City of Ballwin Missouri

BOARD OF ALDERMEN
Meeting Agenda

NOVEMBER 23, 2020

7:00 PM 1 GOVERNMENT CTR/ZOOM BALLWIN, MO 63011

1. **Call to Order**
2. **Roll Call**
3. **Approval of Minutes**
   - **a.** November 9, 2020 Board of Aldermen Meeting Minutes
4. **Legislation**
   - **a.** Bill 4081 – Budget Reappropriations
5. **Consent Items**
   - **a.** Parks – Thrive 450 Fitness Structure/Ferris Park
6. **Mayor's Report**
   - **a.** 2021 Business License Fees
7. **City Administrator's Report**
8. **City Attorney's Report**
9. **Aldermanic Comments**
10. Closed Session
11. **Adjourn**

NOTE: Due to ongoing City business, all meeting agendas should be considered tentative. Additional issues may be introduced during the course of the meeting. CLOSED SESSION: Pursuant to Section 610.022 RSMo., The Board of Aldermen could, at any time during the meeting, vote to close the public meeting and move to closed session to discuss matters relating to litigation, legal actions, and/or communications from the City Attorney, as provided under Section 610.021(1) RSMo., and/or personnel matters under Section 610.021(13) RSMo., and/or employee matters under Section 610.021(3) RSMo., and/or real estate matters under Section 610.021 (2) or other matters as permitted by Chapter 610.

This meeting of the Board of Aldermen will be conducted via Zoom.
Please click the link below to join the webinar:
https://zoom.us/j/97891135549
Or iPhone one-tap :
US: +16465588656,,97891135549# or +13017158592,,97891135549#
Or Telephone:
Dial(for higher quality, dial a number based on your current location):
US: +1 646 558 8656 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 9128 or +1 253 215 8782 or +1 346 248 7799
Webinar ID: 978 9113 5549

No comments will be taken from the public during the meeting. If you wish to submit comments, please submit them in writing to esterman@ballwin.mo.us no later than 5 p.m. on Monday, November 23rd. Any comments received will be read aloud into the record during the meeting. Comments must not contain vulgar language or exceed three minutes in duration.

BOARD OF ALDERMEN
Meeting Briefs
NOVEMBER 23, 2020
7:00 PM 1 GOVERNMENT CTR/ZOOM BALLWIN, MO 63011

MINUTES Enclosed, please find the Minutes from the November 9, 2020 Board of Aldermen Meeting.

LEGISLATION

BILL 4081 - AN ORDINANCE AMENDING THE 2020 BUDGET OF CASH REVENUE AND CASH DISBURSEMENTS FOR THE OPERATING, CAPITAL, TDD AND FEDERAL ASSET SEIZURE FUNDS OF THE CITY OF BALLWIN, ST. LOUIS COUNTY, MISSOURI, PROVIDING FOR EXPENDITURE REVISIONS IN ACCORDANCE WITH SAID BUDGET AND MAKING RE-APPROPRIATIONS THEREOF.
This ordinance amends the current fiscal year budget, due to adjustments which have been made within the various departments to address unforeseen situations, fulfill Aldermanic direction and/or to comply with State and Federal mandates.

CONSENT ITEMS

PARKS – Thrive 450 Fitness Structure/Ferris Park
Staff is requesting the Board approve the purchase and installation of the Thrive 450 Fitness Structure through Cunningham Recreation.

MAYOR’S REPORT

2021 Business License Fees

CITY ADMINISTRATOR’S REPORT

CITY ATTORNEY’S REPORT

ALDERMANIC COMMENTS

DRAFT MINUTES
BOARD OF ALDERMEN
Meeting Minutes
NOVEMBER 9, 2020
7:00 PM 1 GOVERNMENT CTR. BALLWIN, MO 63011

THE MINUTES ARE PREPARED IN SUMMARY TO REFLECT THE OVERALL DISCUSSIONS, NOT VERBATIM QUOTES.

The meeting was called to order by Mayor Pogue at 7:00 p.m.

ROLL CALL

Present	Absent
Mayor Tim Pogue	
Alderman Mike Utt	
Alderman Michael Finley	
Alderman Kevin M. Roach	
Alderman Mark Stallmann	
Alderman Frank Fleming	
Alderman Jim Leahy	
Alderman Ross Bullington	
Alderman Raymond Kerlagon	
City Administrator Eric Sterman	
City Attorney Robert Jones	

The Pledge of Allegiance was recited.

MINUTES

The Minutes from the October 26, 2020, Board of Aldermen meeting were submitted for approval. ***A motion was made*** by Alderman Fleming and seconded by Alderman Finley to approve the minutes from the October 26, 2020 Board of Aldermen meeting. A voice vote was taken with a unanimous affirmative result and the motion passed.

The Minutes from the October 26, 2020, Board of Aldermen closed meeting were submitted for approval. ***A motion was made*** by Alderman Fleming and seconded by Alderman Bullington to approve the minutes from the October 26, 2020 Board of Aldermen closed meeting. A voice vote was taken with a unanimous affirmative result and the motion passed.

CITIZEN COMMENTS

Leah Schroeder, 606 Forest Leaf, addressed the Board. She is the Regional Director for the Borgen Project, which is a non-profit, non-partisan campaign working to make global poverty a focus of U.S. foreign policy. She is asking the Board to consider sending a letter of support to Senators Hawley and Blunt and Representative Wagner regarding global development and poverty fighting programs and how important they are for moral reasons, our economy and security.

LEGISLATION

BILL 4076 - AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF BALLWIN, MISSOURI, TO EXECUTE THE MUNICIPAL HOUSING AND COMMUNITY DEVELOPMENT SUPPLEMENTAL COOPERATION AGREEMENT OF 2020; AND SUPPLEMENTAL AGREEMENTS THERETO WITH ST. LOUIS COUNTY WITH REGARD TO THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1977 AS AMENDED.

This ordinance authorizes the Mayor to execute the Municipal Housing and Community Development Supplemental Cooperation agreement.

A motion was made by Alderman Stallmann and seconded by Alderman Roach for a first reading of Bill 4076, title only. A voice vote was taken with unanimous affirmative result and Bill 4076 was read for the first time.

Discussion:
Alderman Roach asked about the program and how it is used. City Administrator Sterman stated this is a federal program allocating funds all over the country for a variety of reasons. The funding Ballwin receives stays in Ballwin and is used for a home improvement program which is intended to help residents who otherwise couldn't make improvements. He also stated all our funding gets used every year and we have people on a waitlist; it is a well-used program.

A motion was made by Alderman Roach and seconded by Alderman Stallmann for a second reading of Bill 4076, title only. A voice vote was taken with unanimous affirmative result and Bill 4076 was read for a second time.

A roll call vote was taken for passage and approval of Bill 4076 with the following results:
Ayes – Aldermen Finley, Roach, Stallmann, Fleming, Leahy, Bullington, Utt, Kerlagon
Nays -- None.
Bill No. 4076 was approved and became Ordinance No. 20-24

BILL 4077 - AN ORDINANCE GRANTING A SPECIAL USE EXCEPTION TO 14924 MANCHESTER LLC FOR FRONT YARD PARKING AND OPERATION OF A RESTAURANT WITH FRONT YARD PARKING AND A DRIVE-THROUGH SERVICE WINDOW.
A petition has been received from 14924 Manchester LLC, requesting the use of certain property for front yard parking and operation of a restaurant with front-yard parking and a drive-through service window.

A motion was made by Alderman Finley and seconded by Alderman Stallmann for a first reading of Bill 4077, title only. A voice vote was taken with unanimous affirmative result and Bill 4077 was read for the first time.

Discussion:
None

A motion was made by Alderman Roach and seconded by Alderman Stallmann for a second reading of Bill 4077, title only. A voice vote was taken with unanimous affirmative result and Bill 4077 was read for a second time.

A roll call vote was taken for passage and approval of Bill 4077 with the following results:
Ayes – Aldermen Finley, Roach, Stallmann, Fleming, Leahy, Bullington, Utt, Kerlagon
Nays -- None.
Bill No. 4077 was approved and became Ordinance No. 20-25

BILL 4078 - AN ORDINANCE GRANTING A SPECIAL USE EXCEPTION TO DOWLING ENTERPRISES, LLC FOR FRONT YARD PARKING AND OPERATION OF A CARWASH.
A petition has been received from Dowling Enterprises, LLC, requesting the use of certain property for front yard parking and operation of a carwash.

A motion was made by Alderman Leahy and seconded by Alderman Finley for a first reading of Bill 4078, title only. A voice vote was taken with unanimous affirmative result and Bill 4078 was read for the first time.

Discussion:
Ben Stegmann from Cypress Real Estate came forward to answer any questions. Mayor Pogue asked if any changes or amendments had been made regarding the connection and parking on the north side which had been brought up at the Planning & Zoning meeting. Mr. Stegmann replied that they had reviewed the site plan and made three major changes: 1) The center drive aisle has been widened, 2) Two vacuums have been removed from the northern portion of the site and traded for green space and an escape lane for the carwash; one vacuum was added in the back, and 3) They will be able to construct the cross access from Ball Park Dr.

Mayor Pogue stated they had received a copy of the MODOT letter regarding the traffic study and asked if Mr. Stegmann had reviewed it yet; all issues contained in the letter have been addressed. Mayor Pogue asked if they had talked with their civil engineer; Mr. Stegmann stated they had and, while the issue is complicated, they have a plan to resolve. Mayor Pogue asked City Attorney Jones if he is comfortable with the contingent items. Mr. Jones replied he is. He also referred to paragraph six of the SUE which states that a final development plan that meets all requirements of the staff report and the minutes of the Board meeting are to be submitted within 30 days.

A motion was made by Alderman Roach and seconded by Alderman Finley for a second reading of Bill 4078, title only. A voice vote was taken with unanimous affirmative result and Bill 4078 was read for a second time.

A roll call vote was taken for passage and approval of Bill 4078 with the following results:
Ayes – Aldermen Finley, Roach, Stallmann, Fleming, Leahy, Bullington, Utt, Kerlagon
Nays -- None.
Bill No. 4078 was approved and became Ordinance No. 20-26

BILL 4079 - AN ORDINANCE GRANTING A SPECIAL USE EXCEPTION TO CHASE FOR OPERATION OF A FINANCIAL INSTITUTION (ATM).
A petition has been received from Chase, requesting the use of certain property for operation of a financial institution (ATM).

A motion was made by Alderman Finley and seconded by Alderman Stallmann for a first reading of Bill 4079, title only. A voice vote was taken with unanimous affirmative result and Bill 4079 was read for the first time.

Discussion:
None

A motion was made by Alderman Roach and seconded by Alderman Utt for a second reading of Bill 4079, title only. A voice vote was taken with unanimous affirmative result and Bill 4079 was read for a second time.

A roll call vote was taken for passage and approval of Bill 4079 with the following results:
Ayes – Aldermen Finley, Roach, Stallmann, Fleming, Leahy, Bullington, Utt, Kerlagon
Nays -- None.
Bill No. 4079 was approved and became Ordinance No. 20-27

BILL 4080 - AN ORDINANCE GRANTING A SPECIAL USE EXCEPTION TO PANERA BREAD FOR FRONT YARD PARKING AND OPERATION OF A RESTAURANT WITH OUTDOOR SEATING AND A DRIVE-THROUGH SERVICE WINDOW.
A petition has been received from Panera Bread, requesting the use of certain property for front yard parking and operation of a restaurant with outdoor seating and a drive-through service window.

A motion was made by Alderman Finley and seconded by Alderman Stallmann for a first reading of Bill 4080, title only. A voice vote was taken with unanimous affirmative result and Bill 4080 was read for the first time.

Discussion:
None

A motion was made by Alderman Roach and seconded by Alderman Finley for a second reading of Bill 4080, title only. A voice vote was taken with unanimous affirmative result and Bill 4080 was read for a second time.

A roll call vote was taken for passage and approval of Bill 4080 with the following results:
Ayes – Aldermen Finley, Roach, Stallmann, Fleming, Leahy, Bullington, Utt, Kerlagon
Nays -- None.
Bill No. 4080 was approved and became Ordinance No. 20-28

CONSENT ITEMS

PARKS – Ferris Park Change Orders
Staff is requesting the Board approve a change order from Ideal Landscape Group in the amount of $29,300 for additional topsoil and grading for Ferris Park.

Discussion:
None

A motion was made by Alderman Stallmann and seconded by Alderman Bullington to approve the change order. A voice vote was taken with unanimous affirmative result and the motion passed.

MAYOR'S REPORT

Mayor Pogue asked the Board if they would like to consider the letter of support requested by Leah Schroeder. The Board asked her to email the information she spoke about.

Mayor Pogue also announced that Planning and Zoning Commissioner Tracy Bolte will be resigning as he is moving out of the area, so they will be looking for a replacement. He asked Board members to forward the names of any potential candidates to him.

CITY ADMINISTRATOR'S REPORT

Nothing to report

CITY ATTORNEY'S REPORT

Nothing to report

ALDERMANIC COMMENTS

None

A motion was made by Alderman Fleming and seconded by Alderman Finley to adjourn. The motion was passed by unanimous affirmative voice vote and the meeting adjourned at 7:25 p.m.

______________________________ TIM POGUE, MAYOR

ATTEST:

____________________________________ POLLY MOORE, CITY CLERK

TO: Mayor Pogue, Board of Aldermen

FROM: Denise Keller, Finance Officer

DATE: November 16, 2020

RE: 2020 Budget Amendment

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

Operating Fund:

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

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

Some of the operating expense accounts needed to be increased because of projects budgeted and begun in 2019 but which carried over into 2020. The amount of $40,521 is added for the bed and body of a two-ton truck which was not delivered before the end of 2019. $30,437 is added for the Vlasis Park parking lot, which did not get completed in 2019. An additional $69,497 is needed for the new bathroom in Vlasis Park. The traffic signal on Manchester Road had also been budgeted in 2019 but was installed in 2020; this adds $14,500 of expense.

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

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

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

Capital Fund:

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

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

1 Government Center, Ballwin, MO 63011

BILL NO. 4081

ORDINANCE NO. 20-____

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

AN ORDINANCE AMENDING THE 2020 BUDGET OF CASH REVENUE AND CASH DISBURSEMENTS FOR THE OPERATING, CAPITAL, TDD AND FEDERAL ASSET SEIZURE FUNDS OF THE CITY OF BALLWIN, ST. LOUIS COUNTY, MISSOURI, PROVIDING FOR EXPENDITURE REVISIONS IN ACCORDANCE WITH SAID BUDGET AND MAKING RE-APPROPRIATIONS THEREOF.

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

Section 1. The budget of anticipated cash revenue and cash disbursements, as submitted by the City Administrator and Finance Officer of the City of Ballwin, for the fiscal year commencing January 1, 2020, and ending December 31, 2020, was approved as the budget of the City of Ballwin for the twelve (12) month period of January 1, 2020 through December 31, 2020 by Ordinance.

Section 2. The expenditures set forth in such budget were authorized for the period January 1, 2020 through December 31, 2020, subject to the certification by the heads of the various departments of the City and the City Administrator, and subject also to the general supervisory control of the Board of Aldermen of the City of Ballwin.

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

Section 4. This re-appropriation, as reflected in Exhibit A, attached hereto and made a part hereof, revises operating , capital, TDD and federal asset seizure revenues and expenditures within the total appropriation levels established in the 2020 year budget.

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

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

PASSED this 23rd day of November, 2020. ______________________________

TIM POGUE, MAYOR

APPROVED this 23rd day of November, 2020. ______________________________

TIM POGUE, MAYOR

ATTEST: ______________________________

ERIC STERMAN, CITY ADMINISTRATOR

2020 OPERATING BUDGET AMENDMENT (1) - EXHIBIT A

11/23/2020

Revenues		**Current Budget**	**Amendment**	**New Budget**
	Admin			
01-01-00-500001	Sales tax	6,059,000	(125,000)	5,934,000
01-01-00-500005	Sales tax - TIF 2A	185,000	(19,000)	166,000
01-01-00-500025	Cigarette tax	56,000	6,000	62,000
01-01-00-501001	Gas gross receipts	756,000	(8,000)	748,000
01-01-00-501002	Water gross receipts	365,000	90,000	455,000
01-01-00-501003	Telephone gross receipts	368,000	32,000	400,000
01-01-00-501004	Electric gross receipts	1,500,000	(37,000)	1,463,000
01-01-00-501010	TIF util gross receipts - electric	14,200	(3,200)	11,000
01-01-00-501025	Cable TV franchise fees	376,000	4,000	380,000
01-01-00-502001	Business licenses	660,000	40,000	700,000
01-01-00-505050	Investment income	96,000	53,500	149,500
01-01-00-508150	Sale of capital assets	10,000	16,000	26,000
01-01-00-508300	Previous year collections	2,500	31,300	33,800
01-01-00-508900	Miscellaneous revenues	2,000	6,700	8,700
01-01-01-503001	Petition fees	3,500	9,750	13,250
01-01-02-504001	Housing inspections	73,000	7,175	80,175
01-01-02-504005	Apartment inspections	18,000	(4,000)	14,000
01-01-02-504100	Building permits	139,000	(9,000)	130,000
01-01-02-504102	Mechanical permits	45,000	6,000	51,000
01-01-02-504105	Plumbing permits	59,000	10,000	69,000
01-01-07-503005	Court fines	465,000	(171,000)	294,000
	Total Admin Rev Amendments:		**$ (63,775)**	
01-02-00-500040	County road tax	716,000	(22,000)	694,000
01-02-00-500045	Motor fuel tax	812,000	(44,000)	768,000
01-02-20-504135	Right of way users	0	4,500	4,500
	Total Public Works Rev Amendments:		**$ (61,500)**	
01-03-00-500001	Sales tax	1105000	(71,000)	1,034,000
01-03-00-506500	Miscellaneous grants	19,250	2,086,263	2,105,513
01-03-00-530006	Police training fees	8,500	(4,500)	4,000
01-03-00-530052	Inmate security funds	7,000	(3,300)	3,700
01-03-00-530110	Police services - Rockwood	61,224	(14,700)	46,524
	Total Police Rev Amendments:		**$ 1,992,763**	
01-04-00-500001	Sales tax	1,467,000	(14,000)	1,453,000
01-04-40-540001	Pavilion rentals	9,500	(4,500)	5,000
01-04-40-540200	Art commission funds	4,000	(3,500)	500
01-04-40-540215	L.O.A.P. funds	24,000	(9,355)	14,645
	Total Parks Rev Amendments:		**$ (31,355)**	
01-04-41-541006	Tournament greens fees	17,000	(14,790)	2,210
01-04-41-541010	Golf carts	125,000	(12,000)	113,000
01-04-41-541016	Golf carts - tournaments	7,000	(6,400)	600
01-04-41-541505	Soda fountain sales	8,500	(3,000)	5,500
01-04-41-541510	Beverage sales	33,000	(25,500)	7,500
01-04-41-541515	Beer sales	25,000	(5,500)	19,500
01-04-41-541600	Rental fees	24,000	(24,000)	0
	Total Golf Course Rev Amendments:		**$ (91,190)**	

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

PERSONNEL EXPENSES - ADMINISTRATION

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

01-01-04-100010	Part time pay	12,854	(6,514)	6,340
01-01-04-100055	Auto allowance	3,150	(1,350)	1,800
01-01-04-108000	FICA expense	20,717	(7,543)	13,174
01-01-04-109000	Health insurance	17,864	(12,244)	5,620
01-01-04-110001	LAGERS	18,812	(8,341)	10,471
01-01-05-100001	Regular pay	97,075	22,999	120,074
01-01-05-108000	FICA expense	7,426	1,476	8,902
01-01-05-110001	LAGERS	7,475	1,573	9,048
01-01-07-100005	Court officials pay	17,522	(1,617)	15,905
01-01-07-109000	Health insurance	11,225	(4,298)	6,927
	Total Admin Exp Amendments:		**$ (120,987)**	

PERSONNEL EXPENSES - PUBLIC WORKS

Expenses		Current Budget	Amendment	New Budget
01-02-22-100001	Regular pay	923,505	(168,296)	755,209
01-02-22-100002	Overtime	4,000	(1,499)	2,501
01-02-22-100010	Part time pay	40,320	(21,732)	18,588
01-02-22-108000	FICA expense	74,039	(17,508)	56,531
01-02-22-109000	Health insurance	192,615	2,501	195,116
01-02-22-109500	Dental insurance	7,235	(1,305)	5,930
01-02-22-110001	LAGERS pension	70,088	(12,205)	57,883
01-02-24-100001	Regular pay	46,840	2,599	49,439
01-02-24-100002	Overtime	25,000	(12,563)	12,437
01-02-24-109000	Health insurance	9,668	2,653	12,321
01-02-27-100001	Regular pay	416,606	(39,083)	377,523
01-02-27-108000	FICA expense	32,062	(3,689)	28,373
01-02-27-109000	Health insurance	99,662	(25,904)	73,758
01-02-27-110001	LAGERS pension	32,083	(2,865)	29,218
01-02-28-100001	Regular pay	358,027	(61,000)	297,027
01-02-28-100010	Part time pay	43,354	(43,018)	336
01-02-28-108000	FICA expense	30,706	(8,525)	22,181
01-02-28-109000	Health insurance	66,932	(22,243)	44,689
01-02-28-109500	Dental insurance	3,060	(1,382)	1,678
01-02-28-110001	LAGERS pension	27,568	(6,655)	20,913
01-02-28-120100	College tuition	4,000	(2,500)	1,500
	Total PW Exp Amendments:		**$ (444,219)**	

PERSONNEL EXPENSES - POLICE

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

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

PERSONNEL EXPENSES - P&R

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

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

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

OPERATING EXPENSES - ADMIN & PUBLIC WORKS

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

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

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

OPERATING EXPENSES - POLICE & P&R

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

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

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

01-04-42-209048	Birthday party supplies	4,500	(4,500)	0
01-04-42-210062	Swim league	3,500	(2,843)	657
01-04-42-219099	Misc equip <$7,500	23,700	(16,200)	7,500
01-04-45-120050	Uniforms - misc staff	2,500	(2,000)	500
01-04-45-120105	Tests & certifications	5,000	(3,500)	1,500
01-04-45-201050	Misc conferences/meetings	3,600	(3,400)	200
01-04-45-202010	Electric	125,000	(14,000)	111,000
01-04-45-202030	Sewer	19,065	3,435	22,500
01-04-45-202040	Water	17,850	5,650	23,500
01-04-45-207050	Miscellaneous advertising	13,280	(5,280)	8,000
01-04-45-208018	Exercise equipment maintenance	4,000	(2,000)	2,000
01-04-45-208050	Misc equipment maintenance	26,000	28,000	54,000
01-04-45-209004	Office supplies	7,000	(2,000)	5,000
01-04-45-209005	Printing	3,200	(1,600)	1,600
01-04-45-209033	Soda	8,000	(2,000)	6,000
01-04-45-209043	Babysitting supplies	2,000	(1,500)	500
01-04-45-209044	Daycamp supplies	33,000	(28,500)	4,500
01-04-45-209045	Misc programs supplies	46,000	(26,000)	20,000
01-04-45-209048	Birthday party supplies	5,500	(2,500)	3,000
01-04-45-209049	Senior programs supplies	6,500	(5,000)	1,500
01-04-45-213049	Instructor services	28,000	(13,000)	15,000
01-04-45-219050	Signage	1,000	(1,000)	0
01-04-45-219099	Misc equip <$7,500	3,000	(2,500)	500
01-04-45-219455	Workout equipment	95,000	(4,429)	90,571
01-04-47-209033	Soda	1,500	(1,500)	0
01-04-47-209059	Hospitality	1,300	(1,293)	7
01-04-47-209060	Kids Korner	1,500	(1,500)	0
01-04-47-209064	Parking/security	5,000	(5,000)	0
01-04-47-209066	Run	3,000	(3,000)	0
01-04-47-212025	Facility set-up	12,500	(12,500)	0
01-04-47-213055	Entertainment	27,200	(18,800)	8,400
	Total P&R Expenditures:		**$ (212,442)**	
	Total:		**$ (848,101)**	

Adopted (1) 2020 Operating Revenue Budget:	$ 19,833,993
Amendments:	$ 443,100
Revised (1) 2020 Operating Revenue Budget:	$ 20,277,093
Adopted (1) 2020 Operating Expenditure Budget:	$ 20,494,569
Amendments:	$ (2,308,928)
Revised (1) 2020 Operating Expenditure Budget:	$ 18,185,641
Surplus/(Deficit):	$ 2,091,452

2020 CAPITAL BUDGET AMENDMENT (1)

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

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

Adopted 2020 Capital Revenue Budget:	$	1,667,384
Amendments:	$	(545,250)
Revised (1) 2020 Capital Revenue Budget:	$	1,122,134
Adopted 2020 Capital Expenditure Budget:	$	2,099,838
Amendments:	$	(1,184,418)
Revised (1) 2020 Capital Expenditure Budget:	$	915,420
Surplus/(Deficit):	$	206,714

2020 TDD BUDGET AMENDMENT (1)

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

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

2020 FEDERAL ASSET SEIZURE BUDGET AMENDMENT (1)

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

Adopted 2020 Federal Asset Seizure Revenue Budget:	$	14,750
Amendments:	$	(13,797)
Revised (1) 2020 Federal Asset Seizure Revenue Budget:	$	953
Adopted 2020 Federal Asset Seizure Expenditure Budget:	$	47,000
Amendments:	$	6,403
Revised (1) 2020 Federal Asset Seizure Expenditure Budget:	$	53,403
Surplus/(Deficit):	$	(52,450)

Consent Item

RE: GameTime Thrive 450 Total Body Fitness Structure Purchase and Installation

Department/Program: Parks and Recreation

Recommendation: Approve the purchase and installation of the Thrive 450 Fitness Structure through Cunningham Recreation.

Explanation:

The Fitness structure and installation is a budgeted item in the 2020 budget for $65,000 and is 100% reimbursable through the Ferris Park Phase II Municipal Park Grant. Purchasing through the OMNIA purchasing cooperative and a revision on the shade structure has the purchase and installation coming in well under budget and will total $36,819.79

Submitted By: Chris Conway

Date: November 12, 2020