CITY OF Ballwin MISSOURI Est. 1837

BOARD OF ALDERMEN MEETING AGENDA

NOVEMBER 26, 2018

7:00 P.M. AT 300 PARK DRIVE, BALLWIN, MO

1. *Call to Order*
2. *Roll Call*
3. *Pledge of Allegiance*
4. **Approval of Minutes:** November 12, 2018, Board of Aldermen Meeting Minutes; November 14, 2018 Special Meeting Minutes
5. **Presentation:** *None*
6. **Citizen Comments:**

New Business:

7. **Legislation:** Next Ordinance # 18-15 Next Bill # 4011
    a. Bill No. 4010 2018 Budget Re-Appropriation
    b. RESOLUTION Employment Recruitment Contract
    c. RESOLUTION Contractual Employee Agreement
8. **Consent Items:**
9. **Mayor's Report**
10. **City Administrators Report**
11. **City Attorney's Report**
    a. Fire Pit Ordinance
    b. Show-Me Courts Ordinance
    c. Tanko
12. **Aldermanic Comments**
13. **Closed Session**
14. **Information Only**
15. **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.

BOARD OF ALDERMEN MEETING OVERVIEW

November 26, 2018

7:00 PM 300 PARK DR., BALLWIN, MO 63011

If you have any questions or concerns about any item on the agenda, please contact Mayor Pogue prior to the meeting. If you cannot attend this meeting, please contact Mayor Pogue as soon as possible so we can plan accordingly.

MINUTES: Enclosed, please find the November 12, 2018, Board of Aldermen Meeting Minutes and minutes from the November 14, 2018 Special Meeting for your review and approval.

CITIZEN COMMENTS:

NEW BUSINESS

LEGISLATION

BILL NO. 4010 AN ORDINANCE AMENDING THE 2018 BUDGET OF CASH REVENUE AND CASH DISBURSEMENTS FOR THE OPERATING, CAPITAL, TDD AND POST FUNDS OF THE CITY OF BALLWIN, ST. LOUIS COUNTY, MISSOURI, PROVIDING FOR EXPENDITURE REVISIONS IN ACCORDANCE WITH SAID BUDGET AND MAKING RE-APPROPRIATIONS THEREOF.

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 2018 adopted budget. In the Operating budget, revenue accounts with changes greater than $3,000 and expense accounts with changes greater than $1,000 have been selected for re-appropriation. In the Capital, TDD and POST budgets, all accounts with changes regardless of size have been selected for re-appropriation.

RESOLUTION A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF BALLWIN, MISSOURI, ON BEHALF OF THE CITY, TO EXECUTE AN EMPLOYEE RECRUITMENT CONTRACT.

RESOLUTION A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF BALLWIN, MISSOURI, ON BEHALF OF THE CITY, TO EXECUTE A CONTRACTUAL EMPLOYMENT AGREEMENT.

MAYOR'S REPORT

CITY ATTORNEY'S REPORT

FIRE PIT ORDINANCE UPDATE *ENCLOSURE*
As requested by the Board, City Attorney Jones has drafted legislation for the Board's consideration regarding fire pits.

SHOW-ME COURTS ORDINANCE *ENCLOSURE*
Legislation was drafted due to changes to the court process. This ordinance would allow for the revision of municipal court costs schedule and authorize the execution of the Show-Me Courts agreement.

TANKO AGREEMENT
City Attorney Jones will provide the Board with an update regarding an agreement with Tanko.

ALDERMANIC COMMENTS

UPDATED: November 20, 2018
A Johnson

DRAFT MINUTES

Board of Aldermen Meeting Minutes

November 12, 2018 at 7:00 p.m.

City of Ballwin – 300 Park Dr

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

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

ROLL CALL

PRESENT	ABSENT
Mayor Tim Pogue	
Alderman James Terbrock	
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 Hanson	
City Attorney Robert E. Jones	

The Pledge of Allegiance was given.

MINUTES

The Minutes of the from the October 22, 2018, Board of Aldermen meeting were submitted for approval.

A motion was made by Aldermans Fleming and seconded by Alderman Terbrock to approve the minutes from the October 22, 2018, Board of Aldermen meeting as submitted. A voice vote was taken with a unanimous affirmative result and the motion passed.

PUBLIC COMMENTS

Tom Ratzki, 923 Castle Pines Dr, requested the Board include additional pickleball courts in the 2019 Budget.

MAYOR'S REPORT

PLANNING & ZONING COMMISSION VACANCIES
Mayor Pogue stated there are two vacancies which need to be filled one resident from Ward 1 and on resident from Ward 3.

BOARD OF ADJUSTMENT VACANCIES
Mayor Pogue stated there were several seats which needed to be filled in the Board of Adjustment Committee. He added this committee was not ward sensitive.

CITY ADMINISTRATOR'S REPORT

UPDATE FIRE PIT
City Administrator Hanson updated the board regarding fire pits, brought up by a resident at the last meeting. He stated the City could explore a change to the set back laws for accessory structures related to fire pits after reviewing a similar policy in the City of Wildwood. Draft legislation for the aldermen to consider will follow at a subsequent Board meeting.

STAFF REPORTS

PUBLIC WORKS LOADER BUCKET PURCHASE
Superintendent of Streets, Jim Link, summarized that there was a surplus of funds in the public works equipment account due to the favorable bids. He asked that the Board approves the purchase of a loader bucket Bids to help load the Volumetric Mixer faster and more efficiently. He recommended purchasing a John Deer Loader 544K, 92 inch general purpose bucket for the amount of $7,395.00.

A motion was made by Alderman Terbrock and seconded by Alderman Bullington to accept staff's recommendation to approve the purchase of a loader bucket. A voice vote was taken with a unanimous affirmative result and the motion passed.

ALERMANIC COMMENTS

Alderman Finley asked what the progress is on the parks master plan. John Hoffman stated the final plan should be submitted by the end of the year.

Alderman Terbrock asked for staff to look into the lights on Holloway Park. He said only half the lights were on.

Alderman Roach welcomed Holy Infant Cub Pack #627 to the Board meeting.

CLOSED SESSION

Mayor Pogue announced that pursuant to Section 610.021(1) RSMo., the Board will meet in Closed Session to discuss personnel matters under Section 610.021(13) RSMo., and employee matters under Section 610.021(3) RSMo.

A motion was made by Alderman Fleming and seconded by Alderman Finley to adjourn the into closed session. A roll call vote was called with the following results:

Alderman James Terbrock
Alderman Michael Finley
Alderman Kevin M. Roach
Alderman Mark Stallmann
Alderman Frank Fleming
Alderman Jim Leahy
Alderman Ross Bullington
Alderman Raymond Kerlagon

The meeting was adjourned into closed session at 7:15 p.m.

Alderman Roach made a motion to reconvene which was seconded by Alderman Stallmann. It passed by unanimous voice vote.

At 9:15 p.m. Mayor Pogue announced the Board would reconvene the meeting into open session.

A motion was made by Alderman Roach and seconded by Alderman Stallmann to adjourn the Board of Aldermen Meeting. A voice vote was taken with a unanimous result, and the meeting was adjourned at 9:16 p.m.

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TIM POGUE, MAYOR

ATTEST:

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ABIGAIL JOHNSON, CITY CLERK

Updated: November 20, 2018
A Johnson

Special Meeting of the
Board of Aldermen
Meeting Minutes

November 14, 2018 at 6:30 p.m.
City of Ballwin – 14811 Manchester Road

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

MINUTES OF THE OPEN SESSION – NOVEMBER 14, 2018
BALLWIN BOARD OF ALDERMEN

The Ballwin Board of Aldermen convened in open session at 14811 Manchester Road on November 14, 2018 at 6:30 p.m. Present were Mayor Pogue, City Attorney Jones and Aldermen Finley, Roach, Stallmann, Fleming, Leahy, Bullington, Terbrock and Kerlagon.

The Pledge of Allegiance was given.

A motion was made by Alderman Stallmann to move to a closed session to discuss personnel matters under Section 610.021(13) RSMo., and/or employee matters under Section 610.021(3) RSMo. The motion was seconded by Alderman Bullington.

The following vote was recorded:

Alderman Fleming	aye
Alderman Finley	aye
Alderman Roach	aye
Alderman Bullington	aye
Alderman Kerlagon	aye
Alderman Terbrock	aye
Alderman Leahy	aye
Alderman Stallmann	aye

The motion passed.

A motion was made by Alderman Stallmann and seconded by Alderman Bullington to adjourn the Board of Aldermen Meeting. A voice vote was taken with a unanimous result, and the meeting was adjourned at 8:20 p.m.

Robert E. Jones
Acting Secretary

TIM POGUE, MAYOR

ATTEST:

ROBERT E. JONES, ACTING SECRETARY

TO: Mayor Pogue, Board of Aldermen

FROM: Denise Keller, Finance Officer

DATE: November 16, 2018

RE: 2018 Budget Amendment #1

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 2018 adopted budget. In the Operating budget, revenue accounts with changes greater than $3,000 and expense accounts with changes greater than $1,000 have been selected for re-appropriation. In the Capital, TDD and POST budgets, all accounts with changes regardless of size have been selected for re-appropriation.

Operating Fund:

Favorable amendments to the revenue accounts total $764,143. The largest component of this is sales taxes, which are increasing by $280,000. A significant portion of this, $231,000, is in the public safety tax account for which there was no collection history available at the time the 2018 budget was developed. The remainder results from higher than anticipated collections. Better than expected recreation revenues at both The Pointe and the North Pointe add an additional $141,886 of revenue. Gross receipts taxes are anticipated to exceed the original budget by $140,000 with increases in all categories. Court revenues are experiencing an upturn this year after a steady five year decline. An additional $125,000 in revenue is projected. Money received from insurance claims add $36,306 and the miscellaneous revenues account will end the year $30,000 more than was budgeted.

Expenditure account amendments will reduce expected expenses by $248,770. The mid-year retirements of two tenured department heads as well as temporary vacancies in aquatics management positions, police officers, a dispatcher and parks and public works laborers have resulted in savings in the personnel expenses of $249,369. The Transfers Out account is used to move funds from fund balance to the Capital Fund. This account is increasing by $292,646 to accommodate the higher than budgeted expense for the new Government Center. The decision to add the board room to the new building was made after the 2018 budget was finalized. Many other operating accounts have both increases and decreases. Some of the larger changes include:

- Higher motor fuel prices - $20,800
- Savings realized on street construction and repair materials / services - ($175,168)
- Salt usage - ($63,000)
- Streetlight utility costs (from rate reduction) - ($24,500)
- Maintenance expenses - ($37,750)
- Utility costs - $51,860
- Police Dictaphone savings - ($13,027)
- TIF municipal revenues - ($14,629)

The net impact on the operating fund budget is a favorable change of $1,012,913.

	Adopted Budget	Revised Budget	Increase/Decrease
Budget Surplus / (Deficit)	(2,357,784)	(1,344,871)	1,012,913
Transfers out to Capital Fund	2,710,861	3,003,507	292,646
Public Safety Carryforward	351,320	627,144	275,824
Adjusted Surplus / (Deficit)	704,397	2,285,780	1,581,383

Capital Fund:

Amendments to this fund reflect increases to both net revenues and expenditures. Revenues include an increase in sales taxes of $65,000, an increase in the Transfers In account of $292,646 (which is fund balance from the Operating fund) and a net decrease of $31,003 from federal reimbursements. The City received favorable bids on the Ries Road and Ramsey Road culvert projects earlier this year which reduced both expenses and the corresponding amount of federal reimbursements. Total revenue increases are $326,643.

Additional expenses for the Government Center building resulting from the addition of the board room and design work to flip the building total $449,746. This is offset by reduced construction expenses for the culverts of $213,700. Favorable bid results on the parks master plan and lower than anticipated TIF municipal revenues also reduced expenditures.

TDD Fund:

Special revenue funds are typically only amended if there is an expected increase in expenditures. A delay in the timing of the TDD District's annual board of directors meeting resulted in both the 2017 and 2018 meetings occurring in 2018. Subsequently, expenditures had to be adjusted upwards by $1,300.

P.O.S.T. Fund:

This fund is being amended to reflect the addition of $3,600 in training expenses in 2018.

Bill No. 4010

Ordinance No.____

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

AN ORDINANCE AMENDING THE 2018 BUDGET OF CASH REVENUE AND CASH DISBURSEMENTS FOR THE OPERATING, CAPITAL, TDD AND POST 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, 2018, and ending December 31, 2018, was approved as the budget of the City of Ballwin for the twelve (12) month period of January 1, 2018 through December 31, 2018 by Ordinance.

Section 2. The expenditures set forth in such budget were authorized for the period January 1, 2018 through December 31, 2018, 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 and capital revenues and expenditures within the total appropriation levels established in the 2018 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 ________ day of ________________, 2018. _________________________________

TIM POGUE, MAYOR

APPROVED this ________ day of _________________, 2018. _________________________________

TIM POGUE, MAYOR

ATTEST: __________________________________

ABIGAIL JOHNSON, CITY CLERK

2018 OPERATING BUDGET AMENDMENT (1) - EXHIBIT A

11/26/2018

Revenues		Current Budget	Amendment	New Budget
	Admin			
01-01-00-500001	Sales Tax	5,670,000	30,000	5,700,000
01-01-00-500002	Sales tax - vehicles	260,000	16,000	276,000
01-01-00-500005	Sales tax - TIF 2A	245,000	(23,000)	222,000
01-01-00-500025	Cigarette tax	75,000	(5,000)	70,000
01-01-00-501001	Gas gross receipts	714,000	61,000	775,000
01-01-00-501002	Water gross receipts	328,000	22,000	350,000
01-01-00-501003	Telephone gross receipts	600,000	50,000	650,000
01-01-00-501004	Electric gross receipts	1,622,000	7,000	1,629,000
01-01-00-501025	Cable TV franchise fees	440,000	(32,000)	408,000
01-01-00-501026	Tower franchise fees	65,000	5,751	70,751
01-01-00-502001	Business licenses	664,000	15,000	679,000
01-01-00-502005	Contractor licenses	43,000	4,000	47,000
01-01-00-505050	Investment income	55,000	5,000	60,000
01-01-00-508150	Sale of capital assets	10,000	7,000	17,000
01-01-00-508300	Previous year collections	101,463	(10,673)	90,790
01-01-00-508900	Miscellaneous revenues	4,000	30,000	34,000
01-01-02-504100	Building permits	82,000	11,000	93,000
01-01-03-508110	Advertising sales	15,000	3,530	18,530
01-01-07-503005	Court fines	500,000	125,000	625,000
	Total Admin Rev Amendments:		**$ 321,608**	
01-02-00-500030	Motor vehicle fees	128,000	8,000	136,000
01-02-00-500040	County road tax	625,000	7,000	632,000
01-02-00-506750	Insurance damage/reimbursements	0	20,346	20,346
01-02-20-504130	Site grading fees	10,000	(6,900)	3,100
	Total Public Works Rev Amendments:		**$ 28,446**	
01-03-00-500001	Sales Tax	1,404,000	231,000	1,635,000
01-03-00-506500	Miscellaneous grants	23,477	(3,477)	20,000
	Total Police Rev Amendments:		**$ 227,523**	
01-04-00-500001	Sales tax	1,275,600	42,000	1,317,600
01-04-00-506750	Insurance damage/reimbursements	0	15,960	15,960
01-04-40-540200	Art Commission	6,000	(5,930)	70
01-04-40-540215	LOAP funds	13,000	9,000	22,000
	Total Parks Rev Amendments:		**$ 61,030**	
01-04-41-541001	Resident greens fees	132,000	4,500	136,500
01-04-41-541005	Non-resident greens fees	317,000	(30,350)	286,650
01-04-41-541010	Golf carts	130,000	7,000	137,000
01-04-41-541600	Rental fees	15,000	7,500	22,500
	Total Golf Course Rev Amendments:		**$ (11,350)**	
01-04-42-542001	Daily fees - res adult	29,000	(3,100)	25,900
01-04-42-542025	Pool pass - res family	52,000	3,600	55,600
01-04-42-542030	Pool pass - non res family	17,000	3,890	20,890
01-04-42-542051	Pointe plus pass - res	16,000	6,000	22,000
01-04-42-542053	Pointe plus pass - non res	4,000	3,500	7,500
01-04-42-542070	Platinum pass - res	14,000	9,000	23,000
01-04-42-542072	Platinum pass - non res	6,500	4,500	11,000
01-04-42-542500	Concessions	128,000	13,140	141,140
01-04-42-542601	Party rental fees	17,000	(4,200)	12,800
	Total N Pointe Rev Amendments:		**$ 36,330**	
Revenues		**Current Budget**	**Amendment**	**New Budget**
01-04-45-545001	Daily fees - res	18,000	(3,000)	15,000
01-04-45-545002	Daily fees - non res	75,000	(9,000)	66,000
01-04-45-545010	Pass - res	505,000	40,000	545,000
01-04-45-545011	Pass - non res	195,000	35,000	230,000
01-04-45-545055	Business memberships	12,000	3,500	15,500
01-04-45-545072	Platinum pass - non res	35,000	5,000	40,000
01-04-45-545100	Swim lessons	78,000	3,200	81,200
01-04-45-545200	Aqua fitness	25,000	3,700	28,700
01-04-45-545405	Program fees - snr	3,500	3,100	6,600
01-04-45-545410	Program fees - non res	48,000	(6,000)	42,000
01-04-45-545450	Summer camp fees - res	135,000	5,156	140,156
01-04-45-545460	Summer camp fees - non res	98,000	13,900	111,900
01-04-45-545475	Personal trainer	25,000	11,000	36,000
	Total Pointe Rev Amendments:		**$ 105,556**	
01-04-47-547001	Ballwin Days	70,000	(5,000)	65,000
	Total Ballwin Days Rev Amendments:		**$ (5,000)**	
	Total Revenue Amendments:		**$ 764,143**	

PERSONNEL EXPENSES - ADMINISTRATION

Expenses		Current Budget	Amendment	New Budget
01-01-02-100001	Regular pay	325,210	(31,600)	293,610
01-01-02-108000	FICA expense	24,879	(2,600)	22,279
01-01-02-109000	Health insurance	52,814	(5,700)	47,114
01-01-02-110001	LAGERS	16,610	(1,800)	14,810
01-01-03-100001	Regular pay	113,002	7,000	120,002
01-01-04-100001	Regular pay	208,924	25,500	234,424
01-01-04-108000	FICA expense	19,196	1,300	20,496
01-01-04-109000	Health insurance	25,613	1,300	26,913
01-01-04-110001	LAGERS	11,267	2,000	13,267
01-01-05-100001	Regular pay	100,668	1,300	101,968
01-01-07-100005	Court officials pay	16,602	(1,400)	15,202
01-01-07-109000	Health insurance	9,195	(3,500)	5,695
01-01-08-109000	Health insurance	42,639	(3,800)	38,839
	Total Admin Exp Amendments:		**$ (12,000)**	

PERSONNEL EXPENSES - PUBLIC WORKS

Expenses		Current Budget	Amendment	New Budget
01-02-20-100001	Regular pay	115,626	(26,000)	89,626
01-02-20-108000	FICA expense	8,861	(2,200)	6,661
01-02-20-109000	Health insurance	9,195	(3,900)	5,295
01-02-20-110001	LAGERS pension	5,523	(2,900)	2,623
01-02-22-100001	Regular pay	865,372	(18,000)	847,372
01-02-22-100002	Overtime	500	2,500	3,000
01-02-22-100010	Part time pay	40,320	(20,000)	20,320
01-02-22-108000	FICA expense	69,324	(5,000)	64,324
01-02-22-109000	Health insurance	183,599	(4,800)	178,799
01-02-22-110001	LAGERS pension	41,275	(3,500)	37,775
01-02-24-100001	Regular pay	41,017	(8,700)	32,317
01-02-24-109000	Health insurance	8,499	(1,100)	7,399
01-02-27-100001	Regular pay	298,399	(5,000)	293,399
01-02-27-108000	FICA expense	23,019	(1,000)	22,019
01-02-27-109000	Health insurance	67,280	(3,500)	63,780
01-02-27-110001	LAGERS pension	14,351	3,100	17,451
01-02-28-100001	Regular pay	241,697	7,100	248,797
01-02-28-100010	Part time pay	13,104	5,800	18,904
01-02-28-115000	Unemployment's insurance	0	6,200	6,200
	Total PW Exp Amendments:		**$ (80,900)**	

PERSONNEL EXPENSES - POLICE

Expenses		Current Budget	Amendment	New Budget
01-03-30-100001	Regular pay	319,487	(3,800)	315,687
01-03-30-109000	Health insurance	33,444	(10,200)	23,244
01-03-31-100001	Regular pay	2,650,673	(53,000)	2,597,673
01-03-31-108000	FICA expense	210,498	(4,000)	206,498
01-03-31-109000	Health insurance	395,750	17,500	413,250
01-03-31-110001	LAGERS pension	296,304	(1,800)	294,504
01-03-32-100001	Regular pay	509,660	(9,000)	500,660
01-03-32-108000	FICA expense	40,863	(2,200)	38,663
01-03-32-109000	Health insurance	107,564	(6,000)	101,564
01-03-32-110001	LAGERS pension	26,131	(2,000)	24,131
01-03-33-100001	Regular pay	344,860	57,500	402,360
01-03-33-108000	FICA expense	28,566	4,500	33,066
01-03-33-109000	Health insurance	61,590	11,000	72,590
	Total Police Exp Amendments:		**$ (1,500)**	

PERSONNEL EXPENSES - P&R

Expenses		Current Budget	Amendment	New Budget
01-04-40-100001	Regular pay	311,537	(21,200)	290,337
01-04-40-108000	FICA expense	24,357	(1,600)	22,757
01-04-40-109000	Health insurance	47,890	(1,500)	46,390
01-04-40-110001	LAGERS pension	14,568	(1,200)	13,368
01-04-41-100001	Regular pay	330,521	(3,100)	327,421
01-04-41-100002	Overtime pay	7,000	3,700	10,700
01-04-41-100017	Part-time pro shop	68,500	6,500	75,000
01-04-41-109000	Health insurance	45,496	2,400	47,896
01-04-42-100001	Regular pay	26,351	(3,600)	22,751
01-04-42-100004	Holiday pay	12,120	(5,000)	7,120
01-04-42-100014	Part time - aquatics	215,000	(38,740)	176,260
01-04-42-100030	Part time - front desk	19,635	2,253	21,888
01-04-42-100031	Part time - concessions	46,739	(11,182)	35,557
01-04-42-108000	FICA expense	25,120	(4,800)	20,320
01-04-42-109000	Health insurance	6,591	(3,200)	3,391

01-04-42-110001	LAGERS pension	2,475	(1,200)	1,275
01-04-45-100001	Regular pay	392,183	(24,800)	367,383
01-04-45-100014	Part time - aquatics	160,140	1,400	161,540
01-04-45-108000	FICA expense	72,691	(1,900)	70,791
01-04-45-109000	Health insurance	80,426	(14,800)	65,626
01-04-45-110001	LAGERS pension	19,802	(3,000)	16,802
01-04-46-100001	Regular pay	320,413	(4,400)	316,013
01-04-46-100010	Part time pay	32,053	(12,300)	19,753
01-04-46-108000	FICA expense	27,132	(2,200)	24,932
01-04-46-109000	Health insurance	71,956	(4,400)	67,556
01-04-47-100002	Overtime pay	16,000	(7,100)	8,900
	Total P&R Exp Amendments:		**$ (154,969)**	
	Total Personnel Exp Amendments:	**$ 10,435,666**	**$ (249,369)**	**$ 10,186,297**

OPERATING EXPENSES - ADMIN & PUBLIC WORKS

Expenses		Current Budget	Amendment	New Budget
	Admin			
01-01-01-201050	Miscellaneous conferences & meetings	3,500	(1,500)	2,000
01-01-02-120100	College tuition	5,000	(2,500)	2,500
01-01-02-213002	Microfilming	600	1,000	1,600
01-01-03-205104	Employee recognition	500	2,000	2,500
01-01-03-213005	Streetlight maintenance	605,000	(24,500)	580,500
01-01-04-213004	Election expense	12,000	8,500	20,500
01-01-04-213009	Code book update	2,500	2,750	5,250
01-01-05-202010	Electric	11,630	2,000	13,630
01-01-05-226001	Contingency	5,000	5,000	10,000
01-01-05-226002	TIF municipal revenue funding	95,000	(14,629)	80,371
01-01-05-280005	Transfers out	2,710,861	292,646	3,003,507
01-01-06-201100	Misc seminars and training	3,250	(3,250)	0
01-01-06-213050	Miscellaneous contractual services	59,673	(3,800)	55,873
01-01-07-213036	REJIS	10,734	(2,500)	8,234
01-01-07-213050	Miscellaneous contractual services	0	1,418	1,418
01-01-07-213063	Router	3,096	(1,700)	1,396
01-01-07-213084	Public Defender	1,500	2,000	3,500
01-01-08-213012	Financial software support	54,510	1,906	56,416
01-01-08-213018	Bank service charges	2,500	(2,500)	0
01-01-08-213026	Internet auction fees	2,000	(2,000)	0
01-01-08-219001	Computer software upgrades	0	1,810	1,810
	Total Admin Expenditures:		**$ 262,151**	
	Public Works			
01-02-20-201022	APWA Nat'l conference	2,500	(2,500)	0
01-02-20-211100	Motor fuel	6,900	1,400	8,300
01-02-22-209022	Stock items	14,600	8,400	23,000
01-02-22-212001	Concrete	136,000	(26,000)	110,000
01-02-22-212002	Asphalt & Primer	355,000	(55,000)	300,000
01-02-22-212003	Traffic paint	8,000	1,400	9,400
01-02-22-212008	Crushed rock	12,000	7,000	19,000
01-02-22-213006	Trash/dumping fees	12,000	(7,000)	5,000
01-02-22-213028	Striping	24,000	1,900	25,900
01-02-22-213069	Slab replacement	747,390	(72,268)	675,122
01-02-22-213078	Curb and gutter replacement	104,267	(55,100)	49,167
01-02-22-213086	Sidewalk replacement	52,000	21,500	73,500
01-02-22-222999	Miscellaneous equipment over $10,000	58,000	(1,650)	56,350
01-02-24-208050	Miscellaneous equipment maintenance	1,000	1,000	2,000
01-02-24-211100	Motor fuel	5,500	1,900	7,400
01-02-24-212006	Salt	123,000	(63,000)	60,000
01-02-24-213030	Weather forecasting service	0	1,535	1,535
01-02-27-209022	Stock items	2,800	2,700	5,500
01-02-27-211100	Motor fuel	11,950	5,900	17,850
01-02-27-213041	Tree maintenance service	30,000	(25,000)	5,000
01-02-27-213050	Misc. contractual services	0	17,794	17,794
01-02-27-222999	Miscellaneous equipment over $10,000	100,000	(7,500)	92,500
01-02-28-120005	Uniforms - garages	15,300	2,700	18,000
01-02-28-203100	Cellular phones	1,350	2,150	3,500
01-02-28-209029	Safety equipment	7,000	5,100	12,100
01-02-28-211050	Miscellaneous vehicle maintenance	40,000	15,200	55,200
01-02-28-212026	Bldg maintenance materials	3,400	1,700	5,100
01-02-28-213050	Misc. contractual services	5,000	(2,000)	3,000
01-02-28-221502	Trucks	240,000	(9,500)	230,500
	Total PW Expenditures:		**$ (227,239)**	

OPERATING EXPENSES - POLICE & P&R

Expenses		Current Budget	Amendment	New Budget
	Police			
01-03-30-201031	Chief's conferences	2,000	(1,200)	800
01-03-30-202010	Electric	22,660	1,840	24,500
01-03-30-209004	Office supplies	4,000	(1,000)	3,000
01-03-30-215006	Prisoners medical exams	4,000	(2,000)	2,000
01-03-30-219060	Miscellaneous office furniture	1,700	(1,700)	0
01-03-30-226001	Contingency	5,000	(5,000)	0
01-03-31-120100	College tuition	7,500	(1,500)	6,000
01-03-31-206009	Auto deductible	0	7,500	7,500
01-03-31-208011	Vehicle & equipment maintenance	21,820	(7,400)	14,420
01-03-31-211100	Motor fuel	61,800	8,500	70,300
01-03-31-213081	Laptop maintenance	2,500	(2,000)	500
01-03-31-215008	Batteries	2,000	(1,200)	800
01-03-31-219099	Misc equipment <$7,500	33,769	(2,461)	31,308
01-03-32-201100	Misc seminars	1,000	(1,000)	0
01-03-32-203001	Telephone	3,650	(2,830)	820
01-03-32-213062	Dictaphone leasing	27,000	(13,027)	13,973
01-03-32-213063	Router contract	3,096	1,000	4,096
01-03-33-210050	Misc dues and subscriptions	4,900	(1,000)	3,900
01-03-33-213060	Software maintenance	4,880	(1,000)	3,880
01-03-33-215012	Evidence supplies	20,000	(7,545)	12,455
01-03-33-215050	Miscellaneous other expense	2,500	(1,250)	1,250
	Total Police Expenditures:		**$ (34,273)**	
Expenses		**Current Budget**	**Amendment**	**New Budget**
	P&R			
01-04-40-202010	Electric	21,630	(2,000)	19,630
01-04-40-208061	Holloway park maintenance	6,500	(3,800)	2,700
01-04-40-208062	New Ballwin park maintenance	22,300	(17,000)	5,300
01-04-40-208063	Vlasis park maintenance	30,000	(7,100)	22,900
01-04-40-208064	Ferris park maintenance	6,600	(2,000)	4,600
01-04-40-209026	Insecticide/pesticide	1,000	1,300	2,300
01-04-40-213083	Misc maintenance services	22,000	(9,000)	13,000
01-04-40-215028	Trees purchased	4,000	(1,700)	2,300
01-04-40-215033	LOAP escrow expenses	12,000	7,000	19,000
01-04-40-219099	Misc equipment <$7,500	15,000	(3,000)	12,000
01-04-40-222050	Misc capital equipment	11,000	(1,200)	9,800
01-04-41-202020	Gas	4,200	1,700	5,900
01-04-41-202030	Sewer	3,300	1,700	5,000
01-04-41-202040	Water	44,300	21,700	66,000
01-04-41-209005	Printing	2,200	(1,400)	800
01-04-41-209031	Beer	12,000	2,500	14,500
01-04-41-209032	Liquor	3,500	1,500	5,000
01-04-41-211100	Motor fuel	9,500	3,100	12,600
01-04-41-212027	Sod replacement	5,000	(1,200)	3,800
01-04-41-212028	Sod/seed	1,000	1,500	2,500
01-04-41-212029	Ornamentals/trees	3,750	(1,200)	2,550
01-04-41-213025	HVAC repairs	500	2,830	3,330
01-04-41-213050	Misc contractual services	8,000	(2,000)	6,000
01-04-41-222050	Misc capital equipment	13,000	1,240	14,240
01-04-41-222510	Mowers	37,000	(1,663)	35,337
01-04-42-202040	Water	46,350	8,650	55,000
01-04-42-202030	Sewer	41,200	7,800	49,000
01-04-42-208050	Misc equipment maintenance	17,000	12,000	29,000
01-04-42-209033	Soda	10,000	(4,300)	5,700
01-04-42-209034	Food	47,000	(3,250)	43,750
01-04-42-209037	Chemicals	22,000	(3,000)	19,000
01-04-42-209048	Birthday party supplies	4,500	(1,600)	2,900
01-04-42-219420	Pool equipment	19,500	4,210	23,710
01-04-45-201041	MPRA conference	2,500	(2,100)	400
01-04-45-202010	Electric	131,840	3,200	135,040
01-04-45-202030	Sewer	11,550	5,950	17,500
01-04-45-208050	Misc equip maintenance	16,000	8,850	24,850
01-04-45-209034	Food	1,500	(1,300)	200
01-04-45-209037	Chemicals	10,000	(5,000)	5,000
01-04-45-209044	Daycamp supplies	28,000	4,400	32,400
01-04-45-209045	Miscellaneous programs	45,500	(3,500)	42,000
01-04-45-209049	Senior programs	5,000	(1,500)	3,500
01-04-45-212026	Building maintenance materials	6,000	(5,200)	800
01-04-45-213049	Instructor services	15,000	8,000	23,000
01-04-45-213050	Misc contractual services	19,730	(4,200)	15,530
01-04-45-219420	Pool equipment	13,000	1,000	14,000
01-04-45-219455	Workout equipment	29,100	(13,100)	16,000
01-04-46-209018	Janitorial supplies	26,500	(2,500)	24,000
01-04-46-222050	Misc capital equipment	35,000	(7,200)	27,800
01-04-47-213055	Entertainment	30,000	1,843	31,843

Total P&R Expenditures:	**$**	**(40)**
Total:	**$**	**599**

Adopted (1) 2018 Operating Revenue Budget:	$	19,389,598
Amendments:	$	764,143
Revised (1) 2018 Operating Revenue Budget:	$	20,153,741
Adopted (1) 2018 Operating Expenditure Budget:	$	21,747,382
Amendments:	$	(248,770)
Revised (1) 2018 Operating Expenditure Budget:	$	21,498,612
Surplus/(Deficit):	$	(1,344,871)

2018 CAPITAL BUDGET AMENDMENT (1)

Revenues		**Current Budget**	**Amendment**	**New Budget**
	Admin			
02-01-00-500001	Sales Tax	240,000	95,000	335,000
02-01-00-500005	Sales tax - TIF 2A	115,000	(20,000)	95,000
02-01-05-580005	Transfer in	2,710,861	292,646	3,003,507
	PW			
02-02-22-560050	Miscellaneous Project Reimbursement	0	49,133	49,133
02-02-27-506201	Storm water Grants	1,200,480	(80,136)	1,120,344
	Parks			
02-04-00-500005	Sales tax - TIF 2A	135,000	(10,000)	125,000
			$ 326,643	

Expenses		**Current Budget**	**Amendment**	**New Budget**
	Admin			
02-01-05-223530	Bldg construct/remodel	2,550,000	408,825	2,958,825
02-01-05-224501	Study/consulting services	160,861	40,921	201,782
02-01-05-226002	TIF municipal revenue funding	10,000	(7,164)	2,836
	PW			
02-02-22-224502	Project/architect engineering	7,000	303	7,303
02-02-27-223100	Culvert Improvements	1,614,600	(213,700)	1,400,900
	Parks			
02-04-40-224501	Study/consulting services	100,000	(16,000)	84,000
02-04-40-226002	TIF municipal revenue funding	50,000	(4,943)	45,057
02-04-42-224035	Aquatic center improvements	840,000	4,850	844,850
			$ 213,092	

Adopted (1) 2018 Capital Revenue Budget:	$	5,061,141
Amendments:	$	326,643
Revised (1) 2018 Capital Revenue Budget:	$	5,387,784
Revised (1) 2018 Capital Expenditure Budget:	$	5,467,461
Amendments:	$	213,092
Revised (2) 2018 Capital Expenditure Budget:	$	5,680,553
Surplus/(Deficit):	$	(292,769)

2018 TDD BUDGET AMENDMENT (1)

		Current Budget	**Amendment**	**New Budget**
05-01-00-500504	TDD Revenues	123,000	(7,000)	116,000
05-01-00-505010	TDD revenue interest	45	52	97
05-01-11-213101	TDD 2-A revs payable	53,595	(6,498)	47,097
05-01-11-213105	TDD 2-A admin fees - trustee	7,200	1,300	8,500
05-01-11-280005	Transfers Out	59,750	(1,750)	58,000
			$ (13,896)	

Adopted 2018 TDD Revenue Budget:	$	123,045
Amendments:	$	(6,948)

Revised (1) 2018 TDD Revenue Budget:	$	116,097
Adopted 2018 TDD Expenditure Budget:	$	123,045
Amendments:	$	(6,948)
Revised (1) 2018 TDD Expenditure Budget:	$	116,097
Surplus/(Deficit):	$	-

2018 P.O.S.T. BUDGET AMENDMENT (1)

		Current Budget	Amendment	New Budget
09-03-00-505003	POST funds account interest	660	785	1,445
09-03-00-530051	POST funds	3,000	419	3,419
09-03-31-215021	POST fund training	3,500	3,600	7,100
			$ 4,019	

Adopted 2018 P.O.S.T. Revenue Budget:	$	3,660
Amendments:	$	1,204
Revised (1) 2018 P.O.S.T. Revenue Budget:	$	4,864
Adopted 2018 P.O.S.T. Expenditure Budget:	$	3,500
Amendments:	$	3,600
Revised (1) 2018 P.O.S.T. Expenditure Budget:	$	7,100
Surplus/(Deficit):	$	(2,236)

Bill No. ______

Ordinance No.____

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

AN ORDINANCE AMENDING SECTION 1-2 OF THE CODE OF ORDINANCES WITH RESPECT TO THE DEFINITIONS OF STRUCTURE AND ACCESSORY STRUCTURE.

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

Section 1. Section 1-2 of the Code of Ordinances of the City of Ballwin shall be amended with respect to the definitions of "structure" and "accessory structure."

Sec. 1-2. - Definitions.

Accessory structure. The words "accessory structure" mean a detached structure and/or building subordinate to the main or principal structure and located on the same lot, the use of which is customarily incidental to the main building. A permanent fire pit (as opposed to a temporary or movable fire pit) shall be considered an accessory structure, regulated by Appendix A, Section 17 of the Code of Ordinance.

Structure. The word "structure" means anything constructed or erected which requires location on the ground or is attached to something having location on the ground, including a fence or freestanding wall. A sign, billboard or other advertising medium, detached or projecting, shall be construed to be a structure.

As applied to the flood hazard provisions, "structure" means a walled and roofed building that is principally above ground, as well as a manufactured home, and a gas or liquid storage tank that is principally above ground.

As applied to zoning, "structure" means anything constructed or erected, the use of which requires permanent location on the ground or attached to something having a permanent location on the ground, including, but not limiting the generality of the foregoing, advertising signs, billboards, fences, backstops or tennis courts, and pergolas. A permanent fire pit (as opposed to a temporary or movable fire pit) shall be considered an accessory structure, regulated by Appendix A, Section 17 of the Code of Ordinance.

Section 2. This Ordinance shall take effect and be in full force from and after its passage and approval.

PASSED this ________ day of ________________, 2018. ________________________________

TIM POGUE, MAYOR

APPROVED this ________ day of ________________, 2018. ________________________________

TIM POGUE, MAYOR

ATTEST: ________________________________
ABIGAIL JOHNSON, CITY CLERK

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

AN ORDINANCE AUTHORIZING EXECUTION OF THE SHOW-ME COURTS AGREEMENT AND REVISING THE MUNICIPAL COURT COSTS SCHEDULE FOR THE CITY OF BALLWIN

WHEREAS, the Municipal Court of the City of Ballwin was ordered to implement the Show-Me Courts automation system and to return an executed Agreement to the Office of the State Courts Administrator; and

WHEREAS, implementation of the Show-Me Courts automation system requires authorization of additional court costs and repeal of other court costs.

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

Section 1. The City Clerk of the City of Ballwin and the Municipal Division Judge are hereby authorized to execute the Show-Me Courts Statement of Expectations and Agreement attached hereto as Exhibit A.

Section 2. Section 16-3 of the Code of Ordinances of the City of Ballwin shall be repealed and replaced with the following:

Sec. 16-3. - Court costs.

(a) There shall be assessed against persons who are found guilty of violating the provisions of any city ordinance the sum of $12.00 as basic court costs.

(b) There shall be assessed and collected from each person found guilty of a moving traffic violation of the ordinances of the city, an additional cost of $2.00 to be used for the training of police officers.

(c) There shall be assessed and collected from each person found guilty of violating a traffic ordinance or found guilty of the offenses set forth in chapter 17 of this Code, an additional cost of $2.00 for the development of a biometric identification system, payable to the inmate security fund of the city.

(d) The assessments provided in this section shall be made by the judge sitting in the court wherein the case has been heard and shall be collected by the clerk of such court; provided, however, the judge may remit all costs and fees in those cases where the defendant is found by the judge to be indigent and unable to pay.

(e) There shall be assessed and collected from each person found guilty of violating the provisions of any city ordinance a state court automation surcharge of seven dollars ($7.00) in all cases in which court costs are taxed. Said surcharge shall be collected by the Municipal Court and transmitted monthly to the Missouri Director of Revenue to the credit of the Missouri Statewide Automation Fund, as provided in Section 488.012.3(5), RSMo. And Section 488.027.2, RSMo.

Section 3. Section 16-7 of the Code of Ordinances of the City of Ballwin shall be repealed in its entirety.

Section 4. This Ordinance shall take effect and be in full force from and after its passage and approval.

PASSED this ________ day of ________________, 2018. ________________________________

TIM POGUE, MAYOR

APPROVED this ________ day of _________________, 2018. ________________________________

TIM POGUE, MAYOR

ATTEST: _________________________________

ABIGAIL JOHNSON, CITY CLERK