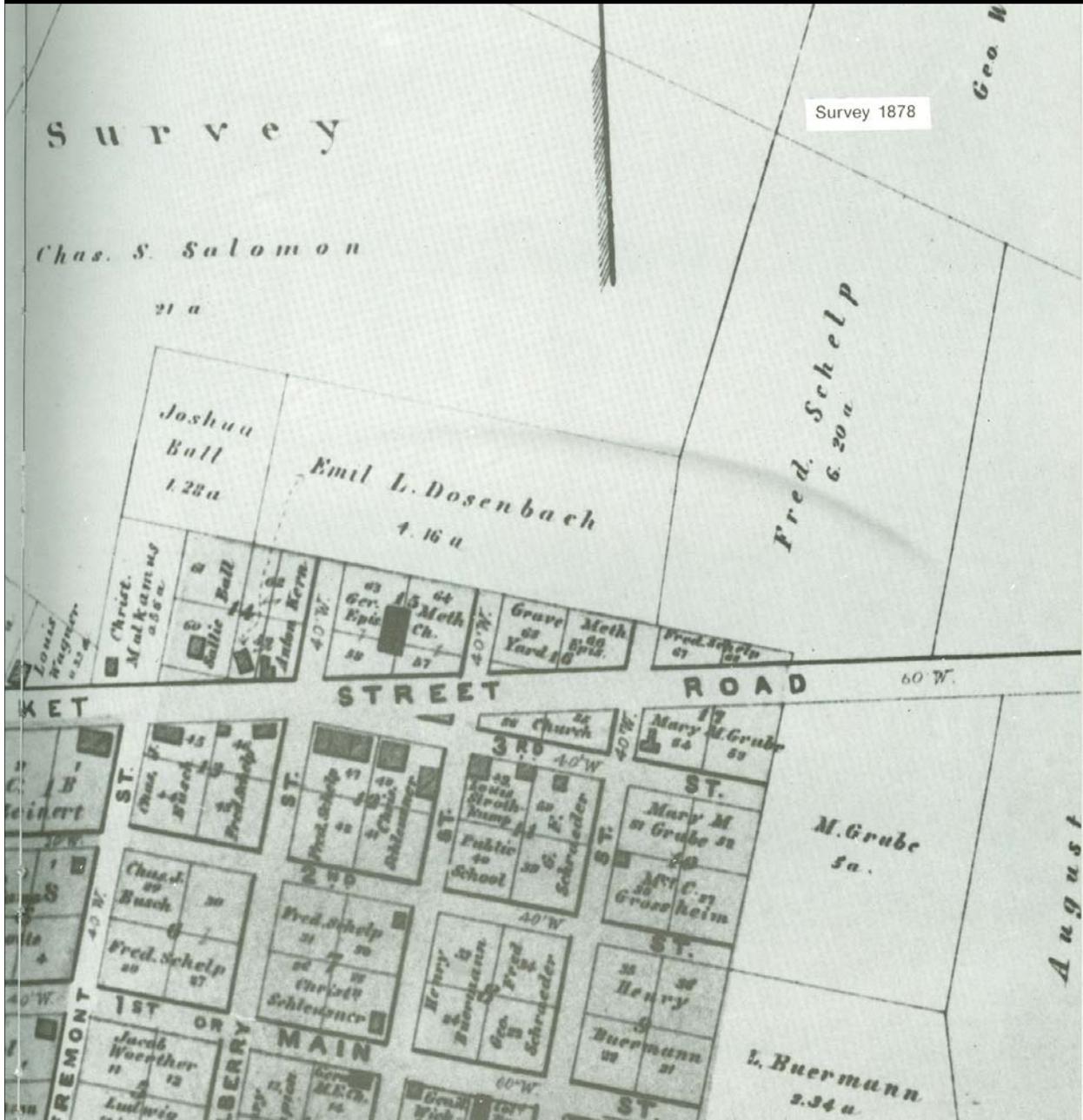


City of Ballwin

Celebrating 60 Years of Incorporation



2011

Budget Summary

Table of Contents

Budget Summary Overview.....	2
Mission Statement.....	3
Ward Map.....	4
City of Ballwin Facts.....	5
Governing Information.....	6-8
Organizational Structure.....	9
Ballwin Combined Budgets.....	10
Operating Budget.....	11-21
Capital Improvement Plan.....	22-29
Debt Retirement Fund.....	30-39
Other Funds.....	40-49

2011 BUDGET SUMMARY OVERVIEW

Our 2011 budgets will total \$19,609,489, which represents a \$1,994,864 increase over 2010 spending levels. The primary factor accounting for this change is the application of a \$1 million supplement from the reserve fund balance for additional street improvements. This added commitment is in direct response to residential input and concern.

Prudent fiscal management over the past several years, coupled with an increase in the utility tax rate in 2008, and a hard fought settlement to include cell phone charges under the local tax umbrella, have enabled us to amass a healthy reserve fund balance. As the economic climate begins to show signs of improvement for Ballwin and debt reduction is within reach with a \$1 million per year obligation scheduled to end in 2012, the Board felt confident in its commitment to further invest and improve our street infrastructure.

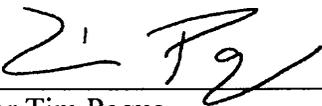
This decision will result in an anticipated unrestricted Operating reserve fund balance of \$8,783,985 moving forward. This amount represents 55% of our proposed Operating budget, which is a very healthy position to be in during these uncertain economic times.

On the Operating side, no programs or services will be added or deleted. It is expected that our full-time staffing level will remain at 142, which is where we were in 1999. Our budget costs are 67% personnel related. We will continue to evaluate vacancy replacement on an "as needed" basis, with an emphasis on technology upgrades and job consolidation as options whenever possible.

Of the 2011 Capital budget, 47% will be applied toward bond debt retirement, and \$1,203,154 will be applied towards street improvements. This compares to \$792,258, which was allocated in 2010. \$464,000 has been earmarked for the Parks Department for potential land acquisition and trail construction, subject to receipt of offsetting grant awards. An energy efficient upgrade is planned for the Government Center with installation of replacement windows, subject to approval of a zero interest State loan.

The Police Department has been allocated \$80,000 for a basement remodel to enhance climate control and security for our computer/phone equipment.

In summary, our 2011 plan reflects our continued commitment to live within our means without sacrificing the programs and services that you deserve and expect from the City of Ballwin.



Mayor Tim Pogue

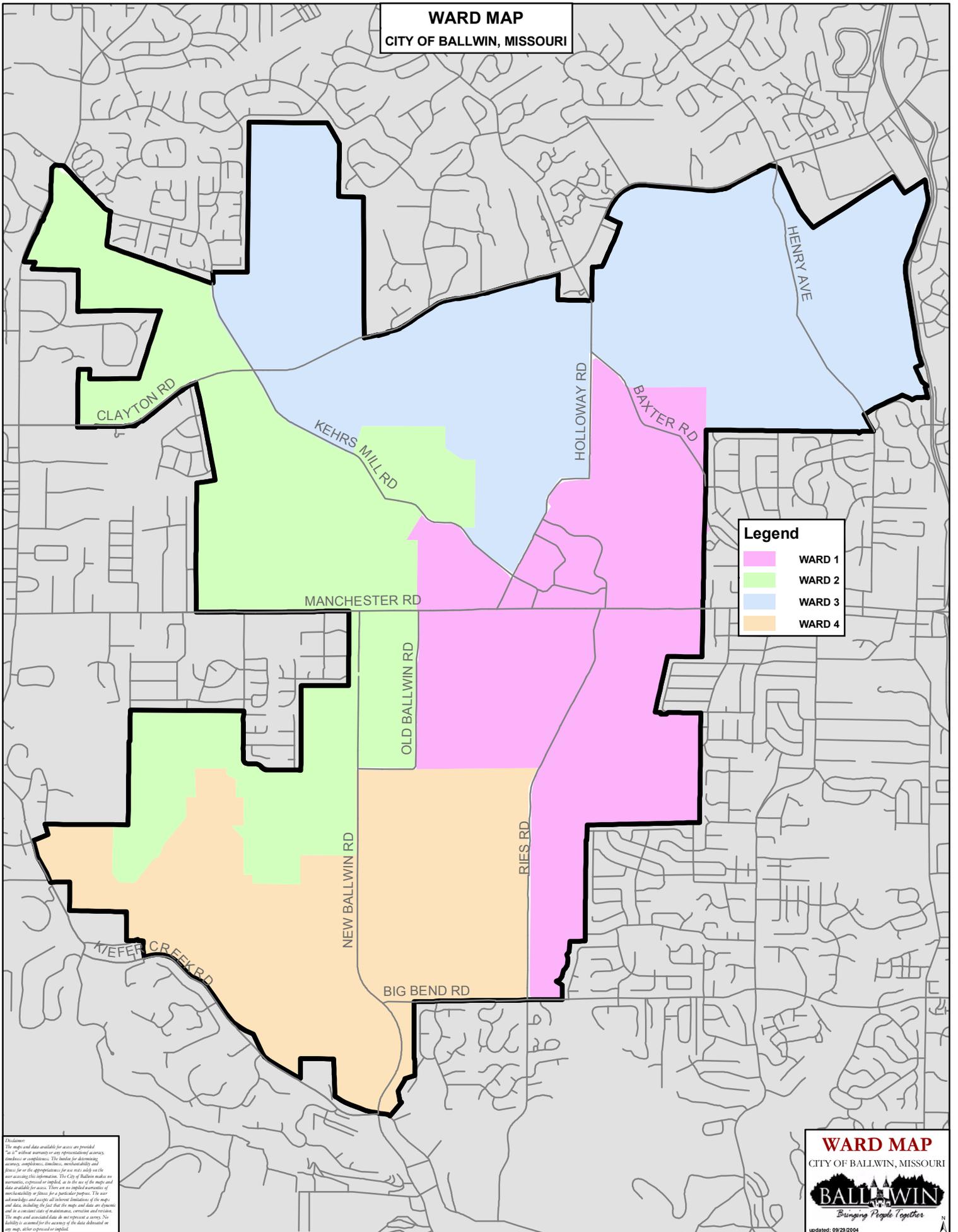
MISSION STATEMENT

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

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

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

WARD MAP
CITY OF BALLWIN, MISSOURI



Legend

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

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

WARD MAP
CITY OF BALLWIN, MISSOURI

updated: 09/29/2004

2011

CITY OF BALLWIN FACTS

Date of Incorporation:	December 29, 1950
Form of Government:	Mayor / Board of Aldermen / City Administrator
Population:	31,000 (approximate)
Miles of Streets:	115 miles
Police Dispatching Population:	52,600 (including City of Manchester)
Total Housing Units:	15,407
Number of Businesses:	328
Number of Employees: (Full-Time)	Police – 51 (sworn) Public Works - 32 Police – General – 12 Administration - 20 Parks & Rec. - 28

(12/1/10)

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, street sweeping, sidewalk repair, and limited storm water maintenance are provided as basic services.

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

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

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

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

2011 HOLIDAYS:

Jan. 1(Saturday) – New Years (12/31/10)	July 4 – Independence Day
Jan. 17 – Martin Luther King, Jr. Day	Sept. 5 – Labor Day
Feb. 21 – President’s Day	Nov. 24 & 25 - Thanksgiving
May 30 – Memorial Day	Dec. 23 (Friday), 24 & 25 Christmas

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

GOVERNING INFORMATION

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

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

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

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

NAME	CONTACT INFORMATION	WARD	TERM
Mayor Tim Pogue 418 Bush Drive Ballwin, MO 63021	Home: 636-391-3591 Gov. Ctr: 636-207-2386 x-3320 tpogue@ballwin.mo.us	At Large	April, 2011
Alderman Jimmy Terbrock 219 Ramsey Lane Ballwin, MO 63021	Gov. Ctr.: 636-207-2386 x-3330 jterbrock@ballwin.mo.us	1	April, 2011
Alderman Michael Finley 50 Roland Avenue Ballwin, MO 63021	Home: 314-283-3007 Gov. Ctr.: 636-207-2386 x-3310 mfinley@ballwin.mo.us	1	April, 2012
Alderman Ron Markland 15908 Wetherburn Rd. Ballwin, MO 63011	Home: 314-605-0106 Gov. Ctr.: 636-207-2386 x-3340 rmarkland@ballwin.mo.us	2	April, 2012
Alderman Pat McDermott 242 East Skyline Ballwin, MO 63011	Home: 636-391-9503 Gov. Ctr.: 636-207-2386 x-3350 pmcdermott@ballwin.mo.us	2	April, 2011
Alderman Frank Fleming 619 Spring Meadows Dr. Ballwin, MO 63011	Home: 636-230-8839 Gov. Ctr.: 636-207-2386 x-3370 ffleming@ballwin.mo.us	3	April, 2012
Alderman Jim Leahy 308 Wildforest Dr. Ballwin, MO 63011	Home: 636-391-0701 Gov. Ctr.: 636-207-2386 x-3360 jleahy@ballwin.mo.us	3	April, 2011
Alderman Richard Boerner 726 Oak Meadows Ct. Ballwin, MO 63021	Home: 636-230-6572 Gov. Ctr.: 636-207-2386 x-3380 rboerner@ballwin.mo.us	4	April, 2012
Alderman Ken Mellow 1112 New Ballwin Oaks Dr. Ballwin, MO 63021	Home: 636-227-5866 Gov. Ctr.: 636-207-2386 x-3390 kmellow@ballwin.mo.us	4	April, 2011

City Attorney: Robert E. Jones (314) 725-8788
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 <u>administrator@ballwin.mo.us</u>	
Robert A. Kuntz Thomas H. Aiken Glenda Loehr Jerry Klein Marie Clark Haley Morrison Paula Reeds Chris Northcutt	- City Administrator - Assistant City Administrator/City Planner - Finance Officer - Code Enforcement Supervisor code@ballwin.mo.us - City Clerk - Human Resource Coordinator hr@ballwin.mo.us - Information Systems Manager - Court Clerk
PUBLIC WORKS (636) 227-9000 FAX: (636)207-2333 <u>pw@ballwin.mo.us</u>	
Gary R. Kramer Jim Link	- City Engineer/Director of Public Works - Superintendent of Streets
PARKS AND RECREATION (636) 227-8950 FAX: 636-207-2330 The Pointe At Ballwin Commons: <u>pointe@ballwin.mo.us</u>	
Linda Bruer Hedy Boone John Hoffman John Hawkins Dave Furlong Sara Jane Davis	- Director of Parks and Recreation - Deputy Director of Recreation - Deputy Director of Parks - Golf Course Superintendent - Golf Pro (636) 227-1750 golf@ballwin.mo.us - Clubhouse Manager golf@ballwin.mo.us
POLICE DEPARTMENT (636) 227-9636 FAX: (636) 207-2340 <u>Police@ballwin.mo.us</u>	
Steve Schicker George Boswell Kevin Bushery Diana Keller	- Chief of Police - Captain of Field Operations - Lieutenant of Criminal Investigations - Supervisor of Communications / Records

MUNICIPAL COURT

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

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

HISTORICAL COMMISSION

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

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

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

BALLWIN DAYS COMMITTEE

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

This committee is responsible for the preparation and coordination of the annual “Ballwin Days” festival which is held the first weekend in June.

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

PLANNING & ZONING COMMISSION

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

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

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

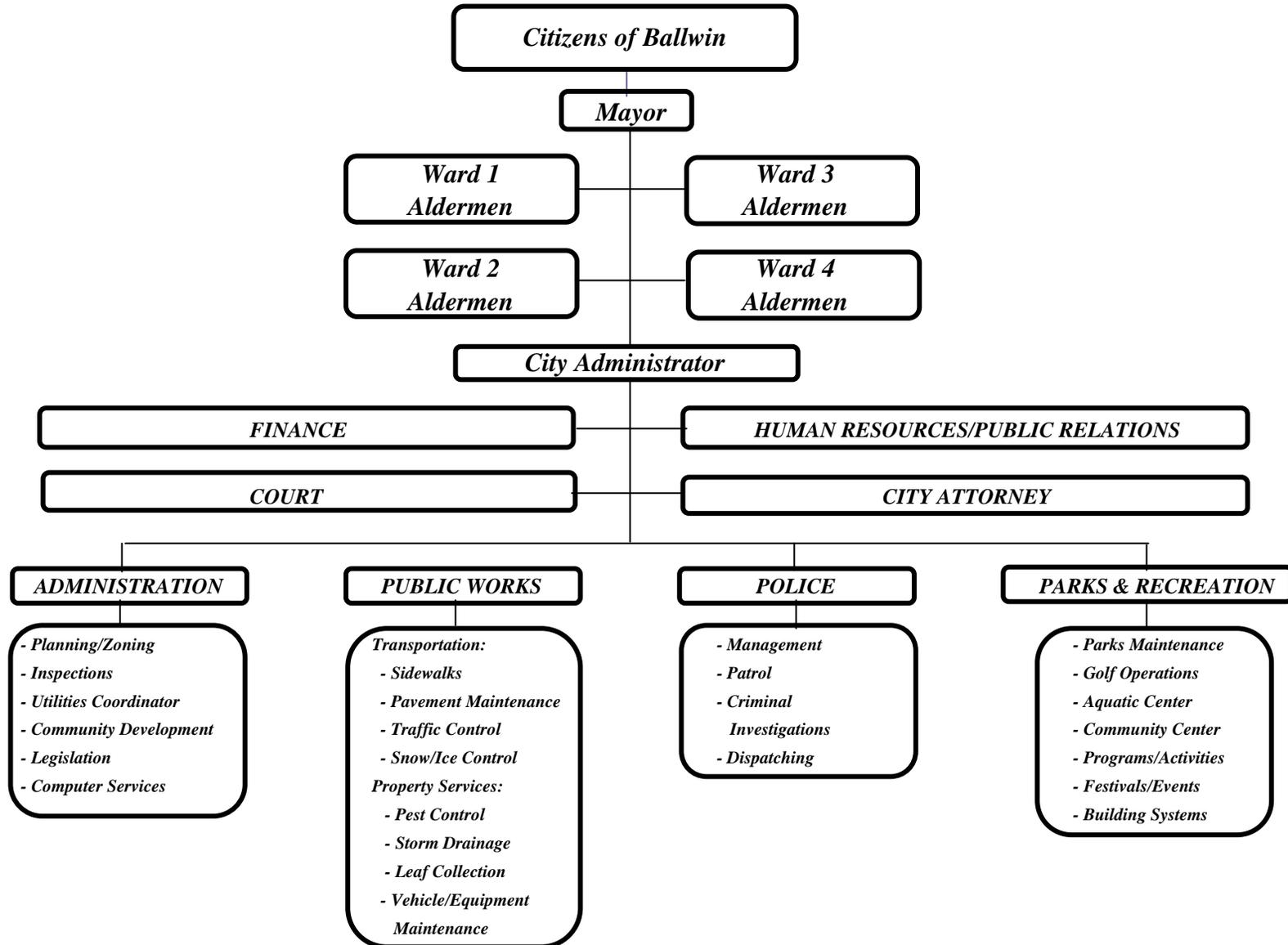
BOARD OF ADJUSTMENT

Meetings of the Board of Adjustment are scheduled for 7:00 p.m. on the third Thursday of each month, subject to petitions, and are held in the Board Room at the Donald “Red” Loehr Police & Court Center.

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

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

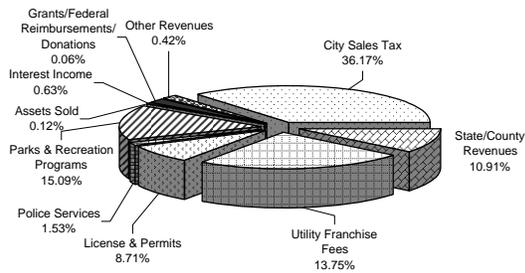
CITY OF BALLWIN 2011 ORGANIZATIONAL STRUCTURE



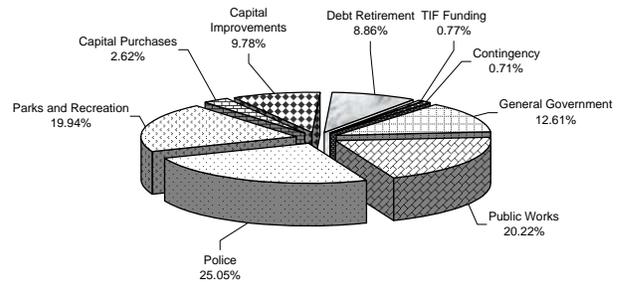
BALLWIN COMBINED BUDGETS

The 2011 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, 2011. The combined budgets total \$19,609,489 including the \$1,737,879 required for debt service. \$1,354,605 of unreserved fund balance will be applied to achieve balance in 2011. This application includes a \$1 million supplement to street improvements. The charts below illustrate revenues, expenditures and detail capital improvements for the 2011 year.

Where The Money Comes From



Where The Money Goes



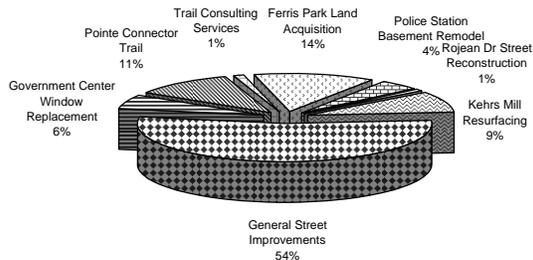
Source

Source	Revenues
City Sales Tax	\$ 6,602,000
State/County Revenues	\$ 1,991,000
Utility Franchise Fees	\$ 4,347,997
Licenses & Permits	\$ 1,455,513
Police Services	\$ 278,473
Parks & Recreation Programs	\$ 2,754,520
Assets Sold	\$ 21,500
Interest Income	\$ 114,300
Grants/Federal Reimbursements/Donations	\$ 337,000
Other Revenues	\$ 352,581
Total:	\$ 18,254,884

Functions

Functions	Expenses
General Government	\$ 2,473,221
Public Works	\$ 3,964,193
Police	\$ 4,911,203
Parks and Recreation	\$ 3,910,884
Capital Purchases	\$ 514,224
Capital Improvements	\$ 1,807,154
Debt Retirement	\$ 1,737,879
TIF Funding	\$ 150,731
Contingency	\$ 140,000
Total:	\$ 19,609,489

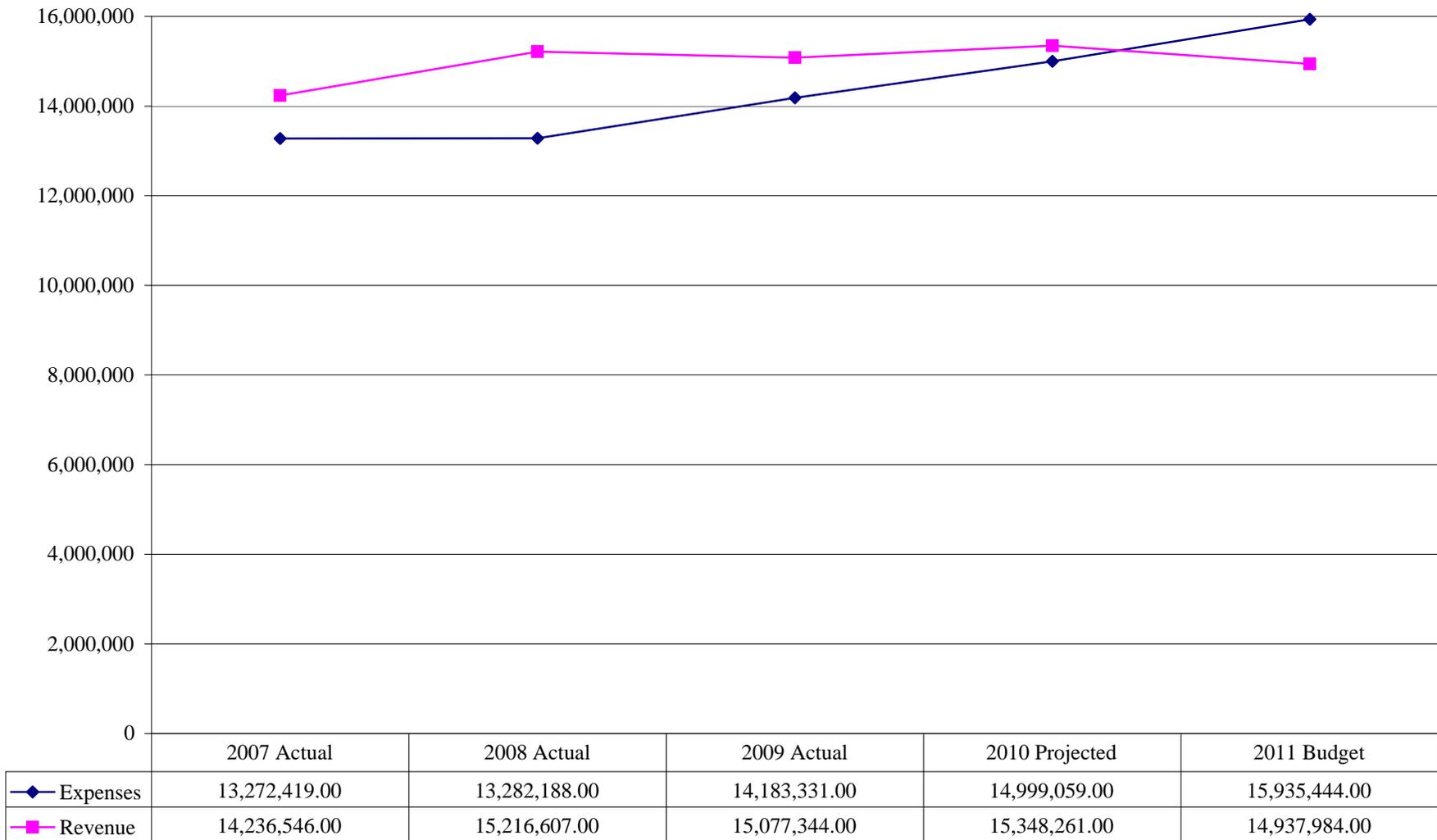
Capital Improvements



Type of Improvement

Type of Improvement	Cost
Government Center Window Replacement	\$ 110,000
Pointe Connector Trail	\$ 200,000
Trail Consulting Services	\$ 20,000
Ferris Park Land Acquisition	\$ 244,000
Police Station Basement Remodel	\$ 80,000
Rojean Dr Street Reconstruction	\$ 12,000
Kehrs Mill Resurfacing	\$ 161,860
General Street Improvements	\$ 979,294
Total:	\$ 1,807,154

Operating Fund 2007-2011



Notes:

Expense totals reflect adjustments to the total budget for certain expenditures mapped to specific reserve funds.
 Unreserved fund balance is used to achieve balance between revenues and expenses in 2011.

Combined Statement of Budgeted Revenues and Expenditures - Operating Fund

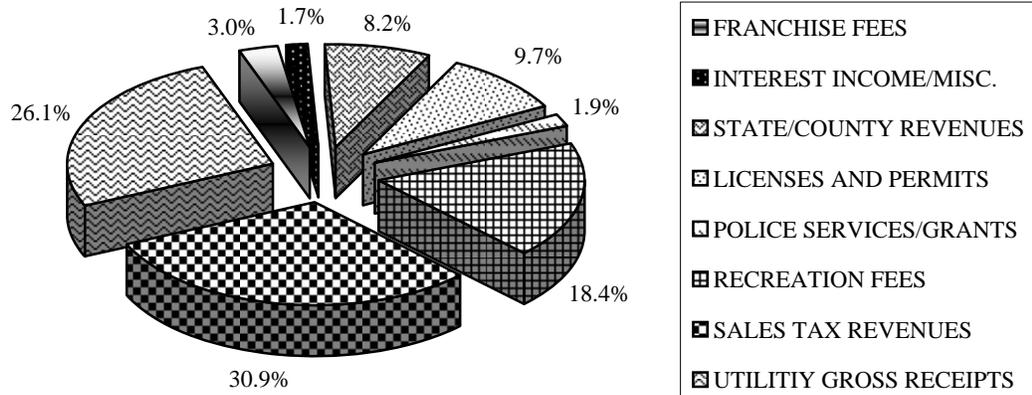
	2009 Actual	2010 Projected	2011 Budget
Fund Balance January 1	\$9,020,391	\$9,608,023	\$9,992,467
Revenues	\$15,077,344	\$15,348,261	\$14,937,984
Expenditures			
Administration:	(\$2,461,915)	(\$2,624,812)	(\$2,706,910)
Parks:	(\$3,754,333)	(\$3,692,708)	(\$4,043,931)
Police:	(\$4,958,313)	(\$4,911,708)	(\$5,028,535)
Public Works:	(\$3,008,770)	(\$3,769,831)	(\$4,156,068)
TOTAL:	(\$14,183,331)	(\$14,999,059)	(\$15,935,444)
Transfer (To)/From			
Capital Fund	\$0	\$33,642	(\$210,677)
Other Reserve Funds	(\$26,591)	\$1,600	(\$345)
	(added to escrow fund balances)	(Inmate Security and Hist Soc Escr)	(Inmate Security and Hist Soc Escr)
Fund Balance December 31	\$9,887,813	\$9,992,467	\$8,783,985
Less Reserves for			
Prepaid Expenses	(\$272,949)		
Inventory	(\$6,841)		
Unreserved Fund Balance December 31	\$9,608,023	\$9,992,467	\$8,783,985

Anticipated Unreserved Fund Balance 12/31/10: 66.62% of 2010 Projected

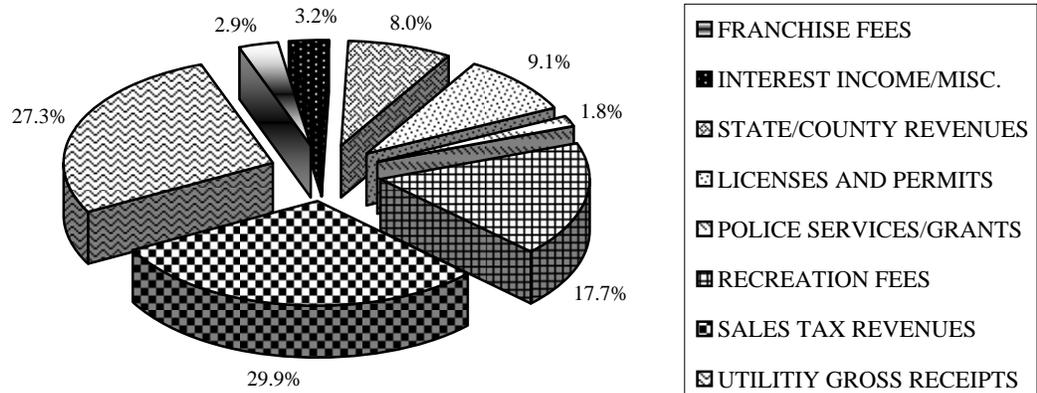
Anticipated Unreserved Fund Balance 12/31/11: 55.12% of 2011 Projected

Operating Revenues

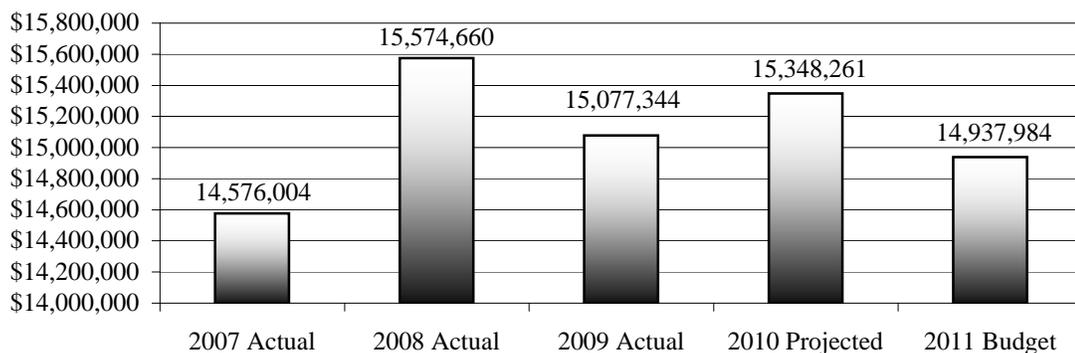
2011 Budgeted Operating Revenues



2010 Projected Operating Revenues



5 Year Operating Revenue History



Revenue Operating Budget 2011

Operating Revenues	2009 Total Revenue Actual	2010 Total Revenue Projected	2011 Total Revenue Projected
Sales Tax Revenues			
SALES TAX	\$4,087,279	\$3,983,000	\$4,000,000
TIF 2A SALES TAX	\$261,344	\$263,000	\$265,000
PARKS SALES TAX	\$401,636	\$350,000	\$350,000
Total	\$4,750,258	\$4,596,000	\$4,615,000
Utility Gross Receipts			
GAS GROSS RECEIPTS	\$932,628	\$1,065,000	\$1,050,000
WATER GROSS RECEIPTS	\$254,150	\$325,000	\$300,000
TELEPHONE GROSS RECEIPTS	\$1,196,965	\$1,250,000	\$1,250,000
ELECTRIC GROSS RECEIPTS	\$1,097,990	\$1,310,000	\$1,275,000
PROTEST TELEPHONE GROSS RCPTS	\$452,611	\$222,000	\$0
TIF UTILITY GROSS RCPTS-GAS	\$3,849	\$3,300	\$3,300
TIF UTILITY GROSS RCPTS-WATER	\$1,124	\$1,000	\$1,000
TIF UTILITY GROSS RCPTS-PHONE	\$3,108	\$2,800	\$3,000
TIF UTILITY GROSS RCPTS-ELECTRIC	\$13,511	\$11,700	\$12,000
Total	\$3,955,937	\$4,190,800	\$3,894,300
Franchise Fees			
CABLE TV FRANCHISE FEES	\$337,368	\$370,000	\$375,000
TOWER FRANCHISE FEES	\$76,197	\$78,697	\$78,697
Total	\$413,565	\$448,697	\$453,697
Licenses, Permits and Fines			
BUSINESS LICENSES	\$475,764	\$460,000	\$519,000
CONTRACTORS LICENSES	\$29,100	\$33,575	\$33,500
LIQUOR LICENSES	\$16,779	\$15,000	\$15,500
PETITION FEES	\$16,500	\$25,000	\$15,000
HOUSING INSPECTIONS	\$46,600	\$50,500	\$50,000
APARTMENT INSPECTIONS	\$18,990	\$16,500	\$16,500
COMMERCIAL INSPECTIONS	\$4,007	\$3,579	\$3,500
OCCUPANCY PERMITS	\$420	\$400	\$500
BUILDING PERMITS	\$68,690	\$48,522	\$50,000
CONTRACTED BUILDING PERMITS	\$1,060	\$535	\$500
MECHANICAL PERMITS	\$19,720	\$22,000	\$20,000
ELECTRICAL PERMITS	\$22,067	\$29,000	\$30,000
DEMOLITION PERMITS	\$250	\$950	\$700
PLUMBING PERMITS	\$20,464	\$16,000	\$15,000
SIGN PERMITS	\$9,930	\$10,000	\$10,000
FENCE PERMITS	\$3,850	\$3,045	\$3,000
REINSPECTION FEES	\$400	\$250	\$250
COURT FINES	\$721,824	\$625,000	\$650,000
EXCAVATION PERMITS - OTHERS	\$6,100	\$6,000	\$5,000

Operating Revenues	2009 Total Revenue Actual	2010 Total Revenue Projected	2011 Total Revenue Projected
EXCAVATION PERMITS - UTILITIES	\$3,100	\$5,400	\$5,500
SITE/GRADING PERMITS/FEES	\$16,968	\$31,400	\$11,028
SOLICITATION PERMITS	\$255	\$35	\$35
MISCELLANEOUS PERMITS	\$1,200	\$1,150	\$1,000
Total	\$1,504,038	\$1,403,841	\$1,455,513
Interest Income			
BANK ACCOUNT INTEREST	\$3,685	\$4,100	\$4,300
INVESTMENTS INCOME	\$156,428	\$100,000	\$110,000
FED ASSET SEIZURE ACCT INT	\$115	\$0	\$0
POST FUNDS ACCOUNT INTEREST	\$106	\$0	\$0
Total	\$160,334	\$104,100	\$114,300
Miscellaneous			
MISCELLANEOUS GRANTS	\$0	\$96,156	\$47,883
INSURANCE/DAMAGE REIMB	\$2,153	\$30,529	\$5,000
RENT INCOME	\$16,075	\$19,225	\$14,800
SALE OF SURPLUS PROPERTY	\$10,598	\$2,500	\$3,500
HISTORY BOOK SALES/ROYALTIES	\$160	\$224	\$150
SALE OF CAPITAL ASSETS	\$20,025	\$46,656	\$21,500
NSF CK/ADMIN SERVICE CHARGES	\$1,320	\$1,600	\$1,500
NOTARY SERVICES	\$0	\$73	\$75
TDD COLLECTION FEES	\$1,333	\$138	\$0
PREVIOUS YEARS COLLECTIONS	\$10,594	\$3,810	\$1,000
CURRENT YEAR WRITE-OFFS	\$495	(\$102)	\$100
IT SERVICES	\$653	\$217	\$200
MISCELLANEOUS	\$16,637	\$16,300	\$5,000
ZONING MAPS/BOOKS	\$23	\$5	\$5
SEWER LATERAL ADMIN FEES	\$31,575	\$32,501	\$32,368
ADMIN SERVICE CHARGES	\$3,950	\$9,000	\$9,000
INSURANCE/DAMAGE REIMB	\$0	\$1,155	\$1,000
LEASE/LOAN PROCEEDS	\$0	\$118,744	\$0
SODA MACHINE REVENUE	\$3,543	\$2,450	\$2,500
DONATIONS	\$1,500	\$2,500	\$100
TREE DONATIONS	\$3,018	\$650	\$500
INSURANCE/DAMAGE REIMB	\$2,093	\$0	\$0
Total	\$125,743	\$384,331	\$146,181
Police Services			
MISCELLANEOUS GRANTS	\$31,380	\$18,348	\$24,316
INSURANCE/DAMAGE REIMB	\$16,622	\$13,694	\$5,000
BOND PROCESSING FEES	\$1,725	\$1,600	\$1,500
NOTARY SERVICE	\$57	\$48	\$48
MISCELLANEOUS	\$203	\$0	\$100
FALSE ALARM FINES	\$11,575	\$3,375	\$3,300
POLICE REPORTS	\$3,803	\$3,250	\$3,300

Operating Revenues	2009 Total Revenue Actual	2010 Total Revenue Projected	2011 Total Revenue Projected
POLICE RECORD CHECKS	\$240	\$1,300	\$1,350
POLICE TRAINING FEE	\$14,138	\$13,050	\$13,200
FINGERPRINTING	\$3,195	\$2,300	\$2,300
FED ASSET SEIZURE SHARING	\$40,901	\$0	\$0
POST FUNDS	\$6,519	\$0	\$0
INMATE SECURITY FUNDS	\$14,176	\$13,000	\$13,200
CHARITY FUNDRAISER	\$8,556	\$6,666	\$6,500
COMMUNICATIONS - MANCHESTER	\$132,186	\$136,595	\$143,759
POLICE SERVICES - CLARKSON VLY	\$1,640	\$0	\$0
POLICE SERVICES - ROCKWOOD	\$43,820	\$44,583	\$45,500
MISCELLANEOUS O/T REIMBURSEMENT	\$0	\$0	\$100
OCDETF/FBI OT REIMB	\$6,456	\$15,000	\$15,000
Total	\$337,192	\$272,809	\$278,473
Aquatic Center Revenues			
RESIDENT ADULT DAILY FEES	\$25,424	\$26,689	\$27,000
RESIDENT CHILD DAILY FEES	\$21,532	\$18,776	\$19,000
NON-RES DAILY FEES	\$161,654	\$203,025	\$173,000
RESIDENT INDV POOL PASS	\$4,483	\$3,533	\$3,600
RESIDENT SINGLE+ONE POOL PASS	\$2,490	\$1,646	\$1,650
NON-RES SINGLE+ONE POOL PASS	\$622	\$249	\$300
NON-RES INDV POOL PASS	\$1,475	\$2,123	\$2,100
RESIDENT SNR COUPLE POOL PASS	\$0	\$0	\$0
RESIDENT FAMILY POOL PASS	\$56,943	\$53,703	\$54,000
NON-RES FAMILY POOL PASS	\$17,862	\$18,124	\$18,500
POINTE PLUS RES YOUTH PASS	\$279	\$408	\$450
POINTE PLUS RES ADULT PASS	\$756	\$996	\$900
POINTE PLUS N/R ADULT PASS	\$284	\$587	\$850
POINTE PLUS RES SENIOR PASS	\$108	\$342	\$465
POINTE PLUS N/R SENIOR PASS	\$200	(\$283)	\$200
POINTE PLUS RES SNR CPLE PASS	\$1,083	\$1,779	\$1,800
POINTE PLUS N/R SNR CPLE PASS	\$798	\$812	\$1,000
POINTE PLUS RES SINGLE+1 PASS	\$1,502	\$1,585	\$1,500
POINTE PLUS N/R SINGLE+1 PASS	\$1,298	\$1,120	\$1,200
POINTE PLUS RES FAMILY PASS	\$28,587	\$28,104	\$27,500
POINTE PLUS N/R FAMILY PASS	\$15,151	\$13,339	\$14,000
POINTE PLUS BUSINESS PASS	\$840	\$495	\$600
JUNIOR GOLF/SWIM PASS - RES	\$350	\$850	\$675
JUNIOR GOLF/SWIM PASS - N/R	\$600	\$900	\$825
CORPORATE MEMBERSHIPS	\$346	\$0	\$0
WILDWOOD SWIM PASSES	\$13,500	\$10,422	\$10,500
SWIM LESSONS	\$5,746	\$4,933	\$5,500
LIFEGUARD CERT FEES	\$0	\$0	\$0
AQUA FITNESS	\$700	\$1,279	\$1,000
POOL PROGRAMS	\$4,793	\$7,990	\$6,000

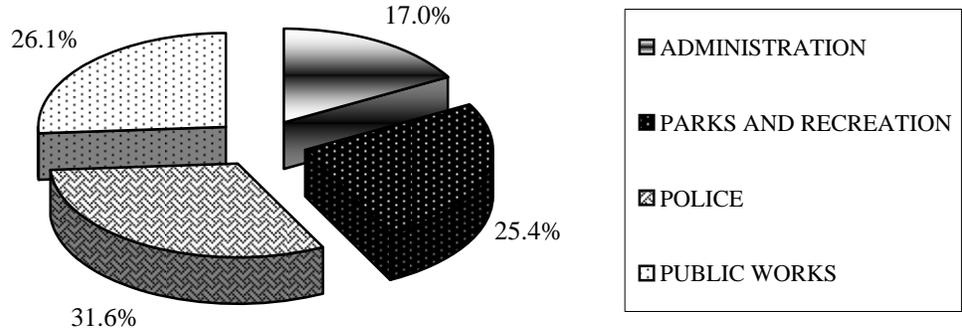
Operating Revenues	2009 Total Revenue Actual	2010 Total Revenue Projected	2011 Total Revenue Projected
SWIM TEAM	\$14,404	\$15,860	\$16,000
CONCESSIONS	\$122,855	\$134,690	\$135,000
RENTAL FEES	\$4,668	\$5,655	\$5,000
PARTY RENTAL FEES	\$9,408	\$11,466	\$11,000
ITEMS FOR RESALE	\$104	\$142	\$200
RECEIPTS OVERAGES/(SHORTAGES)	\$19	(\$9)	\$5
MISCELLANEOUS	\$1	\$0	\$0
Total	\$520,862	\$571,330	\$541,320
Golf Course Revenues			
GOLF SHOP RENTAL	\$0	\$5,775	\$6,300
RESIDENT GREENS FEES	\$150,829	\$136,088	\$136,000
NON-RESIDENT GREENS FEES	\$312,546	\$270,369	\$312,500
TOURNAMENT GREENS FEES	\$9,171	\$12,032	\$11,000
PERMANENT TEE TIMES	\$2,025	\$2,659	\$3,000
GOLF CARTS	\$121,775	\$116,500	\$122,000
PULL CARTS	\$6,034	\$5,279	\$5,500
GOLF CARTS - TOURNAMENTS	\$5,424	\$6,389	\$6,000
JUNIOR GOLF/SWIM PASS - RES	\$1,225	\$1,400	\$1,500
JUNIOR GOLF/SWIM PASS - N/R	\$1,050	\$1,575	\$1,600
GOLF PROGRAMS	\$2,087	\$2,600	\$3,000
GOLF COURSE ADVERTISING	\$0	\$0	\$2,500
Total	\$612,165	\$560,666	\$610,900
Pro Shop Revenues			
SODA FOUNTAIN SALES	\$13,086	\$12,300	\$13,000
ON COURSE SODA MACHINE SALES	\$3,239	\$3,100	\$3,500
BEER SALES	\$27,861	\$26,700	\$28,000
DELI SALES	\$7,734	\$7,300	\$7,500
SNACK SALES	\$3,754	\$3,500	\$3,800
FOOD/BEVERAGES - TOURNAMENT	\$803	\$929	\$1,500
LIQUOR - TOURNAMENTS	\$0	\$0	\$0
MISC TOURNAMENT REVENUES	\$28	\$0	\$0
RECEIPTS OVERAGE/(SHORTAGES)	(\$2)	(\$1)	\$5
Total	\$56,504	\$53,828	\$57,305
Golf Club Revenues			
BEVERAGE SALES	\$22,575	\$24,200	\$30,000
RENTAL FEES	\$34,250	\$14,000	\$25,000
PREFERRED CATERING FEES	\$0	\$500	\$500
GOLF CLUB MISC REVENUE	\$1,248	\$500	\$500
Total	\$58,073	\$39,200	\$56,000
Community Center Revenues			
DONATIONS	\$492	\$0	\$0
SPONSORSHIPS	\$994	\$950	\$950
MISCELLANEOUS GRANTS	\$3,270	\$0	\$0

Operating Revenues	2009 Total Revenue Actual	2010 Total Revenue Projected	2011 Total Revenue Projected
AD SALES			
LEASE/LOAN PROCEEDS	\$106,920	\$0	\$0
RESIDENT DAILY FEES	\$27,872	\$32,000	\$32,000
N/RESIDENT DAILY FEES	\$75,900	\$75,000	\$75,000
PUNCH CARD - RESIDENT	\$41,458	\$30,000	\$33,000
PUNCH CARD - NON-RESIDENT	\$40,825	\$33,000	\$35,000
RESIDENT PASSES	\$391,148	\$430,000	\$420,000
NON-RESIDENT PASSES	\$152,602	\$165,000	\$160,000
POINTE PLUS RES YOUTH PASS	\$651	\$1,000	\$1,000
POINTE PLUS N/R YOUTH PASS	\$0	\$292	\$0
POINTE PLUS RES ADULT PASS	\$1,968	\$2,000	\$2,000
POINTE PLUS N/R ADULT PASS	\$704	\$1,600	\$1,500
POINTE PLUS RES SNR PASS	\$252	\$1,000	\$850
POINTE PLUS N/R SNR PASS	\$466	\$700	\$500
POINTE PLUS RES SNR CPLE PASS	\$2,375	\$4,000	\$3,750
POINTE PLUS N/R SNR CPLE PASS	\$1,862	\$2,000	\$2,000
POINTE PLUS RES SINGLE+1 PASS	\$2,853	\$4,500	\$3,000
POINTE PLUS N/R SINGLE+1 PASS	\$2,885	\$2,600	\$2,500
POINTE PLUS RES FAMILY PASS	\$69,718	\$70,000	\$70,000
POINTE PLUS N/R FAMILY PASS	\$36,206	\$38,000	\$38,000
POINTE PLUS BUSINESS PASS	\$822	\$1,200	\$1,000
CORPORATE MEMBERSHIPS	\$4,004	\$4,500	\$4,500
SWIM LESSONS	\$40,232	\$45,000	\$46,000
LIFEGUARD CERT FEES	\$3,955	\$6,000	\$6,000
AQUA FITNESS	\$37,495	\$44,000	\$45,000
INDOOR POOL SPECIAL PROGRAMS	\$1,029	\$688	\$700
PROGRAM FEES	\$65,397	\$75,000	\$78,000
SENIOR PROGRAM FEES	\$4,195	\$5,000	\$5,300
N/R PROGRAM FEES	\$36,316	\$42,000	\$40,000
BABYSITTING	\$12,311	\$12,000	\$13,000
SUMMER CAMP FEES	\$56,009	\$90,596	\$90,000
N/R SUMMER CAMP FEES	\$17,995	\$45,819	\$46,000
PERSONAL TRAINER	\$33,692	\$35,000	\$37,000
SPINNING CLASS FEES	\$13,556	\$16,000	\$16,000
CONCESSIONS	\$1,695	\$0	\$0
SODA MACHINE REVENUE	\$12,137	\$12,000	\$12,000
VENDING MACHINES REVENUE	\$2,502	\$2,000	\$2,000
RENTAL FEES	\$33,189	\$34,000	\$34,000
RESIDENT BIRTHDAY PARTIES	\$12,753	\$10,000	\$11,500
N/RES BIRTHDAY PARTIES	\$11,300	\$8,000	\$9,500
LOCK-INS	\$11,244	\$8,500	\$9,000
ID FEES	\$13,355	\$15,000	\$16,000
ITEMS FOR RESALE	\$25	\$25	\$100
GIFT BAGS	\$0	\$0	\$0

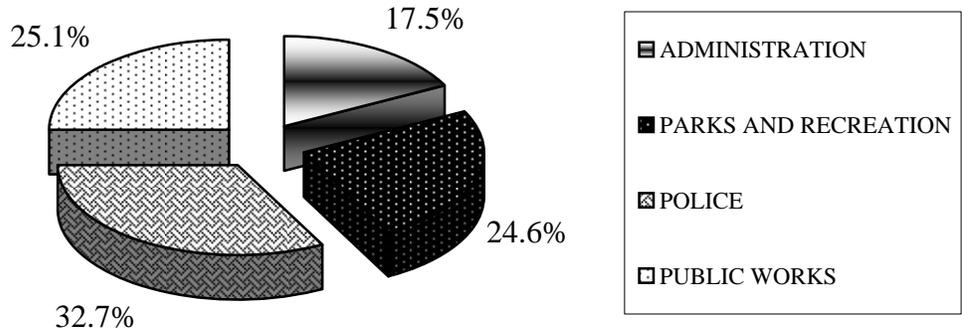
Operating Revenues	2009 Total Revenue Actual	2010 Total Revenue Projected	2011 Total Revenue Projected
RECEIPTS OVERAGES/(SHORTAGES)	\$95	(\$16)	\$10
MISCELLANEOUS	\$10	\$20	\$10
Total	\$1,386,734	\$1,405,974	\$1,403,670
Recreation Revenues			
MISCELLANEOUS GRANTS	\$0	\$8,160	\$10,000
PAVILION RENTALS	\$11,168	\$12,855	\$13,000
BALLFIELD RENTALS	\$1,120	\$1,210	\$1,300
TENNIS COURT RESERVATION FEES	\$75	\$500	\$225
BANDWAGON RENTALS	\$6,525	\$4,000	\$2,800
ART COMMISSION FUNDS	\$100	\$0	\$0
HISTORICAL SOCIETY FUNDS	\$4,986	\$3,000	\$3,000
BALLWIN DAYS	\$57,007	\$53,342	\$55,000
Total	\$80,981	\$83,067	\$85,325
Intergovernmental Revenues			
SALES TAX - VEHICLES	\$162,589	\$184,000	\$175,000
CIGARETTE TAX	\$91,368	\$91,259	\$91,000
MOTOR FUEL TAX	\$0	\$100,000	\$100,000
MOTOR VEHICLE FEES	\$136,905	\$133,359	\$135,000
COUNTY ROAD TAX	\$624,096	\$625,000	\$625,000
MOTOR FUEL TAX	\$100,000	\$100,000	\$100,000
Total	\$1,114,958	\$1,233,618	\$1,226,000
Total Operating Revenues	\$15,077,344	\$15,348,261	\$14,937,984
INTER/INTRA FUND TRANSFERS	\$0	\$225,300	\$0
Total Revenues and Transfers	\$15,077,344	\$15,573,561	\$14,937,984

Operating Expenses

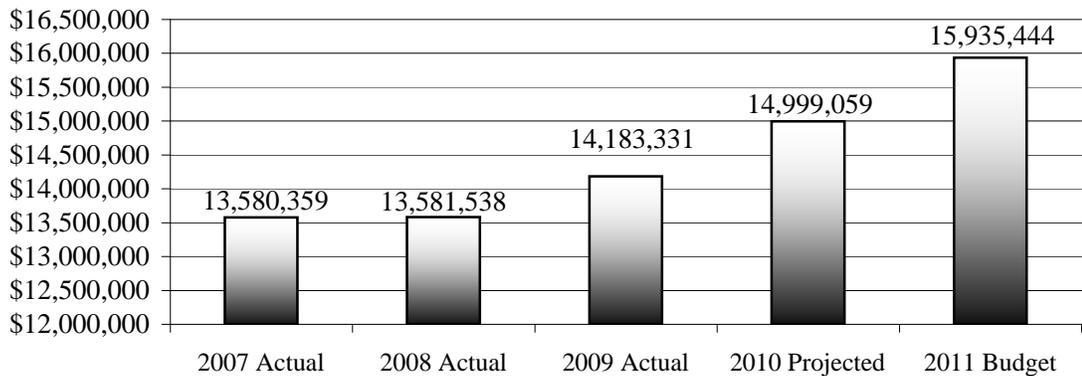
2011 Budgeted Operating Expenses



2010 Projected Operating Expenses



5 Year Operating Expense History



Expenditure Operating Budget 2011

Operating Expenditures	2009 Total Expenditure Actual	2010 Total Expenditure Projected	2011 Total Expenditure Projected
PERSONNEL COSTS			
SALARIES	\$7,806,590	\$7,747,212	\$7,990,815
BENEFITS	\$2,265,049	\$2,366,505	\$2,616,645
Personnel Costs	\$10,071,639	\$10,113,717	\$10,607,460
OPERATING COSTS			
TRAVEL & TRAINING	\$30,723	\$28,690	\$37,000
UTILITIES	\$382,095	\$381,370	\$385,485
COMMUNICATIONS	\$81,506	\$78,410	\$76,075
EQUIPMENT RENTALS	\$9,210	\$7,422	\$10,251
EXTERNAL PUBLIC RELATIONS	\$22,330	\$21,350	\$22,010
INTERNAL PUBLIC RELATIONS	\$2,213	\$2,398	\$3,025
INSURANCES	\$209,255	\$211,685	\$234,821
ADVERTISING	\$12,167	\$9,720	\$23,940
MAINTENANCE	\$239,366	\$215,890	\$226,907
OPERATING SUPPLIES	\$373,029	\$410,607	\$415,253
DUES & SUBSCRIPTIONS	\$27,399	\$26,954	\$28,792
VEHICLE MAINTENANCE	\$222,557	\$238,004	\$245,618
CONSTR. & MAINT. SERVICES	\$343,890	\$378,880	\$306,234
CONTRACTUAL SERVICES	\$1,418,937	\$2,027,717	\$2,576,639
OTHER EXPENSES	\$76,571	\$57,940	\$59,991
CONTINGENCY	\$51,993	\$115,314	\$161,719
CAPITAL PURCHASES	\$608,451	\$672,991	\$514,224
Operating Costs	\$4,111,693	\$4,885,342	\$5,327,984
Total Operating Expenses	\$14,183,331	\$14,999,059	\$15,935,444
INTER/INTRA FUND TRANSFERS	\$0	\$191,658	\$210,677
Total Expenses and Transfers	\$14,183,331	\$15,190,717	\$16,146,121

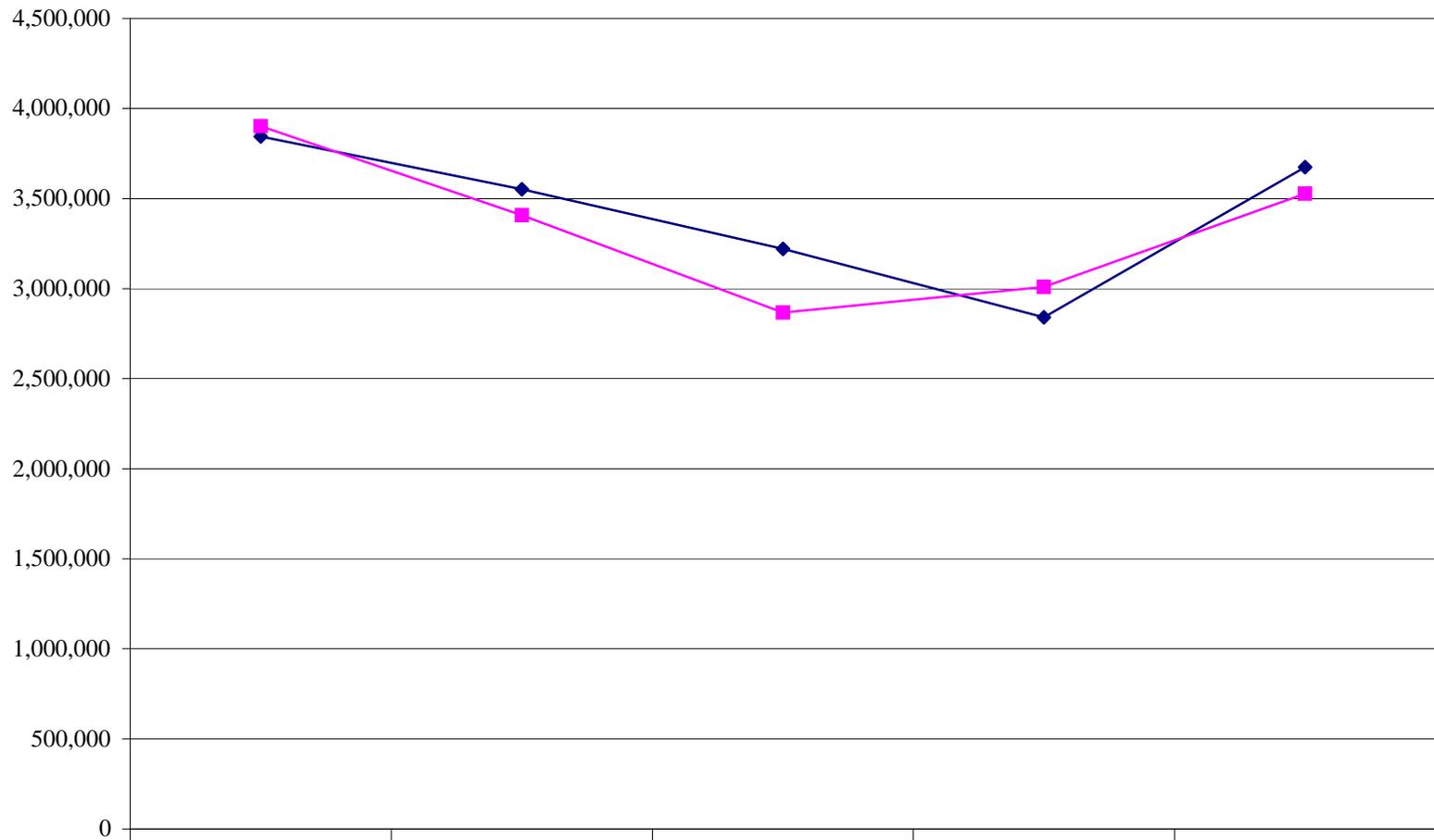
CAPITAL IMPROVEMENT PLAN

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 include the Motor Fuel Tax, grants, and the ½ cent Park Sales Tax adopted by voters in 2001 to fund park and recreation projects as well as payment on park debt issues.

The Capital Improvement Plan (C.I.P.) separates major capital improvements and expenditures from operating activities. Expenditures included in the Capital Budget are primarily major street improvements, building improvements, and land acquisition. Transfers of a portion of capital and parks sales taxes are made to the Debt Service Fund for debt issue payments.

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 into proposed projects for the succeeding four years.

Capital Fund 2007-2011



	2007 Actual	2008 Actual	2009 Actual	2010 Projected	2011 Budget
◆ Expenses and Transfers	3,844,901.00	3,552,103.00	3,221,621.00	2,840,866.00	3,674,045.00
■ Revenues and Transfers	3,902,892.00	3,407,563.00	2,867,818.00	3,009,024.00	3,527,577.00

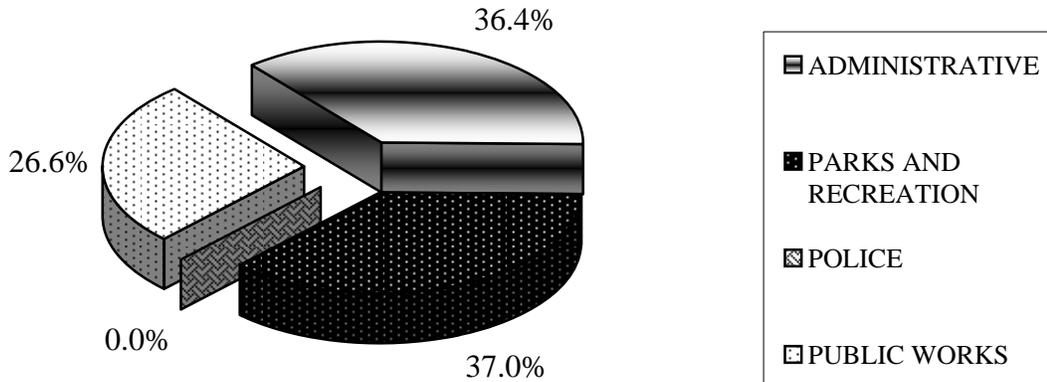
Capital Improvement Plan 2011

Budget Comparison Summary

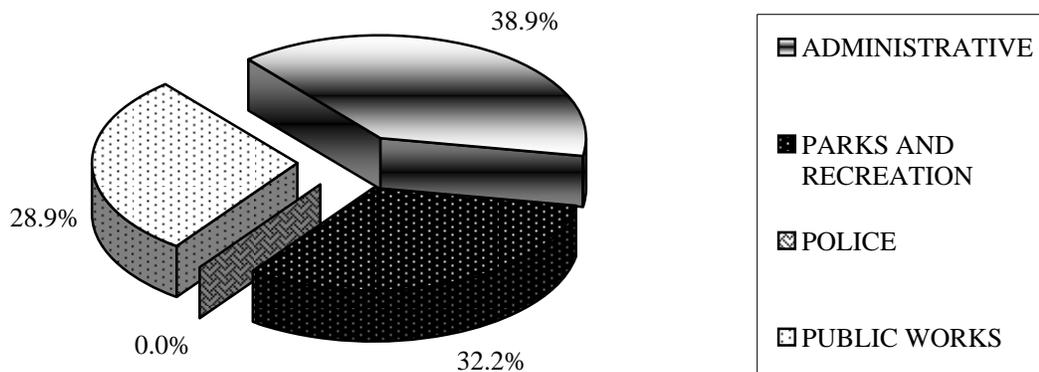
	<u>2009 Actual</u>	<u>2010 Projected</u>	<u>2011 Budget</u>
<u>FUND BALANCE JANUARY 1</u>	\$645,242	\$290,761	\$458,919
<u>REVENUES</u>			
Motor Fuel Tax	\$764,071	\$769,000	\$765,000
Sidewalk Contributions	\$678	\$0	\$0
Kehr's Mill Resurfacing Fed Reimb	\$0	\$45,300	\$117,900
Parks Sales Tax	\$721,121	\$750,000	\$750,000
TIF 2A Parks Sales Tax	\$145,628	\$140,000	\$140,000
Pepsi Donation	\$5,000	\$3,000	\$3,000
Miscellaneous Park Grants	\$140,629	\$13,497	\$334,000
Capital Improvement Tax	\$978,269	\$985,000	\$985,000
TIF 2A Capital Improvement Tax	\$111,851	\$112,000	\$112,000
Bank Account Interest	\$571	\$109	\$0
Previous Years Collections	\$0	(\$540)	\$0
Lease/Loan Proceeds	\$0	\$0	\$110,000
TOTAL REVENUES:	\$2,867,818	\$2,817,366	\$3,316,900
<u>TOTAL AVAILABLE FUNDS</u>	\$3,513,060	\$3,108,127	\$3,775,819
	<u>2009 Actual</u>	<u>2010 Projected</u>	<u>2011 Budget</u>
<u>EXPENDITURES</u>			
ADMINISTRATION	\$311,686	\$0	\$110,000
PARKS & RECREATION	\$222,873	\$22,700	\$464,000
POLICE	\$0	\$0	\$80,000
PUBLIC WORKS	\$945,362	\$778,616	\$1,203,154
TOTAL EXPENDITURES:	\$1,479,921	\$801,316	\$1,857,154
<u>TRANSFER (TO)/FROM OTHER FUNDS</u>	(\$1,742,378)	(\$1,847,892)	(\$1,606,214)
<u>FUND BALANCE DECEMBER 31</u>	\$290,761	\$458,919	\$312,451

Capital Revenues

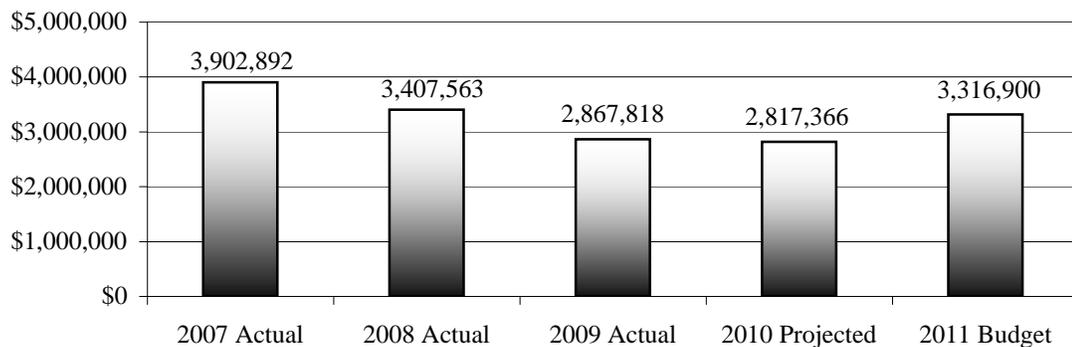
2011 Budgeted Capital Revenues



2010 Projected Capital Revenues



5 Year Capital Revenue History



Capital Improvement Plan 2011

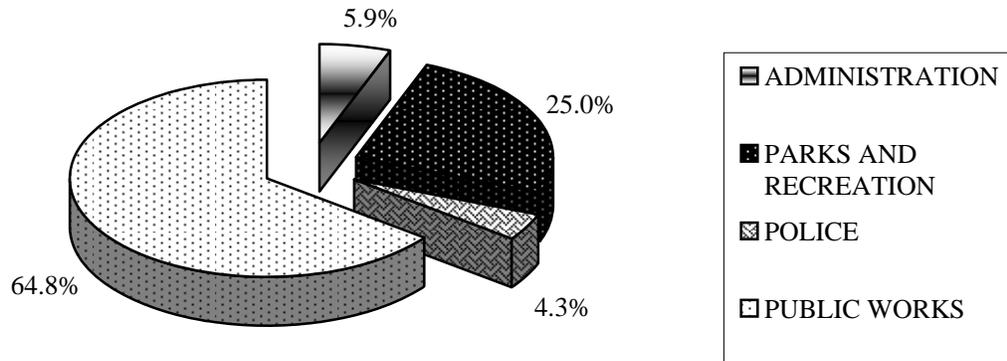
Revenue Budget History

Capital Revenues	2009 Total Revenue Actual	2010 Total Revenue Projected	2011 Total Revenue Budget
ADMINISTRATIVE REVENUES			
Capital Improvement Tax	\$978,269	\$985,000	\$985,000
TIF 2A Capital Improvement Tax	\$111,851	\$112,000	\$112,000
Bank Account Interest	\$571	\$109	\$0
Previous Years Collections	\$0	(\$540)	\$0
Lease/Loan Proceeds	\$0	\$0	\$110,000
Total	\$1,090,691	\$1,096,569	\$1,207,000
PARKS REVENUES			
Parks Sales Tax *	\$721,121	\$750,000	\$750,000
TIF 2A Parks Sales Tax	\$145,628	\$140,000	\$140,000
Pepsi Donation	\$5,000	\$3,000	\$3,000
Miscellaneous Park Grants	\$140,629	\$13,497	\$334,000
Total	\$1,012,378	\$906,497	\$1,227,000
PUBLIC WORKS REVENUES			
Motor Fuel Tax *	\$764,071	\$769,000	\$765,000
Sidewalk Contributions	\$678	\$0	\$0
Kehr's Mill Resurfacing Fed Reimb	\$0	\$45,300	\$117,900
Total	\$764,749	\$814,300	\$882,900
Total Capital Revenues	\$2,867,818	\$2,817,366	\$3,316,900
Inter/Intra Fund Transfers	\$0	\$191,658	\$210,677
Total Revenues and Transfers	\$2,867,818	\$3,009,024	\$3,527,577

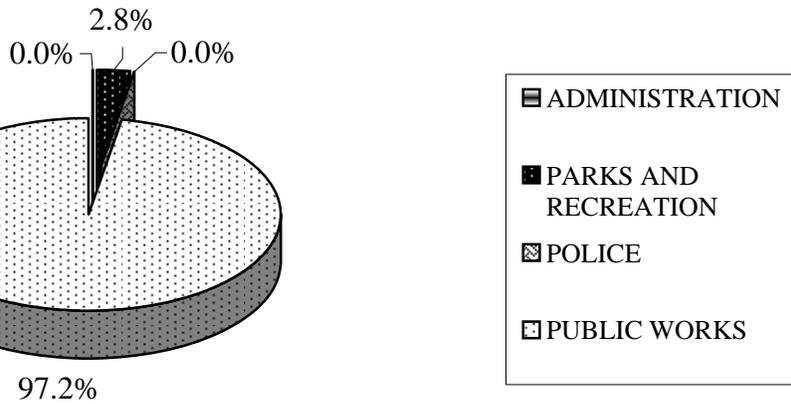
* Partial Revenues transferred to Operating

Capital Expenses

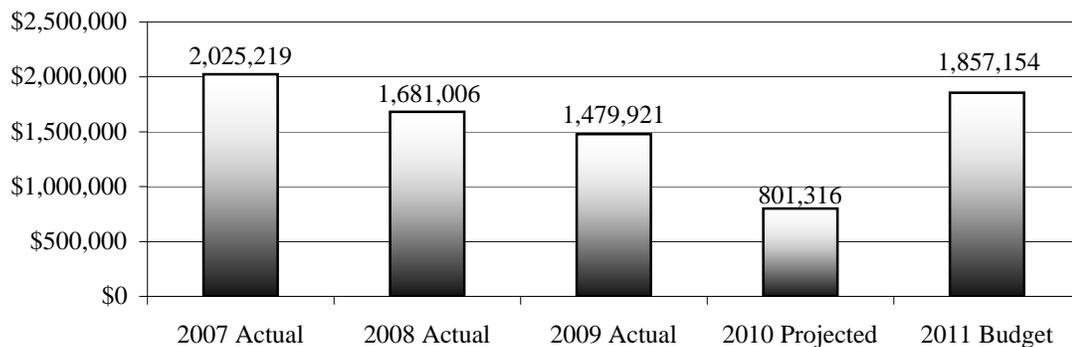
2011 Budgeted Capital Expenses



2010 Projected Capital Expenses



5 Year Capital Expense History



Capital Improvement Plan 2011

Expense Budget History

Capital Expenses	2009 Total Expense Actual	2010 Total Expense Projected	2011 Total Expense Budget
ADMINISTRATION			
BLDG CONSTRUCT/REMODEL	\$153,057	\$0	\$110,000
PATH/PARKING LOT IMPROVEMEN	\$130,814	\$0	\$0
CAPITAL CONTINGENCY	\$27,815	\$0	\$0
Total	\$311,686	\$0	\$110,000
PARKS AND RECREATION			
MISC GROUNDS IMPROVEMENTS	\$0	\$0	\$200,000
PROJECT/ENGINEERING SERVICES	\$106	\$14,000	\$20,000
LAND ACQUISITIONS	\$0	\$0	\$244,000
CONTINGENCY	\$33,128	\$0	\$0
SIGNAGE	\$11,266	\$0	
MISC GROUNDS IMPROVEMENTS	\$138,957	\$0	\$0
BLDG EQUIP & FIXTURES	\$0	\$8,700	\$0
BLDG CONSTRUCT/REMODEL	\$28,224	\$0	\$0
SIGNAGE	\$11,192	\$0	
Total	\$222,873	\$22,700	\$464,000
POLICE			
BLDG CONSTRUCT/REMODEL	\$0	\$0	\$80,000
Total	\$0	\$0	\$80,000
PUBLIC WORKS			
ASPHALT OVERLAY	\$507,812	\$338,412	\$0
STREET RECONSTRUCTION		\$35,000	\$0
STREET RECONSTRUCTION	\$0	\$35,000	\$12,000
MILL/REPAVE	\$404,960	\$299,435	\$979,294
PROJECT ENGINEERING	\$6,216	\$0	\$0
KEHRS MILL RESURFACING/SDWLK	\$0	\$56,624	\$161,860
PEDESTRIAN WARNING SYSTEM	\$26,374	\$0	\$0
CONTINGENCY	\$0	\$14,145	\$50,000
Total	\$945,362	\$778,616	\$1,203,154

Capital Expenses	2009 Total Expense Actual	2010 Total Expense Projected	2011 Total Expense Budget
Total Capital Expenses	\$1,479,921	\$801,316	\$1,857,154
INTER/INTRA FUND TRANSFERS	\$1,722,328	\$1,963,736	\$1,737,879
TIF MUNICIPAL REVENUE FUNDING	\$19,372	\$75,814	\$79,012
Total Expenses and Transfers	\$3,221,621	\$2,840,866	\$3,674,045

**CITY OF BALLWIN
BOND INDEBTEDNESS
2011**

**GENERAL OBLIGATION BONDS
2011**

Original Issue - 1992		\$	12,285,000
	Payments thru 12/31/97:	\$	(1,945,000)
Refunded Amount 7/2/98		\$	10,340,000
	Payments thru 12/31/08:	\$	(6,635,000)
Total Bond Indebtedness 12/31/08:		\$	3,705,000
Refunded Amount 9/8/08; debt retirement - 9/1/12		\$	3,695,000
	Payments thru 12/31/10:	\$	(1,780,000)
Total Bond Indebtedness 12/31/10:		\$	1,915,000
 Bond Requirements for 2011:			
	Principal - 9/2011:	\$	940,000.00
	Interest - 3/2011:	\$	31,118.75
	Interest - 9/2011:	\$	31,118.75
		\$	1,002,237.50
Total Bond Indebtedness 12/31/11:		\$	975,000

DEBT LIMITATIONS

		\$	598,821,058
	Assessed Valuation - 8/10:	\$	59,882,106
	Debt Limit = 10% of Assessed Valuation:	\$	(1,915,000)
	Amount of debt applicable to debt limit:	\$	57,967,106
Legal Debt Margin:		\$	57,967,106

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

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

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

The City's debt is limited to ten (10%) percent pf the current assessed valuation of \$598,821,058 which this year equates to \$59,882,106. Subtracting our current outstanding debt of \$1,915,000, the City has a legal debit limit of \$57,967,106.

CERTIFICATE OF PARTICIPATION			
2011			
North Pointe Aquatic Center			
Original Issue - 8/1/02; debt retirement - 9/1/17			\$ 8,210,000.00
	Payments thru 12/31/10:		\$ (3,825,000.00)
Total C.O.P.S. Debt 12/31/10:			\$ 4,385,000.00
	Payments Due in 2011:		
	3/1/11 Interest:	\$ 90,320.63	
	9/1/11 Interest/Principal:	\$ 90,320.63	\$ 555,000.00
Total C.O.P.S. Reduction Requirements for 2011:			\$ 735,641.26
Total C.O.P.S. Indebtedness 12/31/11:			\$ 3,830,000.00

TAX INCREMENT REFUNDING & IMPROVEMENT REVENUE BONDS			
2011			
Olde Towne Plaza			
Original Issue - 6/1/02; debt retirement - 10/1/22			\$ 20,100,000.00
	Payments thru 12/31/10:		\$ (4,220,000.00)
	Redemptions		\$ (305,000.00)
Total TIF Debt 12/31/10:			\$ 15,575,000.00
	Payments Due in 2011:		
	4/1/11 Interest:	\$ 469,962.51	
	10/1/11 Interest/Principal:	\$ 469,962.51	\$ 595,000.00
Total TIF Reduction Requirements for 2011:			\$ 1,534,925.02
Total TIF Indebtedness 12/31/11:			\$ 14,980,000.00
TOTAL CITY DEBT REQUIREMENTS FOR 2011 (excluding TIF):			\$ 1,737,878.76
TOTAL CITY DEBT REQUIREMENTS FOR 2011 (including TIF):			\$ 3,272,803.78

CAPITAL LEASES

2011

2011

PURCHASE	DATE OF LEASE	LEASE AMOUNT	PAYMENTS THRU 2010	2011 INT PAYMENT	2011 PRINCIPAL PAYMENT	REMAINING DEBT
Fitness Equipment	4/1/09	\$ 106,920	\$ (57,815.49)	\$ (1,298.31)	\$ (36,582.09)	\$ 12,522.42
4wd Loader	4/1/10	\$ 118,744	\$ (40,571.60)	\$ (8.25)	\$ (38,598.41)	\$ 39,573.99
Gov't Center Windows	2011	\$ 110,000	\$ -	\$ -	\$ (11,000.00)	\$ 99,000.00

Total Capital Lease Debt 12/31/10: \$ 127,277

Total Capital Lease Reduction Requirements for 2011: \$ (86,180.50)

Total Capital Lease Indebtedness 12/31/11: \$ 151,096.41

Bond Debt Schedule

<u>FYE 12/31</u>	<u>General Obligation Bonds</u> <u>(refunded 9/08)</u>		<u>Certificates of Participation</u> <u>(2002 issue)</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
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:	\$ 1,915,000	\$ 93,925	\$ 4,385,000	\$ 768,855

<u>FYE 12/31</u>	<u>Special Revenue Bonds</u> <u>(2002 TIF 2-A issue)</u>	
	<u>Principal</u>	<u>Interest</u>
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
	\$ 15,575,000	\$ 7,522,519

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, 2011

	2009 Actual	2010 Actual	2011 Budget
Fund Balance, January 1	\$ -0-	\$ -0-	\$ -0-
Revenues	-0-	-0-	-0-
Total Available Funds	\$ -0-	\$ -0-	\$ -0-
Expenditures			
Public Works	\$ 764,441	\$ 762,613	\$ 761,701
Parks	<u>241,402</u>	<u>240,825</u>	<u>240,537</u>
Total Expenditures	\$1,005,843	\$1,003,438	\$1,002,238
Transfers To/From Other Funds	\$1,005,843	\$1,003,438	\$1,002,238
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, 2011

	2009 Actual	2010 Actual	2011 Budget
Fund Balance, January 1	\$ -0-	\$ -0-	\$ -0-
Revenues	-0-	-0-	-0-
Total Available Funds	\$ -0-	\$ -0-	\$ -0-
Expenditures			
Parks	<u>\$733,461</u>	<u>\$735,436</u>	<u>\$735,641</u>
Total Expenditures	\$733,461	\$735,436	\$735,641
Transfers To/From Other Funds	\$733,461	\$735,436	\$735,641
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, in 2002, 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, 2011

	2009 Actual	2010 Projected	2011 Budget
Fund Balance, January 1	\$ -0-	-0-	-0-
Revenues			
Economic Activity Taxes (EATs)	\$ 757,196	\$ 755,335	\$ 755,000
Payments in Lieu of Taxes (PILOTS)	\$ 486,860	\$ 487,000	\$ 487,000
Special Allocation Account Interest	<u>\$ 192</u>	<u>\$ 162</u>	<u>\$ 175</u>
Total Revenues	<u>\$1,244,248</u>	<u>\$1,242,497</u>	<u>\$1,242,175</u>
Expenditures	-0-	-0-	-0-
Revenues Over Expenditures	<u>\$1,244,248</u>	<u>\$1,242,497</u>	<u>\$1,242,175</u>
Other Financing Sources (Uses)			
Transfers in (Municipal Revenues)	\$ 38,746	\$ 151,628	\$ 150,731
Transfers out for TIF 2-A Bond Payments	<u>(\$1,282,994)</u>	<u>(\$1,394,125)</u>	<u>(\$1,392,906)</u>
Total Other Financing Sources	<u>(\$1,244,248)</u>	<u>(\$1,242,497)</u>	<u>(\$1,242,175)</u>
Fund Balance, December 31	-0-	-0-	-0-

TAX INCREMENT FINANCING OVERVIEW OLDE TOWNE PLAZA

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

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

The retail center was 100% occupied until November, 2005. Four businesses have closed since that date, and one new business has opened. No businesses have closed since early 2008. Toys R Us Express opened on a trial basis during the Christmas holidays.

The following is a list of Olde Towne occupants:

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

The plaza has 265,245 square feet of retail space. The tenant mix is 10% service and 90% retail. The sales tax rate, which includes a \$.25 Transportation Development District (TDD) tax, is 8.175%. This tax is broken down as follows:

State taxes	4.225%
St. Louis County taxes	2.700%
Ballwin Sales taxes	1.000%
Transportation Development District tax	<u>0.250%</u>
Total:	8.175%

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 2011.

Ballwin Town Center TDD

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

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

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

For the Fiscal Year Ending December 31, 2011

	2009 Actual	2010 Projected	2011 Budget
Fund Balance, January 1	-0-	-0-	-0-
Revenues			
TDD Taxes ¹	\$133,333	\$130,000	\$132,000
TDD Account Interest	\$ 3	\$ 10	\$ 12
Total TDD Revenues	<u>\$133,336</u>	<u>\$130,010</u>	<u>\$132,012</u>
Expenditures			
TDD Administrative Fees	\$ 5,135	\$ 6,200	\$ 6,000
TDD Audit Fees	\$ 3,100	\$ 3,250	\$ 2,600
Total TDD Expenditures	<u>\$ 8,235</u>	<u>\$ 9,450</u>	<u>\$ 8,600</u>
Revenues over Expenditures	<u>\$125,101</u>	<u>\$120,560</u>	<u>\$123,412</u>
Other Financing Sources (Uses)			
Transfers Out – TDD Collection Fee ²	(\$ 1,333)	(\$ 138)	(\$ -0-)
Transfers Out – EATs Fund ³	(\$ 66,000)	(\$ 64,931)	(\$ 66,000)
Transfers Out – TDD Revenues Fund ⁴	(\$ 57,768)	(\$ 55,491)	(\$ 57,412)
Total Other Financing Sources	<u>(\$125,101)</u>	<u>(\$120,560)</u>	<u>(\$123,412)</u>
Fund Balance, December 31	-0-	-0-	-0-

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

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

³Top fifty percent (50%) of TDD Sales Tax receipts, 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.

Fees are assessed each year with property taxes and are distributed, minus a 1% collection fee, from St. Louis County to the City of Ballwin on a monthly basis. Residents sign up to receive a limit of \$3,000 from this fund and are awarded these funds as they become available.

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

For the Fiscal Year Ending December 31, 2011

	2009 Actual	2010 Projected	2011 Proposed
Fund Balance, January 1	\$268,262	\$245,031	\$254,247
Revenues			
Sewer Lateral Fees	\$288,404	\$290,000	\$290,000
Sewer Lateral Account Interest	<u>125</u>	<u>145</u>	<u>155</u>
Total Sewer Lateral Revenues	\$288,529	\$290,145	\$290,155
Total Available Funds	\$556,791	\$535,176	\$544,402
Expenditures			
Sewer Lateral Administrative Fees	\$ 31,575	\$ 32,501	\$ 32,368
Sewer Lateral Costs	<u>280,185</u>	<u>248,428</u>	<u>250,000</u>
Total Sewer Lateral Expenditures	\$311,760	\$280,929	\$282,368
Transfers To/From Other Funds	-0-	-0-	-0-
Fund Balance, December 31	\$245,031	\$254,247	\$262,034

City of Ballwin Federal Asset Seizure Fund

The Department of Justice governs the equitable sharing of federally forfeited property due to drug enforcement seizures. Ballwin is a participant in the DOJ Equitable Sharing Program from which we receive transfers of our share of federal seizure funds through the St. Louis County Multi-Jurisdictional Drug Task Force.

Federal Asset Seizure funds may be used toward training for investigators, prosecutors, and law enforcement support personnel, as well as for equipment, firearms, detention facilities, and other qualified expenses, but may not supplant regularly budgeted items.

**COMBINED STATEMENT OF BUDGETED
REVENUES and EXPENDITURES
FEDERAL ASSET SEIZURE FUND**

For the Fiscal Year Ending December 31, 2011

	2009 Actual	2010 Projected	2011 Proposed
Fund Balance, January 1	\$ 87,942	\$107,776	\$136,340
Revenues			
Fed Asset Seizure Sharing	\$ 40,901	\$ 58,372	\$ 45,000
Fed Asset Seizure Account Interest	<u>115</u>	<u>192</u>	<u>190</u>
Total Fed Asset Seizure Fund Revenues	\$ 41,016	\$ 58,564	\$ 45,190
Total Available Funds	\$128,958	\$166,340	\$181,530
Expenditures			
Fed Asset Seizure Expenses	\$ 21,182	\$ 30,000	\$ 30,000
Total Fed Asset Seizure Expenditures	\$ 21,182	\$ 30,000	\$ 30,000
Transfers To/From Other Funds	-0-	-0-	-0-
Fund Balance, December 31	\$107,776	\$136,340	\$151,530

City of Ballwin P.O.S.T. Fund

Missouri Revised Statutes Section 488.5336 allows the municipal court to assess a surcharge of one dollar for each criminal case involving violations of municipal ordinances, provided that the defendant has not been dismissed by the court or when costs are to be paid by the municipality. The collections of this assessment are submitted to the State treasury to the credit of the Peace Officer Standards and Training commission (P.O.S.T.). The State of Missouri then allocates Ballwin's funds annually.

P.O.S.T. funds may be used toward any training provided in Missouri Revised Statutes sections 590.100 to 590.180 and additional training for other law enforcement employees appointed by Ballwin. Meals and lodging, in conjunction with training that meets the continuing education requirements, may be charged to the fund. Equipment to be used in classroom training of certified peace officers, and contract services for training, may also be charged to this fund.

**COMBINED STATEMENT OF BUDGETED
REVENUES and EXPENDITURES
P.O.S.T. FUND**

For the Fiscal Year Ending December 31, 2011

	2009 Actual	2010 Projected	2011 Proposed
Fund Balance, January 1	\$ 75,848	\$ 79,024	\$ 76,408
Revenues			
P.O.S.T. Funds	\$ 6,519	\$ 6,389	\$ 6,400
P.O.S.T. Funds Account Interest	<u>107</u>	<u>110</u>	<u>110</u>
Total Sewer Lateral Revenues	\$ 6,626	\$ 6,499	\$ 6,510
Total Available Funds	\$ 82,474	\$ 85,523	\$ 82,918
Expenditures			
P.O.S.T. Fund Training	\$ 3,450	\$ 9,115	\$ 8,500
Total Sewer Lateral Expenditures	\$ 3,450	\$ 9,115	\$ 8,500
Transfers To/From Other Funds	-0-	-0-	-0-
Fund Balance, December 31	\$ 79,024	\$ 76,408	\$ 74,418