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September 3, 2004

Mr. Thomas Hyatt, Chairman
Boundary Commission, St. Louis County
168 N. Meramec Ave.
Suite 140
St. Louis, MO 63105

Re: Proposal BC0410-Ballwin Kiefer Creek Area

Dear Chairman Hyatt:

At the recent public hearing on this petition from the City of Ballwin, it was brought to our attention that there is an inconsistency between the revenue and expense information provided in Tab #9 of the proposal (Article V, Section C, Subsection 2 ii (4), 3 year combined statement of revenues and expenditures) and the revenue and expense information provided in Tab #7 of the proposal (Article V, Section C, Subsection 2 ii (1), 3 year statement of annexation area revenues and expenditure).

Please accept my apology for this problem. The inconsistency had to do with an incomplete spreadsheet manipulation for the information presented in Tab #9. This problem has been corrected and revised statements of combined revenues and expenditures are included herein.

Should you have any questions on this matter or any issues related to this proposal, please feel free to contact me.

Sincerely,

Thomas H. Aiken, AICP
Assistant City Administrator/City Planner

COMBINED REVENUES

KIEFER CREEK ANNEXATION AREA 2004

REVENUES	2005			2006			2007		
	City(03)	City	Area Total	City	Area Total	City Total	City	Area Total	City Total
SALES TAXES	4,926,516	5,025,539	97,406	5,075,794	98,380	5,174,174	5,126,552	99,364	5,225,916
MOTOR VEHICLE TAXES/FEEs	228,107	232,692	11,542	235,019	11,779	246,797	237,369	12,050	249,419
UTILITIES	1,789,967	1,825,945	50,648	1,844,205	51,154	1,895,359	1,862,647	51,666	1,914,313
GASOLINE	752,385	767,508	22,933	775,183	23,162	798,345	782,935	23,394	806,329
CATV	271,247	276,699	2,979	279,466	3,009	282,475	282,261	3,039	285,300
CIGARETTE TAX	125,000	127,513	3,058	128,788	3,058	131,846	130,076	3,058	133,134
ROAD & BRIDGE TAX	430,738	439,396	16,022	443,790	16,342	460,132	448,228	16,669	464,897
MERCHANT LICENSES	306,651	312,815	0	315,943	0	315,943	319,102	0	319,102
TOWER LEASE	50,400	51,413	0	51,927	0	51,927	52,446	0	52,446
PERMITS AND INSPECTIONS	209,014	213,215	6,945	215,347	7,153	222,501	217,501	7,368	224,869
INVESTMENT INCOME	36,981	37,724	0	38,102	0	38,102	38,483	0	38,483
POLICE COMMUNICATIONS	212,700	216,975	0	219,145	0	219,145	221,336	0	221,336
POLICE SERVICES	387,071	394,851	0	398,800	0	398,800	402,788	0	402,788
POLICE MISCELLANEOUS	11,500	11,731	325	11,848	334	12,183	11,967	344	12,311
COURT REVENUES	600,618	612,690	18,843	618,817	19,380	638,197	625,005	19,932	644,938
POOL REVENUES	568,715	580,146	657	585,948	660	586,608	591,807	664	592,471
GOLF COURSE REVENUES	616,729	629,125	(2,416)	635,417	(2,428)	632,988	641,771	(2,440)	639,330
POINTE REVENUES	1,324,235	1,350,852	24,289	1,364,361	24,410	1,388,771	1,378,004	24,532	1,402,537
PARK/RECREATION REVENUE	8,910	9,089	6,807	9,180	6,841	16,021	9,272	6,875	16,147
TOTAL	12,857,484	13,115,919	260,038	13,247,079	263,236	13,510,315	13,379,549	266,515	13,646,064

COMBINED OPERATING EXPENDITURES

KIEFER CREEK ANNEXATION 2004

EXPENDITURES	2005			2006			2006			
	City(2003)	CITY	Area	Total	City	Area	Total	City	Area	Total
ADMINISTRATION										
SALARIES	871,732	933,821	42,642	976,463	966,505	44,134	1,010,639	1,000,333	45,679	1,046,012
BENEFITS	215,970	231,352	0	231,352	240,607	0	240,607	249,028	0	249,028
TRAVEL & TRAINING	9,039	9,683	0	9,683	10,070	0	10,070	10,473	0	10,473
UTILITIES	14,410	15,436	0	15,436	16,054	0	16,054	16,696	0	16,696
COMMUNICATIONS	14,410	15,436	0	15,436	16,054	0	16,054	16,696	0	16,696
EQUIPMENT RENTALS	0	0	0	0	0	0	0	0	0	0
PUBLIC RELATIONS	23,567	25,490	2,179	27,669	26,510	2,266	28,776	27,570	2,357	29,927
INSURANCE	47,592	49,515	2,808	52,323	51,000	2,892	53,892	52,530	2,979	55,509
ADVERTISING	9,000	9,641	0	9,641	10,027	0	10,027	10,428	0	10,428
EQUIPMENT MAINT.	6,700	7,177	0	7,177	7,464	0	7,464	7,763	0	7,763
OPERATING SUPPLIES	29,657	32,077	298	32,375	33,360	310	33,670	34,694	322	35,017
DUES & SUBSCRIPTIONS	14,027	15,026	0	15,026	15,627	0	15,627	16,252	0	16,252
VEHICLE MAINT.	5,225	6,322	1,523	7,845	6,954	1,675	8,630	7,233	1,742	8,975
CONTRACTUAL SERVICES	539,565	583,594	18,883	602,477	606,937	19,638	626,576	631,215	20,424	651,639
CLOTHING / UNIFORMS	1,407	1,507	0	1,507	1,568	0	1,568	1,630	0	1,630
NEW HIRE EXPENSES	8,192	8,860	1,560	10,420	9,215	1,622	10,837	9,593	1,687	11,271
OTHER EXPENSES	10,044	10,759	0	10,759	11,190	0	11,190	11,637	0	11,637
EQUIPMENT PURCHASES	0	0	26,000	26,000	0	2,704	2,704	0	2,812	2,812
PARKS AND RECREATION										
SALARIES	1,728,218	1,851,310	0	1,851,310	1,916,106	0	1,916,106	1,983,170	0	1,983,170
BENEFITS	374,249	400,905	0	400,905	414,937	0	414,937	429,459	0	429,459
TRAVEL & TRAINING	7,268	7,861	0	7,861	8,176	0	8,176	8,503	0	8,503
COMMUNICATIONS	11,488	12,306	0	12,306	12,798	0	12,798	13,290	0	13,290
UTILITIES	254,061	272,156	0	272,156	283,043	0	283,043	294,364	0	294,364
EQUIPMENT RENTALS	12,590	13,487	0	13,487	14,026	0	14,026	14,587	0	14,587
PUBLIC RELATIONS	9,284	10,042	2,080	12,122	10,443	2,163	12,606	10,861	2,250	13,111
INSURANCE	43,289	46,372	0	46,372	48,227	0	48,227	49,192	0	49,192
ADVERTISING	1,200	1,285	0	1,285	1,337	0	1,337	1,390	0	1,390
EQUIPMENT MAINT.	63,360	67,873	0	67,873	70,588	0	70,588	73,411	0	73,411
OPERATING SUPPLIES	271,184	293,313	2,080	295,393	305,045	2,163	307,208	317,247	2,250	319,497
DUES & SUBSCRIPTIONS	1,927	2,064	0	2,064	2,147	0	2,147	2,233	0	2,233
VEHICLE MAINT.	19,170	20,535	0	20,535	21,357	0	21,357	22,211	0	22,211
CONST. & MAINT. MAT.	100,850	108,033	0	108,033	112,354	0	112,354	116,849	0	116,849
CONTRACTUAL SERVICES	108,248	115,958	0	115,958	120,596	0	120,596	125,420	0	125,420
CLOTHING / UNIFORMS	13,525	14,488	0	14,488	15,068	0	15,068	15,671	0	15,671
NEW HIRE EXPENSES	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES	26,950	29,149	1,040	30,189	30,315	1,082	31,397	31,528	1,125	32,653
EQUIPMENT PURCHASES	38,320	41,049	0	41,049	42,691	0	42,691	44,399	0	44,399
POLICE										
SALARIES	2,953,289	3,163,637	0	3,163,637	3,274,364	0	3,274,364	3,388,967	0	3,388,967
BENEFITS	857,046	918,089	0	918,089	950,222	0	950,222	983,480	0	983,480
TRAVEL & TRAINING	16,387	17,554	0	17,554	18,256	0	18,256	18,987	0	18,987
UTILITIES	22,763	24,374	0	24,374	25,349	0	25,349	26,362	0	26,362
COMMUNICATIONS	37,870	40,567	0	40,567	42,190	0	42,190	43,878	0	43,878
EQUIPMENT RENTALS	0	0	0	0	0	0	0	0	0	0
PUBLIC RELATIONS	2,998	3,212	0	3,212	3,340	0	3,340	3,474	0	3,474
INSURANCE	92,650	98,292	1,672	99,964	101,241	1,739	102,980	104,278	1,808	106,087
ADVERTISING	0	0	0	0	0	0	0	0	0	0
EQUIPMENT MAINT.	15,089	16,164	0	16,164	17,780	0	17,780	19,558	0	19,558
OPERATING SUPPLIES	25,668	27,496	0	27,496	28,596	0	28,596	29,740	0	29,740
DUES & SUBSCRIPTIONS	1,737	1,861	0	1,861	1,935	0	1,935	2,013	0	2,013
VEHICLE MAINT.	74,761	80,461	3,249	93,710	99,507	3,574	103,081	100,502	3,931	104,433
CONST AND MAINT. MATERIALS	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	119,048	127,527	0	127,527	132,628	0	132,628	137,933	0	137,933
CLOTHING / UNIFORMS	31,095	33,310	0	33,310	34,642	0	34,642	36,028	0	36,028
NEW HIRE EXPENSES	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES	24,177	25,899	0	25,899	26,935	0	26,935	28,012	0	28,012
EQUIPMENT PURCHASES	9,710	10,502	23,920	34,422	10,922	8,209	19,132	11,359	8,538	19,897
PUBLIC WORKS										
SALARIES	1,187,962	1,272,575	79,132	1,351,707	1,317,115	81,902	1,399,016	1,363,214	84,768	1,447,982
BENEFITS	399,771	428,245	0	428,245	445,374	0	445,374	460,963	0	460,963
TRAVEL & TRAINING	3,308	3,544	0	3,544	3,668	0	3,668	3,814	0	3,814
UTILITIES	14,943	16,007	0	16,007	16,648	0	16,648	17,314	0	17,314
COMMUNICATIONS	23,472	25,144	0	25,144	26,150	0	26,150	27,196	0	27,196
EQUIPMENT RENTALS	3,100	3,321	0	3,321	3,454	0	3,454	3,592	0	3,592
PUBLIC RELATIONS	0	0	0	0	0	0	0	0	0	0
INSURANCE	10,405	11,146	0	11,146	11,592	0	11,592	11,824	0	11,824
ADVERTISING	0	0	0	0	0	0	0	0	0	0
EQUIPMENT MAINT.	62,418	66,864	0	66,864	69,538	0	69,538	72,320	0	72,320
OPERATING SUPPLIES	305,725	327,500	0	327,500	340,600	0	340,600	354,224	0	354,224
DUES & SUBSCRIPTIONS	862	923	0	923	960	0	960	999	0	999
VEHICLE MAINT.	39,175	41,965	0	41,965	46,162	0	46,162	48,008	0	48,008
CONST AND MAINT.	21,757	23,532	21,840	45,372	24,474	22,714	47,187	25,453	23,622	49,075
CONTRACTUAL SERVICES	47,448	50,827	0	50,827	52,861	0	52,861	54,975	0	54,975
CLOTHING / UNIFORMS	10,705	11,467	0	11,467	11,926	0	11,926	12,403	0	12,403
NEW HIRE EXPENSES	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES	386	413	0	413	430	0	430	447	0	447
EQUIPMENT PURCHASES	12,144	13,135	95,894	109,029	13,660	9,973	23,633	14,207	10,372	24,579
TOTAL	11,333,577	12,159,440	328,800	12,486,240	12,610,915	208,761	12,806,877	13,049,778	216,667	13,266,445