



1 Government Center, Ballwin, MO 63011

BILL NO. 4106

ORDINANCE NO. 21-

INTRODUCED BY

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

AN ORDINANCE AMENDING THE 2021 BUDGET OF CASH REVENUE AND CASH DISBURSEMENTS FOR THE OPERATING, CAPITAL AND TDD FUNDS OF THE CITY OF BALLWIN, ST. LOUIS COUNTY, MISSOURI, PROVIDING FOR EXPENDITURE REVISIONS IN ACCORDANCE WITH SAID BUDGET AND MAKING RE-APPROPRIATIONS THEREOF.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BALLWIN, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The budget of anticipated cash revenue and cash disbursements, as submitted by the City Administrator and Finance Officer of the City of Ballwin, for the fiscal year commencing January 1, 2021, and ending December 31, 2021, was approved as the budget of the City of Ballwin for the twelve (12) month period of January 1, 2021 through December 31, 2021 by Ordinance.

Section 2. The expenditures set forth in such budget were authorized for the period January 1, 2021 through December 31, 2021, subject to the certification by the heads of the various departments of the City and the City Administrator, and subject also to the general supervisory control of the Board of Aldermen of the City of Ballwin.

Section 3. During the course of the current fiscal year, adjustments were made within the various departments to address unforeseen situations, fulfill Aldermanic direction and/or to comply with State and Federal mandates.

Section 4. This re-appropriation, as reflected in Exhibit A, attached hereto and made a part hereof, revises operating, capital and TDD revenues and expenditures within the total appropriation levels established in the 2021 year budget.

Section 5. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict repealed.

Section 6. This ordinance shall take effect and be in full force from and after its passage and approval.

PASSED this 22rd day of November, 2021.

TIM POGUE, MAYOR

APPROVED this 22rd day of November, 2021.

TIM POGUE, MAYOR

ATTEST: _____
ERIC STERMAN, CITY ADMINISTRATOR



TO: Mayor Pogue, Board of Aldermen

FROM: Denise Keller, Finance Officer

DATE: November 15, 2021

RE: 2021 Budget Amendment

Staff has completed a comprehensive review of anticipated revenues and expenses for the remainder of the calendar year. Updated estimates have been prepared and compared with the 2021 adopted budget. In the Operating budget, revenue accounts with changes generally greater than \$3,000 and expense accounts with changes generally greater than \$1,000 have been selected for re-appropriation. In the Capital and TDD budgets, all accounts with changes regardless of size have been selected for re-appropriation.

Operating Fund:

The economic recovery from the effects of the COVID-19 pandemic has been better than was budgeted. Sales taxes were budgeted to increase by 3%, but an additional \$396,000 is anticipated. Strong sales of vehicles necessitate an increase of \$52,000 to vehicle sales tax. Motor fuel tax receipts are expected to be up by \$30,000 with higher fuel prices and the passage and implementation of an addition of 2.5 cents to the fuel tax rate. Utility gross receipts collectively are decreasing by \$40,000.

Business licenses were expected to be significantly lower in 2021 reflecting reduced gross receipts from 2020 business closures and the discounting of fees for square footage based businesses by 20%. Instead, an additional \$66,000 is expected. Inspections and permits are adding \$56,000 of revenue, with the largest increase occurring in building permits. Previous year collections include \$97,700 of returned medical premiums from SLAIT for the years 2012-2014. Recreation revenues from memberships, programs and facility admissions are being increased by \$289,629, with the biggest increases being in non-resident greens fees, non-resident daily passes at North Pointe and summer camp fees. Miscellaneous grants are being adjusted upwards by \$3,035,057 to reflect the receipt of the first tranche of ARPA funds. The net favorable adjustment to revenues is \$3,985,103.

Personnel expenses are being reduced by \$1,061,154. The year began with many vacancies due to a hiring freeze in 2020, and has experienced a great deal of employee turnover throughout the year in a tight labor market. A small increase in expense is attributable to the addition of a superintendent position in Public Works. This position replaces a foreman.

Operating expenses as a whole are being reduced by \$172,185. The new playground for Ballwin Park will be a 2022 project rather than a current year one because the grant funding was approved too late in the

year. Lead times on delivery of playground equipment are twelve to fourteen weeks. \$100,000 is being removed from the New Ballwin park improvements account. A reduction of \$50,000 from salt is being redirected to miscellaneous equipment repairs to fix the salt conveyor at a cost of \$37,500, as well as to the purchase of a new calcium chloride tank. An additional \$47,000 is being directed for contractual leaf removal in Meadowbrook Country Club and Claymont subdivisions. The additional expense will ensure a full six weeks of collection. Many big ticket repairs have been needed for trucks in the Public Works fleet. An additional \$35,000 is needed for miscellaneous vehicle maintenance. \$15,832 is being added for CAD maintenance; the new CAD system will be billed on a monthly basis over the course of a year beginning in December. Other large changes to budgeted expenses include:

- Reduction of cost for street construction and repair \$(100,000)
- Utility costs - \$(37,690)
- Legal fees - \$(27,000)
- Building maintenance - \$(20,000)
- Golf pro shop items for resale \$22,000
- Stock items - \$24,000

The net impact of the amendments to the Operating fund budget is a change from a deficit of \$500,387 to a surplus of \$4,718,055. More than half of this surplus is attributed to the receipt of the ARPA funds.

Capital Fund:

Amendments to this fund reflect increases to revenues and decreases to expenses. Sales taxes are being increased by \$50,000. Holloway Road construction bids came in under budget, reducing grant revenues by \$187,319 and expenses by \$137,634. Some additional work for water main repairs has been added to the contract but is not reimbursable. The percentage completion of improvements to Ferris Park in 2020 was lower than budgeted, moving \$146,440 of the grant revenue and \$210,905 of the expense into the current year. Estimates of cost for design work for the new police building this year were too high; this expense item is being reduced by \$140,332 and will be spent in 2022 instead.

The net impact of adjustments to the capital budget is a \$98,473 reduction in the amount of fund balance being used.

2021 OPERATING BUDGET AMENDMENT (1) - EXHIBIT A

11/22/2021

Revenues		Current Budget	Amendment	New Budget
	Admin			
01-01-00-500001	Sales tax	6,012,000	189,000	6,201,000
01-01-00-500002	Sales tax - vehicles	273,000	52,000	325,000
01-01-00-500005	Sales tax - TIF 2A	171,000	46,000	217,000
01-01-00-500025	Cigarette tax	62,000	(5,000)	57,000
01-01-00-501001	Gas gross receipts	753,000	(43,000)	710,000
01-01-00-501002	Water gross receipts	390,000	67,000	457,000
01-01-00-501003	Telephone gross receipts	348,000	(28,000)	320,000
01-01-00-501004	Electric gross receipts	1,455,000	(30,000)	1,425,000
01-01-00-501006	Protest telephone taxes	26,000	(5,800)	20,200
01-01-00-501025	Cable TV franchise fees	363,000	(12,000)	351,000
01-01-00-502001	Business licenses	620,000	66,000	686,000
01-01-00-502010	Liquor licenses	18,000	(13,800)	4,200
01-01-00-505001	Bank account interest	120	3,280	3,400
01-01-00-505050	Investment income	85,000	(19,000)	66,000
01-01-00-506500	Miscellaneous grants	0	3,035,057	3,035,057
01-01-00-508100	Sale of surplus property	5,000	4,300	9,300
01-01-00-508300	Previous year collections	2,500	107,854	110,354
01-01-02-504101	Contracted building permits	12,000	5,000	17,000
01-01-02-504005	Apartment inspections	17,000	5,000	22,000
01-01-02-504100	Building permits	130,000	23,000	153,000
01-01-02-504102	Mechanical permits	49,000	5,000	54,000
01-01-02-504103	Electrical permits	68,000	10,000	78,000
01-01-02-504105	Plumbing permits	77,000	8,000	85,000
01-01-03-508110	Advertising sales	16,850	(6,225)	10,625
01-01-07-503005	Court fines	384,000	10,000	394,000
	Total Admin Rev Amendments:		\$ 3,473,666	
01-02-00-500030	Motor vehicle fees	134,000	10,000	144,000
01-02-00-500040	County road tax	698,000	21,000	719,000
01-02-00-500045	Motor fuel tax	792,000	30,000	822,000
01-02-20-504130	Site/grading permits/fees	1,000	5,812	6,812
	Total Public Works Rev Amendments:		\$ 66,812	
01-03-00-500001	Sales tax	1,217,000	47,000	1,264,000
	Total Police Rev Amendments:		\$ 47,000	
01-04-00-500001	Sales tax	1,496,000	114,000	1,610,000
01-04-40-540001	Pavilion rentals	9,500	3,135	12,635
	Total Parks Rev Amendments:		\$ 117,135	
01-04-41-541001	Resident greens fees	130,000	(3,000)	127,000
01-04-41-541005	Non-resident greens fees	310,000	75,000	385,000
01-04-41-541006	Tournament greens fees	13,000	(7,000)	6,000
01-04-41-541010	Golf carts	145,000	20,000	165,000
01-04-41-541016	Golf carts - tournaments	9,000	(6,500)	2,500
01-04-41-541180	Golf handicap service	0	4,874	4,874
01-04-41-541250	Deli sales	3,500	(3,500)	0
01-04-41-541400	Event Ctr program fees	5,000	(5,000)	0
01-04-41-541510	Beverage sales	30,000	(18,000)	12,000
01-04-41-541515	Beer sales	26,000	10,000	36,000

01-04-41-541600	Rental fees	24,000	(12,000)	12,000
01-04-41-541800	Items for Resale - Pro Shop	15,000	16,000	31,000
Total Golf Course Rev Amendments:			\$ 70,874	
01-04-42-542010	Daily fees -non res adult	230,000	52,994	282,994
01-04-42-542025	Pool pass - res family	75,000	(4,081)	70,919
01-04-42-542030	Pool pass - non res family	26,000	3,669	29,669
01-04-42-542072	Platinum pass - non res	8,500	5,500	14,000
01-04-42-542100	Swim lessons	11,000	3,831	14,831
01-04-42-542250	Pool programs	10,000	4,630	14,630
01-04-42-542300	Swim team	14,000	6,990	20,990
01-04-42-542500	Concessions	130,000	17,186	147,186
Total N Pointe Rev Amendments:			\$ 90,719	
01-04-45-545001	Daily fees - res	15,000	(3,600)	11,400
01-04-45-545002	Daily fees - non res	58,000	7,000	65,000
01-04-45-545011	Pass - non res	165,000	(5,000)	160,000
01-04-45-545070	Platinum pass - res	65,000	7,000	72,000
01-04-45-545072	Platinum pass - non res	40,000	6,000	46,000
01-04-45-545100	Swim lessons	71,000	23,000	94,000
01-04-45-545450	Summer camp fees - res	160,000	43,506	203,506
01-04-45-545460	Summer camp fees - non res	130,000	29,380	159,380
01-04-45-545475	Personal trainer	30,000	12,000	42,000
01-04-45-545600	Rental fees	33,000	7,000	40,000
01-04-45-545603	Birthday parties - non res	9,000	5,000	14,000
01-04-45-545610	Lock-ins	3,250	(3,250)	0
Total Pointe Rev Amendments:			\$ 128,036	
01-04-47-547001	Ballwin Days	60,000	(9,139)	50,861
Total Ballwin Days Rev Amendments:			\$ (9,139)	
Total Revenue Amendments:			\$ 3,985,103	

PERSONNEL EXPENSES - ADMINISTRATION

Expenses	Current Budget	Amendment	New Budget	
01-01-02-100001	Regular pay	386,123	4,427	390,550
01-01-02-109000	Health insurance	60,135	(1,738)	58,397
01-01-02-110001	LAGERS pension	33,207	1,484	34,691
01-01-03-100001	Regular pay	120,557	(1,523)	119,034
01-01-04-100001	Regular pay	122,322	3,788	126,110
01-01-04-100010	Part time pay	12,854	8,583	21,437
01-01-05-100001	Regular pay	126,196	(1,180)	125,016
01-01-06-100001	Regular pay	150,650	6,121	156,771
01-01-06-108000	FICA expense	8,638	1,000	9,638
01-01-06-109000	Health insurance	20,868	3,127	23,995
01-01-06-110001	LAGERS pension	12,956	(946)	12,010
01-01-07-100005	Court officials pay	18,002	(1,620)	16,382
01-01-08-100001	Regular pay	273,451	(9,540)	263,911
01-01-08-108000	FICA expense	20,919	(1,259)	19,660
01-01-08-110001	LAGERS pension	23,517	(2,078)	21,439
Total Admin Exp Amendments:			\$ 8,646	

PERSONNEL EXPENSES - PUBLIC WORKS

Expenses		Current Budget	Amendment	New Budget
01-02-22-100001	Regular pay	919,357	(309,538)	609,819
01-02-22-100010	Part time pay	40,320	(19,288)	21,032
01-02-22-108000	FICA expense	73,721	(27,991)	45,730
01-02-22-109000	Health insurance	199,133	(59,057)	140,076
01-02-22-109500	Dental insurance	6,986	(2,810)	4,176
01-02-22-110001	LAGERS pension	79,409	(27,916)	51,493
01-02-24-100001	Regular pay	47,565	4,711	52,276
01-02-24-109000	Health insurance	9,830	2,496	12,326
01-02-24-110001	LAGERS pension	6,241	1,328	7,569
01-02-27-100001	Regular pay	440,339	(9,216)	431,123
01-02-27-100010	Part time pay	0	3,900	3,900
01-02-27-109000	Health insurance	97,973	(32,101)	65,872
01-02-27-110001	LAGERS pension	38,084	(1,137)	36,947
01-02-28-100001	Regular pay	312,689	11,249	323,938
01-02-28-109000	Health insurance	58,760	5,610	64,370
01-02-28-110001	LAGERS pension	26,891	1,753	28,644
Total PW Exp Amendments:			\$ (458,007)	

PERSONNEL EXPENSES - POLICE

Expenses		Current Budget	Amendment	New Budget
01-03-30-100001	Regular pay	3,547,148	(209,258)	3,337,890
01-03-30-108000	FICA expense	280,906	(23,454)	257,452
01-03-30-109000	Health insurance	508,196	(40,564)	467,632
01-03-30-109005	HRA Funding	16,808	(1,681)	15,127
01-03-30-110001	LAGERS pension	442,453	(18,084)	424,369
01-03-32-100001	Regular pay	561,195	(18,160)	543,035
01-03-32-100002	Overtime pay	12,000	14,558	26,558
01-03-32-100010	Part time pay	1,000	(1,000)	0
01-03-32-108000	FICA expense	44,989	(2,268)	42,721
01-03-32-109000	Health insurance	121,567	(9,475)	112,092
01-03-32-110001	LAGERS pension	50,489	(2,394)	48,095
Total Police Exp Amendments:			\$ (311,780)	

PERSONNEL EXPENSES - P&R

Expenses		Current Budget	Amendment	New Budget
01-04-40-100001	Regular pay	314,536	(18,318)	296,218
01-04-40-100002	Overtime pay	6,500	(3,188)	3,312
01-04-40-100010	Part time pay	12,430	(6,957)	5,473
01-04-40-108000	FICA expense	25,533	(3,355)	22,178
01-04-40-109000	Health insurance	74,537	(6,509)	68,028
01-04-40-110001	LAGERS pension	26,846	(4,112)	22,734
01-04-41-100001	Regular pay	336,883	(20,862)	316,021
01-04-41-100002	Overtime pay	12,000	1,037	13,037
01-04-41-100016	Part-time golf course	33,330	3,586	36,916
01-04-41-100017	Part-time pro shop	86,500	(9,241)	77,259
01-04-41-108000	FICA expense	36,010	(2,761)	33,249
01-04-41-110001	LAGERS pension	30,176	(3,973)	26,203
01-04-42-100001	Regular pay	27,878	(2,323)	25,555

01-04-42-100004	Holiday pay	14,000	(3,585)	10,415
01-04-42-100014	Part time - aquatics	259,534	(18,934)	240,600
01-04-42-100030	Part time - front desk	27,896	(2,955)	24,941
01-04-42-100031	Part time - concessions	45,551	(7,959)	37,592
01-04-42-108000	FICA expense	28,753	(2,888)	25,865
01-04-42-109000	Health insurance	5,309	(3,918)	1,391
01-04-42-110001	LAGERS pension	4,394	(2,186)	2,208
01-04-45-100001	Regular pay	419,172	(11,832)	407,340
01-04-45-100004	Holiday pay	24,000	(14,500)	9,500
01-04-45-100011	Part time - Pointe	292,322	(60,322)	232,000
01-04-45-100012	Part time - daycamp	136,349	(19,742)	116,607
01-04-45-100014	Part time - aquatics	170,489	(4,989)	165,500
01-04-45-100015	Part time - lock-ins	1,800	(1,800)	0
01-04-45-108000	FICA expense	79,914	(9,985)	69,929
01-04-45-109000	Health insurance	85,146	(10,784)	74,362
01-04-45-109500	Dental Insurance	2,759	(1,034)	1,725
01-04-45-110001	LAGERS pension	37,415	(1,355)	36,060
01-04-46-100001	Regular pay	338,258	(39,847)	298,411
01-04-46-100010	Part time pay	35,360	5,152	40,512
01-04-46-108000	FICA expense	28,834	(3,926)	24,908
01-04-46-110001	LAGERS pension	29,374	(5,648)	23,726

Total P&R Exp Amendments: \$ (300,013)

Total Personnel Exp Amendments: \$ (1,061,154)

OPERATING EXPENSES - ADMIN & PUBLIC WORKS

Expenses		Current Budget	Amendment	New Budget
Admin				
01-01-01-201100	Misc seminars and training	3,650	(3,650)	0
01-01-01-209011	Ref & annex material	2,500	(2,480)	20
01-01-02-120100	College Tuition	2,500	(2,500)	0
01-01-02-120105	Tests & Certificates	2,950	(1,350)	1,600
01-01-03-205106	Employee Wellness	2,000	(1,730)	270
01-01-03-205203	Community Publications	31,500	(1,000)	30,500
01-01-03-205250	Misc external public relations	2,800	2,200	5,000
01-01-03-213005	Streetlight maintenance	567,000	(1,000)	566,000
01-01-04-201013	Legislative conferences	7,500	(7,500)	0
01-01-04-201050	Misc conferences/meetings	3,000	(1,000)	2,000
01-01-04-213304	Election expense	15,000	1,661	16,661
01-01-04-213008	Legal services	90,000	(25,000)	65,000
01-01-04-213050	Misc contractual services	6,400	1,000	7,400
01-01-04-213087	Prosecutor services	32,000	(2,000)	30,000
01-01-05-120502	Physicals & drug testing	1,000	1,900	2,900
01-01-05-120503	Functional capacity testing	1,600	2,100	3,700
01-01-05-120504	Psychological testing	1,800	1,800	3,600
01-01-05-201014	City manager conferences	3,000	(1,500)	1,500
01-01-05-202010	Electric	25,000	(7,000)	18,000
01-01-05-208050	Misc equipment maintenance	1,800	(1,050)	750
01-01-05-210017	ICMA	1,215	(1,215)	0
01-01-05-213051	Copier maintenance	3,100	(1,300)	1,800
01-01-05-223520	Bldg equipment & fixtures	0	1,500	1,500
01-01-05-226002	TIF municipal revenues funding	39,405	3,305	42,710

01-01-07-213036	REJIS	8,032	1,968	10,000
01-01-07-213040	Prisoner incarceration	1,000	(1,000)	0
01-01-07-213063	Router contract	1,260	(1,049)	211
01-01-07-213084	Public defender	3,500	(2,300)	1,200
01-01-08-213018	Bank service charges	1,750	1,750	3,500
01-01-08-213019	Credit card service charges	59,000	10,000	69,000

Total Admin Expenditures: \$ (36,440)

Expenses		Current Budget	Amendment	New Budget
----------	--	----------------	-----------	------------

Public Works

01-02-20-224502	Project/architect engineering	5,000	(5,000)	0
01-02-22-209010	Small tools	5,000	3,300	8,300
01-02-22-209022	Stock items	10,000	8,300	18,300
01-02-22-209023	Cutter blades	2,000	1,800	3,800
01-02-22-211100	Motor fuel	42,890	(2,690)	40,200
01-02-22-212001	Concrete	85,000	(15,000)	70,000
01-02-22-212002	Asphalt & primer	250,000	(40,000)	210,000
01-02-22-212004	Sign materials	30,000	3,000	33,000
01-02-22-212008	Crushed rock	10,000	1,500	11,500
01-02-22-213006	Trash/dumping fees	7,500	(2,500)	5,000
01-02-22-213028	Striping	35,000	(10,000)	25,000
01-02-22-213088	Material hauling	10,000	(6,000)	4,000
01-02-22-219099	Misc equipment <7500	0	2,200	2,200
01-02-22-223008	Mill/repave	80,000	(38,000)	42,000
01-02-24-208008	Plows & spreaders maintenance	8,000	3,000	11,000
01-02-24-208050	Misc equipment maintenance	3,500	37,500	41,000
01-02-24-212006	Salt	190,000	(50,000)	140,000
01-02-24-219220	Plows/equipment	20,000	(3,100)	16,900
01-02-27-204050	Misc equipment rentals	0	17,000	17,000
01-02-27-209022	Stock items	4,000	4,000	8,000
01-02-27-213041	Tree maintenance service	10,000	(4,000)	6,000
01-02-27-213050	Misc contractual services	45,000	47,000	92,000
01-02-28-120005	Uniforms - garages	19,000	(4,000)	15,000
01-02-28-120100	College tuition	3,000	(1,369)	1,631
01-02-28-201100	Misc seminars/training	1,500	1,500	3,000
01-02-28-204003	Cylinder rental	2,500	1,800	4,300
01-02-28-204004	Waste disposal	5,000	1,500	6,500
01-02-28-204050	Misc equipment rentals	5,000	(2,000)	3,000
01-02-28-206003	Property liability	21,690	2,324	24,014
01-02-28-209010	Small tools	7,000	1,500	8,500
01-02-28-209012	Tires	20,000	20,000	40,000
01-02-28-209022	Stock items	25,000	12,000	37,000
01-02-28-209027	Garage & yard maint supplies	3,000	7,000	10,000
01-02-28-211050	Misc vehicle maintenance	45,000	35,000	80,000
01-02-28-212026	Building maintenance materials	7,500	1,000	8,500
01-02-28-219099	Misc equipment <\$7500	3,000	4,000	7,000
01-02-28-222501	Heavy equipment	185,000	(2,000)	183,000

Total PW Expenditures: \$ 30,565

OPERATING EXPENSES - POLICE & P&R

Expenses		Current Budget	Amendment	New Budget
Police				
01-03-30-203100	Cellular phones	16,824	(11,317)	5,507
01-03-30-206003	Property liability	40,507	4,415	44,922
01-03-30-206009	Auto deductibles	5,000	2,000	7,000
01-03-30-206010	Insurance deductibles	0	2,500	2,500
01-03-30-209005	Printing	3,000	(1,000)	2,000
01-03-30-211010	Auto detailing	7,000	(2,000)	5,000
01-03-30-211100	Motor fuel	65,000	8,000	73,000
01-03-30-212026	Building maintenance material	25,000	(20,000)	5,000
01-03-30-213050	Misc contractual services	53,077	(13,077)	40,000
01-03-30-213051	Copier maintenance	4,000	(2,000)	2,000
01-03-30-215005	Prisoner housing expenses	4,000	3,555	7,555
01-03-32-213035	CAD maintenance	20,000	15,822	35,822
01-03-32-213036	REJIS	68,261	15,361	83,622
01-03-32-213050	Misc contractual services	11,700	4,300	16,000
Total Police Expenditures:			\$ 6,559	

Expenses		Current Budget	Amendment	New Budget
P&R				
01-04-40-202010	Electric	17,000	1,000	18,000
01-04-40-202040	Water	8,240	(4,440)	3,800
01-04-40-208014	Wildlife maintenance	6,000	(1,410)	4,590
01-04-40-208063	Vlasis park maintenance	20,000	(4,000)	16,000
01-04-40-208064	Ferris Park maintenance	3,000	2,500	5,500
01-04-40-211050	Misc vehicle maintenance	3,600	(3,600)	0
01-04-40-211100	Motor fuel	6,600	1,600	8,200
01-04-40-213083	Median Maintenance Services	22,000	(9,155)	12,845
01-04-40-215028	Trees purchased	3,500	(1,000)	2,500
01-04-40-215033	L.O.A.P. escrow expenses	12,000	(7,800)	4,200
01-04-40-224010	New Ballwin Park improvements	100,000	(100,000)	0
01-04-41-202020	Gas	5,800	(3,800)	2,000
01-04-41-202030	Sewer	5,150	(2,150)	3,000
01-04-41-202040	Water	56,900	6,100	63,000
01-04-41-205250	Misc external public relations	2,800	(1,000)	1,800
01-04-41-208050	Misc equipment maintenance	20,000	1,500	21,500
01-04-41-209004	Office supplies	1,000	1,200	2,200
01-04-41-209028	Food/beverages-tournaments	200	1,900	2,100
01-04-41-209030	Golf Cart parts	1,350	1,550	2,900
01-04-41-209031	Beer	13,000	2,500	15,500
01-04-41-209032	Liquor	4,400	(1,900)	2,500
01-04-41-210059	Metro Amateur Golf	150	3,564	3,714
01-04-41-211100	Motor fuel	7,300	6,700	14,000
01-04-41-213049	Instructor services	2,500	1,100	3,600
01-04-41-213050	Misc contractual services	8,000	1,000	9,000
01-04-41-215025	Items for resale	9,000	22,000	31,000
01-04-41-219099	Misc equipment <\$7500	7,000	(6,483)	517
01-04-41-222515	Golf carts	14,000	(14,000)	0
01-04-42-202010	Electric	44,000	(3,000)	41,000
01-04-42-209033	Soda	10,000	5,000	15,000
01-04-42-209034	Food	48,000	(11,000)	37,000
01-04-42-209037	Chemicals	20,000	(5,000)	15,000

01-04-42-209045	Misc programs supplies	4,000	(2,200)	1,800
01-04-42-209048	Birthday party supplies	4,500	(1,000)	3,500
01-04-42-213049	Instructor services	0	3,308	3,308
01-04-42-213060	Software maintenance	4,000	2,295	6,295
01-04-42-219099	Misc equipment <\$7500	19,790	1,010	20,800
01-04-45-120105	Tests & Certifications	6,200	(1,700)	4,500
01-04-45-120505	Reference Checking	3,500	(1,700)	1,800
01-04-45-201050	Misc conferences/meetings	0	907	907
01-04-45-202010	Electric	120,000	(17,000)	103,000
01-04-45-202030	Sewer	23,200	(5,200)	18,000
01-04-45-202040	Water	24,200	(2,200)	22,000
01-04-45-203001	Telephone	5,300	(2,800)	2,500
01-04-45-206003	Property liability	13,546	1,542	15,088
01-04-45-207050	Miscellaneous advertising	10,900	(3,900)	7,000
01-04-45-208018	Exercise equipment maintenance	3,000	(1,000)	2,000
01-04-45-208050	Misc equipment maintenance	26,000	7,000	33,000
01-04-45-209004	Office supplies	6,000	(1,000)	5,000
01-04-45-209033	Soda	8,000	(3,000)	5,000
01-04-45-209044	Daycamp suplies	33,000	(3,000)	30,000
01-04-45-209045	Misc program supplies	35,000	(7,600)	27,400
01-04-45-209049	Senior program supplies	3,250	(2,350)	900
01-04-45-211050	Misc vehicle maintenance	1,000	(1,000)	0
01-04-45-213049	Instructor services	21,000	(3,000)	18,000
01-04-45-213082	Media access	5,220	(1,220)	4,000
01-04-45-215025	Items for resale	100	175	275
01-04-45-219455	Workout equipment	41,000	(2,350)	38,650
01-04-46-211050	Misc vehicle maintenance	1,500	(1,500)	0
01-04-46-211100	Motor fuel	4,112	1,088	5,200
01-04-47-209059	Hospitality	2,000	(1,381)	619
01-04-47-209066	Run	2,500	1,056	3,556
01-04-47-212025	Facility set-up	12,000	(3,345)	8,655
01-04-47-213055	Entertainment	25,000	(1,280)	23,720

Total P&R Expenditures: \$ (172,869)

Total: \$ (172,185)

Adopted (1) 2021 Operating Revenue Budget: \$ 19,277,413

Amendments: \$ 3,985,103

Revised (1) 2021 Operating Revenue Budget: \$ 23,262,516

Adopted (1) 2021 Operating Expenditure Budget: \$ 19,777,800

Amendments: \$ (1,233,339)

Revised (1) 2021 Operating Expenditure Budget: \$ 18,544,461

Surplus/(Deficit): \$ 4,718,055

2021 CAPITAL BUDGET AMENDMENT (1)

Revenues		Current Budget	Amendment	New Budget
02-01-00-500005	Sales tax - TIF 2A	72,000	16,000	88,000
02-02-22-560050	Misc project reimbursement	924,832	(187,319)	737,513
02-02-22-506201	Stormwater grants	0	25,000	25,000
02-03-00-500001	Sales tax	382,000	17,000	399,000
02-04-00-500005	Sales tax - TIF 2A	100,000	17,000	117,000
02-04-00-506500	Miscellaneous grants	137,650	146,440	284,090
		\$ 34,121		

Expenses		Current Budget	Amendment	New Budget
02-01-05-226002	TIF municipal revenue funding	15,685	1,990	17,675
02-02-22-223007	Street Reconstruction	1,156,040	(137,634)	1,018,406
02-02-22-224502	Project/architect engineering	0	8,423	8,423
02-03-30-224502	Project/architect engineering	900,000	(140,332)	759,668
02-04-40-224001	Ferris Park Improvements	186,500	210,905	397,405
02-04-40-224005	Holloway Park Improvements	15,000	(15,000)	0
02-04-40-224501	Study/consulting services	50,000	4,922	54,922
02-04-40-226002	TIF Municipal Funding	35,000	2,374	37,374
		\$ (64,352)		

Adopted 2021 Capital Revenue Budget:	\$ 1,716,482
Amendments:	\$ 34,121
Revised (1) 2021 Capital Revenue Budget:	\$ 1,750,603
Adopted 2021 Capital Expenditure Budget:	\$ 2,358,225
Amendments:	\$ (64,352)
Revised (1) 2021 Capital Expenditure Budget:	\$ 2,293,873
Surplus/(Deficit):	\$ (543,270)

2021 TDD BUDGET AMENDMENT (1)

		Current Budget	Amendment	New Budget
05-01-00-500504	TDD Revenues	87,550	13,450	101,000
05-01-00-505010	TDD revenue interest	25	(10)	15
05-01-11-213101	TDD 2-A revs payable	33,800	5,715	39,515
05-01-11-213105	TDD 2-A admin fees - trustee	7,500	1,000	8,500
05-01-11-280005	Transfers Out	43,775	6,725	50,500
		\$ 26,880		

Adopted 2021 TDD Revenue Budget:	\$	87,575
Amendments:	\$	13,440
Revised (1) 2021 TDD Revenue Budget:	\$	101,015

Adopted 2021 TDD Expenditure Budget:	\$	87,575
Amendments:	\$	13,440
Revised (1) 2021 TDD Expenditure Budget:	\$	101,015

Surplus/(Deficit): \$ -

