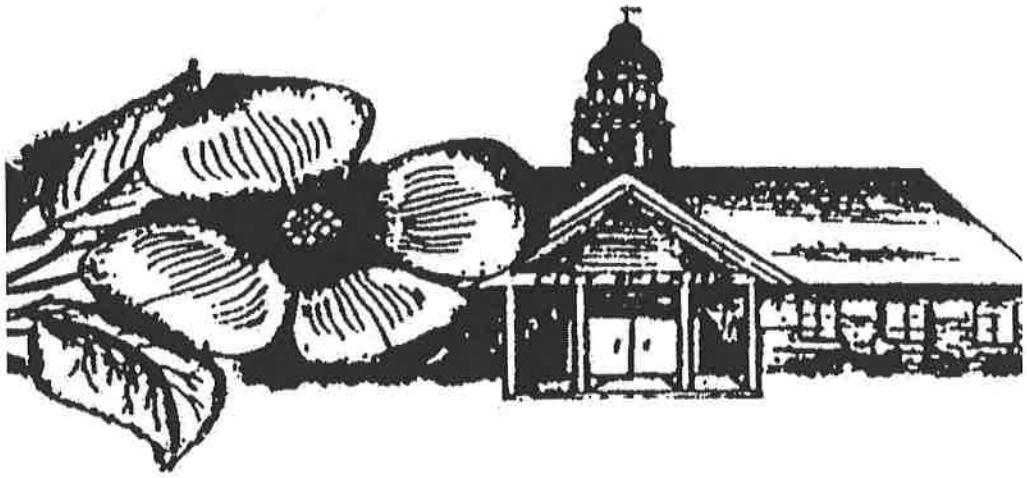
CITY OF LADUE



BUDGET

AMENDED NOVEMBER 17, 2014

FOR THE FISCAL YEAR JANUARY 1 – DECEMBER 31, 2014

CITY OF
LADUE

Office of the Mayor

November 13, 2014

City of Ladue Council Members

RE: PROPOSED 2014 BUDGET REVISION

The 2014 Capital Improvement Budget approved in December 2013 reflects total expenditures of $2,999,220. The expenditures included various capital acquisitions (primarily the new firehouse), equipment purchases and vehicles purchases. Throughout the year adjustments were made to this budget due to some purchases being delayed or being under anticipated cost.

The City Council approved two additional expenditures during the year that have increased the anticipated expenditure budget:

1. The City Council approved an additional $160,000 to the project budget for the construction of Firehouse #2 at the March 2014 City Council meeting. At the time of approval this amount did not require an amendment to the Capital Improvements budget.
2. The City Council approved an expenditure of $124,865 at the July 2014 City Council meeting for the purchase of a new John Deere front-loader for use at the city mulch site. This was an unanticipated expenditure because of an equipment breakdown. Estimated costs to repair the old front-loader were cost prohibitive compared to the purchase of a new unit. This piece of equipment was originally scheduled for replacement in 2016 at an estimated cost of $170,000.

I recommend that the following amendment be made by council motion to the 2014 Capital Improvements Budget:

- Increase the Capital Improvement Budget by $125,000.00.

The above amendment will recognize an increase in the 2014 Capital Improvement expenditures budget of $125,000.00 from a total of $2,999,220 to $3,124,220.

Sincerely,

Nancy Spewak

Nancy Spewak

Mayor, City of Ladue

9345 CLAYTON ROAD, ST. LOUIS COUNTY, MISSOURI, 63124-1587, (314) 993-3439

CITY OF LADUE
2014 BUDGET

TABLE OF CONTENTS

1-7……..BUDGET MESSAGE

8……..NOTICE OF PUBLIC HEARING (PROPOSED BUDGET)

9……....GENERAL FUND SUMMARY

10-11…..GENERAL FUND REVENUE (COMPARISON)

12-15…..GENERAL FUND REVENUE (DETAIL)

16-17…..CONSOLIDATED GENERAL FUND EXPENDITURES (COMPARISON)

18-19…..ADMINISTRATIVE DEPT. EXPENDITURES (COMPARISON)

20-25…..ADMINISTRATIVE DEPT. EXPENDITURES (DETAIL)

26-27…..POLICE DEPT. EXPENDITURES (COMPARISON)

28-34…..POLICE DEPT. EXPENDITURES (DETAIL)

35-36…..FIRE DEPT. EXPENDITURES (COMPARISON)

37-44…..FIRE DEPT. EXPENDITURES (DETAIL)

45-46…..PUBLIC WORKS DEPT. EXPENDITURES (COMPARISON)

47-51…..PUBLIC WORKS DEPT. EXPENDITURES (DETAIL)

52……..…ROAD & BRIDGE FUND REVENUE (DETAIL)

53-54…..ROAD & BRIDGE FUND EXPENDITURES (DETAIL)

55……...CAPITAL IMPROVEMENT FUND REVENUE (DETAIL)

56……...CAPITAL IMPROVEMENT FUND EXPENDITURES (DETAIL)

57……..…STORM WATER REVENUE (DETAIL)

57……...STORM WATER EXPENDITURES (DETAIL)

2014 BUDGET MESSAGE COMMENTS

General Fund

I. REVENUES

In general, most revenues for 2014 have been budgeted flat to 2013 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 ($11,953,560) in the 2014 budget increases a modest 0.8% due to gains projected in building permits, sales taxes, and ambulance service fees compared to the 2013 budget.

- Property taxes have been budgeted at the same rates and assessments as the post-BOE actuals for 2013. 2014 is not a scheduled reassessment year. Property taxes as a whole account for about 36% of total General Fund revenues in the 2014 budget.

- Building permits are up about 17% compared to 2012 (excluding the impact of the John Burroughs and MICDS school projects ($236,924)) and about $40,000 above the 2013 budget.

- Sales Tax (1 ¼ cent rate) revenue is forecast similar to the 2013 estimated track which is up about 4.8% over 2013 budget. Sales Taxes account for 18% of total General Fund revenues in the 2014 budget.

- Higher ambulance service fee rates were recently approved by City Council, and are reflected in the 2014 budget (+14% compared to the 2013 budget).

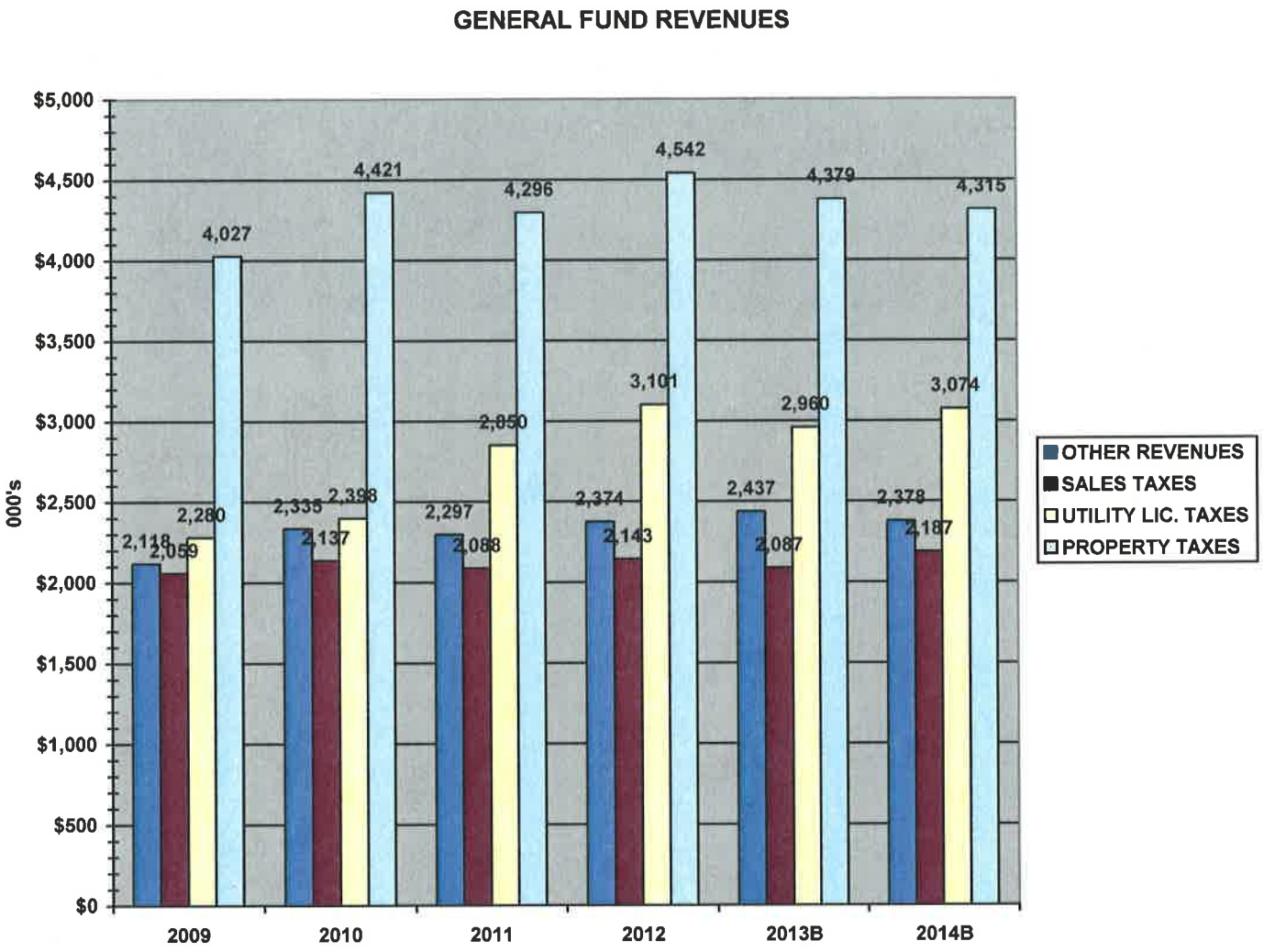
- Telephone tax revenues continue at higher levels reflecting post settlement revenues, and revenues from Sprint, and Virgin Mobile. Utility taxes as a whole (including electricity, natural gas, water, telephone) account for 26% of total General Fund revenues in the 2014 budget.

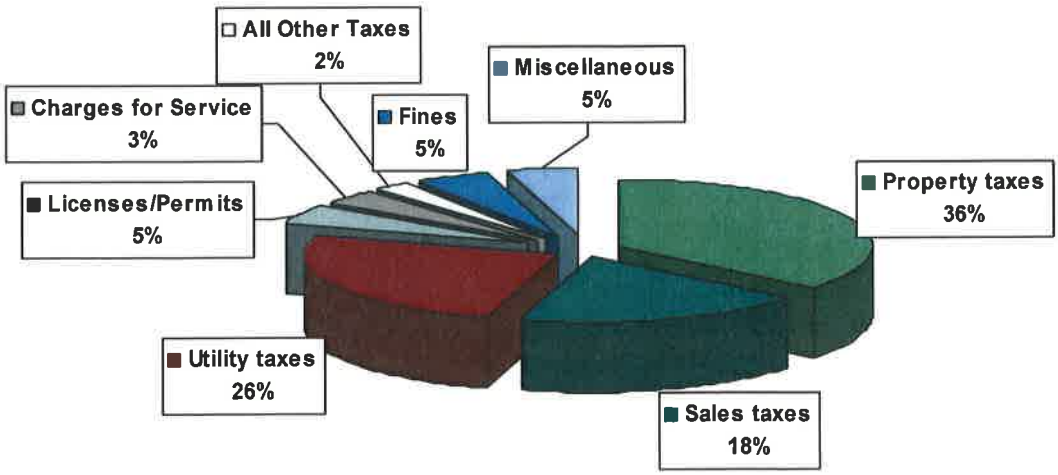
- Investment earnings remain depressed as City reinvestment opportunities of reserve funds reflect the continuing poor rate of returns available in the market.

- Sundry revenue includes payment to the City of an estimated $78,861 from the Ladue school district for the School Resource Officer (SRO) contract (cost is in Police dept. personnel expense) and State/Local grant reimbursement of $119,521 as the City supplies a police officer for the computer crime (RCCEEG) unit and $10,000 related overtime cost reimbursed by the FBI (costs are in Police dept. personnel expense). The Sundry category in the 2013 budget included a projected grant recovery of $76,500 for communications equipment from the St. Louis County Emergency Communications Commission which did not occur. This explains the overall decline in the category total from the 2013 budget.

- Interfund transfers from the Road/Bridge Fund ($282,000) and from the Stormwater Fund ($21,000) reflect an allocation of (General Fund) Public Works department costs incurred historically on behalf of these Funds.

2014 BUDGET MESSAGE COMMENTS





II. EXPENDITURES

Total General Fund 2014 budget expenditures of $12,558,054 represent an overall 2.7% increase from the 2013 budget. This reflects a 3.2% increase in total personnel costs and no change in other total costs compared to the 2013 budget. Personnel costs (salaries, employer taxes, and benefits) account for 85% (about the same as the 2013 budget) of total General Fund expenditures.

- Budgeted salaries expense reflects a forecast count of 86 full time personnel at the beginning of the 2014 budget year. This count includes restored levels in the Police Department and a reduction (-2) in full time headcount in the Public Works department. Salaries include a 2.5% economic adjustment applied on a pool increase basis as well as the effect of the step pay programs for positions in the Police and Fire departments. We feel the economic adjustment is warranted due to recorded St. Louis area inflation and a review of other community salary level budget changes (2.5% – 5.0%). As a whole, wages/salaries/temp agencies increase 2.8% in the 2014 budget (vs. 2013 budget).

- Overtime reflects a $3,950 (2013B to 2014B) reduction in expense.

- Estimates that we are gathering from our insurance brokers regarding employee benefits insurance premiums for 2014 (second half) are as follows: medical insurance +12%; dental insurance +7%. Workers compensation insurance expense is expected to net increase 9.2% reflecting premium increases particularly in uniform job categories.

- Pension (Uniform plan) City contributions are estimated in the 2014 budget at $1,538,000 (2013B = $1,293,000) plus an additional planned City contribution of $1,000,000 from reserves for a total City contribution of $2,538,000.

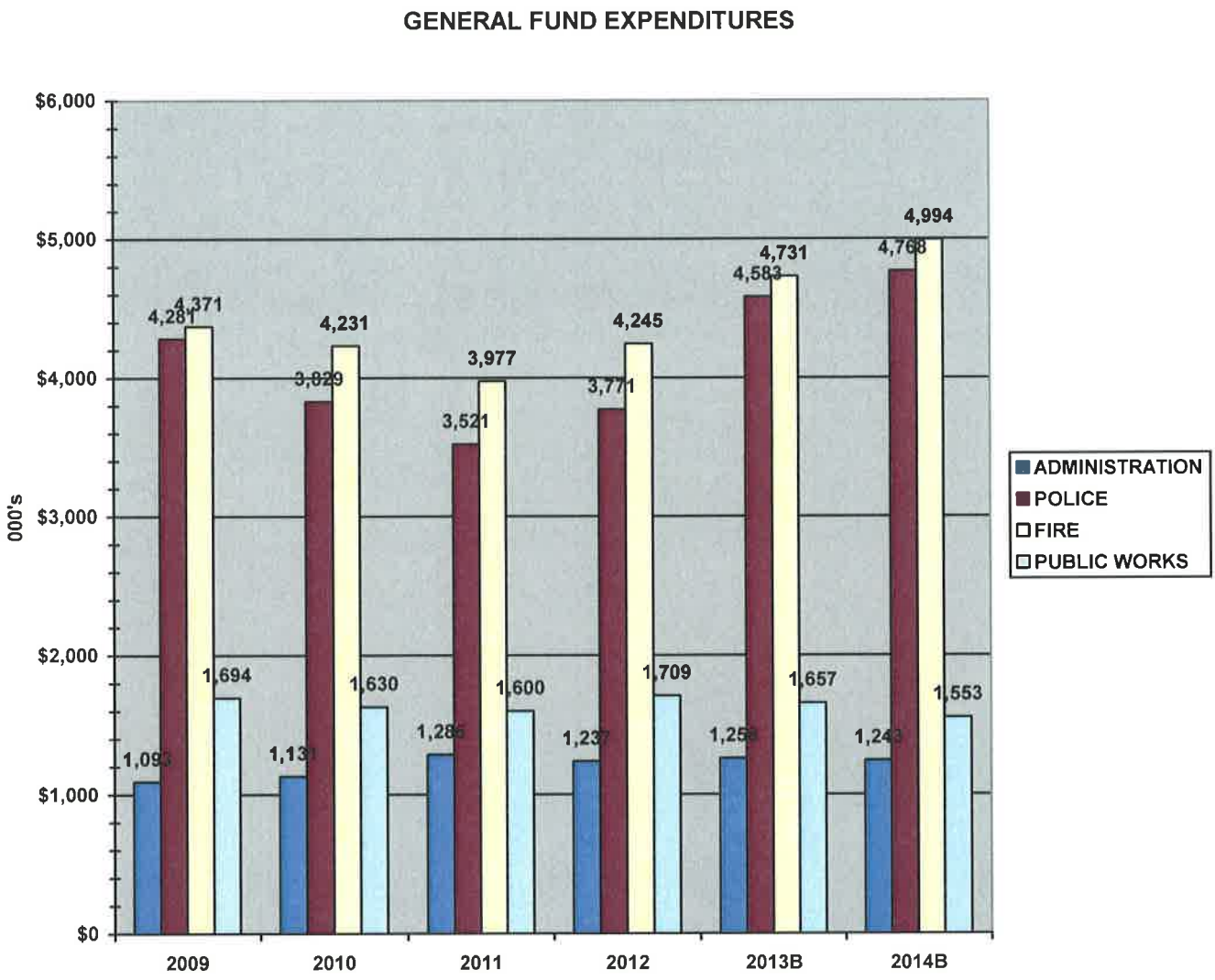
  Retirement (Non uniform plan) City contributions are estimated at $195,000 (2013B = $222,000) in the 2014 budget.

- Property, liability, and vehicle insurance costs are budgeted to increase about 10% at the new policy year (July 1).

- Utility costs reflect an expected 11% increase in sewer rates and a 1.7% increase in water rates in the second half of 2014.

- Motor fuel prices have been budgeted at $3.40/gal for unleaded gasoline and $3.55/gal for diesel.

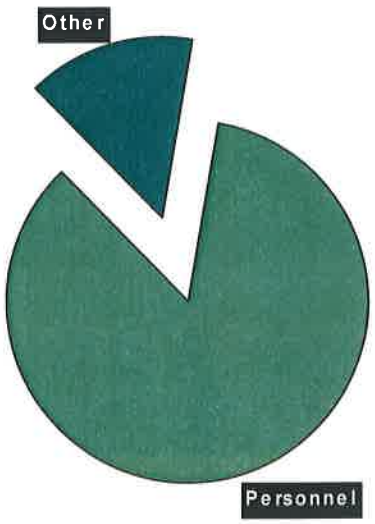
2014 BUDGET MESSAGE COMMENTS



Percent of Expenditures

Personnel - $10,657,462 84.9%

Other - $1,900,592 15.1%



2014 BUDGET MESSAGE COMMENTS

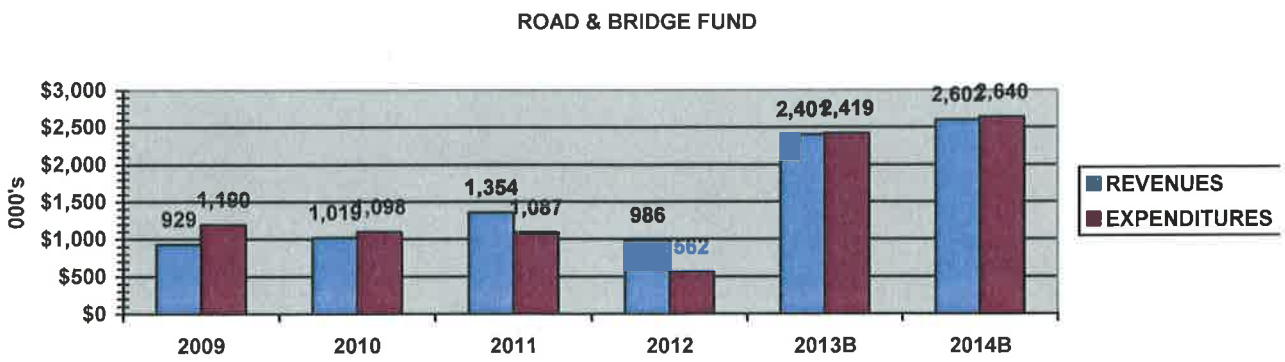
Road & Bridge Fund

I. Revenues

- County Road Fund tax ($670,000) 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 current or historical trends.
- Sundry revenues ($1,674,674) include the Federal grant share (generally 80%) and/or private business share in 2014 of most of the projects outlined below.

II. Expenditures

- Operations Road and Bridge expenses are based on estimates of normal past expenses and usage.
- $20,000 is budgeted for the preparation and filing of a TIP application for a potential Clayton Road business district streetscape project.
- $477,000 is budgeted for an I-170/Ladue Road interchange revision supported by a Federal earmark grant and Summers Compton Wells PC.
- $14,119 is budgeted for the filing of a TIP application and to begin design work on the Lay road improvements project.
- $104,934 is budgeted for novachip of Conway road.
- $389,714 is budgeted to complete the Litzsinger Road and sidewalk improvement project.
- $1,025,789 is budgeted to complete the McKnight Road and sidewalk improvements project.
- $99,285 is budgeted to continue the Price Road and sidewalk improvements project. Construction begins in 2015.
- The $282,000 interfund transfer to the General Fund represents a conservative allocation of Public Works Dept costs associated with the upkeep of City roads and right-of-ways as expended in the General Fund.



2014 BUDGET MESSAGE COMMENTS

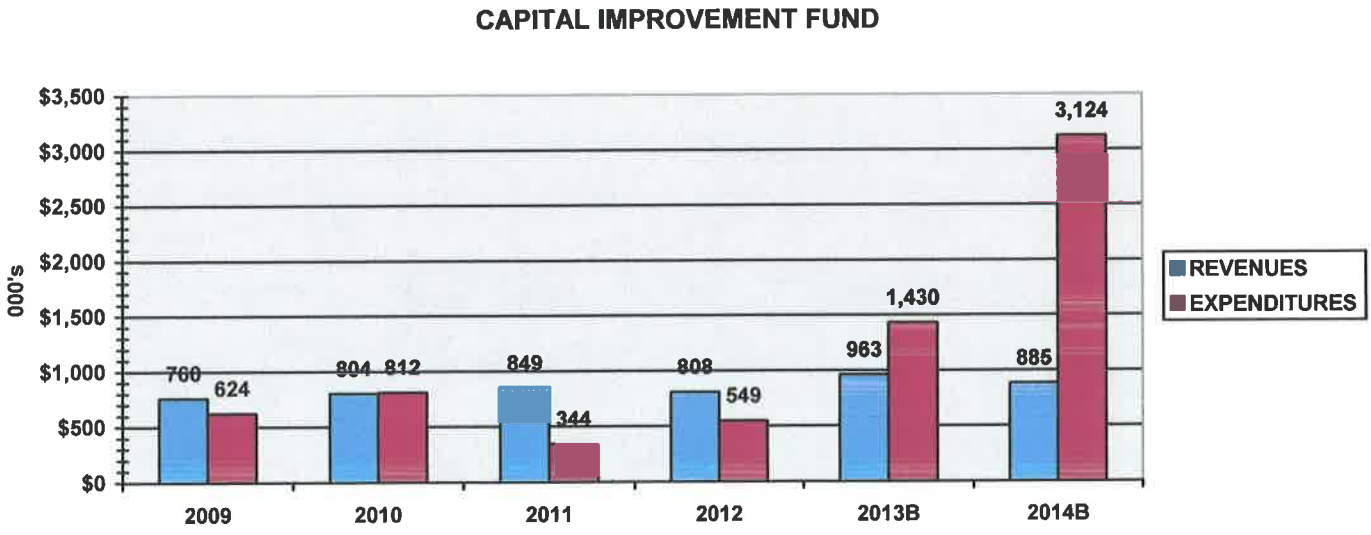
Capital Improvement Fund

I. Revenues

- Sales tax (1/2 cent) revenue ($792,500) is estimated as in General Fund revenue comments.
- Investment earnings are reduced due to current rates of investment and returns.
- Sundry revenues include the Federal funds (AFG) grant share ($85,500) for heart monitor defibrillators.

II. Expenditures

- Proposed 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. Proposed expenditures in 2014 are $2,999,220. Of note in this year's budget are the following items:
  - Completion of the Firehouse #2 building project: $2,324,948. (2013 expenditures are estimated at $366,000 for a total of $2,690,948. Demolition (non Capital) expense of $44,470 in 2013 brings the total project to $2,735,418).
  - City Hall (carpeting): $20,000. Building Department building (roof): $10,000.
  - City website upgrade: $30,000.
  - Vehicle video recording systems: $48,938.
  - (3) Heart monitor defibrillators (AFG grant): $90,000.
  - (1) truck lift: $27,000.
  - (4) police vehicles (net of trade and including change out costs): $88,888.
  - The fourth of five annual lease payments of $118,760 for the fire department pumper purchased in 2010 under a capitalized lease arrangement.
  - (1) 2 Ton Dump truck: $110,000.
  - **(1) Front End Loader: $125,000**



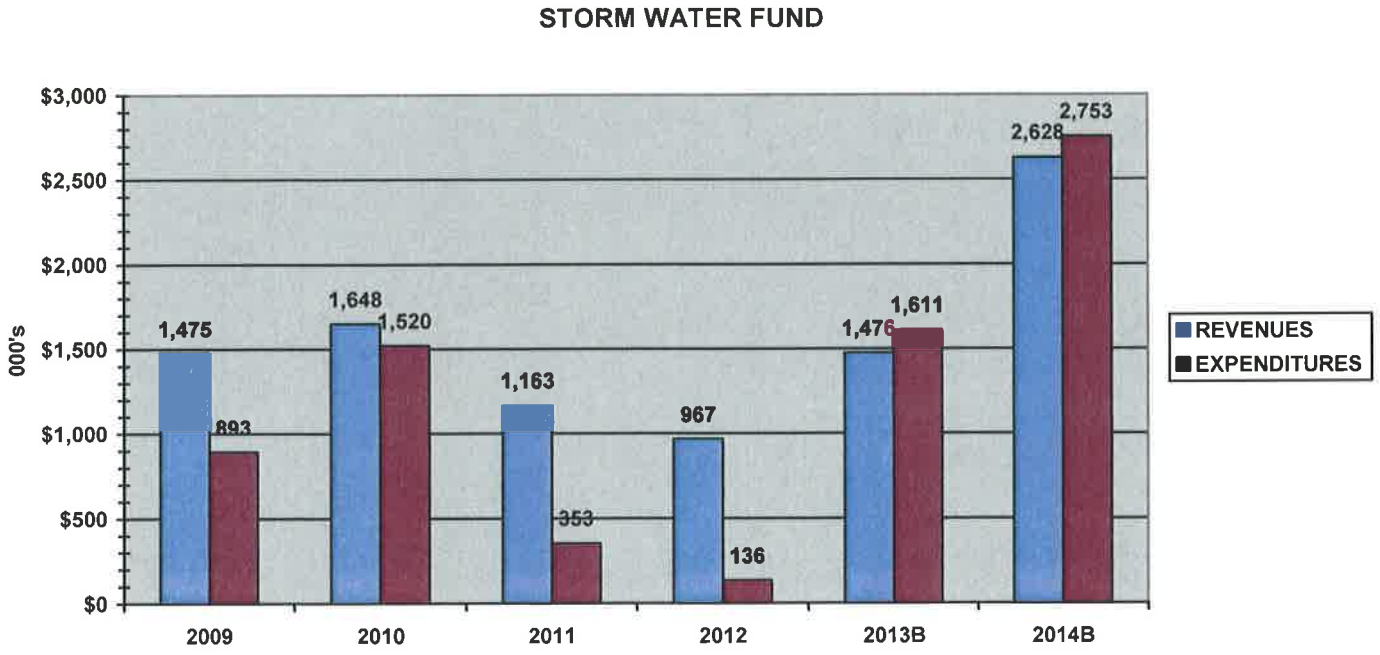
Storm Water Fund

Revenue

- Sales tax (1/2 cent) revenue ($932,000) is estimated as in General Fund revenue comments.
- Investment returns are lower due to current investment rates.
- Sundry revenues ($1,675,540) include the Federal grant share (generally 80%) in 2014 of the projects (where applicable) outlined below.

Expenditures

- $2,888 is budgeted for beginning the design work for the Lay road improvement project.
- $191,949 is budgeted to complete the Litzsinger Road and sidewalk improvement project.
- $1,880,274 is budgeted to complete the McKnight Road and sidewalk improvements project.
- $45,207 is budgeted to continue the Price Road and sidewalk improvements project.
- $561,500 is budgeted to complete the phase II Storm Water upgrade at the mulch site.
- The $21,000 interfund transfer to the General Fund represents a conservative allocation of Public Works Dept costs associated with the upkeep of City stormwater facilities as expended in the General Fund.



CITY OF LADUE
11/17/2014
AMENDED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2014

ITEM	GENERAL FUND	RD & BRDG FUND	CAPT IMP FUND	STRM WTR FUND	TOTAL MAJOR FUNDS
PROJECTED FUND BALANCE 12/31/13	$9,789,819	$2,150,838	$2,407,425	$6,086,135	$20,434,217
REVENUE					
TAXES	7,639,299				$7,639,299
LICENSES & PERMITS	559,798	36,000			$595,798
INTERGOVERNMENTAL	2,245,224	886,000	792,500	932,000	$4,855,724
CHARGES FOR SERVICES	415,940				$415,940
FINES & FORFEITS	551,465				$551,465
MISCELLANEOUS	238,833	1,679,674	92,686	1,695,540	$3,706,733
TOTAL REVENUE	**$11,650,560**	**$2,601,674**	**$885,186**	**$2,627,540**	**$17,764,960**
INTERFUND TRANSFERS	$303,000	($282,000)		(21,000)	$0
EXPENDITURES					
ADMINISTRATIVE	1,242,638	17,500			$1,260,138
POLICE	4,767,941				$4,767,941
FIRE	4,994,438				$4,994,438
PUBLIC WORKS	1,553,036	2,340,286		50,000	$3,943,322
CAPITAL ACQUISITIONS			3,124,220	2,681,818	$5,806,038
TOTAL EXPENDITURES	**$12,558,054**	**$2,357,786**	**$3,124,220**	**$2,731,818**	**$20,771,878**
OPERATING SURPLUS (DEFICIT)	$395,506	($38,112)	($2,239,034)	($125,278)	($2,006,918)
**********					
RESERVE ADJUSTMENTS	(1,000,000)				($1,000,000)
NET FUND ACTIVITY FOR 2014	($604,494)	($38,112)	($2,239,034)	($125,278)	($3,006,918)
PROJECTED FUND BALANCE 2014	$9,185,325	$2,112,727	$168,391	$5,960,857	$17,427,299
CONTINGENCY RESERVE					
TOTAL EST. RESERVES 12/31/2014	**$9,185,325**	**$2,112,727**	**$168,391**	**$5,960,857**	**$17,427,299**

CITY OF LADUE
GENERAL FUND BUDGET SUMMARY

	2013B	2014B	2013B vs 2014B VARIANCE	%
REVENUE				
TAXES	7,570,882	7,639,299	68,417	0.9%
LICENSES & PERMITS	505,850	559,798	53,948	10.7%
INTERGOVERNMENTAL	2,143,653	2,245,224	101,572	4.7%
CHARGES FOR SERVICES	390,125	415,940	25,815	6.6%
FINES & FORFEITS	653,167	551,465	-101,702	-15.6%
MISCELLANEOUS	299,603	238,833	-60,770	-20.3%
TRANSFERS IN (RD/BRG,STRMWTR)	300,000	303,000	3,000	1.0%
TOTAL REVENUE	$11,863,279	$11,953,560	90,280	0.8%
EXPENDITURES				
ADMIN				
Personnel	730,289	749,068	18,779	2.6%
Other	527,725	493,570	-34,155	-6.5%
TOTAL	$1,258,014	$1,242,638	-$15,376	-1.2%
POLICE				
Personnel	4,000,638	4,200,434	199,797	5.0%
Other	582,803	567,507	-15,296	-2.6%
TOTAL	$4,583,441	$4,767,941	$184,500	4.0%
FIRE				
Personnel	4,326,958	4,563,856	236,897	5.5%
Other	403,752	430,583	26,831	6.6%
TOTAL	$4,730,711	$4,994,438	$263,728	5.6%
PUBLIC WORKS				
Personnel	1,270,466	1,144,104	-126,362	-9.9%
Other	386,807	408,933	22,125	5.7%
TOTAL	$1,657,273	$1,553,036	-$104,237	-6.3%
TOTAL CITY EXPENDITURES				
Personnel	10,328,351	10,657,462	329,110	3.2%
Other	1,901,088	1,900,592	-495	0.0%
TOTAL	$12,229,439	$12,558,054	$328,615	2.7%
OPERATING SURPLUS/(DEFICIT)	**$633,840**	**$395,506**	-$238,335	
ADD'L PENSION CONTRIBUTION	$1,000,000	$1,000,000		
NET FUND SURPLUS/(DEFICIT)	-$366,160	-$604,494		

	GENERAL FUND COMPARISONS	ACTUAL 2012	ESTIMATE 2013	BUDGET 2013	BUDGET 2014	2013 BUDGET to 2014 BUDGET % CHANGE
REVENUE						
	TAXES					
3010	REAL ESTATE TAXES	3,911,541	3,848,106	3,776,932	3,848,106	1.9%
3011	DELINQUENT RE TAX 1ST PRIOR YR	265,099	140,000	259,918	140,000	-46.1%
3012	DELINQUENT RE TAX 2ND PRIOR YR	28,995	7,000	21,877	7,000	-68.0%
3013	DELINQUENT RE TAX 3RD PRIOR YR	12,740	5,800		5,800	
3014	DELINQUENT RE TAX 4TH PRIOR YR	5,954	1,100		1,094	
3015	DELINQUENT RE TAX 5TH PRIOR YR		-1,706			
3020	PERSONAL PROPERTY TAX	299,457	298,808	301,075	298,808	-0.8%
3021	DELINQUENT PERS PPTY TAX 1ST PRIOR YR	14,413	12,500	12,812	12,500	-2.4%
3022	DELINQUENT PERS PPTY TAX 2ND PRIOR YR	2,669	1,616	2,700	1,616	-40.1%
3023	DELINQUENT PERS PPTY TAX 3RD PRIOR YR	216	68	2,853	68	-97.6%
3024	DELINQUENT PERS PPTY TAX 4TH PRIOR YR	16	8		8	
3025	DELINQUENT PERS PPTY TAX 5TH PRIOR YR	16				
3030	SPECIAL BUSINESS DIST RE TAX					
3040	MERCH & MFGS SURTAX	49,683	49,500	48,000	49,500	3.1%
3050	MERCH & MFGS BUSINESS LICENSE TAX	181,484	200,000	184,365	200,000	8.5%
3060	SPECIAL BUS DIST M & M BUS LIC TAX					
3070	PUBLIC UTILITIES LICENSE TAX - ELECTRIC	933,816	994,514	1,000,000	999,000	-0.1%
3071	PUBLIC UTILITIES LICENSE TAX - GAS	428,973	484,739	390,000	480,450	23.2%
3072	PUBLIC UTILITIES LICENSE TAX - PHONE	1,401,171	1,390,000	1,300,000	1,393,000	7.2%
3073	PUBLIC UTILITIES LICENSE TAX - WATER	336,806	202,000	270,000	202,000	-25.2%
3080	PENALTIES & INTEREST ON DELINQUENT TAX	520	1,062	350	350	0.0%
	TOTAL	7,873,570	7,635,115	7,570,882	7,639,299	0.9%
	LICENSES AND PERMITS					
3110	COMM. FRANCHISE FEES	211,260	218,238	212,280	223,998	5.5%
3120	LIQUOR LICENSES	4,550	12,973	12,000	12,600	5.0%
3140	VEHICLE LICENSES (CITY)	39,222	39,200	39,200	39,200	0.0%
3150	BUILDING PERMITS	450,191	259,213	210,000	250,000	19.0%
3160	HEATING & AIR CONDITIONING PERMITS	10,425	14,000	11,198	12,000	7.2%
3170	SEWER & PLUMBING PERMITS	22,424	30,000	21,172	22,000	3.9%
	TOTAL	738,073	573,624	505,850	559,798	10.7%
	INTERGOVERNMENTAL					
3210	CIGARETTE TAX	23,894	21,900	23,915	21,900	-8.4%
3220	FINANCIAL INSTITUTIONS TAX	34	0	0	0	
3230	RR & PUBLIC UTILITIES ADVAL TAX	45,324	36,124	32,738	36,124	10.3%
3240	SALES TAX	2,143,271	2,186,000	2,087,000	2,187,200	4.8%
	TOTAL	2,212,524	2,244,024	2,143,653	2,245,224	4.7%

	GENERAL FUND COMPARISONS	ACTUAL 2012	ESTIMATE 2013	BUDGET 2013	BUDGET 2014	2013 BUDGET to 2014 BUDGET % CHANGE
	CHARGES FOR SERVICES					
3310	EMERGENCY ALARM FEES	138,270	139,315	137,520	139,290	1.3%
3320	BUILDING INSP FEES	34,440	29,465	35,955	30,000	-16.6%
3330	POLICE REPORT FEES	1,638	1,900	1,650	1,650	0.0%
3340	AMBULANCE SERVICE FEES	172,104	210,000	210,000	240,000	14.3%
3350	ZONING BOARD OF ADJUSTMENT FEES	5,500	5,000	5,000	5,000	0.0%
	TOTAL	351,952	385,680	390,125	415,940	6.6%
	FINES AND FORFEITS					
3410	POLICE COURT FINES	445,275	589,000	637,780	538,000	-15.6%
3420	CRIME VICTIMS COMPENSATION FEES	1,006	1,444	1,650	1,444	-12.5%
3430	POLICE TRAINING FEES	5,334	6,011	6,868	6,011	-12.5%
3440	P.O. STANDARDS COMM.					
3450	DOMESTIC VIOLENCE RECEIPTS					
3460	INMATE SECURITY FUND FEE	5,078	6,011	6,868	6,011	-12.5%
	TOTAL	456,693	602,465	653,167	551,465	-15.6%
	MISCELLANEOUS					
3510	EARNINGS ON INVESTMENTS	28,802	23,749	28,540	22,850	-19.9%
3520	ORDINANCES SOLD	9				
3530	MULCH SALES					
3540	SUNDRY	177,897	203,710	271,063	215,983	-20.3%
3550	DONATIONS	20,000				
3600	TRANSFERS IN (from other Funds)	300,000	300,000	300,000	303,000	1.0%
3605	INSURANCE/COURT RECOVERIES		483			
	TOTAL	526,708	527,942	599,603	541,833	-9.6%
	GRAND TOTAL	12,159,519	11,968,851	11,863,279	11,953,560	0.8%

CITY OF LADUE
GENERAL FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2014

3010	**REAL ESTATE TAX**		
	Residential		
	Estimated assessed valuation	530,277,080	
	Tax rate $0.727 per $100.00	0.00727	
	Total Gross Tax	3,855,114	
	Less County 1.5% Collection Fee	-57,827	
	Less Assumed 1st year Collection Rate 94.5%	-208,851	
	Subtotal	3,588,437	
	Agricultural		
	Estimated assessed valuation	1,090	
	Tax rate $1.000 per $100.00	0.01000	
	Subtotal	11	
	Commercial		
	Estimated assessed valuation	37,194,010	
	Tax rate $0.75 per $100.00	0.00750	
	Total Gross Tax	278,955	
	Less County 1.5% Collection Fee	-4,184	
	Less Assumed 1st year Collection Rate 94.5%	-15,112	
	Subtotal	259,658	
3011-3015	**Delinquent & Protest RE (prior year) Taxes**	153,894	
		TOTAL	**4,002,000**
3020	**PERSONAL PROPERTY TAX**		
	Estimated assessed valuation	42,687,991	
	Tax rate $0.756 per $100.00	0.00756	
	Total Gross Tax	322,721	
	Less County 1.5% Collection Fee	-4,841	
	Less Assumed 1st year Collection Rate 94%	-19,073	
	Subtotal	298,808	
3021-3025	**Delinquent & Protest PP (prior year) Taxes**	14,192	
		TOTAL	**313,000**

3040	**MERCHANTS & MFGS. SURTAX**			
	Estimate based on historical trend			**49,500**
3050	**MERCHANTS & MFGS. BUSINESS LIC. TAX**			
	Square Footage #98 (360,318 SF @ $0.10/SF)		36,032	
	Gross receipts #97		131,674	
	Financial Institutions 6 @$5,000		30,000	
	Trash Collectors 12@$12		144	
	Home Based 43@ $ 50		2,150	
		TOTAL		**200,000**
	PUBLIC UTILITIES LICENSE TAX			
3070	Ameren U. E. (6.90%)		999,000	
3071	Laclede Gas Company (7%)		480,450	
3072	Telephone Cos. (7%)		1,393,000	
3073	Mo. American Water (7%)		202,000	
		TOTAL		**3,074,450**
3080	**PENALTIES & INT. ON DELINQUENT TAX**			
	Estimated			**350**
3110	**COMMUNICATIONS FRANCHISE FEES**			
	Sprint Lease 9225 Clayton Rd		34,560	
	AT&T antennae		3,000	
	Charter Communications TV (3%)		67,162	
	Verizon Comm Line		6,950	
	XO Communications		46,910	
	Cingular Wireless (A,T&T) FH1 Cupola Tower		28,800	
	AT & T Video (3%)		36,616	
		TOTAL		**223,998**
3120	**LIQUOR LICENSES**			
	Per Supporting Worksheet			**12,600**
3140	**VEHICLE LICENSES CITY**			
	Estimate based on prior and current year			**39,200**
3150	**BUILDING PERMITS**			
	Estimate based on prior year & rate increase			**250,000**

3160	**HEATING & AIR CONDITIONING PERMITS**			
	Estimate based on prior year			**12,000**
3170	**SEWER & PLUMBING PERMITS**			
	Estimate based on prior year			**22,000**
3210	**CIGARETTE TAX**			
	Estimate based on prior year			**21,900**
3230	**R.R. & PUBLIC UTILITY ADVALOREM TAX**			
	Estimated assessed valuation		4,889,876	
	Tax rate $0.75 per $100.00		0.00750	
	Total Gross Tax		36,674	
	Less Assumed Collect Rate&Cnty Collect Fee 98.5%		-550	
		TOTAL		**36,124**
3240	**SALES TAX**			
	Estimated Retail		2,131,973	
	Estimated Motor Vehicle		55,227	
		TOTAL		**2,187,200**
3310	**EMERGENCY ALARM FEES**			
	Alarm company renewals 40 @ $75.00		3,000	
	Local alarm systems 1 @ $15.00		15	
	Other alarm systems 1,817 @ $75.00		136,275	
		TOTAL		**139,290**
3320	**BUILDING INSPECTION FEES**			
	Estimated			**30,000**
3330	**POLICE REPORT FEES**			
	Estimated			**1,650**
3340	**AMBULANCE SERVICE FEES**			
	Estimated			**240,000**
3350	**ZONING BOARD OF ADJUSTMENT FEES**			
	Estimated (20 cases @ $250 ea.)			**5,000**
3410	**POLICE COURT FINES**			
	Estimated 4884 @110 AVG.			**538,000**

3420	**CRIME VICTIMS COMPENSATION FEES**		
	Estimated		**1,444**
3430	**POLICE TRAINING FEES**		
	Estimated		**6,011**
3460	**INMATE SECURITY FUND FEE**		
	Estimated		**6,011**
3510	**EARNINGS ON INVESTMENTS**		
	CDs and other investments	20,250	
	Daily Repo Interest	2,500	
	Other Interest	100	
	TOTAL		**22,850**
3540	**SUNDRY**		
	Special Use & Re-Sub Permits & Fees	3,000	
	Excavation Permits	700	
	Sign Permits (9 @ $100 ea)	900	
	Miscellaneous	3,000	
	STLCO Emergency Communications Comm. Grant	0	
	State/Local Grant-Computer Crime Unit (RCCEEG)	119,521	
	State/Local Grant-Computer Crime Unit (FBI Overtime)	10,000	
	School Resource Officer	78,861	
	TOTAL		**215,983**
	TOTAL REVENUE		**11,650,560**
3600	**TRANSFERS IN**		
	Transfer from Road & Bridge Fund	**282,000**	
	Transfer from Stormwater Fund	**21,000**	
			303,000
3605	**INSURANCE/COURT RECOVERIES**		**0**
	TOTAL AVAILABLE REVENUE		**11,953,560**

	GENERAL FUND COMPARISONS	ACTUAL 2012	ESTIMATE 2013	BUDGET 2013	BUDGET 2014	2013 BUDGET to 2014 BUDGET % CHANGE
CONSOLIDATED DEPARTMENT EXPENDITURES						
	PERSONNEL					
4001	SALARIES	5,311,203	5,260,342	5,444,415	5,573,347	2.4%
4002	SALARIES COMMUNICATIONS	334,229	363,023	359,464	366,669	2.0%
4004	SPECIAL PAY	385,376	66,384	142,895	165,502	15.8%
4005	OVERTIME	346,761	246,265	234,250	230,300	-1.7%
4006	HOLIDAY	154,772	155,869	147,906	154,789	4.7%
4007	TEMPORARY	0	0	2,919	0	-100.0%
4010	TEMPORARY AGENCIES	44,348	64,494	45,000	65,000	44.4%
4020	SOCIAL SECURITY & MEDICARE	185,259	184,052	187,280	189,008	0.9%
4030	MEDICAL INS.	814,883	797,719	924,715	845,081	-8.6%
4031	DENTAL INS.	73,276	72,094	82,720	75,956	-8.2%
4032	VISION INS.	17,712	16,996	18,504	17,858	-3.5%
4033	LIFE INS.	17,144	12,894	13,468	13,786	2.4%
4034	DISABILITY INSURANCE	25,928	19,255	20,144	20,621	2.4%
4040	PENSION	1,182,728	2,616,761	2,293,000	2,538,000	10.7%
4050	RETIREMENT	200,550	189,461	222,000	195,000	-12.2%
4060	UNEMPLOYMENT COMP. INS.	-1,600	321	6,400	6,400	0.0%
4070	WORKERS' COMP INS.	158,713	162,537	183,272	200,143	9.2%
	TOTAL	9,251,281	10,228,467	10,328,351	10,657,462	3.2%
	SUPPLIES					
4110	OFFICE SUPPLIES & PRINTING	28,753	30,775	34,117	34,753	1.9%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	27,097	29,000	29,968	47,617	58.9%
4121	GASOLINE	166,222	169,362	192,875	182,395	-5.4%
4130	COMPUTER SUPPLIES	11,577	20,650	19,260	33,280	72.8%
4140	PHOTO EQUIPMENT & SUPPLIES	13	420	850	1,925	126.5%
4150	AMBULANCE SUPPLIES	17,171	17,300	17,300	17,300	0.0%
4160	AMMUNITION & TARGETS	12,332	1,150	13,150	13,150	0.0%
4170	UNIFORMS	59,446	65,275	67,420	64,539	-4.3%
4180	LINEN SERVICE	5,433	6,240	5,600	6,150	9.8%
4190	OTHER SUPPLIES	6,333	7,570	7,706	11,683	51.6%
4195	EQUIPMENT RENTAL	0	15,660	500	10,372	1974.4%
	TOTAL	334,376	363,402	388,746	423,164	8.9%
	MAINTENANCE					
4210	BLDG. MAINTENANCE	82,602	94,992	101,410	87,678	-13.5%
4220	EQUIPMENT MAINTENANCE	75,089	57,010	55,665	63,065	13.3%
4230	VEHICLE MAINTENANCE	80,861	135,950	125,740	103,177	-17.9%
4240	PARK & GROUNDS MAINTENANCE	22,191	17,000	24,000	25,200	5.0%
4250	MAINTENANCE CONTRACTS	35,628	46,614	40,054	36,374	-9.2%
	TOTAL	296,371	351,566	346,869	315,494	-9.0%
	UTILITIES					
4310	ELECTRIC	46,336	54,780	56,913	55,817	-1.9%
4320	GAS	16,521	20,250	21,146	27,252	28.9%
4330	WATER / SEWER	18,621	29,554	18,504	20,177	9.0%
4340	TRASH DISPOSAL	8,465	9,642	8,731	9,343	7.0%
4350	TELEPHONE	29,562	33,712	28,898	33,028	14.3%
4351	MOBILE PHONE	12,524	13,155	13,374	13,950	4.3%
4352	PAGERS	233	0	0	0	
	TOTAL	132,262	161,093	147,566	159,567	8.1%

	GENERAL FUND COMPARISONS	ACTUAL 2012	ESTIMATE 2013	BUDGET 2013	BUDGET 2014	2013 BUDGET to 2014 BUDGET % CHANGE
	PROFESSIONAL SERVICES					
4410	PROFESSIONAL FEES LEGAL	131,642	40,950	68,500	38,000	-44.5%
4411	PROF. FEES PLANNING	23,483	31,000	29,000	29,000	0.0%
4412	PROF. FEES AUDIT	16,570	8,300	12,500	15,000	20.0%
4413	PROF. FEES OFFICE REPORTERS	6,020	6,000	6,000	6,000	0.0%
4414	PROF. FEES ENGINEERING	5,858	10,000	5,100	8,000	56.9%
4415	PROF. FEES OTHER	143,922	69,211	93,790	83,560	-10.9%
4420	COMPUTER SERVICES	132,551	163,108	148,027	182,790	23.5%
4430	ADVERTISING	3,757	4,475	4,900	5,300	8.2%
4440	LEGAL RETAINERS	47,566	54,000	54,000	49,000	-9.3%
4450	HEALTH / VERMIN CONTROL	6,782	6,782	7,000	7,000	0.0%
4460	REJIS	0	0	0	0	
4470	ELECTIONS	2,450	3,500	4,000	3,500	-12.5%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	0.0%
	TOTAL	588,200	464,926	500,417	494,750	-1.1%
	MISCELLANEOUS EXPENSES					
4510	CIVIL PREPAREDNESS	0	0	0	0	
4520	COMM RELATIONS	3,727	11,050	15,750	15,500	-1.6%
4530	DUES	8,112	8,990	8,960	10,544	17.7%
4540	SUBSCRIPTIONS	3,750	4,320	4,500	7,949	76.6%
4550	TRAINING CLASSES & SEMINARS	28,873	29,750	35,085	41,025	16.9%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	3,173	7,700	17,650	17,415	-1.3%
4560	POST SECONDARY TUITION	19,260	8,350	22,360	26,500	18.5%
4570	POSTAGE	11,417	11,516	16,902	16,752	-0.9%
4580	SUNDRY	9,395	52,620	8,860	8,510	-4.0%
4590	PROPERTY AND LIABILITY INSURANCE	163,553	182,489	192,289	201,878	5.0%
4591	VEHICLE INS.	33,990	38,296	39,344	44,285	12.6%
4595	MISC. EQUIPMENT PURCHASES	11,650	29,023	81,850	39,792	-51.4%
4710	CAPITAL ACQUISITIONS					
	TOTAL	296,900	384,104	443,550	430,150	-3.0%
	MULCH SITE					
4610	EQUIPMENT REPAIRS & MAINTENANCE	13,038	15,000	10,200	19,500	91.2%
4611	UTILITIES	8,742	9,193	8,740	9,193	5.2%
4612	CHEMICALS	0	0	0	0	
4613	SITE REPAIRS & MAINTENANCE	2,551	10,000	20,000	13,775	-31.1%
4614	OUTSIDE SERVICES	27,170	25,000	25,000	25,000	0.0%
4615	ODOR CONSULTANT	10,000	10,000	10,000	10,000	0.0%
	TOTAL	61,501	69,193	73,940	77,468	4.8%
	GRAND TOTAL	10,960,892	12,022,751	12,229,439	12,558,054	2.7%

	GENERAL FUND COMPARISONS	ACTUAL 2012	ESTIMATE 2013	BUDGET 2013	BUDGET 2014	2013 BUDGET to 2014 BUDGET % CHANGE
EXPENSES - ADMINISTRATION						
	PERSONNEL					
4001	SALARIES	478,854	457,415	485,995	497,732	2.4%
4004	SPECIAL PAY	14,593	49,145	46,000	58,409	27.0%
4005	OVERTIME	2,117	3,300	2,250	3,300	46.7%
4007	TEMPORARY			2,919		-100.0%
4010	TEMPORARY AGENCIES	1,183	14,494		0	
4020	SOCIAL SECURITY & MEDICARE	36,114	38,167	39,978	41,678	4.3%
4030	MEDICAL INS.	68,027	54,367	72,795	72,128	-0.9%
4031	DENTAL INS.	6,814	6,049	7,115	6,979	-1.9%
4032	VISION INS.	1,506	1,345	1,506	1,506	0.0%
4033	LIFE INS.	1,461	1,054	1,137	1,165	2.4%
4034	DISABILITY INSURANCE	2,218	1,577	1,701	1,742	2.4%
4050	RETIREMENT	63,173	52,330	66,458	61,694	-7.2%
4060	UNEMPLOYMENT COMP. INS.		321	0	0	
4070	WORKERS' COMP INS.	2,656	2,192	2,435	2,736	12.4%
	SUB-TOTAL	678,716	681,756	730,289	749,068	2.6%
	SUPPLIES					
4110	OFFICE SUPPLIES & PRINTING	14,674	16,295	16,140	16,470	2.0%
4120	OPERATIONAL EQUIPMENT & SUPPLIES					
4121	GASOLINE	7,836	7,800	8,750	7,820	-10.6%
4130	COMPUTER SUPPLIES	2,244	4,950	4,950	6,950	40.4%
4140	PHOTO EQUIPMENT & SUPPLIES		200	400	400	0.0%
4170	UNIFORMS	833	2,455	1,200	2,450	104.2%
4190	OTHER SUPPLIES	805	750	850	850	0.0%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	26,393	32,450	32,290	34,940	8.2%
	MAINTENANCE					
4210	BLDG. MAINTENANCE	17,149	21,000	23,750	21,250	-10.5%
4220	EQUIPMENT MAINTENANCE	532	2,625	2,625	2,625	0.0%
4230	VEHICLE MAINTENANCE	2,276	1,950	1,950	3,650	87.2%
4250	MAINTENANCE CONTRACTS	10,977	11,910	11,900	13,180	10.8%
	SUB-TOTAL	30,934	37,485	40,225	40,705	1.2%
	UTILITIES					
4310	ELECTRIC	10,349	12,540	12,540	11,540	-8.0%
4320	GAS	4,481	5,700	5,000	5,700	14.0%
4330	WATER / SEWER	4,549	4,598	4,598	5,130	11.6%
4340	TRASH DISPOSAL	830	1,115	904	1,155	27.8%
4350	TELEPHONE	9,488	11,260	9,400	10,500	11.7%
4351	MOBILE PHONE	2,463	2,100	2,400	3,900	62.5%
4352	PAGERS					
	SUB-TOTAL	32,161	37,313	34,842	37,925	8.8%

	GENERAL FUND COMPARISONS	ACTUAL 2012	ESTIMATE 2013	BUDGET 2013	BUDGET 2014	2013 BUDGET to 2014 BUDGET % CHANGE
	PROFESSIONAL SERVICES					
4410	PROFESSIONAL FEES LEGAL	120,214	30,000	60,000	30,000	-50.0%
4411	PROF. FEES PLANNING	23,483	31,000	29,000	29,000	0.0%
4412	PROF. FEES AUDIT	16,570	8,300	12,500	15,000	20.0%
4413	PROF. FEES OFFICE REPORTERS	6,020	6,000	6,000	6,000	0.0%
4414	PROF. FEES ENGINEERING	5,858	10,000	5,100	8,000	56.9%
4415	PROF. FEES OTHER	72,823	16,303	42,000	10,600	-74.8%
4420	COMPUTER SERVICES	31,146	44,730	33,955	55,062	62.2%
4430	ADVERTISING	1,896	2,000	2,800	2,800	0.0%
4440	LEGAL RETAINERS	47,566	54,000	54,000	49,000	-9.3%
4450	HEALTH / VERMIN CONTROL	6,782	6,782	7,000	7,000	0.0%
4460	REJIS					
4470	ELECTIONS	2,450	3,500	4,000	3,500	-12.5%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	0.0%
	SUB-TOTAL	402,407	280,215	323,955	283,562	-12.5%
	MISCELLANEOUS EXPENSES					
4520	COMM RELATIONS	2,094	9,000	11,000	11,000	0.0%
4530	DUES	5,700	6,490	6,150	6,670	8.5%
4540	SUBSCRIPTIONS	562	745	645	745	15.5%
4550	TRAINING CLASSES & SEMINARS	1,589	2,500	4,630	4,505	-2.7%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	1,617	3,500	8,450	5,100	-39.6%
4560	POST SECONDARY TUITION		0	0	0	
4570	POSTAGE	8,532	8,500	13,500	13,500	0.0%
4580	SUNDRY	2,128	1,600	1,200	1,200	0.0%
4590	PROPERTY AND LIABILITY INSURANCE	42,454	47,578	49,284	52,059	5.6%
4591	VEHICLE INS.	1,540	1,465	1,554	1,659	6.8%
4595	MISC. EQUIPMENT PURCHASES	60	200	0	0	
	SUB-TOTAL	66,275	81,578	96,413	96,438	0.0%
	TOTAL	1,236,886	1,150,797	1,258,014	1,242,638	-1.2%

GENERAL GOVERNMENT
ADMINISTRATION
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2014

	SALARIES			
4001	Base plus economic increase		497,732	
	New hires or (decrease in personnel)			
4004	Special Pay		58,409	
4005	Overtime		3,300	
4007	Temporary Help		0	
		TOTAL		**559,441**
4020	**SOCIAL SECURITY**			
	FICA @ 6.2%		33,778	
	Medicare @1.45%		7,900	
		TOTAL		**41,678**
4030	**HEALTH INSURANCE**			
	Estimated			**72,128**
4031	**DENTAL INSURANCE**			
	Estimated			**6,979**
4032	**VISION INSURANCE**			
	Estimated			**1,506**
4033	**LIFE INSURANCE**			
	Estimated			**1,165**
4034	**DISABILITY INSURANCE**			
	Estimated			**1,742**
4050	**RETIREMENT FUND**			
	Estimated amount necessary to fund plan based on actuarial report.			**61,694**
4060	**UNEMPLOYMENT COMPENSATION**			
	Estimated expense based on prior experience			**0**
4070	**WORKERS' COMPENSATION**			
	Current Premium		2,656	
	Estimated Increase		80	
		TOTAL		**2,736**

4110	**OFFICE SUPPLIES AND PRINTING**			
	Copy Machine $499.00 Mly +Taxes+Usage,Maint		6,305	
	Postage Machine & Folder		3,085	
	Copy Machine Paper		1,500	
	Envelopes		1,000	
	Forms, Cards, etc.		2,000	
	Toner		-	
	Other		2,580	
		TOTAL		**16,470**
4121	**GASOLINE**			
	2,300 gal no-lead gas @ $3.40			**7,820**
4130	**COMPUTER SUPPLIES**			
	Component Upgrades & Workstation Replacement		6,000	
	Printer Materials		750	
	Other		200	
		TOTAL		**6,950**
4140	**PHOTO EQUIPMENT & SUPPLIES**			
	Estimated			**400**
4170	**UNIFORMS**			
	Building Dept			**2,450**
4190	**OTHER SUPPLIES**			
	Paper Towels, tissue, hand soap, etc.		600	
	Other		250	
		TOTAL		**850**
4210	**BUILDING MAINTENANCE**			
	HVAC		5,000	
	Plumb Service		1,300	
	Cleaning Service		9,000	
	Elevator		-	
	Boilers		750	
	Electric Service		750	
	Roof Repairs		1,500	
	Painting		-	
	Mat Service		1,700	
	Fire Extinguisher Service		250	
	Other		1,000	
		TOTAL		**21,250**

4220	**EQUIPMENT MAINTENANCE**			
	Generators		1,500	
	Computer hardware & software		500	
	Phone		325	
	Other		300	
		TOTAL		**2,625**
4230	**VEHICLE MAINTENANCE**			
	General		1,500	
	Car Washes		450	
	Pickup Lid & Running Boards (Bldg. Dept.)		1,700	
		TOTAL		**3,650**
4250	**MAINTENANCE CONTRACTS**			
	Larimore Software		7,500	
	Solomon Software		1,000	
	Rejis - Court		2,000	
	A,T & T Global		1,825	
	Systemaire		855	
		TOTAL		**13,180**
4310	**ELECTRIC**			
	Current average monthly rate $962 x 12		11,540	
	Estimated increase		0	
		TOTAL		**11,540**
4320	**GAS/HEATING**			
	Current average monthly rate $475 x 12		5,700	
	Estimated increase		0	
		TOTAL		**5,700**
4330	**WATER & SEWER**			
	Sewer Current Average Quarterly Rate $480 x 4		1,920	
	Water Current average quarterly rate $ 737 x 4		2,948	
	Estimated increase		262	
				5,130
4340	**TRASH DISPOSAL**			
	Current monthly rate $71 x 12 (+citishred)		1,155	
	Estimated increase		0	
		TOTAL		**1,155**

4350	**TELEPHONE**			
	Regular Service - current monthly average			
	$875 x 12			**10,500**
4351	**CELL PHONE- CURRENT MONTHLY AVG.**			
	$ 200 x 12		2,400	
	New Cellphones (admin (1); bldg. (2)		1,500	
		TOTAL		**3,900**
	PROFESSIONAL FEES			
4410	Legal Fees & Lawsuit Deductibles		30,000	
4411	Planning Consultants		29,000	
4412	Regular Audit		15,000	
4413	Midwest Litigation Reporting		6,000	
4414	Various Engineering -- Updated Maps, etc.		8,000	
4415	Economic Development study		-	
4415	Pension Actuary - Milliman		2,000	
4415	Muni Code Corp.-Ordinances		3,000	
4415	Compensation & Benefits Study		-	
4415	Other		5,600	
		TOTAL		**98,600**
4420	**COMPUTER SERVICES**			
	Monthly Data Proc. Charges (County)		250	
	Payroll (ADP)		8,000	
	Web Site		3,000	
	Cable Internet Service (Charter)		480	
	Certified Net		-	
	REJIS - Network/System Maintenance (268 hrs x $74)		19,832	
	REJIS - Court		5,700	
	REJIS - Communication & Access		4,800	
	G Force Data		3,000	
	Larimore Upgrades (escrow & trustee programs)		10,000	
		TOTAL		**55,062**
4430	**ADVERTISING**			
	Want Ads		300	
	Public Notices		2,500	
		TOTAL		**2,800**
4440	**LEGAL RETAINERS**			
	Municipal Judge $ 2,250 quarterly		9,000	
	Prosecuting Attorney $ 3,000 quarterly		12,000	
	City Attorney $ 7,000 quarterly		28,000	
	Estimated increase		0	
		TOTAL		**49,000**

4450	**HEALTH/VERMIN CONTROL**			
	Estimated			**7,000**
4470	**ELECTIONS**			
	April 2014: 3 Council			**3,500**
4480	**BUILDING COMMISSION & INSPECTION**			
	Deputy Building Commissioner			**67,600**
4520	**COMMUNITY RELATIONS**			
	Newsletter, Mailers, etc. - Printing		10,000	
	Backstoppers		1,000	
	Dogwood Parade & Festival		-	
		TOTAL		**11,000**
4530	**DUES**			
	Mo. Municipal League		1,100	
	St. Louis County Municipal League		3,900	
	City Tech		350	
	GFOA		170	
	MO. CMA		75	
	ICMA		650	
	Intl. Code Council		125	
	Other		300	
		TOTAL		**6,670**
4540	**SUBSCRIPTIONS**			
	Newspapers		320	
	Court Rules		150	
	Gov't Finance Review		50	
	Domain Name		125	
	Other		100	
		TOTAL		**745**
4550	**TRAINING CLASSES & SEMINARS**			
	GFOA		400	
	Local Organizational Mtgs.		480	
	Mo. Muni League		275	
	City Manager		500	
	Court		800	
	St. Louis County Muni League		100	
	Inspection Course		100	
	Bldg.		700	
	Municipal Attorney		150	
	Other, training		1,000	
		TOTAL		**4,505**

4551	**TRAVEL EXPENSES - CLASSES / SEMINARS**			
	GFOA		1,200	
	Court		1,500	
	Bldg.		1,000	
	MCMA		500	
	ICMA		-	
	Missouri Municipal League		600	
	Other		300	
		TOTAL		**5,100**
4560	**POST SECONDARY TUITION**			
	Estimate			**0**
4570	**POSTAGE**			
	Estimated		7,500	
	Newsletters		6,000	
		TOTAL		**13,500**
4580	**SUNDRY**			
	Petty Cash		500	
	Memorial Donations		200	
	Retirement		200	
	Other		300	
		TOTAL		**1,200**
4590	**PROPERTY & LIABILITY INSURANCE**			
	Current Premium		49,580	
	Estimated Increase		2,479	
		TOTAL		**52,059**
4591	**VEHICLE INSURANCE**			
	Current Premium		1,580	
	Estimated Increase		79	
		TOTAL		**1,659**
4595	**MISC. EQUIPMENT PURCHASES**			
				0
	TOTAL ADMINISTRATIVE EXPENDITURES			**1,242,638**

	GENERAL FUND COMPARISONS	ACTUAL 2012	ESTIMATE 2013	BUDGET 2013	BUDGET 2014	2013 BUDGET to 2014 BUDGET % CHANGE
EXPENSES - POLICE						
	PERSONNEL					
4001	SALARIES	1,761,497	1,854,389	1,900,393	1,970,672	3.7%
4002	SALARIES COMMUNICATIONS	334,229	363,023	359,464	366,669	2.0%
4004	SPECIAL PAY	38,064	5,986	32,500	34,823	7.1%
4005	OVERTIME	149,777	115,965	82,000	87,000	6.1%
4006	HOLIDAY	75,121	78,135	69,054	71,655	3.8%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	49,391	56,464	51,664	53,186	2.9%
4030	MEDICAL INS.	280,285	297,035	304,251	309,807	1.8%
4031	DENTAL INS.	25,851	28,201	28,701	29,212	1.8%
4032	VISION INS.	6,096	6,509	6,885	6,885	0.0%
4033	LIFE INS.	6,371	5,113	5,234	5,415	3.5%
4034	DISABILITY INSURANCE	9,616	7,637	7,829	8,099	3.5%
4040	PENSION	505,025	1,118,061	1,052,155	1,156,495	9.9%
4050	RETIREMENT	37,303	35,293	47,788	44,209	-7.5%
4060	UNEMPLOYMENT COMP. INS.	-1,600	0	6,400	6,400	0.0%
4070	WORKERS' COMP INS.	41,429	38,615	46,320	49,904	7.7%
	SUB-TOTAL	3,318,456	4,010,426	4,000,638	4,200,434	5.0%
	SUPPLIES					
4110	OFFICE SUPPLIES & PRINTING	6,426	6,000	10,300	10,398	1.0%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	12,709	17,000	15,518	29,617	90.9%
4121	GASOLINE	66,162	67,500	75,250	73,100	-2.9%
4130	COMPUTER SUPPLIES	4,621	11,000	10,500	20,420	94.5%
4140	PHOTO EQUIPMENT & SUPPLIES		200	200	1,475	637.5%
4160	AMMUNITION & TARGETS	12,332	1,150	13,150	13,150	0.0%
4170	UNIFORMS	26,386	23,560	27,960	28,154	0.7%
4180	LINEN SERVICE					
4190	OTHER SUPPLIES	1,548	1,200	2,440	2,440	0.0%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	130,185	127,610	155,318	178,754	15.1%
	MAINTENANCE					
4210	BLDG. MAINTENANCE	25,400	29,200	25,710	36,828	43.2%
4220	EQUIPMENT MAINTENANCE	26,397	10,000	7,150	11,600	62.2%
4230	VEHICLE MAINTENANCE	16,100	29,000	13,790	24,297	76.2%
4250	MAINTENANCE CONTRACTS	10,491	10,754	10,754	14,554	35.3%
	SUB-TOTAL	78,388	78,954	57,404	87,279	52.0%
	UTILITIES					
4310	ELECTRIC	19,148	18,900	24,646	21,540	-12.6%
4320	GAS	5,497	6,000	6,000	6,650	10.8%
4330	WATER / SEWER	3,995	4,640	4,640	4,671	0.7%
4340	TRASH DISPOSAL	1,832	1,973	1,973	1,984	0.5%
4350	TELEPHONE	8,972	10,650	7,996	10,620	32.8%
4351	MOBILE PHONE	3,657	5,100	4,750	5,200	9.5%
4352	PAGERS	0	0	0	0	
	SUB-TOTAL	43,101	47,263	50,005	50,665	1.3%

	GENERAL FUND COMPARISONS	ACTUAL 2012	ESTIMATE 2013	BUDGET 2013	BUDGET 2014	2013 BUDGET to 2014 BUDGET % CHANGE
	PROFESSIONAL SERVICES					
4410	PROFESSIONAL FEES LEGAL	5,867	5,000	4,000	4,000	0.0%
4415	PROF. FEES OTHER	8,872	9,100	12,100	12,100	0.0%
4420	COMPUTER SERVICES	90,158	105,438	105,438	99,236	-5.9%
4430	ADVERTISING	0	995	0	1,000	
4460	REJIS					
	SUB-TOTAL	104,896	120,533	121,538	116,336	-4.3%
	MISCELLANEOUS EXPENSES					
4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	0	250	1,250	1,250	0.0%
4530	DUES	725	800	1,000	1,250	25.0%
4540	SUBSCRIPTIONS	1,474	1,720	2,000	5,249	162.5%
4550	TRAINING CLASSES & SEMINARS	11,376	15,000	10,425	14,480	38.9%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	866	2,800	6,000	6,000	0.0%
4560	POST SECONDARY TUITION	10,523	6,780	17,760	14,500	-18.4%
4570	POSTAGE	1,131	1,000	1,370	1,370	0.0%
4580	SUNDRY	2,427	1,650	2,700	3,100	14.8%
4590	PROPERTY AND LIABILITY INSURANCE	59,075	63,924	70,160	69,302	-1.2%
4591	VEHICLE INS.	8,026	7,851	9,373	9,175	-2.1%
4595	MISC. EQUIPMENT PURCHASES	-	21,422	76,500	8,797	-88.5%
	SUB-TOTAL	95,622	123,197	198,538	134,473	-32.3%
	TOTAL	3,770,649	4,507,983	4,583,441	4,767,941	4.0%

PUBLIC SAFETY
POLICE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2014

	SALARIES			
4001	Base plus economic increase		1,970,672	
4002	Communications		366,669	
4004	Special Pay		34,823	
4005	Overtime		87,000	
4006	Holiday Pay		71,655	
		TOTAL		**2,530,820**
4020	**SOCIAL SECURITY**			
	FICA @ 6.2%		22,153	
	Medicare @1.45%		31,033	
		TOTAL		**53,186**
4030	**HEALTH INSURANCE**			
	Estimated			**309,807**
4031	**DENTAL INSURANCE**			
	Estimated			**29,212**
4032	**VISION INSURANCE**			
	Estimated			**6,885**
4033	**LIFE INSURANCE**			
	Estimated			**5,415**
4034	**DISABILITY INSURANCE**			
	Estimated			**8,099**
4040	**PENSION FUND**			
	Estimated amount necessary to fund plan based on actuarial report.			**1,156,495**
4050	**RETIREMENT FUND**			
	Estimated amount necessary to fund plan based on actuarial report.			**44,209**
4060	**UNEMPLOYMENT COMPENSATION**			
	Estimated expense (20 weeks)			**6,400**
4070	**WORKERS' COMPENSATION**			
	Current Premium		41,429	
	Estimated Increase		8,475	
		TOTAL		**49,904**

4070	**OFFICE SUPPLIES & PRINTING**		
	Copy machine (Lease & Maint.)	2,673	
	Printing	2,200	
	Plastic Chair Mats for Detective Bureau (3)	225	
	Copy paper	2,200	
	Business Cards	900	
	Other	2,200	
	TOTAL		**10,398**
4120	**OPERATIONAL EQUIPMENT & SUPPLIES**		
	No Parking Signs and Stakes	800	
	Flashlights & Batteries	500	
	Flares	800	
	Evidence Storage Refrigerator	2,000	
	Locker Locks (2 per officer w/same combination) 78 tot.	500	
	Magtek SureSwipe Card Reader	70	
	8 Law Enforcement Code Books RSMo	200	
	First Aid Supplies	650	
	16GB Media Card (2)	130	
	Radio holsters for new county raidos 27 @ $54	1,458	
	11 X-26P Tasers $848.00 each	9,332	
	Vehicle Fire Extinguishers 11@$54.00 + del. and set up	650	
	Conference Room TV/monitor/video, mounting and install	1,000	
	25 Taser Holsters for x-26P $39.22 Each	981	
	Fingerprint Supplies	800	
	Ticket Paper	300	
	Radio Batteries	250	
	Taser Training Cartridges/Supplies	1,090	
	Federal Signal Secondary Audio Warning Sys. Car 4	606	
	Prisoner Uniforms/Supplies	750	
	License plate camera and housing	900	
	Range Equipment	880	
	Evidence Supplies	2,975	
	(3) 511 buiding entry tool sets	1,395	
	Other	600	
	TOTAL		**29,617**
4121	**GASOLINE**		
	21,500 gal. no-lead gas @ $3.40	73,100	
	TOTAL		**73,100**
4130	**COMPUTER SUPPLIES**		
	Computer Components & (7) Desktop Repl ($1000 ea)	7,000	
	Mobile Computers (3) mounting plate, cradle, and power su	10,500	
	Adobe Photoshop software	320	

	Printer Supplies		900	
	Computer Projector		600	
	CD/ DVR Discs		300	
	Other		800	
		TOTAL		**20,420**
4140	**PHOTO EQUIPMENT & SUPPLIES**			
	3 Lenses, flash, cables, bag		1,275	
	other		200	
		TOTAL		**1,475**
4160	**AMMUNITION & TARGETS**			
	Ammunition / Service / Practice		12,000	
	Firearms Supplies		800	
	Targets		350	
		TOTAL		**13,150**
4170	**UNIFORMS**			
	Officers & Civilians ($580 x 33)		19,140	
	New hires 2 @ $1,800 per officer		3,600	
	New hires 1 @ $ 800 per civilian		800	
	(5) Body Armor @ $622.70 each		3,114	
	Other		1,500	
		TOTAL		**28,154**
4190	**OTHER SUPPLIES**			
	Paper Towels, tissue, hand soap, etc.		620	
	Coffee		1,500	
	Other		320	
		TOTAL		**2,440**
4210	**BUILDING MAINTENANCE**			
	Janitorial Service		11,190	
	Heating & Air Conditioning		5,000	
	Elevator		2,000	
	Rottler Pest Control $45.00 qtr.		180	
	Power wash/Clean building exterior		860	
	Painting Lobby, Second floor walls, door frames, Break Rm		4,823	
	Keyless and Recorded Entry Sys. for Evidence Vault		2,140	
	Window Blind Cleaning		585	
	Keypad lock for locker rooms		600	
	Window Cleaning		480	
	Cintas		1,800	
	Electric Adds. Emp. Lockers for Radio and Mic. Chargers		4,785	
	Power Outlets added to Report Writing Room		385	
	Other		2,000	
		TOTAL		**36,828**

4220	**EQUIPMENT MAINTENANCE**			
	Computer Hardware & Software		1,500	
	Radio Base Stations		2,200	
	Voicemail System (4) $212.50		850	
	Recorders/DVR (incl 4 new audio channels)		2,900	
	Automatic Controls / WebControl System Monit		400	
	Cameras, intercoms, door trips		1,000	
	Generators		800	
	In-Car Video		600	
	PBT and Defibs		500	
	Other		850	
		TOTAL		**11,600**
4230	**VEHICLE MAINTENANCE**			
	General/Repair 10 yr. avg.		16,947	
	Replacement lenses on 3 light bars		750	
	Keyless Entry 2013 Explorer		550	
	Tires & Wheels		3,600	
	Car Wash		2,200	
	Licenses and Registrations		250	
	TOTAL			**24,297**
4250	**MAINTENANCE CONTRACTS**			
	Computer Software (Larimore)		3,500	
	LiveScan Fingerprint Maintenance Contract		3,400	
	Radios Service Contract 10.50 per unit (33) x 12		4,158	
	File-on-Q		1,500	
	HVAC		1,996	
		TOTAL		**14,554**
4310	**ELECTRIC**			
	Current estimate 10 year avg.		21,540	
		TOTAL		**21,540**
4320	**GAS/HEATING**			
	Current estimate		6,650	
		TOTAL		**6,650**
4330	**WATER & SEWER**			
	Sewer Current Average Quarterly Rate $696 x 4		2,784	
	Water Current Average Quarterly Rate $471 x 4		1,887	
		TOTAL		**4,671**
4340	**TRASH DISPOSAL**			
	Current monthly rate $56.98 x 12		684	
	Records disposal project		300	
	Paper Destruction		1,000	
		TOTAL		**1,984**
4350	**TELEPHONE**			
	Reg service-monthly avg. 885 x 12		10,620	
		TOTAL		**10,620**

4351	**MOBILE PHONE**			
	Regular Service $395 x 12 mos.		4,750	
	Miscellaneous		250	
	Phone Upgrades		200	
		TOTAL		**5,200**
4352	**PAGERS**			
	Verizon pagers		0	
		TOTAL		**0**
4410	**PROFESSIONAL FEES - LEGAL**			
	Current Estimate		4,000	
		TOTAL		**4,000**
4415	**PROFESSIONAL FEES**			
	Medical Examinations		700	
	Psychological Examinations		900	
	Jail Fees		7,000	
	Credit Checks		250	
	Polygraph Exams		750	
	IO Solutions Officer Testing		1,500	
	Drug & Alcohol Testing		1,000	
		TOTAL		**12,100**
4420	**COMPUTER SERVICES**			
	Rejis -- Subscription & Net Access Fee		35,277	
	Internet / E-Mail Boxes		735	
	Mobile wireless access fee		4,992	
	Global Operational Lease) 2,248.63/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	
		TOTAL		**99,236**
4430	**ADVERTISING**			
	Want Ads		1,000	
		TOTAL		**1,000**
4520	**COMMUNITY RELATIONS**			
	Child I D Kits		250	
	Public Relations		500	
	Pamphlets and Literature		500	
		TOTAL		**1,250**

4530	**DUES**			
	IACP		100	
	MO Police Chief's Assn.		100	
	FBI NA Associates		75	
	LEEDS Member (2)		100	
	Major Case Squad - member fee (3)		225	
	Major Case Squad Agency Fee		250	
	Backstoppers		150	
	NASRO		50	
	Other		200	
		TOTAL		**1,250**
4540	**SUBSCRIPTIONS**			
	Leads on Line		1,500	
	Newspaper		250	
	T.L.O. Database Access		900	
	The Work Number (Employment verification)		300	
	Crash Zone Upgrade (1) and Licenses (2)		2,099	
	Other		200	
		TOTAL		**5,249**
4550	**TRAINING CLASSES & SEMINARS**			
	Seminars & Training Classes		7,000	
	PATC Training 28@ $90.00		2,520	
	Police Academy ($150 x 26 + $50 x 6)		4,200	
	Police Legal Sciences		3,960	
	State of Mo.--POST Avg.		-3,200	
		TOTAL		**14,480**
4551	**TRAVEL EXPENSES-CLASSES / SEMINARS**			
	Estimate		6,000	
		TOTAL		**6,000**
4560	**POST SECONDARY TUITION**			
	Secondary Education Armstrong, Andreski		14,500	
		TOTAL		**14,500**
4570	**POSTAGE**			
	General		1,370	
		TOTAL		**1,370**
4580	**SUNDRY**			
	Petty Cash		500	
	Prisoners Food		1,700	
	Awards		600	
	Other		300	
		TOTAL		**3,100**
4590	**PROPERTY & LIABILITY INSURANCE**			
	Current Premium		66,002	
	Estimated Increase		3,300	
		TOTAL		**69,302**

4591	**VEHICLE INSURANCE**			
	Current Premium		8,738	
	Estimated Increase		437	
		TOTAL		**9,175**
4595	**MISC. EQUIPMENT PURCHASES**			
	Treadmill PS300		3,199	
	Eliptical Trainer PS300		3,099	
	Bike ES900		2,499	
		TOTAL		**8,797**
	TOTAL POLICE EXPENDITURES			**4,767,941**

	GENERAL FUND COMPARISONS	ACTUAL 2012	ESTIMATE 2013	BUDGET 2013	BUDGET 2014	2013 BUDGET to 2014 BUDGET % CHANGE
EXPENSES - FIRE						
	PERSONNEL					
4001	SALARIES	2,240,828	2,242,162	2,270,048	2,386,133	5.1%
4004	SPECIAL PAY	228,394	5,700	41,245	49,005	18.8%
4005	OVERTIME	164,802	100,000	120,000	110,000	-8.3%
4006	HOLIDAY	79,652	77,734	78,853	83,134	5.4%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	29,526	35,490	35,377	37,111	4.9%
4030	MEDICAL INS.	337,707	333,886	383,280	346,410	-9.6%
4031	DENTAL INS.	28,439	27,977	31,972	29,963	-6.3%
4032	VISION INS.	6,883	6,399	6,885	6,670	-3.1%
4033	LIFE INS.	6,743	5,065	5,252	5,525	5.2%
4034	DISABILITY INSURANCE	10,206	7,559	7,856	8,263	5.2%
4040	PENSION	677,703	1,498,700	1,240,845	1,381,505	11.3%
4060	UNEMPLOYMENT COMP. INS.		0	0	0	
4070	WORKERS' COMP INS.	90,016	97,697	105,345	120,137	14.0%
	SUB-TOTAL	3,900,899	4,438,369	4,326,958	4,563,856	5.5%
	SUPPLIES					
4110	OFFICE SUPPLIES & PRINTING	4,119	3,755	3,952	3,915	-0.9%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	4,244	3,000	3,450	9,000	160.9%
4121	GASOLINE	28,858	30,052	33,025	28,735	-13.0%
4130	COMPUTER SUPPLIES	4,697	3,100	3,410	5,510	61.6%
4140	PHOTO EQUIPMENT & SUPPLIES		20	150	50	-66.7%
4150	AMBULANCE SUPPLIES	17,171	17,300	17,300	17,300	0.0%
4170	UNIFORMS	17,689	25,660	25,660	21,860	-14.8%
4180	LINEN SERVICE	4,680	5,840	4,900	5,850	19.4%
4190	OTHER SUPPLIES	650	2,620	1,173	5,150	339.0%
4195	EQUIPMENT RENTAL		15,160		9,872	
	SUB-TOTAL	82,107	106,507	93,020	107,242	15.3%
	MAINTENANCE					
4210	BLDG. MAINTENANCE	14,793	16,540	23,698	12,100	-48.9%
4220	EQUIPMENT MAINTENANCE	3,642	5,385	4,890	7,840	60.3%
4230	VEHICLE MAINTENANCE	33,954	75,000	80,000	44,750	-44.1%
4250	MAINTENANCE CONTRACTS	12,291	22,000	15,875	6,740	-57.5%
	SUB-TOTAL	64,680	118,925	124,463	71,430	-42.6%
	UTILITIES					
4310	ELECTRIC	12,048	18,340	13,680	16,690	22.0%
4320	GAS	3,555	4,550	5,814	10,570	81.8%
4330	WATER / SEWER	2,124	13,300	2,250	3,060	36.0%
4340	TRASH DISPOSAL	4,794	5,450	4,750	5,100	7.4%
4350	TELEPHONE	7,935	8,166	8,442	8,212	-2.7%
4351	MOBILE PHONE	4,445	4,630	5,000	3,450	-31.0%
4352	PAGERS					
	SUB-TOTAL	34,901	54,436	39,936	47,082	17.9%

	GENERAL FUND COMPARISONS	ACTUAL 2012	ESTIMATE 2013	BUDGET 2013	BUDGET 2014	2013 BUDGET to 2014 BUDGET % CHANGE
	PROFESSIONAL SERVICES					
4410	LEGAL	5,562	5,450	4,000	3,500	-12.5%
4415	PROF. FEES OTHER	54,048	43,308	37,690	30,660	-18.7%
4420	COMPUTER SERVICES	8,630	7,440	7,135	24,492	243.3%
4430	ADVERTISING	1,310	230	1,300	500	-61.5%
	SUB-TOTAL	69,549	56,428	50,124	59,152	18.0%
	MISCELLANEOUS EXPENSES					
4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	1,633	1,800	3,500	3,250	-7.1%
4530	DUES	1,498	1,450	1,560	2,224	42.6%
4540	SUBSCRIPTIONS	1,469	1,605	1,605	1,705	6.2%
4550	TRAINING CLASSES & SEMINARS	15,628	11,000	19,000	20,350	7.1%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	216	300	1,500	5,315	254.3%
4560	POST SECONDARY TUITION	8,737	1,570	4,600	12,000	160.9%
4570	POSTAGE	373	250	400	250	-37.5%
4580	SUNDRY	2,217	46,870	1,900	1,650	-13.2%
4590	PROPERTY AND LIABILITY INSURANCE	37,289	43,063	43,761	50,159	14.6%
4591	VEHICLE INS.	11,794	15,966	13,833	17,779	28.5%
4595	MISC. EQUIPMENT PURCHASES	11,590	6,500	4,550	30,995	581.2%
	SUB-TOTAL	92,444	130,374	96,209	145,677	51.4%
	TOTAL	4,244,580	4,905,039	4,730,711	4,994,438	5.6%

PUBLIC SAFETY
FIRE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2014

	SALARIES		
4001	Base plus economic increase	2,386,133	
4004	Special Pay	49,005	
4005	Overtime	110,000	
4006	Holiday pay	83,134	
	TOTAL		**2,628,271**
4020	**SOCIAL SECURITY & MEDICARE**		
	FICA @ 6.2%	1,562	
	Medicare @1.45%	35,548	
	TOTAL		**37,111**
4030	**MEDICAL INSURANCE**		
	Estimated		**346,410**
4031	**DENTAL INSURANCE**		
	Estimated		**29,963**
4032	**VISION INSURANCE**		
	Estimated		**6,670**
4033	**LIFE INSURANCE**		
	Estimated		**5,525**
4034	**DISABILITY INSURANCE**		
	Estimated		**8,263**
4040	**PENSION FUND**		
	Estimated amount necessary to fund plan based on actuarial report.		**1,381,505**
4060	**UNEMPLOYMENT COMPENSATION**		
	Estimated expense based on prior experience and known factors		**0**
4070	**WORKERS' COMPENSATION INSURANCE**		
	Current Premium	90,016	
	Estimated Increase	30,121	
	TOTAL		**120,137**

4110	**OFFICE SUPPLIES & PRINTING**			
	Printing (Forms, Bus. Cards., etc.)		**500**	
	Other		**900**	
	Copy machine lease 142.60 X 12		**1,712**	
	Copy machine maintenance 150.75 X 4		**603**	
	Shredders (2) HIPAA compliance @ $100 each		**200**	
		TOTAL		**3,915**
4120	**OPERATIONAL EQUIPMENT & SUPPLIES**			
	Service Fire Extinguishers		**400**	
	Batteries for Radios, Life Pak 12's, etc		**700**	
	KNOX key secure devices (7) @ $553/ea w/software @ $250 and shipping		**4,200**	
	Turnout gear bags for backup gear 30 @ $55/ea		**1,650**	
	digital camera with appertenances		**550**	
	Other		**1,500**	
		TOTAL		**9,000**
4121	**GASOLINE**			
	5,700 Gal. Diesel Fuel @ $3.55 per gal		**20,235**	
	2,500 Gal. No-Lead gas @ $3.40 per gal.		**8,500**	
		TOTAL		**28,735**
4130	**COMPUTER SUPPLIES**			
	2 - Printers/fax replacements		**400**	
	Ink Jet Cartridges		**1,010**	
	Laptop comp. w/docking station and software (Chief) Chief's comp will replace a 2008 comp in dept)		**1,400**	
	Training Laptop- Dell O.S. (replaces 2005)		**1,700**	
	Computer monitor swivel arm		**100**	
	Other		**600**	
	HP 150 Printer (Ambulance printer)		**300**	
		TOTAL		**5,510**
4140	**PHOTO EQUIPMENT & SUPPLIES**			
	Photo development		**50**	
		TOTAL		**50**
4150	**AMBULANCE SUPPLIES**			
	Medical Supplies		**12,600**	
	Oxygen (Rental & Usage)		**2,300**	
	Sheets (paper)		**1,200**	
	EMS Bags		**1,200**	
		TOTAL		**17,300**

4170	**UNIFORMS**			
	Clothing allowance 32 @ $580 per FF (same as PD)		18,560	
	New Hires - 2 @ $900 per new hire		1,800	
	Other unforseen and misc		1,500	
		TOTAL		21,860
4180	**LINEN SERVICE**			
	Towels (Dishes and cars)		5,850	
		TOTAL		5,850
4190	**OTHER SUPPLIES**			
	Coffee		650	
	Other		250	
	Janitorial Supplies		4,250	
		TOTAL		5,150
4195	**Equipment Rental**			
	Temporary trailer at mulch site (jan-Sep) @ 766		6,894	
	Final fees to return trailer		1,328	
	Heating unit rental for portable garage (jan-mar)		1,650	
		TOTAL		9,872
4210	**BUILDING MAINTENANCE**			
	Air Conditioner Repairs (house #1)		3,000	
	Overhead Doors		1,500	
	Plumbing Service		2,200	
	Quarterly bug spray (station #1 x 4, station #2 x 2)		500	
	Other		2,500	
	Air Vac Filters (house #1 only)		450	
	Generator repairs		750	
	(2) T.V.s House #1 or #2		1,200	
		TOTAL		12,100
4220	**EQUIPMENT MAINTENANCE**			
	General equipment repairs		3,000	
	SCBA function test		500	
	SCBA parts, and repairs		750	
	Annual Ladder testing		400	
	SCBA cascade air quality and service		700	
	Turnout gear annual cleaning and repairs		1,740	
	Other		750	
		TOTAL		7,840

4230	**VEHICLE MAINTENANCE**			
	General Repairs		30,000	
	Repair A/C in 3990		3,000	
	Pumper Performance Testing		550	
	Anti-freeze			
	lubricants, fluids, filters etc...		1,600	
	Re-lettering - 3997		500	
	Auto-eject - 3997		500	
	Windshield repair - 3990		0	
	Charger and auto eject for (2) Tahoe's for computers		1,100	
	Replacement Tires spare ambulance		2,000	
	Replacement tires for 2012 Tahoe		600	
	Car washes		400	
	Preventive Maintenance (pumpers/ambulances)		4,500	
		TOTAL		44,750
4250	**MAINTENANCE CONTRACTS**			
	Stryker stretcher (3-yr main and inspections)		2,400	
	Physio Control annual maintenance (balance)		1,500	
	CK Power - Generator maintenance contract		850	
	Maintenance contract for cascade compressor		700	
	EMS software annual user fees		0	
	CSI Telephone maintenance agreement		550	
	Global/Firehouse Support		500	
	Regis - ID badges		240	
		TOTAL		6,740
4310	**ELECTRIC**			
	Current average monthly rate $ 1140 x 12		13,680	
	(The city provides utilities for bldgs under constr)			
	Est increase with opening of new bldg		1,610	
	Est. for trailer ($200/month x 7 months)		1,400	
		TOTAL		16,690
4320	**GAS/HEATING**			
	Current average monthly rate $485 x 12		5,820	
	(The city provides utiliites for bldgs under constr)			
	Est increase with opening of new bldg		750	
	Possible gas expense for portable garage (est)		4,000	
				10,570
4330	**WATER & SEWER**			
	Sewer -Current Average Monthly Rate $106 x 12 plus 11% and 22% increases		1,560	
	Water - Average quarterly rate $200 x 4 plus MAWC increases for 2014		1,100	
	(The city provides utilities for bldgs under constr.)			
	Est for trailer use		400	
		TOTAL		3,060

4340	**TRASH DISPOSAL**			
	Current Average Monthly Rate $325 x 12		4,050	
	Hazardous Waste		1,050	
		TOTAL		5,100
4350	**TELEPHONE**			
	Regular service ($390) monthly avg. with disconnecting Ass't Chief line for 2014, 5 lines total for both houses @$65/line plus taxes.		4,680	
	T-1 line connect between house #1 and #2 @ $261/month		3,132	
	Long distance and directory assistance		400	
	Temp phone connection to trailer $50/month (included in #4420)			
		TOTAL		8,212
4351	**MOBILE PHONES**			
	Mobile phones 6 phones @ $286 per month x 12 months)		3,450	
		TOTAL		3,450
	PROFESSIONAL FEES			
4410	Labor Atty		2,000	
	HIPAA Atty (10 hrs @ $150)		1,500	
		TOTAL		3,500
4415	**PROFESSIONAL FEES - OTHER**			
	Professional Claims Processing (EMS billing)		18,600	
	New employee testing material		2,545	
	Medical Exams: New Employee Medical 2 @ $480		960	
	Medical Exams: New Employee Psych. 2 @ $250		500	
	Depaul Hosp, 16 Bi-annual physicals		8,055	
		TOTAL		30,660

4420	**COMPUTER SERVICES**		
	Charter Internet Service $40 x 12 (house #1)	480	
	Charter Basic Cable TV (Coffee Club) $40 x 12 (house #1)	480	
	Charter basic Cable and Internet (new house #2) @$130/month for 5 months	650	
	U-Verse TV/phone/Internet at temporary trailer @ $182/month for 8 months	1,456	
	Annual Firehouse & Inspector Software Renewal	2,230	
	Rejis interfaces IT support/maintenance (average 2.0 hrs wk/52 weeks@$74/hr	7,696	
	McAfee virus scan	396	
	Remote desktop services (house #2 connection)	200	
	GPS repeater for house #2 (for apparatus connect)	650	
	Mobile wireless access fee: 7 vehicles @ $56/month	4,704	
	Mobile routers for wireless/installation fee: 7 @$250 ea	1,750	
	Fiber optic connection for house #2 @ $700/month	2,800	
	Other	1,000	
	TOTAL		24,492
4430	**ADVERTISING**		
	Want Ads	500	
	TOTAL		500
4520	**COMMUNITY RELATIONS**		
	CPR training material	1,000	
	Fire Prevention Material	1,750	
	Other	500	
	TOTAL		3,250
4530	**DUES**		
	Mo. Assn. Of Bldg. Inspectors	35	
	St. Louis Fire Chief's Assn	125	
	EMS Officers	25	
	FF annual awards ceremony	125	
	Greater St.L. Region Critical Incid. Stress Mg	100	
	Highland Guard (firefighter funerals)	75	
	County Training Officers	75	
	Fire Marshals Associations (Metro and State)	70	
	Special operations/hazmat	250	
	NFPA Membership	165	
	IAFC Membership	229	
	Central Core Training Officers	400	
	Mo Assn of Fire Chief's	50	
	PFIA	25	
	Backstoppers	150	
	IAAI (Missouri and Int'l)	125	
	Missouri Emergency Medical Services Assoc. (MEMSA)	200	
	TOTAL		2,224

4540	**SUBSCRIPTIONS**			
	Fire House Magazine		**35**	
	Fire Chief's Magazine		**50**	
	Fire Engineering Magazine		**50**	
	JEMS		**40**	
	NFPA Fire Codes Supplement		**900**	
	Newspapers (House 1 & 2)		**600**	
	Other		**30**	
		TOTAL		**1,705**
4550	**EDUCATION & TRAINING**			
	Seminars & Training Classes (Fire)		**4,800**	
	Seminars & Training Classes (EMS) 32 EMT-Ps		**6,400**	
	References Books		**500**	
	Fire & Police Acad. Head tax		**2,400**	
	Fire Academy x 1 new hire		**4,000**	
	Other		**300**	
	Table-top Exercise Board		**250**	
	Train the Trainer Education		**200**	
	Outside Instructor Fees		**1,500**	
		TOTAL		**20,350**
4551	**TRAVEL EXPENSES-CLASSES / SEMINARS**			
	Estimate out of town for FFs		**2,000**	
	Fire Marshal conference (chief or A/C one per year)		**850**	
	Missouri Fire Chief's conference		**1,050**	
	MEMS clinical conference (Medical officer)		**800**	
	MO. International Assoc of Arson Invest. (Chief annual)		**615**	
		TOTAL		**5,315**
4560	**POST SECONDARY TUITION**			
	Jones, Boyd, Nadler, Budwell, Carron		12,000	
		TOTAL		**12,000**
4570	**POSTAGE**			
	General		250	
		TOTAL		**250**
4580	**SUNDRY**			
	Petty Cash		150	
	Flags		150	
	Employee Awards		250	
	Firefighter fluid/calorie replacement- calls & tng		400	
	Other		700	
		TOTAL		**1,650**

4590	**PROPERTY & LIABILITY INSURANCE**			
	Current Premium		46,040	
	Estimated Increase		4,119	
		TOTAL		**50,159**
4591	**VEHICLE INSURANCE**			
	Current Premium		16,932	
	Estimated Increase		847	
		TOTAL		**17,779**
4595	**EQUIPMENT PURCHASES**			
	Hand tools		**400**	
	Replacement firefighter protective gear (6 this year)		**14,065**	
	firefighter protective hoods		**200**	
	Firefighter protective gloves		**600**	
	Rescue gloves		**200**	
	Firefighter boots (6 pair this year)		**1,950**	
	Firefighter helmets (6 this year)		**1,980**	
	(2) Rapid Intervention Bags		**500**	
	Hose Bed Tarp for 3914		**500**	
	(3-4) Personal floatation devices		**800**	
	Vacuum cleaners for house #1 and #2		**800**	
	Bail-out Kits X 5 (FF self rescue)		**1,500**	
	(2) Equipment for hose packs, lightweight hose,appl		**2,650**	
	hose adapters and appliances		**350**	
	(2) portable floodlights for pumper		**900**	
	Other		**1,200**	
	(One) 4-gas instrument for natural gas, CO, etc..		**800**	
	(2) single gas (HCN) instruments		**1,000**	
	replace damaged SCBA masks as needed		**600**	
		TOTAL		**30,995**
	TOTAL FIRE EXPENDITURES			**4,994,438**

	GENERAL FUND COMPARISONS	ACTUAL 2012	ESTIMATE 2013	BUDGET 2013	BUDGET 2014	2013 BUDGET to 2014 BUDGET % CHANGE
EXPENSES - PUBLIC WORKS						
	PERSONNEL					
4001	SALARIES	830,023	706,376	787,979	718,811	-8.8%
4004	SPECIAL PAY	104,324	5,553	23,150	23,265	0.5%
4005	OVERTIME	30,065	27,000	30,000	30,000	0.0%
4007	TEMPORARY		0	0	0	
4010	TEMPORARY AGENCIES	43,165	50,000	45,000	65,000	44.4%
4020	SOCIAL SECURITY & MEDICARE	70,228	53,931	60,261	57,033	-5.4%
4030	MEDICAL INS.	128,863	112,431	164,388	116,736	-29.0%
4031	DENTAL INS.	12,171	9,867	14,933	9,802	-34.4%
4032	VISION INS.	3,227	2,743	3,227	2,797	-13.3%
4033	LIFE INS.	2,570	1,662	1,844	1,682	-8.8%
4034	DISABILITY INSURANCE	3,889	2,482	2,758	2,516	-8.8%
4050	RETIREMENT	100,074	101,838	107,754	89,097	-17.3%
4060	UNEMPLOYMENT COMP. INS.		0	0	0	
4070	WORKERS' COMP INS.	24,612	24,033	29,172	27,365	-6.2%
	SUB-TOTAL	1,353,211	1,097,916	1,270,466	1,144,104	-9.9%
	SUPPLIES					
4110	OFFICE SUPPLIES & PRINTING	3,534	4,725	3,725	3,970	6.6%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	10,144	9,000	11,000	9,000	-18.2%
4121	GASOLINE	63,365	64,010	75,850	72,740	-4.1%
4130	COMPUTER SUPPLIES	15	1,600	400	400	0.0%
4140	PHOTO EQUIPMENT & SUPPLIES	13	0	100	0	-100.0%
4170	UNIFORMS	14,538	13,600	12,600	12,075	-4.2%
4180	LINEN SERVICE	753	400	700	300	-57.1%
4190	OTHER SUPPLIES	3,330	3,000	3,243	3,243	0.0%
4195	EQUIPMENT RENTAL	0	500	500	500	0.0%
	SUB-TOTAL	95,692	96,835	108,118	102,228	-5.4%
	MAINTENANCE					
4210	BLDG. MAINTENANCE	25,259	28,252	28,252	17,500	-38.1%
4220	EQUIPMENT MAINTENANCE	44,517	39,000	41,000	41,000	0.0%
4230	VEHICLE MAINTENANCE	28,532	30,000	30,000	30,480	1.6%
4240	PARK & GROUNDS MAINTENANCE	22,191	17,000	24,000	25,200	5.0%
4250	MAINTENANCE CONTRACTS	1,870	1,950	1,525	1,900	24.6%
	SUB-TOTAL	122,369	116,202	124,777	116,080	-7.0%
	UTILITIES					
4310	ELECTRIC	4,791	5,000	6,047	6,047	0.0%
4320	GAS	2,987	4,000	4,332	4,332	0.0%
4330	WATER / SEWER	7,953	7,016	7,016	7,316	4.3%
4340	TRASH DISPOSAL	1,009	1,104	1,104	1,104	0.0%
4350	TELEPHONE	3,167	3,636	3,060	3,696	20.8%
4351	MOBILE PHONE	1,959	1,325	1,224	1,400	14.4%
4352	PAGERS	233	0	0	0	
	SUB-TOTAL	22,099	22,081	22,782	23,895	4.9%

	GENERAL FUND COMPARISONS	ACTUAL 2012	ESTIMATE 2013	BUDGET 2013	BUDGET 2014	2013 BUDGET to 2014 BUDGET % CHANGE
	PROFESSIONAL SERVICES					
4410	PROFESSIONAL FEES-LEGAL		500	500	500	0.0%
4414	PROFESSIONAL FEES-ENGINEERING					
4415	PROFESSIONAL FEES-OTHER	8,178	500	2,000	30,200	1410.0%
4420	COMPUTER SERVICES	2,618	5,500	1,500	4,000	166.7%
4430	ADVERTISING	552	1,250	800	1,000	25.0%
	SUB-TOTAL	11,348	7,750	4,800	35,700	643.8%
	MISCELLANEOUS EXPENSES					
4530	DUES	189	250	250	400	60.0%
4540	SUBSCRIPTIONS	245	250	250	250	0.0%
4550	TRAINING CLASSES & SEMINARS	280	1,250	1,030	1,690	64.1%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	474	1,100	1,700	1,000	-41.2%
4560	POST SECONDARY TUITION					
4570	POSTAGE	1,382	1,766	1,632	1,632	0.0%
4580	SUNDRY	2,623	2,500	3,060	2,560	-16.3%
4590	PROPERTY AND LIABILITY INSURANCE	24,735	27,924	29,084	30,358	4.4%
4591	VEHICLE INS.	12,630	13,014	14,584	15,672	7.5%
4595	MISC. EQUIPMENT PURCHASES		901	800	0	-100.0%
	SUB-TOTAL	42,559	48,955	52,390	53,562	2.2%
	MULCH SITE					
4610	EQUIPMENT REPAIRS & MAINTENANCE	13,038	15,000	10,200	19,500	91.2%
4611	UTILITIES	8,742	9,193	8,740	9,193	5.2%
4612	CHEMICALS		0	0	0	
4613	SITE REPAIRS & MAINTENANCE	2,551	10,000	20,000	13,775	-31.1%
4614	OUTSIDE SERVICES	27,170	25,000	25,000	25,000	0.0%
4615	ODOR CONSULTANT	10,000	10,000	10,000	10,000	0.0%
	SUB-TOTAL	61,501	69,193	73,940	77,468	4.8%
	TOTAL	1,708,778	1,458,932	1,657,273	1,553,036	-6.3%

PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2014

	SALARIES			
4001	Base plus economic increase		718,811	
4004	Special Pay		23,265	
4005	Overtime		30,000	
4007	Temporary Help		0	
4010	Temporary Agencies		65,000	
		TOTAL		**837,076**
4020	**SOCIAL SECURITY**			
	FICA @ 6.2%		46,223	
	Medicare @1.45%		10,810	
		TOTAL		**57,033**
4030	**MEDICAL INSURANCE**			
	Estimated			**116,736**
4031	**DENTAL INSURANCE**			
	Estimated			**9,802**
4032	**VISION INSURANCE**			
	Estimated			**2,797**
4033	**LIFE INSURANCE**			
	Estimated			**1,682**
4034	**DISABILITY INSURANCE**			
	Estimated			**2,516**
4050	**RETIREMENT FUND**			
	Estimated amount necessary to fund plan based on actuarial report			**89,097**
4060	**UNEMPLOYMENT COMPENSATION**			
	Estimated expense based on prior experience and known factors			**0**
4070	**WORKERS' COMPENSATION**			
	Current Premium		24,612	
	Estimated Increase		2,753	
		TOTAL		**27,365**

4110	**OFFICE SUPPLIES & PRINTING**			
	Estimated		1,800	
	Copy Machine lease/maint		1,445	
	Leaf Cards		725	
		TOTAL		**3,970**
4120	**OPERATIONAL EQUIPMENT & SUPPLIES**			
	Sundry Purchases (Plan hangers, office chair mech.)		6,000	
	Small Equip Purchases(blowers, trimmers, etc)		3,000	
		TOTAL		**9,000**
4121	**GASOLINE**			
	2,600 gal. no-lead gas @ $ 3.40		8,840	
	18,000 gal. diesel fuel @ $ 3.55		63,900	
		TOTAL		**72,740**
4130	**COMPUTER SUPPLIES**			
	Estimated			**400**
4140	**PHOTO EQUIPMENT & SUPPLIES**			
	Estimated			**0**
4170	**UNIFORMS**			
	Current average monthly rate $ 725 x 12		8,700	
	Safety shoes (13 employees x $150/employee)		1,950	
	T-shirts and logo shirts		900	
	Jackets (12 @ $44 each)		525	
		TOTAL		**12,075**
4180	**LINEN SERVICE**			
	Towels, rags,etc.			**300**
4190	**OTHER SUPPLIES**			
	Coffee, Misc. kitchen supplies		800	
	Paper Towels, tissue, hand soap, etc.		1,100	
	Ice		1,000	
	Meds, etc.		343	
		TOTAL		**3,243**
4195	**EQUIPMENT RENTAL**			
	General			**500**
4210	**BUILDING MAINTENANCE**			
	Janitorial Services		4,000	
	HVAC		2,500	
	Electric		2,500	
	Plumbing		2,500	
	Overhead Door Maint		2,100	

	Termite / Pest Control		500	
	Light Bulbs		400	
	Flooring mats		500	
	Other		2,500	
		TOTAL		**17,500**
4220	**EQUIPMENT MAINTENANCE**			
	General		38,000	
	Radios		3,000	
		TOTAL		**41,000**
4230	**VEHICLE MAINTENANCE**			
	General			**30,480**
4240	**PARK & GROUNDS MAINTENANCE**			
	Backflow Testing		2,200	
	Flowers, Shrubs, Trees, etc.		16,500	
	Park Equipment Maintenance		1,000	
	Lawn Products		5,000	
	Other		500	
		TOTAL		**25,200**
4250	**MAINTENANCE CONTRACTS**			
	Computer Software		800	
	Other		1,100	
		TOTAL		**1,900**
4310	**ELECTRIC**			
	Current average monthly rate $ 442 x 12		5,304	
	Estimated increase (+14%)		743	
		TOTAL		**6,047**
4320	**GAS/HEATING**			
	Current average monthly rate $ 361 x 12		4,332	
	Estimated increase		0	
		TOTAL		**4,332**
4330	**WATER & SEWER**			
	Sewer Current Avg. Qtrly. Rate ($1029 x 2)+(1142*2)		4,342	
	Water Current Avg. Qtrly. Rate ($737 x 2)+($750*2)		2,974	
		TOTAL		**7,316**
4340	**TRASH DISPOSAL**			
	Current monthly average $82.08 x 12		985	
	Estimated increase		19	
	Mo. Dept. of Natural Resources		100	
		TOTAL		**1,104**

4350	**TELEPHONE**			
	Current monthly average $308 x 12		3,696	
		TOTAL		**3,696**
4351	**MOBILE PHONES** $175/month			**1,400**
4352	**PAGERS**			**0**
	PROFESSIONAL FEES			
4410	**LEGAL**			**500**
4415	**PROFESSIONAL FEES OTHER**			
	Miscellaneous		200	
	Citywide Landscape Planning		30,000	
				30,200
4420	**COMPUTER SERVICES**			
	Rejis			**4,000**
4430	**ADVERTISING**			
	Want Ads			
	Bids		1,000	
		TOTAL		**1,000**
4530	**DUES**			
	American Public Works Assoc.		300	
	Other		100	
		TOTAL		**400**
4540	**SUBSCRIPTIONS**			
	Safety Program		50	
	MO Botanical Garden		50	
	Newpaper		150	
		TOTAL		**250**
4550	**TRAINING CLASSES & SEMINARS**			
	Spring APWA Meeting		140	
	Fall APWA Conference		300	
	Other		1,250	
		TOTAL		**1,690**
4551	**TRAVEL EXPENSES-CLASS / SEMINARS**			
	Spring APWA Meeting		400	
	Fall APWA Conference		600	
		TOTAL		**1,000**

4570	**POSTAGE**			
	General		100	
	1 Leaf Collection Mailing		1,532	
		TOTAL		**1,632**
4580	**SUNDRY**			
	Snow Removal Meals		560	
	Damage Claims		800	
	Awards		200	
	Other		1,000	
		TOTAL		**2,560**
4590	**PROPERTY & LIABILITY**			
	Current Premium		28,912	
	Estimated Increase		1,446	
		TOTAL		**30,358**
4591	**VEHICLE INSURANCE**			
	Current Premium		14,926	
	Estimated Increase		746	
		TOTAL		**15,672**
4595	**MISC. EQUIPMENT PURCHASES**			
			0	
		TOTAL		**0**
	MULCHING OPERATION			
4610	Equipment Maintenance		15,500	
4610	Tires for IT-28 Cat		4,000	
4611	Electric		6,270	
4611	Telephone		255	
4611	Trash Disposal		1,068	
4611	Water & Sewer		1,600	
4611	Yard waste container rental		0	
4612	Urea/Lime/innoculant		0	
4613	Yard/ Building Maint.		2,000	
4613	E. Spink beautification bequest		11,775	
4613	Trees		0	
4614	Outside Services		25,000	
4615	Odor Control consultant		10,000	
		TOTAL		**77,468**
	TOTAL PUBLIC WORKS EXPENDITURES			**1,553,036**

CITY OF LADUE
ROAD & BRIDGE FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2014

3180	**MOTOR VEHICLE LICENSES**		
	Estimated		**36,000**
3250	**COUNTY ROAD FUND TAX**		
	Estimated		**670,000**
3260	**GASOLINE TAX**		
	Estimated		**216,000**
3510	**EARNINGS ON INVESTMENTS**		
	Estimated		**5,000**
3540	**SUNDRY**		
	Fed and SCW share of I-170/Ladue Rd. l'change	470,000	
	Fed share of Lay Road Improvements	-	
	Fed share of Litzsinger Rd. & Sidewalk Improvements	311,771	
	Fed share of McKnight: Bridge and roadway rehab	408,000	
	Fed share of McKnight: Sidewalk Improvements	408,129	
	Fed share of Price Rd. & Sidewalk Improvements	76,774	
	TOTAL		**1,674,674**
	TOTAL ROAD & BRIDGE REVENUE		**2,601,674**

CITY OF LADUE
ROAD & BRIDGE FUND EXPENDITURES
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2014

4800	**BRIDGE/CULVERT MAINTENANCE**			
	Estimated			**0**
4805	**ROAD & DRAINAGE MAINTENANCE**			
	Paving Materials & Disposal		30,000	
	Mill/Overlay/Re-striping: Gilbert		14,784	
	Mill/Overlay/Re-striping: Kortwright		17,656	
	Mill/Overlay/Re-striping: Rock Hill		25,964	
	General road Striping		20,000	
	Street Sweeping		5,000	
	Curb & Sidewalk Maintenance		6,000	
		TOTAL		**119,404**
4810	**GUARD RAIL MAINTENANCE**			
	Estimated			**4,000**
4815	**RIGHT-OF-WAY MAINTENANCE**			
	General		500	
	Highway Landscape		12,500	
	Irrigation of Clayton and Warson		7,500	
	Weed Control Chemicals		1,000	
		TOTAL		**21,500**
4820	**ROAD SIGNS**			
	Estimated (various replacements)		3,000	
		TOTAL		**3,000**
4825	**SNOW & ICE REMOVAL**			
	250 tons of salt @ $ 55 per ton		13,750	
	2,000 gal. of liquid calcium @ $1.08 per gal.		2,160	
	Calcium Pellets		500	
		TOTAL		**16,410**
4830	**TRAFFIC SIGNAL MAINTENANCE**			
	Maintenance		10,000	
	Traffic Sensors		5,275	
	Electric (488 x 12)		5,856	
		TOTAL		**21,131**
4835	**GASOLINE STORAGE TANKS**			
	Maintenance & Inspections			**4,000**

4840	**TREE REMOVAL**			
	Estimated			**20,000**
4851	**CLAYTON ROAD BUSN DISTRICT**			
	Streetscape (TIP application/Prep Fee)			**20,000**
4860	**CONWAY ROAD**			
	Novachip (ultra-thin overlay) and re-striping			**104,934**
4872	**LADUE RD / I-170 INTERCHANGE**			
	Summer Compton Wells			**477,000**
4876	**LAY ROAD**			
	TIP application fee		4,686	
	Road portion (design)		1,513	
	Sidewalk portion (design)		7,920	
				14,119
4878	**LITZSINGER ROAD**			
	Road portion (Constr)		302,465	
	Sidewalk portion (Constr)		87,249	
				389,714
4880	**McKNIGHT ROAD**			
	Road portion (Engr/Constr)		515,628	
	Sidewalk portion (Engr/ROW)		510,161	
		TOTAL		**1,025,789**
4884	**PRICE ROAD**			
	Road portion (Engr)		30,604	
	Sidewalk portion (Engr/ROW)		68,680	
		TOTAL		**99,285**
4895	**PROFESSIONAL FEES**			
	Engineering/Technology (GIS)		15,000	
	Annual Audit		2,000	
	TIP Application		-	
		TOTAL		**17,000**
4896	**SUNDRY**			
	Estimated			**500**
4899	**TRANSFER TO GENERAL**			
	Transfer to General Fund			**282,000**
	TOTAL ROAD & BRIDGE EXPENDITURES			**2,639,786**

CITY OF LADUE
CAPITAL IMPROVEMENT FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2014

3240	**SALES TAX**	
	ESTIMATED	**792,500**
3510	**EARNINGS ON INVESTMENT**	
	ESTIMATED	**1,000**
3540	**SUNDRY**	
	Fed share (AFG Grant) of Heart Monitor/Defibrillators	**85,500**
3600	**TRANSFERS IN**	
	Transfer from General Fund (Rodes Park bank balance)	**6,186**
	TOTAL CAPITAL IMPROVEMENT REVENUE	**885,186**

CITY OF LADUE
CAPITAL IMPROVEMENT FUND EXPENDITURES — AMENDED — 11/17/2014
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2014

4710	**CAPITAL ACQUISITIONS**			
AD	City Hall (carpeting)		20,000	
AD	Building Dept Building (Roof)		10,000	
FD	Firehouse Building (FH 2)		2,324,948	
PW	Rodes Park (Harriett Rodes) Memorial		6,186	
		TOTAL		**2,361,134**
4720	**EQUIPMENT PURCHASES**			
AD	City Hall E-Mail Server		30,000	
AD	Website Upgrade		30,000	
PD	CAD; Video Servers		17,000	
PD	Vehicle Video Record (1 Server, 7 Vehicle Systems)		48,938	
PD	Phone/Radio Recorder		19,000	
FD	Mechanical CPR Device(will buy if $12K Grant secured)		15,000	
FD	(3) Heart Monitors, Defibrillators (AFG Grant)		90,000	
FD	(3) Pumpers and Ambulance computers		22,500	
FD	HVAC Replacements		13,000	
PW	A/C Replacement - Bldg A		8,000	
PW	Truck Lift		27,000	
PW	**Front End Loader**		**125,000**	
		TOTAL		**445,438**
4730	**VEHICLE PURCHASES**			
PD	(4) Police Vehicles (Net of trade)		74,880	
PD	Changing Equipment on New Cars (4)		14,008	
FD	4th Annual Lease Pymt. 2010 Pumper		118,760	
PW	2 Ton Dump Truck		110,000	
		TOTAL		**317,648**
	TOTAL CAP. IMPROVEMENT EXPENDITURES			**3,124,220**

CITY OF LADUE
STORM WATER FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2014

3240	**SALES TAX**		
	ESTIMATED		**932,000**
3510	**EARNINGS ON INVESTMENTS**		
	ESTIMATED		**20,000**
3540	**SUNDRY**		
	Fed Share of Lay Road Improvements	-	
	Fed Share of Litzsinger Rd. & S'Walk Improvements	153,559	
	Fed Share of McKnight: Bridge and roadway rehab	959,956	
	Fed Share of McKnight: Sidewalk Improvements	527,486	
	Fed Share of Price Rd. & S'Walk Improvements	34,539	
	TOTAL		**1,675,540**
	TOTAL STORM WATER REVENUE		**2,627,540**

CITY OF LADUE
STORM WATER FUND EXPENDITURES
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2014

4580	**SUNDRY**		
	Maintenance	50,000	
	TOTAL		**50,000**
4801	**STORM WATER INFRASTRUCTURE**		
	Lay Road Improvements (Engr)	2,888	
	Litzsinger Rd. & S'Walks Improvements (Constr)	191,949	
	McKnight Rd. Improvements (Constr)(culverts)	1,213,077	
	McKnight Rd. Sidewalks (Constr)	667,197	
	Price Rd. & S'Walks Improvements (Engr/ROW)	45,207	
	Mulch Site Storm Water Upgrade Phase II (Constr)	561,500	
	TOTAL		**2,681,818**
4899	**TRANSFER TO GENERAL**		
	Transfer to General Fund		**21,000**
	TOTAL STORM WATER EXPENDITURES		**2,752,818**