



CITY OF BALLWIN

14811 Manchester Road, Ballwin, MO 63011

BILL NO. 3854

ORDINANCE NO. _____

INTRODUCED BY

ALDERMEN TERBROCK, FINLEY, HARDER, DOGAN, FLEMING, LEAHY, KERLAGON, BOLAND

AN ORDINANCE AMENDING THE 2014 BUDGET OF CASH REVENUE AND CASH DISBURSEMENTS FOR THE OPERATING AND CAPITAL REVENUE 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, 2014, and ending December 31, 2014, was approved as the budget of the City of Ballwin for the twelve (12) month period of January 1, 2014 through December 31, 2014 by Ordinance.

Section 2. The expenditures set forth in such budget were authorized for the period January 1, 2014 through December 31, 2014, 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 and capital revenues and expenditures within the total appropriation levels established in the 2014 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 All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict repealed.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 _____, 2014.

TIM POGUE, MAYOR

APPROVED this _____ day of _____, 2014.

TIM POGUE, MAYOR

ATTEST: _____

ROBERT KUNTZ, CITY ADMINISTRATOR

MEMO

To: Mayor Pogue
Board of Aldermen

From: Denise Keller

Date: November 5, 2014

Subject: 2014 Budget Re-appropriation

In accordance with past practice, staff has completed a comprehensive analysis of revenues and expenditures for the current year. Year-end estimates have been prepared and compared with the 2014 adopted budget. While the budget for many general ledger accounts requires amendment, the overall position of the budget will improve.

Operating Budget:

Revenues are anticipated to increase by \$311,950, which is 1.7% of total budgeted revenues. The increase is attributable primarily to higher than anticipated sales tax receipts. These are offset by reduced revenues from the golf course, Pointe and North Pointe. Expenditures are anticipated to decrease by about \$324,260, which is 1.6% of total budgeted expenditures. While an increase in the volume and price of salt purchased adds \$204,000 to the budget, this is more than offset by the following significant decreases:

- Reduced personnel costs due to police department turnover (\$107,700)
- Favorable contract award on sidewalk replacement (\$47,000)
- Favorable contract awards on street replacement (\$181,000)
- Reduction of contingency funds in three departments (\$44,300)
- Lower part-time Pointe pay from lower program enrollment (\$36,500)

The net effect on the budget is to eliminate the budgeted allocation of \$348,044 from assigned fund balance and instead return a surplus of \$288,166. This excludes the transfer of assigned fund balance of \$1,975,326 to the Capital Fund for the Pointe HVAC replacement.

Capital Budget:

Revenues are anticipated to increase by \$215,800 while expenditures are expected to decrease by \$329,860. Instead of using fund balance of \$204,400 to balance the budget we will instead have a surplus of \$341,260. The Holloway Road Culvert bid award was lower than budgeted saving the City \$146,500, net of reimbursements. Also, recreation contributions of \$133,800 were received that had not been anticipated. Contingency funds of \$220,500 budgeted for the renovations of the government center were not spent.

Sewer Lateral Budget:

In an effort to assist as many homeowners as possible with reimbursement for their sewer lateral line repairs, the City is disbursing all of the funds on hand except for an emergency reserve. This equates to an additional \$25,000 of expense in 2014. The Sewer Lateral Fund had budgeted a deficit of \$4,702 which, with re-appropriation, will be increased to \$29,702. Fund balance at December 31, 2014 is projected to be \$304,613.

2014 OPERATING BUDGET AMENDMENT (1)

11/10/2014

Revenues		Current Budget	Amendment	New Budget
	Admin			
01-01-00-500001	Sales tax	5,400,000	250,000	5,650,000
01-01-00-500002	Sales tax - vehicles	200,000	20,000	220,000
01-01-00-501001	Gas gross receipts	775,000	75,000	850,000
01-01-00-501003	Telephone gross receipts	1,060,000	(130,000)	930,000
01-01-00-501004	Electric gross receipts	1,500,000	60,000	1,560,000
01-01-00-501006	Protest Telephone gross receipts	37,000	(9,400)	27,600
01-01-00-501025	Cable TV franchise fees	445,000	15,000	460,000
01-01-00-502001	Business licenses	606,000	13,000	619,000
01-01-00-508300	Previous year collections	1,000	63,400	64,400
01-01-00-508900	Miscellaneous	7,500	9,500	17,000
01-01-01-503001	Petition fees	20,000	(9,000)	11,000
01-01-02-504100	Building permits	70,000	20,000	90,000
01-01-02-504105	Plumbing permits	20,000	10,000	30,000
01-01-07-503005	Court fines	945,000	(60,000)	885,000
	Total Admin Rev Amendments:		\$ 327,500	
01-02-00-500040	County road tax	615,000	(15,000)	600,000
01-02-00-500045	Motor fuel tax	760,000	10,000	770,000
	Total Public Works Rev Amendments:		\$ (5,000)	
01-03-00-530075	Charity fundraiser	5,000	(5,000)	0
	Total Police Rev Amendments:		\$ (5,000)	
01-04-00-500001	Sales tax	1,080,000	40,000	1,120,000
01-04-00-506750	Insurance /damage reimbursement	0	49,250	49,250
01-04-40-540200	Art commission funds	0	4,000	4,000
01-04-40-540215	L.O.A.P. funds	0	9,600	9,600
	Total Parks Rev Amendments:		\$ 102,850	
01-04-41-541001	Resident greens fees	130,000	(15,000)	115,000
01-04-41-541005	Non-resident greens fees	275,000	(17,200)	257,800
01-04-41-541010	Golf carts	120,000	(11,700)	108,300
01-04-41-541510	Beverage sales	20,000	12,000	32,000
	Total Golf Course Rev Amendments:		\$ (31,900)	
01-04-42-542001	Daily fees - res adult	20,000	(4,000)	16,000
01-04-42-542005	Daily fees - res child	19,000	(4,600)	14,400
01-04-42-542025	Pool pass - res family	58,000	(4,700)	53,300
01-04-42-542098	Wildwood swim passes	9,500	(4,200)	5,300
01-04-42-542500	Concessions	130,000	(9,700)	120,300
	Total N Pointe Rev Amendments:		\$ (27,200)	
01-04-45-545002	Daily fees - non res	70,000	(7,000)	63,000
01-04-45-545005	Punch card -res	28,000	5,000	33,000
01-04-45-545006	Punch card - non res	33,000	(6,000)	27,000
01-04-45-545010	Pass - res	431,600	(6,600)	425,000
01-04-45-545011	Pass - non res	161,200	(11,200)	150,000
01-04-45-545053	Pointe plus pass - non res	49,500	(6,500)	43,000
01-04-45-545055	Business memberships	3,000	5,000	8,000
01-04-45-545075	Corporate memberships	5,000	(5,000)	0
01-04-45-545400	Program fees - res	50,000	(6,000)	44,000
01-04-45-545450	Summer camp fees - res	108,000	(11,000)	97,000
01-04-45-545460	Summer camp fees - non res	67,000	7,000	74,000
01-04-45-545600	Rental fees	45,000	(7,000)	38,000
	Total Pointe Rev Amendments:		\$ (49,300)	
	Total Revenue Amendments:		\$ 311,950	

PERSONNEL EXPENSES - ADMINISTRATION

Expenses	Current Budget	Amendment	New Budget
01-01-03-100001 Regular pay	93,577	2,200	95,777
01-01-04-100001 Regular pay	158,646	4,900	163,546
01-01-05-100001 Regular pay	137,337	7,500	144,837
01-01-05-100010 Part time pay	22,332	(5,200)	17,132
01-01-05-109000 Health insurance	20,002	(5,100)	14,902
Total Admin Exp Amendments:		\$ 4,300	

PERSONNEL EXPENSES - PUBLIC WORKS

Expenses	Current Budget	Amendment	New Budget
01-02-20-100001 Regular pay	183,607	(28,700)	154,907
01-02-20-109000 Health insurance	33,729	(19,700)	14,029
01-02-21-100001 Regular pay	71,782	47,500	119,282
01-02-21-100010 Part time pay	11,520	7,650	19,170
01-02-21-107000 Workers compensation ins	2,353	2,800	5,153
01-02-21-108000 FICA expense	6,373	4,000	10,373
01-02-21-109000 Health insurance	13,186	7,000	20,186
01-02-22-100001 Regular pay	489,039	211,500	700,539
01-02-22-100010 Part time pay	11,520	11,900	23,420
01-02-22-108000 FICA expense	38,331	13,200	51,531
01-02-22-109000 Health insurance	94,430	56,100	150,530
01-02-22-110001 LAGERS pension	26,925	12,600	39,525
01-02-23-100001 Regular pay	41,675	(2,000)	39,675
01-02-24-100001 Regular pay	46,717	7,500	54,217
01-02-24-100002 Overtime pay	40,000	25,000	65,000
01-02-24-108000 FICA expense	6,710	1,700	8,410
01-02-24-109000 Health insurance	8,582	7,600	16,182
01-02-24-110001 LAGERS pension	4,769	1,200	5,969
01-02-27-100001 Regular pay	201,636	(58,700)	142,936
01-02-27-108000 FICA expense	16,955	(6,200)	10,755
01-02-27-109000 Health insurance	32,448	(7,600)	24,848
01-02-27-110001 LAGERS pension	12,190	(4,100)	8,090
01-02-28-100001 Regular pay	448,635	(227,300)	221,335
01-02-28-108000 FICA expense	34,321	(17,800)	16,521
01-02-28-109000 Health insurance	82,415	(55,500)	26,915
01-02-28-110001 LAGERS pension	24,675	(12,400)	12,275
Total PW Exp Amendments:		\$ (22,750)	

PERSONNEL EXPENSES - POLICE

Expenses		Current Budget	Amendment	New Budget
01-03-31-100001	Regular pay	2,412,010	(25,200)	2,386,810
01-03-31-100002	Overtime pay	25,000	6,200	31,200
01-03-31-100004	Holiday pay	53,328	11,400	64,728
01-03-31-108000	FICA expense	191,658	(5,900)	185,758
01-03-31-109000	Health insurance	364,250	(16,700)	347,550
01-03-31-120100	College tuition	16,000	(9,500)	6,500
01-03-32-100001	Regular pay	438,720	(5,900)	432,820
01-03-32-100002	Overtime pay	9,000	(2,800)	6,200
01-03-32-100004	Holiday pay	10,114	2,800	12,914
01-03-32-100010	Part time pay	10,000	(3,200)	6,800
01-03-32-109000	Health insurance	71,920	3,500	75,420
01-03-33-100001	Regular pay	437,521	(69,100)	368,421
01-03-33-100002	Overtime pay	8,000	8,100	16,100
01-03-33-108000	FICA expense	35,612	(5,600)	30,012
01-03-33-109000	Health insurance	57,536	(4,000)	53,536
Total Police Exp Amendments:			\$ (115,900)	

PERSONNEL EXPENSES - P&R

Expenses		Current Budget	Amendment	New Budget
01-04-40-100001	Regular pay	295,763	(8,100)	287,663
01-04-40-100002	Overtime pay	5,000	2,300	7,300
01-04-40-109000	Health insurance	49,857	(11,000)	38,857
01-04-41-100001	Regular pay	391,858	(6,800)	385,058
01-04-41-100002	Overtime pay	12,000	(2,500)	9,500
01-04-41-109000	Health insurance	64,325	(3,700)	60,625
01-04-42-100030	Part time - front desk	16,404	2,500	18,904
01-04-42-100031	Part time - concessions	43,383	(8,100)	35,283
01-04-45-100011	Part time - Pointe	258,700	(14,000)	244,700
01-04-45-100012	Part time - daycamp	74,311	(5,700)	68,611
01-04-45-100014	Part time - aquatics	143,912	(13,200)	130,712
01-04-45-100015	Part time - lock ins	5,100	(3,600)	1,500
01-04-45-108000	FICA expense	69,103	(4,700)	64,403
01-04-46-100001	Regular pay	293,415	1,900	295,315
01-04-46-100010	Part time pay	29,120	(3,000)	26,120
01-04-46-109000	Health insurance	62,867	3,300	66,167
Total P&R Exp Amendments:			\$ (74,400)	

Total Personnel Exp Amendments: \$ 8,372,204 \$ (208,750) \$ 8,163,454

OPERATING EXPENSES - ADMIN & PUBLIC WORKS

<u>Expenses</u>		<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
	Admin			
01-01-02-213002	Microfilming	4,000	(4,000)	0
01-01-03-213005	Streetlight maintenance	540,000	(8,000)	532,000
01-01-05-207002	Public hearings, bids, etc	12,000	(7,000)	5,000
01-01-05-213010	Great Streets Project	25,000	29,000	54,000
01-01-05-226001	Contingency	25,000	(25,000)	0
01-01-06-223520	Building equipment & fixtures	14,500	(14,500)	0
01-01-07-213008	Legal services	40,000	(4,000)	36,000
01-01-08-213012	Financial software support	49,250	14,110	63,360
01-01-08-213026	Internet auction fees	1,800	4,800	6,600
	Total Admin Expenditures:		\$ (14,590)	
	Public Works			
01-02-21-213050	Misc contractual services	111,353	(46,700)	64,653
01-02-21-226001	Contingency	5,000	(5,000)	0
01-02-22-212001	Concrete	80,000	(13,000)	67,000
01-02-22-212002	Asphalt & Primer	110,000	(30,000)	80,000
01-02-22-213069	Slab replacement	127,900	(15,000)	112,900
01-02-22-213077	Cracksealing	83,120	(9,100)	74,020
01-02-22-223008	Mill/repave	1,185,512	(112,000)	1,073,512
01-02-23-213028	Striping	18,000	(7,000)	11,000
01-02-24-212006	Salt	100,000	204,700	304,700
01-02-24-226001	Contingency	10,000	(9,200)	800
01-02-27-209026	Insecticides/pesticides	7,500	10,700	18,200
01-02-27-213050	Misc contractual services	2,000	3,000	5,000
01-02-28-203108	Two way radios	0	12,700	12,700
01-02-28-208011	Vehicle & equip maintenance	50,000	(10,000)	40,000
01-02-28-209022	Stock items	16,000	7,300	23,300
01-02-28-211050	Misc vehicle maintenance	55,000	20,000	75,000
01-02-28-219099	Misc equipment <\$7500	2,500	3,400	5,900
01-02-28-226001	Contingency	15,000	(15,000)	0
	Total PW Expenditures:		\$ (10,200)	

OPERATING EXPENSES - POLICE & P&R

<u>Expenses</u>		<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
	Police			
01-03-30-202010	Electric	24,310	(3,000)	21,310
01-03-30-215049	Charity fundraiser	5,000	(5,000)	0
01-03-30-226001	Contingency	10,000	(5,600)	4,400
01-03-31-206009	Auto deductible	4,000	3,000	7,000
01-03-31-208011	Vehicle & equipment	5,000	(4,400)	600
01-03-31-211100	Motor fuel	105,600	(7,600)	98,000
	Total Police Expenditures:		\$ (22,600)	

Expenses		Current Budget	Amendment	New Budget
	P&R			
01-04-40-202040	Water	5,700	4,800	10,500
01-04-40-215033	L.O.A.P. escrow expense	0	9,600	9,600
01-04-40-222050	Misc capital equipment	22,000	(7,000)	15,000
01-04-41-202040	Water	40,000	(14,000)	26,000
01-04-41-209033	Soda	10,600	(3,300)	7,300
01-04-41-212027	Sod replacement	10,000	(3,500)	6,500
01-04-41-222050	Misc capital equipment	54,000	(7,500)	46,500
01-04-41-222515	Golf carts	13,000	(2,020)	10,980
01-04-41-223520	Building equipment & fixtures	5,000	(3,500)	1,500
01-04-41-223530	Building construction/remodel	5,000	(3,500)	1,500
01-04-42-202040	Water	34,000	7,500	41,500
01-04-42-209034	Food	45,000	(3,000)	42,000
01-04-42-209037	Chemicals	29,750	(3,200)	26,550
01-04-45-202020	Gas	30,000	(5,000)	25,000
01-04-45-202040	Water	12,600	2,400	15,000
01-04-45-208050	Misc equipment maintenance	30,000	(10,000)	20,000
01-04-45-209033	Soda	11,000	(5,800)	5,200
01-04-45-209034	Food	4,000	(3,200)	800
01-04-45-209045	Misc program supplies	45,000	(5,000)	40,000
01-04-45-209049	Senior programs	6,000	(3,500)	2,500
01-04-45-213050	Misc contractual services	18,000	(3,000)	15,000
01-04-45-223530	Building construction/remodel	245,000	(5,000)	240,000
01-04-45-226001	Contingency	10,000	(9,500)	500
01-04-47-212025	Facility set up	10,000	3,300	13,300
01-04-47-213055	Entertainment	32,000	4,800	36,800

Total P&R Expenditures: \$ (68,120)

Total: \$ (115,510)

Adopted 2014 Operating Revenue Budget:	\$ 17,937,755
Amendments:	\$ 311,950
Revised (1) 2014 Operating Revenue Budget:	<u>\$ 18,249,705</u>

Adopted 2014 Operating Expenditure Budget:	\$ 20,261,125
Amendments:	\$ (324,260)
Revised (1) 2014 Operating Expenditure Budget:	<u>\$ 19,936,865</u>

Surplus/(Deficit): \$ (1,687,160) *

* Includes a transfer out of fund balance of \$1,975,326.

2014 CAPITAL BUDGET ADMENDMENT (1)

Revenues		Current Budget	Amendment	New Budget
	Admin			
02-01-00-500001	Sales Tax	250,000	17,000	267,000
	PW			
02-02-27-506201	Stormwater Grants	489,600	(29,500)	460,100
	Parks			
02-04-00-500001	Parks Sales Tax	250,000	17,000	267,000
02-04-00-506020	Recreation Contributions	0	133,800	133,800
02-04-00-506500	Miscellaneous Grants	0	77,500	77,500
		\$ 215,800		

Expenses		Current Budget	Amendment	New Budget
	Admin			
02-01-05-226001	Contingency	250,000	(220,500)	29,500
	PW			
02-02-27-223100	Culvert Improvements	756,000	(176,000)	580,000
	Parks			
02-04-40-224001	Ferris Park Improvements	0	72,120	72,120
02-04-45-213080	Lease/loan Payments	345,000	(5,480)	339,520
		\$ (329,860)		

Adopted 2014 Capital Revenue Budget:	\$ 3,277,524
Amendments:	\$ 215,800
Revised (1) 2014 Capital Revenue Budget:	\$ 3,493,324

Adopted 2014 Capital Expenditure Budget:	\$ 3,481,924
Amendments:	\$ (329,860)
Revised (1) 2014 Capital Expenditure Budget:	\$ 3,152,064

Surplus/(Deficit): \$ 341,260

Expenses		Current Budget	Amendment	New Budget
06-01-02-215022	Sewer Lateral expenses	265,000	24,500	289,500
		\$ 24,500		

Adopted 2014 Sewer Lateral Revenue Budget:	\$ 296,000
Amendments:	\$ -
Revised (1) 2014 Sewer Lateral Revenue Budget:	\$ 296,000

Adopted 2014 Sewer Lateral Expenditure Budget:	\$ 300,702
Amendments:	\$ 24,500
Revised (1) 2014 Sewer Lateral Expenditure Budget:	\$ 325,202

Surplus/(Deficit): \$ (29,202)