



1 Government Center, Ballwin, MO 63011

BILL NO. 4081

ORDINANCE NO. 20-

INTRODUCED BY

ALDERMEN UTT, FINLEY, ROACH, STALLMANN, FLEMING, LEAHY, KERLAGON, BULLINGTON

AN ORDINANCE AMENDING THE 2020 BUDGET OF CASH REVENUE AND CASH DISBURSEMENTS FOR THE OPERATING, CAPITAL, TDD AND FEDERAL ASSET SEIZURE 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, 2020, and ending December 31, 2020, was approved as the budget of the City of Ballwin for the twelve (12) month period of January 1, 2020 through December 31, 2020 by Ordinance.

Section 2. The expenditures set forth in such budget were authorized for the period January 1, 2020 through December 31, 2020, 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, TDD and federal asset seizure revenues and expenditures within the total appropriation levels established in the 2020 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 All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict repealed.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 23rd day of November, 2020.

TIM POGUE, MAYOR

APPROVED this 23rd day of November, 2020.

TIM POGUE, MAYOR

ATTEST: _____
ERIC STERMAN, CITY ADMINISTRATOR



TO: Mayor Pogue, Board of Aldermen

FROM: Denise Keller, Finance Officer

DATE: November 16, 2020

RE: 2020 Budget Amendment

Staff has completed a comprehensive review of anticipated revenues and expenses for the remainder of the calendar year. Updated estimates have been prepared and compared with the 2020 adopted budget. In the Operating budget, revenue accounts with changes generally greater than \$3,000 and expense accounts with changes generally greater than \$1,000 have been selected for re-appropriation. In the Capital, TDD and Federal Asset Seizure budgets, all accounts with changes regardless of size have been selected for re-appropriation.

Operating Fund:

The economic effects of the COVID-19 pandemic on the city's operations have resulted in the need for more and larger adjustments in the Operating budget than are typical. Sales taxes are being reduced by \$229,000. Court fines are anticipated to be lower by \$171,000 because of lower ticket volume and the inability to have in-person court sessions. Motor fuel tax receipts are expected to be down by \$44,000 due to both lower fuel prices and reduced driving volume. Recreation revenues from memberships, programs and facility admissions are being reduced by \$1,333,493. Offsetting these reductions are an increase in water gross receipts of \$90,000, business license fees of \$40,000 and investment income of \$53,500. Several investments in the portfolio were called prior to maturity as interest rates plummeted. Miscellaneous police grants are being adjusted upwards by \$2,086,263 to reflect the receipt from St. Louis County of CARES Act funds. These funds are reimbursements of public safety employees' payroll expenses. The net favorable adjustment to revenues is \$443,100.

Personnel expenses are being reduced by \$1,460,827. This year has seen an unusual amount of employee turnover including eight retirements. Many of these positions remain vacant in an attempt to contain costs. Part-time pay for recreation staff is being reduced by \$326,117 due to facility closures in the spring and reduced facility hours subsequently. A budgeted public works superintendent position was replaced with a foreman and the City Administrator position was filled much later in the year than was budgeted. Both of these events necessitated reductions as well.

Some of the operating expense accounts needed to be increased because of projects budgeted and begun in 2019 but which carried over into 2020. The amount of \$40,521 is added for the bed and body of a two-ton truck which was not delivered before the end of 2019. \$30,437 is added for the Vlasik Park

parking lot, which did not get completed in 2019. An additional \$69,497 is needed for the new bathroom in Vlais Park. The traffic signal on Manchester Road had also been budgeted in 2019 but was installed in 2020; this adds \$14,500 of expense.

An unbudgeted project approved in 2020 was contractual tree removal totaling \$39,500. Higher than expected maintenance expenses for vehicles and equipment primarily in parks & recreation and public works necessitate an additional \$63,100 of expense. Despite these increases, there is a net reduction in operating expenses of \$848,101. Some of the larger reductions to budgeted expenses include:

- Postponed transfer of Public Safety fund balance to the Capital Fund for Police Building work \$(344,000)
- Reduction of cost for street construction and repair \$(94,107)
- Savings from cancellation of the CAD contract \$(56,000)
- Lower motor fuel prices - \$(36,392)
- Concession costs - \$(53,146)
- Programming supplies \$(84,900)
- Utility costs - \$(70,315)

The net impact of the amendments to the Operating fund budget is a change from a deficit of \$660,576 to a surplus of \$2,049,843. Staff worked hard throughout the year to mitigate the impact of the revenue shortfalls by saving money in every way possible. These efforts would have resulted in there being no significant net change to the budget. The surplus is entirely attributable to the receipt of the CARES funds.

Capital Fund:

Amendments to this fund reflect decreases to both revenues and expenses. Sales taxes are being reduced by \$70,000. With the postponement of design work for the new police building, design expenses are reduced by \$881,000. The corresponding transfer of public safety fund balance was not made, and so revenue is reduced by \$344,000. Ferris Park improvements are expected to be 75% complete at the end of this year. Remaining revenues of \$131,250 and expenses of \$186,500 are being re-budgeted for 2021. Renovations to the golf course maintenance building came in under budget by \$88,947; expenses are reduced accordingly.

The net impact of adjustments to the capital budget is an increase to surplus of \$639,168.

2020 OPERATING BUDGET AMENDMENT (1) - EXHIBIT A

11/23/2020

| Revenues | | Current Budget | Amendment | New Budget |
|-----------------|---|----------------|---------------------|------------|
| | Admin | | | |
| 01-01-00-500001 | Sales tax | 6,059,000 | (125,000) | 5,934,000 |
| 01-01-00-500005 | Sales tax - TIF 2A | 185,000 | (19,000) | 166,000 |
| 01-01-00-500025 | Cigarette tax | 56,000 | 6,000 | 62,000 |
| 01-01-00-501001 | Gas gross receipts | 756,000 | (8,000) | 748,000 |
| 01-01-00-501002 | Water gross receipts | 365,000 | 90,000 | 455,000 |
| 01-01-00-501003 | Telephone gross receipts | 368,000 | 32,000 | 400,000 |
| 01-01-00-501004 | Electric gross receipts | 1,500,000 | (37,000) | 1,463,000 |
| 01-01-00-501010 | TIF util gross receipts - electric | 14,200 | (3,200) | 11,000 |
| 01-01-00-501025 | Cable TV franchise fees | 376,000 | 4,000 | 380,000 |
| 01-01-00-502001 | Business licenses | 660,000 | 40,000 | 700,000 |
| 01-01-00-505050 | Investment income | 96,000 | 53,500 | 149,500 |
| 01-01-00-508150 | Sale of capital assets | 10,000 | 16,000 | 26,000 |
| 01-01-00-508300 | Previous year collections | 2,500 | 31,300 | 33,800 |
| 01-01-00-508900 | Miscellaneous revenues | 2,000 | 6,700 | 8,700 |
| 01-01-01-503001 | Petition fees | 3,500 | 9,750 | 13,250 |
| 01-01-02-504001 | Housing inspections | 73,000 | 7,175 | 80,175 |
| 01-01-02-504005 | Apartment inspections | 18,000 | (4,000) | 14,000 |
| 01-01-02-504100 | Building permits | 139,000 | (9,000) | 130,000 |
| 01-01-02-504102 | Mechanical permits | 45,000 | 6,000 | 51,000 |
| 01-01-02-504105 | Plumbing permits | 59,000 | 10,000 | 69,000 |
| 01-01-07-503005 | Court fines | 465,000 | (171,000) | 294,000 |
| | Total Admin Rev Amendments: | | \$ (63,775) | |
| 01-02-00-500040 | County road tax | 716,000 | (22,000) | 694,000 |
| 01-02-00-500045 | Motor fuel tax | 812,000 | (44,000) | 768,000 |
| 01-02-20-504135 | Right of way users | 0 | 4,500 | 4,500 |
| | Total Public Works Rev Amendments: | | \$ (61,500) | |
| 01-03-00-500001 | Sales tax | 1,105,000 | (71,000) | 1,034,000 |
| 01-03-00-506500 | Miscellaneous grants | 19,250 | 2,086,263 | 2,105,513 |
| 01-03-00-530006 | Police training fees | 8,500 | (4,500) | 4,000 |
| 01-03-00-530052 | Inmate security funds | 7,000 | (3,300) | 3,700 |
| 01-03-00-530110 | Police services - Rockwood | 61,224 | (14,700) | 46,524 |
| | Total Police Rev Amendments: | | \$ 1,992,763 | |
| 01-04-00-500001 | Sales tax | 1,467,000 | (14,000) | 1,453,000 |
| 01-04-40-540001 | Pavilion rentals | 9,500 | (4,500) | 5,000 |
| 01-04-40-540200 | Art commission funds | 4,000 | (3,500) | 500 |
| 01-04-40-540215 | L.O.A.P. funds | 24,000 | (9,355) | 14,645 |
| | Total Parks Rev Amendments: | | \$ (31,355) | |
| 01-04-41-541006 | Tournament greens fees | 17,000 | (14,790) | 2,210 |
| 01-04-41-541010 | Golf carts | 125,000 | (12,000) | 113,000 |
| 01-04-41-541016 | Golf carts - tournaments | 7,000 | (6,400) | 600 |
| 01-04-41-541505 | Soda fountain sales | 8,500 | (3,000) | 5,500 |
| 01-04-41-541510 | Beverage sales | 33,000 | (25,500) | 7,500 |
| 01-04-41-541515 | Beer sales | 25,000 | (5,500) | 19,500 |
| 01-04-41-541600 | Rental fees | 24,000 | (24,000) | 0 |
| | Total Golf Course Rev Amendments: | | \$ (91,190) | |

| | | | | |
|-----------------|---|---------|---------------------|---------|
| 01-04-42-542001 | Daily fees - res adult | 23,000 | (10,983) | 12,017 |
| 01-04-42-542005 | Daily fees - res child | 16,000 | (4,241) | 11,759 |
| 01-04-42-542010 | Daily fees - non res adult | 260,000 | (176,472) | 83,528 |
| 01-04-42-542025 | Pool pass - res family | 75,000 | (45,858) | 29,142 |
| 01-04-42-542030 | Pool pass - non res family | 33,000 | (22,328) | 10,672 |
| 01-04-42-542070 | Platinum pass - res | 28,000 | (13,000) | 15,000 |
| 01-04-42-542072 | Platinum pass - non res | 13,000 | (3,000) | 10,000 |
| 01-04-42-542098 | Wildwood swim passes | 7,500 | (6,615) | 885 |
| 01-04-42-542100 | Swim lessons | 10,100 | (3,350) | 6,750 |
| 01-04-42-542250 | Pool programs | 10,000 | 6,145 | 16,145 |
| 01-04-42-542300 | Swim team | 14,000 | (14,000) | 0 |
| 01-04-42-542500 | Concessions | 135,000 | (90,956) | 44,044 |
| 01-04-42-542600 | Rental fees | 2,000 | 3,210 | 5,210 |
| 01-04-42-542601 | Party rental fees | 15,000 | (15,000) | 0 |
| | Total N Pointe Rev Amendments: | | \$ (396,448) | |
| | | | | |
| 01-04-45-545001 | Daily fees - res | 18,000 | (11,000) | 7,000 |
| 01-04-45-545002 | Daily fees - non res | 70,000 | (35,000) | 35,000 |
| 01-04-45-545005 | Punch card - res | 41,000 | (20,858) | 20,142 |
| 01-04-45-545006 | Punch card - non res | 44,000 | (26,550) | 17,450 |
| 01-04-45-545010 | Pass - res | 600,000 | (246,754) | 353,246 |
| 01-04-45-545011 | Pass - non res | 250,000 | (76,813) | 173,187 |
| 01-04-45-545055 | Business memberships | 16,000 | (9,000) | 7,000 |
| 01-04-45-545070 | Platinum pass - res | 82,000 | (27,347) | 54,653 |
| 01-04-45-545072 | Platinum pass - non res | 43,000 | (5,100) | 37,900 |
| 01-04-45-545100 | Swim lessons | 84,000 | (38,500) | 45,500 |
| 01-04-45-545400 | Program fees - res | 55,000 | (27,750) | 27,250 |
| 01-04-45-545405 | Program fees - snr | 6,000 | (4,500) | 1,500 |
| 01-04-45-545410 | Program fees - non res | 48,000 | (29,500) | 18,500 |
| 01-04-45-545450 | Summer camp fees - res | 192,000 | (117,018) | 74,982 |
| 01-04-45-545460 | Summer camp fees - non res | 140,000 | (97,765) | 42,235 |
| 01-04-45-545475 | Personal trainer | 36,000 | (11,000) | 25,000 |
| 01-04-45-545506 | Soda machine revenue | 9,500 | (3,800) | 5,700 |
| 01-04-45-545600 | Rental fees | 47,000 | (29,000) | 18,000 |
| 01-04-45-545602 | Birthday parties - res | 11,000 | (8,500) | 2,500 |
| 01-04-45-545603 | Birthday parties - non res | 11,000 | (5,900) | 5,100 |
| 01-04-45-545610 | Lock-ins | 6,500 | (6,200) | 300 |
| 01-04-45-545700 | ID fees | 9,500 | (3,500) | 6,000 |
| | Total Pointe Rev Amendments: | | \$ (841,355) | |
| | | | | |
| 01-04-47-547001 | Ballwin Days | 65,000 | (64,040) | 960 |
| | Total Ballwin Days Rev Amendments: | | \$ (64,040) | |
| | Total Revenue Amendments: | | \$ 443,100 | |

PERSONNEL EXPENSES - ADMINISTRATION

| Expenses | Current Budget | Amendment | New Budget | |
|-----------------|-----------------------|------------------|-------------------|---------|
| 01-01-01-100001 | Regular pay | 18,913 | (3,719) | 15,194 |
| 01-01-01-109000 | Health insurance | 4,454 | (1,777) | 2,677 |
| 01-01-02-100001 | Regular pay | 382,354 | (7,315) | 375,039 |
| 01-01-02-108000 | FICA expense | 29,958 | (2,266) | 27,692 |
| 01-01-02-109000 | Health insurance | 65,934 | (5,496) | 60,438 |
| 01-01-03-100001 | Regular pay | 108,083 | 6,416 | 114,499 |
| 01-01-03-109000 | Health insurance | 14,520 | (2,234) | 12,286 |
| 01-01-04-100001 | Regular pay | 202,007 | (88,737) | 113,270 |

| | | | | |
|-----------------|---------------------|--------|----------|---------|
| 01-01-04-100010 | Part time pay | 12,854 | (6,514) | 6,340 |
| 01-01-04-100055 | Auto allowance | 3,150 | (1,350) | 1,800 |
| 01-01-04-108000 | FICA expense | 20,717 | (7,543) | 13,174 |
| 01-01-04-109000 | Health insurance | 17,864 | (12,244) | 5,620 |
| 01-01-04-110001 | LAGERS | 18,812 | (8,341) | 10,471 |
| 01-01-05-100001 | Regular pay | 97,075 | 22,999 | 120,074 |
| 01-01-05-108000 | FICA expense | 7,426 | 1,476 | 8,902 |
| 01-01-05-110001 | LAGERS | 7,475 | 1,573 | 9,048 |
| 01-01-07-100005 | Court officials pay | 17,522 | (1,617) | 15,905 |
| 01-01-07-109000 | Health insurance | 11,225 | (4,298) | 6,927 |

Total Admin Exp Amendments: \$ (120,987)

PERSONNEL EXPENSES - PUBLIC WORKS

| <u>Expenses</u> | <u>Current Budget</u> | <u>Amendment</u> | <u>New Budget</u> | |
|-----------------|-----------------------|------------------|-------------------|---------|
| 01-02-22-100001 | Regular pay | 923,505 | (168,296) | 755,209 |
| 01-02-22-100002 | Overtime | 4,000 | (1,499) | 2,501 |
| 01-02-22-100010 | Part time pay | 40,320 | (21,732) | 18,588 |
| 01-02-22-108000 | FICA expense | 74,039 | (17,508) | 56,531 |
| 01-02-22-109000 | Health insurance | 192,615 | 2,501 | 195,116 |
| 01-02-22-109500 | Dental insurance | 7,235 | (1,305) | 5,930 |
| 01-02-22-110001 | LAGERS pension | 70,088 | (12,205) | 57,883 |
| 01-02-24-100001 | Regular pay | 46,840 | 2,599 | 49,439 |
| 01-02-24-100002 | Overtime | 25,000 | (12,563) | 12,437 |
| 01-02-24-109000 | Health insurance | 9,668 | 2,653 | 12,321 |
| 01-02-27-100001 | Regular pay | 416,606 | (39,083) | 377,523 |
| 01-02-27-108000 | FICA expense | 32,062 | (3,689) | 28,373 |
| 01-02-27-109000 | Health insurance | 99,662 | (25,904) | 73,758 |
| 01-02-27-110001 | LAGERS pension | 32,083 | (2,865) | 29,218 |
| 01-02-28-100001 | Regular pay | 358,027 | (61,000) | 297,027 |
| 01-02-28-100010 | Part time pay | 43,354 | (43,018) | 336 |
| 01-02-28-108000 | FICA expense | 30,706 | (8,525) | 22,181 |
| 01-02-28-109000 | Health insurance | 66,932 | (22,243) | 44,689 |
| 01-02-28-109500 | Dental insurance | 3,060 | (1,382) | 1,678 |
| 01-02-28-110001 | LAGERS pension | 27,568 | (6,655) | 20,913 |
| 01-02-28-120100 | College tuition | 4,000 | (2,500) | 1,500 |

Total PW Exp Amendments: \$ (444,219)

PERSONNEL EXPENSES - POLICE

| <u>Expenses</u> | <u>Current Budget</u> | <u>Amendment</u> | <u>New Budget</u> | |
|-----------------|-----------------------|------------------|-------------------|-----------|
| 01-03-30-100001 | Regular pay | 262,906 | (1,351) | 261,555 |
| 01-03-30-109000 | Health insurance | 24,561 | (9,458) | 15,103 |
| 01-03-30-110001 | LAGERS pension | 29,912 | (6,487) | 23,425 |
| 01-03-31-100001 | Regular pay | 2,822,431 | (165,893) | 2,656,538 |
| 01-03-31-100002 | Overtime pay | 17,000 | (7,000) | 10,000 |
| 01-03-31-100004 | Holiday pay | 70,025 | (12,753) | 57,272 |
| 01-03-31-107000 | Workers compensation | 102,965 | (2,121) | 100,844 |
| 01-03-31-108000 | FICA expense | 223,950 | (20,288) | 203,662 |
| 01-03-31-109000 | Health insurance | 428,987 | (47,624) | 381,363 |
| 01-03-31-109500 | Dental insurance | 15,668 | (2,047) | 13,621 |
| 01-03-31-110001 | LAGERS pension | 353,011 | (25,059) | 327,952 |
| 01-03-31-120100 | College tuition | 16,500 | (4,000) | 12,500 |
| 01-03-32-100001 | Regular pay | 546,633 | (33,440) | 513,193 |
| 01-03-32-100002 | Overtime pay | 11,000 | 31,240 | 42,240 |

| | | | | |
|-------------------------------------|----------------------|---------|---------------------|---------|
| 01-03-32-108000 | FICA expense | 43,709 | (1,241) | 42,468 |
| 01-03-32-109000 | Health insurance | 119,183 | (25,199) | 93,984 |
| 01-03-32-109500 | Dental insurance | 4,256 | (1,145) | 3,111 |
| 01-03-32-110001 | LAGERS pension | 43,918 | (2,423) | 41,495 |
| 01-03-33-100001 | Regular pay | 447,490 | (52,979) | 394,511 |
| 01-03-33-100007 | Special overtime pay | 20,000 | (4,000) | 16,000 |
| 01-03-33-108000 | FICA expense | 36,420 | (5,306) | 31,114 |
| 01-03-33-109000 | Health insurance | 83,944 | (24,357) | 59,587 |
| Total Police Exp Amendments: | | | \$ (422,931) | |

PERSONNEL EXPENSES - P&R

| Expenses | Current Budget | Amendment | New Budget | |
|-----------------|-------------------------|------------------|-------------------|---------|
| 01-04-40-100001 | Regular pay | 322,911 | (49,475) | 273,436 |
| 01-04-40-100002 | Overtime pay | 6,500 | (1,500) | 5,000 |
| 01-04-40-100010 | Part time pay | 11,040 | (8,150) | 2,890 |
| 01-04-40-108000 | FICA expense | 26,067 | (5,276) | 20,791 |
| 01-04-40-109000 | Health insurance | 49,987 | (1,439) | 48,548 |
| 01-04-40-110001 | LAGERS pension | 24,696 | (3,261) | 21,435 |
| 01-04-40-120100 | College tuition | 2,500 | (1,133) | 1,367 |
| 01-04-41-100001 | Regular pay | 336,403 | 3,703 | 340,106 |
| 01-04-41-100002 | Overtime pay | 10,500 | 2,835 | 13,335 |
| 01-04-41-100016 | Part-time golf course | 33,000 | 3,000 | 36,000 |
| 01-04-41-100017 | Part-time pro shop | 76,500 | (11,500) | 65,000 |
| 01-04-41-110001 | LAGERS pension | 26,835 | 3,578 | 30,413 |
| 01-04-42-100001 | Regular pay | 26,526 | (3,885) | 22,641 |
| 01-04-42-100004 | Holiday pay | 12,120 | (7,120) | 5,000 |
| 01-04-42-100014 | Part time - aquatics | 230,900 | (79,559) | 151,341 |
| 01-04-42-100030 | Part time - front desk | 25,431 | (8,992) | 16,439 |
| 01-04-42-100031 | Part time - concessions | 45,428 | (27,803) | 17,625 |
| 01-04-42-108000 | FICA expense | 26,117 | (9,659) | 16,458 |
| 01-04-42-109000 | Health insurance | 4,291 | (1,991) | 2,300 |
| 01-04-42-110001 | LAGERS pension | 3,744 | (1,756) | 1,988 |
| 01-04-45-100001 | Regular pay | 407,123 | (15,840) | 391,283 |
| 01-04-45-100002 | Overtime pay | 2,500 | (2,000) | 500 |
| 01-04-45-100004 | Holiday pay | 21,210 | (2,210) | 19,000 |
| 01-04-45-100011 | Part time - Pointe | 305,552 | (92,552) | 213,000 |
| 01-04-45-100012 | Part time - daycamp | 122,994 | (67,981) | 55,013 |
| 01-04-45-100014 | Part time - aquatics | 173,992 | (38,992) | 135,000 |
| 01-04-45-100015 | Part time - lock-ins | 2,838 | (1,738) | 1,100 |
| 01-04-45-108000 | FICA expense | 79,270 | (18,063) | 61,207 |
| 01-04-45-109000 | Health insurance | 71,803 | 4,987 | 76,790 |
| 01-04-45-110001 | LAGERS pension | 33,174 | (3,298) | 29,876 |
| 01-04-45-115000 | Unemployment ins | 2,500 | 6,204 | 8,704 |
| 01-04-45-120100 | College tuition | 5,000 | (5,000) | 0 |
| 01-04-46-100001 | Regular pay | 333,700 | (6,884) | 326,816 |
| 01-04-46-100002 | Overtime pay | 2,000 | (1,550) | 450 |
| 01-04-46-100010 | Part time pay | 33,280 | (6,280) | 27,000 |
| 01-04-46-108000 | FICA expense | 28,326 | (2,266) | 26,060 |
| 01-04-46-109000 | Health insurance | 69,363 | 3,028 | 72,391 |
| 01-04-46-110001 | LAGERS pension | 25,949 | (2,904) | 23,045 |
| 01-04-46-115000 | Unemployment ins | 0 | 1,110 | 1,110 |
| 01-04-47-100002 | Overtime pay | 10,000 | (10,000) | 0 |
| 01-04-47-110001 | LAGERS pension | 1,078 | (1,078) | 0 |

Total P&R Exp Amendments: \$ (472,690)

Total Personnel Exp Amendments: \$ (1,460,827)

OPERATING EXPENSES - ADMIN & PUBLIC WORKS

| <u>Expenses</u> | <u>Current Budget</u> | <u>Amendment</u> | <u>New Budget</u> | |
|----------------------------------|------------------------------------|------------------|---------------------|---------|
| Admin | | | | |
| 01-01-01-209001 | Ref & annex materials | 2,500 | (1,612) | 888 |
| 01-01-02-201012 | Inspection conferences | 3,000 | (1,500) | 1,500 |
| 01-01-02-211100 | Motor fuel | 5,518 | (1,218) | 4,300 |
| 01-01-03-205106 | Employee wellness | 3,000 | (2,350) | 650 |
| 01-01-03-205203 | Community Publications | 36,000 | (7,000) | 29,000 |
| 01-01-03-213005 | Streetlight maintenance | 573,000 | (9,000) | 564,000 |
| 01-01-03-213050 | Miscellaneous contractual services | 2,085 | 3,400 | 5,485 |
| 01-01-04-201013 | Legislative conferences | 7,500 | (7,500) | 0 |
| 01-01-04-201050 | Misc conference/meetings | 6,000 | (3,000) | 3,000 |
| 01-01-04-213008 | Legal services | 105,000 | (20,000) | 85,000 |
| 01-01-04-213009 | Code book update | 7,500 | 4,500 | 12,000 |
| 01-01-04-213087 | Prosecutor services | 35,000 | (5,000) | 30,000 |
| 01-01-05-120502 | Physicals and drug testing | 2,000 | (1,149) | 851 |
| 01-01-05-201014 | City manager conferences | 2,000 | (1,500) | 500 |
| 01-01-05-202010 | Electric | 45,000 | (23,000) | 22,000 |
| 01-01-05-203001 | Telephone | 1,000 | 1,300 | 2,300 |
| 01-01-05-206007 | Bonds | 4,500 | 1,300 | 5,800 |
| 01-01-05-206010 | Insurance deductibles | 0 | 1,176 | 1,176 |
| 01-01-05-208005 | Generators maintenance | 1,800 | (1,525) | 275 |
| 01-01-05-209004 | Office supplies | 6,000 | (1,000) | 5,000 |
| 01-01-05-209005 | Printing | 3,000 | (1,500) | 1,500 |
| 01-01-05-210017 | ICMA | 1,300 | (1,300) | 0 |
| 01-01-05-212026 | Building maintenance materials | 2,000 | (1,300) | 700 |
| 01-01-05-226001 | Contingency | 5,000 | (2,335) | 2,665 |
| 01-01-05-223520 | Bldg equip & fixtures | 3,000 | (3,000) | 0 |
| 01-01-05-226002 | TIF municipal revenues funding | 55,505 | (7,790) | 47,715 |
| 01-01-06-201100 | Misc seminars and training | 1,000 | (1,000) | 0 |
| 01-01-06-203010 | Internet access | 15,900 | (3,700) | 12,200 |
| 01-01-06-213050 | Miscellaneous contractual services | 80,830 | (19,830) | 61,000 |
| 01-01-06-219001 | Computer software/upgrades | 1,500 | (1,000) | 500 |
| 01-01-06-219003 | Printers | 1,200 | (1,200) | 0 |
| 01-01-06-219004 | Computers/servers | 77,800 | (17,000) | 60,800 |
| 01-01-06-219040 | Licenses | 10,300 | (2,300) | 8,000 |
| 01-01-06-223520 | Bldg equip & fixtures | 1,000 | (1,000) | 0 |
| 01-01-07-201037 | Court conferences | 2,000 | (2,000) | 0 |
| 01-01-07-213058 | Mental health court | 1,000 | (1,000) | 0 |
| 01-01-07-213084 | Public Defender | 3,500 | (2,500) | 1,000 |
| 01-01-08-213002 | Microfilming | 0 | 2,085 | 2,085 |
| 01-01-08-213019 | Credit card service charges | 61,800 | (5,800) | 56,000 |
| 01-01-08-219001 | Computer software/upgrades | 1,500 | (1,500) | 0 |
| Total Admin Expenditures: | | | \$ (149,648) | |

| <u>Expenses</u> | <u>Current Budget</u> | <u>Amendment</u> | <u>New Budget</u> | |
|-----------------|-----------------------|------------------|-------------------|-------|
| Public Works | | | | |
| 01-02-20-209004 | Office supplies | 2,500 | 1,700 | 4,200 |

| | | | | |
|-------------------------------|---------------------------------------|---------|--------------------|---------|
| 01-02-20-211100 | Motor fuel | 9,336 | (2,936) | 6,400 |
| 01-02-20-224502 | Project/architect engineering | 5,000 | (5,000) | 0 |
| 01-02-22-208050 | Misc equipment maintenance | 17,500 | 12,100 | 29,600 |
| 01-02-22-211100 | Motor Fuel | 45,798 | (11,898) | 33,900 |
| 01-02-22-212001 | Concrete | 105,000 | (55,000) | 50,000 |
| 01-02-22-212003 | Traffic paint | 8,000 | (5,400) | 2,600 |
| 01-02-22-212004 | Sign materials | 30,000 | (10,000) | 20,000 |
| 01-02-22-212032 | Earth backfill | 4,000 | 1,615 | 5,615 |
| 01-02-22-213027 | Traffic signal maintenance | 1,500 | 14,500 | 16,000 |
| 01-02-22-213050 | Misc contractual services | 35,000 | 6,000 | 41,000 |
| 01-02-22-213075 | Microsurfacing | 189,000 | 5,893 | 194,893 |
| 01-02-22-213088 | Material hauling | 25,000 | (25,000) | 0 |
| 01-02-22-223008 | Mill/repave | 91,000 | (46,000) | 45,000 |
| 01-02-24-211100 | Motor fuel | 7,768 | (2,508) | 5,260 |
| 01-02-24-219220 | Plows/equipment | 10,000 | 1,400 | 11,400 |
| 01-02-27-208050 | Miscellaneous equipment maintenance | 7,000 | 13,000 | 20,000 |
| 01-02-27-209026 | Insecticides/pesticides | 6,000 | (1,500) | 4,500 |
| 01-02-27-211100 | Motor fuel | 15,645 | (4,845) | 10,800 |
| 01-02-27-213041 | Tree maintenance service | 10,000 | (10,000) | 0 |
| 01-02-27-213050 | Misc contractual services | 34,500 | 39,500 | 74,000 |
| 01-02-28-202020 | Gas | 7,500 | (1,500) | 6,000 |
| 01-02-28-203108 | Two way radios | 6,000 | 1,600 | 7,600 |
| 01-02-28-204050 | Misc equipment rentals | 5,000 | (4,950) | 50 |
| 01-02-28-209010 | Small tools | 7,000 | 1,000 | 8,000 |
| 01-02-28-209027 | Garage & yard maint supplies | 3,000 | 2,500 | 5,500 |
| 01-02-28-211050 | Misc vehicle maintenance | 45,000 | 5,000 | 50,000 |
| 01-02-28-212026 | Bldg maintenance materials | 5,000 | 7,000 | 12,000 |
| 01-02-28-213050 | Misc contractual services | 3,000 | 1,000 | 4,000 |
| 01-02-28-213065 | Vehicle GPS maintenance | 6,500 | (1,500) | 5,000 |
| 01-02-28-221502 | Trucks | 51,937 | 40,521 | 92,458 |
| 01-02-28-222999 | Miscellaneous equipment over \$10,000 | 47,500 | (1,627) | 45,873 |
| Total PW Expenditures: | | | \$ (35,335) | |

OPERATING EXPENSES - POLICE & P&R

| <u>Expenses</u> | <u>Current Budget</u> | <u>Amendment</u> | <u>New Budget</u> | |
|-----------------|---------------------------------|------------------|-------------------|--------|
| Police | | | | |
| 01-03-30-201034 | Police clerks conference | 1,000 | (1,000) | 0 |
| 01-03-30-205209 | Police community relations | 4,000 | (1,000) | 3,000 |
| 01-03-30-212026 | Building maintenance materials | 30,000 | (10,000) | 20,000 |
| 01-03-30-215006 | Prisoners medical exams | 2,500 | (2,000) | 500 |
| 01-03-30-215049 | Charity fundraiser expense | 1,200 | (1,200) | 0 |
| 01-03-30-219060 | Misc office furniture | 2,000 | (2,000) | 0 |
| 01-03-30-226001 | Contingency | 5,000 | (5,000) | 0 |
| 01-03-30-280005 | Transfers out | 344,000 | (344,000) | 0 |
| 01-03-31-203100 | Cellular phone | 12,000 | 1,328 | 13,328 |
| 01-03-31-205211 | DARE materials | 1,100 | (1,100) | 0 |
| 01-03-31-206009 | Auto deductible | 5,000 | 1,000 | 6,000 |
| 01-03-31-208011 | Vehicle & equipment maintenance | 22,000 | (5,000) | 17,000 |
| 01-03-31-209005 | Printing | 3,500 | (1,500) | 2,000 |
| 01-03-31-211045 | Stock items | 1,500 | 1,000 | 2,500 |
| 01-03-31-211050 | Misc vehicle maintenance | 16,000 | 5,000 | 21,000 |
| 01-03-31-211100 | Motor fuel | 66,951 | (11,951) | 55,000 |

| | | | | |
|-----------------------------------|---------------------------|---------|---------------------|---------|
| 01-03-31-213042 | Livescan maintenance | 8,000 | (5,000) | 3,000 |
| 01-03-31-215007 | Ammunition | 18,000 | (1,200) | 16,800 |
| 01-03-31-215018 | Training fund expense | 5,000 | (1,000) | 4,000 |
| 01-03-31-219099 | Misc equipment <\$7500 | 23,000 | (5,000) | 18,000 |
| 01-03-31-221501 | Automobiles | 124,000 | 1,000 | 125,000 |
| 01-03-32-203001 | Telephone | 2,600 | (1,775) | 825 |
| 01-03-32-213035 | CAD maintenance | 81,000 | (56,000) | 25,000 |
| 01-03-32-213050 | Misc contractual services | 5,000 | 1,000 | 6,000 |
| 01-03-32-213062 | Dictaphone leasing | 18,000 | 2,722 | 20,722 |
| 01-03-32-215011 | Prisoners suits/hygiene | 5,000 | (4,000) | 1,000 |
| 01-03-33-201036 | Detective conference | 3,500 | (2,000) | 1,500 |
| 01-03-33-215050 | Misc other expense | 4,500 | (2,000) | 2,500 |
| Total Police Expenditures: | | | \$ (450,676) | |

| <u>Expenses</u> | | <u>Current Budget</u> | <u>Amendment</u> | <u>New Budget</u> |
|-----------------|--------------------------------|-----------------------|------------------|-------------------|
| P&R | | | | |
| 01-04-40-202040 | Water | 10,400 | (7,000) | 3,400 |
| 01-04-40-208014 | Wildlife maintenance | 6,000 | (2,500) | 3,500 |
| 01-04-40-208062 | New Ballwin Park maintenance | 8,200 | (1,200) | 7,000 |
| 01-04-40-208063 | Vlasis park maintenance | 20,000 | (10,000) | 10,000 |
| 01-04-40-209026 | Insecticide/pesticide | 3,000 | (2,500) | 500 |
| 01-04-40-209029 | Safety equipment | 2,000 | (1,000) | 1,000 |
| 01-04-40-211100 | Motor fuel | 7,436 | (1,036) | 6,400 |
| 01-04-40-213083 | Median Maintenance Services | 22,000 | (9,500) | 12,500 |
| 01-04-40-215026 | Art Commission expenses | 500 | 6,303 | 6,803 |
| 01-04-40-215033 | LOAP escrow expenses | 22,000 | (10,310) | 11,690 |
| 01-04-40-224020 | Vlasis Park improvements | 0 | 69,497 | 69,497 |
| 01-04-40-224041 | Path/parking lot improvements | 155,500 | 30,437 | 185,937 |
| 01-04-41-202010 | Electric | 18,000 | (4,000) | 14,000 |
| 01-04-41-202030 | Sewer | 7,370 | (2,370) | 5,000 |
| 01-04-41-202040 | Water | 45,900 | 19,100 | 65,000 |
| 01-04-41-205250 | Misc external public relations | 4,000 | (2,898) | 1,102 |
| 01-04-41-208051 | Path/parking lot maintenance | 5,000 | (5,000) | 0 |
| 01-04-41-209005 | Printing | 2,200 | (1,713) | 487 |
| 01-04-41-209031 | Beer | 13,000 | (4,800) | 8,200 |
| 01-04-41-209032 | Liquor | 4,400 | (3,175) | 1,225 |
| 01-04-41-209033 | Soda | 5,600 | (1,600) | 4,000 |
| 01-04-41-209034 | Food | 6,000 | (3,800) | 2,200 |
| 01-04-41-212017 | Sand | 4,000 | 3,000 | 7,000 |
| 01-04-41-212018 | Herbicides/insecticides | 17,000 | 1,200 | 18,200 |
| 01-04-41-212027 | Sod replacement | 5,000 | (1,400) | 3,600 |
| 01-04-41-212029 | Ornamentals/trees | 3,000 | 2,097 | 5,097 |
| 01-04-41-212050 | Misc maintenance materials | 7,000 | (3,000) | 4,000 |
| 01-04-41-213025 | HVAC repairs | 1,000 | 2,304 | 3,304 |
| 01-04-41-219099 | Misc equip <\$7,500 | 1,300 | 2,200 | 3,500 |
| 01-04-41-222515 | Golf carts | 14,000 | (14,000) | 0 |
| 01-04-41-223530 | Building construct/remodel | 70,000 | (4,542) | 65,458 |
| 01-04-42-120012 | Uniforms - pool | 3,000 | (3,000) | 0 |
| 01-04-42-202010 | Electric | 48,000 | (13,000) | 35,000 |
| 01-04-42-202030 | Sewer | 54,770 | (16,770) | 38,000 |
| 01-04-42-202040 | Water | 54,060 | (16,860) | 37,200 |
| 01-04-42-209033 | Soda | 10,000 | (3,946) | 6,054 |
| 01-04-42-209034 | Food | 48,000 | (35,500) | 12,500 |
| 01-04-42-209037 | Chemicals | 22,000 | (8,000) | 14,000 |
| 01-04-42-209045 | Misc program supplies | 4,000 | (3,900) | 100 |

| | | | | |
|-----------------|--------------------------------|---------|----------|---------|
| 01-04-42-209048 | Birthday party supplies | 4,500 | (4,500) | 0 |
| 01-04-42-210062 | Swim league | 3,500 | (2,843) | 657 |
| 01-04-42-219099 | Misc equip <\$7,500 | 23,700 | (16,200) | 7,500 |
| 01-04-45-120050 | Uniforms - misc staff | 2,500 | (2,000) | 500 |
| 01-04-45-120105 | Tests & certifications | 5,000 | (3,500) | 1,500 |
| 01-04-45-201050 | Misc conferences/meetings | 3,600 | (3,400) | 200 |
| 01-04-45-202010 | Electric | 125,000 | (14,000) | 111,000 |
| 01-04-45-202030 | Sewer | 19,065 | 3,435 | 22,500 |
| 01-04-45-202040 | Water | 17,850 | 5,650 | 23,500 |
| 01-04-45-207050 | Miscellaneous advertising | 13,280 | (5,280) | 8,000 |
| 01-04-45-208018 | Exercise equipment maintenance | 4,000 | (2,000) | 2,000 |
| 01-04-45-208050 | Misc equipment maintenance | 26,000 | 28,000 | 54,000 |
| 01-04-45-209004 | Office supplies | 7,000 | (2,000) | 5,000 |
| 01-04-45-209005 | Printing | 3,200 | (1,600) | 1,600 |
| 01-04-45-209033 | Soda | 8,000 | (2,000) | 6,000 |
| 01-04-45-209043 | Babysitting supplies | 2,000 | (1,500) | 500 |
| 01-04-45-209044 | Daycamp supplies | 33,000 | (28,500) | 4,500 |
| 01-04-45-209045 | Misc programs supplies | 46,000 | (26,000) | 20,000 |
| 01-04-45-209048 | Birthday party supplies | 5,500 | (2,500) | 3,000 |
| 01-04-45-209049 | Senior programs supplies | 6,500 | (5,000) | 1,500 |
| 01-04-45-213049 | Instructor services | 28,000 | (13,000) | 15,000 |
| 01-04-45-219050 | Signage | 1,000 | (1,000) | 0 |
| 01-04-45-219099 | Misc equip <\$7,500 | 3,000 | (2,500) | 500 |
| 01-04-45-219455 | Workout equipment | 95,000 | (4,429) | 90,571 |
| 01-04-47-209033 | Soda | 1,500 | (1,500) | 0 |
| 01-04-47-209059 | Hospitality | 1,300 | (1,293) | 7 |
| 01-04-47-209060 | Kids Korner | 1,500 | (1,500) | 0 |
| 01-04-47-209064 | Parking/security | 5,000 | (5,000) | 0 |
| 01-04-47-209066 | Run | 3,000 | (3,000) | 0 |
| 01-04-47-212025 | Facility set-up | 12,500 | (12,500) | 0 |
| 01-04-47-213055 | Entertainment | 27,200 | (18,800) | 8,400 |

Total P&R Expenditures: \$ (212,442)

Total: \$ (848,101)

Adopted (1) 2020 Operating Revenue Budget: \$ 19,833,993

Amendments: \$ 443,100

Revised (1) 2020 Operating Revenue Budget: \$ 20,277,093

Adopted (1) 2020 Operating Expenditure Budget: \$ 20,494,569

Amendments: \$ (2,308,928)

Revised (1) 2020 Operating Expenditure Budget: \$ 18,185,641

Surplus/(Deficit): \$ 2,091,452

2020 CAPITAL BUDGET AMENDMENT (1)

| Revenues | | Current Budget | Amendment | New Budget |
|-----------------|----------------------|---------------------|-----------|------------|
| | Admin | | | |
| 02-01-00-500005 | Sales tax - TIF 2A | 85,000 | (15,000) | 70,000 |
| | Police | | | |
| 02-03-00-500001 | Sales tax | 555,000 | (37,000) | 518,000 |
| 02-03-30-580005 | Transfers In | 344,000 | (344,000) | 0 |
| | Parks | | | |
| 02-04-00-500005 | Sales tax - TIF 2A | 115,000 | (18,000) | 97,000 |
| 02-04-00-506500 | Miscellaneous grants | 525,000 | (131,250) | 393,750 |
| | | \$ (545,250) | | |

| Expenses | | Current Budget | Amendment | New Budget |
|-----------------|-------------------------------|-----------------------|-----------|------------|
| | Admin | | | |
| 02-01-05-226002 | TIF municipal revenue funding | 20,000 | (1,706) | 18,294 |
| | PW | | | |
| 02-02-22-223007 | Street Reconstruction | 135,838 | 2,590 | 138,428 |
| 02-02-28-224501 | Bldg construct/remodel | 25,000 | (25,000) | 0 |
| | Police | | | |
| 02-03-30-224502 | Project/architect engineering | 900,000 | (881,000) | 19,000 |
| | Parks | | | |
| 02-04-40-224001 | Ferris Park Improvements | 750,000 | (186,500) | 563,500 |
| 02-04-40-226002 | TIF Municipal Funding | 42,000 | (3,855) | 38,145 |
| 02-04-41-223530 | Bldg construct/remodel | 227,000 | (88,947) | 138,053 |
| | | \$ (1,184,418) | | |

| | |
|--|--------------|
| Adopted 2020 Capital Revenue Budget: | \$ 1,667,384 |
| Amendments: | \$ (545,250) |
| Revised (1) 2020 Capital Revenue Budget: | \$ 1,122,134 |

| | |
|--|----------------|
| Adopted 2020 Capital Expenditure Budget: | \$ 2,099,838 |
| Amendments: | \$ (1,184,418) |
| Revised (1) 2020 Capital Expenditure Budget: | \$ 915,420 |

Surplus/(Deficit): \$ 206,714

2020 TDD BUDGET AMENDMENT (1)

| | | <u>Current Budget</u> | <u>Amendment</u> | <u>New Budget</u> |
|-----------------|----------------------|-----------------------|------------------|-------------------|
| 05-01-00-500504 | TDD Revenues | 92,000 | (7,000) | 85,000 |
| 05-01-00-505010 | TDD revenue interest | 102 | (39) | 63 |
| 05-01-11-213101 | TDD 2-A revs payable | 36,102 | (3,539) | 32,563 |
| 05-01-11-280005 | Transfers Out | 46,000 | (3,500) | 42,500 |
| | | \$ (14,078) | | |

| | | |
|--|----|---------|
| Adopted 2020 TDD Revenue Budget: | \$ | 92,102 |
| Amendments: | \$ | (7,039) |
| Revised (1) 2020 TDD Revenue Budget: | \$ | 85,063 |
| | | |
| Adopted 2020 TDD Expenditure Budget: | \$ | 92,102 |
| Amendments: | \$ | (7,039) |
| Revised (1) 2020 TDD Expenditure Budget: | \$ | 85,063 |

Surplus/(Deficit): \$ -

2020 FEDERAL ASSET SEIZURE BUDGET AMENDMENT (1)

| | | | | |
|-----------------|------------------------------------|-------------------|---------|--------|
| 08-03-00-505002 | Fed asset seizure account interest | 1,920 | (1,603) | 317 |
| 08-03-00-530050 | Federal asset seizure sharing | 8,400 | (8,400) | 0 |
| 08-03-30-505002 | Fed asset seizure account interest | 830 | (694) | 136 |
| 08-03-30-530050 | Federal asset seizure sharing | 3,600 | (3,100) | 500 |
| 08-03-30-215020 | Fed asset seizure expenses | 10,000 | 5,258 | 15,258 |
| 08-03-31-215020 | Fed asset seizure expenses | 37,000 | 1,145 | 38,145 |
| | | \$ (7,394) | | |

| | | |
|--|----|----------|
| Adopted 2020 Federal Asset Seizure Revenue Budget: | \$ | 14,750 |
| Amendments: | \$ | (13,797) |
| Revised (1) 2020 Federal Asset Seizure Revenue Budget: | \$ | 953 |
| | | |
| Adopted 2020 Federal Asset Seizure Expenditure Budget: | \$ | 47,000 |
| Amendments: | \$ | 6,403 |
| Revised (1) 2020 Federal Asset Seizure Expenditure Budget: | \$ | 53,403 |

Surplus/(Deficit): \$ (52,450)

