

City of Ballwin Budget Summary



2009

Table of Contents

Budget Summary Overview.....	2
Ward Map.....	3
City of Ballwin Facts.....	4
Governing Information.....	5-7
Organizational Structure.....	8
Ballwin Combined Budgets.....	9
Operating Budget.....	10-20
Capital Improvement Plan.....	21-31
Debt Retirement Fund.....	32-38
Other Funds.....	39-46

OVERVIEW

The City of Ballwin's 2009 budgets offer several changes in terms of format as well as content. The most significant change is to include the purchase of vehicles and equipment into appropriate operation programs, for the first time in ten years, to more accurately reflect true cost. This shifted \$548,644 to the operating budget and enabled us to increase our financial commitment to street improvements. Further commitment to this concept is reflected in the addition of a new program in the Parks Department for city support services and a separate (self sustaining) Sewer Lateral Fund.

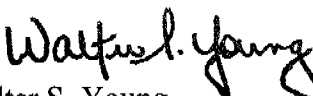
The budget projects revenue declines from most traditional sources with the major exception of utility gross receipts which are expected to increase as a result of the tax hike from 5% to 7%, potential utility rate hikes, and the expanded base from cell phones and other communication technology.

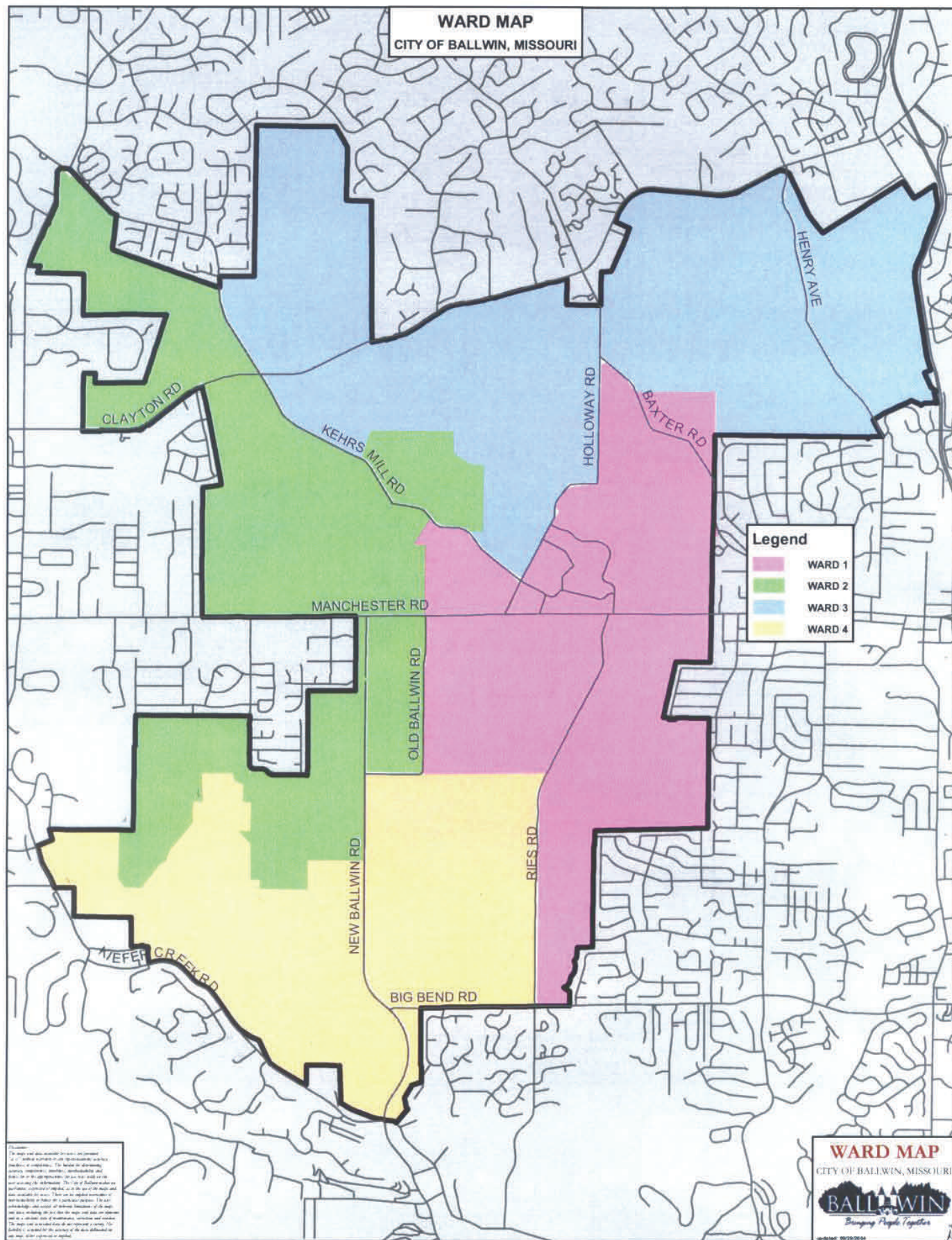
Despite expected cost increases for fuel, insurance, and utilities, we have achieved a balanced budget as a result of prior cost reduction measures including staff reductions, and operational efficiencies such as fee increases and cutbacks.

Carryover funds from 2008 are expected to be minimal due primarily to the fact that we projected the application of \$410,618 in reserves to balance the 2008 budget. The good news is that we have not had to tap this funding source. The bad news is that we will have to apply about half of the \$1.2 million unbudgeted protested cell phone taxes to achieve balance for 2009. This means that there will be no utilization of existing reserves in 2009 since the unanticipated and unbudgeted revenue will be applied.

In summary, we are proposing an operating budget plan that recognizes anticipated cost increases yet is prepared to offer greater efficiency without eliminating essential programs or services. No new employee positions will be added and we intend to continue to aggressively assess replacement options as vacancies occur. Additional opportunities will be explored and actively pursued.

The 2009 Capital Improvement Plan totals \$2,261,928 of which \$1,690,000 is proposed for major street improvements. Even in these tough economic times, a priority focus has been placed on this commitment. The remaining proposed expenditures are reflected in the Administration and Police Departments for minor building improvements and the replacement of three golf course bridges in the Parks Department. This and other park expenditures will be partially funded by St. Louis County grants. \$1,739,304 of capital revenues will be transferred to the Bond Debt Service Fund for payments on general obligation bonds from 1992 and certificate of participation notes from 2002.


Walter S. Young
Mayor



2009

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:	123 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

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, 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, including publication of the resident newsletter, Personnel, occupancy/building inspections, code enforcement, planning and zoning, utility and contract coordination, licensing, revenue collection, and record keeping are functions performed at this location.

HOLIDAYS:

Jan. 1 – New Years	July 4 – Independence Day
Jan. 19 – Martin Luther King, Jr. Day	Sept. 7 – Labor Day
Feb. 16 – President's Day	Nov. 26 & 27 - Thanksgiving
May 25 – Memorial Day	Dec. 24 & 25 - Christmas

Most 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.

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

NAME	CONTACT INFORMATION	WARD	TERM
Mayor Walt Young 634 Lemonwood Drive Ballwin, MO 63021	Home: 636-391-8259 Gov. Ctr: 636-207-2386 x-2016 wyoung@ballwin.mo.us	At Large	April, 2009
Alderman Tim Pogue 418 Bush Drive Ballwin, MO 63021	Home: 636-391-3591 Gov. Ctr.: 636-207-2386 x-3320 tpogue@ballwin.mo.us	1	April, 2010
Alderman Jimmy Terbrock 219 Ramsey Lane Ballwin, MO 63021	Home: 636-256-4833 Gov. Ctr.: 636-207-2386 x-3330 jterbrock@ballwin.mo.us	1	April, 2009
Alderman Kenneth W. Buermann 107 Applegate Ln. Ballwin, MO 63011	Home: 636-394-9105 Gov. Ctr.: 636-207-2386 x-3350 kbuermann@ballwin.mo.us	2	April, 2009
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 James J. Robinson 203 Wildbrier Dr. Ballwin, MO 63011	Gov. Ctr.: 636-207-2386 x-3360 jrobinson@ballwin.mo.us	3	April, 2009
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 Ray Lembke 423 Gillham Ct. Ballwin, MO 63021	Home: 636-527-3596 Gov. Ctr.: 636-207-2386 x-3390 rlembke@ballwin.mo.us	4	April, 2009
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

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	- City Administrator
Thomas H. Aiken	- Assistant City Administrator/City Planner/City Clerk
Glenda Loehr	- Finance Officer
Jerry Klein	- Code Enforcement Supervisor code@ballwin.mo.us
Haley Morrison	- Human Resource Coordinator hr@ballwin.mo.us
Paula Reeds	- Information Systems Manager
Chris Northcutt	- Court Clerk
PUBLIC WORKS (636) 227-9000 FAX: (636) 207-2333 pw@ballwin.mo.us	
Gary R. Kramer	- City Engineer/Director of Public Works
Jim Link	- Superintendent of Streets
PARKS AND RECREATION (636) 227-8950 FAX: 636-207-2330 The Pointe At Ballwin Commons: pointe@ballwin.mo.us	
Linda Bruer	- Director of Parks and Recreation
Hedy Boone	- Deputy Director of Recreation
John Hoffman	- Deputy Director of Parks
John Hawkins	- Golf Course Superintendent
Dave Furlong	- Golf Pro (636) 227-1750 golf@ballwin.mo.us
Sara Jane Davis	- Clubhouse Manager golf@ballwin.mo.us
POLICE DEPARTMENT (636) 227-9636 FAX: (636) 207-2340 Police@ballwin.mo.us	
Steve Schicker	- Chief of Police
Bobbie Saulters	- Major & Assistant Chief of Police
Mark Godefroid	- Captain of Field Operations
Kevin Bushery	- Captain of Operational Support
Christine Dolan	- 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 6:30 p.m. at the Donald "Red" Loehr Police & Court Center at 300 Park Drive.

Kathryn Koch
Virginia Nye
Richard Fox
Staff Contact

Municipal Judge
Provisional Judge
Prosecuting Attorney
Chris Northcutt, Court Clerk (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
Parade Info: Dolly Cooper (636) 207-2388, Ext. 1
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 (636) 227-8580
Recording Secretary: Linda Belcher

BOARD OF ADJUSTMENT

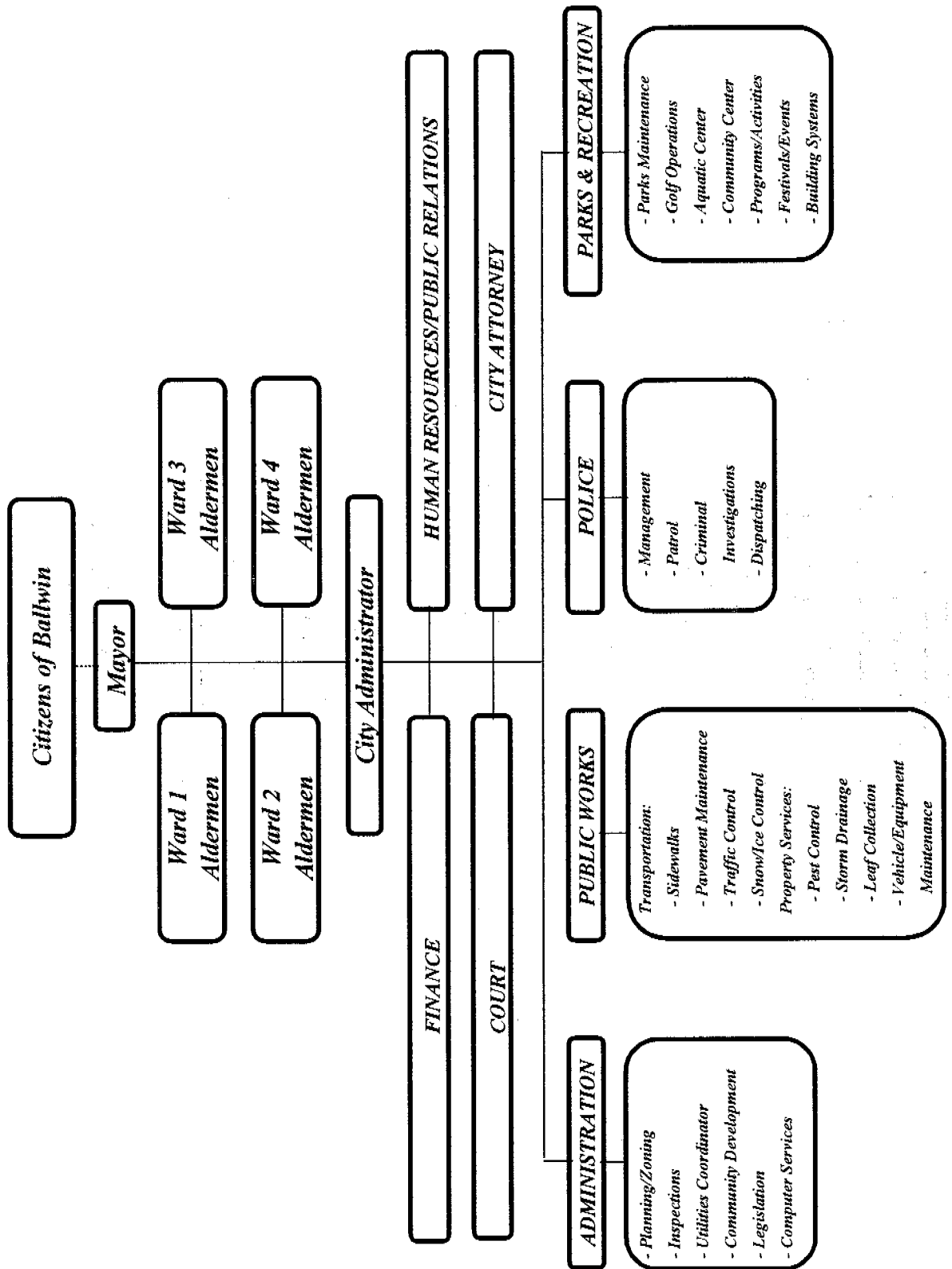
Meetings of the Board of Adjustment are scheduled for 7:00 p.m. on the third Thursday of each month, subject to petitions, and are held in the Board Room of the Police Department.

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 (636) 227-8580
Recording Secretary: Cindy Powell

CITY OF BALLWIN

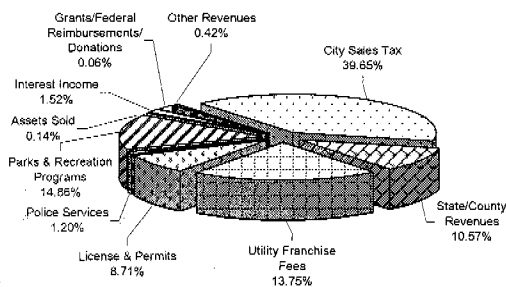
2009 ORGANIZATIONAL STRUCTURE



BALLWIN COMBINED BUDGETS

The 2009 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, 2009. The combined budgets total \$19,421,599 including the \$1,739,309 required for debt service. The graphs below help illustrate revenues, expenditures and detail capital improvements for the 2009 year.

Where The Money Comes From

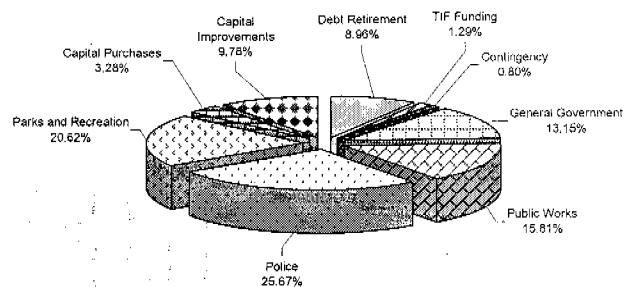


Source

Source	Revenues
City Sales Tax	\$ 7,304,000
State/County Revenues	\$ 1,948,000
Utility Franchise Fees	\$ 3,879,585
Licenses & Permits	\$ 1,531,775
Police Services	\$ 220,902
Parks & Recreation Programs	\$ 2,737,170
Assets Sold	\$ 26,000
Interest Income	\$ 280,000
Grants/Federal Reimbursements/Donations	\$ 411,178
Other Revenues	\$ 82,980

Total: \$ 18,421,590

Where The Money Goes

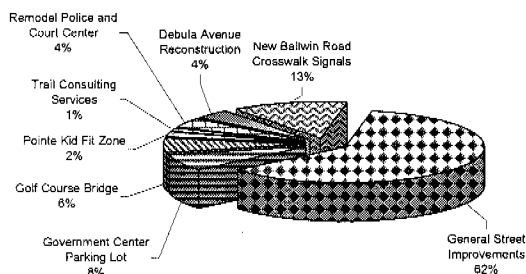


Functions

Functions	Expenses
General Government	\$ 2,554,444
Public Works	\$ 3,070,043
Police	\$ 4,984,803
Parks and Recreation	\$ 4,004,758
Capital Purchases	\$ 636,319
Capital Improvements	\$ 2,026,928
Debt Retirement	\$ 1,739,304
TIF Funding	\$ 250,000
Contingency	\$ 155,000

Total: \$ 19,421,599

Capital Improvements

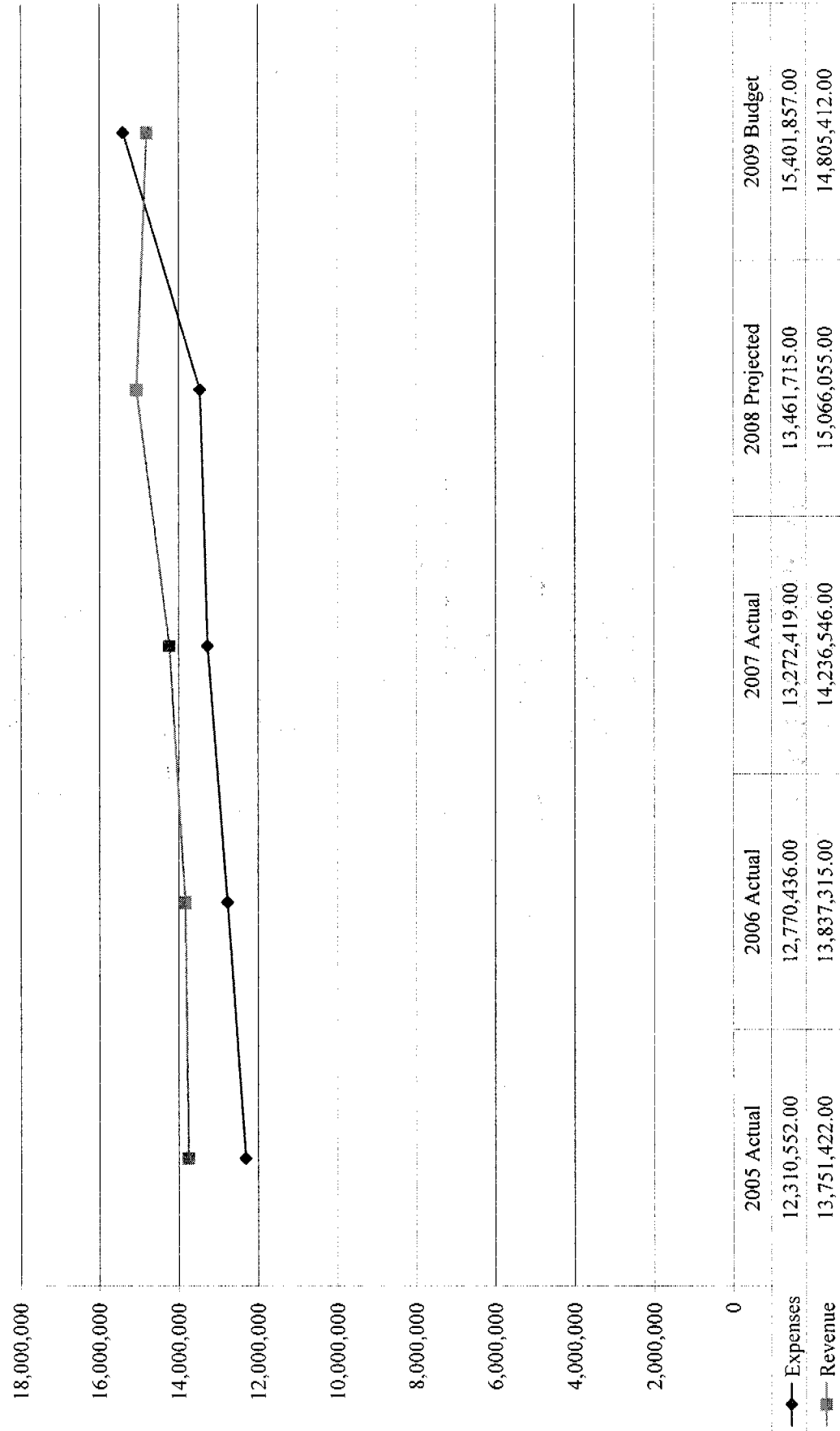


Type of Improvement

Type of Improvement	Cost
Government Center Parking Lot	\$ 154,000
Golf Course Bridge	\$ 125,000
Pointe Kid Fit Zone	\$ 47,928
Trail Consulting Services	\$ 30,000
Remodel Police and Court Center	\$ 80,000
Debula Avenue Reconstruction	\$ 86,000
New Ballwin Road Crosswalk Signals	\$ 269,000
General Street Improvements	\$ 1,235,000

Total: \$ 2,026,928

Operating Fund 2005-2009



Expense totals reflect adjustments to the total budget for certain expenditures mapped to specific reserve funds.

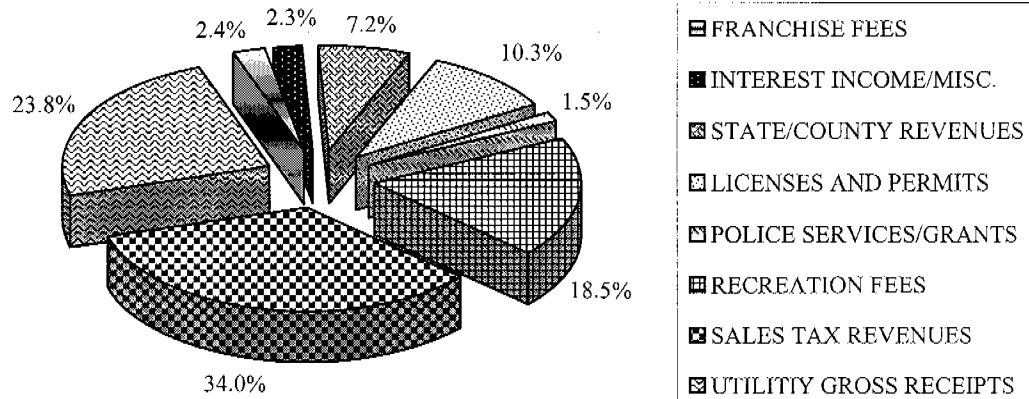
Operating Budget 2009 Comparison Summary

	2007 Actual	2008 Projected	2009 Budget
Fund Balance January 1	\$6,121,845	\$7,085,972	\$8,690,312
Revenues	\$14,576,004	\$15,387,930	\$14,805,412
Expenditures			
Administration:	(\$2,559,531)	(\$2,686,891)	(\$2,854,119)
Parks:	(\$3,706,500)	(\$3,778,401)	(\$4,110,908)
Police:	(\$4,930,068)	(\$4,708,679)	(\$5,184,597)
Public Works:	(\$2,384,260)	(\$2,595,630)	(\$3,270,743)
TOTAL:	(\$13,580,359)	(\$13,769,601)	(\$15,420,367)
Transfer (To)/From	(\$31,517)	(\$13,989)	\$18,510
Other Funds	(added to escrow fund balances)	(added to escrow fund balances)	(Inmate Security and Hist Soc Escr used)
Fund Balance December 31	\$7,085,972	\$8,690,312	\$8,093,867

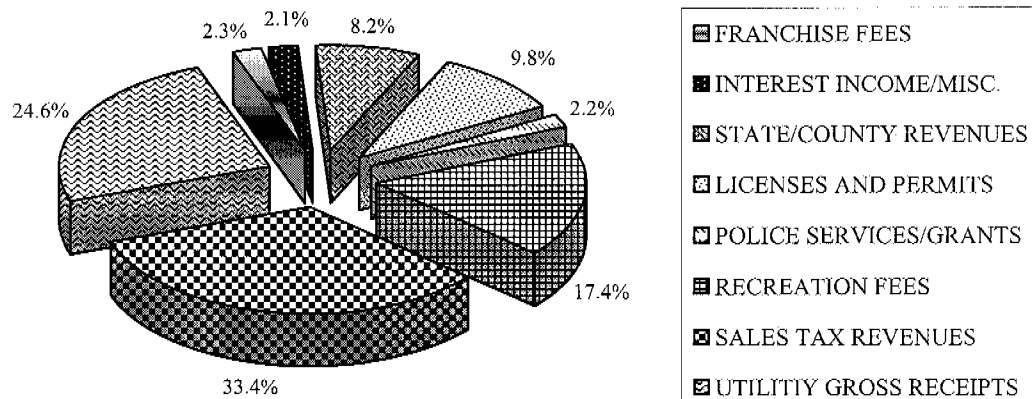
Anticipated Unreserved Fund Balance 12/31/08: 63.11% of Budget

Operating Revenues

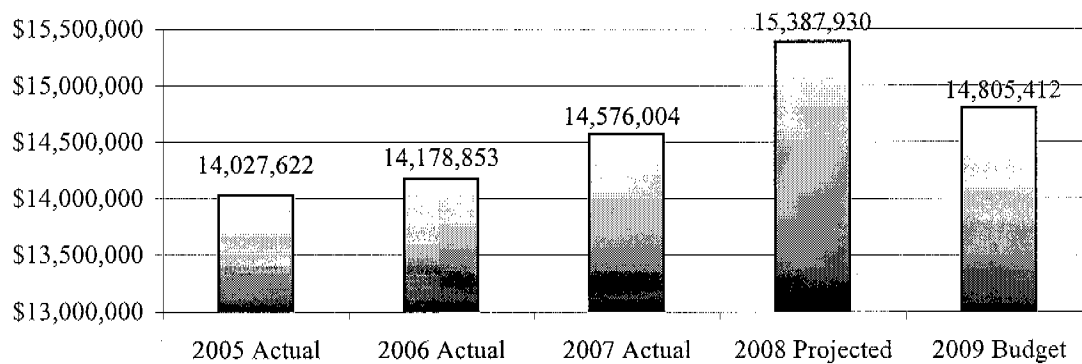
2009 Budgeted Operating Revenues



2008 Projected Operating Revenues



5 Year Operating Revenue History



Revenue Operating Budget 2009

Operating Revenues	2007 Total Revenue Actual	2008 Total Revenue Projected	2009 Total Revenue Projected
Sales Tax Revenues			
SALES TAX	\$4,710,381	\$4,500,000	\$4,400,000
TIF 2A SALES TAX	\$285,603	\$266,658	\$254,000
PARKS SALES TAX	\$341,544	\$380,000	\$380,000
Total	\$5,337,528	\$5,146,658	\$5,034,000
Utility Gross Receipts			
GAS GROSS RECEIPTS	\$657,867	\$739,500	\$1,023,000
WATER GROSS RECEIPTS	\$148,644	\$150,000	\$258,700
TELEPHONE GROSS RECEIPTS	\$306,608	\$760,000	\$1,054,000
ELECTRIC GROSS RECEIPTS	\$784,073	\$834,000	\$1,160,000
TIF 2A UTILITY GROSS RECEIPTS	\$13,136	\$22,500	\$25,000
PROTEST TELEPHONE GROSS RCP	\$0	\$1,278,259	
Total	\$1,910,328	\$3,784,259	\$3,520,700
Franchise Fees			
CABLE TV FRANCHISE FEES	\$302,256	\$299,000	\$295,000
TOWER FRANCHISE FEES	\$53,369	\$61,885	\$63,885
Total	\$355,625	\$360,885	\$358,885
Licenses, Permits and Fines			
BUSINESS LICENSES	\$481,449	\$475,000	\$465,000
CONTRACTORS LICENSES	\$27,780	\$26,300	\$25,000
LIQUOR LICENSES	\$15,361	\$13,427	\$13,000
PETITION FEES	\$26,000	\$14,000	\$11,000
HOUSING INSPECTIONS	\$56,810	\$54,000	\$54,000
APARTMENT INSPECTIONS	\$25,180	\$20,000	\$20,000
COMMERCIAL INSPECTIONS	\$3,400	\$2,500	\$2,800
OCCUPANCY PERMITS	\$465	\$800	\$850
BUILDING PERMITS	\$106,767	\$80,000	\$80,000
CONTRACTED BUILDING PERMITS	\$1,500	\$385	\$475
MECHANICAL PERMITS	\$28,660	\$23,000	\$25,000
DEMOLITION PERMITS	\$1,300	\$600	\$1,000
PLUMBING PERMITS	\$29,549	\$23,250	\$25,000
SIGN PERMITS	\$11,068	\$11,000	\$12,000
FENCE PERMITS	\$4,305	\$3,045	\$3,000
REINSPECTION FEES	\$605	\$350	\$300
COURT FINES	\$776,990	\$730,000	\$760,000
EXCAVATION PERMITS - OTHERS	\$13,050	\$5,160	\$5,000
EXCAVATION PERMITS - UTILITIE	\$0	\$7,000	\$7,000
SITE/GRADING PERMITS/FEES	\$14,387	\$19,092	\$20,000
SOLICITATION PERMITS	\$2,860	\$1,025	\$1,000
MISCELLANEOUS PERMITS	\$550	\$550	\$350

Operating Revenues	2007 Total Revenue Actual	2008 Total Revenue Projected	2009 Total Revenue Projected
Total	\$1,628,036	\$1,510,484	\$1,531,775
Interest Income			
BANK ACCOUNT INTEREST	\$161,887	\$72,000	\$80,000
INVESTMENTS INCOME	\$180,155	\$155,000	\$150,000
FED ASSET SEIZURE ACCT INT	\$3,630	\$1,336	
POST FUNDS ACCOUNT INTEREST	\$2,779	\$1,034	
Total	\$348,450	\$229,370	\$230,000
Miscellaneous			
INSURANCE/DAMAGE REIMB	\$190,371	\$319	
RENT INCOME	\$20,800	\$16,950	\$20,800
SALE OF SURPLUS PROPERTY	\$4,901	\$4,078	\$16,450
HISTORY BOOK SALES/ROYALTIE	\$299	\$351	\$200
SALE OF CAPITAL ASSETS	\$0		\$26,000
NSF CK/ADMIN SERVICE CHARGE	\$4,434	\$5,300	\$5,000
TDD COLLECTION FEES	\$1,428	\$1,300	\$1,380
PREVIOUS YEARS WRITE-OFFS	\$7,111	\$1,689	
CURRENT YEAR WRITE-OFFS	(\$6)	\$9	
OVERAGES/(SHORTAGES)	\$2	\$20	
IT SERVICES	\$0	\$255	\$300
MISCELLANEOUS	\$19,501	\$19,967	\$5,000
ZONING MAPS/BOOKS	\$40	\$28	\$25
SEWER LATERAL ADMIN FEES	\$27,024	\$30,770	\$31,575
INSPECTION SERVICE CHARGES	\$600	\$6,500	\$2,000
STREETLIGHT OPERATIONS CONT	\$693		
DONATIONS	\$1,400		
TREE DONATIONS	\$2,454	\$250	\$250
MISCELLANEOUS	\$2,495		
Total	\$283,547	\$87,786	\$108,980
Police Services			
MISCELLANEOUS GRANTS	\$7,670	\$6,000	\$5,000
BOND PROCESSING FEES	\$520	\$2,700	\$2,700
MISCELLANEOUS	\$7,428	\$4,341	\$2,000
FALSE ALARM FINES	\$5,325	\$6,000	\$6,000
POLICE REPORTS	\$4,015	\$3,000	\$3,200
POLICE RECORD CHECKS	\$205	\$200	\$200
POLICE TRAINING FEE	\$13,758	\$14,000	\$14,000
FINGERPRINTING	\$1,830	\$2,500	\$2,500
FED ASSET SEIZURE SHARING	\$14,648	\$18,379	
POST FUNDS	\$8,047	\$7,416	
INMATE SECURITY FUNDS	\$15,281	\$11,048	
CHARITY FUNDRAISER	\$5,310	\$8,019	\$7,500
COMMUNICATIONS - MANCHESTER	\$200,916	\$200,750	\$132,186
POLICE SERVICES - CLARKSON VL	\$171,366		

Operating Revenues	2007 Total Revenue Actual	2008 Total Revenue Projected	2009 Total Revenue Projected
PRISONER HOUSING CONTRACT	\$0		\$1,640
POLICE SERVICES - ROCKWOOD	\$91,318	\$47,051	\$42,876
MISCELLANEOUS O/T REIMBURSE	\$73	\$116	\$100
OCDETF/FBI OT REIMB	\$6,621	\$2,175	\$1,000
Total	\$554,329	\$333,695	\$220,902
Aquatic Center Revenues			
RESIDENT ADULT DAILY FEES	\$23,477	\$26,125	\$25,000
RESIDENT CHILD DAILY FEES	\$37,623	\$26,964	\$28,000
NON-RES DAILY FEES	\$201,425	\$189,992	\$186,000
RESIDENT INDV POOL PASS	\$3,859	\$3,450	\$3,500
RESIDENT SINGLE+ONE POOL PAS	\$1,826	\$1,992	\$2,000
NON-RES SINGLE+ONE POOL PASS	\$930	\$620	\$500
NON-RES INDV POOL PASS	\$2,775	\$1,625	\$1,800
RESIDENT SNR COUPLE POOL PAS	\$0		
NON-RES SNR COUPLE POOL PASS	\$150	\$150	\$150
RESIDENT FAMILY POOL PASS	\$60,483	\$59,588	\$60,000
NON-RES FAMILY POOL PASS	\$24,690	\$11,936	\$12,000
POINTE PLUS RES YOUTH PASS	\$199	\$120	\$150
POINTE PLUS N/R YOUTH PASS	\$0	\$93	\$70
POINTE PLUS RES ADULT PASS	\$1,025	\$1,045	\$900
POINTE PLUS N/R ADULT PASS	\$146		
POINTE PLUS RES SENIOR PASS	\$342	\$168	\$200
POINTE PLUS N/R SENIOR PASS	\$95	\$293	\$275
POINTE PLUS RES SNR CPLE PASS	\$1,317	\$860	\$850
POINTE PLUS N/R SNR CPLE PASS	\$143	\$670	\$500
POINTE PLUS RES SINGLE+1 PASS	\$746	\$1,012	\$1,000
POINTE PLUS N/R SINGLE+1 PASS	\$366	\$704	\$750
POINTE PLUS RES FAMILY PASS	\$25,628	\$26,224	\$25,000
POINTE PLUS N/R FAMILY PASS	\$14,634	\$13,791	\$13,000
JUNIOR GOLF/SWIM PASS - RES	\$100	\$150	\$150
JUNIOR GOLF/SWIM PASS - N/R	\$100	\$300	\$275
WILDWOOD SWIM PASSES	\$0	\$19,545	
ELLISVILLE SWIM PASSES	\$21,411	\$17,178	
SWIM LESSONS	\$890	\$6,264	\$6,000
LIFEGUARD CERT FEES	(\$57)	\$0	
AQUA FITNESS	\$1,773	\$1,056	\$1,000
POOL PROGRAMS	\$1,712	\$2,993	\$2,750
SWIM TEAM	\$18,500	\$12,748	\$16,000
CONCESSIONS	\$165,697	\$151,917	\$157,000
SODA MACHINE REVENUE	\$0	\$0	
RENTAL FEES	\$8,055	\$5,515	\$6,000
PARTY RENTAL FEES	\$9,044	\$12,278	\$12,000
ITEMS FOR RESALE	\$105	\$58	\$100
RECEIPTS OVERAGES/(SHORTAGE	(\$7)	\$38	

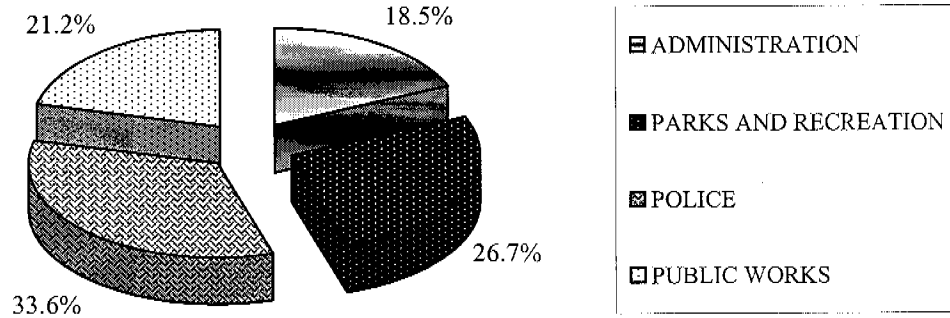
Operating Revenues	2007 Total Revenue Actual	2008 Total Revenue Projected	2009 Total Revenue Projected
Total	\$629,201	\$597,461	\$562,920
Golf Course Revenues			
RESIDENT GREENS FEES	\$145,270	\$149,188	\$174,000
NON-RESIDENT GREENS FEES	\$308,146	\$293,618	\$315,000
TOURNAMENT GREENS FEES	\$880	\$2,052	\$3,250
PERMANENT TEE TIMES	\$2,040	\$2,245	\$2,200
GOLF CARTS	\$124,644	\$126,453	\$125,000
PULL CARTS	\$5,612	\$4,500	\$6,000
GOLF CARTS - TOURNAMENTS	\$660	\$1,674	\$2,000
JUNIOR GOLF/SWIM PASS - RES	\$350	\$525	\$500
JUNIOR GOLF/SWIM PASS - N/R	\$175	\$525	\$500
Total	\$587,777	\$580,780	\$628,450
Pro Shop Revenues			
SODA FOUNTAIN SALES	\$17,399	\$16,500	\$17,000
ON COURSE SODA MACHINE SALE	\$4,752	\$1,500	\$5,000
BEER SALES	\$31,933	\$28,500	\$30,000
DELI SALES	\$7,266	\$6,000	\$6,500
SNACK SALES	\$5,263	\$3,663	\$5,000
FOOD/BEVERAGES - TOURNAMEN	\$0	\$192	\$2,000
MISC TOURNAMENT REVENUES	\$4,620	\$13	\$5,000
RECEIPTS OVERAGE/(SHORTAGES	(\$9)	(\$13)	
Total	\$71,223	\$56,355	\$70,500
Golf Club Revenues			
BEVERAGE SALES	\$23,695	\$25,000	\$25,000
RENTAL FEES	\$25,850	\$18,000	\$25,000
GOLF CLUB MISC REVENUE	\$50	\$650	\$50
Total	\$49,595	\$43,650	\$50,050
Community Center Revenues			
DONATIONS	\$0	\$1,900	\$1,000
SPONSORSHIPS	\$0	\$0	\$1,300
RESIDENT DAILY FEES	\$34,338	\$32,000	\$37,000
N/RESIDENT DAILY FEES	\$88,726	\$87,000	\$94,000
PUNCH CARD - RESIDENT	\$49,074	\$48,000	\$53,000
PUNCH CARD - NON-RESIDENT	\$46,552	\$44,000	\$50,000
RESIDENT PASSES	\$417,316	\$385,000	\$380,000
NON-RESIDENT PASSES	\$194,445	\$180,000	\$183,000
POINTE PLUS RES YOUTH PASS	\$250	\$300	\$200
POINTE PLUS N/R YOUTH PASS	\$0	\$130	\$70
POINTE PLUS RES ADULT PASS	\$3,005	\$3,500	\$2,450
POINTE PLUS N/R ADULT PASS	\$160	\$53	\$110
POINTE PLUS RES SNR PASS	\$1,127	\$629	\$800
POINTE PLUS N/R SNR PASS	\$221	\$683	\$700
POINTE PLUS RES SNR CPLE PASS	\$3,381	\$4,500	\$3,000

Operating Revenues	2007 Total Revenue Actual	2008 Total Revenue Projected	2009 Total Revenue Projected
POINTE PLUS N/R SNR CPLE PASS	\$362	\$1,563	\$1,500
POINTE PLUS RES SINGLE+1 PASS	\$3,609	\$2,000	\$2,000
POINTE PLUS N/R SINGLE+1 PASS	\$960	\$1,300	\$1,215
POINTE PLUS RES FAMILY PASS	\$73,566	\$70,000	\$55,000
POINTE PLUS N/R FAMILY PASS	\$35,612	\$34,000	\$28,000
CORPORATE MEMBERSHIPS	\$0	\$475	\$4,380
SWIM LESSONS	\$23,133	\$35,000	\$35,000
LIFEGUARD CERT FEES	\$1,000	\$2,690	\$2,500
AQUA FITNESS	\$39,136	\$42,000	\$45,000
INDOOR POOL SPECIAL PROGRAM	\$3	\$0	\$200
PROGRAM FEES	\$98,557	\$100,000	\$105,000
SENIOR PROGRAM FEES	\$1,025	\$500	\$15,000
N/R PROGRAM FEES	\$43,278	\$42,000	\$40,000
NRM PROGRAM FEES	\$11,197	\$2,779	
BABYSITTING	\$13,166	\$12,000	\$14,500
SUMMER CAMP FEES	\$46,040	\$28,978	\$31,000
N/R SUMMER CAMP FEES	\$7,775	\$4,382	\$4,400
NRM SUMMER CAMP FEES	\$1,835	\$0	
PERSONAL TRAINER	\$26,846	\$28,000	\$26,000
SPINNING CLASS FEES	\$0	\$3,000	\$16,000
CONCESSIONS	\$5,560	\$3,700	\$4,000
SODA MACHINE REVENUE	\$16,083	\$16,000	\$17,000
VENDING MACHINES REVENUE	\$2,498	\$3,800	\$4,000
RENTAL FEES	\$24,645	\$28,000	\$28,000
RESIDENT BIRTHDAY PARTIES	\$15,783	\$14,000	\$14,000
N/RES BIRTHDAY PARTIES	\$24,774	\$18,000	\$18,000
LOCK-INS	\$12,840	\$10,000	\$10,000
ID FEES	\$15,762	\$17,500	\$18,000
ITEMS FOR RESALE	\$66	\$29	\$100
GIFT BAGS	\$47	\$0	
RECEIPTS OVERAGES/(SHORTAGE	(\$243)	\$10	
MISCELLANEOUS	\$139	\$115	
Total	\$1,383,646	\$1,309,516	\$1,346,425
Recreation Revenues			
RESIDENTIAL TREE COST SHARE	\$0		
PAVILION RENTALS	\$6,870	\$11,500	\$10,000
BALLFIELD RENTALS	\$800	\$1,335	\$1,300
TENNIS COURT RESERVATION FE	\$0	\$225	\$225
BANDWAGON RENTALS	\$4,800	\$1,800	\$1,300
ART COMMISSION FUNDS	\$320	\$420	
BALLWIN DAYS	\$77,413	\$73,102	\$66,000
Total	\$90,203	\$88,382	\$78,825
Intergovernmental Revenues			
SALES TAX - VEHICLES	\$245,717	\$180,000	\$180,000

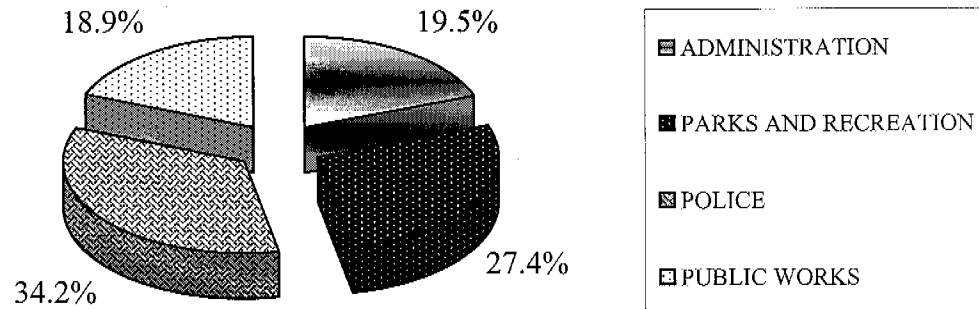
Operating Revenues	2007 Total Revenue Actual	2008 Total Revenue Projected	2009 Total Revenue Projected
CIGARETTE TAX	\$105,564	\$103,650	\$103,000
SEWER LATERAL FEES	\$293,061	\$280,000	
MOTOR VEHICLE FEES	\$161,178	\$135,000	\$125,000
COUNTY ROAD TAX	\$540,994	\$560,000	\$655,000
Total	\$1,346,514	\$1,258,650	\$1,063,000
Total Operating Revenues	\$14,576,004	\$15,387,930	\$14,805,412

Operating Expenses

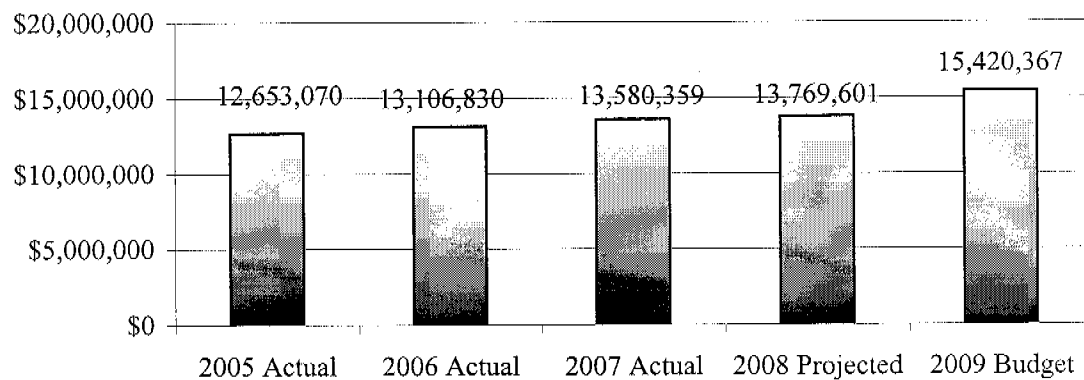
2009 Budgeted Operating Expenses



2008 Projected Operating Expenses



5 Year Operating Expense History



Expenditure Operating Budget 2009

Operating Expenditures	2007 Total Expenditure Actual	2008 Total Expenditure Projected	2009 Total Expenditure Projected
PERSONNEL COSTS			
SALARIES	\$7,934,372	\$7,854,058	\$8,255,270
BENEFITS	\$2,174,501	\$2,238,817	\$2,414,276
Personnel Costs	\$10,108,873	\$10,092,875	\$10,669,546
OPERATING COSTS			
TRAVEL & TRAINING	\$37,838	\$48,437	\$62,980
UTILITIES	\$326,647	\$360,200	\$409,449
COMMUNICATIONS	\$67,715	\$71,376	\$78,853
EQUIPMENT RENTALS	\$11,282	\$9,591	\$16,880
EXTERNAL PUBLIC RELATIONS	\$31,786	\$29,384	\$27,750
INTERNAL PUBLIC RELATIONS	\$2,521	\$3,654	\$3,025
INSURANCES	\$195,737	\$195,511	\$218,223
ADVERTISING	\$4,101	\$9,705	\$12,500
MAINTENANCE	\$240,819	\$219,483	\$277,395
OPERATING SUPPLIES	\$424,086	\$424,693	\$495,661
DUES & SUBSCRIPTIONS	\$23,574	\$25,287	\$27,218
VEHICLE MAINTENANCE	\$292,482	\$309,613	\$347,964
CONSTR. & MAINT. SERVICES	\$260,929	\$312,282	\$404,738
CONTRACTUAL SERVICES	\$1,050,730	\$1,119,827	\$1,512,348
OTHER EXPENSES	\$336,770	\$340,310	\$49,518
CONTINGENCY	\$53,124	\$106,033	\$170,000
CAPITAL PURCHASES	\$111,345	\$91,341	\$636,319
Operating Costs	\$3,471,486	\$3,676,727	\$4,750,821
Total Operating Expenses	\$13,580,359	\$13,769,601	\$15,420,367

CAPITAL IMPROVEMENT PLAN

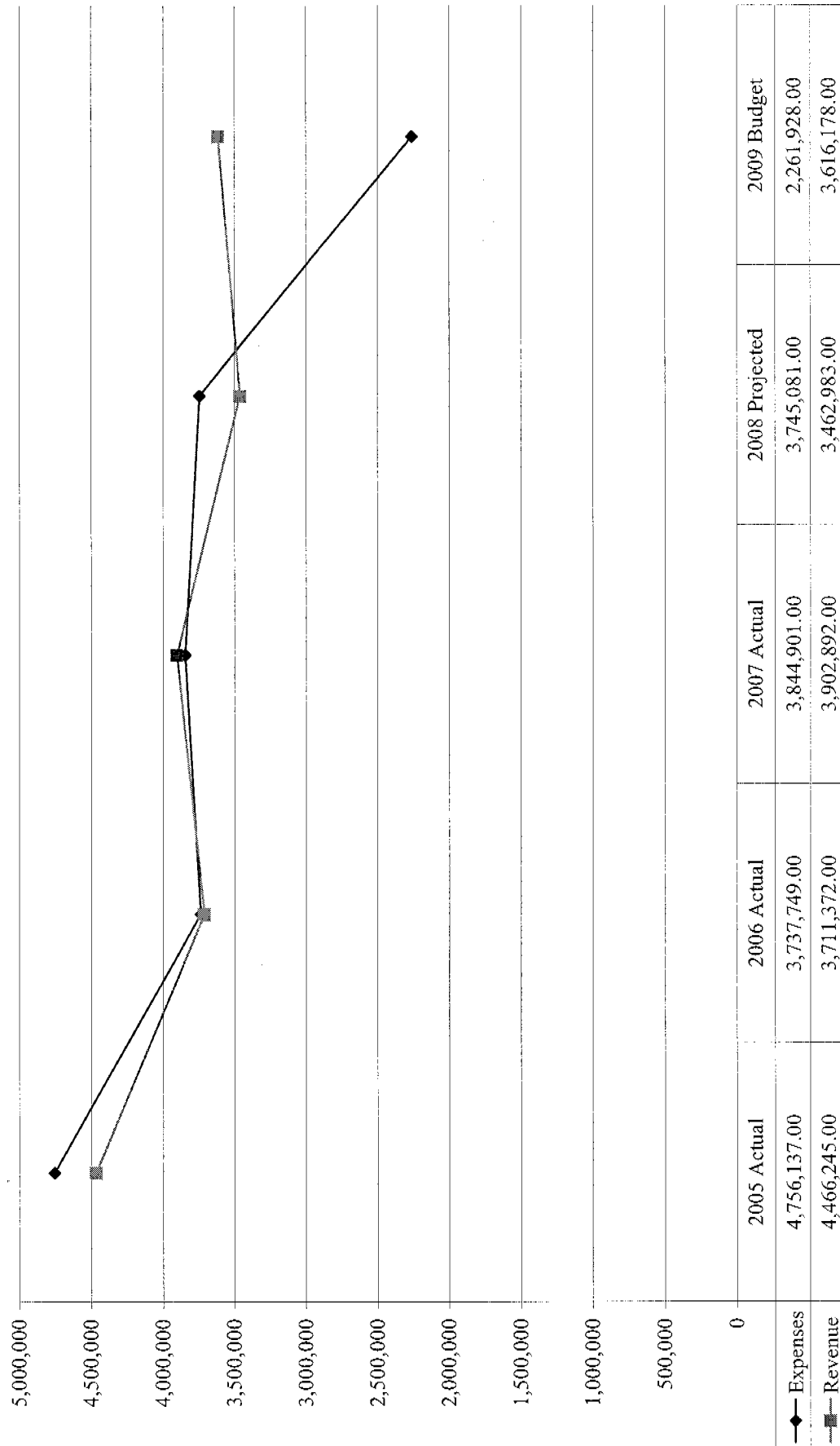
The Capital Budget was established in 1998 to segregate capital improvement items that were financed primarily by a ½ cent Capital Improvement Tax adopted by voters in 1996. Other financing sources for this budget have included intergovernmental revenues such as the Motor Fuel Tax, grants, as well as 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.

In lieu of a Capital Budget, a Capital Improvement Plan (C.I.P.) was adopted for 2009. Separating 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 2005-2009



Capital Improvement Plan 2009

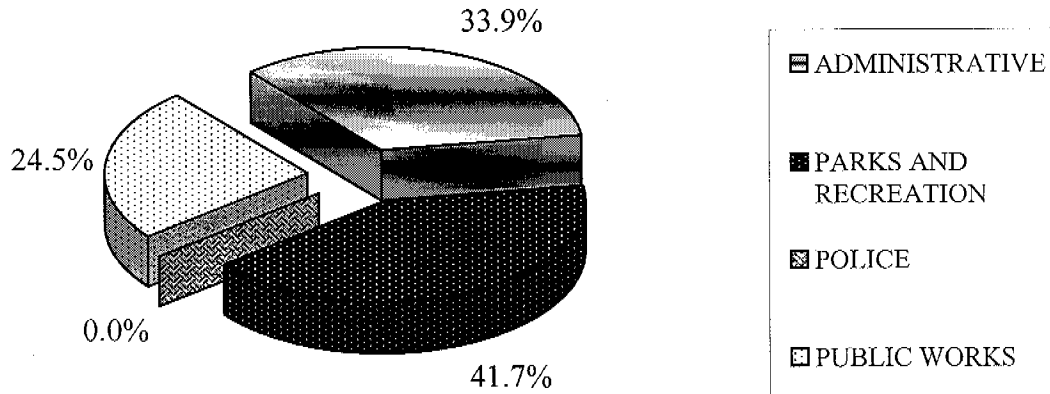
Budget Comparison Summary

	<u>2007 Actual</u>	<u>2008 Projected</u>	<u>2009 Budget</u>
<u>FUND BALANCE JANUARY 1</u>	\$665,800	\$677,009	\$443,230
<u>REVENUES</u>			
SALES TAX	\$1,180,627	\$1,100,000	\$1,100,000
TIF 2A SALES TAX	\$116,373	\$135,000	\$125,000
BANK ACCOUNT INTEREST	\$36,039	\$15,435	\$0
CAPITAL INVESTMENT INCOM	\$6,339	\$1,953	\$0
WESTGLEN VILLAGE ASSESSM	\$1,206	\$0	\$0
SALE OF CAPITAL ASSETS	\$25,368	\$41,502	\$0
SALE OF REAL ESTATE	\$1,050	\$0	\$0
PREVIOUS YEARS COLLECTIO	\$0	\$12,558	\$0
MISC CAPITAL REVENUE	\$2,456	\$1,683	\$0
BOND ISSUANCE FUNDS	\$0	\$36,723	\$0
COUNTY ROAD TAX *	\$98,328	\$91,852	\$0
MOTOR FUEL TAX	\$912,131	\$888,352	\$885,000
MISC PW REVENUE	\$12,000	\$0	\$0
SIDEWALK CONTRIBUTIONS	\$6,819	\$0	\$0
MISC PARKS GRANTS	\$0	\$0	\$249,000
INSURANCE REIMBURSEMENT	\$0	\$11,449	\$0
POLICE SERVICES-CLKSN VLY	\$9,000	\$0	\$0
PARKS SALES TAX *	\$1,003,118	\$906,524	\$900,000
TIF 2A PARKS SALES TAX	\$158,495	\$150,958	\$145,000
PARKS DONATIONS	\$9,336	\$10,000	\$5,000
RECREATION CONTRIBUTIONS	\$90,139	\$0	\$0
MISC PARKS GRANTS	\$209,899	\$5,670	\$157,178
BOND INTEREST INCOME	\$24,171	\$53,323	\$50,000
TOTAL REVENUES:	\$3,902,892	\$3,462,983	\$3,616,178
<u>TOTAL AVAILABLE FUNDS</u>	\$4,568,692	\$4,139,992	\$4,059,408

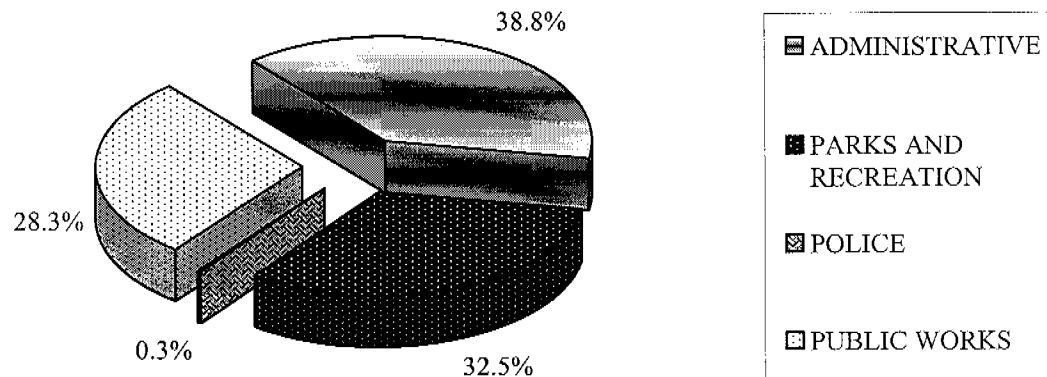
	<u>2007 Actual</u>	<u>2008 Projected</u>	<u>2009 Budget</u>
<u>EXPENDITURES</u>			
ADMINISTRATION	\$156,106	\$351,757	\$216,500
PARKS & RECREATION	\$1,704,966	\$1,272,976	\$275,428
POLICE	\$133,341	\$104,349	\$80,000
PUBLIC WORKS	\$1,850,489	\$2,015,999	\$1,690,000
TOTAL EXPENDITURES:	\$3,844,901	\$3,745,081	\$2,261,928
<u>TRANSFER (TO)/FROM OTHER FUNDS</u>	(\$46,782)	\$48,319	(\$1,739,304)
<u>FUND BALANCE DECEMBER 31</u>	\$677,009	\$443,230	\$58,176

Capital Revenues

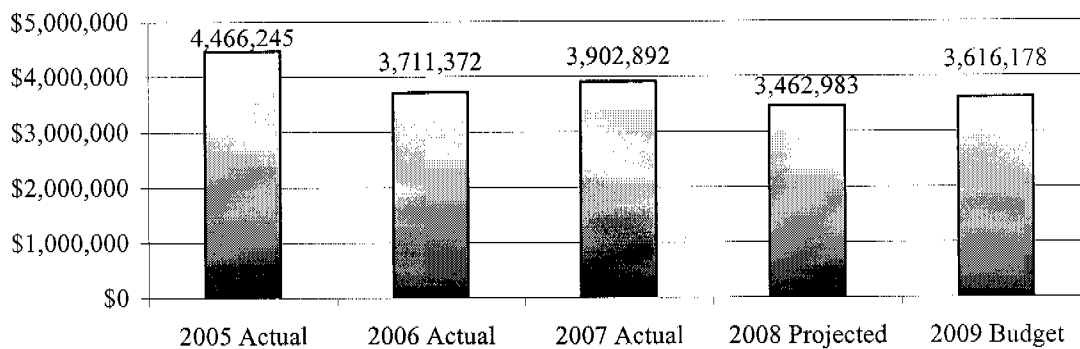
2009 Budgeted Capital Revenues



2008 Projected Capital Revenues



5 Year Capital Revenue History



Capital Improvement Plan 2009

Revenue Budget History

Capital Revenues	2007 Total Revenue Actual	2008 Total Revenue Projected	2009 Total Revenue Budget
ADMINISTRATIVE REVENUES			
SALES TAX	\$1,180,627	\$1,100,000	\$1,100,000
TIF 2A SALES TAX	\$116,373	\$135,000	\$125,000
BANK ACCOUNT INTEREST	\$36,039	\$15,435	\$0
CAPITAL INVESTMENT INCOME	\$6,339	\$1,953	\$0
WESTGLEN VILLAGE ASSESSMEN	\$1,206	\$0	\$0
SALE OF CAPITAL ASSETS	\$25,368	\$41,502	\$0
SALE OF REAL ESTATE	\$1,050	\$0	\$0
PREVIOUS YEARS COLLECTIONS	\$0	\$12,558	\$0
MISC CAPITAL REVENUE	\$2,456	\$1,683	\$0
BOND ISSUANCE FUNDS	\$0	\$36,723	\$0
Total	\$1,369,458	\$1,344,855	\$1,225,000
PARKS REVENUES			
MISC PW GRANTS	\$0	\$0	\$249,000
PARKS SALES TAX *	\$1,003,118	\$906,524	\$900,000
TIF 2A PARKS SALES TAX	\$158,495	\$150,958	\$145,000
PARKS DONATIONS	\$9,336	\$10,000	\$5,000
RECREATION CONTRIBUTIONS	\$90,139	\$0	\$0
MISC PARKS GRANTS	\$209,899	\$5,670	\$157,178
BOND INTEREST INCOME	\$24,171	\$53,323	\$50,000
Total	\$1,495,157	\$1,126,475	\$1,506,178
POLICE REVENUES			
INSURANCE REIMBURSEMENTS	\$0	\$11,449	\$0
POLICE SERVICES-CLKSN VLY **	\$9,000	\$0	\$0
Total	\$9,000	\$11,449	\$0

* Partial Revenues transfered to Operating

** Partial Revenues transfered from Operating



Capital Revenues	2007 Total Revenue Actual	2008 Total Revenue Projected	2009 Total Revenue Budget
PUBLIC WORKS REVENUES			
COUNTY ROAD TAX *	\$98,328	\$91,852	\$0
MOTOR FUEL TAX	\$912,131	\$888,352	\$885,000
MISC PW REVENUE	\$12,000	\$0	\$0
SIDEWALK CONTRIBUTIONS	\$6,819	\$0	\$0
Total	\$1,029,277	\$980,204	\$885,000
Total Capital Revenues	\$3,902,892	\$3,462,983	\$3,616,178

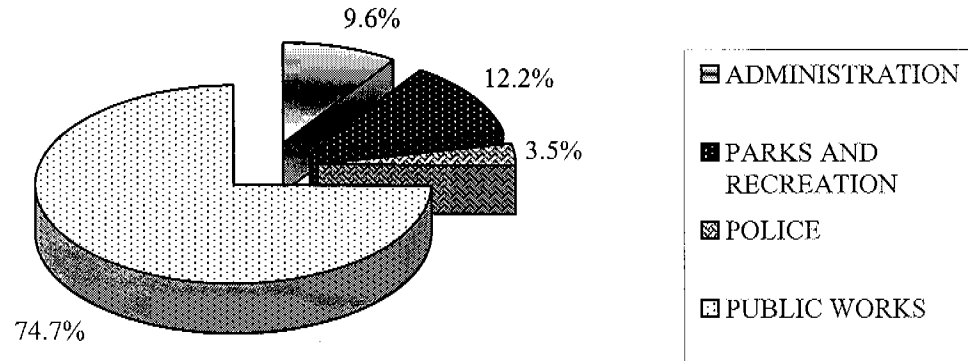
* Partial Revenues transfered to Operating

** Partial Revenues transfered from Operating

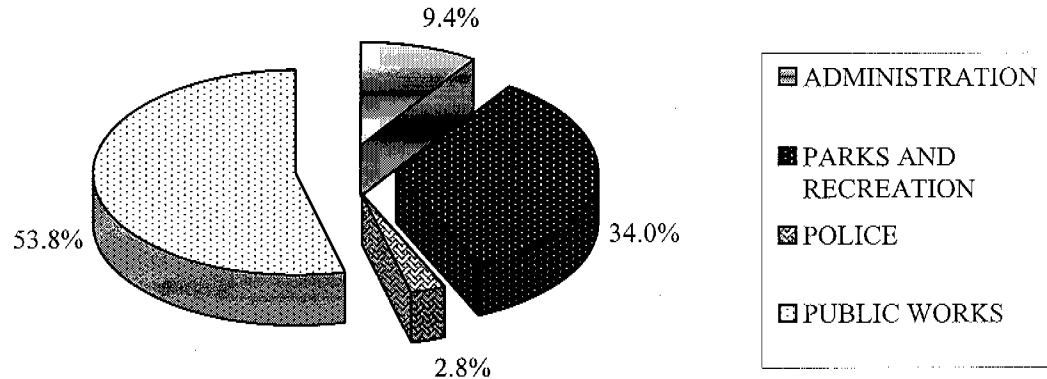


Capital Expenses

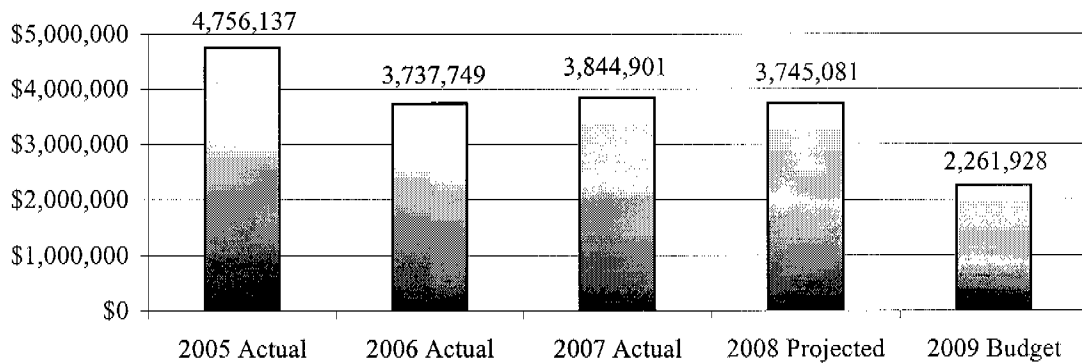
2009 Budgeted Capital Expenses



2008 Projected Capital Expenses



5 Year Capital Expense History



Capital Improvement Plan 2009

Expense Budget History

Capital Expenses	2007 Total Expense Actual	2008 Total Expense Projected	2009 Total Expense Budget
ADMINISTRATION			
STUDY/CONSULTING SERVICES	\$47,688	\$0	\$0
FURNITURE	\$1,273	\$0	\$0
BLDG CONSTRUCT/REMODEL	\$0	\$188,699	\$0
PATH/PARKING LOT IMPROVEMEN	\$0	\$0	\$154,000
CONTINGENCY	\$12,558	\$20,000	\$0
TIF MUNICIPAL REVENUE FUNDING	\$22,508	\$50,191	\$62,500
BOND ISSUANCE FEES	\$0	\$36,667	\$0
SOFTWARE	\$12,659	\$0	\$0
HARDWARE	\$52,249	\$56,200	\$0
SOFTWARE	\$7,171	\$0	\$0
Total	\$156,106	\$351,757	\$216,500
PARKS AND RECREATION			
TRUCKS	\$14,232	\$0	\$0
HEAVY EQUIPMENT	\$11,205	\$0	\$0
BLDG CONSTRUCT/REMODEL	\$15,000	\$33,326	\$0
N BALLWIN PARK IMPROVEMENTS	\$19,676	\$0	\$0
VLASIS PARK IMPROVEMENTS	\$193,607	\$0	\$0
STREET TREES	\$0	\$2,835	\$0
SIGNAGE	\$39,181	\$0	\$0
MISC GROUNDS IMPROVEMENTS	\$30,957	\$0	\$0
STUDY/CONSULTING SERVICES	\$6	\$0	\$0
PROJECT/ENGINEERING SERVICES	\$0	\$0	\$30,000
CONTINGENCY	\$16,495	\$57,467	\$10,000
TIF MUNICIPAL REVENUE FUNDING	\$22,508	\$50,191	\$62,500
MOWERS	\$47,690	\$0	\$0
GOLF CARTS	\$9,938	\$14,253	\$0
SIGNAGE	\$0	\$12,000	\$0
MISC GROUNDS IMPROVEMENTS	\$43,473	\$56,219	\$125,000
SIGNAGE	\$8,344	\$0	\$0

Capital Expenses	2007 Total Expense Actual	2008 Total Expense Projected	2009 Total Expense Budget
BLDG EQUIP & FIXTURES	\$0	\$15,069	\$0
AQUATIC CTR IMPROVEMENTS	\$30,550	\$0	\$0
2002 DEBT RETIREMENT	\$485,000	\$500,000	\$0
2002 DEBT RETIREMENT INTEREST	\$249,511	\$234,961	\$0
BLDG EQUIP & FIXTURES	\$5,467	\$0	\$0
FITNESS EQUIPMENT	\$0	\$12,370	\$0
MISC EQUIP \$5000-\$10000	\$14,153	\$0	\$0
BLDG EQUIP & FIXTURES	\$15,918	\$0	\$0
BLDG CONSTRUCT/REMODEL	\$182,417	\$14,703	\$47,928
PATH/PARKING LOT IMPROVEMEN	\$0	\$9,000	\$0
SIGNAGE	\$0	\$12,000	\$0
1992 DEBT RETIREMENT	\$192,000	\$199,200	\$0
1992 DEBT RETIREMENT INTEREST	\$57,637	\$49,381	\$0
Total	\$1,704,966	\$1,272,976	\$275,428
POLICE			
BLDG CONSTRUCT/REMODEL	\$0	\$0	\$80,000
AUTOMOBILES	\$105,378	\$104,349	\$0
MISC EQUIP \$5000-\$10000	\$7,908	\$0	\$0
AUTOMOBILES	\$11,306	\$0	\$0
MISC EQUIP OVER \$10000	\$8,749	\$0	\$0
Total	\$133,341	\$104,349	\$80,000
PUBLIC WORKS			
SIDEWALK ESCROW EXPENSE	\$1,225	\$48,319	\$0
HEAVY EQUIPMENT	\$0	\$34,902	\$0
ASPHALT OVERLAY	\$514,472	\$196,468	\$621,000
MICROSURFACING	\$137,718	\$0	\$0
CURBS & GUTTERS	\$113,301	\$36,611	\$0
STREET RECONSTRUCTION	\$219	\$0	\$86,000
MILL/REPAVE	\$179,514	\$787,242	\$614,000
CHIP SEAL	\$482	\$0	\$0
STUDY/CONSULTING SERVICES	\$0	\$0	\$0
1992 DEBT RETIREMENT	\$608,000	\$630,800	\$0
1992 DEBT RETIREMENT INTEREST	\$182,518	\$156,374	\$0
PEDESTRIAN WARNING SYSTEM	\$0	\$0	\$269,000
TRUCKS	\$47,557	\$48,959	\$0
MISC EQUIP \$5000-\$10000	\$12,090	\$0	\$0

Capital Expenses	2007 Total Expense Actual	2008 Total Expense Projected	2009 Total Expense Budget
AUTOMOBILES	\$18,010	\$100	\$0
TRUCKS	\$14,811	\$76,224	\$0
MISC EQUIP \$5000-\$10000	\$8,400	\$0	\$0
CONTINGENCY	\$12,173	\$0	\$100,000
Total	\$1,850,489	\$2,015,999	\$1,690,000
Total Capital Expenses	\$3,844,901	\$3,745,081	\$2,261,928

**CITY OF BALLWIN
BOND INDEBTEDNESS
2009**

**GENERAL OBLIGATION BONDS
2009**

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:	\$ 3,695,000
Bond Requirements for 2008:	
Principal - 9/2009:	\$ 875,000.00
Interest - 3/2009:	\$ 64,124.13
Interest - 9/2009:	\$ 66,718.75
	<u>\$ 1,005,842.88</u>
Total Bond Indebtedness 12/31/09:	\$ 2,820,000

DEBT LIMITATIONS

Assessed Valuation - 8/08:	\$ 655,103,287
Debt Limit = 10% of Assessed Valuation:	\$ 65,510,329
Amount of debt applicable to debt limit:	\$ (3,695,000)
Legal Debt Margin:	\$ 61,815,329

The City of Ballwin currently has one (1) 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 2009 are listed above.

The City's legal debt is limited to ten (10%) percent pf the current assessed valuation of \$655,103,287 which this year equates to \$65,510,329. Subtracting our current outstanding debt of \$3,695,000, the City has an additional available debt capacity of \$61,815,329.

CERTIFICATE OF PARTICIPATION			
2009			
North Pointe Aquatic Center			
Original Issue - 8/1/02:			\$ 8,210,000.00
	Payments thru 12/31/08:		\$ (2,775,000.00)
Total C.O.P.S. Debt 12/31/08:			\$ 5,435,000.00
	Payments Due in 2009:		
	3/1/09 Interest:	\$ 109,230.63	
	9/1/09 Interest/Principal:	\$ 109,230.63	\$ 515,000.00
Total C.O.P.S. Reduction Requirements for 2009:			\$ 733,461.26
Total C.O.P.S. Indebtedness 12/31/09:			\$ 4,920,000.00

TAX INCREMENT REFUNDING & IMPROVEMENT REVENUE BONDS			
2009			
Olde Towne Plaza			
Original Issue - 6/1/02:			\$ 20,100,000.00
	Payments thru 12/31/08:		\$ (2,925,000.00)
Total TIF Debt 12/31/08:			\$ 17,175,000.00
	Payments Due in 2009:		
	4/1/09 Interest:	\$ 505,100.01	
	10/1/09 Interest/Principal:	\$ 505,100.01	\$ 760,000.00
Total TIF Reduction Requirements for 2009:			\$ 1,770,200.02
Total TIF Indebtedness 12/31/09:			\$ 16,415,000.00
TOTAL CITY DEBT REQUIREMENTS FOR 2009 (excluding TIF):			
			\$ 1,739,304.14
TOTAL CITY DEBT REQUIREMENTS FOR 2009 (including TIF):			
			\$ 3,509,504.16

Bond Debt Schedule

FYE 12/31	General Obligation Bonds (refunded 9/08)		Certificates of Participation (2002 issue)	
	Principal	Interest	Principal	Interest
2009	\$ 875,000	\$ 130,843	\$ 515,000	\$ 218,461
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:	\$ 3,695,000	\$ 323,205	\$ 5,435,000	\$ 1,187,753

Special Revenue Bonds (2002 TIF 2-A issue)		
FYE 12/31	Principal	Interest
2009	\$ 760,000	\$ 1,010,200
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
	\$ 16,870,000	\$ 9,502,069

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, 2009

	2007 Actual	2008 Projected	2009 Budget
Fund Balance, January 1	\$ -0-	\$ -0-	\$ -0-
Revenues	-0-	-0-	-0-
Total Available Funds	\$ -0-	\$ -0-	\$ -0-
Expenditures			
Public Works	\$ 790,518	\$ 787,174	\$ 764,441
Parks	<u>249,637</u>	<u>248,581</u>	<u>241,402</u>
Total Expenditures	\$1,040,155	\$1,035,755	\$1,005,843
Transfers To/From Other Funds	\$1,040,155	\$1,035,755	\$1,005,843
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, 2009

	2007 Actual	2008 Projected	2009 Budget
Fund Balance, January 1	\$ -0-	\$ -0-	\$ -0-
Revenues	-0-	-0-	-0-
Total Available Funds	\$ -0-	\$ -0-	\$ -0-
Expenditures			
Parks	<u>\$734,511</u>	<u>\$734,961</u>	<u>\$733,461</u>
Total Expenditures	\$734,511	\$734,961	\$733,461
Transfers To/From Other Funds	\$734,511	\$734,961	\$733,461
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, 2009

	2007 Actual	2008 Projected	2009 Budget
Fund Balance, January 1	\$ -0-	-0-	-0-
Revenues			
Economic Activity Taxes (EATs)	\$ 808,192	\$ 790,000	\$ 750,000
Payments in Lieu of Taxes (PILOTS)	\$ 635,316	\$ 635,000	\$ 635,000
Special Allocation Account Interest	<u>\$ 6,654</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>
Total Revenues	\$1,450,162	\$1,427,800	\$1,387,800
Expenditures	-0-	-0-	-0-
Revenues Over Expenditures	<u>\$1,450,162</u>	<u>\$1,427,800</u>	<u>\$1,387,800</u>
Other Financing Sources (Uses)			
Transfers in (Municipal Revenues)	\$ 90,031	\$ 200,762	\$ 250,000
Transfers out for TIF 2-A Bond Payments	<u>(\$1,540,193)</u>	<u>(\$1,628,562)</u>	<u>(\$1,637,800)</u>
Total Other Financing Sources	(\$1,450,162)	(\$1,427,800)	(\$1,387,800)
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. The O'Charley's out-parcel closed in mid-November along with five other St. Louis area franchises. Famous Brand Shoes closed their store on June 29, 2007. The O'Charley's site was filled in 2008 by a relocating Mexican restaurant.

The following is a list of Olde Towne occupants:

3 Day Blinds, Inc	Closed 2/3/08
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
Nextel	Opened 8/16/02
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 7.325%. This tax is broken down as follows:

State taxes	4.225%
St. Louis County taxes	0.850%
Ballwin Sales taxes	2.000%
Transportation Development District tax	<u>0.250%</u>
Total:	7.325%

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 2009.

While it is certainly disappointing to lose O'Charley's and Famous Brand Shoes, the following reasons give merit to remaining optimistic:

1. All of the other original tenants remain in place.
2. The last two remaining vacant spaces were leased in 2005.
3. The City constructed a major sidewalk project to connect to the plaza along its Manchester Road frontage.
4. Local demographics remain strong, and higher fuel prices may encourage a stronger "shop-at-home" attitude.
5. The tenant mix (with the exception of Ultimate Electronics) is actually inflation friendly.
6. Management incentives are in place to actively encourage aggressive recruitment to fill the vacant spaces.

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 City of Ballwin 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, 2009

	2007 Actual	2008 Projected	2009 Budget
Fund Balance, January 1	-0-	-0-	-0-
Revenues			
TDD Taxes ¹	\$142,844	\$135,000	\$138,000
TDD Account Interest	\$ 122	\$ 75	\$ 100
Total TDD Revenues	\$142,966	\$135,075	\$138,100
Expenditures			
TDD Administrative Fees	\$ 7,905	\$ 14,000	\$ 5,000
TDD Audit Fees	\$ -0-	\$ 2,950	\$ 3,100
Total TDD Expenditures	\$ 7,905	\$ 16,950	\$ 8,100
Revenues over Expenditures	<u>\$135,061</u>	<u>\$118,125</u>	<u>\$130,000</u>
Other Financing Sources (Uses)			
Transfers Out – TDD Collection Fee ²	(\$ 1,428)	(\$ 1,350)	(\$ 1,380)
Transfers Out – EATs Fund ³	(\$ 70,708)	(\$ 66,863)	(\$ 68,360)
Transfers Out – TDD Revenues Fund ⁴	(\$ 62,925)	(\$ 49,912)	(\$ 60,260)
Total Other Financing Sources	(\$133,633)	(\$118,125)	(\$130,000)
Fund Balance, December 31	-0-	-0-	-0-

¹Estimated transportation development district sales tax ("TDD Sales Tax") in the amount of 1/4 of one cent imposed on retail sales within the District.

²City collection fee ("Collection Fee") is 1% of gross TDD Sales Tax receipts.

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, 2009

	2007 Actual	2008 Projected	2009 Budget
Fund Balance, January 1	\$235,182	\$238,497	\$238,497
Revenues			
Sewer Lateral Fees	\$289,466	\$292,100	\$292,100
Sewer Lateral Account Interest	<u>3,595</u>	<u>2,850</u>	<u>2,300</u>
Total Sewer Lateral Revenues	\$293,061	\$294,950	\$294,400
Total Available Funds	\$528,243	\$533,447	\$532,897
Expenditures			
Sewer Lateral Administrative Fees	\$ 27,024	\$ 30,770	\$ 31,575
Sewer Lateral Costs	<u>262,722</u>	<u>264,180</u>	<u>262,825</u>
Total Sewer Lateral Expenditures	\$289,746	\$294,950	\$294,400
Transfers To/From Other Funds	-0-	-0-	-0-
Fund Balance, December 31	\$238,497	\$238,497	\$238,497