. This debt will be paid in full in 2012.

**COMBINED STATEMENT OF BUDGETED
REVENUES and EXPENDITURES
DEBT SERVICE - G O BOND FUND**

For the Fiscal Year Ending December 31, 2010

	2008 Actual	2009 Actual	2009 Budget
Fund Balance, January 1	\$ -0-	\$ -0-	\$ -0-
Revenues	-0-	-0-	-0-
Total Available Funds	\$ -0-	\$ -0-	\$ -0-
Expenditures			
Public Works	\$ 787,174	\$ 764,441	\$ 762,613
Parks	<u>248,581</u>	<u>241,402</u>	<u>240,825</u>
Total Expenditures	\$1,035,755	\$1,005,843	\$1,003,438
Transfers To/From Other Funds	\$1,035,755	\$1,005,843	\$1,003,438
Fund Balance, December 31	\$ -0-	\$ -0-	\$ -0-

City of Ballwin C.O.P.S. Debt - 2002

The City of Ballwin issued \$8,210,000 in Certificate of Participation debt in 2002 to finance construction of the North Pointe Aquatic Center. Voters had approved a ½ cent Park Sales Tax in 2001 to pay this debt. This issue will be paid in full in 2017.



**COMBINED STATEMENT OF BUDGETED
REVENUES and EXPENDITURES
DEBT SERVICE – 2002 C.O.P.S. FUND**

For the Fiscal Year Ending December 31, 2010

	2008 Actual	2009 Actual	2010 Budget
Fund Balance, January 1	\$ -0-	\$ -0-	\$ -0-
Revenues	-0-	-0-	-0-
Total Available Funds	\$ -0-	\$ -0-	\$ -0-
Expenditures			
Parks	<u>\$734,961</u>	<u>\$733,461</u>	<u>\$735,436</u>
Total Expenditures	\$734,961	\$733,461	\$735,436
Transfers To/From Other Funds	\$734,961	\$733,461	\$735,436
Fund Balance, December 31	\$ -0-	\$ -0-	\$ -0-

City of Ballwin 2002 TIF 2-A Bonds

The City of Ballwin approved \$20,100,000 in Tax Increment Financing (TIF) Bonds to help construct the Olde Towne retail center and construct a connector road that flows north and south of Manchester Road to assist in traffic flow. TIF allows taxes generated in the district to be captured to pay this bond debt. Only the top half of city sales and utility taxes generated in the district are captured. The City's only other contribution to this debt payment is a cap of \$250,000 per year from the bottom half of tax revenues received from the district. This issue will be paid in full in 2022.

**COMBINED STATEMENT OF BUDGETED
REVENUES and EXPENDITURES
OLD TOWNE TIF FUND**

For the Fiscal Year Ending December 31, 2010

	2008 Actual	2009 Projected	2010 Budget
Fund Balance, January 1	\$ -0-	-0-	-0-
Revenues			
Economic Activity Taxes (EATs)	\$ 771,464	\$ 765,000	\$ 740,000
Payments in Lieu of Taxes (PILOTS)	\$ 623,724	\$ 620,000	\$ 620,000
Special Allocation Account Interest	\$ 2,744	\$ 198	\$ 180
Total Revenues	<u>\$1,397,932</u>	<u>\$1,385,198</u>	<u>\$1,360,180</u>
Expenditures	-0-	-0-	-0-
Revenues Over Expenditures	<u>\$1,397,932</u>	<u>\$1,385,198</u>	<u>\$1,360,180</u>
Other Financing Sources (Uses)			
Transfers in (Municipal Revenues)	\$ 200,762	\$ 38,746	\$ 150,305
Transfers out for TIF 2-A Bond Payments	<u>(\$1,598,694)</u>	<u>(\$1,423,944)</u>	<u>(\$1,510,485)</u>
Total Other Financing Sources	<u>(\$1,397,932)</u>	<u>(\$1,385,198)</u>	<u>(\$1,375,180)</u>
Fund Balance, December 31	-0-	-0-	-0-

TAX INCREMENT FINANCING OVERVIEW OLDE TOWNE PLAZA

The City of Ballwin has one active Tax Increment Financing (TIF) District – Olde Towne Plaza which opened in 2001-2002.

A Redevelopment Plan was adopted in 1999 to establish a retail center with sixteen (16) units available for commercial occupancy on the south side of Manchester Road in downtown Ballwin. Zelman Retail Partners, Inc. submitted a redevelopment proposal for Redevelopment Project 2-A on July 14, 1999. \$13,665,000 of the project's costs was authorized to be covered by TIF bonds. The development agreement was transferred to Regency/DS Ballwin LLC, in June, 2000, and subsequently sold to DLC Management Corporation of Tarrytown, New York, in December, 2002. The development was again sold in April, 2006, to The Bedrin Organization of New Jersey.

The retail center was 100% occupied until November, 2005. Four businesses have closed since that date, and one new business has opened. No businesses have closed since early 2008.

The following is a list of Olde Towne occupants:

Beauty First	Opened 6/10/02
Check Into Cash	Opened 5/16/05
Clarkson Eyecare	Opened 3/1/04
Fed Ex Kinko's	Opened 9/1/02
HomeGoods	Opened 3/24/02
Lowe's Home Improvement	Opened 3/8/02
Marshall's	Opened 4/18/02
McAlister's Deli	Opened 8/8/02
Senor Pique's	Opened 2/08
Sports Clips	Opened 8/2/02
Starbuck's	Opened 8/1/02
SteinMart	Opened 10/15/01
Ultimate Electronics	Opened 12/10/01

The plaza has 265,245 square feet of retail space. The tenant mix is 10% service and 90% retail. The sales tax rate, which includes a \$.25 Transportation Development District (TDD) tax, is 7.575%. This tax is broken down as follows:

State taxes	4.225%
St. Louis County taxes	1.100%
Ballwin Sales taxes	2.000%
Transportation Development District tax	<u>0.250%</u>
Total:	7.575%

The TIF and TDD bond financing was provided by A. G. Edwards. The bond trustee is Commerce Bank of Kansas City. Since its inception, all financial obligations have been met. Based on historical data and economic forecasts, it is expected that this trend will continue in 2010.

Ballwin Town Center TDD

The Olde Towne Transportation Development District (TDD) was formed in 2001 to impose a one-quarter percent (.25%) sales tax on all retail sales from businesses located within the District. This sales tax was imposed to assist in financing the construction of a connector road north and south of the retail area in the District that was designed to help alleviate traffic congestion on Manchester Road. The District has a board comprising five (5) members that usually meet semi-annually.

The sales tax is collected by the State of Missouri, forwarded to the City and passed through to the TIF bond trustee for debt payments.

**COMBINED STATEMENT OF BUDGETED
REVENUES and EXPENDITURES
BALLWIN TOWNE CENTER TRANSPORTATION DEVELOPMENT
DISTRICT**

For the Fiscal Year Ending December 31, 2010

	2008 Actual	2009 Projected	2010 Budget
Fund Balance, January 1	-0-	-0-	-0-
Revenues			
TDD Taxes ¹	\$135,765	\$125,000	\$117,562
TDD Account Interest	<u>\$ 58</u>	<u>\$ 4</u>	<u>\$ 4</u>
Total TDD Revenues	\$135,823	\$125,004	\$117,566
Expenditures			
TDD Administrative Fees	\$ 11,115	\$ 5,000	\$ 5,000
TDD Audit Fees	<u>\$ 2,950</u>	<u>\$ 3,100</u>	<u>\$ 3,250</u>
Total TDD Expenditures	\$ 14,065	\$ 8,100	\$ 8,250
Revenues over Expenditures	<u>\$121,758</u>	<u>\$116,904</u>	<u>\$109,316</u>
Other Financing Sources (Uses)			
Transfers Out – TDD Collection Fee ²	(\$ 1,428)	(\$ 1,250)	(\$ -0-)
Transfers Out – EATs Fund ³	(\$ 70,708)	(\$ 61,875)	(\$ 58,781)
Transfers Out – TDD Revenues Fund ⁴	<u>(\$ 62,925)</u>	<u>(\$ 53,779)</u>	<u>(\$ 50,535)</u>
Total Other Financing Sources	(\$133,633)	(\$116,904)	(\$109,316)
Fund Balance, December 31	-0-	-0-	-0-

¹Estimated transportation development district sales tax (“TDD Sales Tax”) in the amount of ¼ of one cent imposed on retail sales within the District.

²City collection fee (“Collection Fee”) is 1% of gross TDD Sales Tax receipts. Beginning 1/1/10, the State of Missouri will collect this fee.

³Top fifty percent (50%) of TDD Sales Tax receipts (after deducting Collection Fee), as required by TIF Act, is deposited into the EATs Account of the Special Allocation Fund under Trust Indenture (“Indenture”) between City of Ballwin, Missouri and Commerce Bank, N.A., as trustee, and used to pay TIF Bonds (as defined in Indenture).

⁴Remaining TDD Sales Tax revenues appropriated and applied as provided in Intergovernmental Cooperation Agreement between District and City of Ballwin, Missouri. TDD Sales Tax revenues do not include (i) any amount paid under protest until the protest is withdrawn or resolved against the taxpayer and (ii) any sum received by the District which is the subject of a suit or other claim communicated to the District, which suit or claim challenges the collection of such sum.

City of Ballwin Sewer Lateral Fund

The Sewer Lateral Fund was established in 1999 by voter approval to enter into a contract with St. Louis County for the collection of a maximum per annum fee of \$28 on all residential property having six or less dwelling units to provide funds to pay the cost of certain repairs of defective lateral sewer service lines of those dwelling units.



**COMBINED STATEMENT OF BUDGETED
REVENUES and EXPENDITURES
SEWER LATERAL FUND**

For the Fiscal Year Ending December 31, 2010

	2008 Actual	2009 Projected	2010 Proposed
Fund Balance, January 1	\$238,497	\$268,262	\$259,326
Revenues			
Sewer Lateral Fees	\$293,807	\$293,000	\$293,000
Sewer Lateral Account Interest	<u>2,630</u>	<u>151</u>	<u>200</u>
Total Sewer Lateral Revenues	\$296,437	\$293,151	\$293,200
Total Available Funds	\$534,934	\$561,413	\$552,526
Expenditures			
Sewer Lateral Administrative Fees	\$ 30,770	\$ 31,572	\$ 32,501
Sewer Lateral Costs	<u>235,902</u>	<u>270,515</u>	<u>260,000</u>
Total Sewer Lateral Expenditures	\$266,672	\$302,087	\$292,501
Transfers To/From Other Funds	-0-	-0-	-0-
Fund Balance, December 31	\$268,262	\$259,326	\$260,025