

CITY OF LADUE



BUDGET

FOR THE FISCAL YEAR JANUARY 1 – DECEMBER 31, 2011

**CITY OF LADUE
BUDGET**

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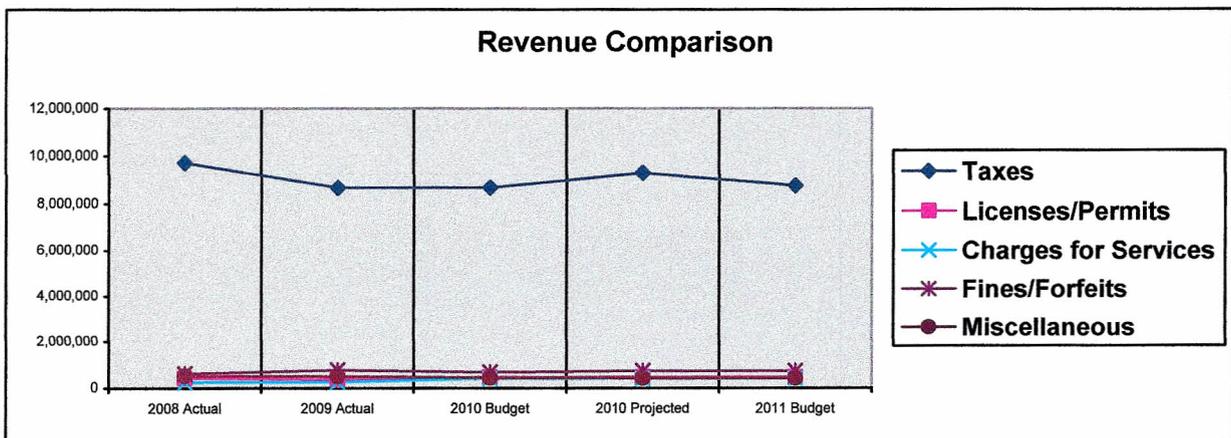
Budget Highlights 2011

General Fund

I. Revenue

In general, revenues for 2011 have been budgeted in line with 2010 projected actuals with certain modifications for known changes to city rates, policies, one time receipts, and reflections of overall economic conditions. The total is less, principally due to no retroactive phone settlements budgeted in 2011 and no major deferral of unpaid real estate taxes at the end of February, 2011.

- Property taxes have been budgeted at the same rates and assessments as the projections for 2010 to accommodate the fact that overall tax dollars should remain approximately the same by contrasting a higher rate with a lower overall assessment and vice versa within allowable limits. .
- Business License revenues reflect an overall flat retail revenue stream for 2011.
- Utility License revenues are the same with the exception that phone reflects no past cell phone settlement receipts. This is our third largest revenue source in the general fund.
- Sales Tax is generally at the same level as the 2010 projected figure as of budget preparation time and represents our second largest revenue source.
- Court fines are budgeted at about the same level as the 2010 projection.
- Investment Earnings remain 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 \$10,587,000 represents an overall \$49,000 increase from the 2010 budgeted figure.

Personnel costs of \$8,954,876 represent 83.7% of total General Fund revenues. This compare to 85.1% in the 2010 budget.

- Budgeted salaries expense reflects the current number of full-time personnel (85) in the City. There is no provision at this time for any change to that number. Salaries include a 1.9% to 2.6% cost of living or merit adjustment. We feel this is warranted due to the fact that nothing was given in 2010 and it appears that the City may have a sizeable surplus in 2010.
- Special pay includes a \$70,000 allowance for 3 possible retirements.
- Overtime is the usual and customary usage for Fire & Police.
- Medical insurance is budgeted at a reasonable 4% rate increase with a change to employee options.
- Pension and Retirement includes an estimated increase of \$172,000 to the 2010 required City contribution. This contribution consists of an estimated \$575,000 for normal cost and \$851,000 for unfunded liability.

Supply Costs were budgeted about the same for 2011 in total. However, ambulance supplies are higher due to increased costs and usage while gasoline was somewhat less, mainly due to fewer gallons being consumed. .

Maintenance Costs are somewhat higher due to \$13,000 being allocated for outside painting of a portion of City Hall.

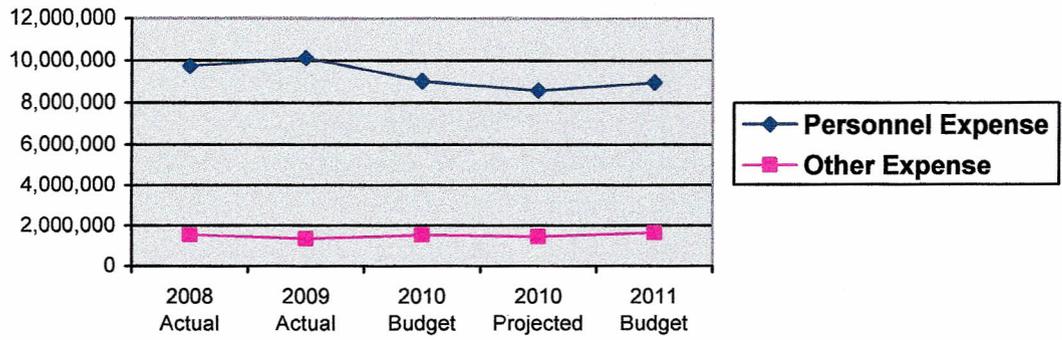
Professional Services are much higher due to the following increases:

- Legal fees includes an additional \$50,000 budgeted for on-going lawsuit legal fees and insurance liability deductibles.
- Professional fees (other) includes \$50,000 for an estimated Economic Development Study.
- Computer Services has \$12,000 more allocated for Certified Nets network trouble shooting.

Mulch Site expense included \$30,000 for contracted grinding and mulching.

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



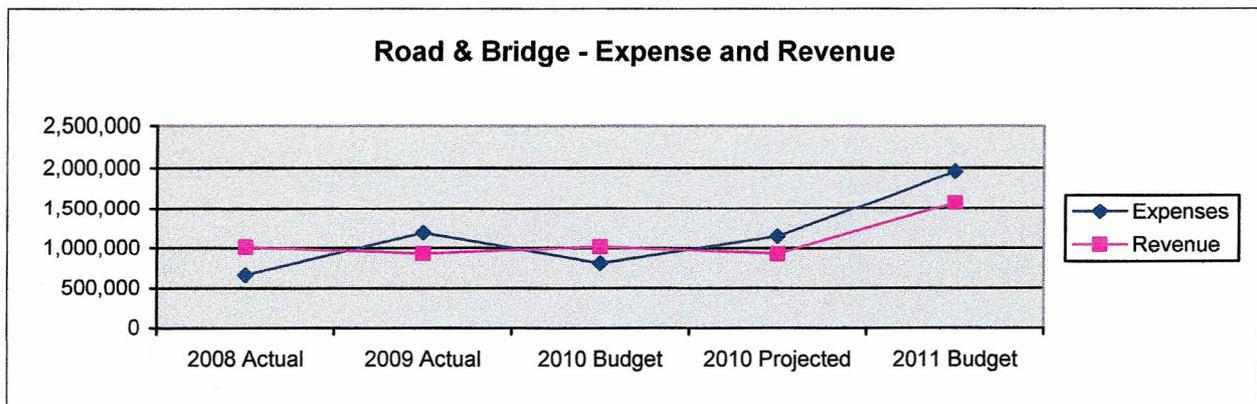
Road & Bridge Fund

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 estimate for Warson Road (Phase 3) refurbishing.
- 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.
- 665,000 allocated for the re-surfacing of McKnight Rd. There are no federal funds allocated for this project.
- Warson Rd. (phase3) refurbishing has \$804,965 allocated from this fund as well as the Storm Water Fund. There is an 80% Federal grant sharing in this project.
- The \$300,000 inter-fund transfer to the General Fund represents a conservative allocation of Public Works Department labor and other costs associated with the upkeep of City Roads and right-of-ways paid from the General Fund.

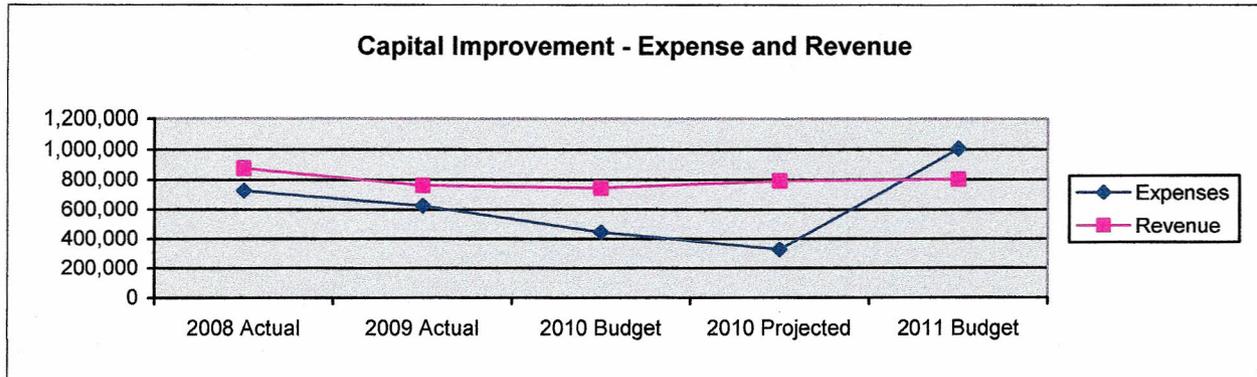


Capital Improvement Fund

- Sales tax revenue is a ½% rate applied to estimated sales in Ladue. This receipt is up an estimated 7% from the 2010 budget and equivalent to the projection for 2010.
- Investment earnings are again reduced due to current rates of investment and 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. Of special note in this year's budget are the following proposed expenditures:

- First of five annual lease payments for \$118,760 for a new fire department pumper purchased in 2010 under a capitalized lease arrangement.
- New ambulance purchase allocation for \$205,000.
- New sidewalks on Ladue Road (west of Warson) \$156,600 estimate allocated but part of this could be federally funded.
- A new Firehouse feasibility study for an estimated \$50,000.
- New City exchange and SQL servers with installation \$57,000.



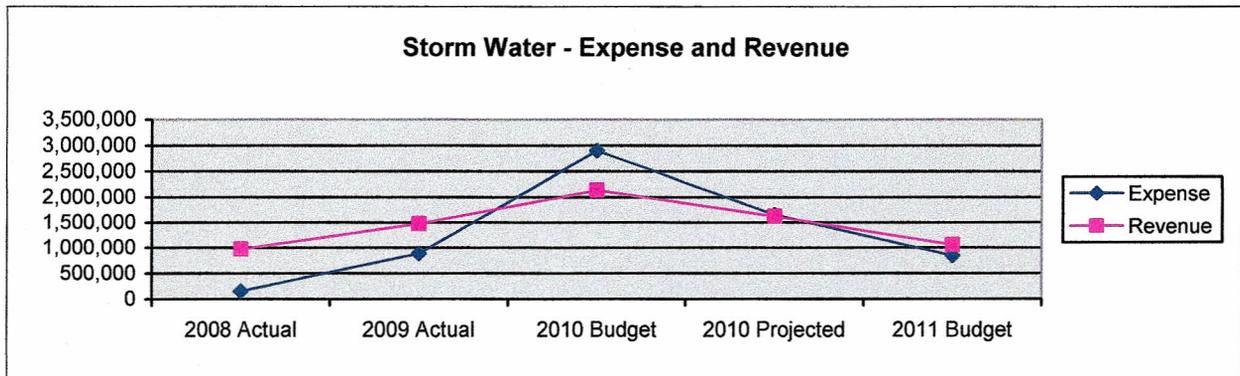
Storm Water Fund

Revenue

- Sales tax revenue is also an estimate based on a separate ½ rate applied to Ladue sales.
- Investment returns are lower due to current investment rates.
- Sundry is the 80% federal grant anticipated for the re-surfacing of Warson Rd. (Phase 3). This is the portion attributable to storm water related functions.

Expenditures

- \$185,000 for Warson Rd. (Phase 3) resurfacing. This is the estimated portion allocated from the Storm Water Fund.
- \$150,000 is the Ladue portion of a joint project with Rock Hill for a culvert/bridge replacement on Des Peres Ave.
- \$509,000 estimate for culvert replacements on McKnight Rd. No grant sharing is available on this project.



**CITY OF LADUE
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2011**

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2011, and ending December 31, 2011 will be held before the Ladue City Council at 4:00 p.m. on December 20, 2010, 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
PROJECTED FUND BALANCE 12/31/10	\$8,090,000	\$1,026,270	\$2,171,000	\$3,674,564	\$14,961,834
REVENUE					
TAXES	6,586,277				\$6,586,277
LICENSES & PERMITS	447,650	37,000			\$484,650
INTERGOVERNMENTAL	2,162,519	882,000	770,000	885,000	\$4,699,519
CHARGES FOR SERVICES	380,900				\$380,900
FINES & FORFEITS	711,200				\$711,200
MISCELLANEOUS	107,757	650,072	31,400	174,500	\$963,729
TOTAL REVENUE	\$10,396,303	\$1,569,072	\$801,400	\$1,059,500	\$13,826,275
EXPENDITURES					
ADMINISTRATIVE	1,285,324	8,500			\$1,293,824
POLICE	3,699,167				\$3,699,167
FIRE	3,977,054				\$3,977,054
PUBLIC WORKS	1,625,644	1,648,365			\$3,274,009
CAPITAL ACQUISITIONS			1,006,655	844,000	\$1,850,655
TOTAL EXPENDITURES	\$10,587,189	\$1,656,865	\$1,006,655	\$844,000	\$14,094,709
EXCESS (DEFICIT)	(190,886)	(87,793)	(205,255)	215,500	(268,434)
TRANSFERS	300,000	(300,000)			0

RESERVE ADJUSTMENTS					
BUDGETED FUND					
ACTIVITY FOR 2011	\$109,114	(\$387,793)	(\$205,255)	\$215,500	(\$268,434)
PROJECTED FUND					
BALANCE 2011	\$8,199,114	\$638,477	\$1,965,745	\$3,890,064	\$14,693,400
CONTINGENCY RESERVE					
TOTAL RESERVES 12/31/2011	\$8,199,114	\$638,477	\$1,965,745	\$3,890,064	\$14,693,400

CITY OF LADUE
NOTICE OF PUBLIC HEARING

A Public hearing will be held at 4:00 p.m. on December 20, 2010, 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 2011</u>	<u>Actual</u> <u>Tax year 2010</u>	<u>Actual</u> <u>Tax Year 2009</u>
Real Estate - Residential	\$557,535,500	\$557,535,500	\$553,323,690
Agricultural	\$1,110	\$1,110	\$86,740
Commercial	\$39,223,580	\$39,223,580	\$39,250,280
Personal Property	\$40,763,716	\$40,763,716	\$44,605,220
Railroad and Utility	\$4,349,642	\$4,349,642	\$4,240,476
TOTAL	\$641,873,548	\$641,873,548	\$641,506,406

<u>Amount of Prop Tax Rev</u> <u>Budgeted for 2011</u>	<u>Projected Tax Rates for</u> <u>2011 (Per \$100)</u>	<u>Actual Tax Rates for</u> <u>Year 2010</u>	<u>Actual Tax Rates for</u> <u>Year 2009</u>
<u>General Fund</u> \$4,420,472	Residential \$.681	0.681	0.669
	Agricultural 1.00	1.000	0.03
	Commercial .724	0.724	0.693
	Personal Prop. .756	0.756	0.756

City of Ladue, Missouri


By: George Pelt, Finance Director

REVENUE		ACTUAL '09	BUDGET '10	PROJ. '10	BUDGET '11	% CHANGE
	TAXES					
3010	REAL ESTATE TAXES	3,603,276	3,901,300	3,967,000	3,963,197	-0.1%
3011	DELINQUENT RE TAX 1ST PRIOR YR	48,086	50,000	296,200	20,000	-93.2%
3012	DELINQUENT RE TAX 2ND PRIOR YR	25,367		4,320		-100.0%
3013	DELINQUENT RE TAX 3RD PRIOR YR	11,789		13,049		-100.0%
3014	DELINQUENT RE TAX 4TH PRIOR YR					#DIV/0!
3015	DELINQUENT RE TAX 5TH PRIOR YR					#DIV/0!
3020	PERSONAL PROPERTY TAX	314,913	328,835	296,340	297,480	0.4%
3021	DELINQUENT PERS PPTY TAX 1ST PRIOR YR	14,103		12,607		-100.0%
3022	DELINQUENT PERS PPTY TAX 2ND PRIOR YR	2,026		2,683		-100.0%
3023	DELINQUENT PERS PPTY TAX 3RD PRIOR YR	426		746		-100.0%
3024	DELINQUENT PERS PPTY TAX 4TH PRIOR YR	18		195		-100.0%
3025	DELINQUENT PERS PPTY TAX 5TH PRIOR YR	50				#DIV/0!
3030	SPECIAL BUSINESS DIST RE TAX					
3040	MERCH & MFGS SURTAX	50,188	54,000	53,000	53,000	0.0%
3050	MERCH & MFGS BUSINESS LICENSE TAX	191,302	191,000	186,000	184,100	-1.0%
3060	SPECIAL BUS DIST M & M BUS LIC TAX					#DIV/0!
3070	PUBLIC UTILITIES LICENSE TAX - ELECTRIC	701,379	720,000	801,000	795,000	-0.7%
3071	PUBLIC UTILITIES LICENSE TAX - GAS	608,941	660,000	515,000	520,000	1.0%
3072	PUBLIC UTILITIES LICENSE TAX - PHONE	763,802	516,000	780,000	540,000	-30.8%
3073	PUBLIC UTILITIES LICENSE TAX - WATER	206,351	210,000	210,000	212,000	1.0%
3080	PENALTIES & INTEREST ON DELINQUENT TAX	6,733	6,000	2,358	1,500	-36.4%
	TOTAL	6,548,749	6,637,135	7,140,498	6,586,277	-7.8%
	LICENSES AND PERMITS					
3110	COMM. FRANCHISE FEE	181,056	182,130	183,000	186,930	2.1%
3120	LIQUOR LICENSES	4,400	4,400	4,400	4,400	0.0%
3130	TRASH COLLECTORS LICENSE					
3140	VEHICLE LICENSES (CITY)	39,062	39,120	39,100	39,120	0.1%
3150	BUILDING PERMITS	93,059	200,000	200,000	195,000	-2.5%
3160	HEATING & AIR CONDITIONING PERMITS	5,156	5,150	6,000	6,000	0.0%
3170	SEWER & PLUMBING PERMITS	14,389	16,500	18,000	16,200	-10.0%
	TOTAL	337,122	447,300	450,500	447,650	-0.6%
	INTERGOVERNMENTAL					
3210	CIGARETTE TAX	26,024	26,500	25,200	25,500	1.2%
3220	FINANCIAL INSTITUTIONS TAX					#DIV/0!
3230	RR & PUBLIC UTILITIES ADVAL TAX	36,172	30,282	31,000	31,019	0.1%
3240	SALES TAX	2,058,849	1,995,000	2,085,000	2,106,000	1.0%
	TOTAL	2,121,046	2,051,782	2,141,200	2,162,519	1.0%
	CHARGES FOR SERVICES					
3310	EMERGENCY ALARM FEES	106,172	140,010	140,000	139,800	-0.1%
3320	BUILDING INSP FEES	19,970	19,000	21,000	19,500	-7.1%
3330	POLICE REPORT FEES	1,689	1,700	1,700	1,600	-5.9%
3340	AMBULANCE SERVICE FEES	114,309	215,000	215,000	215,000	0.0%
3350	ZONING BOARD OF ADJUSTMENT FEES	6,250	6,500	4,300	5,000	16.3%
	TOTAL	248,390	382,210	382,000	380,900	-0.3%

FINES AND FORFEITS

3410	POLICE COURT FINES	737,385	650,000	700,000	700,000	0.0%
3420	CRIME VICTIMS COMPENSATION FEES	1,858	1,500	1,500	1,800	20.0%
3430	POLICE TRAINING FEES	10,040	9,500	9,500	9,400	-1.1%
3440	P.O. STANDARDS COMM.					
3450	DOMESTIC VIOLENCE RECEIPTS					
	TOTAL	749,283	661,000	711,000	711,200	0.0%

MISCELLANEOUS

3510	EARNINGS ON INVESTMENTS	99,595	45,200	34,000	33,660	-1.0%
3520	ORDINANCES SOLD	230	150	100		-100.0%
3530	MULCH SALES					
3540	SUNDRY	79,439	73,097	80,000	74,097	-7.4%
3600	TRANSFERS IN	300,000	300,000	300,000	300,000	0.0%
	TOTAL	479,264	418,447	414,100	407,757	-1.5%

GRAND TOTAL	10,483,853	10,597,874	11,239,298	10,696,303	-4.8%
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**CITY OF LADUE
GENERAL FUND INCOME
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2011**

3010 REAL ESTATE TAX

Residential

Estimated assessed valuation	557,535,500	
Tax rate \$0.681 per \$100.00	0.00681	
Total Tax	3,796,817	
Assumed Collection Rate	0.985	
Subtotal	3,739,865	

Agricultural

Estimated assessed valuation	1,110	
Tax rate \$1.000 per \$100.00	0.0100	
Subtotal	11	

Commercial

Estimated assessed valuation	39,223,580	
Tax rate \$0.7240 per \$100.00	0.00724	
Total Tax	283,979	

Delinquent & Protest RE Taxes	20,000	
	4,043,854	
Less County Collection Fee 1.5%	60,658	

	TOTAL TAX	3,983,197
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3020 PERSONAL PROPERTY TAX

Estimated assessed valuation	40,763,716	
Tax rate \$0.756 per \$100.00	0.00756	
Subtotal	308,174	
Assumed Collection Rate	0.980	
Subtotal	302,010	
Less County Collection Fee 1.5%	4,530	

	TOTAL	297,480
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3040 MERCHANTS & MFGS. SURTAX

Estimate based on county's figures		53,000
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3050	<u>MERCHANTS & MFGS. BUSINESS LIC. TAX</u>		
	Square Footage #93	31,980	
	Gross receipts #92	124,902	
	Financial Institutions 5 @\$5,000	25,000	
	Trash Collectors 14@\$12	168	
	Home Based 41@ \$ 50	2,050	
	TOTAL		184,100
	<u>PUBLIC UTILITIES LICENSE TAX</u>		
3070	Ameren U. E. (6.90%)	795,000	
3071	Laclede Gas Company (7%)	520,000	
3072	Telephone Cos. (7%)	540,000	
3073	Mo. American Water (7%)	212,000	
	TOTAL		2,067,000
3080	<u>PENALTIES & INT. ON DELINQUENT TAX</u>		
	Estimated		1,500
3110	<u>COMMUNICATIONS FRANCHISE FEES</u>		
	Sprint Lease	28,800	
	AT&T antennae	600	
	Charter Communications	71,000	
	MCI World Comm.	6,230	
	XO Management	37,000	
	Cingular	28,800	
	AT & T Video	14,500	
	TOTAL		186,930
3120	<u>LIQUOR LICENSES</u>		
	Per Supporting Worksheet		4,400
3140	<u>VEHICLE LICENSES CITY</u>		
	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	
	TOTAL		39,120
3150	<u>BUILDING PERMITS</u>		
	Estimate based on prior year & rate increase		195,000

3160	<u>HEATING & AIR CONDITIONING PERMITS</u>		
	Estimate based on prior year		6,000
3170	<u>SEWER & PLUMBING PERMITS</u>		
	Estimate based on prior year		16,200
3210	<u>CIGARETTE TAX</u>		
	Estimate based on prior year		25,500
3230	<u>R.R. & PUBLIC UTILITY ADVALOREM TAX</u>		
	Estimated assessed valuation	4,349,642	
	Tax Rate .724 per \$100.00	0.00724	
	Subtotal	<u>31,491</u>	
	Less Assessment & Collection Fees 1.5%	472	
	TOTAL		31,019
3240	<u>SALES TAX</u>		
	Estimated Retail	2,060,000	
	Estimated Motor Vehicle	<u>46,000</u>	
	TOTAL		2,106,000
3310	<u>EMERGENCY ALARM FEES</u>		
	Alarm company renewals 34 @ \$75.00	2,550	
	Local alarm systems 5 @ \$15.00	75	
	Other alarm systems 1829 @ \$75.00	137,175	
	False alarms		
	TOTAL		139,800
3320	<u>BUILDING INSPECTION FEES</u>		
	Estimated		19,500
3330	<u>POLICE REPORT FEES</u>		
	Estimated		1,600
3340	<u>AMBULANCE SERVICE FEES</u>		
	Estimated		215,000
3350	<u>ZONING BOARD OF ADJUSTMENT FEES</u>		
	Estimated		5,000

3410	<u>POLICE COURT FINES</u> Estimated	700,000
3420	<u>CRIME VICTIMS COMPENSATION FEES</u> Estimated	1,800
3430	<u>POLICE TRAINING FEES</u> Estimated	9,400
3510	<u>EARNINGS ON INVESTMENTS</u>	
	CDs and other investments	33,000
	Daily Repo Interest	560
	Other Interest	100
	TOTAL	33,660
3540	<u>SUNDRY</u>	
	Special Use & Re-Sub Permits & Fees	3,000
	Excavation Permits	2,000
	Financial Institutions Tax	500
	Sign Permits	1,000
	Miscellaneous	4,000
	School Resource Officer	63,597
	TOTAL	74,097
	<u>TOTAL REVENUE</u>	10,396,302
3600	<u>TRANSFERS IN</u>	
	Transfer from Road & Bridge Fund	300,000
	TOTAL AVAILABLE FUNDS	10,696,302

CONSOLIDATED DEPARTMENT EXPENDITURES
PERSONNEL

ACTUAL '09 BUDGET '10 PROJ. '10 BUDGET '11 % CHANGE

		ACTUAL '09	BUDGET '10	PROJ. '10	BUDGET '11	% CHANGE
4001	SALARIES	5,202,602	5,232,135	5,058,332	5,233,567	3.5%
4002	SALARIES COMMUNICATIONS	327,397	308,000	317,300	327,505	3.2%
4004	SPECIAL PAY	85,973	44,775	39,330	72,775	85.0%
4005	OVERTIME	285,111	256,300	338,300	288,600	-14.7%
4006	HOLIDAY	137,127	150,550	144,000	151,200	5.0%
4007	TEMPORARY	25,916	26,500	29,360	29,360	0.0%
4010	TEMPORARY AGENCIES	43,824	42,000	43,000	43,000	0.0%
4020	SOCIAL SECURITY & MEDICARE	171,522	174,282	175,417	182,479	4.0%
4030	MEDICAL INS.	856,992	911,000	857,675	884,000	3.1%
4031	DENTAL INS.	74,286	83,800	78,830	66,100	-16.1%
4032	VISION INS.	18,964	19,025	18,990	19,010	0.1%
4033	LIFE INS.	11,069	11,600	12,062	12,580	4.3%
4034	DISABILITY INSURANCE	36,852	39,320	35,771	38,600	7.9%
4040	PENSION	2,255,382	1,325,000	1,092,786	1,250,000	14.4%
4050	RETIREMENT	403,664	215,000	161,199	176,000	9.2%
4060	UNEMPLOYMENT COMP. INS.		2,000			
4070	WORKERS' COMP INS.					
		177,956	180,700	175,799	180,100	2.4%
	TOTAL	10,114,637	9,021,987	8,578,151	8,954,876	4.4%

SUPPLIES

4110	OFFICE SUPPLIES & PRINTING	29,363	30,150	31,100	30,950	-0.5%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	29,998	24,265	23,800	27,628	16.1%
4121	GASOLINE	100,831	155,922	128,230	139,860	9.1%
4130	COMPUTER SUPPLIES	10,274	5,450	7,100	6,700	-5.6%
4140	PHOTO EQUIPMENT & SUPPLIES	825	1,600	450	850	88.9%
4150	AMBULANCE SUPPLIES	13,386	13,400	18,700	16,350	-12.6%
4160	AMMUNITION & TARGETS	20,460	12,220	10,000	17,700	77.0%
4170	UNIFORMS	49,120	58,120	54,000	60,880	12.7%
4180	LINEN SERVICE	4,150	4,000	4,500	4,000	-11.1%
4190	OTHER SUPPLIES	10,697	9,600	10,000	10,100	1.0%
4195	EQUIPMENT RENTAL		500		500	#DIV/0!
	TOTAL	269,103	315,227	287,880	315,518	9.6%

MAINTENANCE

4210	BLDG. MAINTENANCE	78,807	75,850	70,500	81,100	15.0%
4220	EQUIPMENT MAINTENANCE	55,698	52,300	53,200	56,300	5.8%
4230	VEHICLE MAINTENANCE	77,069	81,950	82,600	78,880	-4.5%
4240	PARK & GROUNDS MAINTENANCE	14,542	13,000	15,000	17,000	13.3%
4250	MAINTENANCE CONTRACTS	28,873	31,618	25,560	33,065	29.4%
	TOTAL	254,989	254,718	246,860	266,345	7.9%

UTILITIES

4310	ELECTRIC	38,139	44,600	41,400	45,600	10.1%
4320	GAS	22,871	28,340	19,600	21,725	10.8%
4330	WATER / SEWER	15,087	15,100	16,800	18,110	7.8%
4340	TRASH DISPOSAL	6,596	7,000	7,450	7,470	0.3%
4350	TELEPHONE	22,557	23,700	26,300	27,770	5.6%
4351	MOBILE PHONE	11,138	11,640	13,025	13,440	3.2%
4352	PAGERS	539	760	523	530	1.3%
	TOTAL	116,928	131,140	125,098	134,645	7.6%

PROFESSIONAL SERVICES

4410	PROFESSIONAL FEES LEGAL	26,394	33,500	58,500	88,500	51.3%
4411	PROF. FEES PLANNING	24,078	27,000	28,000	29,000	3.6%
4412	PROF. FEES AUDIT	7,700	11,200	12,000	12,500	4.2%
4413	PROF. FEES OFFICE REPORTERS	4,027	4,200	4,000	4,000	0.0%
4414	PROF. FEES ENGINEERING	12,087	15,000	8,000	7,000	-12.5%
4415	PROF. FEES OTHER	34,564	61,710	53,500	113,370	111.9%
4420	COMPUTER SERVICES	107,540	132,940	150,500	153,555	2.0%
4430	ADVERTISING	4,375	8,800	4,400	4,300	-2.3%
4440	LEGAL RETAINERS	45,000	50,000	45,000	50,000	11.1%
4450	HEALTH / VERMIN CONTROL	6,381	6,000	6,800	7,000	2.9%
4460	REJIS					
4470	ELECTIONS	4,455	3,700	2,900	4,700	62.1%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	0.0%
	TOTAL	344,200	421,650	441,200	541,525	22.7%

MISCELLANEOUS EXPENSES

4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	9,986	26,650	12,100	17,650	45.9%
4530	DUES	8,156	9,720	9,110	9,460	3.8%
4540	SUBSCRIPTIONS	5,366	5,096	5,090	6,040	18.7%
4550	TRAINING CLASSES & SEMINARS	27,427	29,420	27,220	26,270	-3.5%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	13,332	15,200	7,000	14,200	102.9%
4560	POST SECONDARY TUITION	4,741	13,680		13,500	#DIV/0!
4570	POSTAGE	14,313	18,600	13,125	16,500	25.7%
4580	SUNDRY	8,831	10,500	7,100	10,000	40.8%
4590	PROPERTY AND LIABILITY INSURANCE	148,557	155,400	144,340	148,300	2.7%
4591	VEHICLE INS.	30,736	32,380	31,312	33,900	8.3%
4595	MISC. EQUIPMENT PURCHASES	1,889	5,050	5,000	2,860	-42.8%
4710	CAPITAL ACQUISITIONS					
	TOTAL	273,335	321,696	261,397	298,680	14.3%

MULCH SITE

4610	EQUIPMENT REPAIRS & MAINTENANCE	7,539	12,000	25,000	17,000	-32.0%
4611	UTILITIES	7,611	9,100	7,800	7,950	1.9%
4612	CHEMICALS		500		500	#DIV/0!
4613	SITE REPAIRS & MAINTENANCE	473	2,500	4,500	2,000	-55.6%
4614	OUTSIDE SERVICES	33,369	29,500	22,000	30,000	36.4%
4615	ODOR CONSULTANT	18,200	18,150	18,150	18,150	0.0%
	TOTAL	67,192	71,750	77,450	75,600	-2.4%

GRAND TOTAL	11,440,384	10,538,168	10,018,036	10,587,189	5.7%
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EXPENSES - ADMINISTRATION		ACTUAL '09	BUDGET '10	PROJ. '10	BUDGET '11	% CHANGE
PERSONNEL						
4001	SALARIES	469,273	470,000	469,400	483,800	3.1%
4004	SPECIAL PAY				47,000	
4005	OVERTIME	1,995	2,300	1,700	2,000	17.6%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	34,484	35,864	35,847	40,759	13.7%
4030	MEDICAL INS.	70,303	73,000	72,265	78,000	7.9%
4031	DENTAL INS.	5,858	6,450	6,440	6,600	2.5%
4032	VISION INS.	1,523	1,525	1,520	1,510	-0.7%
4033	LIFE INS.	952	1,000	1,067	1,130	5.9%
4034	DISABILITY INSURANCE	3,027	3,120	3,030	3,100	2.3%
4050	RETIREMENT	111,815	59,555	45,136	49,000	8.6%
4060	UNEMPLOYMENT COMP. INS.		500			#DIV/0!
4070	WORKERS' COMP INS.	2,544	2,700	2,967	3,100	4.5%
	SUB-TOTAL	701,775	656,014	639,372	715,999	12.0%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	14,121	15,800	15,500	15,800	1.9%
4120	OPERATIONAL EQUIPMENT & SUPPLIES					
4121	GASOLINE	4,171	6,460	5,270	6,130	16.3%
4130	COMPUTER SUPPLIES	1,285	1,600	1,100	1,300	18.2%
4140	PHOTO EQUIPMENT & SUPPLIES	527	850	200	400	100.0%
4170	UNIFORMS					#DIV/0!
4190	OTHER SUPPLIES	555	650	500	650	30.0%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	20,660	25,360	22,570	24,280	7.6%
MAINTENANCE						
4210	BLDG. MAINTENANCE	26,251	21,850	18,500	34,300	85.4%
4220	EQUIPMENT MAINTENANCE	1,065	1,800	1,800	1,800	0.0%
4230	VEHICLE MAINTENANCE	115	1,200	600	1,000	66.7%
4250	MAINTENANCE CONTRACTS	8,237	8,400	8,240	10,400	26.2%
	SUB-TOTAL	35,668	33,250	29,140	47,500	63.0%
UTILITIES						
4310	ELECTRIC	9,000	11,000	9,300	11,000	18.3%
4320	GAS	8,393	9,100	6,600	7,600	15.2%
4330	WATER / SEWER	4,034	3,500	4,300	4,700	9.3%
4340	TRASH DISPOSAL	589	700	1,100	960	-12.7%
4350	TELEPHONE	7,304	7,400	9,100	9,000	-1.1%
4351	MOBILE PHONE	2,416	2,820	2,925	3,050	4.3%
4352	PAGERS					
	SUB-TOTAL	31,735	34,520	33,325	36,310	9.0%

PROFESSIONAL SERVICES

4410	PROFESSIONAL FEES LEGAL	16,759	20,000	42,000	75,000	78.6%
4411	PROF. FEES PLANNING	24,078	27,000	28,000	29,000	3.6%
4412	PROF. FEES AUDIT	7,700	11,200	12,000	12,500	4.2%
4413	PROF. FEES OFFICE REPORTERS	4,027	4,200	4,000	4,000	0.0%
4414	PROF. FEES ENGINEERING	12,087	15,000	8,000	7,000	-12.5%
4415	PROF. FEES OTHER	11,877	18,000	21,500	73,000	239.5%
4420	COMPUTER SERVICES	30,008	38,250	49,000	50,450	3.0%
4430	ADVERTISING	2,597	2,800	1,800	2,000	11.1%
4440	LEGAL RETAINERS	45,000	50,000	45,000	50,000	11.1%
4450	HEALTH / VERMIN CONTROL	6,381	6,000	6,800	7,000	2.9%
4460	REJIS					
4470	ELECTIONS	4,455	3,700	2,900	4,700	62.1%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	0.0%
	SUB-TOTAL	232,568	263,750	288,600	382,250	32.4%

MISCELLANEOUS EXPENSES

4520	COMM RELATIONS	4,894	18,500	7,000	10,000	42.9%
4530	DUES	5,970	6,460	6,200	6,400	3.2%
4540	SUBSCRIPTIONS	893	440	340	485	42.6%
4550	TRAINING CLASSES & SEMINARS	3,343	2,700	900	2,300	155.6%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	4,331	4,350	2,000	4,100	105.0%
4560	POST SECONDARY TUITION				0	
4570	POSTAGE	10,387	14,500	10,000	13,000	30.0%
4580	SUNDRY	2,830	1,900	500	1,200	140.0%
4590	PROPERTY AND LIABILITY INSURANCE	37,021	38,100	38,400	40,000	4.2%
4591	VEHICLE INS.	1,287	1,400	1,250	1,500	20.0%
4595	MISC. EQUIPMENT PURCHASES					
	SUB-TOTAL	70,955	88,350	66,590	78,985	18.6%

TOTAL	1,093,363	1,101,244	1,079,597	1,285,324	19.1%
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**GENERAL GOVERNMENT
ADMINISTRATION
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2011**

	<u>SALARIES</u>		
4001	Base plus economic increase	483,800	
	Merit increase		
	New hires or (decrease in personnel)		
4004	Special Pay	47,000	
4005	Overtime	2,000	
4007	Temporary Help		
	TOTAL		532,800
4020	<u>SOCIAL SECURITY</u>		
	Social Security Salaries	532,800	
	Rate 6.2%	0.062	
	Total Social Security	33,034	
	Medicare Salaries	532,800	
	Rate 1.45%	0.0145	
	Total Medicare	7,726	
	TOTAL		40,759
4030	<u>HEALTH INSURANCE</u>		
	Estimated		78,000
4031	<u>DENTAL INSURANCE</u>		
	Estimated		6,600
4032	<u>VISION INSURANCE</u>		
	Estimated		1,510
4033	<u>LIFE INSURANCE</u>		
	Premium \$89 mly x 12	1,068	
	Additional premium due to increases	62	
	TOTAL		1,130
4034	<u>DISABILITY INSURANCE</u>		
	Estimated		3,100

4050	<u>RETIREMENT FUND</u>		
	Estimated amount necessary to fund plan based on actuarial report.		49,000
4060	<u>UNEMPLOYMENT COMPENSATION</u>		
	Estimated expense based on prior experience		0
4070	<u>WORKERS' COMPENSATION</u>		
	Estimated Premium		3,100
4110	<u>OFFICE SUPPLIES AND PRINTING</u>		
	Copy Machine \$499.00 Mly +Taxes+Usage,Maint	7,600	
	Postage Machine & Folder	2,700	
	Copy Machine Paper	1,500	
	Envelopes	1,000	
	Forms, Cards, etc.	1,200	
	Toner	400	
	Other	1,400	
	TOTAL	<hr/>	15,800
4121	<u>GASOLINE</u>		
	2,270 gal no-lead gas @ \$2.70		6,130
4130	<u>COMPUTER SUPPLIES</u>		
	Component Upgrades & Replacement	700	
	Printer Materials	400	
	Other	200	
	TOTAL	<hr/>	1,300
4140	<u>PHOTO EQUIPMENT & SUPPLIES</u>		
	Estimated		400
4190	<u>OTHER SUPPLIES</u>		
	Paper Towels, tissue, hand soap, etc.	450	
	Other	200	
	TOTAL	<hr/>	650

4210	<u>BUILDING MAINTENANCE</u>		
	HVAC	7,000	
	Plumb Service	1,300	
	Cleaning Service	8,500	
	Elevator	250	
	Boilers	750	
	Electric Service	1,000	
	Roof Repairs	1,500	
	Painting	13,000	
	Other	1,000	
	TOTAL		34,300
4220	<u>EQUIPMENT MAINTENANCE</u>		
	Generators	700	
	Computer hardware & software	500	
	Phone	300	
	Other	300	
	TOTAL		1,800
4230	<u>VEHICLE MAINTENANCE</u>		
	General		1,000
4250	<u>MAINTENANCE CONTRACTS</u>		
	Computer Software	6,300	
	Solomon Software	2,000	
	Rejis	2,100	
	Other		
	TOTAL		10,400
4310	<u>ELECTRIC</u>		
	Current average monthly rate \$875 x 12	10,500	
	Estimated increase	500	
	TOTAL		11,000
4320	<u>GAS/HEATING</u>		
	Current average monthly rate \$725 x 12	7,200	
	Estimated increase	400	
	TOTAL		7,600

4330	<u>WATER & SEWER</u>		
	Sewer Current Average Quarterly Rate \$500 x 4	2,000	
	Water Current average quarterly rate \$ 628 x 4	2,500	
	Estimated increase	200	
		<hr/>	4,700
4340	<u>TRASH DISPOSAL</u>		
	Current monthly rate \$55 x 12	760	
	Estimated increase	200	
		<hr/>	960
	TOTAL		
4350	<u>TELEPHONE</u>		
	Regular Service - current monthly average \$750 x 12		9,000
4351	<u>CELL PHONE- CURRENT MONTHLY AVG.</u>		
	\$ 255 x 12		3,050
	<u>PROFESSIONAL FEES</u>		
4410	Legal Fees & Lawsuit Deductibles	75,000	
4411	Planning Consultants	29,000	
4412	Regular Audit	12,500	
4413	Midwest Litigation Reporting	4,000	
4414	Various Engineering -- Updated Maps, etc.	7,000	
4415	Economic Development study	50,000	
4415	Mercer	15,000	
4415	Muni Code Corp.-Ordinances	3,000	
4415	Other	5,000	
		<hr/>	200,500
	TOTAL		
4420	<u>COMPUTER SERVICES</u>		
	Monthly Data Proc. Charges (County)	250	
	Payroll (ADP)	10,000	
	Web Site	3,000	
	Certified Net	22,400	
	REJIS - Court	5,800	
	REJIS - Communication & Access	6,000	
	G Force Data	3,000	
		<hr/>	50,450
	TOTAL		

4430	<u>ADVERTISING</u>		
	Want Ads		
	Public Notices	2,000	
	TOTAL	<u>2,000</u>	2,000
4440	<u>LEGAL RETAINERS</u>		
	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	
	TOTAL	<u>50,000</u>	50,000
4450	<u>HEALTH/VERMIN CONTROL</u>		
	Estimated		7,000
4470	<u>ELECTIONS</u>		
	April 2011, Mayor and 3 Councilpersons		4,700
4480	<u>BUILDING COMMISSION & INSPECTION</u>		
	Deputy Building Commissioner		67,600
4520	<u>COMMUNITY RELATIONS</u>		
	Newsletter, Mailers, etc. - Printing	9,000	
	Dogwood		
	Backstoppers	1,000	
	TOTAL	<u>10,000</u>	10,000
4530	<u>DUES</u>		
	Mo. Municipal League	1,100	
	St. Louis County Municipal League	3,500	
	City Tech	350	
	GFOA	300	
	MO. CMA	150	
	ICMA	600	
	Intl. Code Council	100	
	Other	300	
	TOTAL	<u>6,400</u>	6,400

4540	<u>SUBSCRIPTIONS</u>		
	Newspapers	180	
	Gov't Finance Review	80	
	Domain Name	125	
	Other	100	
	TOTAL		485
4550	<u>TRAINING CLASSES & SEMINARS</u>		
	GFOA	100	
	Local Organizational Mtgs.	200	
	Mo. Muni League	100	
	City Manager	400	
	Court	500	
	St. Louis County Muni League	100	
	Inspection Course	100	
	Bldg.	700	
	Other, training	100	
	TOTAL		2,300
4551	<u>TRAVEL EXPENSES - CLASSES / SEMINARS</u>		
	GFOA	600	
	MAPERS	500	
	Court	1,200	
	Bldg.	1,000	
	MCMA	500	
	ICMA		
	Other	300	
	TOTAL		4,100
4560	<u>POST SECONDARY TUITION</u>		
	Estimate		0
4570	<u>POSTAGE</u>		
	Estimated	7,500	
	Newsletters	5,500	
	TOTAL		13,000

4580	<u>SUNDRY</u>		
	Petty Cash	500	
	Memorial Donations	200	
	Retirement	200	
	Other	300	
	TOTAL	<hr/>	1,200
4590	<u>PROPERTY & LIABILITY INSURANCE</u>		
	Estimated premium		40,000
4591	<u>VEHICLE INSURANCE</u>		
	Estimated Premium		1,500
4595	<u>MISC. EQUIPMENT PURCHASES</u>		
	TOTAL ADMINISTRATIVE EXPENDITURES	<hr/>	<u>1,285,324</u>

EXPENSES - POLICE		ACTUAL '09	BUDGET '10	PROJ. '10	BUDGET '11	% CHANGE
PERSONNEL						
4001	SALARIES	1,791,649	1,786,135	1,672,100	1,727,625	3.3%
4002	SALARIES COMMUNICATIONS	327,397	308,000	317,300	327,505	3.2%
4004	SPECIAL PAY	45,651	23,600	5,200	3,600	-30.8%
4005	OVERTIME	76,356	70,000	70,000	70,000	0.0%
4006	HOLIDAY	63,419	75,550	70,000	75,200	7.4%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	46,557	47,835	45,500	47,604	4.6%
4030	MEDICAL INS.	296,822	330,000	296,810	312,000	5.1%
4031	DENTAL INS.	26,726	31,150	28,355	23,500	-17.1%
4032	VISION INS.	6,563	6,600	6,740	6,800	0.9%
4033	LIFE INS.	4,196	4,400	4,425	4,500	1.7%
4034	DISABILITY INSURANCE	14,027	15,000	13,245	15,000	13.3%
4040	PENSION	1,037,476	609,500	491,754	562,500	14.4%
4050	RETIREMENT	80,329	42,785	32,240	38,000	17.9%
4060	UNEMPLOYMENT COMP. INS.		500			#DIV/0!
4070	WORKERS' COMP INS.	60,662	62,000	49,159	47,000	-4.4%
	SUB-TOTAL	3,877,831	3,413,055	3,102,828	3,260,834	5.1%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	9,848	9,800	10,400	10,000	-3.8%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	17,404	13,065	10,000	14,578	45.8%
4121	GASOLINE	39,796	60,912	51,760	58,400	12.8%
4130	COMPUTER SUPPLIES	5,000	1,950	2,700	2,300	-14.8%
4140	PHOTO EQUIPMENT & SUPPLIES	96	300	100	200	100.0%
4160	AMMUNITION & TARGETS	20,460	12,220	10,000	17,700	77.0%
4170	UNIFORMS	17,491	22,760	15,000	21,260	41.7%
4180	LINEN SERVICE					#DIV/0!
4190	OTHER SUPPLIES	2,828	2,400	2,200	2,400	9.1%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	112,922	123,407	102,160	126,838	24.2%
MAINTENANCE						
4210	BLDG. MAINTENANCE	23,725	19,700	19,700	19,700	0.0%
4220	EQUIPMENT MAINTENANCE	16,721	11,600	12,000	11,600	-3.3%
4230	VEHICLE MAINTENANCE	24,918	19,250	25,000	20,380	-18.5%
4250	MAINTENANCE CONTRACTS	9,615	9,300	4,800	8,600	79.2%
	SUB-TOTAL	74,979	59,850	61,500	60,280	-2.0%
UTILITIES						
4310	ELECTRIC	16,241	19,800	17,500	18,800	7.4%
4320	GAS	3,167	6,000	3,100	3,500	12.9%
4330	WATER / SEWER	3,049	3,000	3,400	3,800	11.8%
4340	TRASH DISPOSAL	1,494	1,600	1,800	1,760	-2.2%
4350	TELEPHONE	6,403	6,900	7,000	7,600	8.6%
4351	MOBILE PHONE	2,755	2,700	2,700	2,770	2.6%
4352	PAGERS	176	360	123	150	22.0%
	SUB-TOTAL	33,285	40,360	35,623	38,380	7.7%

PROFESSIONAL SERVICES

4410	PROFESSIONAL FEES LEGAL	3,195	4,000	4,000	4,000	0.0%
4415	PROF. FEES OTHER	4,645	12,550	7,000	10,150	45.0%
4420	COMPUTER SERVICES	75,093	92,210	97,000	98,585	1.6%
4430	ADVERTISING		2,000		500	#DIV/0!
4460	REJIS					
	SUB-TOTAL	82,932	110,760	108,000	113,235	4.8%

MISCELLANEOUS EXPENSES

4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	3,095	4,650	3,100	4,150	33.9%
4530	DUES	995	1,500	1,600	1,300	-18.8%
4540	SUBSCRIPTIONS	3,047	3,045	3,200	3,850	20.3%
4550	TRAINING CLASSES & SEMINARS	10,578	11,550	7,000	8,300	18.6%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	6,936	9,000	2,000	8,000	300.0%
4560	POST SECONDARY TUITION	4,741	9,000		9,000	#DIV/0!
4570	POSTAGE	2,185	2,100	1,250	1,500	20.0%
4580	SUNDRY	1,335	3,300	2,800	3,300	17.9%
4590	PROPERTY AND LIABILITY INSURANCE	59,005	62,000	52,400	52,000	-0.8%
4591	VEHICLE INS.	7,536	7,800	7,867	8,200	4.2%
4710	CAPITAL ACQUISITIONS					
	SUB-TOTAL	99,453	113,945	81,217	99,600	22.6%
	TOTAL	4,281,402	3,861,377	3,491,328	3,699,167	6.0%

**PUBLIC SAFETY
POLICE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2011**

	<u>SALARIES</u>		
4001	Base plus economic increase	1,727,625	
4002	Communications	327,505	
4004	Special Pay	3,600	
4005	Overtime	70,000	
4006	Holiday Pay	75,200	
		TOTAL	2,203,930
4020	<u>SOCIAL SECURITY</u>		
	Total Social Security	21,204	
	Medicare	26,400	
		TOTAL	47,604
4030	<u>HEALTH INSURANCE</u>		
	Estimated		312,000
4031	<u>DENTAL INSURANCE</u>		
	Estimated		23,500
4032	<u>VISION INSURANCE</u>		
	Estimated		6,800
4033	<u>LIFE INSURANCE</u>		
	Estimated		4,500
4034	<u>DISABILITY INSURANCE</u>		
	Estimated		15,000
4040	<u>PENSION FUND</u>		
	Estimated amount necessary to fund plan based on actuarial report.		562,500

4050	<u>RETIREMENT FUND</u>		
	Estimated amount necessary to fund plan based on actuarial report.		38,000
4060	<u>UNEMPLOYMENT COMPENSATION</u>		
	Estimated expense based on prior experience		0
4070	<u>WORKERS' COMPENSATION</u>		
	Estimated premium		47,000
4110	<u>OFFICE SUPPLIES & PRINTING</u>		
	Copy machine (Lease & Maint.)	3,000	
	Printing	2,000	
	Copy paper	2,000	
	Business Cards	800	
	Other	2,200	
	TOTAL	<hr/>	10,000
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	
	Radio Batteries	250	
	2 Tasers and Supplies	3,000	
	Prisoner Uniforms/Supplies	750	
	Range Equipment	880	
	Evidence Supplies	2,000	
	Bicycle Equipment	300	
	GPS	150	
	Bullitin Board	230	
	Digital Thermometer	50	
	Rifle Mags	140	
	Sling / Mount	80	
	Rifle	1,440	
	New Mattress	203	
	Leg Irons	57	
	Quick Clot / Bags	623	
	Other	600	
	TOTAL	<hr/>	14,578

4121	<u>GASOLINE</u>		
	21,500 gal. no-lead gas @ \$2.70	58,050	
	125 gal. Motorcycle gas @ \$2.80	350	
	TOTAL	<hr/>	58,400
4130	<u>COMPUTER SUPPLIES</u>		
	Computer Component Replacement	350	
	Printer Supplies	900	
	Diskettes & Tapes	250	
	Other	800	
	TOTAL	<hr/>	2,300
4140	<u>PHOTO EQUIPMENT & SUPPLIES</u>		
	Current Estimate		200
4160	<u>AMMUNITION & TARGETS</u>		
	Ammunition / Service / Practice	16,300	
	Firearms Supplies	650	
	Targets	350	
	Handgun Clearing Machine	400	
	TOTAL	<hr/>	17,700
4170	<u>UNIFORMS</u>		
	Officers & Civilians	15,360	
	New hires 2 @ \$ 1,800 per officer	3,600	
	New hires 1 @ \$ 800 per civilian	800	
	Other	1,500	
	TOTAL	<hr/>	21,260
4190	<u>OTHER SUPPLIES</u>		
	Coffee	1,500	
	Paper Towels, tissue, hand soap, etc.	600	
	Other	300	
	TOTAL	<hr/>	2,400

4210	<u>BUILDING MAINTENANCE</u>		
	Janitorial Service	11,000	
	Heating & Air Conditioning	2,500	
	Elevator	1,500	
	Carpet Cleaning	900	
	Cintas / Arch Lighting	1,800	
	Other	2,000	
	TOTAL		19,700
4220	<u>EQUIPMENT MAINTENANCE</u>		
	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	
	TOTAL		11,600
4230	<u>VEHICLE MAINTENANCE</u>		
	General	8,000	
	Tires & Wheels	3,000	
	Changing Equipment on New Cars	6,900	
	Car Wash	2,000	
	Trunk Mount Rifle Rack	230	
	Licenses and Registrations	250	
	TOTAL		20,380
4250	<u>MAINTENANCE CONTRACTS</u>		
	Computer Software (Larimore)	3,300	
	Automatic Controls / WebControl System Monit	3,304	
	HVAC	1,996	
	TOTAL		8,600
4310	<u>ELECTRIC</u>		
	Current estimate		18,800
4320	<u>GAS/HEATING</u>		
	Current estimate		3,500

4330	<u>WATER & SEWER</u>		
	Sewer Current Average Quarterly Rate \$550 x 4	2,200	
	Water Current Average Quarterly Rate \$400 x 4	1,600	
	TOTAL		3,800
4340	<u>TRASH DISPOSAL</u>		
	Current monthly rate \$55.00 x 12	660	
	Estimated increase	100	
	Paper Destruction	1,000	
	TOTAL		1,760
4350	<u>TELEPHONE</u>		
	Reg service-monthly avg. 600 x 12	7,200	
	Estimated Increase	400	
	TOTAL		7,600
4351	<u>MOBILE PHONE</u>		
	Regular Service \$210 x 12	2,520	
	Miscellaneous	250	
	Estimated Increase		
	TOTAL		2,770
4352	<u>PAGERS</u>		
	Verizon pagers (3)		150
4410	<u>PROFESSIONAL FEES - LEGAL</u>		
	Current Estimate		4,000
4415	<u>PROFESSIONAL FEES</u>		
	Medical Examinations	500	
	Psychological Examinations	900	
	Jail Fees	7,000	
	Credit Checks	250	
	I.P.M.A. Testing	500	
	Drug & Alcohol Testing	1,000	
	TOTAL		10,150

4540	<u>SUBSCRIPTIONS</u>		
	Intelligence Services Locate Inc.-Leads on Line	3,400	
	Newspaper	250	
	Other	200	
	TOTAL		3,850
4550	<u>TRAINING CLASSES & SEMINARS</u>		
	Seminars & Training Classes	6,000	
	Police Academy	3,400	
	Police Legal Sciences	2,900	
	Police Olympics	500	
	State of Mo.--POST	-4,500	
	TOTAL		8,300
4551	<u>TRAVEL EXPENSES-CLASSES / SEMINARS</u>		
	Estimate		8,000
4560	<u>POST SECONDARY TUITION</u>		
	Estimate		9,000
4570	<u>POSTAGE</u>		
	General		1,500
4580	<u>SUNDRY</u>		
	Petty Cash	500	
	Prisoners Food	1,500	
	Awards	800	
	Other	500	
	TOTAL		3,300
4590	<u>PROPERTY & LIABILITY INSURANCE</u>		
	Estimated premium		52,000
4591	<u>VEHICLE INSURANCE</u>		
	Estimated Premium		8,200
	TOTAL POLICE EXPENDITURES		<u><u>3,699,167</u></u>

EXPENSES - FIRE		ACTUAL '09	BUDGET '10	PROJ. '10	BUDGET '11	% CHANGE
PERSONNEL						
4001	SALARIES	2,123,759	2,161,000	2,106,072	2,189,617	4.0%
4004	SPECIAL PAY	34,643	21,175	34,130	22,175	-35.0%
4005	OVERTIME	176,774	152,000	230,000	180,000	-21.7%
4006	HOLIDAY	73,708	75,000	74,000	76,000	2.7%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	22,983	23,760	27,000	25,532	-5.4%
4030	MEDICAL INS.	345,772	359,000	350,400	352,000	0.5%
4031	DENTAL INS.	30,707	34,000	32,670	25,000	-23.5%
4032	VISION INS.	7,179	7,200	7,035	7,000	-0.5%
4033	LIFE INS.	4,233	4,400	4,720	4,950	4.9%
4034	DISABILITY INSURANCE	14,154	14,800	13,965	14,500	3.8%
4040	PENSION	1,217,906	715,500	601,032	687,500	14.4%
4060	UNEMPLOYMENT COMP. INS.		500			#DIV/0!
4070	WORKERS' COMP INS.	79,106	80,000	95,098	94,000	-1.2%
	SUB-TOTAL	4,130,924	3,648,335	3,576,122	3,678,274	2.9%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	2,916	2,100	2,800	2,700	-3.6%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	6,359	3,200	3,800	5,050	32.9%
4121	GASOLINE	15,170	24,475	19,200	22,410	16.7%
4130	COMPUTER SUPPLIES	3,106	1,000	2,300	2,200	-4.3%
4140	PHOTO EQUIPMENT & SUPPLIES	185	250	100	100	0.0%
4150	AMBULANCE SUPPLIES	13,386	13,400	18,700	16,350	-12.6%
4170	UNIFORMS	18,351	21,360	25,000	23,220	-7.1%
4180	LINEN SERVICE	4,150	4,000	4,500	4,000	-11.1%
4190	OTHER SUPPLIES	926	1,150	1,300	1,150	-11.5%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	64,549	70,935	77,700	77,180	-0.7%
MAINTENANCE						
4210	BLDG. MAINTENANCE	13,548	20,000	18,000	13,100	-27.2%
4220	EQUIPMENT MAINTENANCE	2,606	3,900	3,900	3,900	0.0%
4230	VEHICLE MAINTENANCE	26,307	33,500	31,000	32,500	4.8%
4250	MAINTENANCE CONTRACTS	10,699	13,593	12,000	13,540	12.8%
	SUB-TOTAL	53,160	70,993	64,900	63,040	-2.9%
UTILITIES						
4310	ELECTRIC	9,119	9,900	10,300	11,200	8.7%
4320	GAS	5,716	6,500	4,900	5,565	13.6%
4330	WATER / SEWER	2,260	2,500	2,500	2,610	4.4%
4340	TRASH DISPOSAL	3,825	3,950	3,800	3,880	2.1%
4350	TELEPHONE	6,165	6,500	6,900	7,920	14.8%
4351	MOBILE PHONE	4,863	4,920	6,200	6,420	3.5%
4352	PAGERS					#DIV/0!
	SUB-TOTAL	31,947	34,270	34,600	37,595	8.7%

PROFESSIONAL SERVICES

4410	LEGAL	6,441	9,000	12,000	9,000	-25.0%
4415	PROF. FEES OTHER	18,042	31,160	25,000	30,220	20.9%
4420	COMPUTER SERVICES	1,680	1,680	2,500	3,020	20.8%
4430	ADVERTISING	876	2,500	2,000	1,000	-50.0%
	SUB-TOTAL	<u>27,038</u>	<u>44,340</u>	<u>41,500</u>	<u>43,240</u>	<u>4.2%</u>

MISCELLANEOUS EXPENSES

4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	1,997	3,500	2,000	3,500	75.0%
4530	DUES	990	1,510	1,100	1,510	37.3%
4540	SUBSCRIPTIONS	1,304	1,361	1,400	1,455	3.9%
4550	TRAINING CLASSES & SEMINARS	13,197	14,800	19,000	15,300	-19.5%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	1,288	1,000	2,300	1,000	-56.5%
4560	POST SECONDARY TUITION		4,680		4,500	#DIV/0!
4570	POSTAGE	256	400	350	400	14.3%
4580	SUNDRY	2,628	2,500	1,000	2,500	150.0%
4590	PROPERTY AND LIABILITY INSURANCE	31,457	33,000	32,640	34,000	4.2%
4591	VEHICLE INS.	9,680	10,680	9,687	10,700	10.5%
4595	MISC. EQUIPMENT PURCHASES	798	4,050	4,000	2,860	-28.5%
	SUB-TOTAL	<u>63,594</u>	<u>77,481</u>	<u>73,477</u>	<u>77,725</u>	<u>5.8%</u>
	TOTAL	<u>4,371,213</u>	<u>3,946,354</u>	<u>3,868,299</u>	<u>3,977,054</u>	<u>2.8%</u>

**PUBLIC SAFETY
FIRE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2011**

<u>SALARIES</u>			
4001	Base plus economic increase	2,168,617	
4001	Merit /Step Increases	21,000	
4004	Special pay	22,175	
4005	Overtime	180,000	
4006	Holiday pay _10_ days @ \$7600 per day	76,000	
	TOTAL	2,467,792	2,467,792
4020	<u>SOCIAL SECURITY & MEDICARE</u>		
	Medicare (per worksheet)	21,127	
	Medicare (overtime est.)	3,000	
	FICA	1,405	
	TOTAL	25,532	25,532
4030	<u>MEDICAL INSURANCE</u>		
	Estimated		352,000
4031	<u>DENTAL INSURANCE</u>		
	Estimated		25,000
4032	<u>VISION INSURANCE</u>		
	Estimated premium		7,000
4033	<u>LIFE INSURANCE</u>		
	Current Premium \$ 392 x 12	4,700	
	Additional premium due to increases	250	
	TOTAL	4,950	4,950
4034	<u>DISABILITY INSURANCE</u>		
	Estimated Premium		14,500

4040	<u>PENSION FUND</u> Estimated amount necessary to fund plan based on actuarial report.	687,500
4060	<u>UNEMPLOYMENT COMPENSATION</u> Estimated expense based on prior experience and known factors	
	TOTAL	
4070	<u>WORKERS' COMPENSATION INSURANCE</u> Estimated premium	94,000
4110	<u>OFFICE SUPPLIES & PRINTING</u> Printing Copy Machine Other supplies, etc.	700 600 1,400
	TOTAL	2,700
4120	<u>OPERATIONAL EQUIPMENT & SUPPLIES</u> Service Fire Extinguishers Batteries for Radios, Life Pak 12's, etc. 3 - handheld Search Lights 3 - Digital Cameras 2 - Officer Forcible Entry Tools 2 - Big Easy window Tool Kits 2 - Diamond Multi Cutter Blades for Cut Off Saw 2 - Sets of Elevator Keys 2 - Pair of Bushnell 18 x 42 Binoculars Other	400 1,700 300 400 250 350 500 400 250 500
	TOTAL	5,050
4121	<u>GAS, OIL, & LUBRICATION</u> 5200 gal. Diesel Fuel @ \$2.70 per gal. 3100 gal. no-lead gas @ \$2.70 per gal.	14,040 8,370
	TOTAL	22,410

4130	<u>COMPUTER SUPPLIES</u>		
	2 - Printers/Fax replacements	400	
	Ink Jet Cartridges	800	
	Other	1,000	
	TOTAL		2,200
4140	<u>PHOTO EQUIPMENT & SUPPLIES</u>		
	Estimate		100
4150	<u>AMBULANCE SUPPLIES</u>		
	Medical Supplies	12,000	
	Oxygen (Rental & Usage)	1,800	
	Sheets (Paper)	1,200	
	3 - New EMS Jump Bags	950	
	Pharmacy Charges	400	
	TOTAL		16,350
4170	<u>UNIFORMS</u>		
	32 @ \$ 480 per man	15,360	
	New hires 2 @ \$ 2500 per man	5,000	
	6 - Pair Globe Boots	1,860	
	Other	1,000	
	TOTAL		23,220
4180	<u>LINEN SERVICE</u>		
	Towels (Dishes and cars)		4,000
4190	<u>OTHER SUPPLIES</u>		
	Coffee	650	
	Other	500	
	TOTAL		1,150
4210	<u>BUILDING MAINTENANCE</u>		
	Janitorial Supplies	2,500	
	Air Conditioner Repair	3,000	
	Overhead Doors	500	
	Plumbing Service	2,000	
	Replace Storm Doors	1,800	
	Other	3,300	
	TOTAL		13,100

4220	<u>EQUIPMENT MAINTENANCE</u>		
	General	1,400	
	Hydrostatic SCBA air tank test	500	
	Fit testing for SCBA Masks	1,000	
	Ladder Testing	500	
	Other	500	
	TOTAL		3,900
4230	<u>VEHICLE MAINTENANCE</u>		
	General Repairs	20,125	
	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	
	TOTAL		32,500
4250	<u>MAINTENANCE CONTRACTS</u>		
	Life Pak 12 service agreement (Heart Monitors)	3,000	
	Fabick Generator maint agreement	3,300	
	Compressor	400	
	Code Red Re-licensure fee (EMS Reporting)	3,400	
	CSI Telephone maint agreement	300	
	Maint. Contract for Computers (Tech Support)	2,160	
	Larimore software	160	
	Global Firehouse support	500	
	Stretcher	320	
	TOTAL		13,540
4310	<u>ELECTRIC</u>		
	Current average monthly rate \$ 892 x 12	10,700	
	Estimated increase	500	
	TOTAL		11,200
4320	<u>GAS/HEATING</u>		
	Current average monthly rate \$442 x 12	5,300	
	Estimated Increase	265	
	TOTAL		5,565

4330	<u>WATER & SEWER</u>		
	Sewer @ \$ 440 X 4	1,760	
	Water - average quarterly rate \$ 175 X 4	700	
	Estimated Increase	150	
	TOTAL	<hr/>	2,610
4340	<u>TRASH DISPOSAL</u>		
	Current monthly rate \$ 275 x 12	3,300	
	Estimated increase	150	
	Hazardous Waste	430	
	TOTAL	<hr/>	3,880
4350	<u>TELEPHONE</u>		
	Regular service current monthly avg. (660x12)		7,920
4351	<u>MOBILE PHONES</u>		
	(\$510 x 12)		6,420
	<u>PROFESSIONAL FEES</u>		
4410	Legal		9,000
4415	<u>OTHER</u>		
	Professional Claims Processing	16,000	
	New employee and officer testing material	1,500	
	New Employee Exams-		
	Medical 2@ \$550	1,100	
	Psych. 2 @ \$350	800	
	Physical fitness testing @ fire academy-new	600	
	Excel Sports- Yearly Assessments	4,500	
	Depaul Hospital - 16 Bi-annual physicals	5,720	
	TOTAL	<hr/>	30,220
4420	<u>COMPUTER SERVICES</u>		
	Charter Communications (85x12)	1,020	
	10 AVG Computer Security License	800	
	Annual Renewal Firehouse Software	1,200	
	TOTAL	<hr/>	3,020

4430	<u>ADVERTISING</u>		
	Want Ads (2)		1,000
4520	<u>COMMUNITY RELATIONS</u>		
	Fire Prevention Material	1,000	
	CPR training material	2,000	
	Other	500	
	TOTAL	<hr/>	3,500
4530	<u>DUES</u>		
	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	
	TOTAL	<hr/>	1,510
4540	<u>SUBSCRIPTIONS</u>		
	Fire House Magazine	35	
	Fire Chief's Magazine	50	
	Fire Engineering Magazine	50	
	JEMS	50	
	NFPA Fire Codes Supplement	810	
	Newspapers	460	
	TOTAL	<hr/>	1,455

4550	<u>EDUCATION & TRAINING</u>		
	Seminars & Training Classes	7,000	
	Reference Books	500	
	Meetings & Conferences	2,000	
	Fire & Police Academy Headtax	2,400	
	Fire Academy (Employee)	3,400	
	TOTAL		15,300
4551	<u>TRAVEL EXPENSES-CLASSES / SEMINARS</u>		
	Estimate		1,000
4560	<u>POST SECONDARY TUITION</u>		
	1 @ 3300 Graduate	3,300	
	1 @ 1200 Undergraduate	1,200	
	TOTAL		4,500
4570	<u>POSTAGE</u>		
	General		400
4580	<u>SUNDRY</u>		
	Petty Cash	250	
	Flags	150	
	Employee Awards	900	
	Other	1,200	
	TOTAL		2,500
4590	<u>PROPERTY & LIABILITY INSURANCE</u>		
	Estimated premium	31,800	
	Estimated increase	2,200	
	TOTAL		34,000
4591	<u>VEHICLE INSURANCE</u>		
	Estimated Premium	9,700	
	Estimated increase per Agent	1,000	
	TOTAL		10,700
4595	<u>EQUIPMENT PURCHASES</u>		
	6 - Rem Spkr Mics for Port Radios - 60 ea.	360	
	2 - Motorola HT 1250 Portable Radios	1,500	
	Darley Water Flow Testing Kit	1,000	
	TOTAL		2,860
	TOTAL FIRE EXPENDITURES		<u><u>3,977,054</u></u>

EXPENSES - PUBLIC WORKS		ACTUAL '09	BUDGET '10	PROJ. '10	BUDGET '11	% CHANGE
PERSONNEL						
4001	SALARIES	817,921	815,000	810,760	832,525	2.7%
4004	SPECIAL PAY	5,679				
4005	OVERTIME	29,985	32,000	36,600	36,600	0.0%
4007	TEMPORARY	25,916	26,500	29,360	29,360	0.0%
4010	TEMPORARY AGENCIES	43,824	42,000	43,000	43,000	0.0%
4020	SOCIAL SECURITY & MEDICARE	67,498	66,823	67,070	68,584	2.3%
4030	MEDICAL INS.	144,095	149,000	138,200	142,000	2.7%
4031	DENTAL INS.	10,994	12,200	11,365	11,000	-3.2%
4032	VISION INS.	3,698	3,700	3,695	3,700	0.1%
4033	LIFE INS.	1,689	1,800	1,850	2,000	8.1%
4034	DISABILITY INSURANCE	5,645	6,400	5,531	6,000	8.5%
4050	RETIREMENT	211,520	112,660	83,823	89,000	6.2%
4060	UNEMPLOYMENT COMP. INS.		500			#DIV/0!
4070	WORKERS' COMP INS.	35,644	36,000	28,575	36,000	26.0%
	SUB-TOTAL	1,404,107	1,304,583	1,259,829	1,299,769	3.2%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	2,478	2,450	2,400	2,450	2.1%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	6,235	8,000	10,000	8,000	-20.0%
4121	GASOLINE	41,693	64,075	52,000	52,920	1.8%
4130	COMPUTER SUPPLIES	884	900	1,000	900	-10.0%
4140	PHOTO EQUIPMENT & SUPPLIES	17	200	50	150	200.0%
4170	UNIFORMS	13,278	14,000	14,000	16,400	17.1%
4180	LINEN SERVICE					
4190	OTHER SUPPLIES	6,388	5,400	6,000	5,900	-1.7%
4195	EQUIPMENT RENTAL		500		500	#DIV/0!
	SUB-TOTAL	70,972	95,525	85,450	87,220	2.1%
MAINTENANCE						
4210	BLDG. MAINTENANCE	15,283	14,300	14,300	14,000	-2.1%
4220	EQUIPMENT MAINTENANCE	35,305	35,000	35,500	39,000	9.9%
4230	VEHICLE MAINTENANCE	25,729	28,000	26,000	25,000	-3.8%
4240	PARK & GROUNDS MAINTENANCE	14,542	13,000	15,000	17,000	13.3%
4250	MAINTENANCE CONTRACTS	322	325	520	525	1.0%
	SUB-TOTAL	91,181	90,625	91,320	95,525	4.6%
UTILITIES						
4310	ELECTRIC	3,779	3,900	4,300	4,600	7.0%
4320	GAS	5,596	6,740	5,000	5,060	1.2%
4330	WATER / SEWER	5,745	6,100	6,600	7,000	6.1%
4340	TRASH DISPOSAL	689	750	750	870	16.0%
4350	TELEPHONE	2,685	2,900	3,300	3,250	-1.5%
4351	MOBILE PHONE	1,105	1,200	1,200	1,200	0.0%
4352	PAGERS	362	400	400	380	-5.0%
	SUB-TOTAL	19,960	21,990	21,550	22,360	3.8%

PROFESSIONAL SERVICES

4410	PROFESSIONAL FEES-LEGAL		500	500	500	0.0%
4414	PROFESSIONAL FEES-ENGINEERING					
4415	PROFESSIONAL FEES-OTHER					
4420	COMPUTER SERVICES	760	800	2,000	1,500	-25.0%
4430	ADVERTISING	902	1,500	600	800	33.3%
	SUB-TOTAL	1,662	2,800	3,100	2,800	-9.7%

MISCELLANEOUS EXPENSES

4530	DUES	202	250	210	250	19.0%
4540	SUBSCRIPTIONS	122	250	150	250	66.7%
4550	TRAINING CLASSES & SEMINARS	310	370	320	370	15.6%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	778	850	700	1,100	57.1%
4560	POST SECONDARY TUITION					#DIV/0!
4570	POSTAGE	1,484	1,600	1,525	1,600	4.9%
4580	SUNDRY	2,038	2,800	2,800	3,000	7.1%
4590	PROPERTY AND LIABILITY INSURANCE	21,074	22,300	20,900	22,300	6.7%
4591	VEHICLE INS.	12,233	12,500	12,508	13,500	7.9%
4595	MISC. EQUIPMENT PURCHASES	1,091	1,000	1,000		-100.0%
	SUB-TOTAL	39,332	41,920	40,113	42,370	5.6%

MULCH SITE

4610	EQUIPMENT REPAIRS & MAINTENANCE	7,539	12,000	25,000	17,000	-32.0%
4611	UTILITIES	7,611	9,100	7,800	7,950	1.9%
4612	CHEMICALS		500		500	#DIV/0!
4613	SITE REPAIRS & MAINTENANCE	473	2,500	4,500	2,000	-55.6%
4614	OUTSIDE SERVICES	33,369	29,500	22,000	30,000	36.4%
4615	ODOR CONSULTANT	18,200	18,150	18,150	18,150	0.0%
	SUB-TOTAL	67,192	71,750	77,450	75,600	-2.4%
	TOTAL	1,694,406	1,629,193	1,578,812	1,625,644	3.0%

**PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2011**

	<u>SALARIES</u>		
4001	Base plus economic increases	832,525	
4004	Special Pay		
4005	Overtime	36,600	
4007	Temporary Help	29,360	
4010	Temporary Agencies	43,000	
		TOTAL	941,485
4020	<u>SOCIAL SECURITY</u>		
	Social Security Salaries	896,525	
	Rate 6.20%	0.062	
	Total Social Security	55,585	
	Medicare Salaries	896,525	
	Rate 1.45%	0.0145	
	Total Medicare	13,000	
		TOTAL	68,584
4030	<u>MEDICAL INSURANCE</u>		
	Estimated		142,000
4031	<u>DENTAL INSURANCE</u>		
	Estimated		11,000
4032	<u>VISION INSURANCE</u>		
	Estimated		3,700
4033	<u>LIFE INSURANCE</u>		
	Estimated		2,000
4034	<u>DISABILITY INSURANCE</u>		
	Estimated		6,000

4050	<u>RETIREMENT FUND</u> Estimated amount necessary to fund plan based on actuarial report	89,000
4060	<u>UNEMPLOYMENT COMPENSATION</u> Estimated expense based on prior experience and known factors	0
4070	<u>WORKERS' COMPENSATION</u> Estimated premium Estimated increase per agent	36,000
	TOTAL _____	36,000
4110	<u>OFFICE SUPPLIES & PRINTING</u> Estimated Leaf Cards	1,800 650
	TOTAL _____	2,450
4120	<u>OPERATIONAL EQUIPMENT & SUPPLIES</u> Sundry Purchases Small Equip Purchases(blowers, trimmers, etc)	7,000 1,000
	TOTAL _____	8,000
4121	<u>GASOLINE</u> 3,300 gal. no-lead gas @ \$ 2.70 15,300 gal. diesel fuel @ \$ 2.70	8,910 44,010
	TOTAL _____	52,920
4130	<u>COMPUTER SUPPLIES</u> Estimated	900
4140	<u>PHOTO EQUIPMENT & SUPPLIES</u> Estimated	150

4170	<u>UNIFORMS</u>		
	Current average monthly rate <u>\$ 850</u> x 12	10,200	
	Estimated increase		
	Safety shoes	1,800	
	Knit Shirts and T-shirts-- Summer Employees	1,400	
	All Weather Gear	3,000	
	TOTAL		16,400
4190	<u>OTHER SUPPLIES</u>		
	Coffee, Misc. kitchen supplies	600	
	Paper Towels, tissue, hand soap, etc.	1,100	
	Ice	1,000	
	Mats, Towels, Meds, etc.	3,200	
	TOTAL		5,900
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	
	Other	3,100	
	TOTAL		14,000
4220	<u>EQUIPMENT MAINTENANCE</u>		
	General	36,000	
	Radios	3,000	
	TOTAL		39,000
4230	<u>VEHICLE MAINTENANCE</u>		
	General		25,000

4240	<u>PARK & GROUNDS MAINTENANCE</u>		
	Backflow Testing	2,200	
	Flowers, Shrubs, Trees, etc.	5,000	
	Park Equipment Maintenance	2,500	
	Lawn Products	5,800	
	Other	1,500	
	TOTAL	<hr/>	17,000
4250	<u>MAINTENANCE CONTRACTS</u>		
	Computer Software	525	
	Other		
	TOTAL	<hr/>	525
4310	<u>ELECTRIC</u>		
	Current average monthly rate \$ 360 x 12	4,320	
	Estimated increase	280	
	TOTAL	<hr/>	4,600
4320	<u>GAS/HEATING</u>		
	Current average monthly rate \$ 380 x 12	4,560	
	Estimated Increase	500	
	TOTAL	<hr/>	5,060
4330	<u>WATER & SEWER</u>		
	Sewer Current Avg. Qtrly. Rate \$950 x 4	3,800	
	Water Current Avg. Qtrly. Rate \$800 x 4	3,200	
	TOTAL	<hr/>	7,000
4340	<u>TRASH DISPOSAL</u>		
	Current monthly average \$60 x 12	720	
	Estimated increase	50	
	Mo. Dept. of Natural Resources	100	
	TOTAL	<hr/>	870
4350	<u>TELEPHONE</u>		
	Current monthly average \$250 x 12	3,000	
	Estimated increase	250	
	TOTAL	<hr/>	3,250
4351	<u>MOBILE PHONES</u>		1,200
4352	<u>PAGERS</u>		380

	<u>PROFESSIONAL FEES</u>		
4410	<u>LEGAL</u>		500
4415	<u>OTHER --- MEDICAL EXAMS</u>		0
4420	<u>COMPUTER SERVICES</u>		
	Rejis		1,500
4430	<u>ADVERTISING</u>		
	Want Ads		
	Bids		
		800	
	TOTAL		800
4530	<u>DUES</u>		
	American Public Works Assoc.	150	
	Other	100	
	TOTAL		250
4540	<u>SUBSCRIPTIONS</u>		
	Safety Program	50	
	MO Botanical Garden	50	
	Newspaper	150	
	TOTAL		250
4550	<u>TRAINING CLASSES & SEMINARS</u>		
	Spring - Emerg/Mgmt.	150	
	Fall APWA Conference	120	
	Other	100	
	TOTAL		370
4551	<u>TRAVEL EXPENSES-CLASS / SEMINARS</u>		
	Spring - Emerg/Mgmt.	700	
	Fall APWA Conference	400	
	TOTAL		1,100
4570	<u>POSTAGE</u>		
	General	100	
	1 Leaf Collection Mailing	1,500	
	TOTAL		1,600

4580	<u>SUNDRY</u>		
	Snow Removal Meals	500	
	Damage Claims	800	
	Awards	200	
	Other	1,500	
	TOTAL	<u>3,000</u>	3,000
4590	<u>PROPERTY & LIABILITY</u>		
	Estimated Premium	21,500	
	Estimated Increase	800	
	TOTAL	<u>22,300</u>	22,300
4591	<u>VEHICLE INSURANCE</u>		
	Estimated Premium	13,000	
	Estimated Increase	500	
	TOTAL	<u>13,500</u>	13,500
	<u>MULCHING OPERATION</u>		
4610	Equipment Maintenance	15,000	
4610	Tires for IT-28 Cat	2,000	
4611	Electric	5,500	
4611	Telephone	250	
4611	Trash Disposal	600	
4611	Water & Sewer	1,600	
4611	Yard waste container rental		
4612	Urea/Lime/innoculant	500	
4613	Yard/ Building Maintenance	2,000	
4613	Trees		
4614	Outside Services	30,000	
4615	Odor Control consultant	18,150	
	TOTAL	<u>75,600</u>	75,600
	TOTAL PUBLIC WORKS EXPENDITURES	<u><u>1,625,644</u></u>	

**CITY OF LADUE
ROAD & BRIDGE FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2011**

3180	<u>MOTOR VEHICLE LICENSES</u>	
	Estimated	37,000
3250	<u>COUNTY ROAD FUND TAX</u>	
	Estimated	642,000
3260	<u>GASOLINE TAX</u>	
	Estimated	240,000
3510	<u>EARNINGS ON INVESTMENTS</u>	
	Estimated	6,100
3540	<u>SUNDRY</u>	
	Fed share (80%) of Warson Rd. phase 3	643,972
	TOTAL ROAD & BRIDGE REVENUE	<u><u>1,569,072</u></u>

**CITY OF LADUE
ROAD & BRIDGE FUND EXPENDITURES
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2011**

4800	<u>BRIDGE/CULVERT MAINTENANCE</u>		2,000
	Estimated		
4805	<u>ROAD & DRAINAGE MAINTENANCE</u>		
	Paving Materials & Disposal	25,000	
	Striping	15,000	
	Street Sweeping	7,000	
	Curb & Sidewalk Maintenance	16,000	
	TOTAL	63,000	63,000
4810	<u>GUARD RAIL MAINTENANCE</u>		
	Estimated		2,500
4815	<u>RIGHT-OF-WAY MAINTENANCE</u>		
	General	500	
	Highway Landscape	10,000	
	Weed Control Chemicals	1,000	
	TOTAL	11,500	11,500
4820	<u>ROAD SIGNS</u>		
	Estimated (various replacements)	3,500	
	New road signs (per regulations)	4,500	
	City of Ladue entry signs	11,000	
	TOTAL	19,000	19,000
4825	<u>SNOW & ICE REMOVAL</u>		
	500 tons of salt @ \$ 56.38 per ton	28,120	
	2,000 gal. of liquid calcium @ \$ 1.04 per gal.	2,080	
	Calcium Pellets	500	
	TOTAL	30,700	30,700

4830	<u>TRAFFIC SIGNAL MAINTENANCE</u>		
	Maintenance	7,500	
	Ladue Rd. & Hunter Ave.	4,400	
	Electric (400 x 12)	4,800	
	TOTAL		16,700
4835	<u>GASOLINE STORAGE TANKS</u>		
	Maintenance & Inspections		5,000
4840	<u>TREE REMOVAL</u>		
	Estimated		28,000
4880	<u>McKNIGHT ROAD</u>		
	Survey & Engineering	65,000	
	Paving	600,000	
	TOTAL		665,000
4888	<u>WARSON ROAD (PHASE 3)</u>		
	Design fee (carryover)	60,000	
	Construction Mgmt	44,965	
	Construction Cost 80/20	700,000	
	TOTAL		804,965
4895	<u>PROFESSIONAL FEES</u>		
	Engineering	2,000	
	Annual Audit	1,000	
	TIP Application	5,000	
	TOTAL		8,000
4896	<u>SUNDRY</u>		
	Estimated		500
4899	<u>TRANSFER TO GENERAL</u>		
	Transfer to General Fund		300,000
	TOTAL ROAD & BRIDGE EXPENDITURES		1,956,865

CITY OF LADUE
CAPITAL IMPROVEMENT FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2011

3240	<u>SALES TAX</u> ESTIMATED		770,000
3510	<u>EARNINGS ON INVESTMENT</u> ESTIMATED		9,400
3540	<u>SUNDRY</u> Sale of Police cars	22,000	
	Other		
	TOTAL	<hr/>	22,000
	TOTAL CAPITAL IMPROVEMENT REVENUE		<hr/> <hr/>

**CITY OF LADUE
CAPITAL IMPROVEMENT FUND EXPENDITURES
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2011**

4710 CAPITAL ACQUISITIONS

Fire House Study	50,000	
Retro-fit Police entry door (POL)	16,900	
Carpet for 2 offices	1,275	
Remodel Front Foyer (PW)	100,000	
Clayton Rd. Business District Lights	30,000	
Ladue Rd. Sidewalks (west of warson and warson)	156,600	
TOTAL		354,775

4720 EQUIPMENT PURCHASES

Overall Computer Hardware/Software Replace	40,000	
2 lap-top Toughbook computers (POL) (Comp. Reserv. \$ 4118)		
City Exchange & SQL servers w/ licenses & labor	57,000	
Video Recording Equipment (POL) (Holding Interview room)	2,715	
Body Armor (13)	8,500	
Laser Radar Gun (POL)	3,100	
1 Dell laptop computer for ambulance with mobile docking station (Comp Reserv -\$ 6700) FD		
Desktop computer for Med officer (Comp resv-- \$1,500) FD		
Motorola 110 watt radio for ambulance	3,200	
Therapeutic hypothermia refrig. For ambulance	600	
Tomar units (2) for pumper & ambulance	2,000	
Various Hoses and Nozzles FD	22,340	
Federal Grant	-7,410	
Winch for New Pumper (FD)	1,700	
City portion of Fire grant (FD)	5,000	
X-Mark "walk behind" Mower (PW)	5,800	
2 Ton Hoist Bldg. C (PW)	3,000	
Leaf Vac (PW) (carryover from 2010)	24,000	
TOTAL		171,545

4730 VEHICLE PURCHASES

4 - Police Vehicles	93,575
(Sale proceeds in Sundry inc.)	
Racks and cage for Tahoe (POL)	3,000
New Ambulance (FD)	205,000
1st Annual Lease Pymt. 2010 Pumper (FD)	118,760
2 Ton Truck #604 (PW)	60,000

480,335

TOTAL CAP. IMPROVEMENT EXPENDITURES

1,006,655

**CITY OF LADUE
STORM WATER FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2011**

3240	<u>SALES TAX</u> ESTIMATED	885,000
3510	<u>EARNINGS ON INVESTMENTS</u> ESTIMATED	26,500
3540	<u>SUNDRY</u> Fed Share of Warson Rd. Phase 3 - 80%	148,000
	TOTAL STORM WATER REVENUE	<u><u>1,059,500</u></u>

**CITY OF LADUE
STORM WATER FUND EXPENDITURES
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2011**

4801 STORMWATER INFRASTRUCTURE

Warson Road Phase 3 (80% Fed Share)	185,000
Des Peres Ave. - Culvert/Bridge replacement (Joint with Rock Hill)	150,000
McKnight Rd. Culverts	509,000

TOTAL STORM WATER EXPENDITURES

844,000