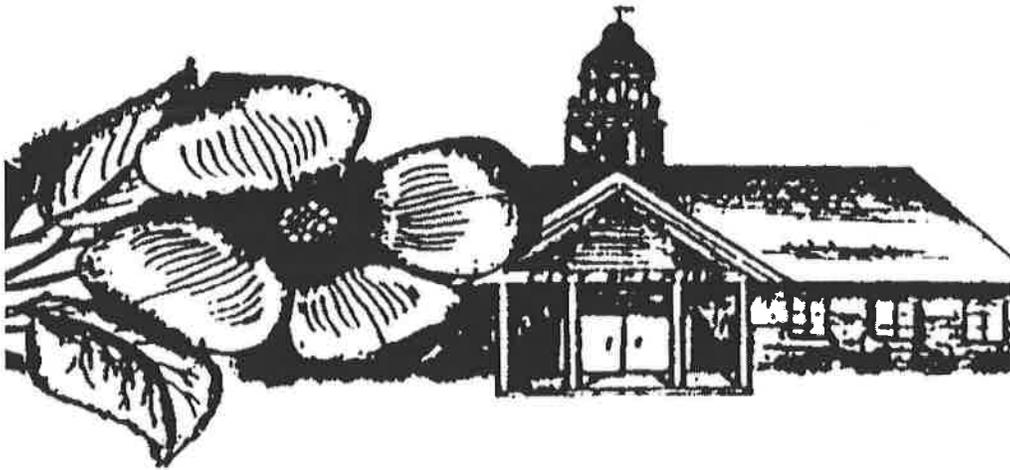


# **CITY OF LADUE**



## **BUDGET**

**AMENDED NOVEMBER 19, 2012**

**FOR THE FISCAL YEAR JANUARY 1 – DECEMBER 31, 2012**

November 13, 2012

City of Ladue Council Members

RE: PROPOSED 2012 BUDGET REVISION

As you are aware, the proposed changes to the City of Ladue (Uniform) Firemen's and Policemen's Pension plan and the City of Ladue Retirement Plan for the Non-uniformed Employees contain provisions that eliminate the inclusion of leave time payouts (accumulated sick leave, vacation, etc.) in the final average salary calculation for purposes of determining the employee's future monthly pension payment. These and other significant changes would take effect with retirements on or after January 1, 2013.

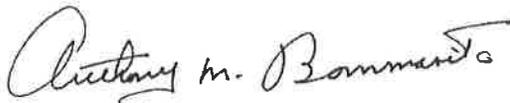
We now anticipate that a number of employees in the Fire and Public Works departments may opt to retire in late December 2012 within the current provisions of the plans. This will result in expenditures in the General Fund special pay account in the Fire and Public Works departments that will significantly exceed the original 2012 Budget estimates. These additional expenditures could not have been anticipated when the 2012 Budget was developed and proposed last year. In addition, there have been significant legal and professional fee expenses in the Administration department that will also exceed Budget and are a result of the development and negotiation of the new plans.

I recommend that the following amendments be made by council motion to the 2012 General Fund expenditures Budget:

- Increase the Administration department legal fees account (#4410) from \$60,000 to \$120,000.
- Increase the Administration department professional fees other account (#4415) from \$60,000 to \$93,500.
- Increase the Fire department special pay account (#4004) from \$34,925 to \$248,565.
- Increase the Public Works department special pay account (#4004) from \$33,000 to \$111,481.

The above amendments will recognize an increase in the 2012 General Fund expenditures Budget of \$385,621 from a total of \$10,845,306 to a total of \$11,230,927.

Sincerely,



Anthony M. Bommarito

Mayor, City of Ladue

**CITY OF LADUE  
2012 BUDGET**

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54.....STORM WATER EXPENDITURES (DETAIL)

# 2012 Budget Message Comments

## General Fund

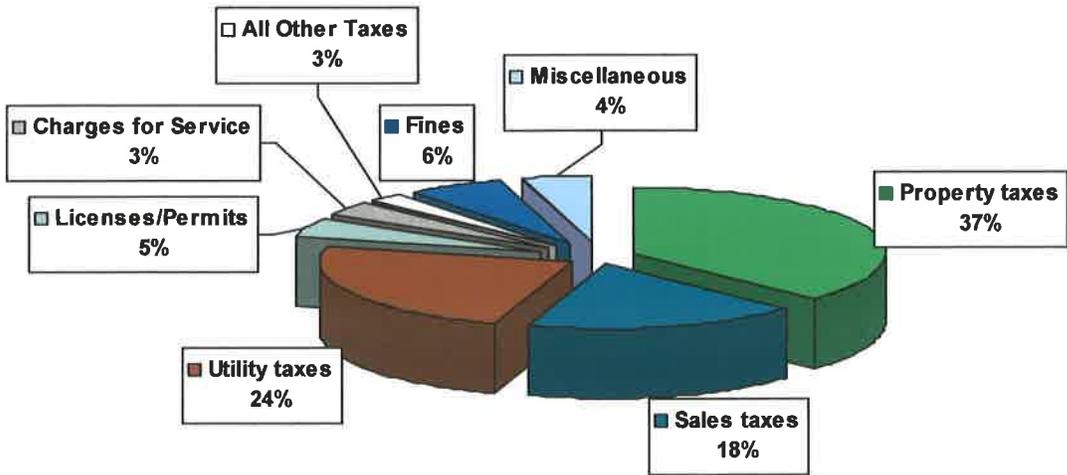
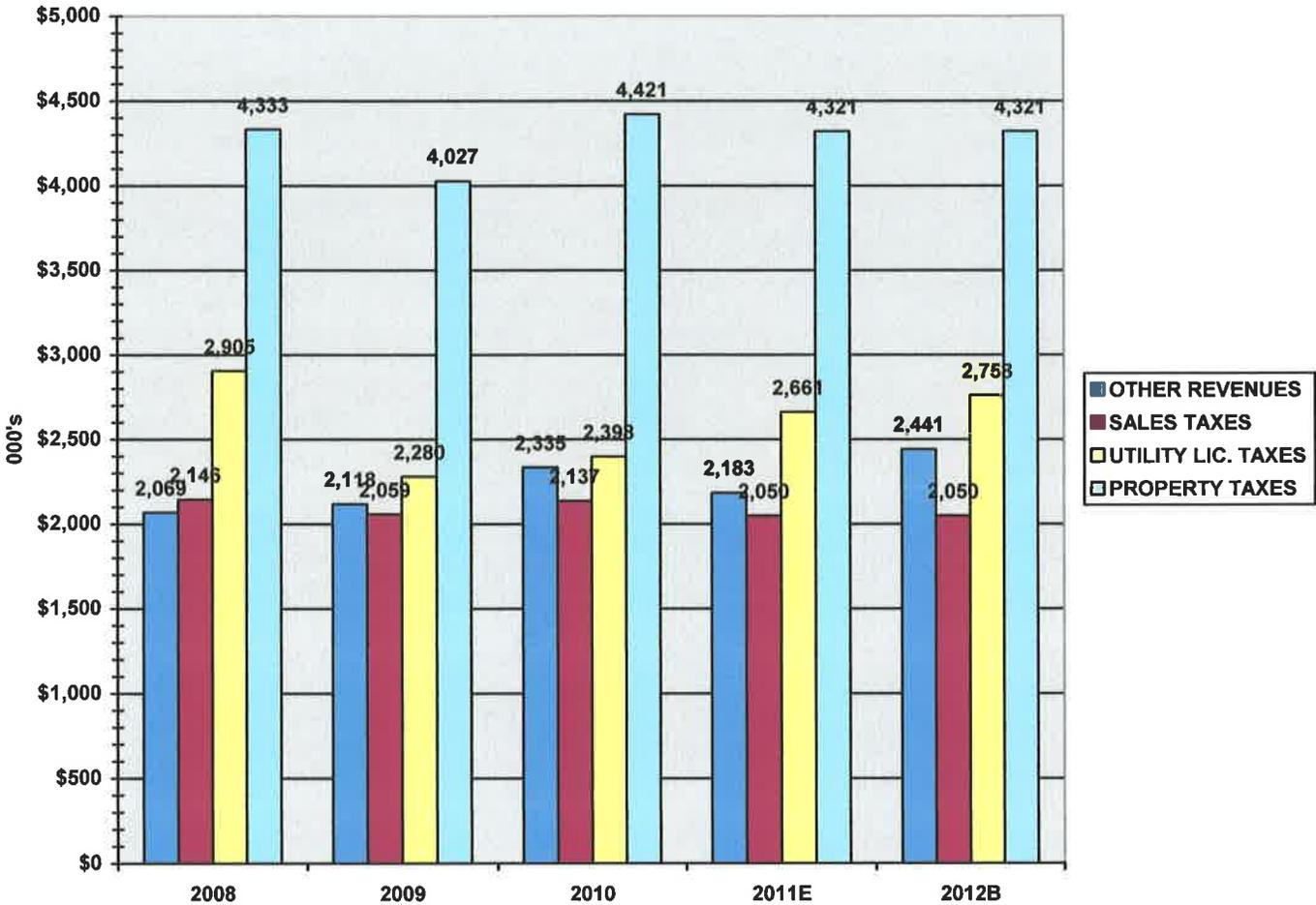
### I. REVENUES

In general, most revenues for 2012 have been budgeted flat to 2011 projected results with certain modifications for known changes to city or supplier rates, policies, and reflections of overall economic conditions. As a rule, revenues are projected on the conservative side in order to assure attainment and to provide adequate coverage for expenses. As a whole, total General Fund revenue (\$11,569,939) in the 2012 budget increases 3.2% over the 2011 estimated level due to gains in building permits and grant revenues, and significant gains in utility taxes.

- Property taxes have been budgeted at the same rates and assessments as the post-BOE actuals for 2011. 2012 is not a scheduled reassessment year and so values should be similar to 2011. Refinements in collection rates (current and prior years) have been made in the 2012 budget to more accurately reflect patterns. Property taxes as a whole account for about 37% of total General Fund revenues in the 2012 budget.
- Electric utility taxes (up 3.3% over 2011 estimate) reflect the current consumption track coupled with the recent 7.1% Ameren rate hike. Telephone tax revenues are also up substantially as post settlement revenues and new prepaid revenues from Sprint settle in at higher levels. Water utility tax revenues reflect a 16% American Water rate hike. Natural gas (Laclede Gas) utility tax revenues reflect a 5% decrease. Utility taxes as a whole account for almost 24% of total General Fund revenues in the 2012 budget.
- Building permits (up 34%) reflect the anticipated impact of the John Burroughs school project next year.
- Sales Tax (1 ¼ cent rate) revenue is forecast at the same level as the 2011 estimated figure and slightly down from the 2011 budget and 2010 actual values. Retail sales have not recovered from their 2007 peak. Sales Tax accounts for almost 18% of total General Fund revenues in the 2012 budget.
- Investment earnings remain depressed as City reinvestment opportunities of reserve funds reflect the continuing poor rate of returns available in the market.
- Sundry revenue reflects a significant increase over the 2011 estimate. This category includes payment to the City of an estimated \$71,500 from the Ladue school district for the School Resource Officer (SRO) contract (cost is in Police dept. personnel expense). Also included is an expected State/Local grant reimbursement of over \$104,000 as the City supplies a police officer for the computer crime (RCCEEG) unit (cost is in Police dept. personnel expense).

# 2012 Budget Message Comments

## GENERAL FUND REVENUES



# 2012 Budget Message Comments

AMENDED 11/19/2012

## II. EXPENDITURES

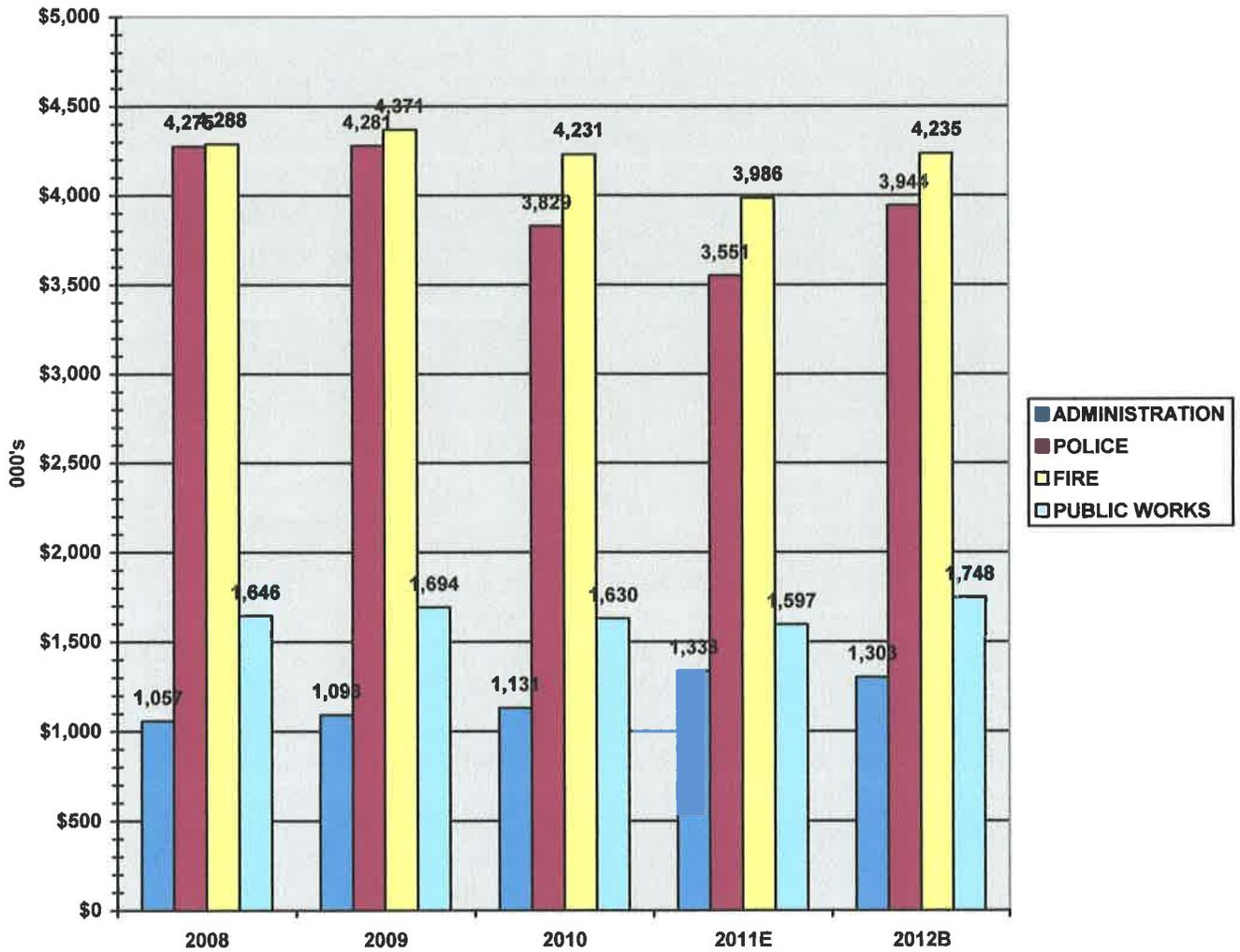
Total General Fund 2012 budget expenditures of **\$11,230,927** represent an overall **7.2%** increase from the 2011 estimate. This reflects an **8.9%** increase in total personnel costs and a **0.7%** decrease in other costs compared to the 2011 estimate. Personnel costs (salaries, employer taxes, and benefits) account for 85% (about the same as the 2011 budget) of total General Fund expenditures.

- Budgeted salaries expense reflects a forecast count of 88 full time personnel by the beginning of the 2012 budget year. This count includes restored levels in PD, Dispatch, and FD. It also includes the added police officer for the aforementioned grant program. Salaries include a 1.5% to 3.0% cost of living adjustment applied on a pool increase basis. We feel this is warranted due to recorded St. Louis area inflation and a review of other community salary levels.
- Special pay includes a **\$409,871** pay estimate (plus benefits) for **12** possible retirements.
- Overtime reflects a \$100,000 (budget to budget) reduction in FD expense which offsets the (1) headcount addition (2011).
- Early estimates that we are gathering from our insurance brokers regarding employee benefits insurance premiums for 2012 are very good news as follows: medical insurance -1%; dental insurance -4%; life insurance +16%; long term disability insurance -24%; workers compensation insurance -11%.
- Pension (Uniform plan) and Retirement (Non uniform plan) City contributions are estimated in the 2012 budget at \$1,320,000 (2011E = \$1,100,673) and \$194,000 (2011E = \$139,170) respectively.
- Property and liability insurance costs are budgeted to increase almost 17%, reflecting a hardening of the market as recent significant natural disaster events impact premiums.
- Utility costs are adversely affected across all departments and reflect the electricity (+7%), water/sewer (+16%), and natural gas (-5%) rate changes discussed in the Revenue comments.
- Motor fuel prices have been adjusted upward significantly from the 2010 budget with gasoline up 30% and diesel up 35% per gallon. These prices are now more in line with 2011 levels.

# 2012 Budget Message Comments

## GENERAL FUND EXPENDITURES

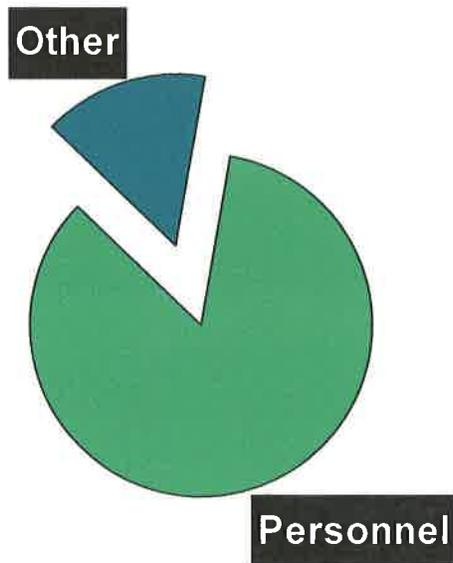
AMENDED 11/19/2012



### Percent of Expenditures

Personnel - \$9,489,142 84.5%

Other - \$1,741,785 15.5%



## 2012 Budget Message Comments

### Road & Bridge Fund

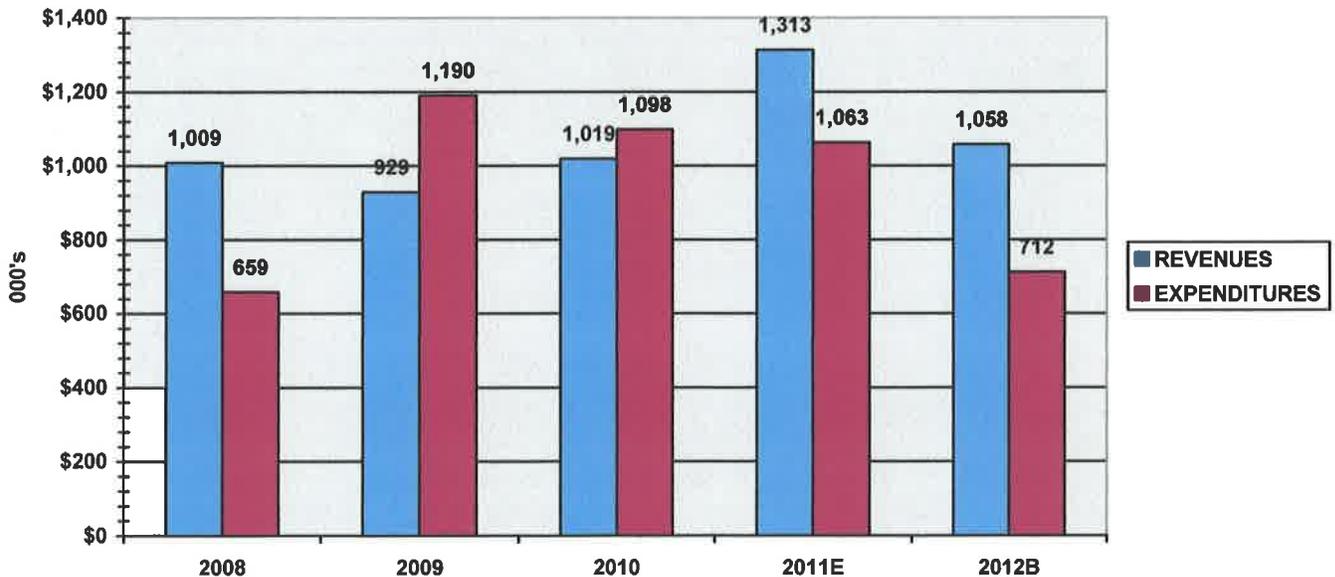
#### I. Revenue

- County Road Fund tax is an estimate based on the past few years of actual history and current property assessments. This tax is based on \$.105 per \$100 of assessed valuation.
- All other Road and Bridge fund revenues are estimates based on historical trends adjusted for the recent census population impact if appropriate.
- Sundry revenue represents an 80% Fed fund share of the remaining cost for Warson Road (Phase 3) and an 80% Fed fund share of the projected cost for the Litzsinger Road improvements project.

#### II. Expenses

- Operations Road and Bridge expenses are based on estimates of normal past expenses and usage.
- \$103,136 is budgeted for design engineering for the Litzsinger Road project. There is an 80% Federal grant sharing in this project.
- \$53,000 is budgeted for design engineering and right of way acquisition for the McKnight Road project.
- Warson Rd. (phase3) completion is budgeted at \$45,500. There is an 80% Federal grant sharing in this project.
- The \$300,000 inter-fund transfer to the General Fund represents a conservative allocation of Public Works Department personnel and other relevant costs associated with the upkeep of City roads and right-of-ways which are paid from the General Fund.

**ROAD & BRIDGE FUND**



# 2012 Budget Message Comments

## Capital Improvement Fund

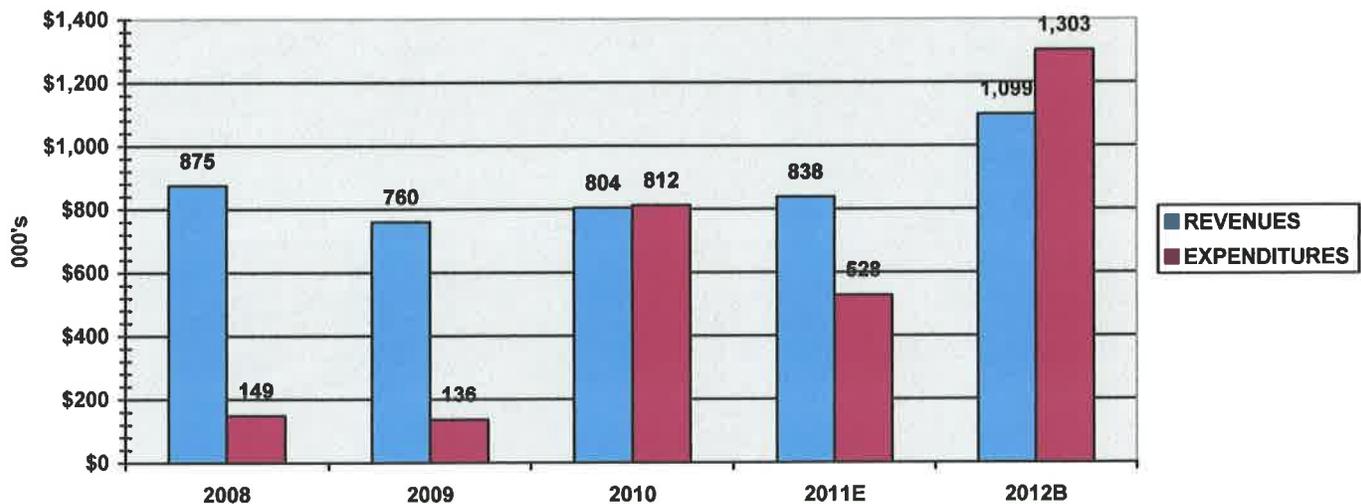
### I. Revenue

- Sales tax revenue (1/2 cent rate) is estimated as described in General Fund revenue comments.
- Investment earnings are reduced due to current rates of investment and returns.
- Sundry revenues include an 80% Fed fund share of Ladue/Warson roads Sidewalks (\$286,099), and the revenues from the sale or trade of 7 vehicles (\$41,000).

### II. Expenses

- Expenditures are submitted by each respective department head, reviewed by the mayor, staff, and finance committee, and submitted for final approval to the City Council. These expenditures are weighed against the projected revenues and reserve balance of the Fund and long term expected needs. Of note in this year's budget are the following proposed expenditures:
  - McKnight Road (Engr/Design) sidewalk expenditures of \$95,000. Ladue/Warson Road (Engr/Constr) sidewalk expenditures of \$357,624.
  - Potential HVAC replacements of \$63,000.
  - Second of five annual lease payments of \$118,760 for the fire department pumper purchased in 2010 under a capitalized lease arrangement.
  - A new ambulance purchase of \$205,000 originally slated for delivery in 2011 and carried over to the 2012 budget.
  - \$195,920 in other vehicle purchases.

**CAPITAL IMPROVEMENT FUND**



# 2012 Budget Message Comments

## Storm Water Fund

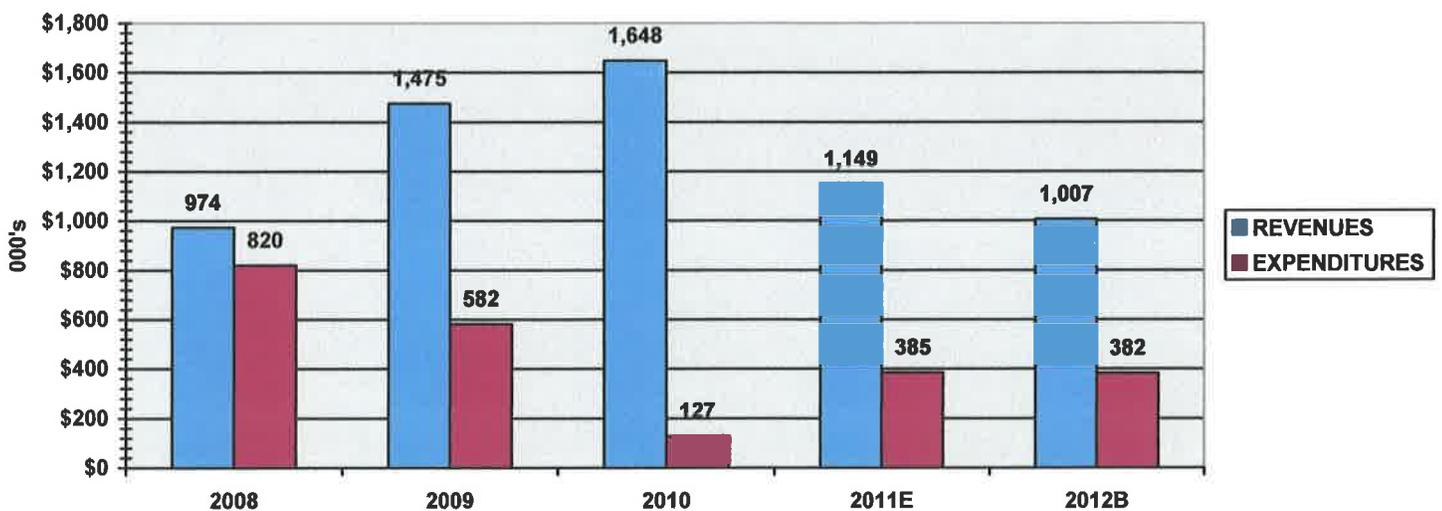
### Revenue

- Sales tax revenue (1/2 cent rate) is estimated as described in General Fund revenue comments.
- Investment returns are lower due to current investment rates.
- Sundry revenue represents an 80% Fed fund share for the storm water portion of the Warson Road (Phase 3), McKnight Road improvements, and the Ladue/Warson roads Sidewalks, and Litzsinger Rd. Improvements projects.

### Expenditures

- \$19,500 for Warson Rd. (Phase 3) completion. There is an 80% Federal grant sharing in this project.
- \$275,000 Engr/Design for the McKnight Road Improvements (culverts) project. There is an 80% Federal grant sharing in this project.
- \$23,827 Engr/Constr for the Ladue/Warson roads Sidewalks project. There is an 80% Federal grant sharing in this project.
- \$14,064 Engr/Design for the Litzsinger Road Improvements project. There is an 80% Federal grant sharing in this project.

### STORM WATER FUND



**CITY OF LADUE**  
**11/19/2012 AMENDED NOTICE OF PUBLIC HEARING**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2012**

ITEM	GENERAL FUND	RD & BRDG FUND	CAPT IMP FUND	STRM WTR FUND	TOTAL MAJOR FUNDS
PROJECTED FUND BALANCE 12/31/11	\$8,241,733	\$1,418,000	\$2,011,000	\$4,600,000	\$16,270,733
<b>REVENUE</b>					
TAXES	7,317,096				\$7,317,096
LICENSES & PERMITS	556,676	38,000			\$594,676
INTERGOVERNMENTAL CHARGES FOR SERVICES	2,106,684	897,000	760,000	895,000	\$4,658,684
FINES & FORFEITS	374,985				\$374,985
MISCELLANEOUS	697,480				\$697,480
	217,018	123,209	338,599	112,113	\$790,939
<b>TOTAL REVENUE</b>	<b>\$11,269,939</b>	<b>\$1,058,209</b>	<b>\$1,098,599</b>	<b>\$1,007,113</b>	<b>\$14,433,860</b>
<b>EXPENDITURES</b>					
ADMINISTRATIVE	1,303,324	13,500			\$1,316,824
POLICE	3,944,291				\$3,944,291
FIRE	4,235,029				\$4,235,029
PUBLIC WORKS	1,748,283	398,228		50,000	\$2,196,511
CAPITAL ACQUISITIONS			1,303,189	332,391	\$1,635,580
<b>TOTAL EXPENDITURES</b>	<b>\$11,230,927</b>	<b>\$411,728</b>	<b>\$1,303,189</b>	<b>\$382,391</b>	<b>\$13,328,235</b>
EXCESS (DEFICIT)	\$39,011	\$646,481	(\$204,590)	\$624,722	\$1,105,624
TRANSFERS	\$300,000	(\$300,000)			\$0
*****					
RESERVE ADJUSTMENTS					
BUDGETED FUND ACTIVITY FOR 2012	\$339,011	\$346,481	(\$204,590)	\$624,722	\$1,105,624
PROJECTED FUND BALANCE 2012	\$8,580,744	\$1,764,481	\$1,806,410	\$5,224,722	\$17,376,357
CONTINGENCY RESERVE					
TOTAL EST. RESERVES 12/31/2012	<b>\$8,580,744</b>	<b>\$1,764,481</b>	<b>\$1,806,410</b>	<b>\$5,224,722</b>	<b>\$17,376,357</b>

**CITY OF LADUE  
GENERAL FUND BUDGET SUMMARY**

**AMENDED 11/19/2012**

	<u>2011E</u>	<u>2012B</u>	<u>VARIANCE</u>	<u>%</u>
<b>REVENUE</b>				
TAXES	7,219,847	7,317,096	97,249	1.3%
LICENSES & PERMITS	479,060	556,676	77,616	16.2%
INTERGOVERNMENTAL	2,107,024	2,106,684	-340	0.0%
CHARGES FOR SERVICES	378,985	374,985	-4,000	-1.1%
FINES & FORFEITS	620,480	697,480	77,000	12.4%
MISCELLANEOUS	<u>409,625</u>	<u>517,018</u>	<u>107,393</u>	<u>26.2%</u>
TOTAL REVENUE	\$11,215,021	\$11,569,939	354,918	3.2%
 <b>EXPENDITURES</b>				
<b>ADMIN</b>				
Personnel	702,037	672,125	-29,912	-4.3%
Other	<u>635,861</u>	<u>631,199</u>	<u>-4,662</u>	<u>-0.7%</u>
TOTAL	\$1,337,898	\$1,303,324	-\$34,574	-2.6%
<b>POLICE</b>				
Personnel	3,105,968	3,488,750	382,782	12.3%
Other	<u>444,770</u>	<u>455,541</u>	<u>10,771</u>	<u>2.4%</u>
TOTAL	\$3,550,738	\$3,944,291	\$393,553	11.1%
<b>FIRE</b>				
Personnel	3,669,802	3,910,676	240,874	6.6%
Other	<u>315,902</u>	<u>324,353</u>	<u>8,451</u>	<u>2.7%</u>
TOTAL	\$3,985,704	\$4,235,029	\$249,325	6.3%
<b>PUBLIC WORKS</b>				
Personnel	1,239,413	1,417,591	178,178	14.4%
Other	<u>357,995</u>	<u>330,692</u>	<u>-27,303</u>	<u>-7.6%</u>
TOTAL	\$1,597,408	\$1,748,283	\$150,875	9.4%
<b>TOTAL CITY EXPENDITURES</b>				
Personnel	8,717,220	9,489,142	771,922	8.9%
Other	<u>1,754,528</u>	<u>1,741,785</u>	<u>-12,743</u>	<u>-0.7%</u>
TOTAL	\$10,471,748	\$11,230,927	\$759,179	7.2%
<b>SURPLUS/(DEFICIT)</b>	<u>\$743,273</u>	<u>\$339,011</u>	<u>-\$404,262</u>	-54.4%

		<u>ACTUAL '10</u>	<u>BUDGET '11</u>	<u>EST. '11</u>	<u>BUDGET '12</u>	<u>EST. '11 to BUDGET '12</u> <u>% CHANGE</u>
<b>REVENUE</b>						
TAXES						
3010	REAL ESTATE TAXES	3,794,100	3,963,197	3,808,245	3,808,245	0.0%
3011	DELINQUENT RE TAX 1ST PRIOR YR	301,992	20,000	194,464	194,464	0.0%
3012	DELINQUENT RE TAX 2ND PRIOR YR	4,320		20,257	20,257	0.0%
3013	DELINQUENT RE TAX 3RD PRIOR YR	13,049				
3014	DELINQUENT RE TAX 4TH PRIOR YR					
3015	DELINQUENT RE TAX 5TH PRIOR YR					
3020	PERSONAL PROPERTY TAX	285,485	297,480	281,965	281,965	0.0%
3021	DELINQUENT PERS PPTY TAX 1ST PRIOR YR	13,446		11,998	11,998	0.0%
3022	DELINQUENT PERS PPTY TAX 2ND PRIOR YR	2,841		2,100	2,100	0.0%
3023	DELINQUENT PERS PPTY TAX 3RD PRIOR YR	801		2,100	2,100	0.0%
3024	DELINQUENT PERS PPTY TAX 4TH PRIOR YR	289				
3025	DELINQUENT PERS PPTY TAX 5TH PRIOR YR	173				
3030	SPECIAL BUSINESS DIST RE TAX					
3040	MERCH & MFGS SURTAX	49,478	53,000	50,000	50,000	0.0%
3050	MERCH & MFGS BUSINESS LICENSE TAX	184,139	184,100	187,368	187,368	0.0%
3060	SPECIAL BUS DIST M & M BUS LIC TAX					
3070	PUBLIC UTILITIES LICENSE TAX - ELECTRIC	836,011	795,000	871,000	900,000	3.3%
3071	PUBLIC UTILITIES LICENSE TAX - GAS	550,990	520,000	535,000	508,250	-5.0%
3072	PUBLIC UTILITIES LICENSE TAX - PHONE	766,405	540,000	1,030,000	1,100,000	6.8%
3073	PUBLIC UTILITIES LICENSE TAX - WATER	244,535	212,000	225,000	250,000	11.1%
3080	PENALTIES & INTEREST ON DELINQUENT TAX	4,810	1,500	350	350	0.0%
	<b>TOTAL</b>	<b>7,052,865</b>	<b>6,586,277</b>	<b>7,219,847</b>	<b>7,317,097</b>	<b>1.3%</b>
LICENSES AND PERMITS						
3110	COMM. FRANCHISE FEES	192,209	186,930	195,260	195,260	0.0%
3120	LIQUOR LICENSES	4,400	4,400	4,200	4,500	7.1%
3140	VEHICLE LICENSES (CITY)	39,030	39,120	39,100	39,100	0.0%
3150	BUILDING PERMITS	197,477	195,000	215,000	289,000	34.4%
3160	HEATING & AIR CONDITIONING PERMITS	6,723	6,000	6,200	7,242	16.8%
3170	SEWER & PLUMBING PERMITS	19,419	16,200	19,300	21,574	11.8%
	<b>TOTAL</b>	<b>459,259</b>	<b>447,650</b>	<b>479,060</b>	<b>556,676</b>	<b>16.2%</b>
INTERGOVERNMENTAL						
3210	CIGARETTE TAX	24,684	25,500	24,000	23,660	-1.4%
3220	FINANCIAL INSTITUTIONS TAX					
3230	RR & PUBLIC UTILITIES ADVAL TAX	28,931	31,019	33,024	33,024	0.0%
3240	SALES TAX	2,136,748	2,106,000	2,050,000	2,050,000	0.0%
	<b>TOTAL</b>	<b>2,190,362</b>	<b>2,162,519</b>	<b>2,107,024</b>	<b>2,106,684</b>	<b>0.0%</b>

COMPARISONS		<u>ACTUAL '10</u>	<u>BUDGET '11</u>	<u>EST. '11</u>	<u>BUDGET '12</u>	<u>EST. '11 to BUDGET '12 % CHANGE</u>
<b>CHARGES FOR SERVICES</b>						
3310	EMERGENCY ALARM FEES	138,985	139,800	137,385	137,385	0.0%
3320	BUILDING INSP FEES	23,659	19,500	24,100	19,500	-19.1%
3330	POLICE REPORT FEES	1,687	1,600	1,500	1,600	6.7%
3340	AMBULANCE SERVICE FEES	214,013	215,000	210,000	210,000	0.0%
3350	ZONING BOARD OF ADJUSTMENT FEES	5,262	5,000	6,000	6,500	8.3%
	<b>TOTAL</b>	<b>383,605</b>	<b>380,900</b>	<b>378,985</b>	<b>374,985</b>	<b>-1.1%</b>
<b>FINES AND FORFEITS</b>						
3410	POLICE COURT FINES	777,044	700,000	610,000	680,000	11.5%
3420	CRIME VICTIMS COMPENSATION FEES	1,879	1,800	1,480	1,480	0.0%
3430	POLICE TRAINING FEES	10,160	9,400	8,000	8,000	0.0%
3440	P.O. STANDARDS COMM.					
3450	DOMESTIC VIOLENCE RECEIPTS			1,000	8,000	700.0%
3460	INMATE SECURITY FUND FEE					
	<b>TOTAL</b>	<b>789,083</b>	<b>711,200</b>	<b>620,480</b>	<b>697,480</b>	<b>12.4%</b>
<b>MISCELLANEOUS</b>						
3510	EARNINGS ON INVESTMENTS	34,628	33,660	32,625	32,625	0.0%
3520	ORDINANCES SOLD	79				
3530	MULCH SALES					
3540	SUNDRY	81,135	74,097	77,000	184,393	139.5%
3600	TRANSFERS IN	300,000	300,000	300,000	300,000	0.0%
	<b>TOTAL</b>	<b>415,842</b>	<b>407,757</b>	<b>409,625</b>	<b>517,018</b>	<b>26.2%</b>
	<b>GRAND TOTAL</b>	<b>11,291,016</b>	<b>10,696,303</b>	<b>11,215,021</b>	<b>11,569,940</b>	<b>3.2%</b>

CITY OF LADUE  
GENERAL FUND REVENUE  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2012

**3010 REAL ESTATE TAX**

**Residential**

Estimated assessed valuation	539,866,910
Tax rate \$0.710 per \$100.00	0.00710
Total Gross Tax	3,833,055
Less County 1.5% Collection Fee	-57,496
Less Assumed 1st year Collection Rate 94%	-226,534
Subtotal	3,549,026

**Agricultural**

Estimated assessed valuation	1,110
Tax rate \$0.991 per \$100.00	0.00991
Subtotal	11

**Commercial**

Estimated assessed valuation	37,628,020
Tax rate \$0.744 per \$100.00	0.00744
Total Gross Tax	279,952
Less County 1.5% Collection Fee	-4,199
Less Assumed 1st year Collection Rate 94%	-16,545
Subtotal	259,208

**3011-3012 Delinquent & Protest RE (prior year) Taxes** 214,721

**TOTAL** **4,022,966**

**3020 PERSONAL PROPERTY TAX**

Estimated assessed valuation	40,281,791
Tax rate \$0.744 per \$100.00	0.00756
Total Gross Tax	304,530
Less County 1.5% Collection Fee	-4,568
Less Assumed 1st year Collection Rate 94%	-17,998
Subtotal	281,965

**3021-3023 Delinquent & Protest PP (prior year) Taxes** 16,198

**TOTAL** **298,163**

<b>3040</b>	<b><u>MERCHANTS &amp; MFGS. SURTAX</u></b>		<b>50,000</b>
	Estimate based on historical trend		
<b>3050</b>	<b><u>MERCHANTS &amp; MFGS. BUSINESS LIC. TAX</u></b>		
	Square Footage #94 (337,030 SF @ \$0.10/SF)	33,700	
	Gross receipts #94	126,250	
	Financial Institutions 5 @\$5,000	25,000	
	Trash Collectors 14@\$12	168	
	Home Based 45@ \$ 50	2,250	
	<b>TOTAL</b>		<b>187,368</b>
	<b><u>PUBLIC UTILITIES LICENSE TAX</u></b>		
<b>3070</b>	Ameren U. E. (6.90%)	900,000	
<b>3071</b>	Laclede Gas Company (7%)	508,250	
<b>3072</b>	Telephone Cos. (7%)	1,100,000	
<b>3073</b>	Mo. American Water (7%)	250,000	
	<b>TOTAL</b>		<b>2,758,250</b>
<b>3080</b>	<b><u>PENALTIES &amp; INT. ON DELINQUENT TAX</u></b>		
	Estimated		<b>350</b>
<b>3110</b>	<b><u>COMMUNICATIONS FRANCHISE FEES</u></b>		
	Sprint Lease	28,800	
	AT&T antennae	2,700	
	Charter Communications (3%)	69,500	
	Verizon Comm Line	6,230	
	XO Communications	36,730	
	Cingular	28,800	
	AT & T Video (3%)	22,500	
	<b>TOTAL</b>		<b>195,260</b>
<b>3120</b>	<b><u>LIQUOR LICENSES</u></b>		
	Per Supporting Worksheet		<b>4,500</b>
<b>3140</b>	<b><u>VEHICLE LICENSES CITY</u></b>		
	Estimate based on prior and current year		<b>39,100</b>
<b>3150</b>	<b><u>BUILDING PERMITS</u></b>		
	Estimate based on prior year & rate increase		<b>289,000</b>

3160	<b><u>HEATING &amp; AIR CONDITIONING PERMITS</u></b> Estimate based on prior year	7,242	
3170	<b><u>SEWER &amp; PLUMBING PERMITS</u></b> Estimate based on prior year	21,574	
3210	<b><u>CIGARETTE TAX</u></b> Estimate based on prior year	23,660	
3230	<b><u>R.R. &amp; PUBLIC UTILITY ADVALOREM TAX</u></b> Estimated assessed valuation Tax rate \$0.744 per \$100.00 Total Gross Tax Less Assumed Collection Rate & Cnty Collect Fee 93%	4,772,768 0.00744 <hr/> 35,509 -2,486 <hr/> <b>TOTAL</b>	           <b>33,024</b>
3240	<b><u>SALES TAX</u></b> Estimated Retail Estimated Motor Vehicle	2,000,000 50,000 <hr/> <b>TOTAL</b>	           <b>2,050,000</b>
3310	<b><u>EMERGENCY ALARM FEES</u></b> Alarm company renewals 33 @ \$75.00 Local alarm systems 4 @ \$15.00 Other alarm systems 1798 @ \$75.00	2,475 60 134,850 <hr/> <b>TOTAL</b>	           <b>137,385</b>
3320	<b><u>BUILDING INSPECTION FEES</u></b> Estimated		19,500
3330	<b><u>POLICE REPORT FEES</u></b> Estimated		1,600
3340	<b><u>AMBULANCE SERVICE FEES</u></b> Estimated		210,000
3350	<b><u>ZONING BOARD OF ADJUSTMENT FEES</u></b> Estimated (26 cases @ \$250 ea.)		6,500
3410	<b><u>POLICE COURT FINES</u></b> Estimated		680,000

3420	<b><u>CRIME VICTIMS COMPENSATION FEES</u></b> Estimated		1,480
3430	<b><u>POLICE TRAINING FEES</u></b> Estimated		8,000
3460	<b><u>INMATE SECURITY FUND FEE</u></b> Estimated		8,000
3510	<b><u>EARNINGS ON INVESTMENTS</u></b>		
	CDs and other investments	31,700	
	Daily Repo Interest	800	
	Other Interest	125	
	<b>TOTAL</b>		<b>32,625</b>
3540	<b><u>SUNDRY</u></b>		
	Special Use & Re-Sub Permits & Fees	3,000	
	Excavation Permits	3,200	
	Financial Institutions Tax	50	
	Sign Permits (11 @ \$100 ea)	1,100	
	Miscellaneous	1,200	
	State/Local Grant-Computer Crime Unit (RCCEEG)	104,343	
	School Resource Officer	71,500	
	<b>TOTAL</b>		<b>184,393</b>
	<b><u>TOTAL REVENUE</u></b>		<b>11,269,939</b>
3600	<b><u>TRANSFERS IN</u></b>		
	Transfer from Road & Bridge Fund		300,000
	<b>TOTAL AVAILABLE REVENUE</b>		<b><u>11,569,939</u></b>

COMPARISONS		ACTUAL '10	BUDGET '11	EST. '11	BUDGET '12	EST. '11 to BUDGET '12 % CHANGE
<b>CONSOLIDATED DEPARTMENT EXPENDITURES</b>					<b>AMENDED</b>	
<b>PERSONNEL</b>					<b>11/19/2012</b>	
4001	SALARIES	5,101,219	5,233,567	5,161,700	5,459,584	5.8%
4002	SALARIES COMMUNICATIONS	332,803	327,505	314,000	338,934	7.9%
4004	SPECIAL PAY	63,387	72,775	164,300	<b>409,871</b>	149.5%
4005	OVERTIME	352,337	288,600	305,930	193,600	-36.7%
4006	HOLIDAY	133,743	151,200	148,900	146,990	-1.3%
4007	TEMPORARY	30,363	29,360	26,245	29,360	11.9%
4010	TEMPORARY AGENCIES	31,736	43,000	39,000	43,000	10.3%
4020	SOCIAL SECURITY & MEDICARE	172,461	182,479	180,000	182,503	1.4%
4030	MEDICAL INS.	833,210	884,000	846,000	863,248	2.0%
4031	DENTAL INS.	78,150	66,100	57,800	77,443	34.0%
4032	VISION INS.	18,911	19,010	18,225	18,719	2.7%
4033	LIFE INS.	12,035	12,580	12,270	15,213	24.0%
4034	DISABILITY INSURANCE	35,710	38,600	36,500	29,675	-18.7%
4040	PENSION	1,692,786	1,250,000	1,100,673	1,320,000	19.9%
4050	RETIREMENT	261,199	176,000	139,170	194,000	39.4%
4060	UNEMPLOYMENT COMP. INS.			0	6,400	
4070	WORKERS' COMP INS.	175,798	180,100	166,507	160,599	-3.5%
	<b>TOTAL</b>	<b>9,325,850</b>	<b>8,954,876</b>	<b>8,717,220</b>	<b>9,489,139</b>	<b>8.9%</b>
<b>SUPPLIES</b>						
4110	OFFICE SUPPLIES & PRINTING	31,108	30,950	33,800	37,414	10.7%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	22,492	27,628	26,700	25,402	-4.9%
4121	GASOLINE	129,822	139,860	173,000	195,639	13.1%
4130	COMPUTER SUPPLIES	8,151	6,700	10,650	10,350	-2.8%
4140	PHOTO EQUIPMENT & SUPPLIES	64	850	400	900	125.0%
4150	AMBULANCE SUPPLIES	15,787	16,350	17,500	18,300	4.6%
4160	AMMUNITION & TARGETS	17,720	17,700	11,000	13,075	18.9%
4170	UNIFORMS	58,266	60,880	58,520	59,520	1.7%
4180	LINEN SERVICE	3,649	4,000	4,600	4,725	2.7%
4190	OTHER SUPPLIES	11,560	10,100	12,700	6,093	-52.0%
4195	EQUIPMENT RENTAL	612	500	500	500	0.0%
	<b>TOTAL</b>	<b>299,232</b>	<b>315,518</b>	<b>349,370</b>	<b>371,918</b>	<b>6.5%</b>
<b>MAINTENANCE</b>						
4210	BLDG. MAINTENANCE	74,065	81,100	110,500	75,276	-31.9%
4220	EQUIPMENT MAINTENANCE	61,670	56,300	68,200	58,550	-14.1%
4230	VEHICLE MAINTENANCE	91,733	78,880	98,300	73,985	-24.7%
4240	PARK & GROUNDS MAINTENANCE	14,815	17,000	21,000	19,500	-7.1%
4250	MAINTENANCE CONTRACTS	27,302	33,065	31,800	31,151	-2.0%
	<b>TOTAL</b>	<b>269,584</b>	<b>266,345</b>	<b>329,800</b>	<b>258,462</b>	<b>-21.6%</b>
<b>UTILITIES</b>						
4310	ELECTRIC	43,343	45,600	48,740	52,190	7.1%
4320	GAS	18,876	21,725	20,080	19,076	-5.0%
4330	WATER / SEWER	16,894	18,110	16,015	18,606	16.2%
4340	TRASH DISPOSAL	7,854	7,470	7,855	8,171	4.0%
4350	TELEPHONE	26,042	27,770	28,050	28,396	1.2%
4351	MOBILE PHONE	12,670	13,440	11,455	11,580	1.1%
4352	PAGERS	485	530	480	380	-20.8%
	<b>TOTAL</b>	<b>126,163</b>	<b>134,645</b>	<b>132,675</b>	<b>138,399</b>	<b>4.3%</b>

COMPARISONS		ACTUAL '10	BUDGET '11	EST. '11	BUDGET '12 AMENDED 11/19/2012	EST. '11 to BUDGET '12 % CHANGE
<b>PROFESSIONAL SERVICES</b>						
4410	PROFESSIONAL FEES LEGAL	68,114	88,500	111,000	<b>128,500</b>	15.8%
4411	PROF. FEES PLANNING	30,054	29,000	29,000	29,000	0.0%
4412	PROF. FEES AUDIT	11,937	12,500	12,906	18,000	39.5%
4413	PROF. FEES OFFICE REPORTERS	3,956	4,000	5,000	4,800	-4.0%
4414	PROF. FEES ENGINEERING	3,319	7,000	30,000	5,100	-83.0%
4415	PROF. FEES OTHER	70,019	113,370	134,000	<b>131,885</b>	-1.6%
4420	COMPUTER SERVICES	149,842	153,555	148,400	150,871	1.7%
4430	ADVERTISING	3,570	4,300	5,820	5,300	-8.9%
4440	LEGAL RETAINERS	45,000	50,000	50,000	50,000	0.0%
4450	HEALTH / VERMIN CONTROL	6,730	7,000	7,000	7,000	0.0%
4460	REJIS			0	0	
4470	ELECTIONS	2,899	4,700	3,200	6,000	87.5%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	0.0%
	<b>TOTAL</b>	<b>463,038</b>	<b>541,525</b>	<b>603,926</b>	<b>604,056</b>	<b>0.0%</b>
<b>MISCELLANEOUS EXPENSES</b>						
4510	CIVIL PREPAREDNESS			0	0	
4520	COMM RELATIONS	12,645	17,650	12,650	13,150	4.0%
4530	DUES	8,272	9,460	9,250	9,330	0.9%
4540	SUBSCRIPTIONS	4,810	6,040	5,075	2,885	-43.2%
4550	TRAINING CLASSES & SEMINARS	23,559	26,270	27,105	31,310	15.5%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	6,295	14,200	9,400	11,100	18.1%
4560	POST SECONDARY TUITION	3,784	13,500	13,500	10,700	-20.7%
4570	POSTAGE	13,320	16,500	12,500	14,000	12.0%
4580	SUNDRY	8,558	10,000	11,200	9,500	-15.2%
4590	PROPERTY AND LIABILITY INSURANCE	144,268	148,300	143,269	167,497	16.9%
4591	VEHICLE INS.	31,309	33,900	31,658	35,628	12.5%
4595	MISC. EQUIPMENT PURCHASES	3,887	2,860	3,000	13,400	346.7%
4710	CAPITAL ACQUISITIONS			0	0	
	<b>TOTAL</b>	<b>260,705</b>	<b>298,680</b>	<b>278,607</b>	<b>318,500</b>	<b>14.3%</b>
<b>MULCH SITE</b>						
4610	EQUIPMENT REPAIRS & MAINTENANCE	24,107	17,000	10,000	10,000	0.0%
4611	UTILITIES	8,434	7,950	8,500	7,950	-6.5%
4612	CHEMICALS		500	100	0	-100.0%
4613	SITE REPAIRS & MAINTENANCE	5,483	2,000	2,100	500	-76.2%
4614	OUTSIDE SERVICES	21,971	30,000	21,000	22,000	4.8%
4615	ODOR CONSULTANT	16,200	18,150	18,450	10,000	-45.8%
	<b>TOTAL</b>	<b>76,196</b>	<b>75,600</b>	<b>60,150</b>	<b>50,450</b>	<b>-16.1%</b>
	<b>GRAND TOTAL</b>	<b>10,820,767</b>	<b>10,587,189</b>	<b>10,471,748</b>	<b>11,230,924</b>	<b>7.2%</b>

COMPARISONS		<u>ACTUAL '10</u>	<u>BUDGET '11</u>	<u>EST. '11</u>	<u>BUDGET '12</u>	<u>EST. '11 to BUDGET '12 % CHANGE</u>
<b>EXPENSES - ADMINISTRATION</b>						
<b>PERSONNEL</b>						
4001	SALARIES	474,074	483,800	476,000	477,150	0.2%
4004	SPECIAL PAY		47,000	56,300	18,000	-68.0%
4005	OVERTIME	1,538	2,000	1,930	2,000	3.6%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	35,002	40,759	40,000	37,178	-7.1%
4030	MEDICAL INS.	72,263	78,000	72,000	66,673	-7.4%
4031	DENTAL INS.	6,439	6,600	6,500	6,893	6.0%
4032	VISION INS.	1,519	1,510	1,525	1,506	-1.2%
4033	LIFE INS.	1,067	1,130	1,100	1,260	14.5%
4034	DISABILITY INSURANCE	3,030	3,100	3,100	2,457	-20.7%
4050	RETIREMENT	73,136	49,000	40,451	56,522	39.7%
4060	UNEMPLOYMENT COMP. INS.					
4070	WORKERS' COMP INS.	2,967	3,100	3,131	2,485	-20.6%
	SUB-TOTAL	671,035	715,999	702,037	672,124	-4.3%
<b>SUPPLIES</b>						
4110	OFFICE SUPPLIES & PRINTING	16,451	15,800	17,000	19,700	15.9%
4120	OPERATIONAL EQUIPMENT & SUPPLIES					
4121	GASOLINE	5,479	6,130	7,000	7,875	12.5%
4130	COMPUTER SUPPLIES	1,141	1,300	1,700	1,400	-17.6%
4140	PHOTO EQUIPMENT & SUPPLIES		400	0	400	
4170	UNIFORMS			220	1,300	490.9%
4190	OTHER SUPPLIES	482	650	700	800	14.3%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	23,553	24,280	26,620	31,475	18.2%
<b>MAINTENANCE</b>						
4210	BLDG. MAINTENANCE	19,224	34,300	46,000	23,500	-48.9%
4220	EQUIPMENT MAINTENANCE	1,395	1,800	1,500	1,500	0.0%
4230	VEHICLE MAINTENANCE	391	1,000	1,800	1,610	-10.6%
4250	MAINTENANCE CONTRACTS	7,911	10,400	11,500	12,000	4.3%
	SUB-TOTAL	28,921	47,500	60,800	38,610	-36.5%
<b>UTILITIES</b>						
4310	ELECTRIC	9,490	11,000	11,500	12,300	7.0%
4320	GAS	6,347	7,600	6,200	5,890	-5.0%
4330	WATER / SEWER	4,272	4,700	4,300	5,000	16.3%
4340	TRASH DISPOSAL	1,104	960	1,000	1,050	5.0%
4350	TELEPHONE	8,198	9,000	9,200	9,300	1.1%
4351	MOBILE PHONE	2,954	3,050	2,375	2,400	1.1%
4352	PAGERS					
	SUB-TOTAL	32,365	36,310	34,575	35,940	3.9%

COMPARISONS		ACTUAL '10	BUDGET '11	EST. '11	BUDGET '12 AMENDED 11/19/2012	EST. '11 to BUDGET '12 % CHANGE
PROFESSIONAL SERVICES						
4410	PROFESSIONAL FEES LEGAL	55,005	75,000	95,000	<b>120,000</b>	26.3%
4411	PROF. FEES PLANNING	30,054	29,000	29,000	29,000	0.0%
4412	PROF. FEES AUDIT	11,937	12,500	12,906	18,000	39.5%
4413	PROF. FEES OFFICE REPORTERS	3,956	4,000	5,000	4,800	-4.0%
4414	PROF. FEES ENGINEERING	3,319	7,000	30,000	5,100	-83.0%
4415	PROF. FEES OTHER	27,894	73,000	100,000	<b>93,500</b>	-6.5%
4420	COMPUTER SERVICES	48,823	50,450	41,000	41,850	2.1%
4430	ADVERTISING	1,830	2,000	3,000	3,500	16.7%
4440	LEGAL RETAINERS	45,000	50,000	50,000	50,000	0.0%
4450	HEALTH / VERMIN CONTROL	6,730	7,000	7,000	7,000	0.0%
4460	REJIS					
4470	ELECTIONS	2,899	4,700	3,200	6,000	87.5%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	0.0%
	SUB-TOTAL	305,045	382,250	443,706	446,350	0.6%
MISCELLANEOUS EXPENSES						
4520	COMM RELATIONS	9,239	10,000	8,000	8,500	6.3%
4530	DUES	5,952	6,400	6,400	6,400	0.0%
4540	SUBSCRIPTIONS	400	485	500	610	22.0%
4550	TRAINING CLASSES & SEMINARS	1,204	2,300	2,000	2,805	40.3%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	1,990	4,100	3,000	4,300	43.3%
4560	POST SECONDARY TUITION					
4570	POSTAGE	10,177	13,000	9,000	10,500	16.7%
4580	SUNDRY	1,373	1,200	2,200	1,200	-45.5%
4590	PROPERTY AND LIABILITY INSURANCE	38,363	40,000	37,400	42,970	14.9%
4591	VEHICLE INS.	1,247	1,500	1,660	1,539	-7.3%
4595	MISC. EQUIPMENT PURCHASES					
	SUB-TOTAL	69,946	78,985	70,160	78,824	12.3%
	TOTAL	1,130,866	1,285,324	1,337,898	1,303,323	-2.6%

**GENERAL GOVERNMENT  
ADMINISTRATION  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2012**

	<b><u>SALARIES</u></b>		
4001	Base plus economic increase	477,150	
	New hires or (decrease in personnel)		
4004	Special Pay	18,000	
4005	Overtime	2,000	
4007	Temporary Help		
		<b>TOTAL</b>	<b>497,150</b>
4020	<b><u>SOCIAL SECURITY</u></b>		
	FICA @ 6.2%	30,132	
	Medicare @1.45%	7,047	
		<b>TOTAL</b>	<b>37,178</b>
4030	<b><u>HEALTH INSURANCE</u></b>		
	Estimated		<b>66,673</b>
4031	<b><u>DENTAL INSURANCE</u></b>		
	Estimated		<b>6,893</b>
4032	<b><u>VISION INSURANCE</u></b>		
	Estimated		<b>1,506</b>
4033	<b><u>LIFE INSURANCE</u></b>		
	Estimated		<b>1,260</b>
4034	<b><u>DISABILITY INSURANCE</u></b>		
	Estimated		<b>2,457</b>
4050	<b><u>RETIREMENT FUND</u></b>		
	Estimated amount necessary to fund plan based on actuarial report.		<b>56,522</b>
4060	<b><u>UNEMPLOYMENT COMPENSATION</u></b>		
	Estimated expense based on prior experience		<b>0</b>
4070	<b><u>WORKERS' COMPENSATION</u></b>		
	Current Premium	3,131	
	Estimated Increase	-646	
		<b>TOTAL</b>	<b>2,485</b>

<b>4110</b>	<b><u>OFFICE SUPPLIES AND PRINTING</u></b>		
	Copy Machine \$499.00 Mly +Taxes+Usage,Maint	6,000	
	Postage Machine & Folder	2,920	
	Copy Machine Paper	1,500	
	Envelopes	1,000	
	Forms, Cards, etc.	2,000	
	Toner	-	
	File Cabinets (3 /Court)	1,200	
	File Cabinets (3/Zoning)	2,500	
	Other	2,580	
	<b>TOTAL</b>		<b>19,700</b>
<b>4121</b>	<b><u>GASOLINE</u></b>		
	2,250 gal no-lead gas @ \$3.50		<b>7,875</b>
<b>4130</b>	<b><u>COMPUTER SUPPLIES</u></b>		
	Component Upgrades & Replacement	1,000	
	Printer Materials	200	
	Other	200	
	<b>TOTAL</b>		<b>1,400</b>
<b>4140</b>	<b><u>PHOTO EQUIPMENT &amp; SUPPLIES</u></b>		
	Estimated		<b>400</b>
<b>4170</b>	<b><u>UNIFORMS</u></b>		
	Building Dept		<b>1,300</b>
<b>4190</b>	<b><u>OTHER SUPPLIES</u></b>		
	Paper Towels, tissue, hand soap, etc.	550	
	Other	250	
	<b>TOTAL</b>		<b>800</b>
<b>4210</b>	<b><u>BUILDING MAINTENANCE</u></b>		
	HVAC	5,000	
	Plumb Service	1,300	
	Cleaning Service	9,000	
	Elevator	-	
	Boilers	750	
	Electric Service	750	
	Roof Repairs	1,500	
	Painting	2,500	
	Mat Service	1,700	
	Other	1,000	
	<b>TOTAL</b>		<b>23,500</b>

<b>4220</b>	<b><u>EQUIPMENT MAINTENANCE</u></b>		
	Generators	725	
	Computer hardware & software	400	
	Phone	225	
	Other	150	
	<b>TOTAL</b>	<u>1,500</u>	<b>1,500</b>
<b>4230</b>	<b><u>VEHICLE MAINTENANCE</u></b>		
	General	1,200	
	Car Washes	410	
	<b>TOTAL</b>	<u>1,610</u>	<b>1,610</b>
<b>4250</b>	<b><u>MAINTENANCE CONTRACTS</u></b>		
	Larimore Software	6,300	
	Solomon Software	2,000	
	Rejis	2,100	
	A,T & T Global	1,600	
	Other		
	<b>TOTAL</b>	<u>12,000</u>	<b>12,000</b>
<b>4310</b>	<b><u>ELECTRIC</u></b>		
	Current average monthly rate \$958.33 x 12	11,500	
	Estimated increase	800	
	<b>TOTAL</b>	<u>12,300</u>	<b>12,300</b>
<b>4320</b>	<b><u>GAS/HEATING</u></b>		
	Current average monthly rate \$516.66 x 12	6,200	
	Estimated decrease (-5%)	-310	
	<b>TOTAL</b>	<u>5,890</u>	<b>5,890</b>
<b>4330</b>	<b><u>WATER &amp; SEWER</u></b>		
	Sewer Current Average Quarterly Rate \$446 x 4	1,800	
	Water Current average quarterly rate \$ 641 x 4	2,600	
	Estimated increase (\$180+\$460)	600	
	<b>TOTAL</b>	<u>5,000</u>	<b>5,000</b>
<b>4340</b>	<b><u>TRASH DISPOSAL</u></b>		
	Current monthly rate \$70 x 12	840	
	Estimated increase	210	
	<b>TOTAL</b>	<u>1,050</u>	<b>1,050</b>

<b>4350</b>	<b><u>TELEPHONE</u></b>		
	Regular Service - current monthly average		
	\$775 x 12		<b>9,300</b>
<b>4351</b>	<b><u>CELL PHONE- CURRENT MONTHLY AVG.</u></b>		
	\$ 200 x 12		<b>2,400</b>
	<b><u>PROFESSIONAL FEES</u></b>		
<b>4410</b>	Legal Fees & Lawsuit Deductibles	<b>120,000</b>	
<b>4411</b>	Planning Consultants	29,000	
<b>4412</b>	Regular Audit + Focus Audit	18,000	
<b>4413</b>	Midwest Litigation Reporting	4,800	
<b>4414</b>	Various Engineering -- Updated Maps, etc.	5,100	
<b>4415</b>	Economic Development study	42,000	
<b>4415</b>	Pension Actuary	<b>43,500</b>	
<b>4415</b>	Muni Code Corp.-Ordinances	3,000	
<b>4415</b>	Communications Consultant	-	
<b>4415</b>	Graphics Consultant	-	
<b>4415</b>	Website Consultant	-	
<b>4415</b>	Other	5,000	
	<b>TOTAL</b>	<u>5,000</u>	<b>270,400</b>
<b>4420</b>	<b><u>COMPUTER SERVICES</u></b>		
	Monthly Data Proc. Charges (County)	250	
	Payroll (ADP)	7,500	
	Web Site	3,000	
	Cable Internet Service (Charter)	1,600	
	Certified Net	-	
	REJIS - Network/System Maintenance	16,000	
	REJIS - Court	5,700	
	REJIS - Communication & Access	4,800	
	G Force Data	3,000	
	<b>TOTAL</b>	<u>3,000</u>	<b>41,850</b>
<b>4430</b>	<b><u>ADVERTISING</u></b>		
	Want Ads	300	
	Public Notices	3,200	
	<b>TOTAL</b>	<u>3,200</u>	<b>3,500</b>
<b>4440</b>	<b><u>LEGAL RETAINERS</u></b>		
	Municipal Judge \$ 2,250 quarterly	9,000	
	Prosecuting Attorney \$ 3,000 quarterly	12,000	
	City Attorney \$ 6,000 quarterly	24,000	
	Estimated increase	5,000	
	<b>TOTAL</b>	<u>5,000</u>	<b>50,000</b>

4450	<b><u>HEALTH/VERMIN CONTROL</u></b> Estimated		7,000
4470	<b><u>ELECTIONS</u></b> April 2012: 3 Councilpersons + Ballot Initiatives		6,000
4480	<b><u>BUILDING COMMISSION &amp; INSPECTION</u></b> Deputy Building Commissioner		67,600
4520	<b><u>COMMUNITY RELATIONS</u></b> Newsletter, Mailers, etc. - Printing Backstoppers	7,500 1,000	
	<b>TOTAL</b>		8,500
4530	<b><u>DUES</u></b> Mo. Municipal League St. Louis County Municipal League City Tech GFOA MO. CMA ICMA Intl. Code Council Other	1,100 3,500 350 300 150 600 100 300	
	<b>TOTAL</b>		6,400
4540	<b><u>SUBSCRIPTIONS</u></b> Newspapers Court Rules Gov't Finance Review Domain Name Other	180 125 80 125 100	
	<b>TOTAL</b>		610
4550	<b><u>TRAINING CLASSES &amp; SEMINARS</u></b> GFOA Local Organizational Mtgs. Mo. Muni League City Manager Court St. Louis County Muni League Inspection Course Bldg. Municipal Attorney Other, training	200 480 100 400 500 100 100 700 125 100	
	<b>TOTAL</b>		2,805

<b>4551</b>	<b><u>TRAVEL EXPENSES - CLASSES / SEMINARS</u></b>		
	GFOA	1,000	
	Court	1,000	
	Bldg.	1,000	
	MCMA	500	
	ICMA		
	Missouri Municipal League	500	
	Other	300	
	<b>TOTAL</b>	<u>          </u>	<b>4,300</b>
<b>4560</b>	<b><u>POST SECONDARY TUITION</u></b>		
	Estimate		<b>0</b>
<b>4570</b>	<b><u>POSTAGE</u></b>		
	Estimated	7,500	
	Newsletters	3,000	
	<b>TOTAL</b>	<u>          </u>	<b>10,500</b>
<b>4580</b>	<b><u>SUNDRY</u></b>		
	Petty Cash	500	
	Memorial Donations	200	
	Retirement	200	
	Other	300	
	<b>TOTAL</b>	<u>          </u>	<b>1,200</b>
<b>4590</b>	<b><u>PROPERTY &amp; LIABILITY INSURANCE</u></b>		
	Current Premium	37,298	
	Estimated Increase	5,672	
	<b>TOTAL</b>	<u>          </u>	<b>42,970</b>
<b>4591</b>	<b><u>VEHICLE INSURANCE</u></b>		
	Current Premium	1,658	
	Estimated Increase	-119	
	<b>TOTAL</b>	<u>          </u>	<b>1,539</b>
<b>4595</b>	<b><u>MISC. EQUIPMENT PURCHASES</u></b>		
	<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>		<u><u><b>1,303,324</b></u></u>

COMPARISONS		ACTUAL '10	BUDGET '11	EST. '11	BUDGET '12	EST. '11 to BUDGET '12 % CHANGE
<b>EXPENSES - POLICE</b>						
<b>PERSONNEL</b>						
4001	SALARIES	1,682,226	1,727,625	1,689,000	1,866,815	10.5%
4002	SALARIES COMMUNICATIONS	332,803	327,505	314,000	338,934	7.9%
4004	SPECIAL PAY	22,219	3,600	7,300	31,825	336.0%
4005	OVERTIME	72,439	70,000	109,000	75,000	-31.2%
4006	HOLIDAY	60,621	75,200	72,500	67,839	-6.4%
4007	TEMPORARY	3,643				
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	46,391	47,604	48,000	48,224	0.5%
4030	MEDICAL INS.	291,809	312,000	281,000	323,260	15.0%
4031	DENTAL INS.	28,001	23,500	23,000	28,479	23.8%
4032	VISION INS.	6,690	6,800	6,500	6,885	5.9%
4033	LIFE INS.	4,423	4,500	4,500	5,790	28.7%
4034	DISABILITY INSURANCE	13,242	15,000	13,400	11,295	-15.7%
4040	PENSION	761,754	562,500	468,289	598,650	27.8%
4050	RETIREMENT	52,240	38,000	27,542	39,367	42.9%
4060	UNEMPLOYMENT COMP. INS.				6,400	
4070	WORKERS' COMP INS.	49,159	47,000	41,937	39,986	-4.7%
	SUB-TOTAL	3,427,661	3,260,834	3,105,968	3,488,749	12.3%
<b>SUPPLIES</b>						
4110	OFFICE SUPPLIES & PRINTING	9,498	10,000	9,000	9,587	6.5%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	9,002	14,578	12,000	15,502	29.2%
4121	GASOLINE	52,707	58,400	68,000	75,999	11.8%
4130	COMPUTER SUPPLIES	3,244	2,300	4,450	4,450	0.0%
4140	PHOTO EQUIPMENT & SUPPLIES		200	100	200	100.0%
4160	AMMUNITION & TARGETS	17,720	17,700	11,000	13,075	18.9%
4170	UNIFORMS	16,044	21,260	24,000	25,260	5.3%
4180	LINEN SERVICE					
4190	OTHER SUPPLIES	2,646	2,400	3,000	900	-70.0%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	110,861	126,838	131,550	144,973	10.2%
<b>MAINTENANCE</b>						
4210	BLDG. MAINTENANCE	25,679	19,700	26,000	23,894	-8.1%
4220	EQUIPMENT MAINTENANCE	9,884	11,600	16,800	11,150	-33.6%
4230	VEHICLE MAINTENANCE	24,129	20,380	20,000	13,250	-33.8%
4250	MAINTENANCE CONTRACTS	4,742	8,600	6,000	5,296	-11.7%
	SUB-TOTAL	64,434	60,280	68,800	53,590	-22.1%
<b>UTILITIES</b>						
4310	ELECTRIC	18,482	18,800	18,290	19,570	7.0%
4320	GAS	3,207	3,500	3,200	3,040	-5.0%
4330	WATER / SEWER	3,327	3,800	3,675	4,276	16.4%
4340	TRASH DISPOSAL	1,898	1,760	1,675	1,760	5.1%
4350	TELEPHONE	7,370	7,600	7,900	7,996	1.2%
4351	MOBILE PHONE	2,621	2,770	2,950	2,980	1.0%
4352	PAGERS	122	150	130	0	-100.0%
	SUB-TOTAL	37,026	38,380	37,820	39,622	4.8%

COMPARISONS		<u>ACTUAL '10</u>	<u>BUDGET '11</u>	<u>EST. '11</u>	<u>BUDGET '12</u>	<u>EST. '11 to BUDGET '12</u> <u>% CHANGE</u>
PROFESSIONAL SERVICES						
4410	PROFESSIONAL FEES LEGAL	3,958	4,000	7,000	4,000	-42.9%
4415	PROF. FEES OTHER	8,081	10,150	8,000	12,100	51.3%
4420	COMPUTER SERVICES	96,743	98,585	100,000	103,981	4.0%
4430	ADVERTISING		500	1,300	0	-100.0%
4460	REJIS					
	SUB-TOTAL	108,782	113,235	116,300	120,081	3.3%
MISCELLANEOUS EXPENSES						
4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	2,356	4,150	1,150	1,150	0.0%
4530	DUES	1,245	1,300	1,150	1,150	0.0%
4540	SUBSCRIPTIONS	2,939	3,850	2,800	450	-83.9%
4550	TRAINING CLASSES & SEMINARS	5,730	8,300	9,425	9,425	0.0%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	1,989	8,000	4,500	4,500	0.0%
4560	POST SECONDARY TUITION	2,695	9,000	8,500	6,000	-29.4%
4570	POSTAGE	1,190	1,500	1,500	1,500	0.0%
4580	SUNDRY	2,351	3,300	3,000	3,300	10.0%
4590	PROPERTY AND LIABILITY INSURANCE	52,366	52,000	51,111	61,327	20.0%
4591	VEHICLE INS.	7,867	8,200	7,164	8,473	18.3%
4710	CAPITAL ACQUISITIONS					
	SUB-TOTAL	80,727	99,600	90,300	97,275	7.7%
	TOTAL	3,829,491	3,699,167	3,550,738	3,944,290	11.1%

**PUBLIC SAFETY**  
**POLICE**  
**BUDGET DETAIL**  
**FISCAL YEAR ENDING DECEMBER 31, 2012**

	<b><u>SALARIES</u></b>		
4001	Base plus economic increase	1,866,815	
4002	Communications	338,934	
4004	Special Pay	31,825	
4005	Overtime	75,000	
4006	Holiday Pay	67,839	
	<b>TOTAL</b>	2,380,414	<b>2,380,414</b>
4020	<b><u>SOCIAL SECURITY</u></b>		
	FICA @ 6.2%	20,336	
	Medicare @1.45%	27,888	
	<b>TOTAL</b>	48,224	<b>48,224</b>
4030	<b><u>HEALTH INSURANCE</u></b>		
	Estimated		<b>323,260</b>
4031	<b><u>DENTAL INSURANCE</u></b>		
	Estimated		<b>28,479</b>
4032	<b><u>VISION INSURANCE</u></b>		
	Estimated		<b>6,885</b>
4033	<b><u>LIFE INSURANCE</u></b>		
	Estimated		<b>5,790</b>
4034	<b><u>DISABILITY INSURANCE</u></b>		
	Estimated		<b>11,295</b>
4040	<b><u>PENSION FUND</u></b>		
	Estimated amount necessary to fund plan based on actuarial report.		<b>598,650</b>
4050	<b><u>RETIREMENT FUND</u></b>		
	Estimated amount necessary to fund plan based on actuarial report.		<b>39,367</b>
4060	<b><u>UNEMPLOYMENT COMPENSATION</u></b>		
	Estimated expense (20 weeks)		<b>6,400</b>

<b>4070</b>	<b><u>WORKERS' COMPENSATION</u></b>		
	Current Premium	41,937	
	Estimated Increase	-1,951	
	<b>TOTAL</b>		<b>39,986</b>
<b>4110</b>	<b><u>OFFICE SUPPLIES &amp; PRINTING</u></b>		
	Copy machine (Lease & Maint.)	2,587	
	Printing	2,000	
	Copy paper	2,000	
	Business Cards	800	
	Other	2,200	
	<b>TOTAL</b>		<b>9,587</b>
<b>4120</b>	<b><u>OPERATIONAL EQUIPMENT &amp; SUPPLIES</u></b>		
	No Parking Signs and Stakes	800	
	Flashlights & Batteries	500	
	Flares	800	
	First Aid Supplies	650	
	Fingerprint Supplies	800	
	Ticket Paper	275	
	Radio Batteries	250	
	2 Tasers and training cartridges/Supplies	3,491	
	Prisoner Uniforms/Supplies	750	
	Range Equipment	880	
	Evidence Supplies	2,000	
	Battery Jump Box	175	
	(4) 16 Gb CF Cards	400	
	Jotto Desks (3) for 2011 Chargers	1,950	
	Digital Pocket Recorders	156	
	Direct power supplies (6) for mobile ticket printers	1,025	
	Other	600	
	<b>TOTAL</b>		<b>15,502</b>
<b>4121</b>	<b><u>GASOLINE</u></b>		
	21,714 gal. no-lead gas @ \$3.50	75,999	
	<b>TOTAL</b>		<b>75,999</b>
<b>4130</b>	<b><u>COMPUTER SUPPLIES</u></b>		
	Computer Component Replacement	500	
	Printer Supplies	900	
	Diskettes & Tapes	250	
	Live Scan Interface Software	2,000	
	Other	800	
	<b>TOTAL</b>		<b>4,450</b>

<b>4140</b>	<b><u>PHOTO EQUIPMENT &amp; SUPPLIES</u></b>		
	Current Estimate		200
<b>4160</b>	<b><u>AMMUNITION &amp; TARGETS</u></b>		
	Ammunition / Service / Practice	11,250	
	Firearms Supplies	800	
	Targets	350	
	Handgun Cleaning Machine	675	
	<b>TOTAL</b>		<b>13,075</b>
<b>4170</b>	<b><u>UNIFORMS</u></b>		
	Officers & Civilians	16,360	
	New hires 2 @ \$1,800 per officer	3,600	
	New hires 1 @ \$ 800 per civilian	800	
	(5) Body Armor	3,000	
	Other	1,500	
	<b>TOTAL</b>		<b>25,260</b>
<b>4190</b>	<b><u>OTHER SUPPLIES</u></b>		
	Paper Towels, tissue, hand soap, etc.	600	
	Other	300	
	<b>TOTAL</b>		<b>900</b>
<b>4210</b>	<b><u>BUILDING MAINTENANCE</u></b>		
	Janitorial Service	11,190	
	Heating & Air Conditioning	3,200	
	Elevator	1,500	
	Replace carpeting (2 offices) and hallway tile	2,924	
	Soundproofing interview room	1,280	
	Cintas / Arch Lighting	1,800	
	Other	2,000	
	<b>TOTAL</b>		<b>23,894</b>
<b>4220</b>	<b><u>EQUIPMENT MAINTENANCE</u></b>		
	Computer Hardware & Software	1,500	
	Recorders/DVR	1,500	
	Radios	5,000	
	Cameras,intercoms, door trips	1,000	
	Generators	800	
	PBT and Defibs	500	
	Other	850	
	<b>TOTAL</b>		<b>11,150</b>

<b>4230</b>	<b><u>VEHICLE MAINTENANCE</u></b>		
	General	8,000	
	Tires & Wheels	3,000	
	Car Wash	2,000	
	Licenses and Registrations	250	
		<hr/>	
	<b>TOTAL</b>		<b>13,250</b>
<b>4250</b>	<b><u>MAINTENANCE CONTRACTS</u></b>		
	Computer Software (Larimore)	3,300	
	Automatic Controls / WebControl System Monit	0	
	HVAC	1,996	
		<hr/>	
	<b>TOTAL</b>		<b>5,296</b>
<b>4310</b>	<b><u>ELECTRIC</u></b>		
	Current estimate + (7% 2012 increase)		<b>19,570</b>
<b>4320</b>	<b><u>GAS/HEATING</u></b>		
	Current estimate -(5% 2012 decrease)		<b>3,040</b>
<b>4330</b>	<b><u>WATER &amp; SEWER</u></b>		
	Sewer Current Average Quarterly Rate \$605 x 4	2,420	
	Water Current Average Quarterly Rate \$464 x 4	1,856	
		<hr/>	
	<b>TOTAL</b>		<b>4,276</b>
<b>4340</b>	<b><u>TRASH DISPOSAL</u></b>		
	Current monthly rate \$55.00 x 12	660	
	Estimated increase	100	
	Paper Destruction	1,000	
		<hr/>	
	<b>TOTAL</b>		<b>1,760</b>
<b>4350</b>	<b><u>TELEPHONE</u></b>		
	Reg service-monthly avg. 633 x 12	7,596	
	Estimated Increase	400	
		<hr/>	
	<b>TOTAL</b>		<b>7,996</b>
<b>4351</b>	<b><u>MOBILE PHONE</u></b>		
	Regular Service \$210 x 13	2,730	
	Miscellaneous	250	
		<hr/>	
	<b>TOTAL</b>		<b>2,980</b>
<b>4352</b>	<b><u>PAGERS</u></b>		
	Verizon pagers (2)		<b>0</b>
<b>4410</b>	<b><u>PROFESSIONAL FEES - LEGAL</u></b>		
	Current Estimate		<b>4,000</b>

<b>4415</b>	<b><u>PROFESSIONAL FEES</u></b>		
	Medical Examinations	700	
	Psychological Examinations	900	
	Jail Fees	7,000	
	Credit Checks	250	
	Polygraph Exams	750	
	I.P.M.A. Testing	1,500	
	Drug & Alcohol Testing	1,000	
	<b>TOTAL</b>		<b>12,100</b>
<b>4420</b>	<b><u>COMPUTER SERVICES</u></b>		
	Rejis -- Subscription & Net Access Fee	39,777	
	Internet / E-Mail Boxes	789	
	Mobile wireless access fee (9 @ \$48/mo.)	5,184	
	(Global Operational Lease) 2,257.50/mo.	29,768	
	IT Support/Network Maintenance	25,000	
	Live-Scan Interface	600	
	Policy & Procedure software system	684	
	McAfee Software	180	
	Iris Maintenance	2,000	
	<b>TOTAL</b>		<b>103,981</b>
<b>4430</b>	<b><u>ADVERTISING</u></b>		
	Want Ads		0
<b>4520</b>	<b><u>COMMUNITY RELATIONS</u></b>		
	D.A.R.E. Program	0	
	Child I D Kits	0	
	Public Relations	500	
	Pamphlets and Literature	500	
	S.R.O. Program	150	
	<b>TOTAL</b>		<b>1,150</b>
<b>4530</b>	<b><u>DUES</u></b>		
	IACP	100	
	MO Police Chief's Assn.	100	
	FBI NA Associates	150	
	Major Case Squad - member fee(2)	150	
	Agency fee	250	
	Backstoppers	150	
	NASRO	50	
	Other	200	
	<b>TOTAL</b>		<b>1,150</b>

<b>4540</b>	<b><u>SUBSCRIPTIONS</u></b>		
	Intelligence Services Locate Inc.-Leads on Line	0	
	Newspaper	250	
	Other	200	
	<b>TOTAL</b>		<b>450</b>
<b>4550</b>	<b><u>TRAINING CLASSES &amp; SEMINARS</u></b>		
	Seminars & Training Classes	6,000	
	Police Academy	5,025	
	Police Legal Sciences	2,900	
	Police Olympics	0	
	State of Mo.--POST	-4,500	
	<b>TOTAL</b>		<b>9,425</b>
<b>4551</b>	<b><u>TRAVEL EXPENSES-CLASSES / SEMINARS</u></b>		
	Estimate		<b>4,500</b>
<b>4560</b>	<b><u>POST SECONDARY TUITION</u></b>		
	Estimate		<b>6,000</b>
<b>4570</b>	<b><u>POSTAGE</u></b>		
	General		<b>1,500</b>
<b>4580</b>	<b><u>SUNDRY</u></b>		
	Petty Cash	500	
	Prisoners Food	1,500	
	Awards	800	
	Other	500	
	<b>TOTAL</b>		<b>3,300</b>
<b>4590</b>	<b><u>PROPERTY &amp; LIABILITY INSURANCE</u></b>		
	Current Premium	51,111	
	Estimated Increase	10,216	
	<b>TOTAL</b>		<b>61,327</b>
<b>4591</b>	<b><u>VEHICLE INSURANCE</u></b>		
	Current Premium	7,164	
	Estimated Increase	1,309	
	<b>TOTAL</b>		<b>8,473</b>
	<b>TOTAL POLICE EXPENDITURES</b>		<b><u><u>3,944,291</u></u></b>

COMPARISONS		ACTUAL '10	BUDGET '11	EST. '11	BUDGET '12	EST. '11 to
						BUDGET '12
<b>EXPENSES - FIRE</b>						
PERSONNEL						
						AMENDED 11/19/2012
4001	SALARIES	2,126,625	2,189,617	2,180,500	2,278,157	4.5%
4004	SPECIAL PAY	41,168	22,175	96,800	<b>248,565</b>	156.8%
4005	OVERTIME	251,513	180,000	165,000	80,000	-51.5%
4006	HOLIDAY	73,122	76,000	76,400	79,151	3.6%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	25,034	25,532	27,000	28,540	5.7%
4030	MEDICAL INS.	331,776	352,000	355,000	332,511	-6.3%
4031	DENTAL INS.	32,346	25,000	17,300	29,309	69.4%
4032	VISION INS.	7,015	7,000	6,700	6,885	2.8%
4033	LIFE INS.	4,696	4,950	4,800	5,952	24.0%
4034	DISABILITY INSURANCE	13,907	14,500	14,400	11,610	-19.4%
4040	PENSION	931,032	687,500	632,384	721,350	14.1%
4060	UNEMPLOYMENT COMP. INS.					
4070	WORKERS' COMP INS.	95,098	94,000	93,518	88,646	-5.2%
	SUB-TOTAL	3,933,332	3,678,274	3,669,802	3,910,676	6.6%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	2,610	2,700	4,000	4,252	6.3%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	4,310	5,050	4,700	2,900	-38.3%
4121	GASOLINE	19,542	22,410	29,000	32,295	11.4%
4130	COMPUTER SUPPLIES	2,478	2,200	4,000	4,000	0.0%
4140	PHOTO EQUIPMENT & SUPPLIES	64	100	150	150	0.0%
4150	AMBULANCE SUPPLIES	15,787	16,350	17,500	18,300	4.6%
4170	UNIFORMS	28,846	23,220	19,000	19,360	1.9%
4180	LINEN SERVICE	3,649	4,000	4,000	4,000	0.0%
4190	OTHER SUPPLIES	1,157	1,150	1,000	1,150	15.0%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	78,445	77,180	83,350	86,407	3.7%
MAINTENANCE						
4210	BLDG. MAINTENANCE	16,445	13,100	19,000	13,950	-26.6%
4220	EQUIPMENT MAINTENANCE	3,456	3,900	3,900	2,900	-25.6%
4230	VEHICLE MAINTENANCE	32,628	32,500	36,500	33,125	-9.2%
4250	MAINTENANCE CONTRACTS	14,128	13,540	13,500	13,330	-1.3%
	SUB-TOTAL	66,657	63,040	72,900	63,305	-13.2%
UTILITIES						
4310	ELECTRIC	10,926	11,200	14,000	15,020	7.3%
4320	GAS	5,090	5,565	6,120	5,814	-5.0%
4330	WATER / SEWER	2,430	2,610	2,370	2,750	16.0%
4340	TRASH DISPOSAL	4,171	3,880	4,100	4,295	4.8%
4350	TELEPHONE	7,491	7,920	8,000	8,100	1.3%
4351	MOBILE PHONE	5,941	6,420	4,950	5,000	1.0%
4352	PAGERS					
	SUB-TOTAL	36,048	37,595	39,540	40,979	3.6%

COMPARISONS		<u>ACTUAL '10</u>	<u>BUDGET '11</u>	<u>EST. '11</u>	<u>BUDGET '12</u> <u>AMENDED</u> <u>11/19/2012</u>	<u>EST. '11 to</u> <u>BUDGET '12</u> <u>% CHANGE</u>
PROFESSIONAL SERVICES						
4410	LEGAL	9,096	9,000	9,000	4,000	-55.6%
4415	PROF. FEES OTHER	34,044	30,220	26,000	26,285	1.1%
4420	COMPUTER SERVICES	2,538	3,020	6,900	3,540	-48.7%
4430	ADVERTISING	973	1,000	1,000	1,000	0.0%
	SUB-TOTAL	46,651	43,240	42,900	34,825	-18.8%
MISCELLANEOUS EXPENSES						
4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	1,050	3,500	3,500	3,500	0.0%
4530	DUES	889	1,510	1,500	1,530	2.0%
4540	SUBSCRIPTIONS	1,312	1,455	1,575	1,575	0.0%
4550	TRAINING CLASSES & SEMINARS	16,305	15,300	15,300	18,700	22.2%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	1,514	1,000	1,500	1,500	0.0%
4560	POST SECONDARY TUITION	1,089	4,500	5,000	4,700	-6.0%
4570	POSTAGE	431	400	400	400	0.0%
4580	SUNDRY	857	2,500	2,000	2,000	0.0%
4590	PROPERTY AND LIABILITY INSURANCE	32,640	34,000	32,915	38,428	16.7%
4591	VEHICLE INS.	9,687	10,700	10,522	13,104	24.5%
4595	MISC. EQUIPMENT PURCHASES	3,702	2,860	3,000	13,400	346.7%
	SUB-TOTAL	69,475	77,725	77,212	98,837	28.0%
	TOTAL	4,230,609	3,977,054	3,985,704	4,235,029	6.3%

**PUBLIC SAFETY  
FIRE  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2012**

**AMENDED 11/19/2012**

<b><u>SALARIES</u></b>			
<b>4001</b>	Base plus economic increase	2,278,157	
<b>4004</b>	Special Pay	<b>248,565</b>	
<b>4005</b>	Overtime	80,000	
<b>4006</b>	Holiday pay	79,151	
	<b>TOTAL</b>		<b>2,685,873</b>
<b><u>SOCIAL SECURITY &amp; MEDICARE</u></b>			
<b>4020</b>	FICA @ 6.2%	1,474	
	Medicare @1.45%	27,066	
	<b>TOTAL</b>		<b>28,540</b>
<b>4030</b>	<b><u>MEDICAL INSURANCE</u></b> Estimated		<b>332,511</b>
<b>4031</b>	<b><u>DENTAL INSURANCE</u></b> Estimated		<b>29,309</b>
<b>4032</b>	<b><u>VISION INSURANCE</u></b> Estimated		<b>6,885</b>
<b>4033</b>	<b><u>LIFE INSURANCE</u></b> Estimated		<b>5,952</b>
<b>4034</b>	<b><u>DISABILITY INSURANCE</u></b> Estimated		<b>11,610</b>
<b>4040</b>	<b><u>PENSION FUND</u></b> Estimated amount necessary to fund plan based on actuarial report.		<b>721,350</b>
<b>4060</b>	<b><u>UNEMPLOYMENT COMPENSATION</u></b> Estimated expense based on prior experience and known factors		<b>0</b>
<b>4070</b>	<b><u>WORKERS' COMPENSATION INSURANCE</u></b> Current Premium	93,518	
	Estimated Increase	-4,872	
	<b>TOTAL</b>		<b>88,646</b>

<b>4110</b>	<b><u>OFFICE SUPPLIES &amp; PRINTING</u></b>		
	Printing (Forms, Bus. Cards., etc.)	600	
	Other	1,400	
	Copy machine lease 142.60 X 12	1,712	
	Copy machine maintenance 135.00 X 4	540	
	<b>TOTAL</b>	<hr/>	<b>4,252</b>
<b>4120</b>	<b><u>OPERATIONAL EQUIPMENT &amp; SUPPLIES</u></b>		
	Service Fire Extinguishers	400	
	Batteries for Radios, Life Pak 12's, etc	1,000	
	Other	1,500	
	<b>TOTAL</b>	<hr/>	<b>2,900</b>
<b>4121</b>	<b><u>GAS, OIL, &amp; LUBRICATION</u></b>		
	5,300 Gal. Diesel Fuel @ \$3.65 per gal	19,345	
	3,700 Gal. No-Lead gas @ \$3.50 per gal.	12,950	
	<b>TOTAL</b>	<hr/>	<b>32,295</b>
<b>4130</b>	<b><u>COMPUTER SUPPLIES</u></b>		
	2 - Printers/fax replacements	400	
	Ink Jet Cartridges	800	
	(3) IPAD tablet computers for inspections	1,800	
	Other	1,000	
	<b>TOTAL</b>	<hr/>	<b>4,000</b>
<b>4140</b>	<b><u>PHOTO EQUIPMENT &amp; SUPPLIES</u></b>		
	Photo development	150	
	<b>TOTAL</b>	<hr/>	<b>150</b>
<b>4150</b>	<b><u>AMBULANCE SUPPLIES</u></b>		
	Medical Supplies	12,000	
	Oxygen (Rental & Usage)	1,800	
	Pharmacy Charge	400	
	Sheets (paper)	1,200	
	Intubation Equipment	1,300	
	4 Pulse Oximeters	1,600	
	<b>TOTAL</b>	<hr/>	<b>18,300</b>
<b>4170</b>	<b><u>UNIFORMS</u></b>		
	Clothing allowance (32 @ \$480 per man)	15,360	
	New Hires - 1 @ \$3,000 per man	3,000	
	Other	1,000	
	<b>TOTAL</b>	<hr/>	<b>19,360</b>
<b>4180</b>	<b><u>LINEN SERVICE</u></b>		
	Towels (Dishes and cars)	4,000	
	<b>TOTAL</b>	<hr/>	<b>4,000</b>

<b>4190</b>	<b><u>OTHER SUPPLIES</u></b>		
	Coffee	650	
	Other	500	
		<hr/>	
	<b>TOTAL</b>		<b>1,150</b>
<b>4210</b>	<b><u>BUILDING MAINTENANCE</u></b>		
	Janitorial Supplies	3,000	
	Air Conditioner Repair	3,000	
	Overhead Doors	750	
	Plumbing Service	2,000	
	Other	3,500	
	Air Vac Filters	800	
	T.V. House #1	900	
		<hr/>	
	<b>TOTAL</b>		<b>13,950</b>
<b>4220</b>	<b><u>EQUIPMENT MAINTENANCE</u></b>		
	General repairs	1,400	
	Hydrostatic SCBA Air Tank Test/Replacement	500	
	Ladder testing	500	
	Other	500	
		<hr/>	
	<b>TOTAL</b>		<b>2,900</b>
<b>4230</b>	<b><u>VEHICLE MAINTENANCE</u></b>		
	General Repairs	20,125	
	Pumper Performance Testing	500	
	Anti-freeze	250	
	Oil & Filters	2,700	
	Re-lettering - 3990 & 3997	600	
	New Tires	2,200	
	Car washes	750	
	Preventive Maintenance	6,000	
		<hr/>	
	<b>TOTAL</b>		<b>33,125</b>
<b>4250</b>	<b><u>MAINTENANCE CONTRACTS</u></b>		
	Life-Pak 12 service agreement	3,000	
	Fabick - Generator maintenance contract	3,600	
	Maintenance contract for cascade compressor	600	
	Code Red re-licensure fee	2,600	
	CSI Telephone maintenance agreement	300	
	Stretcher	320	
	Maintenance contract for computers x 6	2,160	
	Global/Firehouse Support	500	
	Regis	250	
		<hr/>	
	<b>TOTAL</b>		<b>13,330</b>

<b>4310</b>	<b><u>ELECTRIC</u></b>		
	Current average monthly rate \$ 1170 x 12	14,040	
	Estimated increase	980	
	<b>TOTAL</b>	<u>          </u>	<b>15,020</b>
<b>4320</b>	<b><u>GAS/HEATING</u></b>		
	Current average monthly rate \$510 x 12	6,120	
	Estimated Decrease (-5%)	-306	
	<b>TOTAL</b>	<u>          </u>	<b>5,814</b>
<b>4330</b>	<b><u>WATER &amp; SEWER</u></b>		
	Sewer -Current Average Monthly Rate \$425 x 4	1,700	
	Water - Average quarterly rate \$200 x 4	800	
	Estimated Increase	250	
	<b>TOTAL</b>	<u>          </u>	<b>2,750</b>
<b>4340</b>	<b><u>TRASH DISPOSAL</u></b>		
	Current Average Monthly Rate \$305 x 12	3,660	
	Estimated increase	185	
	Hazardous Waste	450	
	<b>TOTAL</b>	<u>          </u>	<b>4,295</b>
<b>4350</b>	<b><u>TELEPHONE</u></b>		
	Regular service current monthly avg. (675x12)		<b>8,100</b>
<b>4351</b>	<b><u>MOBILE PHONES</u></b>		
	Mobile phones (3 phones @ \$139 per month x 12 months)		<b>5,000</b>
	<b><u>PROFESSIONAL FEES</u></b>		
<b>4410</b>	Labor Atty.		<b>4,000</b>
<b>4415</b>	<b><u>PROFESSIONAL FEES - OTHER</u></b>		
	Professional Claims Processing	15,000	
	New employee and officer testing material	1,500	
	Medical Exams		
	New Employee Medical 1 @ \$550	550	
	New Employee Psych. 1 @ \$250	250	
	Excel Sports Yearly Assessments	2,500	
	Depaul Hosp, 14 Bi-annual physicals	6,485	
	<b>TOTAL</b>	<u>          </u>	<b>26,285</b>
<b>4420</b>	<b><u>COMPUTER SERVICES</u></b>		
	Charter \$95 x 12	1,140	
	Annual Firehouse Software Renewal	2,000	
	Other	400	
	<b>TOTAL</b>	<u>          </u>	<b>3,540</b>

<b>4430</b>	<b><u>ADVERTISING</u></b>		
	Want Ads		<b>1,000</b>
<b>4520</b>	<b><u>COMMUNITY RELATIONS</u></b>		
	CPR training material	1,000	
	Fire Prevention Material	2,000	
	Other	500	
	<b>TOTAL</b>		<b>3,500</b>
<b>4530</b>	<b><u>DUES</u></b>		
	Mo. Assn. Of Bldg. Inspectors	50	
	St. Louis Fire Chief's Assn	150	
	Fire Marshals Assn	25	
	NFPA Membership	150	
	IAFC Membership	210	
	Intl'l Society of Fire Service Instructors	150	
	Central Core EMS Officers	100	
	Central Core Training Officers	200	
	Mo Assn of Fire Chief's	50	
	Greater St.L. Region Critical Incid. Stress Mg	100	
	PFIA	25	
	Backstoppers	150	
	Sams Club	70	
	Other	100	
	<b>TOTAL</b>		<b>1,530</b>
<b>4540</b>	<b><u>SUBSCRIPTIONS</u></b>		
	Fire House Magazine	35	
	Fire Chief's Magazine	50	
	Fire Engineering Magazine	50	
	JEMS	50	
	NFPA Fire Codes Supplement	840	
	Newspapers (House 1 & 2)	550	
	<b>TOTAL</b>		<b>1,575</b>
<b>4550</b>	<b><u>EDUCATION &amp; TRAINING</u></b>		
	Seminars & Training Classes	7,000	
	References Books	500	
	Meetings & Conferences	2,000	
	Fire & Police Acad. Head tax	2,400	
	Fire Academy x 2 new hire	6,800	
	<b>TOTAL</b>		<b>18,700</b>

	AMENDED	11/19/2012
<b>4551</b>	<b><u>TRAVEL EXPENSES-CLASSES / SEMINARS</u></b>	
		1,500
		Estimate
<b>4560</b>	<b><u>POST SECONDARY TUITION</u></b>	
	3,300	
	1 @ \$3,300 Graduate (Lynn)	
	1,400	
	1 @ \$1,400 Undergrad (Jones & Pallarito)	
	<b>TOTAL</b>	<b>4,700</b>
<b>4570</b>	<b><u>POSTAGE</u></b>	
		400
		General
<b>4580</b>	<b><u>SUNDRY</u></b>	
	250	
	Petty Cash	
	150	
	Flags	
	900	
	Employee Awards	
	700	
	Other	
	<b>TOTAL</b>	<b>2,000</b>
<b>4590</b>	<b><u>PROPERTY &amp; LIABILITY INSURANCE</u></b>	
	32,915	
	Current Premium	
	5,513	
	Estimated Increase	
	<b>TOTAL</b>	<b>38,428</b>
<b>4591</b>	<b><u>VEHICLE INSURANCE</u></b>	
	10,522	
	Current Premium	
	2,582	
	Estimated Increase	
	<b>TOTAL</b>	<b>13,104</b>
<b>4595</b>	<b><u>EQUIPMENT PURCHASES</u></b>	
	2,400	
	SCBA holders	
	3,000	
	(2) Electric ventilation fans	
	1,500	
	Deck gun (3924)	
	800	
	Portable deck gun	
	950	
	Cellar nozzle w/applicator	
	4,000	
	Hand tools	
	750	
	Other	
	<b>TOTAL</b>	<b>13,400</b>
<b>TOTAL FIRE EXPENDITURES</b>		<b><u><u>4,235,029</u></u></b>

COMPARISONS		ACTUAL '10	BUDGET '11	EST. '11	BUDGET '12	EST. '11 to BUDGET '12 % CHANGE
<b>EXPENSES - PUBLIC WORKS</b>						
PERSONNEL					<b>AMENDED</b>	
					<b>11/19/2012</b>	
4001	SALARIES	818,294	832,525	816,200	837,462	2.6%
4004	SPECIAL PAY			3,900	<b>111,481</b>	2758.5%
4005	OVERTIME	26,847	36,600	30,000	36,600	22.0%
4007	TEMPORARY	26,720	29,360	26,245	29,360	11.9%
4010	TEMPORARY AGENCIES	31,736	43,000	39,000	43,000	10.3%
4020	SOCIAL SECURITY & MEDICARE	66,035	68,584	65,000	68,561	5.5%
4030	MEDICAL INS.	137,362	142,000	138,000	140,804	2.0%
4031	DENTAL INS.	11,364	11,000	11,000	12,762	16.0%
4032	VISION INS.	3,688	3,700	3,500	3,443	-1.6%
4033	LIFE INS.	1,849	2,000	1,870	2,211	18.2%
4034	DISABILITY INSURANCE	5,531	6,000	5,600	4,313	-23.0%
4050	RETIREMENT	135,823	89,000	71,177	98,111	37.8%
4060	UNEMPLOYMENT COMP. INS.					
4070	WORKERS' COMP INS.					
		28,573	36,000	27,921	29,482	5.6%
	SUB-TOTAL	1,293,821	1,299,769	1,239,413	1,417,590	14.4%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	2,549	2,450	3,800	3,875	2.0%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	9,179	8,000	10,000	7,000	-30.0%
4121	GASOLINE	52,094	52,920	69,000	79,470	15.2%
4130	COMPUTER SUPPLIES	1,288	900	500	500	0.0%
4140	PHOTO EQUIPMENT & SUPPLIES		150	150	150	0.0%
4170	UNIFORMS	13,376	16,400	15,300	13,600	-11.1%
4180	LINEN SERVICE			600	725	20.8%
4190	OTHER SUPPLIES	7,275	5,900	8,000	3,243	-59.5%
4195	EQUIPMENT RENTAL	612	500	500	500	0.0%
	SUB-TOTAL	86,372	87,220	107,850	109,063	1.1%
MAINTENANCE						
4210	BLDG. MAINTENANCE	12,717	14,000	19,500	13,932	-28.6%
4220	EQUIPMENT MAINTENANCE	46,934	39,000	46,000	43,000	-6.5%
4230	VEHICLE MAINTENANCE	34,586	25,000	40,000	26,000	-35.0%
4240	PARK & GROUNDS MAINTENANCE	14,815	17,000	21,000	19,500	-7.1%
4250	MAINTENANCE CONTRACTS	520	525	800	525	-34.4%
	SUB-TOTAL	109,572	95,525	127,300	102,957	-19.1%
UTILITIES						
4310	ELECTRIC	4,444	4,600	4,950	5,300	7.1%
4320	GAS	4,232	5,060	4,560	4,332	-5.0%
4330	WATER / SEWER	6,866	7,000	5,670	6,580	16.0%
4340	TRASH DISPOSAL	682	870	1,080	1,066	-1.3%
4350	TELEPHONE	2,983	3,250	2,950	3,000	1.7%
4351	MOBILE PHONE	1,154	1,200	1,180	1,200	1.7%
4352	PAGERS	363	380	350	380	8.6%
	SUB-TOTAL	20,724	22,360	20,740	21,858	5.4%

COMPARISONS		<u>ACTUAL '10</u>	<u>BUDGET '11</u>	<u>EST. '11</u>	<u>BUDGET '12</u> <u>AMENDED</u> <u>11/19/2012</u>	<u>EST. '11 to</u> <u>BUDGET '12</u> <u>% CHANGE</u>
PROFESSIONAL SERVICES						
4410	PROFESSIONAL FEES-LEGAL	55	500	0	500	
4414	PROFESSIONAL FEES-ENGINEERING					
4415	PROFESSIONAL FEES-OTHER					
4420	COMPUTER SERVICES	1,738	1,500	500	1,500	200.0%
4430	ADVERTISING	767	800	520	800	53.8%
	SUB-TOTAL	<u>2,560</u>	<u>2,800</u>	<u>1,020</u>	<u>2,800</u>	<u>174.5%</u>
MISCELLANEOUS EXPENSES						
4530	DUES	186	250	200	250	25.0%
4540	SUBSCRIPTIONS	158	250	200	250	25.0%
4550	TRAINING CLASSES & SEMINARS	320	370	380	380	0.0%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	802	1,100	400	800	100.0%
4560	POST SECONDARY TUITION					
4570	POSTAGE	1,522	1,600	1,600	1,600	0.0%
4580	SUNDRY	3,978	3,000	4,000	3,000	-25.0%
4590	PROPERTY AND LIABILITY INSURANCE	20,898	22,300	21,843	24,772	13.4%
4591	VEHICLE INS.	12,508	13,500	12,312	12,512	1.6%
4595	MISC. EQUIPMENT PURCHASES	185				
	SUB-TOTAL	<u>40,557</u>	<u>42,370</u>	<u>40,935</u>	<u>43,564</u>	<u>6.4%</u>
MULCH SITE						
4610	EQUIPMENT REPAIRS & MAINTENANCE	24,107	17,000	10,000	10,000	0.0%
4611	UTILITIES	8,434	7,950	8,500	7,950	-6.5%
4612	CHEMICALS		500	100	0	-100.0%
4613	SITE REPAIRS & MAINTENANCE	5,483	2,000	2,100	500	-76.2%
4614	OUTSIDE SERVICES	21,971	30,000	21,000	22,000	4.8%
4615	ODOR CONSULTANT	16,200	18,150	18,450	10,000	-45.8%
	SUB-TOTAL	<u>76,196</u>	<u>75,600</u>	<u>60,150</u>	<u>50,450</u>	<u>-16.1%</u>
	TOTAL	<u>1,629,802</u>	<u>1,625,644</u>	<u>1,597,408</u>	<u>1,748,282</u>	<u>9.4%</u>

**PUBLIC WORKS  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2012**

**AMENDED 11/19/2012**

<b><u>SALARIES</u></b>			
<b>4001</b>	Base plus economic increase	837,462	
<b>4004</b>	Special Pay	<b>111,481</b>	
<b>4005</b>	Overtime	36,600	
<b>4007</b>	Temporary Help	29,360	
<b>4010</b>	Temporary Agencies	43,000	
	<b>TOTAL</b>		<b>1,057,903</b>
<b><u>SOCIAL SECURITY</u></b>			
<b>4020</b>	FICA @ 6.2%	55,566	
	Medicare @1.45%	12,995	
	<b>TOTAL</b>		<b>68,561</b>
<b>4030</b>	<b><u>MEDICAL INSURANCE</u></b> Estimated		<b>140,804</b>
<b>4031</b>	<b><u>DENTAL INSURANCE</u></b> Estimated		<b>12,762</b>
<b>4032</b>	<b><u>VISION INSURANCE</u></b> Estimated		<b>3,443</b>
<b>4033</b>	<b><u>LIFE INSURANCE</u></b> Estimated		<b>2,211</b>
<b>4034</b>	<b><u>DISABILITY INSURANCE</u></b> Estimated		<b>4,313</b>
<b>4050</b>	<b><u>RETIREMENT FUND</u></b> Estimated amount necessary to fund plan based on actuarial report		<b>98,111</b>
<b>4060</b>	<b><u>UNEMPLOYMENT COMPENSATION</u></b> Estimated expense based on prior experience and known factors		<b>0</b>
<b>4070</b>	<b><u>WORKERS' COMPENSATION</u></b> Current Premium	27,921	
	Estimated Increase	1,561	
	<b>TOTAL</b>		<b>29,482</b>

<b>4110</b>	<b><u>OFFICE SUPPLIES &amp; PRINTING</u></b>		
	Estimated	1,800	
	Copy Machine lease/maint	1,425	
	Leaf Cards	650	
	<b>TOTAL</b>		<b>3,875</b>
<b>4120</b>	<b><u>OPERATIONAL EQUIPMENT &amp; SUPPLIES</u></b>		
	Sundry Purchases	5,000	
	Small Equip Purchases(blowers, trimmers, etc)	2,000	
	<b>TOTAL</b>		<b>7,000</b>
<b>4121</b>	<b><u>GASOLINE</u></b>		
	3,100 gal. no-lead gas @ \$ 3.50	10,850	
	18,800 gal. diesel fuel @ \$ 3.65	68,620	
	<b>TOTAL</b>		<b>79,470</b>
<b>4130</b>	<b><u>COMPUTER SUPPLIES</u></b>		
	Estimated		<b>500</b>
<b>4140</b>	<b><u>PHOTO EQUIPMENT &amp; SUPPLIES</u></b>		
	Estimated		<b>150</b>
<b>4170</b>	<b><u>UNIFORMS</u></b>		
	Current average monthly rate \$ 750 x 12	9,000	
	Safety shoes	1,800	
	Knit Shirts and T-shirts-- Summer Employees	1,400	
	Cover-alls	1,400	
	<b>TOTAL</b>		<b>13,600</b>
<b>4180</b>	<b><u>LINEN SERVICE</u></b>		
	Towels, rags, etc.		<b>725</b>
<b>4190</b>	<b><u>OTHER SUPPLIES</u></b>		
	Coffee, Misc. kitchen supplies	800	
	Paper Towels, tissue, hand soap, etc.	1,100	
	Ice	1,000	
	Meds, etc.	343	
	<b>TOTAL</b>		<b>3,243</b>
<b>4195</b>	<b><u>EQUIPMENT RENTAL</u></b>		
	General		<b>500</b>
<b>4210</b>	<b><u>BUILDING MAINTENANCE</u></b>		
	Janitorial Services	4,000	
	HVAC	1,500	

	Electric	1,000	
	Plumbing	1,500	
	Overhead Door Maint	2,000	
	Termite / Pest Control	500	
	Light Bulbs	400	
	Exterior painting DPW buildings	0	
	Sealcoat of asphalt & restripe parking lot	0	
	Flooring mats	932	
	Other	2,100	
	<b>TOTAL</b>		<b>13,932</b>
<b>4220</b>	<b><u>EQUIPMENT MAINTENANCE</u></b>		
	General	40,000	
	Radios	3,000	
	<b>TOTAL</b>		<b>43,000</b>
<b>4230</b>	<b><u>VEHICLE MAINTENANCE</u></b>		
	General		<b>26,000</b>
<b>4240</b>	<b><u>PARK &amp; GROUNDS MAINTENANCE</u></b>		
	Backflow Testing	2,200	
	Flowers, Shrubs, Trees, etc.	10,000	
	Park Equipment Maintenance	0	
	Lawn Products	5,800	
	Other	1,500	
	<b>TOTAL</b>		<b>19,500</b>
<b>4250</b>	<b><u>MAINTENANCE CONTRACTS</u></b>		
	Computer Software	525	
	Other		
	<b>TOTAL</b>		<b>525</b>
<b>4310</b>	<b><u>ELECTRIC</u></b>		
	Current average monthly rate \$ 428 x 12	5,136	
	Estimated increase	164	
	<b>TOTAL</b>		<b>5,300</b>
<b>4320</b>	<b><u>GAS/HEATING</u></b>		
	Current average monthly rate \$ 380 x 12	4,560	
	Estimated Decrease (-5%)	-228	
	<b>TOTAL</b>		<b>4,332</b>
<b>4330</b>	<b><u>WATER &amp; SEWER</u></b>		
	Sewer Current Avg. Qtrly. Rate \$920 x 4	3,680	
	Water Current Avg. Qtrly. Rate \$725 x 4	2,900	
	<b>TOTAL</b>		<b>6,580</b>

<b>4340</b>	<b><u>TRASH DISPOSAL</u></b>		
	Current monthly average \$73.17 x 12	878	
	Estimated increase	88	
	Mo. Dept. of Natural Resources	100	
	<b>TOTAL</b>	<u>          </u>	<b>1,066</b>
<b>4350</b>	<b><u>TELEPHONE</u></b>		
	Current monthly average \$250 x 12	3,000	
	<b>TOTAL</b>	<u>          </u>	<b>3,000</b>
<b>4351</b>	<b><u>MOBILE PHONES</u></b>	\$100/mo x 12	<b>1,200</b>
<b>4352</b>	<b><u>PAGERS</u></b>		<b>380</b>
	<b><u>PROFESSIONAL FEES</u></b>		
<b>4410</b>	<b><u>LEGAL</u></b>		<b>500</b>
<b>4415</b>	<b><u>OTHER --- MEDICAL EXAMS</u></b>		<b>0</b>
<b>4420</b>	<b><u>COMPUTER SERVICES</u></b>		
	Rejis		<b>1,500</b>
<b>4430</b>	<b><u>ADVERTISING</u></b>		
	Want Ads		
	Bids	800	
	<b>TOTAL</b>	<u>          </u>	<b>800</b>
<b>4530</b>	<b><u>DUES</u></b>		
	American Public Works Assoc.	150	
	Other	100	
	<b>TOTAL</b>	<u>          </u>	<b>250</b>
<b>4540</b>	<b><u>SUBSCRIPTIONS</u></b>		
	Safety Program	50	
	MO Botanical Garden	50	
	Newspaper	150	
	<b>TOTAL</b>	<u>          </u>	<b>250</b>
<b>4550</b>	<b><u>TRAINING CLASSES &amp; SEMINARS</u></b>		
	Spring APWA Meeting	140	
	Fall APWA Conference	140	
	Other	100	
	<b>TOTAL</b>	<u>          </u>	<b>380</b>

<b>4551</b>	<b><u>TRAVEL EXPENSES-CLASS / SEMINARS</u></b>		
	Spring APWA Meeting	400	
	Fall APWA Conference	400	
	<b>TOTAL</b>	<u>800</u>	<b>800</b>
<b>4570</b>	<b><u>POSTAGE</u></b>		
	General	100	
	1 Leaf Collection Mailing	1,500	
	<b>TOTAL</b>	<u>1,600</u>	<b>1,600</b>
<b>4580</b>	<b><u>SUNDRY</u></b>		
	Snow Removal Meals	500	
	Damage Claims	800	
	Awards	200	
	Other	1,500	
	<b>TOTAL</b>	<u>3,000</u>	<b>3,000</b>
<b>4590</b>	<b><u>PROPERTY &amp; LIABILITY</u></b>		
	Current Premium	21,843	
	Estimated Increase	2,929	
	<b>TOTAL</b>	<u>24,772</u>	<b>24,772</b>
<b>4591</b>	<b><u>VEHICLE INSURANCE</u></b>		
	Current Premium	12,312	
	Estimated Increase	200	
	<b>TOTAL</b>	<u>12,512</u>	<b>12,512</b>
	<b><u>MULCHING OPERATION</u></b>		
<b>4610</b>	Equipment Maintenance	10,000	
<b>4610</b>	Tires for IT-28 Cat	0	
<b>4611</b>	Electric	5,500	
<b>4611</b>	Telephone	250	
<b>4611</b>	Trash Disposal	600	
<b>4611</b>	Water & Sewer	1,600	
<b>4611</b>	Yard waste container rental	0	
<b>4612</b>	Urea/Lime/innoculant	0	
<b>4613</b>	Yard/ Building Maintenance	500	
<b>4613</b>	Trees	0	
<b>4614</b>	Outside Services	22,000	
<b>4615</b>	Odor Control consultant	10,000	
	<b>TOTAL</b>	<u>50,450</u>	<b>50,450</b>

**TOTAL PUBLIC WORKS EXPENDITURES**

1,748,283

CITY OF LADUE  
ROAD & BRIDGE FUND REVENUE  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2012

3180	<u>MOTOR VEHICLE LICENSES</u> Estimated	38,000
3250	<u>COUNTY ROAD FUND TAX</u> Estimated	660,000
3260	<u>GASOLINE TAX</u> Estimated	237,000
3510	<u>EARNINGS ON INVESTMENTS</u> Estimated	4,300
3540	<u>SUNDRY</u>	
	Fed share (80%) of Warson Rd. phase 3	36,400
	Fed share (80%) of Litzsinger Rd. Improvements	82,509
	<b>TOTAL</b>	118,909
	<b>TOTAL ROAD &amp; BRIDGE REVENUE</b>	1,058,209

CITY OF LADUE  
ROAD & BRIDGE FUND EXPENDITURES  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2012

4800	<b><u>BRIDGE/CULVERT MAINTENANCE</u></b> Estimated		2,000
4805	<b><u>ROAD &amp; DRAINAGE MAINTENANCE</u></b> Paving Materials & Disposal Striping Street Sweeping Curb & Sidewalk Maintenance	25,000 15,000 7,000 16,000	
	<b>TOTAL</b>	63,000	<b>63,000</b>
4810	<b><u>GUARD RAIL MAINTENANCE</u></b> Estimated		2,500
4815	<b><u>RIGHT-OF-WAY MAINTENANCE</u></b> General Highway Landscape Weed Control Chemicals	500 10,000 1,000	
	<b>TOTAL</b>	11,500	<b>11,500</b>
4820	<b><u>ROAD SIGNS</u></b> Estimated (various replacements) New road signs (per regulations)	3,500 10,000	
	<b>TOTAL</b>	13,500	<b>13,500</b>
4825	<b><u>SNOW &amp; ICE REMOVAL</u></b> 800 tons of salt @ \$ 57.47 per ton 2,000 gal. of liquid calcium @ \$ 1.04 per gal. Calcium Pellets	45,976 2,080 500	
	<b>TOTAL</b>	48,556	<b>48,556</b>

<b>4830</b>	<b><u>TRAFFIC SIGNAL MAINTENANCE</u></b>		
	Maintenance	7,500	
	Ladue Rd. & Hunter Ave. (carryover)	4,400	
	Traffic light painting	8,500	
	Electric (428 x 12)	5,136	
	<b>TOTAL</b>		<b>25,536</b>
<b>4835</b>	<b><u>GASOLINE STORAGE TANKS</u></b>		
	Maintenance & Inspections		<b>5,000</b>
<b>4840</b>	<b><u>TREE REMOVAL</u></b>		
	Estimated		<b>25,000</b>
<b>4878</b>	<b><u>LITZINGER ROAD</u></b>		
	Engineering Design (80% Fed funds reimburseable)	103,136	
	Paving		
	<b>TOTAL</b>		<b>103,136</b>
<b>4880</b>	<b><u>McKNIGHT ROAD</u></b>		
	Engineering Design and R/W	53,000	
	<b>TOTAL</b>		<b>53,000</b>
<b>4888</b>	<b><u>WARSON ROAD (PHASE 3)</u></b>		
	Construction Mgmt		
	Construction Cost (80% Fed funds reimburseable)	45,500	
	<b>TOTAL</b>		<b>45,500</b>
<b>4895</b>	<b><u>PROFESSIONAL FEES</u></b>		
	Engineering	2,000	
	Annual Audit	1,000	
	TIP Application	10,000	
	<b>TOTAL</b>		<b>13,000</b>
<b>4896</b>	<b><u>SUNDRY</u></b>		
	Estimated		<b>500</b>
<b>4899</b>	<b><u>TRANSFER TO GENERAL</u></b>		
	Transfer to General Fund		<b>300,000</b>
	<b>TOTAL ROAD &amp; BRIDGE EXPENDITURES</b>		<b>711,728</b>

CITY OF LADUE  
 CAPITAL IMPROVEMENT FUND REVENUE  
 BUDGET DETAIL  
 FISCAL YEAR ENDING DECEMBER 31, 2012

<b>3240</b>	<b><u>SALES TAX</u></b>		
	ESTIMATED		<b>760,000</b>
<b>3510</b>	<b><u>EARNINGS ON INVESTMENT</u></b>		
	ESTIMATED		<b>11,500</b>
<b>3540</b>	<b><u>SUNDRY</u></b>		
	Fed share (80%) of Ladue/Warson Rds Sidewalks	286,099	
	Sale of Police cars (4)	24,000	
	Trade in value of Bldg Dept vehicle	4,000	
	Trade in value of Fire Dept Chief vehicle	8,000	
	Trade in value of Public Works vehicle	5,000	
	<b>TOTAL</b>	<b>327,099</b>	
	<b>TOTAL CAPITAL IMPROVEMENT REVENUE</b>		<b>1,098,599</b>

**CITY OF LADUE  
CAPITAL IMPROVEMENT FUND EXPENDITURES  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2012**

**4710    CAPITAL ACQUISITIONS**

AD Remodel City Hall (Restrooms, cove molding)	48,000	
AD Remodel City Hall (Conference room/kitchen)	15,000	
FD Fire House Design	50,000	
PW McKnight Road Improvement Sidewalks Engr/Design	95,000	
PW Ladue and Warson Roads Sidewalks Engr/Constr	357,624	
<b>TOTAL</b>		<b>565,624</b>

**4720    EQUIPMENT PURCHASES**

AD HVAC Replacements	50,000	
AD E-Mail Server	25,000	
AD Server Computer Backup Equipment	10,000	
AD Workstation Replacements	9,000	
PD Computer Hardware/Software Replace	2,500	
PD (3) Lap Top Toughbook computers w/mounting cradle	8,400	
PD (2) Vehicle Video Recording Equipment	8,590	
PD Phone/radio Recorder	19,000	
PD Radar Unit (vehicle #5)	2,995	
FD LED Light bars (3914)	5,000	
FD Firehouse Inspection Software	6,500	
FD Thermal Imaging Camera (3917)	14,000	
FD HVAC Replacements	13,000	
PW Fuel Metering/Recording System	40,000	
PW Air Compressor (Bldg C)	3,900	
<b>TOTAL</b>		<b>217,885</b>

**4730    VEHICLE PURCHASES**

AD Building Department Truck (replace 2001)	22,000	
PD (4) Police Vehicles (sale \$'s in Sundry Rev)	92,000	
PD Changing Equipment on New Cars (3)	6,900	
PD Equip/install vehicle equipment in new marked unit	3,770	
FD New Ambulance	205,000	
FD 2nd Annual Lease Pymt. 2010 Pumper	118,760	
FD Chief Vehicle w/equip (trade \$'s in Sundry Rev)	39,250	
PW Director Vehicle (trade \$'s in Sundry Rev)	32,000	
<b>TOTAL</b>		<b>519,680</b>

<b>TOTAL CAP. IMPROVEMENT EXPENDITURES</b>	<b>1,303,189</b>
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CITY OF LADUE  
 STORM WATER FUND REVENUE  
 BUDGET DETAIL  
 FISCAL YEAR ENDING DECEMBER 31, 2012

3240	<u>SALES TAX</u> ESTIMATED	895,000
3510	<u>EARNINGS ON INVESTMENTS</u> ESTIMATED	26,200
3540	<u>SUNDRY</u>	
	Fed Share of Warson Rd. Phase 3 - 80%	15,600
	Fed Share of McKnight Rd. Improve - 80%	40,000
	Fed Share of Ladue/Warson Rds. Sidewalks - 80%	19,062
	Fed Share of Litzsinger Rd. Improvements - 80%	11,251
	<b>TOTAL</b>	<b>85,913</b>
	<b>TOTAL STORM WATER REVENUE</b>	<b>1,007,113</b>

CITY OF LADUE  
 STORM WATER FUND EXPENDITURES  
 BUDGET DETAIL  
 FISCAL YEAR ENDING DECEMBER 31, 2012

4580	<u>SUNDRY</u> Maintenance	50,000
4801	<u>STORMWATER INFRASTRUCTURE</u>	
	Warson Road Phase 3	19,500
	McKnight Rd. Improvements Engr/Design (culverts)	275,000
	Ladue/Warson Rds. Sidewalks Engr/Constr	23,827
	Litzsinger Rd. Improvements project	14,064
	<b>TOTAL STORM WATER EXPENDITURES</b>	<b>382,391</b>