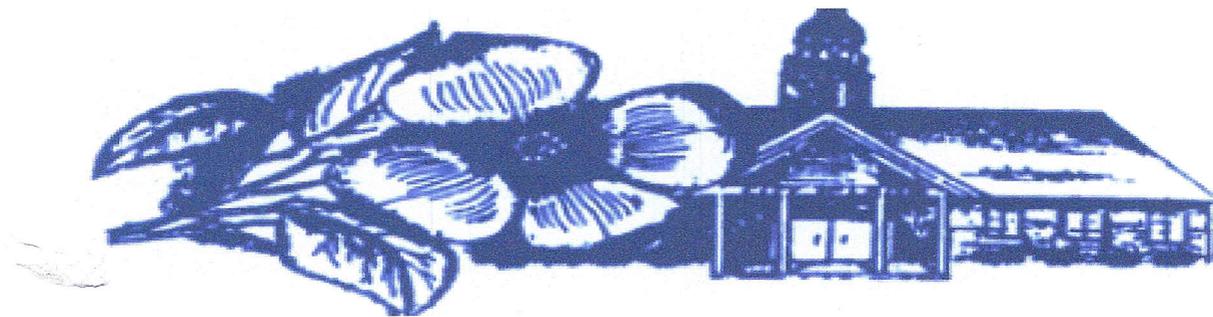


# **CITY OF LADUE**



## **BUDGET**

**FOR THE FISCAL YEAR JANUARY 1 – DECEMBER 31, 2010**

**CITY OF LADUE  
BUDGET**

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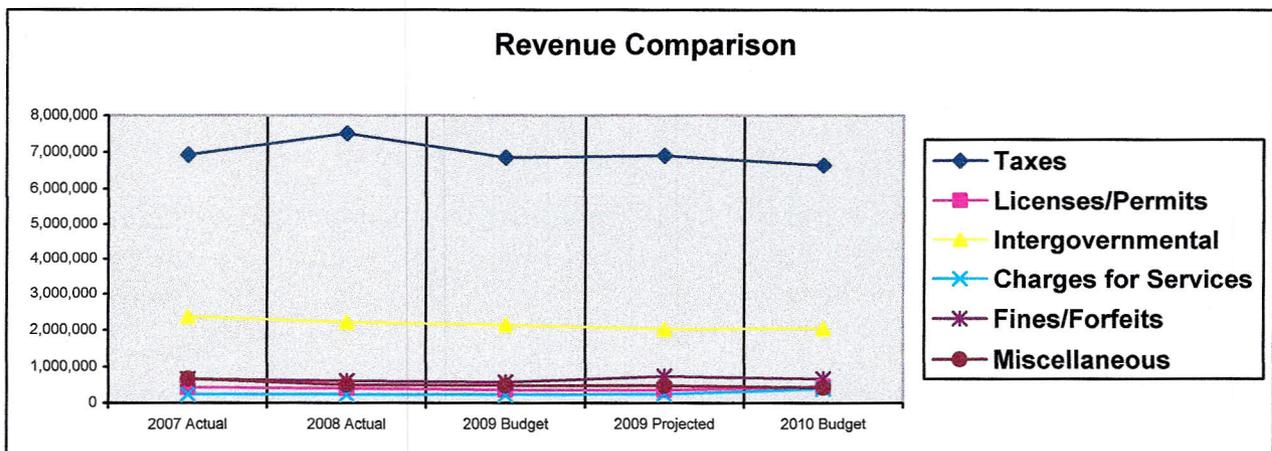
# Budget Highlights 2010

## General Fund

### I. Revenue

In general, revenues for 2010 have been budgeted in line with 2009 projected actuals with certain modifications for known changes to city rates and/or policies and reflections of overall economic conditions. The total is less, principally due to no retroactive phone settlements budgeted in 2010.

- Property Tax revenues reflect slightly higher rates on lower property assessments since the 2009 rates were set prior to the post board of equalization assessments in order to comply with state mandates. Although the residential real estate tax rate was set at .669 per \$100 for 2009, based on the post board of equalization assessments the rate would have been .676 per \$100.
- Business License revenues reflect an overall lower retail revenue base and one less financial institution.
- Utility License revenues are the same with the exception that phone reflects no past cell phone settlement receipts. This is now our second largest revenue source in the general fund.
- Sales Tax is generally at the same level as the 2009 projected figure as of budget preparation time.
- Emergency Alarm Fees includes an increase of the annual alarm fee to \$75 from \$50 and no charges for false alarms.
- Ambulance Fees has an increase of \$100,000 reflecting the charging of ambulance transport fees to Ladue residents.
- Building Permits reflects an increase in both residential and commercial rates starting in 2010.
- Court Fines are budgeted lower than 2009 projection but higher than the 2009 budget. This is in correlation with the new police department administration and philosophy.
- Investment Earnings are significantly lower since City investment renewals are at a significantly lower earnings rate than previous years.
- Sundry income includes \$63,597 from the Ladue school district for the School Resource Officer (SRO) contract with the City.



## II. Expenses

Total General Fund budgeted expenditures of \$10,538,000 represents a \$254,000 reduction from the 2009 budgeted figure. This is principally a reduction of salaries expense partially offset by higher pension expense. There was also a significant reduction in the budgeted gasoline rates and probable building maintenance.

Personnel costs of \$9,021,987 represent 85.1% of total General Fund revenues. This compares to 86.1% budget 2009 and 82.7% projected 2009.

- Budgeted salaries expense reflects an overall reduction in personnel of four positions: 1 Public works, 1 Fire Department, and 2 Police Department. There was also no cost of living or merit adjustments budgeted in 2010. The only salary changes are for those employees still eligible under the step program.
- Special pay includes a \$40,000 allowance for 2 possible retirements.
- Overtime is the usual and customary usage for Fire & Police.
- Medical insurance is budgeted at a reasonable 3% rate increase.
- Pension and Retirement includes an estimated increase of \$82,000 to the 2009 required City contribution. This contribution consists of an estimated \$575,000 for normal cost and \$965,000 for unfunded liability.

Supply Costs represent a smaller dollar allocation for gasoline due to a budgeted rate of \$2.75 per gallon. There was also a substantial reduction in operational equipment and supplies by the Police and Fire Departments.

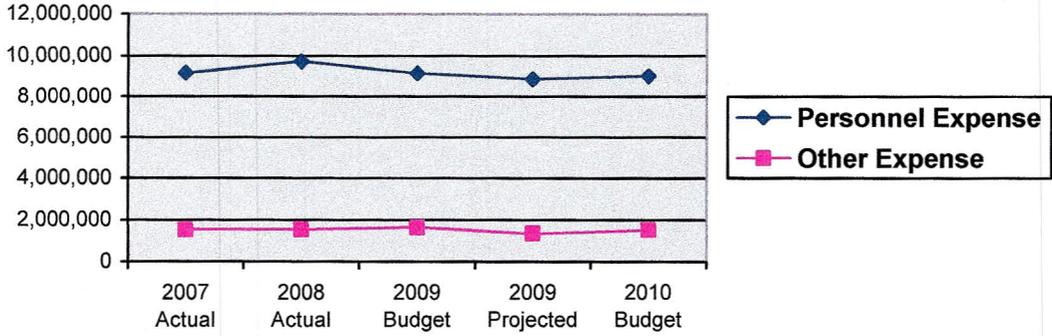
Maintenance Costs has much less budgeted within building maintenance at the Police Department due to the refurbishing of the HVAC system in 2009. Otherwise, the amounts represent a realistic and hopefully conservative level of normal expenditures.

Professional Fees include a full year's lease of the new CAD system for the Police Department for \$27,000 under Computer Services. Other Fees for the Fire Department includes twice as much expense for claims billing of ambulance fees since the City will now be billing residents for transport.

Miscellaneous Expense includes \$7,500 allocated in Community relations for a possible year's subscription to a new Code Red phone software for resident notifications.

Overall, the City tries to budget expenditures from a conservative mode of thinking so that if extraordinary expenses do occur our financial projections are still relatively realistic.

### Expense Comparison



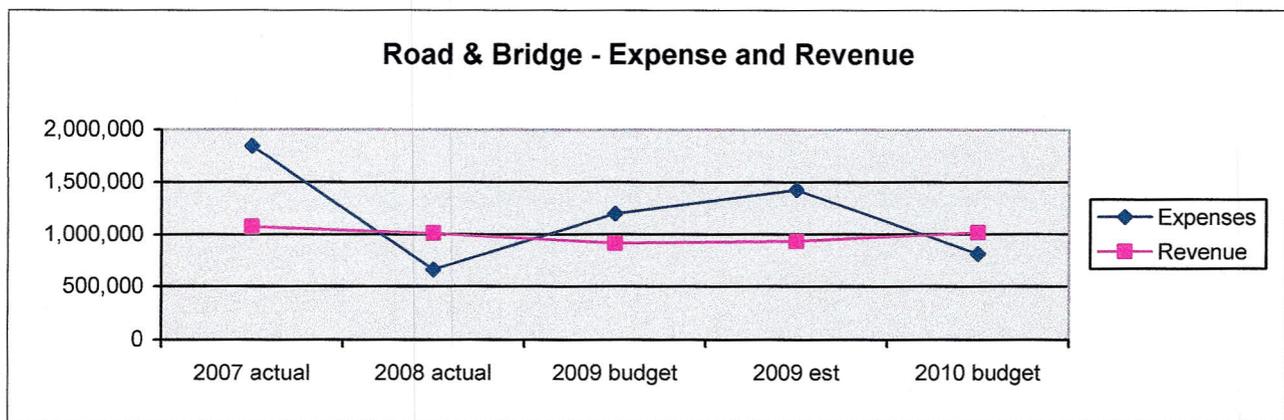
## Road & Bridge Fund

### I. Revenue

- County Road Fund tax is an estimate based on the past few years actual and current property assessments. Based on \$.105 per \$100 of assessed valuation.
- Sundry income represents an 80% Fed fund share of the design fee estimate for Warson Road (Phase 3)
- All other Road and Bridge fund revenues are estimates based on historical actuals.

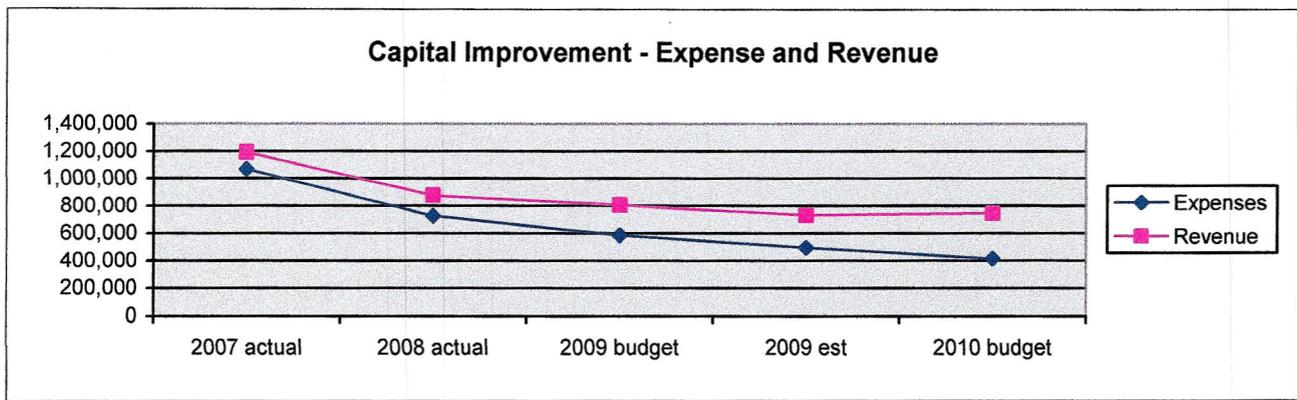
### II. Expenses

- Operational Road and Bridge expenses are based on estimates of normal past expenses and usage.
- Conway Road includes \$226,443 allocated for new retaining walls along Conway.
- Warson Road has \$95,000 allocated for initial work on Warson (Phase 3)
- The \$300,000 inter-fund transfer to the General Fund represents a conservative allocation of Public Works Department labor and other costs associated with the upkeep of City Roads and right-of-ways.



## Capital Improvement Fund

- Sales tax revenue is a ½% rate applied to sales in Ladue. This receipt is down an estimated 7% from the 2009 budget and equivalent to the projection for 2009.
- Investment earnings are again reduced due to current rates of investment & returns.
- Expenditures are submitted by each respective department head, reviewed by the finance director and finance committee, with final approval from the Ladue City Council. These expenditures are weighed against the projected revenue and reserve balance of this fund.



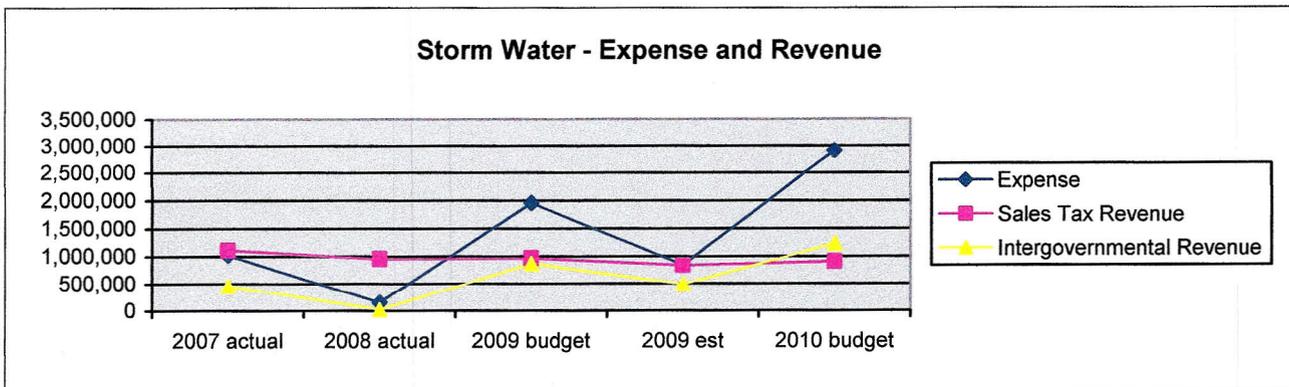
### Storm Water Fund

#### Revenue

- Sales tax revenue is also a separate ½% rate applied to Ladue sales.
- Investment returns are lower due to current investment rates.
- Sundry is the 65% federal grant anticipated for the construction of the new Clayton Road bridge over Deer Creek

#### Expenditures

- Balance of \$1,890,500 for the construction of a new Clayton Road bridge over Deer Creek.



**CITY OF LADUE  
NOTICE OF PUBLIC HEARING  
PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2010**

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2010, and ending December 31, 2010 will be held before the Ladue City Council at 4:00 p.m. on December xx, 2009, 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 BUDGET
<b>PROJECTED FUND BALANCE 12/31/09</b>	\$8,480,909	\$1,011,709	\$1,809,887	\$3,615,302	\$14,917,807
<b>REVENUE</b>					
TAXES	6,637,135				\$6,637,135
LICENSES & PERMITS	447,300	37,000			\$484,300
INTERGOVERNMENTAL	2,051,782	899,000	720,000	875,000	\$4,545,782
CHARGES FOR SERVICES	382,210				\$382,210
FINES & FORFEITS	661,000				\$661,000
MISCELLANEOUS	118,447	79,000	24,200	1,259,325	\$1,480,972
<b>TOTAL REVENUE</b>	<b>\$10,297,874</b>	<b>\$1,015,000</b>	<b>\$744,200</b>	<b>\$2,134,325</b>	<b>\$14,191,399</b>
<b>EXPENDITURES</b>					
ADMINISTRATIVE	1,101,244	8,300			\$1,109,544
POLICE	3,861,377				\$3,861,377
FIRE	3,946,354				\$3,946,354
PUBLIC WORKS	1,629,193	498,943			\$2,128,136
CAPITAL ACQUISITIONS			438,158	2,911,500	\$3,349,658
<b>TOTAL EXPENDITURES</b>	<b>\$10,538,168</b>	<b>\$507,243</b>	<b>\$438,158</b>	<b>\$2,911,500</b>	<b>\$14,395,069</b>
<b>EXCESS (DEFICIT)</b>	(240,294)	507,757	306,042	(777,175)	(203,670)
TRANSFERS	300,000	(300,000)			0
*****					
<b>RESERVE ADJUSTMENTS</b>					
<b>BUDGETED FUND</b>					
ACTIVITY FOR 2010	\$59,706	\$207,757	\$306,042	(\$777,175)	(\$203,670)
<b>PROJECTED FUND</b>					
BALANCE 2010	\$8,540,615	\$1,219,466	\$2,115,929	\$2,838,127	\$14,714,137
<b>CONTINGENCY RESERVE</b>					
<b>TOTAL RESERVES 12/31/2010</b>	<b>\$8,540,615</b>	<b>\$1,219,466</b>	<b>\$2,115,929</b>	<b>\$2,838,127</b>	<b>\$14,714,137</b>

**CITY OF LADUE**  
**NOTICE OF PUBLIC HEARING**

A Public hearing will be held at 4:00 p.m. on December xx, 2009, at Ladue City Hall, 9345 Clayton Road, at which citizens may be heard on the property tax rates proposed to be set by the City of Ladue, Missouri, a political subdivision. The tax rates shall be set to produce the approximate revenues provided for in Section 137.073.2 RSMo and Article X, Section 22, of the Missouri Constitution.

<u>Assessed Valuation</u> <u>(By Categories)</u>	<u>Current Estimated</u> <u>Tax Year 2010</u>	<u>Actual</u> <u>Tax year 2009</u>	<u>Actual</u> <u>Tax Year 2008</u>
Real Estate - Residential	\$553,323,690	\$553,323,690	\$573,437,680
Agricultural	\$86,740	\$86,740	\$2,490
Commercial	\$39,250,280	\$39,250,280	\$43,785,630
Personal Property	\$44,605,220	\$44,605,220	\$47,450,844
Railroad and Utility	\$4,240,476	\$4,240,476	\$3,994,096
<b>TOTAL</b>	<b>\$641,506,406</b>	<b>\$641,506,406</b>	<b>\$668,670,740</b>

<u>Amount of Prop Tax Rev</u> <u>Budgeted for 2010</u>	<u>Projected Tax Rates for</u> <u>2010 (Per \$100)</u>	<u>Actual Tax Rates for</u> <u>Year 2009</u>	<u>Actual Tax Rates for</u> <u>Year 2008</u>
<u>General Fund</u> \$4,393,017	Residential \$ .676	0.669	0.643
	Agricultural .030	0.030	0.884
	Commercial .725	0.693	0.660
	Personal Prop. .756	0.756	0.756

City of Ladue, Missouri

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By: George Pelt, Finance Director

REVENUE		ACTUAL '08	BUDGET '09	PROJ. '09	BUDGET '10	% CHANGE
	TAXES					
3010	REAL ESTATE TAXES	3,911,552	3,913,529	3,851,424	3,901,300	1.3%
3011	DELINQUENT RE TAX 1ST PRIOR YR	54,153	50,000	46,585	50,000	7.3%
3012	DELINQUENT RE TAX 2ND PRIOR YR	3,630		25,367		-100.0%
3013	DELINQUENT RE TAX 3RD PRIOR YR	370		11,789		-100.0%
3014	DELINQUENT RE TAX 4TH PRIOR YR	-210				#DIV/0!
3015	DELINQUENT RE TAX 5TH PRIOR YR	-126				#DIV/0!
3020	PERSONAL PROPERTY TAX	333,151	345,277	327,000	328,835	0.6%
3021	DELINQUENT PERS PPTY TAX 1ST PRIOR YR	14,176		12,300		-100.0%
3022	DELINQUENT PERS PPTY TAX 2ND PRIOR YR	2,826		1,800		-100.0%
3023	DELINQUENT PERS PPTY TAX 3RD PRIOR YR	945		341		-100.0%
3024	DELINQUENT PERS PPTY TAX 4TH PRIOR YR	21		18		-100.0%
3025	DELINQUENT PERS PPTY TAX 5TH PRIOR YR	-36		50		-100.0%
3030	SPECIAL BUSINESS DIST RE TAX					
3040	MERCH & MFGS SURTAX	56,094	44,000	54,000	54,000	0.0%
3050	MERCH & MFGS BUSINESS LICENSE TAX	212,032	204,306	191,000	191,000	0.0%
3060	SPECIAL BUS DIST M & M BUS LIC TAX					#DIV/0!
3070	PUBLIC UTILITIES LICENSE TAX - ELECTRIC	671,762	680,000	720,000	720,000	0.0%
3071	PUBLIC UTILITIES LICENSE TAX - GAS	688,988	675,000	660,000	660,000	0.0%
3072	PUBLIC UTILITIES LICENSE TAX - PHONE	1,347,568	740,000	782,000	516,000	-34.0%
3073	PUBLIC UTILITIES LICENSE TAX - WATER	196,861	190,000	210,000	210,000	0.0%
3080	PENALTIES & INTEREST ON DELINQUENT TAX	12,614	5,500	6,400	6,000	-6.3%
	<b>TOTAL</b>	<b>7,506,371</b>	<b>6,847,612</b>	<b>6,900,074</b>	<b>6,637,135</b>	<b>-3.8%</b>
	LICENSES AND PERMITS					
3110	COMM. FRANCHISE FEE	169,400	166,050	178,050	182,130	2.3%
3120	LIQUOR LICENSES	5,100	4,550	4,400	4,400	0.0%
3130	TRASH COLLECTORS LICENSE					
3140	VEHICLE LICENSES (CITY)	39,385	38,625	39,120	39,120	0.0%
3150	BUILDING PERMITS	162,262	120,000	104,000	200,000	92.3%
3160	HEATING & AIR CONDITIONING PERMITS	7,053	6,200	5,150	5,150	0.0%
3170	SEWER & PLUMBING PERMITS	21,758	23,000	15,500	16,500	6.5%
	<b>TOTAL</b>	<b>404,958</b>	<b>358,425</b>	<b>346,220</b>	<b>447,300</b>	<b>29.2%</b>
	INTERGOVERNMENTAL					
3210	CIGARETTE TAX	27,986	28,000	27,000	26,500	-1.9%
3220	FINANCIAL INSTITUTIONS TAX	136				#DIV/0!
3230	RR & PUBLIC UTILITIES ADVAL TAX	31,795	11,931	28,946	30,282	4.6%
3240	SALES TAX	2,146,014	2,100,000	1,964,000	1,995,000	1.6%
	<b>TOTAL</b>	<b>2,205,931</b>	<b>2,139,931</b>	<b>2,019,946</b>	<b>2,051,782</b>	<b>1.6%</b>
	CHARGES FOR SERVICES					
3310	EMERGENCY ALARM FEES	107,505	105,915	103,000	140,010	35.9%
3320	BUILDING INSP FEES	21,571	21,500	18,750	19,000	1.3%
3330	POLICE REPORT FEES	3,622	3,600	1,700	1,700	0.0%
3340	AMBULANCE SERVICE FEES	91,347	83,000	115,000	215,000	87.0%
3350	ZONING BOARD OF ADJUSTMENT FEES	7,258	6,000	6,500	6,500	0.0%
	<b>TOTAL</b>	<b>231,303</b>	<b>220,015</b>	<b>244,950</b>	<b>382,210</b>	<b>56.0%</b>

FINES AND FORFEITS

3410	POLICE COURT FINES	591,044	555,000	720,000	650,000	-9.7%
3420	CRIME VICTIMS COMPENSATION FEES	1,709	1,500	1500	1,500	0.0%
3430	POLICE TRAINING FEES	9,238	9,500	9,500	9,500	0.0%
3440	P.O. STANDARDS COMM.					
3450	DOMESTIC VIOLENCE RECEIPTS					
	<b>TOTAL</b>	<b>601,991</b>	<b>566,000</b>	<b>731,000</b>	<b>661,000</b>	<b>-9.6%</b>

MISCELLANEOUS

3510	EARNINGS ON INVESTMENTS	179,965	172,000	98,125	45,200	-53.9%
3520	ORDINANCES SOLD	503	500	150	150	0.0%
3530	MULCH SALES					
3540	SUNDRY	21,752	11,800	74,703	73,097	-2.1%
3600	TRANSFERS IN	300,000	300,000	300,000	300,000	0.0%
	<b>TOTAL</b>	<b>502,219</b>	<b>484,300</b>	<b>472,978</b>	<b>418,447</b>	<b>-11.5%</b>
	<b>GRAND TOTAL</b>	<b>11,452,773</b>	<b>10,616,283</b>	<b>10,715,168</b>	<b>10,597,874</b>	<b>-1.1%</b>

**CITY OF LADUE  
GENERAL FUND INCOME  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2010**

**3010 REAL ESTATE TAX**

**Residential**

Estimated assessed valuation	553,323,690	
Tax rate \$0.676 per \$100.00	0.00676	
Total Tax	3,740,468	
Assumed Collection Rate	0.983	
Subtotal	3,676,880	

**Agricultural**

Estimated assessed valuation	86,740	
Tax rate \$0.030 per \$100.00	0.000300	
Subtotal	26	

**Commercial**

Estimated assessed valuation	39,250,280	
Tax rate \$0.7250 per \$100.00	0.00725	
Total Tax	284,565	

Delinquent & Protest RE Taxes	50,000	
	4,011,471	
Less County Collection Fee 1.5%	60,172	

**TOTAL TAX 3,951,299**

**3020 PERSONAL PROPERTY TAX**

Estimated assessed valuation	44,605,220	
Tax rate \$0.756 per \$100.00	0.00756	
Subtotal	337,215	
Assumed Collection Rate	0.990	
Subtotal	333,843	
Less County Collection Fee 1.5%	5,008	

**TOTAL 328,835**

**3040 MERCHANTS & MFGS. SURTAX**

Estimate based on county's figures		<b>54,000</b>
------------------------------------	--	---------------

<b>3050</b>	<b><u>MERCHANTS &amp; MFGS. BUSINESS LIC. TAX</u></b>		
	Square Footage #91	40,660	
	Gross receipts #98	123,185	
	Financial Institutions 5 @\$5,000	25,000	
	Trash Collectors 13@\$12	156	
	Home Based 40@ \$ 50	2,000	
	<b>TOTAL</b>		<b>191,001</b>
	<b><u>PUBLIC UTILITIES LICENSE TAX</u></b>		
<b>3070</b>	Ameren U. E. (6.90%)	720,000	
<b>3071</b>	Laclede Gas Company (7%)	660,000	
<b>3072</b>	Telephone Cos. (7%)	516,000	
<b>3073</b>	Mo. American Water (7%)	210,000	
	<b>TOTAL</b>		<b>2,106,000</b>
<b>3080</b>	<b><u>PENALTIES &amp; INT. ON DELINQUENT TAX</u></b>		
	Estimated		<b>6,000</b>
<b>3110</b>	<b><u>COMMUNICATIONS FRANCHISE FEES</u></b>		
	Sprint Lease	28,800	
	AT&T antennae	600	
	Charter Communications	71,400	
	MCI World Comm.	6,230	
	XO Management	37,300	
	Sprint Telecom	4,000	
	Level 3 Comm.		
	Cingular	28,800	
	AT & T Video	5,000	
			<b>182,130</b>
<b>3120</b>	<b><u>LIQUOR LICENSES</u></b>		
	Per Supporting Worksheet		<b>4,400</b>
<b>3140</b>	<b><u>VEHICLE LICENSES CITY</u></b>		
	Cars 7200@ \$5.00 Each	36,000	
	Trucks 513@\$6.00 Each	3,078	
	Motorcycles 125 @ \$3.50 Each	438	
	Subtotal	39,516	
	Less County Collection Fee 1%	396	
	<b>TOTAL</b>		<b>39,120</b>
<b>3150</b>	<b><u>BUILDING PERMITS</u></b>		
	Estimate based on prior year & rate increase		<b>200,000</b>

<b>3160</b>	<b><u>HEATING &amp; AIR CONDITIONING PERMITS</u></b>		
	Estimate based on prior year		<b>5,150</b>
<b>3170</b>	<b><u>SEWER &amp; PLUMBING PERMITS</u></b>		
	Estimate based on prior year		<b>16,500</b>
<b>3210</b>	<b><u>CIGARETTE TAX</u></b>		
	Estimate based on prior year		<b>26,500</b>
<b>3230</b>	<b><u>R.R. &amp; PUBLIC UTILITY ADVALOREM TAX</u></b>		
	Estimated assessed valuation	4,240,476	
	Tax Rate .725 per \$100.00	0.00725	
	Subtotal	<u>30,743</u>	
	Less Assessment & Collection Fees 1.5%	461	
	<b>TOTAL</b>		<b>30,282</b>
<b>3240</b>	<b><u>SALES TAX</u></b>		
	Estimated Retail	1,950,000	
	Estimated Motor Vehicle	<u>45,000</u>	
	<b>TOTAL</b>		<b>1,995,000</b>
<b>3310</b>	<b><u>EMERGENCY ALARM FEES</u></b>		
	Alarm company renewals 37 @ \$75.00	2,775	
	Local alarm systems 4 @ \$15.00	60	
	Other alarm systems 1829 @ \$75.00	137,175	
	False alarms		
	<b>TOTAL</b>		<b>140,010</b>
<b>3320</b>	<b><u>BUILDING INSPECTION FEES</u></b>		
	Estimated		<b>19,000</b>
<b>3330</b>	<b><u>POLICE REPORT FEES</u></b>		
	Estimated		<b>1,700</b>
<b>3340</b>	<b><u>AMBULANCE SERVICE FEES</u></b>		
	Estimated		<b>215,000</b>
<b>3350</b>	<b><u>ZONING BOARD OF ADJUSTMENT FEES</u></b>		
	Estimated		<b>6,500</b>

<b>3410</b>	<b><u>POLICE COURT FINES</u></b>		
	Estimated		<b>650,000</b>
<b>3420</b>	<b><u>CRIME VICTIMS COMPENSATION FEES</u></b>		
	Estimated		<b>1,500</b>
<b>3430</b>	<b><u>POLICE TRAINING FEES</u></b>		
	Estimated		<b>9,500</b>
<b>3510</b>	<b><u>EARNINGS ON INVESTMENTS</u></b>		
	T-Bills	43,000	
	Daily Repo Interest	2,000	
	Other Interest	200	
	<b>TOTAL</b>	<hr/>	<b>45,200</b>
<b>3520</b>	<b><u>ORDINANCES SOLD</u></b>		
	Estimate based on prior year		<b>150</b>
<b>3540</b>	<b><u>SUNDRY</u></b>		
	Special Use & Re-Sub Permits & Fees	2,500	
	Excavation Permits	3,000	
	Financial Institutions Tax	2,000	
	Miscellaneous	2,000	
	School Resource Officer	63,597	
	<b>TOTAL</b>	<hr/>	<b>73,097</b>
	<b><u>TOTAL REVENUE</u></b>		<b>10,297,874</b>
<b>3600</b>	<b><u>TRANSFERS IN</u></b>		
	Transfer from Road & Bridge Fund		<b>300,000</b>
	<b>TOTAL AVAILABLE FUNDS</b>		<hr/> <b>10,597,874</b> <hr/>

CONSOLIDATED DEPARTMENT EXPENDITURES  
PERSONNEL

		<u>ACTUAL '08</u>	<u>BUDGET '09</u>	<u>PROJ. '09</u>	<u>BUDGET '10</u>	<u>% CHANGE</u>
4001	SALARIES	5,137,577	5,419,400	5,213,407	5,232,135	0.4%
4002	SALARIES COMMUNICATIONS	328,993	346,200	309,600	308,000	-0.5%
4004	SPECIAL PAY	17,950	38,775	54,200	44,775	-17.4%
4005	OVERTIME	299,463	217,100	265,100	256,300	-3.3%
4006	HOLIDAY	144,680	154,800	145,200	150,550	3.7%
4007	TEMPORARY	25,240	25,000	25,100	26,500	5.6%
4010	TEMPORARY AGENCIES	42,984	42,000	40,000	42,000	5.0%
4020	SOCIAL SECURITY & MEDICARE	171,896	179,885	174,400	174,282	-0.1%
4030	MEDICAL INS.	805,700	901,000	858,145	911,000	6.2%
4031	DENTAL INS.	69,611	77,100	75,450	83,800	11.1%
4032	VISION INS.	19,272	19,825	18,969	19,025	0.3%
4033	LIFE INS.	11,058	11,395	11,090	11,600	4.6%
4034	DISABILITY INSURANCE	36,661	38,600	37,175	39,320	5.8%
4040	PENSION	2,240,000	1,300,000	1,255,382	1,325,000	5.5%
4050	RETIREMENT	175,000	180,000	203,665	215,000	5.6%
4060	UNEMPLOYMENT COMP. INS.		2,000		2,000	
4070	WORKERS' COMP INS.	199,327	194,700	177,965	180,700	1.5%
	<b>TOTAL</b>	<b>9,725,412</b>	<b>9,147,780</b>	<b>8,864,848</b>	<b>9,021,987</b>	<b>1.8%</b>
<b>SUPPLIES</b>						
4110	OFFICE SUPPLIES & PRINTING	31,709	31,750	27,800	30,150	8.5%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	41,641	43,980	36,000	24,265	-32.6%
4121	GASOLINE	175,064	195,790	107,100	155,922	45.6%
4130	COMPUTER SUPPLIES	9,465	11,275	9,400	5,450	-42.0%
4140	PHOTO EQUIPMENT & SUPPLIES	1,262	1,650	1,130	1,600	41.6%
4150	AMBULANCE SUPPLIES	11,905	12,400	12,000	13,400	11.7%
4160	AMMUNITION & TARGETS	12,481	14,800	14,500	12,220	-15.7%
4170	UNIFORMS	62,130	65,175	47,500	58,120	22.4%
4180	LINEN SERVICE	3,658	3,800	4,100	4,000	-2.4%
4190	OTHER SUPPLIES	9,268	9,950	9,000	9,600	6.7%
4195	EQUIPMENT RENTAL		500	500	500	0.0%
	<b>TOTAL</b>	<b>358,584</b>	<b>391,070</b>	<b>269,030</b>	<b>315,227</b>	<b>17.2%</b>
<b>MAINTENANCE</b>						
4210	BLDG. MAINTENANCE	129,107	99,750	99,500	75,850	-23.8%
4220	EQUIPMENT MAINTENANCE	61,825	56,950	47,500	52,300	10.1%
4230	VEHICLE MAINTENANCE	86,913	85,450	75,550	81,950	8.5%
4240	PARK & GROUNDS MAINTENANCE	15,850	13,000	13,000	13,000	0.0%
4250	MAINTENANCE CONTRACTS	28,736	34,393	34,725	31,618	-8.9%
	<b>TOTAL</b>	<b>322,433</b>	<b>289,543</b>	<b>270,275</b>	<b>254,718</b>	<b>-5.8%</b>
<b>UTILITIES</b>						
4310	ELECTRIC	45,654	50,880	43,200	44,600	3.2%
4320	GAS	30,249	34,970	26,650	28,340	6.3%
4330	WATER / SEWER	11,703	11,800	14,070	15,100	7.3%
4340	TRASH DISPOSAL	6,229	6,900	6,525	7,000	7.3%
4350	TELEPHONE	22,391	21,420	22,450	23,700	5.6%
4351	MOBILE PHONE	11,565	13,474	11,350	11,640	2.6%
4352	PAGERS	799	900	660	760	15.2%
	<b>TOTAL</b>	<b>128,590</b>	<b>140,344</b>	<b>124,905</b>	<b>131,140</b>	<b>5.0%</b>

PROFESSIONAL SERVICES

4410	PROFESSIONAL FEES LEGAL	39,185	35,500	31,500	33,500	6.3%
4411	PROF. FEES PLANNING	26,881	31,000	26,000	27,000	3.8%
4412	PROF. FEES AUDIT	10,059	10,000	7,700	11,200	45.5%
4413	PROF. FEES OFFICE REPORTERS	3,232	4,500	4,100	4,200	2.4%
4414	PROF. FEES ENGINEERING	5,087	7,000	10,000	15,000	50.0%
4415	PROF. FEES OTHER	70,040	62,445	34,300	61,710	79.9%
4420	COMPUTER SERVICES	86,935	133,370	108,365	132,940	22.7%
4430	ADVERTISING	7,438	11,100	3,900	8,800	125.6%
4440	LEGAL RETAINERS	45,000	50,000	45,000	50,000	11.1%
4450	HEALTH / VERMIN CONTROL	4,587	6,500	6,000	6,000	0.0%
4460	REJIS					
4470	ELECTIONS	3,499	4,600	4,455	3,700	-16.9%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	0.0%
	<b>TOTAL</b>	<b>369,543</b>	<b>423,615</b>	<b>348,920</b>	<b>421,650</b>	<b>20.8%</b>

MISCELLANEOUS EXPENSES

4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	11,599	20,150	9,000	26,650	196.1%
4530	DUES	8,449	9,335	8,375	9,720	16.1%
4540	SUBSCRIPTIONS	5,458	5,221	4,360	5,096	16.9%
4550	TRAINING CLASSES & SEMINARS	19,488	34,620	28,500	29,420	3.2%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	6,779	17,950	18,100	15,200	-16.0%
4560	POST SECONDARY TUITION	5,974	18,360	11,000	13,680	24.4%
4570	POSTAGE	14,609	18,475	14,660	18,600	26.9%
4580	SUNDRY	11,174	9,400	8,500	10,500	23.5%
4590	PROPERTY AND LIABILITY INSURANCE	158,180	159,000	148,660	155,400	4.5%
4591	VEHICLE INS.	30,995	34,100	30,755	32,380	5.3%
4595	MISC. EQUIPMENT PURCHASES	1,471	2,900	1,800	5,050	180.6%
4710	CAPITAL ACQUISITIONS					
	<b>TOTAL</b>	<b>274,177</b>	<b>329,511</b>	<b>283,710</b>	<b>321,696</b>	<b>13.4%</b>

MULCH SITE

4610	EQUIPMENT REPAIRS & MAINTENANCE	10,207	12,000	5000	12,000	140.0%
4611	UTILITIES	7,363	8,600	8565	9,100	6.2%
4612	CHEMICALS		500		500	#DIV/0!
4613	SITE REPAIRS & MAINTENANCE	18,797	3,000	600	2,500	316.7%
4614	OUTSIDE SERVICES	31,779	28,000	25000	29,500	18.0%
4615	ODOR CONSULTANT	19,260	18,000	18150	18,150	0.0%
	<b>TOTAL</b>	<b>87,406</b>	<b>70,100</b>	<b>57,315</b>	<b>71,750</b>	<b>25.2%</b>

<b>GRAND TOTAL</b>	<b>11,266,146</b>	<b>10,791,963</b>	<b>10,219,003</b>	<b>10,538,168</b>	<b>3.1%</b>
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EXPENSES - ADMINISTRATION		ACTUAL '08	BUDGET '09	PROJ. '09	BUDGET '10	% CHANGE
PERSONNEL						
4001	SALARIES	454,857	468,500	469,277	470,000	0.2%
4004	SPECIAL PAY					
4005	OVERTIME	1,924	2,100	2,100	2,300	9.5%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	33,866	36,001	35,500	35,864	1.0%
4030	MEDICAL INS.	66,417	75,000	71,640	73,000	1.9%
4031	DENTAL INS.	5,538	6,600	6,460	6,450	-0.2%
4032	VISION INS.	1,523	1,525	1,525	1,525	0.0%
4033	LIFE INS.	924	1,000	955	1,000	4.7%
4034	DISABILITY INSURANCE	2,988	3,100	3,030	3,120	3.0%
4050	RETIREMENT	47,950	48,840	56,415	59,555	5.6%
4060	UNEMPLOYMENT COMP. INS.		500	0	500	#DIV/0!
4070	WORKERS' COMP INS.	3,919	6,200	2,545	2,700	6.1%
	SUB-TOTAL	619,905	649,366	649,447	656,014	1.0%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	17,163	17,500	13,500	15,800	17.0%
4120	OPERATIONAL EQUIPMENT & SUPPLIES					
4121	GASOLINE	7,490	7,400	4,100	6,460	57.6%
4130	COMPUTER SUPPLIES	1,262	1,500	1,500	1,600	6.7%
4140	PHOTO EQUIPMENT & SUPPLIES	908	900	780	850	9.0%
4170	UNIFORMS					
4190	OTHER SUPPLIES	414	600	600	650	8.3%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	27,237	27,900	20,480	25,360	23.8%
MAINTENANCE						
4210	BLDG. MAINTENANCE	33,423	21,900	28,500	21,850	-23.3%
4220	EQUIPMENT MAINTENANCE	1,419	1,800	1,200	1,800	50.0%
4230	VEHICLE MAINTENANCE	548	1,200	300	1,200	300.0%
4250	MAINTENANCE CONTRACTS	9,035	8,200	8,400	8,400	0.0%
	SUB-TOTAL	44,425	33,100	38,400	33,250	-13.4%
UTILITIES						
4310	ELECTRIC	8,771	10,100	10,500	11,000	4.8%
4320	GAS	8,738	8,700	8,700	9,100	4.6%
4330	WATER / SEWER	2,215	2,400	3,280	3,500	6.7%
4340	TRASH DISPOSAL	590	700	600	700	16.7%
4350	TELEPHONE	7,673	7,000	7,200	7,400	2.8%
4351	MOBILE PHONE	2,116	2,280	2,425	2,820	16.3%
4352	PAGERS					
	SUB-TOTAL	30,103	31,180	32,705	34,520	5.5%

PROFESSIONAL SERVICES

4410	PROFESSIONAL FEES LEGAL	22,440	20,000	20,000	20,000	0.0%
4411	PROF. FEES PLANNING	26,881	31,000	26,000	27,000	3.8%
4412	PROF. FEES AUDIT	10,059	10,000	7,700	11,200	45.5%
4413	PROF. FEES OFFICE REPORTERS	3,232	4,500	4,100	4,200	2.4%
4414	PROF. FEES ENGINEERING	5,087	7,000	10,000	15,000	50.0%
4415	PROF. FEES OTHER	39,499	22,500	13,000	18,000	38.5%
4420	COMPUTER SERVICES	35,231	38,450	36,000	38,250	6.3%
4430	ADVERTISING	1,754	2,600	2,800	2,800	0.0%
4440	LEGAL RETAINERS	45,000	50,000	45,000	50,000	11.1%
4450	HEALTH / VERMIN CONTROL	4,587	6,500	6,000	6,000	0.0%
4460	REJIS					
4470	ELECTIONS	3,499	4,600	4,455	3,700	-16.9%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	0.0%
	SUB-TOTAL	264,869	264,750	242,655	263,750	8.7%

MISCELLANEOUS EXPENSES

4520	COMM RELATIONS	6,874	12,000	5,000	18,500	270.0%
4530	DUES	6,128	6,400	5,900	6,460	9.5%
4540	SUBSCRIPTIONS	928	360	960	440	-54.2%
4550	TRAINING CLASSES & SEMINARS	900	3,750	3,600	2,700	-25.0%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	2,311	6,550	4,550	4,350	-4.4%
4560	POST SECONDARY TUITION					
4570	POSTAGE	10,756	14,000	11,000	14,500	31.8%
4580	SUNDRY	1,747	2,100	1,100	1,900	72.7%
4590	PROPERTY AND LIABILITY INSURANCE	39,467	37,500	37,025	38,100	2.9%
4591	VEHICLE INS.	1,309	1,400	1,290	1,400	8.5%
4595	MISC. EQUIPMENT PURCHASES					
	SUB-TOTAL	70,420	84,060	70,425	88,350	25.5%

TOTAL	1,056,959	1,090,356	1,054,112	1,101,244	4.5%
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**GENERAL GOVERNMENT  
ADMINISTRATION  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2010**

	<b><u>SALARIES</u></b>		
4001	Base plus economic increase	470,000	
	Merit increase		
	New hires or (decrease in personnel)		
4005	Overtime	2,300	
4007	Temporary Help		
	<b>TOTAL</b>		<b>472,300</b>
4020	<b><u>SOCIAL SECURITY</u></b>		
	Social Security Salaries	468,000	
	Less amounts over \$106,800 base	0	
	Total Taxable	468,000	
	Rate 6.2%	0.062	
	Total Social Security	29,016	
	Medicare Salaries	472,300	
	Rate 1.45%	0.0145	
	Total Medicare	6,848	
	<b>TOTAL</b>		<b>35,864</b>
4030	<b><u>HEALTH INSURANCE</u></b>		
	Estimated		<b>73,000</b>
4031	<b><u>DENTAL INSURANCE</u></b>		
	Estimated		<b>6,450</b>
4032	<b><u>VISION INSURANCE</u></b>		
	Estimated		<b>1,525</b>
4033	<b><u>LIFE INSURANCE</u></b>		
	Premium \$81 mly x 12	972	
	Additional premium due to increases	28	
	<b>TOTAL</b>		<b>1,000</b>
4034	<b><u>DISABILITY INSURANCE</u></b>		
	Estimated		<b>3,120</b>

<b>4050</b>	<b><u>RETIREMENT FUND</u></b> Estimated amount necessary to fund plan based on actuarial report.	<b>59,555</b>
<b>4060</b>	<b><u>UNEMPLOYMENT COMPENSATION</u></b> Estimated expense based on prior experience	<b>500</b>
<b>4070</b>	<b><u>WORKERS' COMPENSATION</u></b> Estimated Premium	<b>2,700</b>
<b>4110</b>	<b><u>OFFICE SUPPLIES AND PRINTING</u></b>	
	Copy Machine \$499.00 Mly +Taxes+Usage,Maint	7,300
	Postage Machine & Folder	2,500
	Copy Machine Paper	1,300
	Envelopes	1,200
	Forms, Cards, etc.	1,500
	Toner	600
	Other	1,400
	<b>TOTAL</b>	<b>15,800</b>
<b>4121</b>	<b><u>GASOLINE</u></b> 2,270 gal no-lead gas @ \$2.75	<b>6,460</b>
<b>4130</b>	<b><u>COMPUTER SUPPLIES</u></b>	
	Component Upgrades & Replacement	1,000
	Printer Materials	400
	Other	200
	<b>TOTAL</b>	<b>1,600</b>
<b>4140</b>	<b><u>PHOTO EQUIPMENT &amp; SUPPLIES</u></b> Estimated	<b>850</b>
<b>4190</b>	<b><u>OTHER SUPPLIES</u></b>	
	Paper Towels, tissue, hand soap, etc.	450
	Other	200
	<b>TOTAL</b>	<b>650</b>

<b>4210</b>	<b><u>BUILDING MAINTENANCE</u></b>		
	HVAC	7,000	
	Janitorial supplies	250	
	Cleaning Service	8,000	
	Elevator	750	
	Boilers	750	
	Electric Service	1,500	
	Roof Repairs	2,000	
	Other	1,600	
	<b>TOTAL</b>		<b>21,850</b>
<b>4220</b>	<b><u>EQUIPMENT MAINTENANCE</u></b>		
	Generators	500	
	Computer hardware & software	400	
	Phone	400	
	Other	500	
	<b>TOTAL</b>		<b>1,800</b>
<b>4230</b>	<b><u>VEHICLE MAINTENANCE</u></b>		
	General		<b>1,200</b>
<b>4250</b>	<b><u>MAINTENANCE CONTRACTS</u></b>		
	Computer Software	6,300	
	Solomon Software		
	Rejis	2,100	
	Other		
	<b>TOTAL</b>		<b>8,400</b>
<b>4310</b>	<b><u>ELECTRIC</u></b>		
	Current average monthly rate \$875 x 12	10,500	
	Estimated increase	500	
	<b>TOTAL</b>		<b>11,000</b>
<b>4320</b>	<b><u>GAS/HEATING</u></b>		
	Current average monthly rate \$725 x 12	8,700	
	Estimated increase	400	
	<b>TOTAL</b>		<b>9,100</b>

<b>4330</b>	<b><u>WATER &amp; SEWER</u></b>		
	Sewer Current Average Quarterly Rate \$375 x 4	1,500	
	Water Current average quarterly rate \$ 500 x 4	2,000	
	Estimated increase		
		<hr/>	<b>3,500</b>
<b>4340</b>	<b><u>TRASH DISPOSAL</u></b>		
	Current monthly rate \$50 x 12	600	
	Estimated increase	100	
		<hr/>	
	<b>TOTAL</b>		<b>700</b>
<b>4350</b>	<b><u>TELEPHONE</u></b>		
	Regular Service - current monthly average \$617 x 12	7,400	
<b>4351</b>	<b><u>CELL PHONE- CURRENT MONTHLY AVG.</u></b>		
	\$ 235 x 12	2,820	
<b>4352</b>	<b><u>PAGERS</u></b>		
		<hr/>	
	<b>TOTAL</b>		<b>10,220</b>
	<b><u>PROFESSIONAL FEES</u></b>		
<b>4410</b>	Attorneys Fees	20,000	
<b>4411</b>	Planning Consultants	27,000	
<b>4412</b>	Regular Audit	11,200	
<b>4413</b>	Midwest Litigation Reporting	4,200	
<b>4414</b>	Various Engineering -- Updated Maps, etc.	15,000	
<b>4415</b>	Mercer	5,000	
<b>4415</b>	Muni Code Corp.-Ordinances	3,000	
<b>4415</b>	Other	10,000	
		<hr/>	
	<b>TOTAL</b>		<b>95,400</b>
<b>4420</b>	<b><u>COMPUTER SERVICES</u></b>		
	Monthly Data Proc. Charges (County)	250	
	Real Est. Tax Abstracts & Bills		
	Payroll (ADP)	9,700	
	Web Site	3,000	
	Certified Net	10,500	
	REJIS - Court	5,800	
	REJIS - Communication & Access	6,000	
	G Force Data	3,000	
		<hr/>	
	<b>TOTAL</b>		<b>38,250</b>

<b>4430</b>	<b><u>ADVERTISING</u></b>		
	Want Ads		
	Public Notices	2,800	
		<u>                    </u>	
	<b>TOTAL</b>		<b>2,800</b>
<b>4440</b>	<b><u>LEGAL RETAINERS</u></b>		
	Municipal Judge \$ 2,250 quarterly	9,000	
	Prosecuting Attorney \$ 3,000 quarterly	12,000	
	City Attorney \$ 6,000 quarterly	24,000	
	Estimated increase	5,000	
		<u>                    </u>	
	<b>TOTAL</b>		<b>50,000</b>
<b>4450</b>	<b><u>HEALTH/VERMIN CONTROL</u></b>		
	Estimated		<b>6,000</b>
<b>4470</b>	<b><u>ELECTIONS</u></b>		
	April 2010, 3 Councilpersons		<b>3,700</b>
<b>4480</b>	<b><u>BUILDING COMMISSION &amp; INSPECTION</u></b>		
	Deputy Building Commissioner		<b>67,600</b>
<b>4520</b>	<b><u>COMMUNITY RELATIONS</u></b>		
	Newsletter, Mailers, etc. - Printing	9,000	
	Code Red Phone Software	7,500	
	Dogwood		
	Backstoppers	2,000	
		<u>                    </u>	
	<b>TOTAL</b>		<b>18,500</b>
<b>4530</b>	<b><u>DUES</u></b>		
	Mo. Municipal League	1,100	
	St. Louis County Municipal League	3,500	
	City Tech	350	
	GFOA	250	
	MO. CMA	160	
	ICMA	600	
	Intl. Code Council	100	
	Other	400	
		<u>                    </u>	
	<b>TOTAL</b>		<b>6,460</b>

**4540 SUBSCRIPTIONS**

Newspapers	260
Gov't Finance Review	80
Intl. Code Council -- books	
Other	100

**TOTAL** 440

**4550 TRAINING CLASSES & SEMINARS**

GFOA	150
Local Organizational Mtgs.	200
Mo. Muni League	100
City Manager	500
Court	500
St. Louis County Muni League	50
Inspection Course	100
Bldg.	1,000
Other, training	100

**TOTAL** 2,700

**4551 TRAVEL EXPENSES - CLASSES / SEMINARS**

GFOA	750
MAPERS	500
Court	1,200
Bldg.	1,000
MCMA	500
ICMA	
Other	400

**TOTAL** 4,350

**4560 POST SECONDARY TUITION**

Estimate	0
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**4570 POSTAGE**

Estimated	9,000
Newsletters	5,500

**TOTAL** 14,500

<b>4580</b>	<b><u>SUNDRY</u></b>		
	Petty Cash	500	
	Memorial Donations	600	
	Retirement		
	Other	800	
	<b>TOTAL</b>	<hr/>	<b>1,900</b>
<b>4590</b>	<b><u>PROPERTY &amp; LIABILITY INSURANCE</u></b>		
	Estimated premium		
	<b>TOTAL</b>		<b>38,100</b>
<b>4591</b>	<b><u>VEHICLE INSURANCE</u></b>		
	Estimated Premium		
	<b>TOTAL</b>		<b>1,400</b>
<b>4595</b>	<b><u>MISC. EQUIPMENT PURCHASES</u></b>		
	<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>		<hr/> <b>1,101,244</b> <hr/>

EXPENSES - POLICE		ACTUAL '08	BUDGET '09	PROJ. '09	BUDGET '10	% CHANGE
PERSONNEL						
4001	SALARIES	1,788,103	1,886,500	1,787,020	1,786,135	0.0%
4002	SALARIES COMMUNICATIONS	328,993	346,200	309,600	308,000	-0.5%
4004	SPECIAL PAY	8,928	3,600	14,400	23,600	63.9%
4005	OVERTIME	96,175	70,000	77,000	70,000	-9.1%
4006	HOLIDAY	73,741	78,400	74,000	75,550	2.1%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	47,902	49,880	48,000	47,835	-0.3%
4030	MEDICAL INS.	285,552	320,000	299,800	330,000	10.1%
4031	DENTAL INS.	25,724	28,600	26,845	31,150	16.0%
4032	VISION INS.	6,781	7,200	6,564	6,600	0.5%
4033	LIFE INS.	4,243	4,350	4,200	4,400	4.8%
4034	DISABILITY INSURANCE	14,129	15,400	14,300	15,000	4.9%
4040	PENSION	1,030,400	598,000	577,476	609,500	5.5%
4050	RETIREMENT	35,525	36,480	40,530	42,785	5.6%
4060	UNEMPLOYMENT COMP. INS.		500		500	#DIV/0!
4070	WORKERS' COMP INS.	65,374	62,000	60,665	62,000	2.2%
	SUB-TOTAL	3,811,569	3,507,110	3,340,400	3,413,055	2.2%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	10,055	9,800	10,300	9,800	-4.9%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	24,588	26,280	23,000	13,065	-43.2%
4121	GASOLINE	65,095	68,000	42,000	60,912	45.0%
4130	COMPUTER SUPPLIES	5,652	5,250	5,000	1,950	-61.0%
4140	PHOTO EQUIPMENT & SUPPLIES		300		300	#DIV/0!
4160	AMMUNITION & TARGETS	12,481	14,800	14,500	12,220	-15.7%
4170	UNIFORMS	22,911	24,500	18,000	22,760	26.4%
4180	LINEN SERVICE					#DIV/0!
4190	OTHER SUPPLIES	2,871	2,800	2,000	2,400	20.0%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	143,652	151,730	114,800	123,407	7.5%
MAINTENANCE						
4210	BLDG. MAINTENANCE	60,938	33,200	24,000	19,700	-17.9%
4220	EQUIPMENT MAINTENANCE	16,941	12,450	12,400	11,600	-6.5%
4230	VEHICLE MAINTENANCE	16,608	19,250	19,250	19,250	0.0%
4250	MAINTENANCE CONTRACTS	9,249	14,300	14,000	9,300	-33.6%
	SUB-TOTAL	103,737	79,200	69,650	59,850	-14.1%
UTILITIES						
4310	ELECTRIC	24,744	27,300	19,500	19,800	1.5%
4320	GAS	9,873	14,500	5,500	6,000	9.1%
4330	WATER / SEWER	2,496	2,500	2,700	3,000	11.1%
4340	TRASH DISPOSAL	1,465	1,600	1,450	1,600	10.3%
4350	TELEPHONE	6,229	8,120	6,300	6,900	9.5%
4351	MOBILE PHONE	2,431	3,180	2,900	2,700	-6.9%
4352	PAGERS	449	500	300	360	20.0%
	SUB-TOTAL	47,687	57,700	38,650	40,360	4.4%

PROFESSIONAL SERVICES

4410	PROFESSIONAL FEES LEGAL	3,463	4,000	4,000	4,000	0.0%
4415	PROF. FEES OTHER	16,515	17,850	4,800	12,550	161.5%
4420	COMPUTER SERVICES	48,175	92,400	70,000	92,210	31.7%
4430	ADVERTISING		2,000		2,000	#DIV/0!
4460	REJIS					
	SUB-TOTAL	68,153	116,250	78,800	110,760	40.6%

MISCELLANEOUS EXPENSES

4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	3,979	4,650	2,000	4,650	132.5%
4530	DUES	1,133	1,150	1,100	1,500	36.4%
4540	SUBSCRIPTIONS	3,159	3,200	2,000	3,045	52.3%
4550	TRAINING CLASSES & SEMINARS	9,545	15,100	10,500	11,550	10.0%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	3,614	9,000	11,200	9,000	-19.6%
4560	POST SECONDARY TUITION	3,634	9,000	8,000	9,000	12.5%
4570	POSTAGE	2,071	2,500	1,800	2,100	16.7%
4580	SUNDRY	2,628	3,300	2,000	3,300	65.0%
4590	PROPERTY AND LIABILITY INSURANCE	62,215	64,500	59,100	62,000	4.9%
4591	VEHICLE INS.	7,950	9,700	7,550	7,800	3.3%
4710	CAPITAL ACQUISITIONS					
	SUB-TOTAL	99,929	122,100	105,250	113,945	8.3%
	TOTAL	4,274,727	4,034,090	3,747,550	3,861,377	3.0%

**PUBLIC SAFETY  
POLICE  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2010**

<b><u>SALARIES</u></b>			
<b>4001</b>	Base plus economic increase	1,786,135	
<b>4002</b>	Communications	308,000	
<b>4004</b>	Special Pay	23,600	
<b>4005</b>	Overtime	70,000	
<b>4006</b>	Holiday Pay	75,550	
	<b>TOTAL</b>	2,263,285	<b>2,263,285</b>
<b>4020</b>	<b><u>SOCIAL SECURITY</u></b>		
	Total Social Security	22,190	
	Medicare	25,645	
	<b>TOTAL</b>	47,835	<b>47,835</b>
<b>4030</b>	<b><u>HEALTH INSURANCE</u></b>		
	Estimated		<b>330,000</b>
<b>4031</b>	<b><u>DENTAL INSURANCE</u></b>		
	Estimated		<b>31,150</b>
<b>4032</b>	<b><u>VISION INSURANCE</u></b>		
	Estimated		<b>6,600</b>
<b>4033</b>	<b><u>LIFE INSURANCE</u></b>		
	Estimated		<b>4,400</b>
<b>4034</b>	<b><u>DISABILITY INSURANCE</u></b>		
	Estimated		<b>15,000</b>
<b>4040</b>	<b><u>PENSION FUND</u></b>		
	Estimated amount necessary to fund plan based on actuarial report.		<b>609,500</b>

<b>4050</b>	<b><u>RETIREMENT FUND</u></b>		
	Estimated amount necessary to fund plan based on actuarial report.		<b>42,785</b>
<b>4060</b>	<b><u>UNEMPLOYMENT COMPENSATION</u></b>		
	Estimated expense based on prior experience		<b>500</b>
<b>4070</b>	<b><u>WORKERS' COMPENSATION</u></b>		
	Estimated premium		<b>62,000</b>
<b>4110</b>	<b><u>OFFICE SUPPLIES &amp; PRINTING</u></b>		
	Copy machine (Lease & Maint.)	3,000	
	Printing	2,000	
	Copy paper	2,000	
	Business Cards	800	
	Other	2,000	
	<b>TOTAL</b>		<b>9,800</b>
<b>4120</b>	<b><u>OPERATIONAL EQUIPMENT &amp; SUPPLIES</u></b>		
	No Parking Signs and Stakes	800	
	Flashlights & Batteries	500	
	Flares	800	
	First Aid Supplies	650	
	Fingerprint Supplies	800	
	Ticket Paper	275	
	Radio Batteries	250	
	2 Tasers and Supplies	3,000	
	Prisoner Uniforms/Supplies	750	
	Range Equipment	880	
	Evidence Supplies	2,000	
	Bicycle Equipment	300	
	Traffic Cones (16@35.)	560	
	CF Video Cards 3@100	300	
	Firearms Equipment	600	
	Other	600	
	<b>TOTAL</b>		<b>13,065</b>
<b>4121</b>	<b><u>GASOLINE</u></b>		
	22,000 gal. no-lead gas @ \$2.75	60,500	
	150 gal. Motorcycle gas @ \$3.80	412	
	<b>TOTAL</b>		<b>60,912</b>

<b>4130</b>	<b><u>COMPUTER SUPPLIES</u></b>		
	Computer Component Replacement		
	Printer Supplies	900	
	Diskettes & Tapes	250	
	Other	800	
	<b>TOTAL</b>		<b>1,950</b>
<b>4140</b>	<b><u>PHOTO EQUIPMENT &amp; SUPPLIES</u></b>		
	Current Estimate		<b>300</b>
<b>4160</b>	<b><u>AMMUNITION &amp; TARGETS</u></b>		
	Ammunition / Service / Practice	11,570	
	Firearms Supplies	650	
	<b>TOTAL</b>		<b>12,220</b>
<b>4170</b>	<b><u>UNIFORMS</u></b>		
	Officers & Civilians	15,360	
	New hires 2 @ \$ 1,800 per officer	3,600	
	New hires 1 @ \$ 800 per civilian	800	
	Body Armor( 2)	1,500	
	Other	1,500	
	<b>TOTAL</b>		<b>22,760</b>
<b>4190</b>	<b><u>OTHER SUPPLIES</u></b>		
	Coffee	1,500	
	Paper Towels, tissue, hand soap, etc.	600	
	Other	300	
	<b>TOTAL</b>		<b>2,400</b>
<b>4210</b>	<b><u>BUILDING MAINTENANCE</u></b>		
	Janitorial Service	11,000	
	Heating & Air Conditioning	2,500	
	Elevator	1,500	
	Carpet Cleaning	900	
	Cintas / Arch Lighting	1,800	
	Other	2,000	
	<b>TOTAL</b>		<b>19,700</b>

<b>4220</b>	<b><u>EQUIPMENT MAINTENANCE</u></b>		
	Computer Hardware & Software	1,500	
	Recorders	1,500	
	Radios	5,000	
	Cameras,intercoms, door trips	1,000	
	Generators	800	
	Bicycles	450	
	PBT and Defibs	500	
	Other	850	
	<b>TOTAL</b>		<b>11,600</b>
<b>4230</b>	<b><u>VEHICLE MAINTENANCE</u></b>		
	General	8,000	
	Tires & Wheels	3,000	
	Changing Equipment on New Cars	6,000	
	Car Wash	2,000	
	Licenses and Registrations	250	
	<b>TOTAL</b>		<b>19,250</b>
<b>4250</b>	<b><u>MAINTENANCE CONTRACTS</u></b>		
	Computer Software (Larimore)	3,300	
	HVAC	6,000	
	<b>TOTAL</b>		<b>9,300</b>
<b>4310</b>	<b><u>ELECTRIC</u></b>		
	Current estimate		<b>19,800</b>
<b>4320</b>	<b><u>GAS/HEATING</u></b>		
	Current estimate		<b>6,000</b>
<b>4330</b>	<b><u>WATER &amp; SEWER</u></b>		
	Sewer Current Average Quarterly Rate \$400 x 4	1,600	
	Water Current Average Quarterly Rate \$350 x 4	1,400	
	<b>TOTAL</b>		<b>3,000</b>
<b>4340</b>	<b><u>TRASH DISPOSAL</u></b>		
	Current monthly rate \$50.00 x 12	600	
	Estimated increase	100	
	Paper Destruction	900	
	<b>TOTAL</b>		<b>1,600</b>

<b>4350</b>	<b><u>TELEPHONE</u></b>		
	Regular service-current monthly average	6,600	
	550 x 12		
	Estimated Increase	300	
	<b>TOTAL</b>	<hr/>	<b>6,900</b>
<b>4351</b>	<b><u>MOBILE PHONE</u></b>		
	Regular Service \$210 x 12	2,520	
	Miscellaneous	180	
	Estimated Increase		
	<b>TOTAL</b>	<hr/>	<b>2,700</b>
<b>4352</b>	<b><u>PAGERS</u></b>		
	Verizon pagers (3)		<b>360</b>
<b>4410</b>	<b><u>PROFESSIONAL FEES - LEGAL</u></b>		
	Current Estimate		<b>4,000</b>
<b>4415</b>	<b><u>PROFESSIONAL FEES</u></b>		
	Medical Examinations	1,000	
	Psychological Examinations	1,800	
	Jail Fees	9,000	
	Credit Checks	250	
	I.P.M.A. Testing	500	
	<b>TOTAL</b>	<hr/>	<b>12,550</b>
<b>4420</b>	<b><u>COMPUTER SERVICES</u></b>		
	Rejis -- Subscription & Net Access Fee	40,615	
	Mobile Internet Use & Mail Boxes	1,809	
	Mobile wireless access fee (9 @ \$48/mo.)	5,184	
	(Global Operational Lease) 2,257.50/mo.	27,090	
	Network Maintenance	14,600	
	Policy & Procedure software system	732	
	McAfee Software	180	
	Iris Maintenance	2,000	
	<b>TOTAL</b>	<hr/>	<b>92,210</b>
<b>4430</b>	<b><u>ADVERTISING</u></b>		
	Want Ads		<b>2,000</b>



4560	<b><u>POST SECONDARY TUITION</u></b> Estimate	9,000
4570	<b><u>POSTAGE</u></b> General	2,100
4580	<b><u>SUNDRY</u></b> Petty Cash Prisoners Food Awards Other	500 1,500 800 500
	<b>TOTAL</b>	<b>3,300</b>
4590	<b><u>PROPERTY &amp; LIABILITY INSURANCE</u></b> Estimated premium	62,000
4591	<b><u>VEHICLE INSURANCE</u></b> Estimated Premium	7,800
	<b>TOTAL POLICE EXPENDITURES</b>	<b>3,861,377</b>

EXPENSES - FIRE		ACTUAL '08	BUDGET '09	PROJ. '09	BUDGET '10	% CHANGE
PERSONNEL						
4001	SALARIES	2,072,825	2,195,400	2,128,000	2,161,000	1.6%
4004	SPECIAL PAY	9,023	35,175	34,100	21,175	-37.9%
4005	OVERTIME	158,155	110,000	156,000	152,000	-2.6%
4006	HOLIDAY	70,939	76,400	71,200	75,000	5.3%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	22,016	22,935	22,900	23,760	3.8%
4030	MEDICAL INS.	319,444	363,000	344,155	359,000	4.3%
4031	DENTAL INS.	28,577	31,500	31,150	34,000	9.1%
4032	VISION INS.	7,270	7,400	7,180	7,200	0.3%
4033	LIFE INS.	4,163	4,225	4,245	4,400	3.7%
4034	DISABILITY INSURANCE	13,839	14,200	14,195	14,800	4.3%
4040	PENSION	1,209,600	702,000	677,906	715,500	5.5%
4060	UNEMPLOYMENT COMP. INS.		500		500	#DIV/0!
4070	WORKERS' COMP INS.	94,794	93,000	79,110	80,000	1.1%
	SUB-TOTAL	4,010,644	3,655,735	3,570,141	3,648,335	2.2%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	2,393	2,450	2,100	2,100	0.0%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	7,561	7,200	7,000	3,200	-54.3%
4121	GASOLINE	29,895	33,200	17,000	24,475	44.0%
4130	COMPUTER SUPPLIES	2,248	4,275	2,200	1,000	-54.5%
4140	PHOTO EQUIPMENT & SUPPLIES	213	250	250	250	0.0%
4150	AMBULANCE SUPPLIES	11,905	12,400	12,000	13,400	11.7%
4170	UNIFORMS	24,301	26,360	16,000	21,360	33.5%
4180	LINEN SERVICE	3,658	3,800	4,100	4,000	-2.4%
4190	OTHER SUPPLIES	687	1,150	1,000	1,150	15.0%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	82,860	91,085	61,650	70,935	15.1%
MAINTENANCE						
4210	BLDG. MAINTENANCE	18,823	13,350	16,000	20,000	25.0%
4220	EQUIPMENT MAINTENANCE	5,000	4,700	1,900	3,900	105.3%
4230	VEHICLE MAINTENANCE	37,024	35,000	30,000	33,500	11.7%
4250	MAINTENANCE CONTRACTS	10,251	11,668	12,000	13,593	13.3%
	SUB-TOTAL	71,098	64,718	59,900	70,993	18.5%
UTILITIES						
4310	ELECTRIC	8,753	9,700	9,500	9,900	4.2%
4320	GAS	5,813	6,000	6,200	6,500	4.8%
4330	WATER / SEWER	2,088	2,100	2,350	2,500	6.4%
4340	TRASH DISPOSAL	3,586	3,950	3,775	3,950	4.6%
4350	TELEPHONE	5,660	3,600	6,300	6,500	3.2%
4351	MOBILE PHONE	5,895	6,814	4,925	4,920	-0.1%
4352	PAGERS					#DIV/0!
	SUB-TOTAL	31,794	32,164	33,050	34,270	3.7%

PROFESSIONAL SERVICES

4410	LEGAL	12,489	11,000	7,500	9,000	20.0%
4415	PROF. FEES OTHER	14,027	21,895	16,500	31,160	88.8%
4420	COMPUTER SERVICES	2,770	1,680	1,600	1,680	5.0%
4430	ADVERTISING	1,415	2,500	100	2,500	2400.0%
	SUB-TOTAL	<u>30,700</u>	<u>37,075</u>	<u>25,700</u>	<u>44,340</u>	<u>72.5%</u>

MISCELLANEOUS EXPENSES

4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	746	3,500	2,000	3,500	75.0%
4530	DUES	995	1,510	1,200	1,510	25.8%
4540	SUBSCRIPTIONS	1,169	1,361	1,250	1,361	8.9%
4550	TRAINING CLASSES & SEMINARS	8,523	14,900	14,000	14,800	5.7%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS		1,550	1,550	1,000	-35.5%
4560	POST SECONDARY TUITION	2,340	9,360	3,000	4,680	56.0%
4570	POSTAGE	243	400	300	400	33.3%
4580	SUNDRY	3,124	1,500	2,900	2,500	-13.8%
4590	PROPERTY AND LIABILITY INSURANCE	33,941	34,000	31,460	33,000	4.9%
4591	VEHICLE INS.	9,453	10,000	9,680	10,680	10.3%
4595	MISC. EQUIPMENT PURCHASES	546	900	800	4,050	406.3%
	SUB-TOTAL	<u>61,080</u>	<u>78,981</u>	<u>68,140</u>	<u>77,481</u>	<u>13.7%</u>
	TOTAL	<u>4,288,176</u>	<u>3,959,758</u>	<u>3,818,581</u>	<u>3,946,354</u>	<u>3.3%</u>

**PUBLIC SAFETY  
FIRE  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2010**

<b><u>SALARIES</u></b>			
<b>4001</b>	Base plus economic increase	2,142,250	
<b>4001</b>	Merit /Step Increases	18,750	
<b>4004</b>	Special pay	21,175	
<b>4005</b>	Overtime	152,000	
<b>4006</b>	Holiday pay _10__ days @ \$7500 per day	75,000	
	<b>TOTAL</b>	2,409,175	<b>2,409,175</b>
<b>4020</b>	<b><u>SOCIAL SECURITY &amp; MEDICARE</u></b>		
	Medicare (per worksheet)	21,007	
	Medicare ( overtime est.)	1,368	
	FICA	1,385	
	<b>TOTAL</b>	23,760	<b>23,760</b>
<b>4030</b>	<b><u>MEDICAL INSURANCE</u></b>		
	Estimated		<b>359,000</b>
<b>4031</b>	<b><u>DENTAL INSURANCE</u></b>		
	Estimated		<b>34,000</b>
<b>4032</b>	<b><u>VISION INSURANCE</u></b>		
	Estimated premium		<b>7,200</b>
<b>4033</b>	<b><u>LIFE INSURANCE</u></b>		
	Current Premium \$ 354 x 12	4,248	
	Additional premium due to increases	152	
	<b>TOTAL</b>	4,400	<b>4,400</b>
<b>4034</b>	<b><u>DISABILITY INSURANCE</u></b>		
	Estimated Premium		<b>14,800</b>

<b>4040</b>	<b><u>PENSION FUND</u></b> Estimated amount necessary to fund plan based on actuarial report.	<b>715,500</b>
<b>4060</b>	<b><u>UNEMPLOYMENT COMPENSATION</u></b> Estimated expense based on prior experience and known factors	<b>500</b>
	<b>TOTAL</b>	
<b>4070</b>	<b><u>WORKERS' COMPENSATION INSURANCE</u></b> Estimated premium	<b>80,000</b>
<b>4110</b>	<b><u>OFFICE SUPPLIES &amp; PRINTING</u></b> Printing Copy Machine Other supplies, etc.	600 600 900
	<b>TOTAL</b>	<b>2,100</b>
<b>4120</b>	<b><u>OPERATIONAL EQUIPMENT &amp; SUPPLIES</u></b> Service Fire Extinguishers Batteries for Radios, Life Pak 12's, etc... ANSI Safety Vests - 15@\$40. each Other	400 1,700 600 500
	<b>TOTAL</b>	<b>3,200</b>
<b>4121</b>	<b><u>GAS, OIL, &amp; LUBRICATION</u></b> 5700 gal. Diesel Fuel @ \$2.75 per gal. 3200 gal. no-lead gas @ \$2.75 per gal.	15,675 8,800
	<b>TOTAL</b>	<b>24,475</b>
<b>4130</b>	<b><u>COMPUTER SUPPLIES</u></b> 2 - Printers/Fax replacements Ink Jet Cartridges	300 700
	<b>TOTAL</b>	<b>1,000</b>
<b>4140</b>	<b><u>PHOTO EQUIPMENT &amp; SUPPLIES</u></b> Estimate	<b>250</b>

<b>4150</b>	<b><u>AMBULANCE SUPPLIES</u></b>		
	Medical Supplies	7,900	
	Oxygen (Rental & Usage)	1,100	
	Sheets (Paper)	1,800	
	EZ I/O Intraosseous Device	2,200	
	Pharmacy Charges	400	
	<b>TOTAL</b>		<b>13,400</b>
<b>4170</b>	<b><u>UNIFORMS</u></b>		
	32 @ \$ 480 per man	15,360	
	New hires 2 @ \$ 2500 per man	5,000	
	Other	1,000	
	<b>TOTAL</b>		<b>21,360</b>
<b>4180</b>	<b><u>LINEN SERVICE</u></b>		
	Towels (Dishes and cars)		<b>4,000</b>
<b>4190</b>	<b><u>OTHER SUPPLIES</u></b>		
	Coffee	650	
	Other	500	
	<b>TOTAL</b>		<b>1,150</b>
<b>4210</b>	<b><u>BUILDING MAINTENANCE</u></b>		
	Janitorial Supplies	2,500	
	Air Conditioner Repair	3,000	
	Overhead Doors	500	
	Plumbing Service	2,000	
	Replace faucets in down baths (both houses)	2,100	
	Seal parking lots (both houses)	2,500	
	Install elec. outlet for H1 parking area	600	
	New kitchen counter tops (both houses)	3,500	
	Other	3,300	
	<b>TOTAL</b>		<b>20,000</b>
<b>4220</b>	<b><u>EQUIPMENT MAINTENANCE</u></b>		
	General	1,400	
	Hydrostatic SCBA air tank test	500	
	Fit testing for SCBA Masks	1,000	
	Ladder Testing	500	
	Other	500	
	<b>TOTAL</b>		<b>3,900</b>

<b>4230</b>	<b><u>VEHICLE MAINTENANCE</u></b>		
	General Repairs	21,125	
	Pumper Performance Testing	500	
	Anti-Freeze	250	
	Oil Filters	675	
	Oil	2,000	
	New Tires	2,200	
	Car Washes	750	
	Preventative Maintenance contract - Ed Wood	6,000	
	<b>TOTAL</b>		<b>33,500</b>
<b>4250</b>	<b><u>MAINTENANCE CONTRACTS</u></b>		
	Life Pak 12 service agreement	3,000	
	Fabick Generator maint agreement	3,300	
	Compressor	400	
	Code Red Re-licensure fee	3,400	
	CSI Telephone maint agreement	353	
	Maint. Contract for Computers	2,160	
	Larimore software	160	
	Global Firehouse support	500	
	Stretcher	320	
	<b>TOTAL</b>		<b>13,593</b>
<b>4310</b>	<b><u>ELECTRIC</u></b>		
	Current average monthly rate \$ 792 x 12	9,504	
	Estimated increase	396	
	<b>TOTAL</b>		<b>9,900</b>
<b>4320</b>	<b><u>GAS/HEATING</u></b>		
	Current average monthly rate \$517 x 12	6,204	
	Estimated Increase	296	
	<b>TOTAL</b>		<b>6,500</b>
<b>4330</b>	<b><u>WATER &amp; SEWER</u></b>		
	Sewer @ \$ 425 X 4	1,700	
	Water - average quarterly rate \$ 160 X 4	640	
	Estimated Increase	160	
	<b>TOTAL</b>		<b>2,500</b>

<b>4340</b>	<b><u>TRASH DISPOSAL</u></b>		
	Current monthly rate \$ 250 x 12	3,000	
	Estimated increase	150	
	Hazardous Waste	800	
		<b>TOTAL</b>	<b>3,950</b>
<b>4350</b>	<b><u>TELEPHONE</u></b>		
	Regular service current monthly avg. (525x12)		<b>6,500</b>
<b>4351</b>	MOBILE PHONES -( \$ 410 x 12)		<b>4,920</b>
	<b><u>PROFESSIONAL FEES</u></b>		
<b>4410</b>	Legal		<b>9,000</b>
<b>4415</b>	<b><u>OTHER</u></b>		
	Professional Claims Processing	16,000	
	New employee and officer testing material	900	
	New Employee Exams-		
	Medical 2@ \$550	1,100	
	Psych. 2 @ \$350	700	
	Physical fitness testing @ fire academy-new	600	
	Excel Sports- Yearly Assessments	6,140	
	Depaul Hospital - 16 Bi-annual physicals	5,720	
		<b>TOTAL</b>	<b>31,160</b>
<b>4420</b>	<b><u>COMPUTER SERVICES</u></b>		
	Charter Communications (140x12)		<b>1,680</b>
<b>4430</b>	<b><u>ADVERTISING</u></b>		
	Want Ads (2)		<b>2,500</b>

<b>4520</b>	<b><u>COMMUNITY RELATIONS</u></b>		
	Fire Prevention Material	1,000	
	CPR training material	2,000	
	Other	500	
	<b>TOTAL</b>		<b>3,500</b>
<b>4530</b>	<b><u>DUES</u></b>		
	MO. Assn. of Bldg. Inspectors	50	
	St. Louis Fire Chiefs Assn.	150	
	Fire Marshals Assn.	25	
	NFPA Membership	150	
	IAFC Membership	190	
	Int'l Society of Fire Service Inst.	150	
	Central Core EMS officers	100	
	Central Core training	200	
	Sams Club	70	
	Mo. Assn. Fire Chiefs	50	
	PFIA	25	
	Greater St.Louis CISM Assoc.	100	
	Backstoppers	150	
	Other	100	
	<b>TOTAL</b>		<b>1,510</b>
<b>4540</b>	<b><u>SUBSCRIPTIONS</u></b>		
	Fire House Magazine	35	
	Fire Chief's Magazine	50	
	Fire Engineering Magazine	50	
	JEMS	50	
	NFPA Fire Codes Supplement	716	
	Newspapers	460	
	<b>TOTAL</b>		<b>1,361</b>
<b>4550</b>	<b><u>EDUCATION &amp; TRAINING</u></b>		
	Seminars & Training Classes	6,500	
	Reference Books	500	
	Meetings & Conferences	2,000	
	Fire & Police Academy Headtax	2,400	
	Fire Academy (Employee)	3,400	
	<b>TOTAL</b>		<b>14,800</b>

<b>4551</b>	<b><u>TRAVEL EXPENSES-CLASSES / SEMINARS</u></b>		
	Estimate		1,000
<b>4560</b>	<b><u>POST SECONDARY TUITION</u></b>		
	1 @ \$2,340 per semester		4,680
<b>4570</b>	<b><u>POSTAGE</u></b>		
	General		400
<b>4580</b>	<b><u>SUNDRY</u></b>		
	Petty Cash	250	
	Flags	150	
	Employee Awards	900	
	Other	1,200	
	<b>TOTAL</b>		<b>2,500</b>
<b>4590</b>	<b><u>PROPERTY &amp; LIABILITY INSURANCE</u></b>		
	Estimated premium	31,500	
	Estimated increase	1,500	
	<b>TOTAL</b>		<b>33,000</b>
<b>4591</b>	<b><u>VEHICLE INSURANCE</u></b>		
	Estimated Premium	9,680	
	Estimated increase per Agent	1,000	
	<b>TOTAL</b>		<b>10,680</b>
<b>4595</b>	<b><u>EQUIPMENT PURCHASES</u></b>		
	Federal Signal Eq2b siren for 3900 vehicle	1,800	
	2 Voice Amps	750	
	5 GPS Units	1,500	
	<b>TOTAL</b>		<b>4,050</b>
	<b>TOTAL FIRE EXPENDITURES</b>		<b><u><u>3,946,354</u></u></b>

EXPENSES - PUBLIC WORKS		ACTUAL '08	BUDGET '09	PROJ. '09	BUDGET '10	% CHANGE
PERSONNEL						
4001	SALARIES	821,792	869,000	829,110	815,000	-1.7%
4004	SPECIAL PAY			5,700		
4005	OVERTIME	43,210	35,000	30,000	32,000	6.7%
4007	TEMPORARY	25,240	25,000	25,100	26,500	5.6%
4010	TEMPORARY AGENCIES	42,984	42,000	40,000	42,000	5.0%
4020	SOCIAL SECURITY & MEDICARE	68,112	71,069	68,000	66,823	-1.7%
4030	MEDICAL INS.	134,287	143,000	142,550	149,000	4.5%
4031	DENTAL INS.	9,773	10,400	10,995	12,200	11.0%
4032	VISION INS.	3,699	3,700	3,700	3,700	0.0%
4033	LIFE INS.	1,728	1,820	1,690	1,800	6.5%
4034	DISABILITY INSURANCE	5,705	5,900	5,650	6,400	13.3%
4050	RETIREMENT	91,525	94,680	106,720	112,660	5.6%
4060	UNEMPLOYMENT COMP. INS.		500		500	#DIV/0!
4070	WORKERS' COMP INS.	35,240	33,500	35,645	36,000	1.0%
	SUB-TOTAL	1,283,294	1,335,569	1,304,860	1,304,583	0.0%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	2,099	2,000	1,900	2,450	28.9%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	9,492	10,500	6,000	8,000	33.3%
4121	GASOLINE	72,584	87,190	44,000	64,075	45.6%
4130	COMPUTER SUPPLIES	304	250	700	900	28.6%
4140	PHOTO EQUIPMENT & SUPPLIES	142	200	100	200	100.0%
4170	UNIFORMS	14,918	14,315	13,500	14,000	3.7%
4180	LINEN SERVICE					
4190	OTHER SUPPLIES	5,296	5,400	5,400	5,400	0.0%
4195	EQUIPMENT RENTAL		500	500	500	0.0%
	SUB-TOTAL	104,835	120,355	72,100	95,525	32.5%
MAINTENANCE						
4210	BLDG. MAINTENANCE	15,924	31,300	31,000	14,300	-53.9%
4220	EQUIPMENT MAINTENANCE	38,465	38,000	32,000	35,000	9.4%
4230	VEHICLE MAINTENANCE	32,733	30,000	26,000	28,000	7.7%
4240	PARK & GROUNDS MAINTENANCE	15,850	13,000	13,000	13,000	0.0%
4250	MAINTENANCE CONTRACTS	201	225	325	325	0.0%
	SUB-TOTAL	103,173	112,525	102,325	90,625	-11.4%
UTILITIES						
4310	ELECTRIC	3,386	3,780	3,700	3,900	5.4%
4320	GAS	5,825	5,770	6,250	6,740	7.8%
4330	WATER / SEWER	4,904	4,800	5,740	6,100	6.3%
4340	TRASH DISPOSAL	590	650	700	750	7.1%
4350	TELEPHONE	2,829	2,700	2,650	2,900	9.4%
4351	MOBILE PHONE	1,122	1,200	1,100	1,200	9.1%
4352	PAGERS	350	400	360	400	11.1%
	SUB-TOTAL	19,006	19,300	20,500	21,990	7.3%

PROFESSIONAL SERVICES

4410	PROFESSIONAL FEES-LEGAL	793	500	0	500	#DIV/0!
4414	PROFESSIONAL FEES-ENGINEERING					
4415	PROFESSIONAL FEES-OTHER		200	0		
4420	COMPUTER SERVICES	760	840	765	800	4.6%
4430	ADVERTISING	4,269	4,000	1,000	1,500	50.0%
	SUB-TOTAL	5,822	5,540	1,765	2,800	58.6%

MISCELLANEOUS EXPENSES

4530	DUES	193	275	175	250	42.9%
4540	SUBSCRIPTIONS	202	300	150	250	66.7%
4550	TRAINING CLASSES & SEMINARS	520	870	400	370	-7.5%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	854	850	800	850	6.3%
4560	POST SECONDARY TUITION					#DIV/0!
4570	POSTAGE	1,540	1,575	1,560	1,600	2.6%
4580	SUNDRY	3,675	2,500	2,500	2,800	12.0%
4590	PROPERTY AND LIABILITY INSURANCE	22,557	23,000	21,075	22,300	5.8%
4591	VEHICLE INS.	12,283	13,000	12,235	12,500	2.2%
4595	MISC. EQUIPMENT PURCHASES	925	2,000	1,000	1,000	0.0%
	SUB-TOTAL	42,748	44,370	39,895	41,920	5.1%

MULCH SITE

4610	EQUIPMENT REPAIRS & MAINTENANCE	10,207	12,000	5000	12,000	140.0%
4611	UTILITIES	7,363	8,600	8565	9,100	6.2%
4612	CHEMICALS		500	0	500	#DIV/0!
4613	SITE REPAIRS & MAINTENANCE	18,797	3,000	600	2,500	316.7%
4614	OUTSIDE SERVICES	31,779	28,000	25000	29,500	18.0%
4615	ODOR CONSULTANT	19,260	18,000	18150	18,150	0.0%
	SUB-TOTAL	87,406	70,100	57,315	71,750	25.2%
	TOTAL	1,646,285	1,707,759	1,598,760	1,629,193	1.9%

**PUBLIC WORKS  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2010**

	<b><u>SALARIES</u></b>		
4001	Base plus economic increases	815,000	
4004	Special Pay		
4005	Overtime	32,000	
4007	Temporary Help	26,500	
4010	Temporary Agencies	42,000	
	<b>TOTAL</b>		<b>915,500</b>
4020	<b><u>SOCIAL SECURITY</u></b>		
	Social Security Salaries	873,500	
	Less amount over \$ 106,800 base	0.000	
	Total Taxable	873,500	
	Rate 6.20%	0.062	
	Total Social Security	54,157	
	Medicare Salaries	873,500	
	Rate 1.45%		
	Total Medicare	12,666	
	<b>TOTAL</b>		<b>66,823</b>
4030	<b><u>MEDICAL INSURANCE</u></b>		
	Estimated		<b>149,000</b>
4031	<b><u>DENTAL INSURANCE</u></b>		
	Estimated		<b>12,200</b>
4032	<b><u>VISION INSURANCE</u></b>		
	Estimated		<b>3,700</b>
4033	<b><u>LIFE INSURANCE</u></b>		
	Estimated		<b>1,800</b>
4034	<b><u>DISABILITY INSURANCE</u></b>		
	Estimated		<b>6,400</b>

<b>4050</b>	<b><u>RETIREMENT FUND</u></b>		
	Estimated amount necessary to fund plan based on actuarial report		<b>112,660</b>
<b>4060</b>	<b><u>UNEMPLOYMENT COMPENSATION</u></b>		
	Estimated expense based on prior experience and known factors		<b>500</b>
<b>4070</b>	<b><u>WORKERS' COMPENSATION</u></b>		
	Estimated premium	36,000	
	Estimated increase per agent		
		<b>TOTAL</b>	<b>36,000</b>
<b>4110</b>	<b><u>OFFICE SUPPLIES &amp; PRINTING</u></b>		
	Estimated	1,800	
	Leaf Cards	650	
		<b>TOTAL</b>	<b>2,450</b>
<b>4120</b>	<b><u>OPERATIONAL EQUIPMENT &amp; SUPPLIES</u></b>		
	Estimated		<b>8,000</b>
<b>4121</b>	<b><u>GASOLINE</u></b>		
	4,800 gal. no-lead gas @ \$ 2.75	13,200	
	18,500 gal. diesel fuel @ \$ 2.75	50,875	
		<b>TOTAL</b>	<b>64,075</b>
<b>4130</b>	<b><u>COMPUTER SUPPLIES</u></b>		
	Estimated		<b>900</b>
<b>4140</b>	<b><u>PHOTO EQUIPMENT &amp; SUPPLIES</u></b>		
	Estimated		<b>200</b>
<b>4170</b>	<b><u>UNIFORMS</u></b>		
	Current average monthly rate \$ 842 x 12	10,100	
	Estimated increase		
	Safety shoes	2,000	
	Knit Shirts and T-shirts-- Summer Employees	1,400	
	Insulated Coveralls	500	
		<b>TOTAL</b>	<b>14,000</b>

<b>4190</b>	<b><u>OTHER SUPPLIES</u></b>		
	Coffee	500	
	Paper Towels, tissue, hand soap, etc.	800	
	Ice	900	
	Mats, Towels, Meds, etc.	3,200	
	<b>TOTAL</b>		<b>5,400</b>
<b>4195</b>	<b><u>EQUIPMENT RENTAL</u></b>		
	General		<b>500</b>
<b>4210</b>	<b><u>BUILDING MAINTENANCE</u></b>		
	Janitorial Services	4,000	
	HVAC	1,500	
	Electric	1,500	
	Overhead Door Maint	2,000	
	Termite / Pest Control	300	
	Other	5,000	
	<b>TOTAL</b>		<b>14,300</b>
<b>4220</b>	<b><u>EQUIPMENT MAINTENANCE</u></b>		
	General	32,000	
	Radios	3,000	
	<b>TOTAL</b>		<b>35,000</b>
<b>4230</b>	<b><u>VEHICLE MAINTENANCE</u></b>		
	General		<b>28,000</b>
<b>4240</b>	<b><u>PARK &amp; GROUNDS MAINTENANCE</u></b>		
	General		<b>13,000</b>
<b>4250</b>	<b><u>MAINTENANCE CONTRACTS</u></b>		
	Computer Software	325	
	Other		
	<b>TOTAL</b>		<b>325</b>
<b>4310</b>	<b><u>ELECTRIC</u></b>		
	Current average monthly rate \$ 308 x 12	3,700	
	Estimated increase	200	
	<b>TOTAL</b>		<b>3,900</b>

<b>4320</b>	<b><u>GAS/HEATING</u></b>		
	Current average monthly rate \$ 520 x 12	6,240	
	Estimated Increase	500	
	<b>TOTAL</b>	<hr/>	<b>6,740</b>
<b>4330</b>	<b><u>WATER &amp; SEWER</u></b>		
	Sewer Current Avg. Qtrly. Rate \$900 x 4	3,600	
	Water Current Avg. Qtrly. Rate \$625 x 4	2,500	
	<b>TOTAL</b>	<hr/>	<b>6,100</b>
<b>4340</b>	<b><u>TRASH DISPOSAL</u></b>		
	Current monthly average \$50 x 12	600	
	Estimated increase	50	
	Mo. Dept. of Natural Resources	100	
	<b>TOTAL</b>	<hr/>	<b>750</b>
<b>4350</b>	<b><u>TELEPHONE</u></b>		
	Current monthly average \$220 x 12	2,640	
	Estimated increase	260	
	<b>TOTAL</b>	<hr/>	<b>2,900</b>
<b>4351</b>	<b><u>MOBILE PHONES</u></b>		<b>1,200</b>
<b>4352</b>	<b><u>PAGERS</u></b>		<b>400</b>
	<b><u>PROFESSIONAL FEES</u></b>		
<b>4410</b>	<b><u>LEGAL</u></b>		<b>500</b>
<b>4415</b>	<b><u>OTHER --- MEDICAL EXAMS</u></b>		<b>0</b>
<b>4420</b>	<b><u>COMPUTER SERVICES</u></b>		
	Rejis		<b>800</b>
<b>4430</b>	<b><u>ADVERTISING</u></b>		
	Want Ads		
	Bids	1,500	
	<b>TOTAL</b>	<hr/>	<b>1,500</b>
<b>4530</b>	<b><u>DUES</u></b>		
	American Public Works Assoc.	150	
	Other	100	
	<b>TOTAL</b>	<hr/>	<b>250</b>

<b>4540</b>	<b><u>SUBSCRIPTIONS</u></b>		
	Safety Program	50	
	MO Botanical Garden	50	
	Newspaper	150	
	<b>TOTAL</b>	<hr/>	<b>250</b>
<b>4550</b>	<b><u>TRAINING CLASSES &amp; SEMINARS</u></b>		
	Spring - Emerg/Mgmt.	150	
	Fall APWA Conference	120	
	Mechanics course		
	Other	100	
	<b>TOTAL</b>	<hr/>	<b>370</b>
<b>4551</b>	<b><u>TRAVEL EXPENSES-CLASS / SEMINARS</u></b>		
	Spring - Emerg/Mgmt.	450	
	Fall APWA Conference	400	
	MAPERS		
	<b>TOTAL</b>	<hr/>	<b>850</b>
<b>4560</b>	<b><u>POST SECONDARY TUITION</u></b>		
<b>4570</b>	<b><u>POSTAGE</u></b>		
	General	100	
	1 Leaf Collection Mailing	1,500	
	<b>TOTAL</b>	<hr/>	<b>1,600</b>
<b>4580</b>	<b><u>SUNDRY</u></b>		
	Petty Cash	100	
	Damage Claims	1,000	
	Awards	200	
	Other	1,500	
	<b>TOTAL</b>	<hr/>	<b>2,800</b>
<b>4590</b>	<b><u>PROPERTY &amp; LIABILITY</u></b>		
	Estimated Premium		
	Estimated Increase		
	<b>TOTAL</b>	<hr/>	<b>22,300</b>



**CITY OF LADUE  
ROAD & BRIDGE FUND REVENUE  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2010**

<b>3180</b>	<b><u>MOTOR VEHICLE LICENSES</u></b>	
	Estimated	<b>37,000</b>
<b>3250</b>	<b><u>COUNTY ROAD FUND TAX</u></b>	
	Estimated	<b>665,000</b>
<b>3260</b>	<b><u>GASOLINE TAX</u></b>	
	Estimated	<b>234,000</b>
<b>3510</b>	<b><u>EARNINGS ON INVESTMENTS</u></b>	
	Estimated	<b>7,000</b>
<b>3540</b>	<b><u>SUNDRY</u></b>	
	Fed share of Warson Rd. phase 3 (design fees)	<b>72,000</b>
	<b>TOTAL ROAD &amp; BRIDGE REVENUE</b>	<b><u><u>1,015,000</u></u></b>

**CITY OF LADUE  
ROAD & BRIDGE FUND EXPENDITURES  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2010**

<b>4800</b>	<b><u>BRIDGE/CULVERT MAINTENANCE</u></b>		
	Estimated		<b>2,000</b>
<b>4805</b>	<b><u>ROAD &amp; DRAINAGE MAINTENANCE</u></b>		
	Paving Materials & Disposal	35,000	
	Striping	20,000	
	Street Sweeping	16,000	
	Curb & Sidewalk Maintenance	9,000	
	<b>TOTAL</b>	<b>80,000</b>	<b>80,000</b>
<b>4810</b>	<b><u>GUARD RAIL MAINTENANCE</u></b>		
	Estimated		<b>3,000</b>
<b>4815</b>	<b><u>RIGHT-OF-WAY MAINTENANCE</u></b>		
	General	500	
	Highway Landscape	10,000	
	Weed Control Chemicals	1,000	
	<b>TOTAL</b>	<b>11,500</b>	<b>11,500</b>
<b>4820</b>	<b><u>ROAD SIGNS</u></b>		
	Estimated		<b>3,500</b>
<b>4825</b>	<b><u>SNOW &amp; ICE REMOVAL</u></b>		
	500 tons of salt @ \$ 56.97 per ton	28,500	
	2,000 gal. of liquid calcium @ \$ 1.04 per gal.	2,000	
	Calcium Pellets	1,000	
	<b>TOTAL</b>	<b>31,500</b>	<b>31,500</b>
<b>4830</b>	<b><u>TRAFFIC SIGNAL MAINTENANCE</u></b>		
	Maintenance	5,200	
	Electric (400 x 12)	4,800	
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>

<b>4835</b>	<b><u>GASOLINE STORAGE TANKS</u></b>		
	Maintenance & Inspections		<b>6,000</b>
<b>4840</b>	<b><u>TREE REMOVAL</u></b>		
	Estimated		<b>30,000</b>
<b>4860</b>	<b><u>CONWAY ROAD</u></b>		
	Retaining Walls -- Construction	206,443	
	Eng. Constr. Mgmt.	<u>20,000</u>	
			<b>226,443</b>
<b>4888</b>	<b><u>WARSON ROAD</u></b>		
	Design Phase 3	90,000	
	Pavement Cores	<u>5,000</u>	
			<b>95,000</b>
<b>4895</b>	<b><u>PROFESSIONAL FEES</u></b>		
	Engineering	2,000	
	Annual Audit	800	
	TIP Application	<u>5,000</u>	
	<b>TOTAL</b>		<b>7,800</b>
<b>4896</b>	<b><u>SUNDRY</u></b>		
	Estimated		<b>500</b>
<b>4899</b>	<b><u>TRANSFER TO GENERAL</u></b>		
	Transfer to General Fund		<b>300,000</b>
	<b>TOTAL ROAD &amp; BRIDGE EXPENDITURES</b>		<b><u><u>807,243</u></u></b>

**CITY OF LADUE**  
**CAPITAL IMPROVEMENT FUND REVENUE**  
**BUDGET DETAIL**  
**FISCAL YEAR ENDING DECEMBER 31, 2010**

<b>3240</b>	<b><u>SALES TAX</u></b>	
	ESTIMATED	720,000
<b>3510</b>	<b><u>EARNINGS ON INVESTMENT</u></b>	
	ESTIMATED	4,200
<b>3540</b>	<b><u>SUNDRY</u></b>	
	Sale of Police cars	20,000
	Other	
	<b>TOTAL</b>	<b>20,000</b>
	<b>TOTAL CAPITAL IMPROVEMENT REVENUE</b>	<b>744,200</b>

**CITY OF LADUE  
CAPITAL IMPROVEMENT FUND EXPENDITURES  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2010**

**4710 CAPITAL ACQUISITIONS**

Re-furbish city hall computer/mail room (AD)	20,000	
Firehouse Study		
Re-furbishing Salt Dome	30,000	
New Lighting for Bldg. B (P/W)	2,500	
Ladue Rd. Sidewalks	102,000	
<b>TOTAL</b>		<b>154,500</b>

**4720 EQUIPMENT PURCHASES**

Overall Computer Hardware/Software Replace	30,000	
New City Phone System	24,000	
4 CPUs and main printer (POL- reserve)		
Live Scan Fingerprint Scanner (POL)	45,716	
File-on-Q Property Evidence Software (POL)	13,242	
2 CPUs & 2 Monitors (FD from Reserve)		
Masimo Rad 57c CO Oximeter (FD)	4,100	
City portion of Fire grant	5,000	
Training Room Furniture H-2 (FD)	3,500	
Radio for New Truck (FD)	2,400	
500 Gal. Poly Tank & Pump for Water Truck (PW)	6,800	
Kubota Lawn Tractor (PW)	16,400	
Mechanic's Tools (PW)	4,000	
Leaf Vac (PW)	24,000	
Vehicle Analyzer/Diagnostic (PW)	3,900	
Utility Bucket for IT-28 CAT (PW)	11,300	
<b>TOTAL</b>		<b>194,358</b>



**CITY OF LADUE  
STORM WATER FUND REVENUE  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2010**

<b>3240</b>	<b><u>SALES TAX</u></b> ESTIMATED	<b>875,000</b>
<b>3510</b>	<b><u>EARNINGS ON INVESTMENTS</u></b> ESTIMATED	<b>30,500</b>
<b>3540</b>	<b><u>SUNDRY</u></b> Fed Share of Clayton Rd. Bridge - 65%	<b>1,228,825</b>
	<b>TOTAL STORM WATER REVENUE</b>	<b><u><u>2,134,325</u></u></b>

**CITY OF LADUE**  
**STORM WATER FUND EXPENDITURES**  
**BUDGET DETAIL**  
**FISCAL YEAR ENDING DECEMBER 31, 2010**

**4801 STORMWATER INFRASTRUCTURE**

Clayton Rd. Bridge over Deer Creek		
Bal. of Design Fees		12,500
Construction (Includes inspec. & mgmt.)		1,878,000
Des Peres Ave. - Culvert/Bridge replacement		
1/2 of Design Fee		25,000
Culvert Extension -- 9530 Ladue Rd		
Engineering		6,000
Construction		25,000
Mulch Site Re-surface & Basin		800,000
Clayton Rd. Curbing & Gutter- Construction		165,000
<b>TOTAL STORM WATER EXPENDITURES</b>		<b>2,911,500</b>