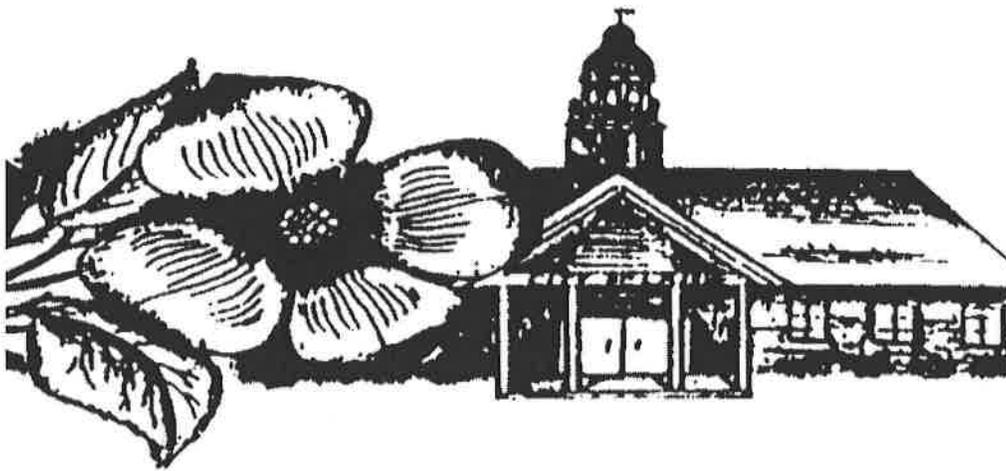


CITY OF LADUE



BUDGET

FOR THE FISCAL YEAR JANUARY 1 – DECEMBER 31, 2013

**CITY OF LADUE
2013 BUDGET**

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2013 Budget Message Comments

General Fund

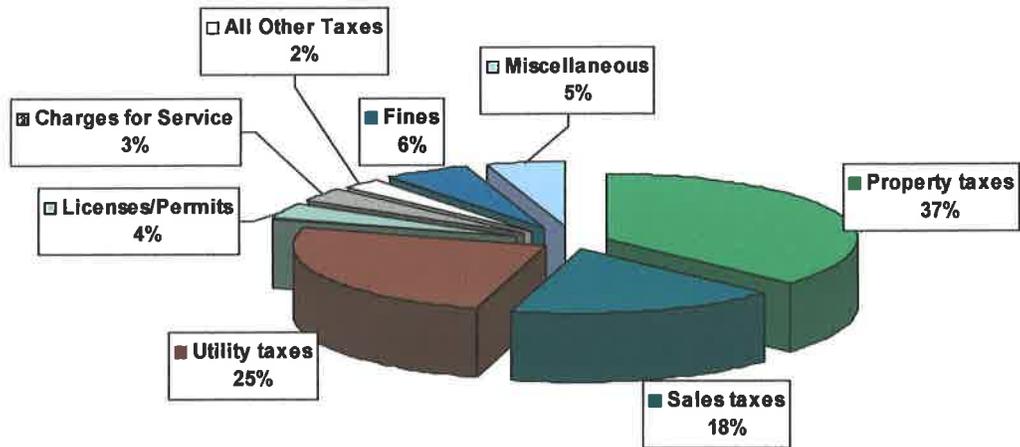
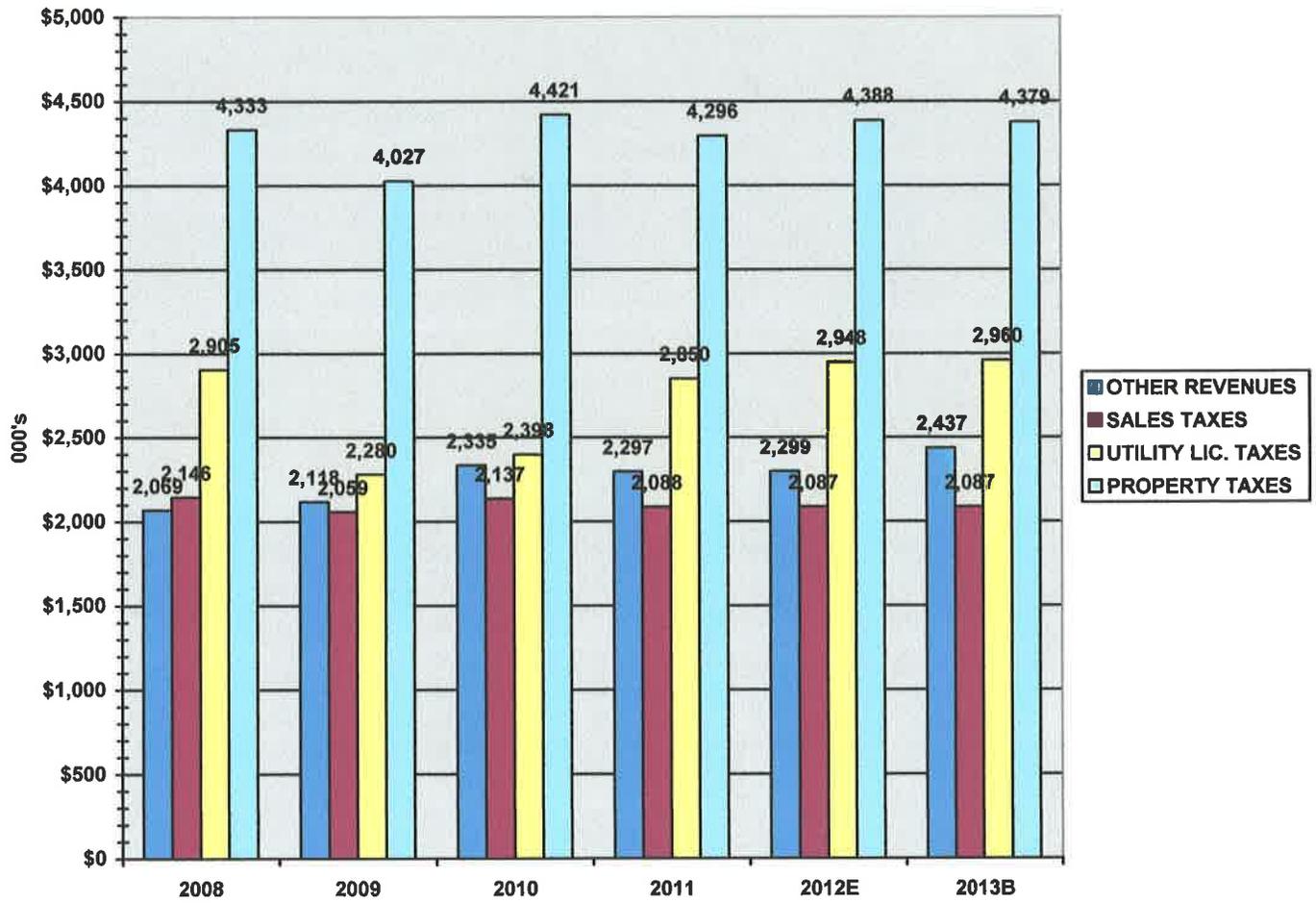
I. REVENUES

In general, most revenues for 2013 have been budgeted flat to 2012 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 (\$11,863,279) in the 2013 budget increases 1.2% over the 2012 estimated level due to projected gains in police court fines/forfeits and grant revenues.

- Property taxes have been budgeted at the same rates and assessments as the post-BOE actuals for 2012. Although 2013 is a scheduled reassessment year, values have been estimated to be similar to 2012. Property taxes as a whole account for about 37% of total General Fund revenues in the 2013 budget.
- Electric utility taxes (up 9.3% over the 2012 estimate) reflect the current consumption track coupled with a projected 14% Ameren rate hike. Telephone tax revenues continue at higher levels reflecting post settlement revenues, revenues from Sprint, and new revenues from Virgin Mobile. Utility taxes as a whole account for 25% of total General Fund revenues in the 2013 budget.
- Building permits decline approximately 47% from the 2012 estimate, reflecting the large impact of the John Burroughs and MICDS school projects (\$236,924) in 2012. There are no large projects like these projected in the 2013 budget.
- Sales Tax (1 ¼ cent rate) revenue is forecast at the same level as the 2012 estimated figure and about the same as the 2011 actual value. Retail sales have not recovered from their 2007 peak. Sales Taxes account for almost 18% of total General Fund revenues in the 2013 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 2012 estimate. This category includes payment to the City of an estimated \$74,282 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 \$112,681 as the City supplies a police officer for the computer crime (RCCEEG) unit (cost is in Police dept. personnel expense). The Sundry category also includes a projected grant recovery of \$76,500 (cost is in Police dept. misc equipment expense) for communications equipment from the St. Louis County Emergency Communications Commission.

2013 Budget Message Comments

GENERAL FUND REVENUES



2013 Budget Message Comments

II. EXPENDITURES

Total General Fund 2013 budget expenditures of \$12,229,439 represent an overall 10.7% increase from the 2012 estimate. This reflects an 11.1% increase in total personnel costs (driven by projected City contributions to the Uniform pension plan) and an 8.3% increase in other costs compared to the 2012 estimate. Personnel costs (salaries, employer taxes, and benefits) account for 85% (about the same as the 2012 budget) of total General Fund expenditures.

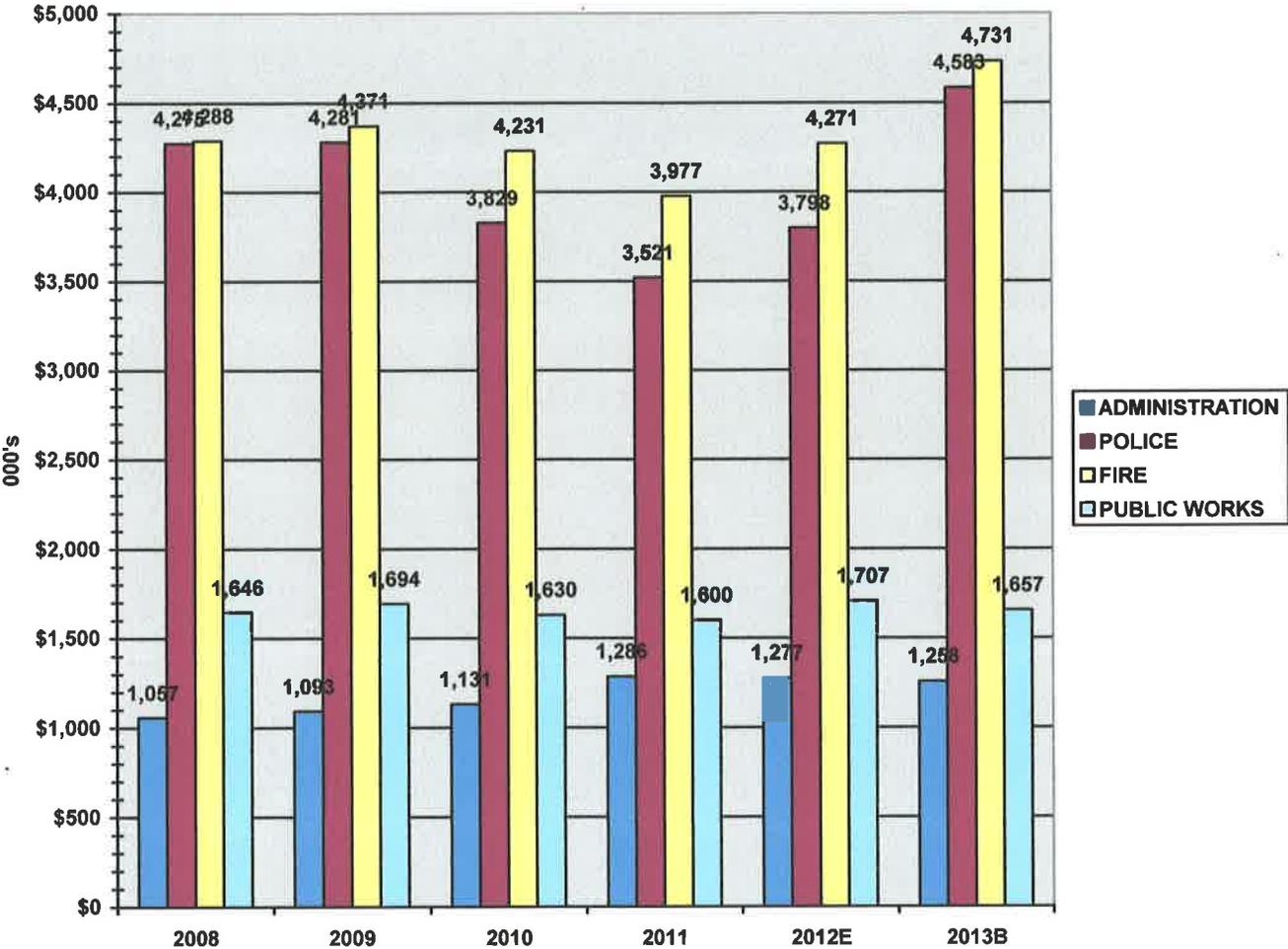
- Budgeted salaries expense reflects a forecast count of 88 full time personnel by the beginning of the 2013 budget year. This count includes restored levels in the Police Department and the added police officer for the aforementioned grant program. Salaries include a 0.0% to 2.5% cost of living adjustment 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 cost of living adjustment is warranted due to recorded St. Louis area inflation (2.6%) and a review of other community salary levels. As a whole, wages/salaries/temp agencies decline 3.4% in the 2013 budget (vs. 2012 estimate) reflecting less special pay (below) and the replacement of senior personnel.
- Special pay includes a \$142,895 pay estimate (plus benefits) for 4 possible retirements. This is significantly reduced from the 2012 estimate (\$413,046) which includes 6 (5 unplanned) departures in the Fire department, and 4 (3 unplanned) departures in the Public Works department.
- Overtime reflects a \$55,400 (2012E to 2013B) reduction in expense.
- Estimates that we are gathering from our insurance brokers regarding employee benefits insurance premiums for 2012 are good news as follows: medical insurance +3%; dental insurance +5%; life insurance -11%; long term disability insurance -31%. Workers compensation insurance expense is expected to net increase 15.5% reflecting premium increases particularly in uniform job categories (Police 10.5%, Fire 22.0%).
- Pension (Uniform plan) City contributions are estimated in the 2013 budget at \$1,293,000 (2012E = \$1,182,728) plus an additional planned City contribution of \$1,000,000 from reserves for a total City contribution of \$2,293,000.

Retirement (Non uniform plan) City contributions are estimated at \$222,000 (2012E = \$200,550) in the 2013 budget.

- Property, liability, and vehicle insurance costs are budgeted to increase almost 20% at the new policy year (May 1) reflecting a market hardening as natural disaster events impact premiums.
- 3 Public Works projects (buildings exterior painting, parking lot seal/stripe, and E. Spink mulch site beautification) totaling \$34,320 and the \$76,500 Police communications grant equipment account for the majority of the increase in other costs compared to the 2012 estimate.
- Utility costs reflect an expected 14% increase in electricity rates and an 11% increase in sewer rates.
- Motor fuel prices have been re-budgeted at \$3.50/gal for unleaded gasoline and \$3.65/gal for diesel.

2013 Budget Message Comments

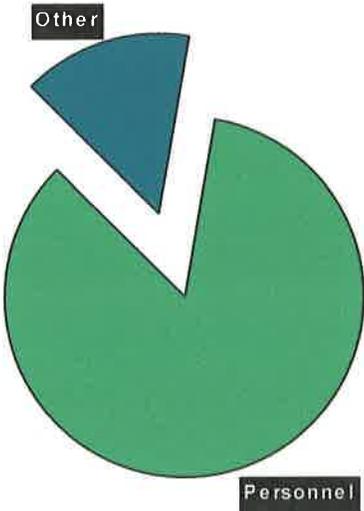
GENERAL FUND EXPENDITURES



Percent of Expenditures

Personnel - \$10,328,351 84.5%

Other - \$1,901,088 15.5%



2013 Budget Message Comments

Road & Bridge Fund

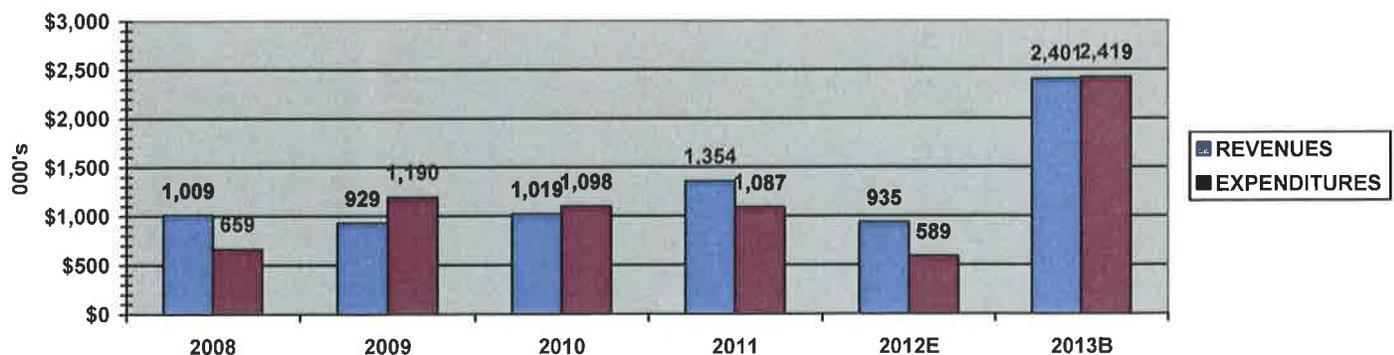
I. Revenues

- County Road Fund tax (\$637,000) 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 (\$1,513,154) include the Federal grant share (generally 80%) and/or private business share in 2013 of the projects outlined below.

II. Expenditures

- Operations Road and Bridge expenses are based on estimates of normal past expenses and usage.
- \$18,250 is budgeted for the preparation and filing of a TIP application for a potential Clayton Road business district streetscape project.
- \$470,000 is budgeted for an I-170/Ladue Road interchange revision paid for in full by a Federal earmark and Summers Compton Wells PC.
- \$21,212 is budgeted for installation of detection loops at the Ladue Road/Hunter Ave intersection. This project is 80% Federal grant funded.
- \$1,073,420 is budgeted for the Litzsinger Road and sidewalk improvement project. These monies are for engineering, right of way, and construction in 2013. The engineering and construction costs are 80% Federal grant funded.
- \$226,400 is budgeted for the McKnight Road and sidewalk improvements project. These monies are for engineering, right of way, and beginning construction in 2013. Construction completes in 2014. The right of way and construction costs are 80% Federal grant funded.
- \$129,635 is budgeted for the Price Road and sidewalk improvements project. These monies are for engineering in 2013. Construction begins in 2015.
- The \$300,000 inter-fund transfer to the General Fund represents a conservative allocation of Public Works Dept personnel costs associated with the upkeep of City roads and right-of-ways.

ROAD & BRIDGE FUND



2013 Budget Message Comments

Capital Improvement Fund

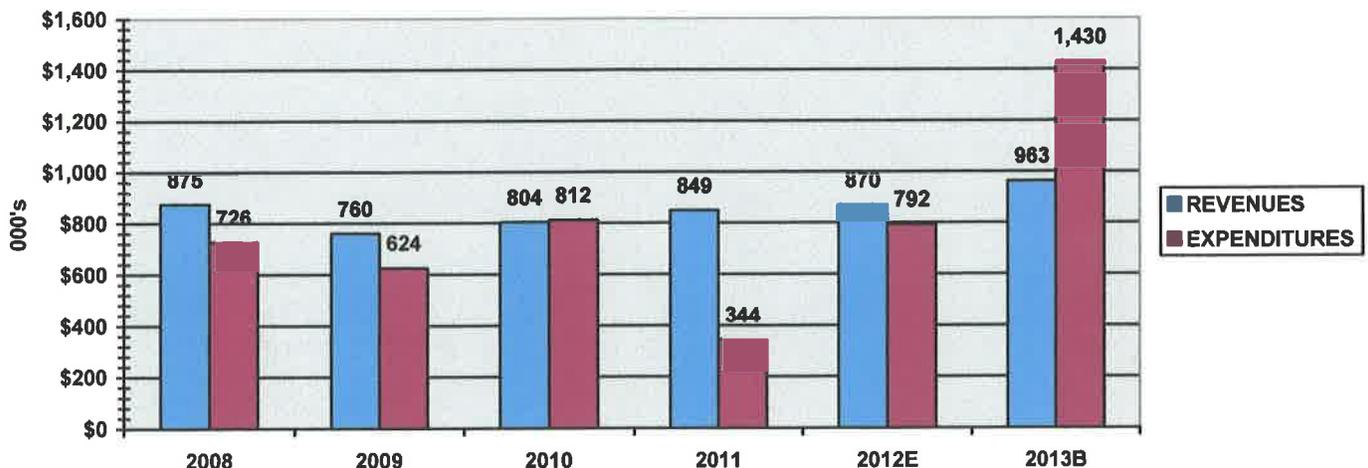
I. Revenues

- Sales tax (1/2 cent) revenue (\$761,600) 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 grant share of the Ladue/Warson roads sidewalks project (\$189,549).

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. Of note in this year's budget are the following proposed expenditures:
 - Completion of the Ladue/Warson Road sidewalks project: \$271,384.
 - Court security door and roof repairs in the Administration department of \$24,000.
 - Architecture, engineering and demolition expenditures of \$487,032 towards the new firehouses project.
 - Remodeling in Public Works Building A of \$4,000.
 - The third of five annual lease payments of \$118,760 for the fire department pumper purchased in 2010 under a capitalized lease arrangement.
 - \$163,200 in other vehicle purchases.
 - Administration department expenditures of \$90,000 for computer server, back up, and archive equipment.
 - Police department expenditures of \$98,412 for computers, software, firing range improvements, and other equipment.
 - Fire department expenditures of \$126,800 for equipment, gear, and vehicle computers.
 - Public Works expenditures of \$46,755 for equipment.

CAPITAL IMPROVEMENT FUND



2013 Budget Message Comments

Storm Water Fund

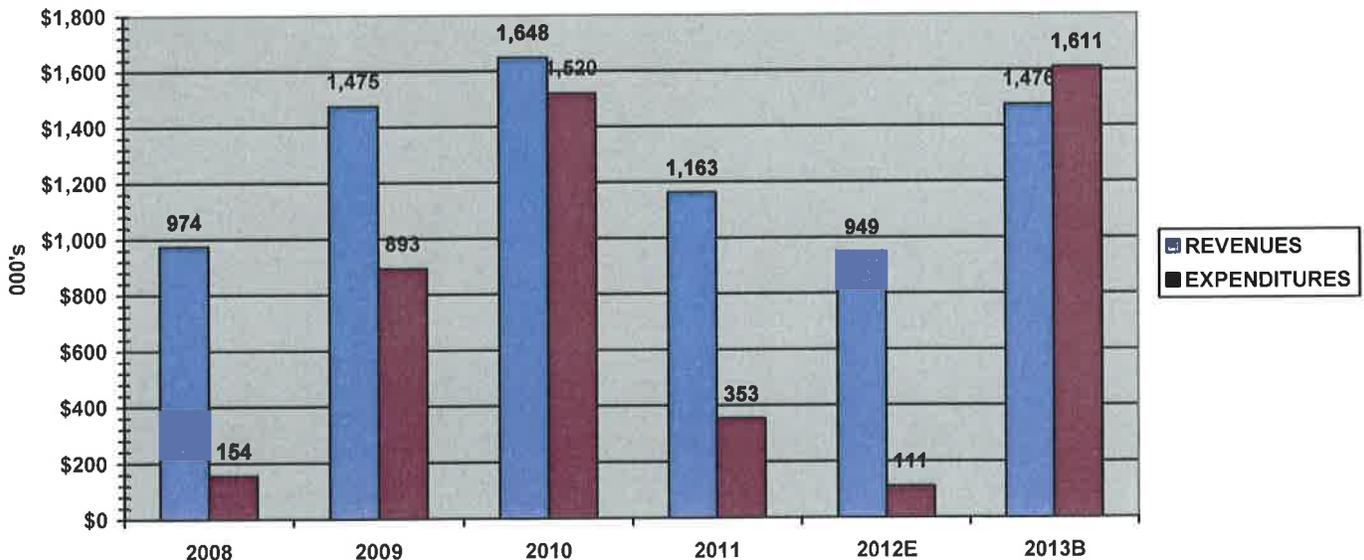
Revenue

- Sales tax (1/2 cent) revenue (\$896,000) is estimated as in General Fund revenue comments.
- Investment returns are lower due to current investment rates.
- Sundry revenues (\$553,786) include the Federal grant share (generally 80%) in 2013 of the projects (where applicable) outlined below.

Expenditures

- \$17,322 is budgeted for the completion of the Ladue/Warson Road sidewalks project.
- \$254,645 is budgeted for the Litzsinger Road and sidewalk improvement project. These monies are for engineering, and construction and these costs are 80% Federal grant funded.
- \$533,600 is budgeted for the McKnight Road and sidewalk improvements projects. These monies are for engineering, right of way, and beginning construction in 2013. Construction completes in 2014. The right of way and construction costs are 80% Federal grant funded.
- \$55,364 is budgeted for the Price Road and sidewalk improvements projects. These monies are for engineering in 2013 and some of these costs are 80% Federal grant funded.
- \$600,000 is budgeted for a phase II Storm Water upgrade at the mulch site.
- \$100,000 is budgeted for Storm Water drainage improvements on Old Warson Road.

STORM WATER FUND



**CITY OF LADUE
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2013**

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2013, and ending December 31, 2013 will be held before the Ladue City Council at 4:00 p.m. on December 17, 2012, at the City Hall, 9345 Clayton Road, Ladue, Missouri. Citizens attending the Public Hearing shall have the right to provide written and oral comments and to ask questions concerning the entire budget. The proposed budget is as follows:

ITEM	GENERAL FUND	RD & BRDG FUND	CAPT IMP FUND	STRM WTR FUND	TOTAL MAJOR FUNDS
PROJECTED FUND BALANCE 12/31/12	\$9,315,031	\$1,781,453	\$2,283,786	\$5,483,596	\$18,863,866
REVENUE					
TAXES	7,570,882				\$7,570,882
LICENSES & PERMITS	505,850	37,000			\$542,850
INTERGOVERNMENTAL CHARGES FOR SERVICES	2,143,653	847,000	761,600	896,000	\$4,648,253
FINES & FORFEITS	390,125				\$390,125
MISCELLANEOUS	653,167				\$653,167
	299,603	1,517,154	201,049	579,986	\$2,597,792
TOTAL REVENUE	\$11,563,279	\$2,401,154	\$962,649	\$1,475,986	\$16,403,068
EXPENDITURES					
ADMINISTRATIVE	1,258,014	4,500			\$1,262,514
POLICE	4,583,441				\$4,583,441
FIRE	4,730,711				\$4,730,711
PUBLIC WORKS	1,657,273	2,114,779		50,000	\$3,822,052
CAPITAL ACQUISITIONS			1,430,343	1,560,931	\$2,991,274
TOTAL EXPENDITURES	\$12,229,439	\$2,119,279	\$1,430,343	\$1,610,931	\$17,389,992
EXCESS (DEFICIT)	(\$666,160)	\$281,875	(\$467,694)	(\$134,945)	(\$986,924)
TRANSFERS	\$300,000	(\$300,000)			\$0

RESERVE ADJUSTMENTS					
BUDGETED FUND ACTIVITY FOR 2013	(\$366,160)	(\$18,125)	(\$467,694)	(\$134,945)	(\$986,924)
PROJECTED FUND BALANCE 2013	\$8,948,871	\$1,763,328	\$1,816,092	\$5,348,651	\$17,876,942
CONTINGENCY RESERVE					
TOTAL EST. RESERVES 12/31/2013	\$8,948,871	\$1,763,328	\$1,816,092	\$5,348,651	\$17,876,942

**CITY OF LADUE
GENERAL FUND BUDGET SUMMARY**

	<u>2012E</u>	<u>2013B</u>	<u>2012E vs 2013B</u> <u>VARIANCE</u>	<u>%</u>
REVENUE				
TAXES	7,564,825	7,570,882	6,057	0.1%
LICENSES & PERMITS	678,434	505,850	-172,584	-25.4%
INTERGOVERNMENTAL	2,143,653	2,143,653	0	0.0%
CHARGES FOR SERVICES	379,170	390,125	10,955	2.9%
FINES & FORFEITS	461,161	653,167	192,006	41.6%
MISCELLANEOUS	<u>494,859</u>	<u>599,603</u>	<u>104,744</u>	<u>21.2%</u>
TOTAL REVENUE	\$11,722,101	\$11,863,279	141,178	1.2%
 EXPENDITURES				
ADMIN				
Personnel	682,132	730,289	48,157	7.1%
Other	<u>594,934</u>	<u>527,725</u>	<u>-67,209</u>	<u>-11.3%</u>
TOTAL	\$1,277,066	\$1,258,014	-\$19,052	-1.5%
POLICE				
Personnel	3,329,274	4,000,638	671,364	20.2%
Other	<u>468,330</u>	<u>582,803</u>	<u>114,473</u>	<u>24.4%</u>
TOTAL	\$3,797,604	\$4,583,441	\$785,837	20.7%
FIRE				
Personnel	3,910,409	4,326,958	416,549	10.7%
Other	<u>360,249</u>	<u>403,752</u>	<u>43,504</u>	<u>12.1%</u>
TOTAL	\$4,270,658	\$4,730,711	\$460,053	10.8%
PUBLIC WORKS				
Personnel	1,375,267	1,270,466	-104,801	-7.6%
Other	<u>331,569</u>	<u>386,807</u>	<u>55,238</u>	<u>16.7%</u>
TOTAL	\$1,706,836	\$1,657,273	-\$49,563	-2.9%
 TOTAL CITY EXPENDITURES				
Personnel	9,297,082	10,328,351	1,031,269	11.1%
Other	<u>1,755,082</u>	<u>1,901,088</u>	<u>146,006</u>	<u>8.3%</u>
TOTAL	\$11,052,164	\$12,229,439	\$1,177,276	10.7%
 SURPLUS/(DEFICIT)	<u>\$669,938</u>	<u>-\$366,160</u>	<u>-\$1,036,097</u>	-154.7%

		ACTUAL	BUDGET	ESTIMATE	BUDGET	EST. 2012 to
COMPARISONS		2011	2012	2012	2013	BUDGET 2013
REVENUE						% CHANGE
TAXES						
3010	REAL ESTATE TAXES	3,768,437	3,808,245	3,776,932	3,776,932	0.0%
3011	DELINQUENT RE TAX 1ST PRIOR YR	202,819	194,464	260,964	259,918	-0.4%
3012	DELINQUENT RE TAX 2ND PRIOR YR	15,179	20,257	24,039	21,877	-9.0%
3013	DELINQUENT RE TAX 3RD PRIOR YR	3,202		10,599		
3014	DELINQUENT RE TAX 4TH PRIOR YR	2,233				
3015	DELINQUENT RE TAX 5TH PRIOR YR					
3020	PERSONAL PROPERTY TAX	283,082	281,965	301,075	301,075	0.0%
3021	DELINQUENT PERS PPTY TAX 1ST PRIOR YR	13,259	11,998	11,489	12,812	11.5%
3022	DELINQUENT PERS PPTY TAX 2ND PRIOR YR	2,661	2,100	1,942	2,700	39.0%
3023	DELINQUENT PERS PPTY TAX 3RD PRIOR YR	3,288	2,100	135	2,853	2013.3%
3024	DELINQUENT PERS PPTY TAX 4TH PRIOR YR	0				
3025	DELINQUENT PERS PPTY TAX 5TH PRIOR YR	0				
3030	SPECIAL BUSINESS DIST RE TAX					
3040	MERCH & MFGS SURTAX	47,992	50,000	48,000	48,000	0.0%
3050	MERCH & MFGS BUSINESS LICENSE TAX	187,581	187,368	181,300	184,365	1.7%
3060	SPECIAL BUS DIST M & M BUS LIC TAX					
3070	PUBLIC UTILITIES LICENSE TAX - ELECTRIC	910,910	900,000	915,000	1,000,000	9.3%
3071	PUBLIC UTILITIES LICENSE TAX - GAS	519,568	508,250	390,000	390,000	0.0%
3072	PUBLIC UTILITIES LICENSE TAX - PHONE	1,147,157	1,100,000	1,300,000	1,300,000	0.0%
3073	PUBLIC UTILITIES LICENSE TAX - WATER	272,649	250,000	343,000	270,000	-21.3%
3080	PENALTIES & INTEREST ON DELINQUENT TAX	1,348	350	350	350	0
	TOTAL	7,381,366	7,317,097	7,564,825	7,570,882	0.1%
LICENSES AND PERMITS						
3110	COMM. FRANCHISE FEES	203,607	195,260	209,890	212,280	1.1%
3120	LIQUOR LICENSES	4,200	4,500	4,550	12,000	163.7%
3140	VEHICLE LICENSES (CITY)	39,366	39,100	39,200	39,200	0.0%
3150	BUILDING PERMITS	210,673	289,000	392,597	210,000	-46.5%
3160	HEATING & AIR CONDITIONING PERMITS	6,610	7,242	11,197	11,198	0.0%
3170	SEWER & PLUMBING PERMITS	18,550	21,574	21,000	21,172	0.8%
	TOTAL	483,006	556,676	678,434	505,850	-25.4%
INTERGOVERNMENTAL						
3210	CIGARETTE TAX	24,215	23,660	23,915	23,915	0.0%
3220	FINANCIAL INSTITUTIONS TAX	5,306		0	0	
3230	RR & PUBLIC UTILITIES ADVAL TAX	55,070	33,024	32,738	32,738	0.0%
3240	SALES TAX	2,087,881	2,050,000	2,087,000	2,087,000	0.0%
	TOTAL	2,172,472	2,106,684	2,143,653	2,143,653	0.0%

COMPARISONS		ACTUAL 2011	BUDGET 2012	ESTIMATE 2012	BUDGET 2013	EST. 2012 to BUDGET 2013 % CHANGE
CHARGES FOR SERVICES						
3310	EMERGENCY ALARM FEES	135,635	137,385	137,520	137,520	0.0%
3320	BUILDING INSP FEES	25,770	19,500	30,000	35,955	19.9%
3330	POLICE REPORT FEES	1,575	1,600	1,650	1,650	0.0%
3340	AMBULANCE SERVICE FEES	232,512	210,000	205,000	210,000	2.4%
3350	ZONING BOARD OF ADJUSTMENT FEES	6,000	6,500	5,000	5,000	0.0%
	TOTAL	401,491	374,985	379,170	390,125	2.9%
FINES AND FORFEITS						
3410	POLICE COURT FINES	621,400	680,000	450,000	637,780	41.7%
3420	CRIME VICTIMS COMPENSATION FEES	1,416	1,480	1,197	1,650	37.9%
3430	POLICE TRAINING FEES	7,758	8,000	4,982	6,868	37.9%
3440	P.O. STANDARDS COMM.					
3450	DOMESTIC VIOLENCE RECEIPTS					
3460	INMATE SECURITY FUND FEE	1,166	8,000	4,982	6,868	37.9%
	TOTAL	631,740	697,480	461,161	653,167	41.6%
MISCELLANEOUS						
3510	EARNINGS ON INVESTMENTS	33,372	32,625	28,540	28,540	0.0%
3520	ORDINANCES SOLD	0				
3530	MULCH SALES					
3540	SUNDRY	127,658	184,393	166,319	271,063	63.0%
3550	DONATIONS					
3600	TRANSFERS IN	300,000	300,000	300,000	300,000	0.0%
	TOTAL	461,030	517,018	494,859	599,603	21.2%
	GRAND TOTAL	11,531,106	11,569,940	11,722,101	11,863,279	1.2%

**CITY OF LADUE
GENERAL FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2013**

3010 REAL ESTATE TAX

Residential

Estimated assessed valuation	539,708,230
Tax rate \$0.712 per \$100.00	<u>0.00712</u>
Total Gross Tax	3,842,723
Less County 1.5% Collection Fee	-57,641
Less Assumed 1st year Collection Rate 93%	<u>-264,956</u>
Subtotal	3,520,126

Agricultural

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

Commercial

Estimated assessed valuation	37,628,020
Tax rate \$0.745 per \$100.00	<u>0.00745</u>
Total Gross Tax	280,329
Less County 1.5% Collection Fee	-4,205
Less Assumed 1st year Collection Rate 93%	<u>-19,329</u>
Subtotal	256,795

3011-3015 Delinquent & Protest RE (prior year) Taxes 281,795

TOTAL **4,058,727**

3020 PERSONAL PROPERTY TAX

Estimated assessed valuation	43,011,884
Tax rate \$0.756 per \$100.00	<u>0.00756</u>
Total Gross Tax	325,170
Less County 1.5% Collection Fee	-4,878
Less Assumed 1st year Collection Rate 94%	<u>-19,218</u>
Subtotal	301,075

3021-3025 Delinquent & Protest PP (prior year) Taxes 18,365

TOTAL **319,440**

3040	<u>MERCHANTS & MFGS. SURTAX</u>		48,000
	Estimate based on historical trend		
3050	<u>MERCHANTS & MFGS. BUSINESS LIC. TAX</u>		
	Square Footage #95 (338,652 SF @ \$0.10/SF)	33,865	
	Gross receipts #89	123,006	
	Financial Institutions 5 @\$5,000	25,000	
	Trash Collectors 12@\$12	144	
	Home Based 47@ \$ 50	2,350	
	TOTAL		184,365
	<u>PUBLIC UTILITIES LICENSE TAX</u>		
3070	Ameren U. E. (6.90%)	1,000,000	
3071	Laclede Gas Company (7%)	390,000	
3072	Telephone Cos. (7%)	1,300,000	
3073	Mo. American Water (7%)	270,000	
	TOTAL		2,960,000
3080	<u>PENALTIES & INT. ON DELINQUENT TAX</u>		
	Estimated		350
3110	<u>COMMUNICATIONS FRANCHISE FEES</u>		
	Sprint Lease 9225 Clayton Rd	28,800	
	AT&T antennae	1,200	
	Charter Communications TV (3%)	67,700	
	Verizon Comm Line	6,895	
	XO Communications	47,105	
	Cingular Wireless (A,T&T) FH1 Cupola Tower	28,800	
	AT & T Video (3%)	31,780	
	TOTAL		212,280
3120	<u>LIQUOR LICENSES</u>		
	Per Supporting Worksheet		12,000
3140	<u>VEHICLE LICENSES CITY</u>		
	Estimate based on prior and current year		39,200
3150	<u>BUILDING PERMITS</u>		
	Estimate based on prior year & rate increase		210,000

3160	<u>HEATING & AIR CONDITIONING PERMITS</u> Estimate based on prior year	11,198							
3170	<u>SEWER & PLUMBING PERMITS</u> Estimate based on prior year	21,172							
3210	<u>CIGARETTE TAX</u> Estimate based on prior year	23,915							
3230	<u>R.R. & PUBLIC UTILITY ADVALOREM TAX</u> Estimated assessed valuation Tax rate \$0.745 per \$100.00 Total Gross Tax Less Assumed Collect Rate&Cnty Collect Fee 93%	<table border="0" style="margin-left: auto;"> <tr><td style="text-align: right;">4,725,053</td></tr> <tr><td style="text-align: right;">0.00745</td></tr> <tr><td style="text-align: right;"><hr style="width: 100%;"/></td></tr> <tr><td style="text-align: right;">35,202</td></tr> <tr><td style="text-align: right;">-2,464</td></tr> <tr><td style="text-align: right;"><hr style="width: 100%;"/></td></tr> <tr><td style="text-align: right;">TOTAL</td></tr> </table>	4,725,053	0.00745	<hr style="width: 100%;"/>	35,202	-2,464	<hr style="width: 100%;"/>	TOTAL
4,725,053									
0.00745									
<hr style="width: 100%;"/>									
35,202									
-2,464									
<hr style="width: 100%;"/>									
TOTAL									
		32,738							
3240	<u>SALES TAX</u> Estimated Retail Estimated Motor Vehicle	<table border="0" style="margin-left: auto;"> <tr><td style="text-align: right;">2,036,000</td></tr> <tr><td style="text-align: right;">51,000</td></tr> <tr><td style="text-align: right;"><hr style="width: 100%;"/></td></tr> <tr><td style="text-align: right;">TOTAL</td></tr> </table>	2,036,000	51,000	<hr style="width: 100%;"/>	TOTAL			
2,036,000									
51,000									
<hr style="width: 100%;"/>									
TOTAL									
		2,087,000							
3310	<u>EMERGENCY ALARM FEES</u> Alarm company renewals 36 @ \$75.00 Local alarm systems 3 @ \$15.00 Other alarm systems 1797 @ \$75.00	<table border="0" style="margin-left: auto;"> <tr><td style="text-align: right;">2,700</td></tr> <tr><td style="text-align: right;">45</td></tr> <tr><td style="text-align: right;">134,775</td></tr> <tr><td style="text-align: right;"><hr style="width: 100%;"/></td></tr> <tr><td style="text-align: right;">TOTAL</td></tr> </table>	2,700	45	134,775	<hr style="width: 100%;"/>	TOTAL		
2,700									
45									
134,775									
<hr style="width: 100%;"/>									
TOTAL									
		137,520							
3320	<u>BUILDING INSPECTION FEES</u> Estimated	35,955							
3330	<u>POLICE REPORT FEES</u> Estimated	1,650							
3340	<u>AMBULANCE SERVICE FEES</u> Estimated	210,000							
3350	<u>ZONING BOARD OF ADJUSTMENT FEES</u> Estimated (26 cases @ \$250 ea.)	5,000							
3410	<u>POLICE COURT FINES</u> Estimated	637,780							

3420	<u>CRIME VICTIMS COMPENSATION FEES</u>		
	Estimated		1,650
3430	<u>POLICE TRAINING FEES</u>		
	Estimated		6,868
3460	<u>INMATE SECURITY FUND FEE</u>		
	Estimated		6,868
3510	<u>EARNINGS ON INVESTMENTS</u>		
	CDs and other investments	25,500	
	Daily Repo Interest	2,900	
	Other Interest	140	
		<hr/>	
	TOTAL		28,540
3540	<u>SUNDRY</u>		
	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	76,500	
	State/Local Grant-Computer Crime Unit (RCCEEG)	112,681	
	School Resource Officer	74,282	
		<hr/>	
	TOTAL		271,063
			<hr/>
	<u>TOTAL REVENUE</u>		11,563,279
3600	<u>TRANSFERS IN</u>		
	Transfer from Road & Bridge Fund		300,000
			<hr/>
	TOTAL AVAILABLE REVENUE		11,863,279
			<hr/> <hr/>

COMPARISONS		ACTUAL	BUDGET	ESTIMATE	BUDGET	EST. 2012 to
		2011	2012	2012	2013	BUDGET 2013 % CHANGE
CONSOLIDATED DEPARTMENT EXPENDITURES						
PERSONNEL						
4001	SALARIES	5,153,781	5,459,584	5,352,250	5,444,415	1.7%
4002	SALARIES COMMUNICATIONS	315,851	338,934	348,150	359,464	3.2%
4004	SPECIAL PAY	162,992	117,750	413,046	142,895	-65.4%
4005	OVERTIME	308,449	193,600	289,650	234,250	-19.1%
4006	HOLIDAY	148,228	146,990	154,250	147,906	-4.1%
4007	TEMPORARY	26,245	29,360	0	2,919	
4010	TEMPORARY AGENCIES	45,560	43,000	43,000	45,000	4.7%
4020	SOCIAL SECURITY & MEDICARE	174,751	182,503	192,930	187,280	-2.9%
4030	MEDICAL INS.	828,649	863,248	828,005	924,715	11.7%
4031	DENTAL INS.	55,400	77,443	74,291	82,720	11.3%
4032	VISION INS.	17,973	18,719	17,840	18,504	3.7%
4033	LIFE INS.	12,248	15,213	17,203	13,468	-21.7%
4034	DISABILITY INSURANCE	36,400	29,675	26,076	20,144	-22.7%
4040	PENSION	1,100,673	1,320,000	1,182,728	2,293,000	93.9%
4050	RETIREMENT	139,170	194,000	200,550	222,000	10.7%
4060	UNEMPLOYMENT COMP. INS.	1,600	6,400	-1,600	6,400	
4070	WORKERS' COMP INS.	166,560	160,599	158,713	183,272	15.5%
	TOTAL	8,694,530	9,197,018	9,297,082	10,328,351	11.1%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	29,562	37,414	26,949	34,117	26.6%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	23,014	25,402	27,096	29,968	10.6%
4121	GASOLINE	160,400	195,639	179,345	192,875	7.5%
4130	COMPUTER SUPPLIES	8,987	10,350	13,705	19,260	40.5%
4140	PHOTO EQUIPMENT & SUPPLIES	137	900	550	850	54.5%
4150	AMBULANCE SUPPLIES	17,038	18,300	18,300	17,300	-5.5%
4160	AMMUNITION & TARGETS	9,247	13,075	12,350	13,150	6.5%
4170	UNIFORMS	62,086	59,520	60,660	67,420	11.1%
4180	LINEN SERVICE	4,767	4,725	5,530	5,600	1.3%
4190	OTHER SUPPLIES	11,692	6,093	5,602	7,706	37.6%
4195	EQUIPMENT RENTAL	200	500	200	500	150.0%
	TOTAL	327,131	371,918	350,287	388,746	11.0%
MAINTENANCE						
4210	BLDG. MAINTENANCE	110,284	75,276	81,694	101,410	24.1%
4220	EQUIPMENT MAINTENANCE	74,933	58,550	70,000	55,665	-20.5%
4230	VEHICLE MAINTENANCE	101,681	73,985	88,638	125,740	41.9%
4240	PARK & GROUNDS MAINTENANCE	18,643	19,500	19,500	24,000	23.1%
4250	MAINTENANCE CONTRACTS	28,890	31,151	34,041	40,054	17.7%
	TOTAL	334,431	258,462	293,873	346,869	18.0%
UTILITIES						
4310	ELECTRIC	47,000	52,190	50,219	56,913	13.3%
4320	GAS	17,608	19,076	20,210	21,146	4.6%
4330	WATER / SEWER	13,953	18,606	15,563	18,504	18.9%
4340	TRASH DISPOSAL	7,289	8,171	8,424	8,731	3.6%
4350	TELEPHONE	26,544	28,396	29,429	28,898	-1.8%
4351	MOBILE PHONE	11,939	11,580	10,982	13,374	21.8%
4352	PAGERS	465	380	182	0	-100.0%
	TOTAL	124,798	138,399	135,009	147,566	9.3%

COMPARISONS		ACTUAL 2011	BUDGET 2012	ESTIMATE 2012	BUDGET 2013	EST. 2012 to BUDGET 2013 % CHANGE
PROFESSIONAL SERVICES						
4410	PROFESSIONAL FEES LEGAL	147,707	68,500	126,500	68,500	-45.8%
4411	PROF. FEES PLANNING	29,602	29,000	24,000	29,000	20.8%
4412	PROF. FEES AUDIT	12,906	18,000	16,570	12,500	-24.6%
4413	PROF. FEES OFFICE REPORTERS	4,960	4,800	4,800	6,000	25.0%
4414	PROF. FEES ENGINEERING	2,688	5,100	6,800	5,100	-25.0%
4415	PROF. FEES OTHER	116,146	98,385	161,977	93,790	-42.1%
4420	COMPUTER SERVICES	129,863	150,871	141,866	148,027	4.3%
4430	ADVERTISING	4,692	5,300	3,265	4,900	50.1%
4440	LEGAL RETAINERS	44,350	50,000	50,000	54,000	8.0%
4450	HEALTH / VERMIN CONTROL	5,148	7,000	7,000	7,000	0.0%
4460	REJIS	0	0	0	0	
4470	ELECTIONS	3,171	6,000	3,000	4,000	33.3%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	0.0%
	TOTAL	568,832	510,556	613,378	500,417	-18.4%
MISCELLANEOUS EXPENSES						
4510	CIVIL PREPAREDNESS	0	0	0	0	
4520	COMM RELATIONS	8,727	13,150	12,081	15,750	30.4%
4530	DUES	8,658	9,330	8,877	8,960	0.9%
4540	SUBSCRIPTIONS	5,105	2,885	3,943	4,500	14.1%
4550	TRAINING CLASSES & SEMINARS	21,261	31,310	33,656	35,085	4.2%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	6,564	11,100	7,796	17,650	126.4%
4560	POST SECONDARY TUITION	16,885	10,700	15,048	22,360	48.6%
4570	POSTAGE	7,349	14,000	11,983	16,902	41.0%
4580	SUNDRY	10,287	9,500	7,898	8,860	12.2%
4590	PROPERTY AND LIABILITY INSURANCE	143,267	167,497	163,553	192,289	17.6%
4591	VEHICLE INS.	34,244	35,628	33,990	39,344	15.8%
4595	MISC. EQUIPMENT PURCHASES	2,447	13,400	13,460	5,350	-60.3%
4710	CAPITAL ACQUISITIONS	0	0	0	76,500	
	TOTAL	264,795	318,500	312,285	443,550	42.0%
MULCH SITE						
4610	EQUIPMENT REPAIRS & MAINTENANCE	18,457	10,000	10,000	10,200	2.0%
4611	UTILITIES	9,324	7,950	7,950	8,740	9.9%
4612	CHEMICALS	66	0	0	0	
4613	SITE REPAIRS & MAINTENANCE	2,401	500	300	20,000	6566.7%
4614	OUTSIDE SERVICES	21,257	22,000	22,000	25,000	13.6%
4615	ODOR CONSULTANT	18,450	10,000	10,000	10,000	0.0%
	TOTAL	69,956	50,450	50,250	73,940	47.1%
	GRAND TOTAL	10,384,473	10,845,303	11,052,164	12,229,439	10.7%

COMPARISONS		ACTUAL	BUDGET	ESTIMATE	BUDGET	EST. 2012 to
		2011	2012	2012	2013	BUDGET 2013 % CHANGE
EXPENSES - ADMINISTRATION						
PERSONNEL						
4001	SALARIES	476,023	477,150	481,000	485,995	1.0%
4004	SPECIAL PAY	56,300	18,000	15,250	46,000	201.6%
4005	OVERTIME	1,812	2,000	2,150	2,250	4.7%
4007	TEMPORARY				2,919	
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	38,979	37,178	37,275	39,978	7.3%
4030	MEDICAL INS.	70,891	66,673	68,550	72,795	6.2%
4031	DENTAL INS.	6,359	6,893	6,863	7,115	3.7%
4032	VISION INS.	1,524	1,506	1,515	1,506	-0.6%
4033	LIFE INS.	1,093	1,260	1,460	1,137	-22.1%
4034	DISABILITY INSURANCE	3,084	2,457	2,240	1,701	-24.1%
4050	RETIREMENT	39,942	56,522	63,173	66,458	5.2%
4060	UNEMPLOYMENT COMP. INS.				0	
4070	WORKERS' COMP INS.	3,131	2,485	2,656	2,435	-8.3%
	SUB-TOTAL	699,136	672,124	682,132	730,289	7.1%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	14,911	19,700	13,500	16,140	19.6%
4120	OPERATIONAL EQUIPMENT & SUPPLIES					
4121	GASOLINE	5,857	7,875	8,100	8,750	8.0%
4130	COMPUTER SUPPLIES	1,661	1,400	1,800	4,950	175.0%
4140	PHOTO EQUIPMENT & SUPPLIES	0	400	100	400	300.0%
4170	UNIFORMS		1,300	1,300	1,200	-7.7%
4190	OTHER SUPPLIES	731	800	800	850	6.3%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	23,160	31,475	25,600	32,290	26.1%
MAINTENANCE						
4210	BLDG. MAINTENANCE	44,293	23,500	20,000	23,750	18.8%
4220	EQUIPMENT MAINTENANCE	1,000	1,500	1,000	2,625	162.5%
4230	VEHICLE MAINTENANCE	1,865	1,610	2,400	1,950	-18.8%
4250	MAINTENANCE CONTRACTS	9,738	12,000	12,000	11,900	-0.8%
	SUB-TOTAL	56,896	38,610	35,400	40,225	13.6%
UTILITIES						
4310	ELECTRIC	11,385	12,300	11,000	12,540	14.0%
4320	GAS	5,670	5,890	4,100	5,000	22.0%
4330	WATER / SEWER	3,259	5,000	4,500	4,598	2.2%
4340	TRASH DISPOSAL	718	1,050	1,050	904	-13.9%
4350	TELEPHONE	8,187	9,300	9,500	9,400	-1.1%
4351	MOBILE PHONE	2,257	2,400	2,400	2,400	0.0%
4352	PAGERS					
	SUB-TOTAL	31,475	35,940	32,550	34,842	7.0%

COMPARISONS		ACTUAL 2011	BUDGET 2012	ESTIMATE 2012	BUDGET 2013	EST. 2012 to BUDGET 2013 % CHANGE
PROFESSIONAL SERVICES						
4410	PROFESSIONAL FEES LEGAL	131,980	60,000	120,000	60,000	-50.0%
4411	PROF. FEES PLANNING	29,602	29,000	24,000	29,000	20.8%
4412	PROF. FEES AUDIT	12,906	18,000	16,570	12,500	-24.6%
4413	PROF. FEES OFFICE REPORTERS	4,960	4,800	4,800	6,000	25.0%
4414	PROF. FEES ENGINEERING	2,688	5,100	6,800	5,100	-25.0%
4415	PROF. FEES OTHER	76,399	60,000	93,500	42,000	-55.1%
4420	COMPUTER SERVICES	33,466	41,850	31,850	33,955	6.6%
4430	ADVERTISING	1,976	3,500	1,200	2,800	133.3%
4440	LEGAL RETAINERS	44,350	50,000	50,000	54,000	8.0%
4450	HEALTH / VERMIN CONTROL	5,148	7,000	7,000	7,000	0.0%
4460	REJIS					
4470	ELECTIONS	3,171	6,000	3,000	4,000	33.3%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	0.0%
	SUB-TOTAL	414,246	352,850	426,320	323,955	-24.0%
MISCELLANEOUS EXPENSES						
4520	COMM RELATIONS	4,277	8,500	8,500	11,000	29.4%
4530	DUES	6,074	6,400	6,400	6,150	-3.9%
4540	SUBSCRIPTIONS	501	610	610	645	5.7%
4550	TRAINING CLASSES & SEMINARS	1,378	2,805	2,000	4,630	131.5%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	2,079	4,300	3,300	8,450	156.1%
4560	POST SECONDARY TUITION				0	
4570	POSTAGE	4,332	10,500	9,000	13,500	50.0%
4580	SUNDRY	3,318	1,200	1,200	1,200	0.0%
4590	PROPERTY AND LIABILITY INSURANCE	37,398	42,970	42,454	49,284	16.1%
4591	VEHICLE INS.	1,664	1,539	1,540	1,554	0.9%
4595	MISC. EQUIPMENT PURCHASES			60	0	
	SUB-TOTAL	61,020	78,824	75,064	96,413	28.4%
	TOTAL	1,285,933	1,209,823	1,277,066	1,258,014	-1.5%

**GENERAL GOVERNMENT
ADMINISTRATION
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2013**

	<u>SALARIES</u>		
4001	Base plus economic increase	485,995	
	New hires or (decrease in personnel)		
4004	Special Pay	46,000	
4005	Overtime	2,250	
4007	Temporary Help	2,919	
	TOTAL	537,164	537,164
4020	<u>SOCIAL SECURITY</u>		
	FICA @ 6.2%	32,400	
	Medicare @1.45%	7,578	
	TOTAL	39,978	39,978
4030	<u>HEALTH INSURANCE</u>		
	Estimated		72,795
4031	<u>DENTAL INSURANCE</u>		
	Estimated		7,115
4032	<u>VISION INSURANCE</u>		
	Estimated		1,506
4033	<u>LIFE INSURANCE</u>		
	Estimated		1,137
4034	<u>DISABILITY INSURANCE</u>		
	Estimated		1,701
4050	<u>RETIREMENT FUND</u>		
	Estimated amount necessary to fund plan based on actuarial report.		66,458
4060	<u>UNEMPLOYMENT COMPENSATION</u>		
	Estimated expense based on prior experience		0
4070	<u>WORKERS' COMPENSATION</u>		
	Current Premium	2,656	
	Estimated Increase	-221	
	TOTAL	2,435	2,435

4110	<u>OFFICE SUPPLIES AND PRINTING</u>		
	Copy Machine \$499.00 Mly +Taxes+Usage,Maint	6,140	
	Postage Machine & Folder	2,920	
	Copy Machine Paper	1,500	
	Envelopes	1,000	
	Forms, Cards, etc.	2,000	
	Toner	-	
	Other	2,580	
		<u> </u>	
	TOTAL		16,140
4121	<u>GASOLINE</u>		
	2,500 gal no-lead gas @ \$3.50		8,750
4130	<u>COMPUTER SUPPLIES</u>		
	Component Upgrades & Workstation Replacement	4,000	
	Printer Materials	750	
	Other	200	
		<u> </u>	
	TOTAL		4,950
4140	<u>PHOTO EQUIPMENT & SUPPLIES</u>		
	Estimated		400
4170	<u>UNIFORMS</u>		
	Building Dept		1,200
4190	<u>OTHER SUPPLIES</u>		
	Paper Towels, tissue, hand soap, etc.	600	
	Other	250	
		<u> </u>	
	TOTAL		850
4210	<u>BUILDING MAINTENANCE</u>		
	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	
	Fire Extinguisher Service	250	
	Other	1,000	
		<u> </u>	
	TOTAL		23,750

4220	<u>EQUIPMENT MAINTENANCE</u>		
	Generators	1,500	
	Computer hardware & software	500	
	Phone	325	
	Other	300	
	TOTAL	<u> </u>	2,625
4230	<u>VEHICLE MAINTENANCE</u>		
	General	1,500	
	Car Washes	450	
	TOTAL	<u> </u>	1,950
4250	<u>MAINTENANCE CONTRACTS</u>		
	Larimore Software	6,600	
	Solomon Software	1,000	
	Rejis - Court	2,000	
	A,T & T Global	1,600	
	Systemaire	700	
	TOTAL	<u> </u>	11,900
4310	<u>ELECTRIC</u>		
	Current average monthly rate \$917 x 12	11,000	
	Estimated increase	1,540	
	TOTAL	<u> </u>	12,540
4320	<u>GAS/HEATING</u>		
	Current average monthly rate \$416.67 x 12	5,000	
	Estimated increase	0	
	TOTAL	<u> </u>	5,000
4330	<u>WATER & SEWER</u>		
	Sewer Current Average Quarterly Rate \$446 x 4	1,800	
	Water Current average quarterly rate \$ 641 x 4	2,600	
	Estimated increase	198	
	TOTAL	<u> </u>	4,598
4340	<u>TRASH DISPOSAL</u>		
	Current monthly rate \$69 x 12	822	
	Estimated increase	82	
	TOTAL	<u> </u>	904

4350	<u>TELEPHONE</u>		
	Regular Service - current monthly average		
	\$783 x 12		9,400
4351	<u>CELL PHONE- CURRENT MONTHLY AVG.</u>		
	\$ 200 x 12		2,400
	<u>PROFESSIONAL FEES</u>		
4410	Legal Fees & Lawsuit Deductibles	60,000	
4411	Planning Consultants	29,000	
4412	Regular Audit	12,500	
4413	Midwest Litigation Reporting	6,000	
4414	Various Engineering -- Updated Maps, etc.	5,100	
4415	Economic Development study	20,000	
4415	Pension Actuary - Milliman	14,000	
4415	Muni Code Corp.-Ordinances	3,000	
4415	Other	5,000	
	TOTAL		154,600
4420	<u>COMPUTER SERVICES</u>		
	Monthly Data Proc. Charges (County)	250	
	Payroll (ADP)	7,600	
	Web Site	3,000	
	Cable Internet Service (Charter)	480	
	Certified Net	-	
	REJIS - Network/System Maintenance (125 hrs x \$73)	9,125	
	REJIS - Court	5,700	
	REJIS - Communication & Access	4,800	
	G Force Data	3,000	
	TOTAL		33,955
4430	<u>ADVERTISING</u>		
	Want Ads	300	
	Public Notices	2,500	
	TOTAL		2,800
4440	<u>LEGAL RETAINERS</u>		
	Municipal Judge \$ 2,250 quarterly	9,000	
	Prosecuting Attorney \$ 3,000 quarterly	12,000	
	City Attorney \$ 7,000 quarterly	28,000	
	Estimated increase	5,000	
	TOTAL		54,000

4450	<u>HEALTH/VERMIN CONTROL</u>		
	Estimated		7,000
4470	<u>ELECTIONS</u>		
	April 2013: 1 Mayor, 3 Council		4,000
4480	<u>BUILDING COMMISSION & INSPECTION</u>		
	Deputy Building Commissioner		67,600
4520	<u>COMMUNITY RELATIONS</u>		
	Newsletter, Mailers, etc. - Printing	10,000	
	Backstoppers	1,000	
	TOTAL		11,000
4530	<u>DUES</u>		
	Mo. Municipal League	600	
	St. Louis County Municipal League	3,700	
	City Tech	350	
	GFOA	225	
	MO. CMA	150	
	ICMA	700	
	Intl. Code Council	125	
	Other	300	
	TOTAL		6,150
4540	<u>SUBSCRIPTIONS</u>		
	Newspapers	195	
	Court Rules	150	
	Gov't Finance Review	50	
	Domain Name	150	
	Other	100	
	TOTAL		645
4550	<u>TRAINING CLASSES & SEMINARS</u>		
	GFOA	525	
	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		4,630

4551	<u>TRAVEL EXPENSES - CLASSES / SEMINARS</u>		
	GFOA	3,050	
	Court	1,500	
	Bldg.	1,000	
	MCMA	500	
	ICMA	1,500	
	Missouri Municipal League	600	
	Other	300	
	TOTAL		8,450
4560	<u>POST SECONDARY TUITION</u>		
	Estimate		0
4570	<u>POSTAGE</u>		
	Estimated	7,500	
	Newsletters	6,000	
	TOTAL		13,500
4580	<u>SUNDRY</u>		
	Petty Cash	500	
	Memorial Donations	200	
	Retirement	200	
	Other	300	
	TOTAL		1,200
4590	<u>PROPERTY & LIABILITY INSURANCE</u>		
	Current Premium	42,454	
	Estimated Increase	6,830	
	TOTAL		49,284
4591	<u>VEHICLE INSURANCE</u>		
	Current Premium	1,540	
	Estimated Increase	14	
	TOTAL		1,554
4595	<u>MISC. EQUIPMENT PURCHASES</u>		
	TOTAL ADMINISTRATIVE EXPENDITURES		<u>1,258,014</u>

COMPARISONS		ACTUAL 2011	BUDGET 2012	ESTIMATE 2012	BUDGET 2013	EST. 2012 to BUDGET 2013 % CHANGE
EXPENSES - POLICE						
PERSONNEL						
4001	SALARIES	1,687,460	1,866,815	1,768,450	1,900,393	7.5%
4002	SALARIES COMMUNICATIONS	315,851	338,934	348,150	359,464	3.2%
4004	SPECIAL PAY	7,169	31,825	37,750	32,500	-13.9%
4005	OVERTIME	109,137	75,000	130,000	82,000	-36.9%
4006	HOLIDAY	71,896	67,839	75,750	69,054	-8.8%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	45,825	48,224	53,889	51,664	-4.1%
4030	MEDICAL INS.	274,397	323,260	284,785	304,251	6.8%
4031	DENTAL INS.	22,182	28,479	26,172	28,701	9.7%
4032	VISION INS.	6,311	6,885	6,141	6,885	12.1%
4033	LIFE INS.	4,481	5,790	6,400	5,234	-18.2%
4034	DISABILITY INSURANCE	13,377	11,295	9,630	7,829	-18.7%
4040	PENSION	467,786	598,650	505,025	1,052,155	108.3%
4050	RETIREMENT	27,973	39,367	37,303	47,788	28.1%
4060	UNEMPLOYMENT COMP. INS.	1,600	6,400	-1,600	6,400	-500.0%
4070	WORKERS' COMP INS.	41,937	39,986	41,429	46,320	11.8%
	SUB-TOTAL	3,097,383	3,488,749	3,329,274	4,000,638	20.2%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	7,845	9,587	6,184	10,300	66.6%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	8,818	15,502	11,277	15,518	37.6%
4121	GASOLINE	61,161	75,999	68,000	75,250	10.7%
4130	COMPUTER SUPPLIES	3,651	4,450	6,876	10,500	52.7%
4140	PHOTO EQUIPMENT & SUPPLIES	0	200	200	200	0.0%
4160	AMMUNITION & TARGETS	9,247	13,075	12,350	13,150	6.5%
4170	UNIFORMS	21,203	25,260	27,500	27,960	1.7%
4180	LINEN SERVICE					
4190	OTHER SUPPLIES	2,586	900	1,152	2,440	111.8%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	114,511	144,973	133,539	155,318	16.3%
MAINTENANCE						
4210	BLDG. MAINTENANCE	24,893	23,894	23,894	25,710	7.6%
4220	EQUIPMENT MAINTENANCE	20,595	11,150	25,000	7,150	-71.4%
4230	VEHICLE MAINTENANCE	21,016	13,250	16,993	13,790	-18.8%
4250	MAINTENANCE CONTRACTS	6,244	5,296	9,541	10,754	12.7%
	SUB-TOTAL	72,748	53,590	75,428	57,404	-23.9%
UTILITIES						
4310	ELECTRIC	18,964	19,570	21,619	24,646	14.0%
4320	GAS	2,816	3,040	5,964	6,000	0.6%
4330	WATER / SEWER	2,904	4,276	3,213	4,640	44.4%
4340	TRASH DISPOSAL	1,542	1,760	1,824	1,973	8.2%
4350	TELEPHONE	7,646	7,996	8,652	7,996	-7.6%
4351	MOBILE PHONE	3,197	2,980	2,982	4,750	59.3%
4352	PAGERS	101	0		0	
	SUB-TOTAL	37,170	39,622	44,254	50,005	13.0%

COMPARISONS		ACTUAL 2011	BUDGET 2012	ESTIMATE 2012	BUDGET 2013	EST. 2012 to BUDGET 2013 % CHANGE
PROFESSIONAL SERVICES						
4410	PROFESSIONAL FEES LEGAL	7,373	4,000	4,000	4,000	0.0%
4415	PROF. FEES OTHER	10,952	12,100	9,936	12,100	21.8%
4420	COMPUTER SERVICES	89,852	103,981	103,981	105,438	1.4%
4430	ADVERTISING	1,300	0		0	
4460	REJIS					
	SUB-TOTAL	109,477	120,081	117,917	121,538	3.1%
MISCELLANEOUS EXPENSES						
4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	3,048	1,150	1,150	1,250	8.7%
4530	DUES	1,085	1,150	725	1,000	37.9%
4540	SUBSCRIPTIONS	2,825	450	1,383	2,000	44.6%
4550	TRAINING CLASSES & SEMINARS	7,291	9,425	12,606	10,425	-17.3%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	3,190	4,500	2,046	6,000	193.3%
4560	POST SECONDARY TUITION	11,210	6,000	9,200	17,760	93.0%
4570	POSTAGE	1,117	1,500	1,083	1,370	26.5%
4580	SUNDRY	1,292	3,300	1,898	2,700	42.3%
4590	PROPERTY AND LIABILITY INSURANCE	51,111	61,327	59,075	70,160	18.8%
4591	VEHICLE INS.	7,819	8,473	8,026	9,373	16.8%
4595	MISC. EQUIPMENT PURCHASES	-	-	-	76,500	
	SUB-TOTAL	89,988	97,275	97,192	198,538	104.3%
	TOTAL	3,521,276	3,944,290	3,797,604	4,583,441	20.7%

**PUBLIC SAFETY
POLICE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2013**

	<u>SALARIES</u>		
4001	Base plus economic increase	1,900,393	
4002	Communications	359,464	
4004	Special Pay	32,500	
4005	Overtime	82,000	
4006	Holiday Pay	69,054	
	TOTAL	2,443,410	2,443,410
4020	<u>SOCIAL SECURITY</u>		
	FICA @ 6.2%	21,735	
	Medicare @1.45%	29,928	
	TOTAL	51,664	51,664
4030	<u>HEALTH INSURANCE</u>		
	Estimated		304,251
4031	<u>DENTAL INSURANCE</u>		
	Estimated		28,701
4032	<u>VISION INSURANCE</u>		
	Estimated		6,885
4033	<u>LIFE INSURANCE</u>		
	Estimated		5,234
4034	<u>DISABILITY INSURANCE</u>		
	Estimated		7,829
4040	<u>PENSION FUND</u>		
	Estimated amount necessary to fund plan based on actuarial report.		1,052,155
4050	<u>RETIREMENT FUND</u>		
	Estimated amount necessary to fund plan based on actuarial report.		47,788
4060	<u>UNEMPLOYMENT COMPENSATION</u>		
	Estimated expense (20 weeks)		6,400
4070	<u>WORKERS' COMPENSATION</u>		
	Current Premium	41,429	
	Estimated Increase	4,891	
	TOTAL	46,320	46,320

4110	<u>OFFICE SUPPLIES & PRINTING</u>		
	Copy machine (Lease & Maint.)	2,800	
	Printing	2,200	
	Copy paper	2,200	
	Business Cards	900	
	Other	2,200	
	TOTAL		10,300
4120	<u>OPERATIONAL EQUIPMENT & SUPPLIES</u>		
	No Parking Signs and Stakes	800	
	Flashlights & Batteries	500	
	Flares	800	
	First Aid Supplies	650	
	Fingerprint Supplies	800	
	Ticket Paper	275	
	Electronic Powerflares	446	
	Kustom Laser Battery Pack	150	
	Radar remote, display, and mounting bracket	300	
	Flashlights, Batteries, and charging station	1,106	
	Radio Batteries	250	
	2 Tasers and training cartridges/Supplies	3,491	
	USB Media Card Reader	60	
	Prisoner Uniforms/Supplies	750	
	Range Equipment	880	
	Evidence Supplies	2,000	
	Garmin GPS	160	
	Vinpower CD/DVD Duplicator	400	
	Blackout Trail Camera	190	
	Keyboard mounts in communications	730	
	Direct power supplies (1) for mobile ticket printers	180	
	Other	600	
	TOTAL		15,518
4121	<u>GASOLINE</u>		
	21,500 gal. no-lead gas @ \$3.50	75,250	
	TOTAL		75,250
4130	<u>COMPUTER SUPPLIES</u>		
	Computer Components & (7) Desktop Repl (\$1000 ea)	8,500	
	Printer Supplies	900	
	CD/ DVR Discs	300	
	Other	800	
	TOTAL		10,500
4140	<u>PHOTO EQUIPMENT & SUPPLIES</u>		
	Current Estimate		200

4160	<u>AMMUNITION & TARGETS</u>		
	Ammunition / Service / Practice	12,000	
	Firearms Supplies	800	
	Targets	350	
	TOTAL		13,150
4170	<u>UNIFORMS</u>		
	Officers & Civilians (\$580 x 32)	18,560	
	New hires 2 @ \$1,800 per officer	3,600	
	New hires 1 @ \$ 800 per civilian	800	
	(5) Body Armor	3,500	
	Other	1,500	
	TOTAL		27,960
4190	<u>OTHER SUPPLIES</u>		
	Paper Towels, tissue, hand soap, etc.	620	
	Coffee Service	1,500	
	Other	320	
	TOTAL		2,440
4210	<u>BUILDING MAINTENANCE</u>		
	Janitorial Service	11,190	
	Heating & Air Conditioning	5,000	
	Elevator	1,500	
	Replace carpeting (2 offices)	3,200	
	Window Blind Cleaning	565	
	Window Cleaning	455	
	Cintas / Arch Lighting	1,800	
	Other	2,000	
	TOTAL		25,710
4220	<u>EQUIPMENT MAINTENANCE</u>		
	Computer Hardware & Software	1,500	
	Recorders/DVR	1,500	
	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		7,150
4230	<u>VEHICLE MAINTENANCE</u>		
	General/Repair	8,240	
	Tires & Wheels	3,100	
	Car Wash	2,200	
	Licenses and Registrations	250	
	TOTAL		13,790

4250	<u>MAINTENANCE CONTRACTS</u>		
	Computer Software (Larimore)	3,300	
	Radios Service Contract 10.50 per unit (33) x 12	4,158	
	File-on-Q	1,300	
	HVAC	1,996	
	TOTAL		10,754
4310	<u>ELECTRIC</u>		
	Current estimate + (14% 2013 increase)		24,646
4320	<u>GAS/HEATING</u>		
	Current estimate		6,000
4330	<u>WATER & SEWER</u>		
	Sewer Current Average Quarterly Rate \$696 x 4	2,784	
	Water Current Average Quarterly Rate \$464 x 4	1,856	
	TOTAL		4,640
4340	<u>TRASH DISPOSAL</u>		
	Current monthly rate \$55.00 x 12 (+2%)	673	
	Records disposal project	300	
	Paper Destruction	1,000	
	TOTAL		1,973
4350	<u>TELEPHONE</u>		
	Reg service-monthly avg. 633 x 12	7,596	
	Estimated Increase	400	
	TOTAL		7,996
4351	<u>MOBILE PHONE</u>		
	Regular Service \$300 x 12	3,600	
	Miscellaneous	250	
	Phone Upgrades	900	
	TOTAL		4,750
4352	<u>PAGERS</u>		
	Verizon pagers		0
4410	<u>PROFESSIONAL FEES - LEGAL</u>		
	Current Estimate		4,000

4415	<u>PROFESSIONAL FEES</u>		
	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	
		<hr/>	
	TOTAL		12,100
4420	<u>COMPUTER SERVICES</u>		
	Rejis -- Subscription & Net Access Fee	40,758	
	Internet / E-Mail Boxes	672	
	Mobile wireless access fee	7,762	
	(Global Operational Lease) 2,315.16/mo.	27,782	
	IT Support/Network Maintenance	25,000	
	Live-Scan Interface	600	
	Policy & Procedure software system	684	
	McAfee Software	180	
	Iris Maintenance	2,000	
		<hr/>	
	TOTAL		105,438
4430	<u>ADVERTISING</u>		
	Want Ads		0
4520	<u>COMMUNITY RELATIONS</u>		
	Child I D Kits	250	
	Public Relations	500	
	Pamphlets and Literature	500	
		<hr/>	
	TOTAL		1,250
4530	<u>DUES</u>		
	IACP	100	
	MO Police Chief's Assn.	100	
	FBI NA Associates	75	
	Major Case Squad - member fee(1)	75	
	Agency fee	250	
	Backstoppers	150	
	NASRO	50	
	Other	200	
		<hr/>	
	TOTAL		1,000

4540	<u>SUBSCRIPTIONS</u>		
	Intelligence Services Locate Inc.-Leads on Line	850	
	Newspaper	250	
	T.L.O. Database Access	700	
	Other	200	
	TOTAL		2,000
4550	<u>TRAINING CLASSES & SEMINARS</u>		
	Seminars & Training Classes	7,000	
	Police Academy	5,025	
	Police Legal Sciences	2,900	
	State of Mo.--POST	-4,500	
	TOTAL		10,425
4551	<u>TRAVEL EXPENSES-CLASSES / SEMINARS</u>		
	Estimate		6,000
4560	<u>POST SECONDARY TUITION</u>		
	Andreski,Armstrong,Hahs,Nelson,Ogelsby,Stork,Wagner		17,760
4570	<u>POSTAGE</u>		
	General		1,370
4580	<u>SUNDRY</u>		
	Petty Cash	500	
	Prisoners Food	1,500	
	Awards	400	
	Other	300	
	TOTAL		2,700
4590	<u>PROPERTY & LIABILITY INSURANCE</u>		
	Current Premium	59,075	
	Estimated Increase	11,085	
	TOTAL		70,160
4591	<u>VEHICLE INSURANCE</u>		
	Current Premium	8,026	
	Estimated Increase	1,347	
	TOTAL		9,373
4595	<u>MISC. EQUIPMENT PURCHASES</u>		
	STLCO Communication Comm. Grant equipment	76,500	
			76,500
	TOTAL POLICE EXPENDITURES		4,583,441

COMPARISONS		ACTUAL 2011	BUDGET 2012	ESTIMATE 2012	BUDGET 2013	EST. 2012 to BUDGET 2013 % CHANGE
EXPENSES - FIRE						
PERSONNEL						
4001	SALARIES	2,177,915	2,278,157	2,259,000	2,270,048	0.5%
4004	SPECIAL PAY	95,652	34,925	248,565	41,245	-83.4%
4005	OVERTIME	171,567	80,000	130,000	120,000	-7.7%
4006	HOLIDAY	76,332	79,151	78,500	78,853	0.4%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	25,460	28,540	30,216	35,377	17.1%
4030	MEDICAL INS.	346,495	332,511	343,720	383,280	11.5%
4031	DENTAL INS.	15,990	29,309	28,856	31,972	10.8%
4032	VISION INS.	6,632	6,885	6,884	6,885	0.0%
4033	LIFE INS.	4,803	5,952	6,743	5,252	-22.1%
4034	DISABILITY INSURANCE	14,351	11,610	10,206	7,856	-23.0%
4040	PENSION	632,887	721,350	677,703	1,240,845	83.1%
4060	UNEMPLOYMENT COMP. INS.				0	
4070	WORKERS' COMP INS.	93,571	88,646	90,016	105,345	17.0%
	SUB-TOTAL	3,661,655	3,697,036	3,910,409	4,326,958	10.7%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	3,663	4,252	3,765	3,952	5.0%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	4,476	2,900	4,819	3,450	-28.4%
4121	GASOLINE	25,838	32,295	31,245	33,025	5.7%
4130	COMPUTER SUPPLIES	3,509	4,000	4,879	3,410	-30.1%
4140	PHOTO EQUIPMENT & SUPPLIES	137	150	150	150	0.0%
4150	AMBULANCE SUPPLIES	17,038	18,300	18,300	17,300	-5.5%
4170	UNIFORMS	23,772	19,360	19,360	25,660	32.5%
4180	LINEN SERVICE	4,106	4,000	4,880	4,900	0.4%
4190	OTHER SUPPLIES	730	1,150	650	1,173	80.5%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	83,270	86,407	88,048	93,020	5.6%
MAINTENANCE						
4210	BLDG. MAINTENANCE	21,984	13,950	17,800	23,698	33.1%
4220	EQUIPMENT MAINTENANCE	5,313	2,900	4,000	4,890	22.3%
4230	VEHICLE MAINTENANCE	39,028	33,125	43,245	80,000	85.0%
4250	MAINTENANCE CONTRACTS	12,137	13,330	11,000	15,875	44.3%
	SUB-TOTAL	78,462	63,305	76,045	124,463	63.7%
UTILITIES						
4310	ELECTRIC	11,645	15,020	12,300	13,680	11.2%
4320	GAS	5,343	5,814	5,814	5,814	0.0%
4330	WATER / SEWER	2,215	2,750	2,650	2,250	-15.1%
4340	TRASH DISPOSAL	4,033	4,295	4,550	4,750	4.4%
4350	TELEPHONE	7,886	8,100	8,277	8,442	2.0%
4351	MOBILE PHONE	5,173	5,000	4,500	5,000	11.1%
4352	PAGERS					
	SUB-TOTAL	36,295	40,979	38,091	39,936	4.8%

COMPARISONS		ACTUAL 2011	BUDGET 2012	ESTIMATE 2012	BUDGET 2013	EST. 2012 to BUDGET 2013 % CHANGE
PROFESSIONAL SERVICES						
4410	LEGAL	8,354	4,000	2,000	4,000	100.0%
4415	PROF. FEES OTHER	28,735	26,285	52,901	37,690	-28.8%
4420	COMPUTER SERVICES	6,167	3,540	5,335	7,135	33.7%
4430	ADVERTISING	897	1,000	1,265	1,300	2.8%
	SUB-TOTAL	44,155	34,825	61,501	50,124	-18.5%
MISCELLANEOUS EXPENSES						
4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	1,403	3,500	2,431	3,500	44.0%
4530	DUES	1,209	1,530	1,502	1,560	3.9%
4540	SUBSCRIPTIONS	1,551	1,575	1,700	1,605	-5.6%
4550	TRAINING CLASSES & SEMINARS	12,387	18,700	18,700	19,000	1.6%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	1,046	1,500	1,500	1,500	0.0%
4560	POST SECONDARY TUITION	5,675	4,700	5,848	4,600	-21.3%
4570	POSTAGE	329	400	400	400	0.0%
4580	SUNDRY	1,724	2,000	2,000	1,900	-5.0%
4590	PROPERTY AND LIABILITY INSURANCE	32,915	38,428	37,289	43,761	17.4%
4591	VEHICLE INS.	12,307	13,104	11,794	13,833	17.3%
4595	MISC. EQUIPMENT PURCHASES	2,447	13,400	13,400	4,550	-66.0%
	SUB-TOTAL	72,992	98,837	96,564	96,209	-0.4%
	TOTAL	3,976,829	4,021,389	4,270,658	4,730,711	10.8%

**PUBLIC SAFETY
FIRE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2013**

<u>SALARIES</u>			
4001	Base plus economic increase	2,270,048	
4004	Special Pay	41,245	
4005	Overtime	120,000	
4006	Holiday pay	78,853	
	TOTAL	2,510,146	2,510,146
<u>SOCIAL SECURITY & MEDICARE</u>			
4020	FICA @ 6.2%	1,576	
	Medicare @1.45%	33,800	
	TOTAL	35,377	35,377
4030	<u>MEDICAL INSURANCE</u> Estimated		383,280
4031	<u>DENTAL INSURANCE</u> Estimated		31,972
4032	<u>VISION INSURANCE</u> Estimated		6,885
4033	<u>LIFE INSURANCE</u> Estimated		5,252
4034	<u>DISABILITY INSURANCE</u> Estimated		7,856
4040	<u>PENSION FUND</u> Estimated amount necessary to fund plan based on actuarial report.		1,240,845
4060	<u>UNEMPLOYMENT COMPENSATION</u> Estimated expense based on prior experience and known factors		0
4070	<u>WORKERS' COMPENSATION INSURANCE</u> Current Premium	90,016	
	Estimated Increase	15,329	
	TOTAL	105,345	105,345

4110	<u>OFFICE SUPPLIES & PRINTING</u>		
	Printing (Forms, Bus. Cards., etc.)	500	
	Other	1,200	
	Copy machine lease 142.60 X 12	1,712	
	Copy machine maintenance 135.00 X 4	540	
	TOTAL		3,952
4120	<u>OPERATIONAL EQUIPMENT & SUPPLIES</u>		
	Service Fire Extinguishers	600	
	Batteries for Radios, Life Pak 12's, etc	850	
	Other	2,000	
	TOTAL		3,450
4121	<u>GAS, OIL, & LUBRICATION</u>		
	5,500 Gal. Diesel Fuel @ \$3.65 per gal	20,075	
	3,700 Gal. No-Lead gas @ \$3.50 per gal.	12,950	
	TOTAL		33,025
4130	<u>COMPUTER SUPPLIES</u>		
	2 - Printers/fax replacements	400	
	Ink Jet Cartridges	1,010	
	(1) Desktop computer	1,000	
	Other	1,000	
	TOTAL		3,410
4140	<u>PHOTO EQUIPMENT & SUPPLIES</u>		
	Photo development	150	
	TOTAL		150
4150	<u>AMBULANCE SUPPLIES</u>		
	Medical Supplies	12,600	
	Oxygen (Rental & Usage)	2,300	
	Sheets (paper)	1,200	
	EMS Bags	1,200	
	TOTAL		17,300
4170	<u>UNIFORMS</u>		
	Clothing allowance (32 @ \$489 per man)	15,660	
	New Hires - 1 @ \$3,000 per man	3,000	
	Other (helmets, masks, name tags, etc: replacing 2012	7,000	
	TOTAL		25,660
4180	<u>LINEN SERVICE</u>		
	Towels (Dishes and cars)	4,900	
	TOTAL		4,900

4190	<u>OTHER SUPPLIES</u>		
	Coffee	663	
	Other	510	
		TOTAL	1,173
4210	<u>BUILDING MAINTENANCE</u>		
	Janitorial Supplies	4,250	
	Air Conditioner Repair	2,500	
	Overhead Doors	1,500	
	Plumbing Service	3,000	
	Other	4,500	
	Air Vac Filters	900	
	Generator repairs	6,148	
	T.V. House #1 or #2	900	
		TOTAL	23,698
4220	<u>EQUIPMENT MAINTENANCE</u>		
	General repairs	1,400	
	Hydrostatic SCBA Air Tank Test/Replacement	500	
	SCBA function test	500	
	SCBA parts, identifiers, tools	790	
	Ladder testing	500	
	Other	1,200	
		TOTAL	4,890
4230	<u>VEHICLE MAINTENANCE</u>		
	General Repairs	61,360	
	Pumper Performance Testing	540	
	Anti-freeze	200	
	Oil & Filters	3,400	
	Re-lettering - 3997	400	
	Windshield repair - 3990	400	
	New Tires	7,200	
	Car washes	500	
	Preventive Maintenance	6,000	
		TOTAL	80,000
4250	<u>MAINTENANCE CONTRACTS</u>		
	Life-Pak 12 service agreement	3,060	
	Fabick - Generator maintenance contract	3,000	
	Maintenance contract for cascade compressor	600	
	Code Red re-licensure fee	3,345	
	CSI Telephone maintenance agreement	550	
	Stretcher	320	
	Global/Firehouse Support	500	
	Regis	4,500	
		TOTAL	15,875

4310	<u>ELECTRIC</u>		
	Current average monthly rate \$ 1000 x 12	12,000	
	Estimated increase (+14%)	1,680	
	TOTAL	<u>13,680</u>	13,680
4320	<u>GAS/HEATING</u>		
	Current average monthly rate \$485 x 12	5,814	
	Estimated Increase	0	
	TOTAL	<u>5,814</u>	5,814
4330	<u>WATER & SEWER</u>		
	Sewer -Current Average Monthly Rate \$325 x 4	1,300	
	Water - Average quarterly rate \$200 x 4	800	
	Estimated Increase (Sewer)	150	
	TOTAL	<u>2,250</u>	2,250
4340	<u>TRASH DISPOSAL</u>		
	Current Average Monthly Rate \$325 x 12	3,900	
	Estimated increase	100	
	Hazardous Waste	750	
	TOTAL	<u>4,750</u>	4,750
4350	<u>TELEPHONE</u>		
	Regular service current monthly avg. (704x12)		8,442
4351	<u>MOBILE PHONES</u>		
	Mobile phones (3 phones @ \$139 per month x 12 months)		5,000
	<u>PROFESSIONAL FEES</u>		
4410	Labor Atty.		4,000
4415	<u>PROFESSIONAL FEES - OTHER</u>		
	Professional Claims Processing	16,000	
	New employee and officer testing material	3,750	
	Outside Consultant - Asst. Chief duties	5,885	
	Medical Exams: New Employee Medical 6 @ \$480	2,880	
	Medical Exams: New Employee Psych. 6 @ \$250	1,500	
	Excel Sports Yearly Assessments	1,450	
	Depaul Hosp, 14 Bi-annual physicals	6,225	
	TOTAL	<u>37,690</u>	37,690
4420	<u>COMPUTER SERVICES</u>		
	Charter Internet Service \$80 x 12	960	
	Charter Basic Cable TV (Coffee Club) \$80 x 12	960	
	Annual Firehouse & Inspector Software Renewal	2,230	
	Rejis interfaces (Firehouse, Zetron paging, CAD fax)	1,985	
	Other	1,000	
	TOTAL	<u>7,135</u>	7,135

4430	<u>ADVERTISING</u>		
	Want Ads		1,300
4520	<u>COMMUNITY RELATIONS</u>		
	CPR training material	1,000	
	Fire Prevention Material	2,000	
	Other	500	
	TOTAL		3,500
4530	<u>DUES</u>		
	Mo. Assn. Of Bldg. Inspectors	50	
	St. Louis Fire Chief's Assn	150	
	Fire Marshals Assn	25	
	NFPA Membership	165	
	IAFC Membership	229	
	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	96	
	TOTAL		1,560
4540	<u>SUBSCRIPTIONS</u>		
	Fire House Magazine	35	
	Fire Chief's Magazine	50	
	Fire Engineering Magazine	50	
	JEMS	35	
	NFPA Fire Codes Supplement	855	
	Newspapers (House 1 & 2)	550	
	Other	30	
	TOTAL		1,605
4550	<u>EDUCATION & TRAINING</u>		
	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	
	Other	300	
	TOTAL		19,000

4551	<u>TRAVEL EXPENSES-CLASSES / SEMINARS</u>		
	Estimate		1,500
4560	<u>POST SECONDARY TUITION</u>		
	1 @ \$3,000 Assoc. Degree (Boyd)	3,000	
	1 @ \$1,600 Assoc. Degree (Jones)	1,600	
	TOTAL	<u>4,600</u>	4,600
4570	<u>POSTAGE</u>		
	General	400	
	TOTAL	<u>400</u>	400
4580	<u>SUNDRY</u>		
	Petty Cash	150	
	Flags	150	
	Employee Awards	900	
	Other	700	
	TOTAL	<u>1,900</u>	1,900
4590	<u>PROPERTY & LIABILITY INSURANCE</u>		
	Current Premium	37,289	
	Estimated Increase	6,472	
	TOTAL	<u>43,761</u>	43,761
4591	<u>VEHICLE INSURANCE</u>		
	Current Premium	11,794	
	Estimated Increase	2,039	
	TOTAL	<u>13,833</u>	13,833
4595	<u>EQUIPMENT PURCHASES</u>		
	Lapel microphones	1,550	
	(2) Voice amps	600	
	Hand tools	700	
	Other	1,700	
	TOTAL	<u>4,550</u>	4,550
	TOTAL FIRE EXPENDITURES		<u><u>4,730,711</u></u>

COMPARISONS		ACTUAL	BUDGET	ESTIMATE	BUDGET	EST. 2012 to
		2011	2012	2012	2013	BUDGET 2013 % CHANGE
EXPENSES - PUBLIC WORKS						
PERSONNEL						
4001	SALARIES	812,383	837,462	843,800	787,979	-6.6%
4004	SPECIAL PAY	3,871	33,000	111,481	23,150	-79.2%
4005	OVERTIME	25,932	36,600	27,500	30,000	9.1%
4007	TEMPORARY	26,245	29,360	0	0	
4010	TEMPORARY AGENCIES	45,560	43,000	43,000	45,000	4.7%
4020	SOCIAL SECURITY & MEDICARE	64,486	68,561	71,550	60,261	-15.8%
4030	MEDICAL INS.	136,867	140,804	130,950	164,388	25.5%
4031	DENTAL INS.	10,869	12,762	12,400	14,933	20.4%
4032	VISION INS.	3,506	3,443	3,300	3,227	-2.2%
4033	LIFE INS.	1,871	2,211	2,600	1,844	-29.1%
4034	DISABILITY INSURANCE	5,588	4,313	4,000	2,758	-31.1%
4050	RETIREMENT	71,255	98,111	100,074	107,754	7.7%
4060	UNEMPLOYMENT COMP. INS.				0	
4070	WORKERS' COMP INS.	27,921	29,482	24,612	29,172	18.5%
	SUB-TOTAL	1,236,356	1,339,109	1,375,267	1,270,466	-7.6%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	3,143	3,875	3,500	3,725	6.4%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	9,720	7,000	11,000	11,000	0.0%
4121	GASOLINE	67,544	79,470	72,000	75,850	5.3%
4130	COMPUTER SUPPLIES	166	500	150	400	166.7%
4140	PHOTO EQUIPMENT & SUPPLIES	0	150	100	100	0.0%
4170	UNIFORMS	17,111	13,600	12,500	12,600	0.8%
4180	LINEN SERVICE	660	725	650	700	7.7%
4190	OTHER SUPPLIES	7,645	3,243	3,000	3,243	8.1%
4195	EQUIPMENT RENTAL	200	500	200	500	150.0%
	SUB-TOTAL	106,190	109,063	103,100	108,118	4.9%
MAINTENANCE						
4210	BLDG. MAINTENANCE	19,115	13,932	20,000	28,252	41.3%
4220	EQUIPMENT MAINTENANCE	48,025	43,000	40,000	41,000	2.5%
4230	VEHICLE MAINTENANCE	39,771	26,000	26,000	30,000	15.4%
4240	PARK & GROUNDS MAINTENANCE	18,643	19,500	19,500	24,000	23.1%
4250	MAINTENANCE CONTRACTS	771	525	1,500	1,525	1.7%
	SUB-TOTAL	126,325	102,957	107,000	124,777	16.6%
UTILITIES						
4310	ELECTRIC	5,005	5,300	5,300	6,047	14.1%
4320	GAS	3,780	4,332	4,332	4,332	0.0%
4330	WATER / SEWER	5,576	6,580	5,200	7,016	34.9%
4340	TRASH DISPOSAL	996	1,066	1,000	1,104	10.4%
4350	TELEPHONE	2,825	3,000	3,000	3,060	2.0%
4351	MOBILE PHONE	1,312	1,200	1,100	1,224	11.3%
4352	PAGERS	364	380	182	0	-100.0%
	SUB-TOTAL	19,858	21,858	20,114	22,782	13.3%

COMPARISONS		ACTUAL 2011	BUDGET 2012	ESTIMATE 2012	BUDGET 2013	EST. 2012 to BUDGET 2013 % CHANGE
PROFESSIONAL SERVICES						
4410	PROFESSIONAL FEES-LEGAL	0	500	500	500	
4414	PROFESSIONAL FEES-ENGINEERING					
4415	PROFESSIONAL FEES-OTHER	59	0	5,640	2,000	
4420	COMPUTER SERVICES	378	1,500	700	1,500	114.3%
4430	ADVERTISING	518	800	800	800	0.0%
	SUB-TOTAL	955	2,800	7,640	4,800	-37.2%
MISCELLANEOUS EXPENSES						
4530	DUES	290	250	250	250	0.0%
4540	SUBSCRIPTIONS	228	250	250	250	0.0%
4550	TRAINING CLASSES & SEMINARS	205	380	350	1,030	194.3%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	250	800	950	1,700	78.9%
4560	POST SECONDARY TUITION					
4570	POSTAGE	1,572	1,600	1,500	1,632	8.8%
4580	SUNDRY	3,953	3,000	2,800	3,060	9.3%
4590	PROPERTY AND LIABILITY INSURANCE	21,843	24,772	24,735	29,084	17.6%
4591	VEHICLE INS.	12,454	12,512	12,630	14,584	15.5%
4595	MISC. EQUIPMENT PURCHASES	0			800	
	SUB-TOTAL	40,795	43,564	43,465	52,390	20.5%
MULCH SITE						
4610	EQUIPMENT REPAIRS & MAINTENANCE	18,457	10,000	10,000	10,200	2.0%
4611	UTILITIES	9,324	7,950	7,950	8,740	9.9%
4612	CHEMICALS	66	0		0	
4613	SITE REPAIRS & MAINTENANCE	2,401	500	300	20,000	6566.7%
4614	OUTSIDE SERVICES	21,257	22,000	22,000	25,000	13.6%
4615	ODOR CONSULTANT	18,450	10,000	10,000	10,000	0.0%
	SUB-TOTAL	69,956	50,450	50,250	73,940	47.1%
	TOTAL	1,600,435	1,669,801	1,706,836	1,657,273	-2.9%

**PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2013**

	<u>SALARIES</u>		
4001	Base plus economic increase	787,979	
4004	Special Pay	23,150	
4005	Overtime	30,000	
4007	Temporary Help	0	
4010	Temporary Agencies	45,000	
	TOTAL		886,129
4020	<u>SOCIAL SECURITY</u>		
	FICA @ 6.2%	48,839	
	Medicare @1.45%	11,422	
	TOTAL		60,261
4030	<u>MEDICAL INSURANCE</u>		
	Estimated		164,388
4031	<u>DENTAL INSURANCE</u>		
	Estimated		14,933
4032	<u>VISION INSURANCE</u>		
	Estimated		3,227
4033	<u>LIFE INSURANCE</u>		
	Estimated		1,844
4034	<u>DISABILITY INSURANCE</u>		
	Estimated		2,758
4050	<u>RETIREMENT FUND</u>		
	Estimated amount necessary to fund plan based on actuarial report		107,754
4060	<u>UNEMPLOYMENT COMPENSATION</u>		
	Estimated expense based on prior experience and known factors		0
4070	<u>WORKERS' COMPENSATION</u>		
	Current Premium	24,612	
	Estimated Increase	4,560	
	TOTAL		29,172

4110	<u>OFFICE SUPPLIES & PRINTING</u>		
	Estimated	1,600	
	Copy Machine lease/maint	1,425	
	Leaf Cards	700	
	TOTAL		3,725
4120	<u>OPERATIONAL EQUIPMENT & SUPPLIES</u>		
	Sundry Purchases (incl Director's desk, cabinet)	8,000	
	Small Equip Purchases(blowers, trimmers, etc)	3,000	
	TOTAL		11,000
4121	<u>GASOLINE</u>		
	2,900 gal. no-lead gas @ \$ 3.50	10,150	
	18,000 gal. diesel fuel @ \$ 3.65	65,700	
	TOTAL		75,850
4130	<u>COMPUTER SUPPLIES</u>		
	Estimated		400
4140	<u>PHOTO EQUIPMENT & SUPPLIES</u>		
	Estimated		100
4170	<u>UNIFORMS</u>		
	Current average monthly rate \$ 750 x 12	9,000	
	Safety shoes	1,800	
	T-shirts	600	
	Jackets	1,200	
	TOTAL		12,600
4180	<u>LINEN SERVICE</u>		
	Towels, rags, etc.		700
4190	<u>OTHER SUPPLIES</u>		
	Coffee, Misc. kitchen supplies	800	
	Paper Towels, tissue, hand soap, etc.	1,100	
	Ice	1,000	
	Meds, etc.	343	
	TOTAL		3,243
4195	<u>EQUIPMENT RENTAL</u>		
	General		500
4210	<u>BUILDING MAINTENANCE</u>		
	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 (3) DPW buildings	6,800	
	Sealcoat of asphalt & restripe parking lot	7,520	
	Flooring mats	932	
	Other	2,100	
	TOTAL		28,252
4220	<u>EQUIPMENT MAINTENANCE</u>		
	General	38,000	
	Radios	3,000	
	TOTAL		41,000
4230	<u>VEHICLE MAINTENANCE</u>		
	General		30,000
4240	<u>PARK & GROUNDS MAINTENANCE</u>		
	Backflow Testing	2,200	
	Flowers, Shrubs, Trees, etc.	14,000	
	Park Equipment Maintenance	0	
	Lawn Products	5,800	
	Other	2,000	
	TOTAL		24,000
4250	<u>MAINTENANCE CONTRACTS</u>		
	Computer Software	525	
	Other	1,000	
	TOTAL		1,525
4310	<u>ELECTRIC</u>		
	Current average monthly rate \$ 442 x 12	5,304	
	Estimated increase (+14%)	743	
	TOTAL		6,047
4320	<u>GAS/HEATING</u>		
	Current average monthly rate \$ 361 x 12	4,332	
	Estimated increase	0	
	TOTAL		4,332
4330	<u>WATER & SEWER</u>		
	Sewer Current Avg. Qtrly. Rate \$927 x 4	3,708	
	Water Current Avg. Qtrly. Rate \$725 x 4	2,900	
	Estimated increase (Sewer +11%)	408	
	TOTAL		7,016
4340	<u>TRASH DISPOSAL</u>		
	Current monthly average \$82.08 x 12	985	
	Estimated increase	19	
	Mo. Dept. of Natural Resources	100	
	TOTAL		1,104

4350	<u>TELEPHONE</u> Current monthly average \$255 x 12	3,060	
	TOTAL	<u>3,060</u>	3,060
4351	<u>MOBILE PHONES</u> \$102/mo x 12		1,224
4352	<u>PAGERS</u>		0
	<u>PROFESSIONAL FEES</u>		
4410	<u>LEGAL</u>		500
4415	<u>OTHER --- MEDICAL EXAMS</u>		2,000
4420	<u>COMPUTER SERVICES</u> Rejis		1,500
4430	<u>ADVERTISING</u> Want Ads Bids	800	
	TOTAL	<u>800</u>	800
4530	<u>DUES</u> American Public Works Assoc. Other	150 100	
	TOTAL	<u>250</u>	250
4540	<u>SUBSCRIPTIONS</u> Safety Program MO Botanical Garden Newspaper	50 50 150	
	TOTAL	<u>250</u>	250
4550	<u>TRAINING CLASSES & SEMINARS</u> Spring APWA Meeting Fall APWA Conference Other APWA Natl Convention	140 140 100 650	
	TOTAL	<u>1,030</u>	1,030
4551	<u>TRAVEL EXPENSES-CLASS / SEMINARS</u> Spring APWA Meeting Fall APWA Conference APWA Natl Convention	400 400 900	
	TOTAL	<u>1,700</u>	1,700

4570	<u>POSTAGE</u>		
	General	100	
	1 Leaf Collection Mailing	1,532	
	TOTAL	1,632	1,632
4580	<u>SUNDRY</u>		
	Snow Removal Meals	560	
	Damage Claims	800	
	Awards	200	
	Other	1,500	
	TOTAL	3,060	3,060
4590	<u>PROPERTY & LIABILITY</u>		
	Current Premium	24,735	
	Estimated Increase	4,349	
	TOTAL	29,084	29,084
4591	<u>VEHICLE INSURANCE</u>		
	Current Premium	12,630	
	Estimated Increase	1,954	
	TOTAL	14,584	14,584
4595	<u>MISC. EQUIPMENT PURCHASES</u>		
	Refrigerator	800	
	TOTAL	800	800
	<u>MULCHING OPERATION</u>		
4610	Equipment Maintenance	10,200	
4610	Tires for IT-28 Cat	0	
4611	Electric	6,270	
4611	Telephone	255	
4611	Trash Disposal	615	
4611	Water & Sewer	1,600	
4611	Yard waste container rental	0	
4612	Urea/Lime/innoculant	0	
4613	Yard/ Building Maint. (incl E. Spink beautification bequest)	20,000	
4613	Trees	0	
4614	Outside Services	25,000	
4615	Odor Control consultant	10,000	
	TOTAL	73,940	73,940
	TOTAL PUBLIC WORKS EXPENDITURES		<u>1,657,273</u>

CITY OF LADUE
ROAD & BRIDGE FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2013

3180	<u>MOTOR VEHICLE LICENSES</u> Estimated	37,000
3250	<u>COUNTY ROAD FUND TAX</u> Estimated	637,000
3260	<u>GASOLINE TAX</u> Estimated	210,000
3510	<u>EARNINGS ON INVESTMENTS</u> Estimated	4,000
3540	<u>SUNDRY</u>	
	Fed and SCW share of I-170/Ladue Rd. l'change	470,000
	Fed share (80%) of CMAQ Detect Loop:Ladue/Hntr	16,970
	Fed share of Litzsinger Rd. & Sidewalk Improvements	808,956
	Fed share of McKnight Rd. & Sidewalk Improvements	144,800
	Fed share of Price Rd. & Sidewalk Improvements	72,428
	TOTAL	1,513,154
	 TOTAL ROAD & BRIDGE REVENUE	 2,401,154

CITY OF LADUE
ROAD & BRIDGE FUND EXPENDITURES
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2013

4800	<u>BRIDGE/CULVERT MAINTENANCE</u>		
	Estimated		2,000
4805	<u>ROAD & DRAINAGE MAINTENANCE</u>		
	Paving Materials & Disposal	20,000	
	Striping	28,000	
	Street Sweeping	16,000	
	Curb & Sidewalk Maintenance	7,000	
	TOTAL	<u>71,000</u>	71,000
4810	<u>GUARD RAIL MAINTENANCE</u>		
	Estimated		5,000
4815	<u>RIGHT-OF-WAY MAINTENANCE</u>		
	General	500	
	Highway Landscape	10,000	
	Weed Control Chemicals	1,000	
	TOTAL	<u>11,500</u>	11,500
4820	<u>ROAD SIGNS</u>		
	Estimated (various replacements)	7,000	
	New road signs (per regulations)	-	
	TOTAL	<u>7,000</u>	7,000
4825	<u>SNOW & ICE REMOVAL</u>		
	600 tons of salt @ \$ 54.81 per ton	32,886	
	2,000 gal. of liquid calcium @ \$1.06 per gal.	2,120	
	Calcium Pellets	500	
	TOTAL	<u>35,506</u>	35,506
4830	<u>TRAFFIC SIGNAL MAINTENANCE</u>		
	Maintenance	8,000	
	Electric (488 x 12)	5,856	
	TOTAL	<u>13,856</u>	13,856
4835	<u>GASOLINE STORAGE TANKS</u>		
	Maintenance & Inspections		5,000
4840	<u>TREE REMOVAL</u>		
	Estimated		25,000

4851	<u>CLAYTON ROAD BUSN DISTRICT</u> Streetscape (TIP application/Prep Fee)		18,250
4872	<u>LADUE RD / I-170 INTERCHANGE</u> Summer Compton Wells		470,000
4872	<u>LADUE RD / HUNTER AVE DETECTION LOOPS</u> CMAQ Road portion		21,212
4878	<u>LITZSINGER ROAD</u> Road portion (Engr/Constr)	638,963	
	Sidewalk portion (Engr/ROW/Constr)	434,457	
			1,073,420
4880	<u>McKNIGHT ROAD</u> Road portion (Engr/Constr)	166,400	
	Sidewalk portion (Engr/ROW)	60,000	
			226,400
4884	<u>PRICE ROAD</u> Road portion (Engr)	38,251	
	Sidewalk portion (Engr)	52,284	
	Local Road portion (TIP App(\$7,000)/Engr(\$32,100))	39,100	
			129,635
4895	<u>PROFESSIONAL FEES</u> Engineering	2,000	
	Annual Audit	2,000	
	TIP Application	-	
			4,000
4896	<u>SUNDRY</u> Estimated		500
4899	<u>TRANSFER TO GENERAL</u> Transfer to General Fund		300,000
	TOTAL ROAD & BRIDGE EXPENDITURES		2,419,279

CITY OF LADUE
CAPITAL IMPROVEMENT FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2013

3240	<u>SALES TAX</u>		
	ESTIMATED		761,600
3510	<u>EARNINGS ON INVESTMENT</u>		
	ESTIMATED		11,500
3540	<u>SUNDRY</u>		
	Fed share of Ladue/Warson Rds Sidewalks	<u>189,549</u>	
	TOTAL		189,549
	 TOTAL CAPITAL IMPROVEMENT REVENUE		 <u><u>962,649</u></u>

**CITY OF LADUE
CAPITAL IMPROVEMENT FUND EXPENDITURES
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2013**

4710 CAPITAL ACQUISITIONS

AD Court Security Door	4,000	
AD Building Dept Building Roof	20,000	
FD New Firehouse Building	487,032	
PW Building A Carpeting	4,000	
PW Ladue and Warson Roads Sidewalks Constr	271,384	
TOTAL	786,416	786,416

4720 EQUIPMENT PURCHASES

AD City Hall E-Mail Server	30,000	
AD Server Computer Backup Equipment	10,000	
AD City Records Archive Equipment	50,000	
PD (4) Lap Top Toughbook computers w/mounting cradle	17,512	
PD Firing Range Soundproofing	26,000	
PD Firing Range Target System	24,000	
PD (4) Radar Unit	12,000	
PD Crime Analysis Software	9,200	
PD Camera System Additions	5,800	
PD Laser Radar Handheld Gun	3,900	
FD Stryker Stretcher w/power lift	30,600	
FD Heart Monitors, Defibrillators	40,000	
FD Pumpers and Ambulance computers	22,500	
FD HVAC Replacements	13,000	
FD Deck Gun (3990)	5,500	
FD (6) Turnout Gear	15,200	
PW Tire Balancer	4,100	
PW Truck Lift	10,000	
PW Fluids Flush Equipment	3,420	
PW Welding (wire) Machine	2,735	
PW Leaf Vac	26,500	
TOTAL	361,967	361,967

4730 VEHICLE PURCHASES

PD (4) Police Vehicles (Net of trade)	72,000	
PD Changing Equipment on New Cars (4)	13,600	
FD 3rd Annual Lease Pymt. 2010 Pumper	118,760	
FD Asst. Chief Vehicle w/equip (Net of trade)	31,000	
PW Foreman Vehicle (Net of trade)	21,600	
PW Water Truck	25,000	
TOTAL	281,960	281,960

TOTAL CAP. IMPROVEMENT EXPENDITURES		1,430,343
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**CITY OF LADUE
STORM WATER FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2013**

3240	<u>SALES TAX</u>	
	ESTIMATED	896,000
3510	<u>EARNINGS ON INVESTMENTS</u>	
	ESTIMATED	26,200
3540	<u>SUNDRY</u>	
	Fed Share of Ladue/Warson Rds. Sidewalks	12,099
	Fed Share of Litzsinger Rd. & S'Walk Improvements	203,716
	Fed Share of McKnight Rd. & S'Walk Improvements	300,800
	Fed Share of Price Rd. & S'Walk Improvements	37,171
	TOTAL	553,786
	TOTAL STORM WATER REVENUE	<u><u>1,475,986</u></u>

**CITY OF LADUE
STORM WATER FUND EXPENDITURES
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2013**

4580	<u>SUNDRY</u>	
	Maintenance	50,000
4801	<u>STORM WATER INFRASTRUCTURE</u>	
	Ladue/Warson Rds. Sidewalks (Constr)	17,322
	Litzsinger Rd. & S'Walks Improvements (Engr/Constr)	254,645
	McKnight Rd. Improvements (Engr/ROW/Constr)(culverts)	438,600
	McKnight Rd. Sidewalks (Engr/ROW)	95,000
	Price Rd. & S'Walks Improvements project (Engr)	46,464
	Price Rd. Road project (100% Local) (Engr)	8,900
	Mulch Site Storm Water Upgrade Phase II (Engr/Constr)	600,000
	Old Warson Road Storm Water drainage (Engr/Constr)	100,000
	TOTAL STORM WATER EXPENDITURES	<u><u>1,610,931</u></u>