

CITY OF LADUE

BUDGET

FOR THE YEAR ENDING

12/31/2009

**CITY OF LADUE
BUDGET**

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**CITY OF LADUE
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2009**

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2009, and ending December 31, 2009 will be held before the Ladue City Council at 4:00 p.m. on Tuesday, December 16, 2008, 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 12/31/08	\$7,962,305	\$1,380,585	\$1,598,730	\$3,001,500	\$13,943,120
REVENUE					
TAXES	6,847,612				\$6,847,612
LICENSES & PERMITS	358,425	37,000			\$395,425
INTERGOVERNMENTAL	2,139,931	850,000	770,000	910,000	\$4,669,931
CHARGES FOR SERVICES	220,015				\$220,015
FINES & FORFEITS	566,000				\$566,000
MISCELLANEOUS	184,300	26,000	35,500	927,000	\$1,172,800
TOTAL REVENUE	\$10,316,283	\$913,000	\$805,500	\$1,837,000	\$13,871,783
EXPENDITURES					
ADMINISTRATIVE	1,090,356	5,800			\$1,096,156
POLICE	4,034,090				\$4,034,090
FIRE	3,959,758				\$3,959,758
PUBLIC WORKS	1,707,759	890,350			\$2,598,109
CAPITAL ACQUISITIONS			586,450	1,960,750	\$2,547,200
TOTAL EXPENDITURES	\$10,791,963	\$896,150	\$586,450	\$1,960,750	\$14,235,313
EXCESS (DEFICIT)	(475,680)	16,850	219,050	(123,750)	(363,530)
TRANSFERS	300,000	(300,000)			0

RESERVE ADJUSTMENTS					
BUDGETED FUND ACTIVITY FOR 2009	-\$175,680	(\$283,150)	\$219,050	(\$123,750)	(\$363,530)
PROJECTED FUND BALANCE 2009	\$7,786,625	\$1,097,435	\$1,817,780	\$2,877,750	\$13,579,590
COLLISION INS. RESERVE					\$0
CONTINGENCY RESERVE		50,000			\$50,000
TOTAL RESERVES 12/31/2009	\$7,786,625	\$1,047,435	\$1,817,780	\$2,877,750	\$13,529,590

**CITY OF LADUE
NOTICE OF PUBLIC HEARING**

A Public hearing will be held at 4:00 p.m. on December 16, 2008, at Ladue City Hall, 9345 Clayton Road, at

<u>Assessed Valuation</u> <u>(By Categories)</u>	<u>Current Estimated</u> <u>Tax Year 2009</u>	<u>Actual</u> <u>Tax year 2008</u>	<u>Actual</u> <u>Tax Year 2007</u>
Real Estate - Residential	\$573,437,680	\$573,437,680	\$571,146,740
Agricultural	\$2,490	\$2,490	\$2,490
Commercial	\$43,785,630	\$43,785,630	\$43,330,380
Personal Property	\$46,598,960	\$46,598,960	\$46,504,310
Railroad and Utility	\$4,845,980	\$4,545,980	\$5,066,568
TOTAL	\$668,670,740	\$668,370,740	\$576,935,927

<u>Amount of Prop Tax Rev</u> <u>Budgeted for 2009</u>	<u>Projected Tax Rates for</u> <u>2009 (Per \$100)</u>	<u>Actual Tax Rates for</u> <u>Year 2008</u>	<u>Actual Tax Rates for Year</u> <u>2007</u>
<u>General Fund</u> \$4,387,727	Residential \$.643	0.643	0.643
	Agricultural .884	0.884	0.884
	Commercial .660	0.660	0.657
	Personal Prop. .756	0.756	0.756

City of Ladue, Missouri

By: George Pelt, Finance Director

REVENUE		<u>ACTUAL '07</u>	<u>BUDGET '08</u>	<u>PROJ. '08</u>	<u>BUDGET '09</u>	<u>% CHANGE</u>
	TAXES					
3010	REAL ESTATE TAXES	3,858,316	3,939,659	3,925,700	3,913,529	-0.3%
3011	DELINQUENT RE TAX 1ST PRIOR YR	97,615	52,183	39000	50,000	28.2%
3012	DELINQUENT RE TAX 2ND PRIOR YR	52,383		3024		-100.0%
3013	DELINQUENT RE TAX 3RD PRIOR YR	19,508		370		-100.0%
3014	DELINQUENT RE TAX 4TH PRIOR YR	22,244		-210		-100.0%
3015	DELINQUENT RE TAX 5TH PRIOR YR	651		-126		-100.0%
3020	PERSONAL PROPERTY TAX	341,497	344,576	348,000	345,277	-0.8%
3021	DELINQUENT PERS PPTY TAX 1ST PRIOR YR	19,410		12500		-100.0%
3022	DELINQUENT PERS PPTY TAX 2ND PRIOR YR	3,051		2050		-100.0%
3023	DELINQUENT PERS PPTY TAX 3RD PRIOR YR	1,324		525		-100.0%
3024	DELINQUENT PERS PPTY TAX 4TH PRIOR YR	283		105		-100.0%
3025	DELINQUENT PERS PPTY TAX 5TH PRIOR YR	59		-40		-100.0%
3030	SPECIAL BUSINESS DIST RE TAX					
3040	MERCH & MFGS SURTAX	38,468	44,000	45,000	44,000	-2.2%
3050	MERCH & MFGS BUSINESS LICENSE TAX	210,257	207,598	210,600	204,306	-3.0%
3060	SPECIAL BUS DIST M & M BUS LIC TAX					#DIV/0!
3070	PUBLIC UTILITIES LICENSE TAX - ELECTRIC	706,254	680,000	680,000	680,000	0.0%
3071	PUBLIC UTILITIES LICENSE TAX - GAS	670,123	725,000	675,000	675,000	0.0%
3072	PUBLIC UTILITIES LICENSE TAX - PHONE	688,033	463,000	1,372,500	740,000	-46.1%
3073	PUBLIC UTILITIES LICENSE TAX - WATER	196,067	180,000	190,000	190,000	0.0%
3080	PENALTIES & INTEREST ON DELINQUENT TAX	9,709	5,500	11,800	5,500	-53.4%
	TOTAL	6,935,252	6,641,516	7,515,798	6,847,612	-8.9%
	LICENSES AND PERMITS					
3110	COMM. FRANCHISE FEE	166,044	164,850	165,000	166,050	0.6%
3120	LIQUOR LICENSES	5,250	4,900	4,900	4,550	-7.1%
3130	TRASH COLLECTORS LICENSE					
3140	VEHICLE LICENSES (CITY)	39,166	38,625	38,500	38,625	0.3%
3150	BUILDING PERMITS	186,539	165,000	155,000	120,000	-22.6%
3160	HEATING & AIR CONDITIONING PERMITS	5,449	7,000	6,200	6,200	0.0%
3170	SEWER & PLUMBING PERMITS	26,008	23,000	22,500	23,000	2.2%
	TOTAL	428,456	403,375	392,100	358,425	-8.6%

INTERGOVERNMENTAL						
3210	CIGARETTE TAX	29,225	30,000	28,430	28,000	-1.5%
3220	FINANCIAL INSTITUTIONS TAX	206	100	135		-100.0%
3230	RR & PUBLIC UTILITIES ADVAL TAX	33,673	12,840	13,000	11,931	-8.2%
3240	SALES TAX	2,303,494	2,031,000	2,100,000	2,100,000	0.0%
	TOTAL	2,366,598	2,073,940	2,141,565	2,139,931	-0.1%
CHARGES FOR SERVICES						
3310	EMERGENCY ALARM FEES	106,503	113,000	104,000	105,915	1.8%
3320	BUILDING INSP FEES	29,486	28,000	21,400	21,500	0.5%
3330	POLICE REPORT FEES	3,076	2,500	3,600	3,600	0.0%
3340	AMBULANCE SERVICE FEES	91,435	88,000	80,000	83,000	3.8%
3350	ZONING BOARD OF ADJUSTMENT FEES	8,006	6,000	6,000	6,000	0.0%
	TOTAL	238,506	237,500	215,000	220,015	2.3%
FINES AND FORFEITS						
3410	POLICE COURT FINES	645,149	425,000	605,000	555,000	-8.3%
3420	CRIME VICTIMS COMPENSATION FEES	1,888	1,200	1,500	1,500	0.0%
3430	POLICE TRAINING FEES	10,202	8,500	9,500	9,500	0.0%
3440	P.O. STANDARDS COMM.					
3450	DOMESTIC VIOLENCE RECEIPTS					
	TOTAL	657,239	434,700	616,000	566,000	-8.1%
MISCELLANEOUS						
3510	EARNINGS ON INVESTMENTS	263,792	214,900	172,000	172,000	0.0%
3520	ORDINANCES SOLD	240	250	500	500	0.0%
3530	MULCH SALES					
3540	SUNDRY	105,597	14,000	16,000	11,800	-26.3%
3600	TRANSFERS IN	300,000	300,000	300,000	300,000	0.0%
	TOTAL	669,629	529,150	488,500	484,300	-0.9%
	GRAND TOTAL	11,295,680	10,320,181	11,368,963	10,616,283	-6.6%

**CITY OF LADUE
GENERAL FUND INCOME
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2009**

3010	<u>REAL ESTATE TAX</u>		
	<u>Residential</u>		
	Estimated assessed valuation	573,437,680	
	Tax rate \$0.643 per \$100.00	0.00643	
	Total Tax	<u>3,687,204</u>	
	Assumed Collection Rate	0.983	
	TOTAL	<u>3,624,522</u>	
	<u>Agricultural</u>		
	Estimated assessed valuation	2,490	
	Tax rate \$0.8840 per \$100.00	0.008840	
		<u>22</u>	
	<u>Commercial</u>		
	Estimated assessed valuation	43,785,630	
	Tax rate \$0.660 per \$100.00	0.00660	
	Total Tax	<u>288,985</u>	
	Delinquent & Protest RE Taxes	<u>50,000</u>	
	Total TAX		3,963,529
3020	<u>PERSONAL PROPERTY TAX</u>		
	Estimated assessed valuation	46,598,960	
	Tax rate \$0.756 per \$100.00	0.00756	
	Subtotal	<u>352,288</u>	
	Assumed Collection Rate	0.990	
	Subtotal	<u>348,765</u>	
	Less County Collection Fee 1%	<u>3,488</u>	
	TOTAL		345,277
3040	<u>MERCHANTS & MFGS. SURTAX</u>		
	Estimate based on county's figures		44,000
3050	<u>MERCHANTS & MFGS. BUSINESS LIC. TAX</u>		
	Square Footage #94	41,150	
	Gross receipts #98	131,000	
	Financial Institutions 6 @\$5,000	30,000	
	Trash Collectors 13@\$12	156	
	Home Based 40@ \$ 50	<u>2,000</u>	
	TOTAL		204,306

	<u>PUBLIC UTILITIES LICENSE TAX</u>		
3070	Ameren U. E. (6.90%)	680,000	
3071	Laclede Gas Company (7%)	675,000	
3072	Telephone Cos. (7%)	740,000	
3073	Mo. American Water (7%)	190,000	
	TOTAL		2,285,000
3080	<u>PENALTIES & INT. ON DELINQUENT TAX</u>		
	Estimated		5,500
3110	<u>COMMUNICATIONS FRANCHISE FEES</u>		
	Sprint Lease	24,000	
	AT&T antennae	600	
	Charter Communications	71,000	
	MCI World Comm.	5,450	
	XO Management	37,000	
	Sprint Telecom	4,000	
	Level 3 Comm.		
	Cingular	24,000	
			166,050
3120	<u>LIQUOR LICENSES</u>		
	Per Supporting Worksheet		4,550
3140	<u>VEHICLE LICENSES CITY</u>		
	Cars 7100@ \$5.00 Each	35,500	
	Trucks 513@\$6.00 Each	3,078	
	Motorcycles 125 @ \$3.50 Each	438	
	Subtotal	39,016	
	Less County Collection Fee 1%	391	
	TOTAL		38,625

3150	<u>BUILDING PERMITS</u>		
	Estimate based on prior year		120,000
3160	<u>HEATING & AIR CONDITIONING PERMITS</u>		
	Estimate based on prior year		6,200
3170	<u>SEWER & PLUMBING PERMITS</u>		
	Estimate based on prior year		23,000
3210	<u>CIGARETTE TAX</u>		
	Estimate based on prior year		28,000
3230	<u>R.R. & PUBLIC UTILITY ADVALOREM TAX</u>		
	Estimated assessed valuation	4,845,980	
	Tax Rate .660 per \$100.00	0.00660	
	Subtotal	<u>31,983</u>	
	Less Assessment & Collection Fees 1.5%	480	
	Less County Assess. Fee (.5% of 3,914,769)	<u>19,573</u>	
	TOTAL		11,931
3240	<u>SALES TAX</u>		
	Estimated Retail	2,051,000	
	Estimated Motor Vehicle	<u>49,000</u>	
	TOTAL		2,100,000
3310	<u>EMERGENCY ALARM FEES</u>		
	Alarm company renewals 37 @ \$50.00	1,850	
	Local alarm systems 7 @ \$15.00	105	
	Other alarm systems 1810 @ \$50.00	90,500	
	False alarms 673 @ \$20.00	<u>13,460</u>	
	TOTAL		105,915

3320	<u>BUILDING INSPECTION FEES</u>			
	Estimated			21,500
3330	<u>POLICE REPORT FEES</u>			
	Estimated			3,600
3340	<u>AMBULANCE SERVICE FEES</u>			
	Estimated			83,000
3350	<u>ZONING BOARD OF ADJUSTMENT FEES</u>			
	Estimated			6,000
3410	<u>POLICE COURT FINES</u>			
	Estimated			555,000
3420	<u>CRIME VICTIMS COMPENSATION FEES</u>			
	Estimated			1,500
3430	<u>POLICE TRAINING FEES</u>			
	Estimated			9,500
3510	<u>EARNINGS ON INVESTMENTS</u>			
	T-Bills	156,400		
	Daily Repo Interest	15,000		
	Other Interest	600		
	TOTAL			172,000
3520	<u>ORDINANCES SOLD</u>			
	Estimate based on prior year			500
3540	<u>SUNDRY</u>			
	Special Use & Re-Sub Permits & Fees	4,000		
	Excavation Permits	4,700		
	Financial Institutions Tax	100		
	Miscellaneous	3,000		
	TOTAL			11,800
	<u>TOTAL REVENUE</u>			10,316,283
3600	<u>TRANSFERS IN</u>			
	Transfer from Road & Bridge Fund			300,000
	TOTAL AVAILABLE FUNDS			10,616,283

CONSOLIDATED DEPARTMENT EXPENDITURES		<u>ACTUAL '07</u>	<u>BUDGET '08</u>	<u>PROJ. '08</u>	<u>BUDGET '09</u>	<u>% CHANGE</u>
PERSONNEL						
4001	SALARIES	4,992,835	5,225,696	5,166,410	5,419,400	4.9%
4002	SALARIES COMMUNICATIONS	312,976	336,342	336,900	346,200	2.8%
4003	LONGEVITY					
4004	SPECIAL PAY	172,102	40,075	17,000	38,775	128.1%
4005	OVERTIME	269,885	200,000	256,000	217,100	-15.2%
4006	HOLIDAY	144,928	148,725	148,800	154,800	4.0%
4007	TEMPORARY	16,429	25,000	25,000	25,000	0.0%
4010	TEMPORARY AGENCIES	46,602	25,000	42,000	42,000	0.0%
4020	SOCIAL SECURITY & MEDICARE	163,518	172,327	171,825	179,885	4.7%
4030	MEDICAL INS.	739,057	835,430	798,065	901,000	12.9%
4031	DENTAL INS.	69,692	74,525	69,865	77,100	10.4%
4032	VISION INS.	19,725	19,950	19,365	19,825	2.4%
4033	LIFE INS.	14,508	15,800	11,090	11,395	2.8%
4034	DISABILITY INSURANCE		35,850	36,745	38,600	5.0%
4040	PENSION	1,810,076	1,125,000	2,237,000	1,300,000	-41.9%
4050	RETIREMENT	143,662	170,000	155,240	180,000	15.9%
4060	UNEMPLOYMENT COMP. INS.	0	2,000		2,000	
4070	WORKERS' COMP INS.	245,986	257,000	199,335	194,700	-2.3%
	TOTAL	9,161,981	8,708,720	9,690,640	9,147,780	-5.6%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	26,605	29,200	28,150	31,750	12.8%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	40,905	45,270	43,500	43,980	1.1%
4121	GASOLINE	127,188	144,125	188,145	195,790	4.1%
4130	COMPUTER SUPPLIES	9,326	9,450	7,850	11,275	43.6%
4140	PHOTO EQUIPMENT & SUPPLIES	1,452	1,950	1,350	1,650	22.2%
4150	AMBULANCE SUPPLIES	13,770	13,020	10,000	12,400	24.0%
4160	AMMUNITION & TARGETS	5,748	12,800	12,000	14,800	23.3%
4170	UNIFORMS	55,390	59,335	56,000	65,175	16.4%
4180	LINEN SERVICE	3,969	2,100	3,600	3,800	5.6%
4190	OTHER SUPPLIES	9,612	8,100	7,700	9,950	29.2%
4195	EQUIPMENT RENTAL	0	500	500	500	0.0%
	TOTAL	293,965	325,850	358,795	391,070	9.0%
MAINTENANCE						
4210	BLDG. MAINTENANCE	97,659	98,500	114,550	99,750	-12.9%
4220	EQUIPMENT MAINTENANCE	91,114	57,850	61,000	56,950	-6.6%
4230	VEHICLE MAINTENANCE	88,787	73,735	82,600	85,450	3.5%
4240	PARK & GROUNDS MAINTENANCE	14,840	13,000	14,000	13,000	-7.1%
4250	MAINTENANCE CONTRACTS	26,519	28,526	28,000	34,393	22.8%
	TOTAL	318,919	271,611	300,150	289,543	-3.5%
UTILITIES						
4310	ELECTRIC	49,687	52,300	48,915	50,880	4.0%
4320	GAS	33,626	34,900	33,725	34,970	3.7%
4330	WATER / SEWER	5,935	9,900	9,550	11,800	23.6%
4340	TRASH DISPOSAL	5,846	6,275	6,280	6,900	9.9%
4350	TELEPHONE	26,023	27,950	26,015	21,420	-17.7%
4351	MOBILE PHONE	11,536	16,134	11,480	13,474	17.4%
4352	PAGERS	1,119	900	840	900	7.1%
	TOTAL	133,772	148,359	136,805	140,344	2.6%

PROFESSIONAL SERVICES						
4410	PROFESSIONAL FEES LEGAL	52,706	34,500	31,900	35,500	11.3%
4411	PROF. FEES PLANNING	35,783	30,000	25,000	31,000	24.0%
4412	PROF. FEES AUDIT	6,835	7,500	10,060	10,000	-0.6%
4413	PROF. FEES OFFICE REPORTERS	5,381	7,000	3,100	4,500	45.2%
4414	PROF. FEES ENGINEERING	9,930	2,000	7,000	7,000	0.0%
4415	PROF. FEES OTHER	89,470	88,390	67,500	62,445	-7.5%
4420	COMPUTER SERVICES	61,532	112,585	80,075	133,370	66.6%
4430	ADVERTISING	5,261	7,100	8,000	11,100	38.8%
4440	LEGAL RETAINERS	45,000	50,000	45,000	50,000	11.1%
4450	HEALTH / VERMIN CONTROL	5,936	6,500	6,500	6,500	0.0%
4460	REJIS	2,402				
4470	ELECTIONS	4,493	3,600	3,500	4,600	31.4%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	0.0%
	TOTAL	392,329	416,775	355,235	423,615	19.2%
MISCELLANEOUS EXPENSES						
4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	13,372	19,150	14,700	20,150	37.1%
4530	DUES	9,223	9,645	9,500	9,335	-1.7%
4540	SUBSCRIPTIONS	3,429	5,383	5,950	5,221	-12.3%
4550	TRAINING CLASSES & SEMINARS	19,558	33,920	29,300	34,620	18.2%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	15,659	22,550	12,000	17,950	49.6%
4560	POST SECONDARY TUITION	3,324	21,000	2,000	18,360	818.0%
4570	POSTAGE	16,905	20,300	17,500	18,475	5.6%
4580	SUNDRY	11,256	11,075	9,900	9,400	-5.1%
4590	PROPERTY AND LIABILITY INSURANCE	158,184	174,000	155,205	159,000	2.4%
4591	VEHICLE INS.	31,215	31,850	31,995	34,100	6.6%
4595	MISC. EQUIPMENT PURCHASES	4,669	3,550	2,200	2,900	31.8%
4710	CAPITAL ACQUISITIONS					
	TOTAL	286,794	352,423	290,250	329,511	13.5%
MULCH SITE						
4610	EQUIPMENT REPAIRS & MAINTENANCE	42,972	22,000	8000	12,000	50.0%
4611	UTILITIES	8,904	9,600	7900	8,600	8.9%
4612	CHEMICALS	12,944	1,000		500	#DIV/0!
4613	SITE REPAIRS & MAINTENANCE	22,840	3,000	7000	3,000	-57.1%
4614	OUTSIDE SERVICES	19,338	40,000	30000	28,000	-6.7%
4615	ODOR CONSULTANT		20,000	20000	18,000	-10.0%
	TOTAL	106,998	95,600	72,900	70,100	-3.8%
	GRAND TOTAL	10,694,758	10,319,338	11,204,775	10,791,963	-3.7%

EXPENSES - ADMINISTRATION

PERSONNEL

		<u>ACTUAL '07</u>	<u>BUDGET '08</u>	<u>PROJ. '08</u>	<u>BUDGET '09</u>	<u>% CHANGE</u>
4001	SALARIES	438,145	453,300	454,510	468,500	3.1%
4003	LONGEVITY					
4004	SPECIAL PAY					
4005	OVERTIME	1,782	2,000	2,000	2,100	5.0%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	32,437	34,830	35,000	36,001	2.9%
4030	MEDICAL INS.	62,268	68,600	66,420	75,000	12.9%
4031	DENTAL INS.	5,664	5,725	5,535	6,600	19.2%
4032	VISION INS.	1,523	1,550	1,525	1,525	0.0%
4033	LIFE INS.	1,196	1,300	925	1,000	8.1%
4034	DISABILITY INSURANCE		2,850	2,990	3,100	3.7%
4050	RETIREMENT	38,932	44,200	42,535	48,840	14.8%
4060	UNEMPLOYMENT COMP. INS.	0	500	0	500	#DIV/0!
4070	WORKERS' COMP INS.	2,816	3,100	3,920	6,200	58.2%
	SUB-TOTAL	584,763	617,955	615,360	649,366	5.5%

SUPPLIES

4110	OFFICE SUPPLIES & PRINTING	12,503	15,000	14,000	17,500	25.0%
4120	OPERATIONAL EQUIPMENT & SUPPLIES					
4121	GASOLINE	5,380	6,000	7,300	7,400	1.4%
4130	COMPUTER SUPPLIES	1,444	1,700	1,200	1,500	25.0%
4140	PHOTO EQUIPMENT & SUPPLIES	770	850	900	900	0.0%
4170	UNIFORMS		0	0		
4190	OTHER SUPPLIES	844	600	500	600	20.0%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	20,941	24,150	23,900	27,900	16.7%

MAINTENANCE

4210	BLDG. MAINTENANCE	23,721	23,000	32,000	21,900	-31.6%
4220	EQUIPMENT MAINTENANCE	725	2,200	1,500	1,800	20.0%
4230	VEHICLE MAINTENANCE	290	1,500	600	1,200	100.0%
4250	MAINTENANCE CONTRACTS	10,697	9,500	9,050	8,200	-9.4%
	SUB-TOTAL	35,433	36,200	43,150	33,100	-23.3%

UTILITIES

4310	ELECTRIC	9,679	10,150	9,530	10,100	6.0%
4320	GAS	7,229	8,900	8,200	8,700	6.1%
4330	WATER / SEWER	1,344	2,850	2,000	2,400	20.0%
4340	TRASH DISPOSAL	543	655	600	700	16.7%
4350	TELEPHONE	10,497	10,650	9,075	7,000	-22.9%
4351	MOBILE PHONE	2,817	2,250	2,100	2,280	8.6%
4352	PAGERS		0			
	SUB-TOTAL	32,109	35,455	31,505	31,180	-1.0%

PROFESSIONAL SERVICES

4410	PROFESSIONAL FEES LEGAL	35,576	21,000	19,000	20,000	5.3%
4411	PROF. FEES PLANNING	35,783	30,000	25,000	31,000	24.0%
4412	PROF. FEES AUDIT	6,835	7,500	10,060	10,000	-0.6%
4413	PROF. FEES OFFICE REPORTERS	5,381	7,000	3,100	4,500	45.2%
4414	PROF. FEES ENGINEERING	9,930	2,000	7,000	7,000	0.0%
4415	PROF. FEES OTHER	50,816	54,500	38,000	22,500	-40.8%
4420	COMPUTER SERVICES	26,459	31,250	31,250	38,450	23.0%
4430	ADVERTISING	1,419	2,000	1,800	2,600	44.4%
4440	LEGAL RETAINERS	45,000	50,000	45,000	50,000	11.1%
4450	HEALTH / VERMIN CONTROL	5,936	6,500	6,500	6,500	0.0%
4460	REJIS					
4470	ELECTIONS	4,493	3,600	3,500	4,600	31.4%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	0.0%
	SUB-TOTAL	295,228	282,950	257,810	264,750	2.7%

MISCELLANEOUS EXPENSES

4520	COMM RELATIONS	7,319	11,000	7,700	12,000	55.8%
4530	DUES	5,981	6,450	6,400	6,400	0.0%
4540	SUBSCRIPTIONS	230	360	1,000	360	-64.0%
4550	TRAINING CLASSES & SEMINARS	2,199	2,750	700	3,750	435.7%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	3,855	6,550	3,000	6,550	118.3%
4560	POST SECONDARY TUITION					
4570	POSTAGE	13,166	15,625	13,000	14,000	7.7%
4580	SUNDRY	4,248	2,625	1,700	2,100	23.5%
4590	PROPERTY AND LIABILITY INSURANCE	35,991	39,000	36,485	37,500	2.8%
4591	VEHICLE INS.	1,327	1,350	1,310	1,400	6.9%
4595	MISC. EQUIPMENT PURCHASES					
	SUB-TOTAL	74,316	85,710	71,295	84,060	17.9%

TOTAL		1,042,790	1,082,420	1,043,020	1,090,356	4.5%
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**GENERAL GOVERNMENT
ADMINISTRATION
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2009**

	<u>SALARIES</u>		
4001	Base plus economic increase	468,500	
	Merit increase		
	New hires or (decrease in personnel)		
4005	Overtime	2,100	
4007	Temporary Help		
	TOTAL		470,600
4020	<u>SOCIAL SECURITY</u>		
	Social Security Salaries	470,600	
	Less amounts over \$102,000 base	0	
	Total Taxable	470,600	
	Rate 6.2%	0.062	
	Total Social Security	29,177	
	Medicare Salaries	470,600	
	Rate 1.45%	0.0145	
	Total Medicare	6,824	
	TOTAL		36,001
4030	<u>HEALTH INSURANCE</u>		
	Estimated		75,000
4031	<u>DENTAL INSURANCE</u>		
	Estimated		6,600
4032	<u>VISION INSURANCE</u>		
	Estimated		1,525

4033	<u>LIFE INSURANCE</u>		
	Premium \$75 mly x 12	900	
	Additional premium due to increases	100	
	TOTAL		1,000
4034	<u>DISABILITY INSURANCE</u>		
	Estimated		3,100
4050	<u>RETIREMENT FUND</u>		
	Estimated amount necessary to fund plan based on actuarial report.		48,840
4060	<u>UNEMPLOYMENT COMPENSATION</u>		
	Estimated expense based on prior experience		500
4070	<u>WORKERS' COMPENSATION</u>		
	Estimated Premium		6,200
4110	<u>OFFICE SUPPLIES AND PRINTING</u>		
	Copy Machine \$499.00 Mly +Taxes+Usage	7,200	
	Postage Machine & Folder	2,500	
	Copy Machine Paper	1,250	
	Envelopes	2,000	
	Forms, Cards, etc.	2,300	
	Toner	850	
	Other	1,400	
	TOTAL		17,500
4121	<u>GASOLINE</u>		
	2,270 gal no-lead gas @ \$3.26		7,400
4130	<u>COMPUTER SUPPLIES</u>		
	Component Upgrades & Replacement	900	
	Printer Materials	400	
	Other	200	
	TOTAL		1,500

4140	<u>PHOTO EQUIPMENT & SUPPLIES</u>		
	Estimated		900
4170	<u>UNIFORMS</u>		
	Estimate		0
4190	<u>OTHER SUPPLIES</u>		
	Paper Towels, tissue, hand soap, etc.	400	
	Other	200	
	TOTAL	<hr/>	600
4210	<u>BUILDING MAINTENANCE</u>		
	HVAC	4,000	
	Janitorial supplies	250	
	Cleaning Service	7,950	
	Elevator	2,000	
	Boilers	725	
	Electric Service	1,500	
	Roof Repairs	4,000	
	Other	1,475	
	TOTAL	<hr/>	21,900
4220	<u>EQUIPMENT MAINTENANCE</u>		
	Generators	400	
	Computer hardware & software	700	
	Phone	400	
	Other	300	
	TOTAL	<hr/>	1,800
4230	<u>VEHICLE MAINTENANCE</u>		
	General		1,200
4250	<u>MAINTENANCE CONTRACTS</u>		
	Computer Software	6,100	
	Solomon Software		
	Rejis	2,100	
	Other		
	TOTAL	<hr/>	8,200

4310	<u>ELECTRIC</u>		
	Current average monthly rate \$800 x 12	9,600	
	Estimated increase	500	
	TOTAL	<hr/>	10,100
4320	<u>GAS/HEATING</u>		
	Current average monthly rate \$700 x 12	8,400	
	Estimated increase	300	
	TOTAL	<hr/>	8,700
4330	<u>WATER & SEWER</u>		
	Sewer Current Average Quarterly Rate \$250 x 4	1,000	
	Water Current average quarterly rate \$ 300 x 4	1,200	
	Estimated increase	200	
		<hr/>	2,400
4340	<u>TRASH DISPOSAL</u>		
	Current monthly rate \$50 x 12	600	
	Estimated increase	100	
	TOTAL	<hr/>	700
4350	<u>TELEPHONE</u>		
	Regular Service - current monthly average \$584 x 12	7,000	
4351	<u>CELL PHONE- CURRENT MONTHLY AVG.</u>		
	\$ 190 x 12	2,280	
4352	<u>PAGERS</u>		
	TOTAL	<hr/>	9,280

	<u>PROFESSIONAL FEES</u>		
4410	Attorneys Fees	20,000	
4411	Planning Consultants	31,000	
4412	Regular Audit	10,000	
4413	Midwest Litigation Reporting	4,500	
4414	Various Engineering	7,000	
4415	Mercer	10,000	
4415	Muni Code Corp.	2,500	
4415	Other	10,000	
	TOTAL		95,000
4420	<u>COMPUTER SERVICES</u>		
	Monthly Data Proc. Charges (County)	250	
	Real Est. Tax Abstracts & Bills	1,500	
	Payroll (ADP)	10,300	
	Web Site	1,000	
	Certified Net	9,500	
	REJIS - Court	5,700	
	REJIS - Communication & Access	6,200	
	G Force Data	4,000	
	TOTAL		38,450
4430	<u>ADVERTISING</u>		
	Want Ads	1,000	
	Public Notices	1,600	
	TOTAL		2,600
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		50,000

4450	<u>HEALTH/VERMIN CONTROL</u>		
	Estimated		6,500
4470	<u>ELECTIONS</u>		
	April 2009, 3 Councilpersons & Mayor		4,600
4480	<u>BUILDING COMMISSION & INSPECTION</u>		
	Deputy Building Commissioner		67,600
4520	<u>COMMUNITY RELATIONS</u>		
	Newsletter, Mailers, etc. - Printing	5,000	
	Dogwood	5,000	
	Backstoppers	2,000	
	TOTAL	<hr/>	12,000
4530	<u>DUES</u>		
	Mo. Municipal League	1,100	
	St. Louis County Municipal League	3,500	
	City Tech	350	
	GFOA	175	
	MO. CMA	75	
	ICMA	600	
	Intl. Code Council	100	
	Other	500	
	TOTAL	<hr/>	6,400
4540	<u>SUBSCRIPTIONS</u>		
	Newspapers	150	
	Gov't Finance Review	60	
	Other	150	
	TOTAL	<hr/>	360
4550	<u>TRAINING CLASSES & SEMINARS</u>		
	GFOA	450	
	Local Organizational Mtgs.	200	
	Mo. Muni League	200	
	City Manager	500	
	Court	200	
	St. Louis County Muni League	50	
	Inspection Course	1,000	
	Bldg.	1,000	
	Other, training	150	
	TOTAL	<hr/>	3,750

4551	<u>TRAVEL EXPENSES - CLASSES / SEMINARS</u>		
	GFOA	1,800	
	MAPERS	500	
	Court	1,100	
	Bldg.	1,000	
	MCMA	500	
	ICMA	1,000	
	Other	650	
	TOTAL		6,550
4560	<u>POST SECONDARY TUITION</u>		
	Estimate		0
4570	<u>POSTAGE</u>		
	Estimated	11,000	
	Newsletters	3,000	
	TOTAL		14,000
4580	<u>SUNDRY</u>		
	Petty Cash	500	
	Memorial Donations	600	
	Retirement		
	Other	1,000	
	TOTAL		2,100
4590	<u>PROPERTY & LIABILITY INSURANCE</u>		
	Estimated premium		
	TOTAL		37,500
4591	<u>VEHICLE INSURANCE</u>		
	Estimated Premium		
	TOTAL		1,400
4595	<u>MISC. EQUIPMENT PURCHASES</u>		
	TOTAL ADMINISTRATIVE EXPENDITURES		<u><u>1,090,356</u></u>

EXPENSES - POLICE		ACTUAL '07	BUDGET '08	PROJ. '08	BUDGET '09	% CHANGE
PERSONNEL						
4001	SALARIES	1,719,945	1,787,511	1,787,000	1,886,500	5.6%
4002	SALARIES COMMUNICATIONS	312,976	336,342	336,900	346,200	2.8%
4003	LONGEVITY					
4004	SPECIAL PAY	79,259	9,000	9,000	3,600	-60.0%
4005	OVERTIME	81,977	58,000	84,000	70,000	-16.7%
4006	HOLIDAY	73,684	74,225	74,300	78,400	5.5%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	45,393	47,824	47,825	49,880	4.3%
4030	MEDICAL INS.	267,936	293,600	282,260	320,000	13.4%
4031	DENTAL INS.	26,430	27,800	25,835	28,600	10.7%
4032	VISION INS.	7,234	7,200	6,835	7,200	5.3%
4033	LIFE INS.	5,503	6,000	4,270	4,350	1.9%
4034	DISABILITY INSURANCE		13,700	14,210	15,400	8.4%
4040	PENSION	800,054	483,750	1,029,020	598,000	-41.9%
4050	RETIREMENT	26,578	35,700	31,515	36,480	15.8%
4060	UNEMPLOYMENT COMP. INS.	0	500	0	500	#DIV/0!
4070	WORKERS' COMP INS.	75,537	78,000	65,375	62,000	-5.2%
	SUB-TOTAL	3,522,506	3,259,152	3,798,345	3,507,110	-7.7%
SUPPLIES						
4110	OFFICE SUPPLIES & PRINTING	10,297	10,050	10,100	9,800	-3.0%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	23,378	28,850	25,000	26,280	5.1%
4121	GASOLINE	48,643	56,375	66,700	68,000	1.9%
4130	COMPUTER SUPPLIES	4,806	5,250	4,800	5,250	9.4%
4140	PHOTO EQUIPMENT & SUPPLIES	307	500	200	300	50.0%
4160	AMMUNITION & TARGETS	5,748	12,800	12,000	14,800	23.3%
4170	UNIFORMS	21,693	24,500	21,000	24,500	16.7%
4180	LINEN SERVICE					
4190	OTHER SUPPLIES	2,421	2,100	1,900	2,800	47.4%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	117,293	140,425	141,700	151,730	7.1%
MAINTENANCE						
4210	BLDG. MAINTENANCE	37,709	45,200	53,000	33,200	-37.4%
4220	EQUIPMENT MAINTENANCE	33,247	12,450	18,000	12,450	-30.8%
4230	VEHICLE MAINTENANCE	11,621	19,250	16,000	19,250	20.3%
4250	MAINTENANCE CONTRACTS	8,913	9,200	9,250	14,300	54.6%
	SUB-TOTAL	91,490	86,100	96,250	79,200	-17.7%
UTILITIES						
4310	ELECTRIC	27,336	28,300	26,700	27,300	2.2%
4320	GAS	16,327	14,300	14,500	14,500	0.0%
4330	WATER / SEWER	1,832	2,350	1,750	2,500	42.9%
4340	TRASH DISPOSAL	1,563	1,560	1,400	1,600	14.3%
4350	TELEPHONE	9,904	11,000	7,765	8,120	4.6%
4351	MOBILE PHONE	3,796	3,180	2,425	3,180	31.1%

4352	PAGERS	711	500	460	500	8.7%
	SUB-TOTAL	61,469	61,190	55,000	57,700	4.9%
PROFESSIONAL SERVICES						
4410	PROFESSIONAL FEES LEGAL	5,300	4,000	3,000	4,000	33.3%
4415	PROF. FEES OTHER	23,187	18,750	17,500	17,850	2.0%
4420	COMPUTER SERVICES	31,540	79,270	45,600	92,400	102.6%
4430	ADVERTISING	1,896	2,000	0	2,000	#DIV/0!
4460	REJIS	2,402				
	SUB-TOTAL	64,325	104,020	66,100	116,250	75.9%
MISCELLANEOUS EXPENSES						
4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	3,717	4,650	4,500	4,650	3.3%
4530	DUES	1,933	1,375	1,400	1,150	-17.9%
4540	SUBSCRIPTIONS	1,860	3,350	3,500	3,200	-8.6%
4550	TRAINING CLASSES & SEMINARS	7,903	18,900	17,000	15,100	-11.2%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	9,881	12,000	6,000	9,000	50.0%
4560	POST SECONDARY TUITION	1,490	18,000	2,000	9,000	350.0%
4570	POSTAGE	1,941	2,500	2,500	2,500	0.0%
4580	SUNDRY	4,077	4,250	2,700	3,300	22.2%
4590	PROPERTY AND LIABILITY INSURANCE	61,825	69,000	62,215	64,500	3.7%
4591	VEHICLE INS.	8,890	8,300	8,945	9,700	8.4%
4710	CAPITAL ACQUISITIONS					
	SUB-TOTAL	103,517	142,325	110,760	122,100	10.2%
TOTAL		3,960,600	3,793,212	4,268,155	4,034,090	-5.5%

**PUBLIC SAFETY
POLICE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2009**

<u>SALARIES</u>		
4001	Base plus economic increase	1,886,500
4002	Communications	346,200
4004	Special Pay	3,600
4005	Overtime	70,000
4006	Holiday Pay	78,400
	TOTAL	2,384,700
4020	<u>SOCIAL SECURITY</u>	
	Total Social Security	22,280
	Medicare	27,600
	TOTAL	49,880
4030	<u>HEALTH INSURANCE</u>	
	Estimated	320,000
4031	<u>DENTAL INSURANCE</u>	
	Estimated	28,600
4032	<u>VISION INSURANCE</u>	
	Estimated	7,200
4033	<u>LIFE INSURANCE</u>	
	Estimated	4,350
4034	<u>DISABILITY INSURANCE</u>	
	Estimated	15,400
4040	<u>PENSION FUND</u>	
	Estimated amount necessary to fund plan based on actuarial report.	598,000

4050	<u>RETIREMENT FUND</u>		
	Estimated amount necessary to fund plan based on actuarial report.		36,480
4060	<u>UNEMPLOYMENT COMPENSATION</u>		
	Estimated expense based on prior experience		500
4070	<u>WORKERS' COMPENSATION</u>		
	Estimated premium		62,000
4110	<u>OFFICE SUPPLIES & PRINTING</u>		
	Copy machine (Lease & Maint.)	3,000	
	Printing	2,000	
	Copy paper	2,000	
	Business Cards	800	
	Other	2,000	
	TOTAL		9,800
4120	<u>OPERATIONAL EQUIPMENT & SUPPLIES</u>		
	No Parking Signs and Stakes	800	
	Flashlights & Batteries	500	
	Flares	800	
	First Aid Supplies	650	
	Fingerprint Supplies	800	
	Traffic Tickets	1,300	
	Traffic Profiling Forms	500	
	Radio Batteries	250	
	3 Tasers	2,450	
	Prisoner Uniforms	150	
	Range Equipment	880	
	Evidence Supplies	2,000	
	Bicycle Equipment	300	
	Motorcycle (Lease)	3,000	
	Radar Guns (2 @ \$2500)	5,000	
	Patrol Rifles (2 @ \$1,200)	2,400	
	Rifle accessories	1,400	
	Firearms Equipment	900	
	Taser Supplies	1,600	
	Other	600	
	TOTAL		26,280

4121	<u>GASOLINE</u>		
	20,685 gal. no-lead gas @ \$3.26	67,430	
	150 gal. Motorcycle gas @ \$3.80	570	
	TOTAL	<u>68,000</u>	68,000
4130	<u>COMPUTER SUPPLIES</u>		
	Computer Component Replacement	2,300	
	Printers	1,000	
	Printer Supplies	900	
	Diskettes & Tapes	250	
	Other	800	
	TOTAL	<u>5,250</u>	5,250
4140	<u>PHOTO EQUIPMENT & SUPPLIES</u>		
	Current Estimate		300
4160	<u>AMMUNITION & TARGETS</u>		
	Ammunition / Service / Practice - w/special one year patrol rifle qualifying	14,475	
	Cleaning Supplies	100	
	Armorer's Repair Kit	225	
	TOTAL	<u>14,800</u>	14,800
4170	<u>UNIFORMS</u>		
	Officers & Civilians	16,800	
	New hires 2 @ \$ 1,800 per officer	3,600	
	New hires 1 @ \$ 800 per civilian	800	
	Body Armor (3)	1,800	
	Other	1,500	
	TOTAL	<u>24,500</u>	24,500

4190	<u>OTHER SUPPLIES</u>		
	Coffee	2,100	
	Paper Towels, tissue, hand soap, etc.	600	
	Other	100	
	TOTAL		2,800
4210	<u>BUILDING MAINTENANCE</u>		
	Janitorial Service	11,000	
	Flooring	4,000	
	Heating & Air Conditioning	12,000	
	Elevator	1,500	
	Carpet Cleaning	900	
	Cintas / Arch Lighting	1,800	
	Other	2,000	
	TOTAL		33,200
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	
	Tasers	850	
	PBT an Defibs	500	
	Other	850	
	TOTAL		12,450
4230	<u>VEHICLE MAINTENANCE</u>		
	General	8,000	
	Tires & Wheels	3,000	
	Changing Equipment on New Cars	6,000	
	Car Wash	2,000	
	Licenses and Registrations	250	
	TOTAL		19,250

4250	<u>MAINTENANCE CONTRACTS</u>		
	Computer Software (Larimore)	9,300	
	HVAC	5,000	
	TOTAL		14,300
4310	<u>ELECTRIC</u>		
	Current estimate		27,300
4320	<u>GAS/HEATING</u>		
	Current estimate		14,500
4330	<u>WATER & SEWER</u>		
	Sewer Current Average Quarterly Rate \$250 x 4	1,000	
	Water Current Average Quarterly Rate \$375 x 4	1,500	
	TOTAL		2,500
4340	<u>TRASH DISPOSAL</u>		
	Current monthly rate \$50.00 x 12	600	
	Estimated increase	100	
	Paper Destruction	900	
	TOTAL		1,600
4350	<u>TELEPHONE</u>		
	Regular service-current monthly average 635 x 12	7,620	
	Estimated Increase	500	
	TOTAL		8,120
4351	<u>MOBILE PHONE</u>		
	Regular Service \$240 x 12	2,880	
	Miscellaneous		
	Estimated Increase	300	
	TOTAL		3,180

4352	<u>PAGERS</u>		
	Verizon pagers (11)		500
4410	<u>PROFESSIONAL FEES - LEGAL</u>		
	Current Estimate		4,000
4415	<u>PROFESSIONAL FEES</u>		
	Medical Examinations	1,000	
	Psychological Examinations	2,100	
	Jail Fees	14,000	
	Credit Checks	250	
	I.P.M.A. Testing	500	
	TOTAL		17,850
4420	<u>COMPUTER SERVICES</u>		
	Rejis -- Subscription & Net Access Fee	30,000	
	Mobile Internet Use & Mail Boxes	1,850	
	Mobile wireless access fee (9 @ \$700)	6,300	
	512 K Data Line & Router Maint.	5,400	
	Rumba Software	1,800	
	(Global Operational Lease) 1,785/mo.	21,500	
	Training, install (CAD) - one time chrg.	9,900	
	Network Maintenance	14,000	
	Policy & Procedure software system	750	
	McAfee Software	400	
	Other	500	
	TOTAL		92,400
4430	<u>ADVERTISING</u>		
	Want Ads		2,000
4510	<u>CIVIL PREPAREDNESS</u>		
	General		

4520	<u>COMMUNITY RELATIONS</u>		
	D.A.R.E. Program	3,000	
	Public Relations	1,000	
	Pamphlets and Literature	500	
	S.R.O. Program	150	
	TOTAL		4,650
4530	<u>DUES</u>		
	IACP	100	
	MO Police Chief's Assn.	100	
	FBI NA Associates	150	
	Major Case Squad	200	
	Backstoppers	150	
	IHIA	200	
	NASRO	50	
	Other	200	
	TOTAL		1,150
4540	<u>SUBSCRIPTIONS</u>		
	Video Training	750	
	Intelligence Services Locate Inc.-Leads on Line	2,000	
	Newspaper	250	
	Other	200	
	TOTAL		3,200
4550	<u>TRAINING CLASSES & SEMINARS</u>		
	Seminars & Training Classes	8,000	
	Police Academy	3,900	
	Police Legal Sciences	3,500	
	Northwest University	3,200	
	Police Olympics	500	
	State of Mo.--POST	-4,000	
	TOTAL		15,100
4551	<u>TRAVEL EXPENSES-CLASSES / SEMINARS</u>		
	Estimate		9,000

4560	<u>POST SECONDARY TUITION</u>		
	Estimate		9,000
4570	<u>POSTAGE</u>		
	General		2,500
4580	<u>SUNDRY</u>		
	Petty Cash	500	
	Prisoners Food	1,500	
	Awards	800	
	Other	500	
	TOTAL	<hr/>	3,300
4590	<u>PROPERTY & LIABILITY INSURANCE</u>		
	Estimated premium		64,500
4591	<u>VEHICLE INSURANCE</u>		
	Estimated Premium		9,700
	TOTAL POLICE EXPENDITURES		<hr/> 4,034,090 <hr/>

EXPENSES - FIRE

PERSONNEL

ACTUAL '07 BUDGET '08 PROJ. '08 BUDGET '09 % CHANGE

4001	SALARIES	2,031,588	2,135,585	2,085,000	2,195,400	5.3%
4003	LONGEVITY					
4004	SPECIAL PAY	92,842	31,075	8,000	35,175	339.7%
4005	OVERTIME	151,280	105,000	135,000	110,000	-18.5%
4006	HOLIDAY	71,243	74,500	74,500	76,400	2.6%
4007	TEMPORARY					
4010	TEMPORARY AGENCIES					
4020	SOCIAL SECURITY & MEDICARE	20,202	21,030	21,000	22,935	9.2%
4030	MEDICAL INS.	290,248	342,360	315,100	363,000	15.2%
4031	DENTAL INS.	27,718	31,000	28,465	31,500	10.7%
4032	VISION INS.	7,270	7,450	7,305	7,400	1.3%
4033	LIFE INS.	5,548	6,000	4,165	4,225	1.4%
4034	DISABILITY INSURANCE		13,700	13,840	14,200	2.6%
4040	PENSION	1,010,022	641,250	1,207,980	702,000	-41.9%
4060	UNEMPLOYMENT COMP. INS.	0	500	0	500	#DIV/0!
4070	WORKERS' COMP INS.	125,305	125,500	94,800	93,000	-1.9%
	SUB-TOTAL	3,833,266	3,534,950	3,995,155	3,655,735	-8.5%

SUPPLIES

4110	OFFICE SUPPLIES & PRINTING	1,363	2,150	2,150	2,450	14.0%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	4,240	5,420	7,500	7,200	-4.0%
4121	GASOLINE	20,009	21,750	31,000	33,200	7.1%
4130	COMPUTER SUPPLIES	2,928	2,250	1,600	4,275	167.2%
4140	PHOTO EQUIPMENT & SUPPLIES	268	350	130	250	92.3%
4150	AMBULANCE SUPPLIES	13,770	13,020	10,000	12,400	24.0%
4170	UNIFORMS	22,181	21,360	22,000	26,360	19.8%
4180	LINEN SERVICE	3,969	2,100	3,600	3,800	5.6%
4190	OTHER SUPPLIES	500	1,200	1,100	1,150	4.5%
4195	EQUIPMENT RENTAL					
	SUB-TOTAL	69,228	69,600	79,080	91,085	15.2%

MAINTENANCE

4210	BLDG. MAINTENANCE	21,380	14,500	13,750	13,350	-2.9%
4220	EQUIPMENT MAINTENANCE	3,773	5,200	3,500	4,700	34.3%
4230	VEHICLE MAINTENANCE	39,725	20,985	35,000	35,000	0.0%
4250	MAINTENANCE CONTRACTS	6,413	9,576	9,500	11,668	22.8%
	SUB-TOTAL	71,291	50,261	61,750	64,718	4.8%

UTILITIES

4310	ELECTRIC	9,567	10,100	8,865	9,700	9.4%
4320	GAS	5,251	6,000	5,500	6,000	9.1%
4330	WATER / SEWER	1,207	1,200	2,100	2,100	0.0%
4340	TRASH DISPOSAL	3,197	3,460	3,660	3,950	7.9%
4350	TELEPHONE	3,087	3,600	6,600	3,600	-45.5%
4351	MOBILE PHONE	3,376	9,504	5,950	6,814	14.5%
4352	PAGERS	90				#DIV/0!
	SUB-TOTAL	25,775	33,864	32,675	32,164	-1.6%

PROFESSIONAL SERVICES

4410	LEGAL	11,830	9,000	9,000	11,000	22.2%
4415	PROF. FEES OTHER	15,466	14,940	12,000	21,895	82.5%
4420	COMPUTER SERVICES	2,912	1,440	2,600	1,680	-35.4%
4430	ADVERTISING	1,278	2,200	1,700	2,500	47.1%
	SUB-TOTAL	31,486	27,580	25,300	37,075	46.5%

MISCELLANEOUS EXPENSES

4510	CIVIL PREPAREDNESS					
4520	COMM RELATIONS	2,335	3,500	2,500	3,500	40.0%
4530	DUES	1,075	1,545	1,500	1,510	0.7%
4540	SUBSCRIPTIONS	1,178	1,333	1,200	1,361	13.4%
4550	TRAINING CLASSES & SEMINARS	9,306	11,400	11,000	14,900	35.5%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	1,097	1,550	1,000	1,550	55.0%
4560	POST SECONDARY TUITION	1,834	3,000	0	9,360	#DIV/0!
4570	POSTAGE	375	600	400	400	0.0%
4580	SUNDRY	1,708	1,500	2,600	1,500	-42.3%
4590	PROPERTY AND LIABILITY INSURANCE	35,947	38,000	33,945	34,000	0.2%
4591	VEHICLE INS.	8,659	9,200	9,455	10,000	5.8%
4595	MISC. EQUIPMENT PURCHASES	3,017	1,050	700	900	28.6%
	SUB-TOTAL	66,531	72,678	64,300	78,981	22.8%

TOTAL		4,097,577	3,788,933	4,258,260	3,959,758	-7.0%
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**PUBLIC SAFETY
FIRE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2009**

<u>SALARIES</u>			
4001	Base plus economic increase	2,172,300	
4001	Merit /Step Increases	23,100	
4004	Special pay	35,175	
4005	Overtime	110,000	
4006	Holiday pay _10_ days @ \$7640 per day	76,400	
	TOTAL	<hr/>	2,416,975
4020	<u>SOCIAL SECURITY & MEDICARE</u>		
	Medicare (per worksheet)	21,550	
	FICA	1,385	
	TOTAL	<hr/>	22,935
4030	<u>MEDICAL INSURANCE</u>		
	Estimated		363,000
4031	<u>DENTAL INSURANCE</u>		
	Estimated		31,500
4032	<u>VISION INSURANCE</u>		
	Estimated premium		7,400
4033	<u>LIFE INSURANCE</u>		
	Current Premium \$ 335 x 12	4,025	
	Additional premium due to increases	200	
	TOTAL	<hr/>	4,225

4034	<u>DISABILITY INSURANCE</u> Estimated Premium	14,200
4040	<u>PENSION FUND</u> Estimated amount necessary to fund plan based on actuarial report.	702,000
4060	<u>UNEMPLOYMENT COMPENSATION</u> Estimated expense based on prior experience and known factors	500
	TOTAL	
4070	<u>WORKERS' COMPENSATION INSURANCE</u> Estimated premium	93,000
4110	<u>OFFICE SUPPLIES & PRINTING</u>	
	Printing	600
	Copy Machine	600
	Bulletin Board - House 1	150
	Label Maker - House 2	200
	Other supplies, etc.	900
	TOTAL	2,450
4120	<u>OPERATIONAL EQUIPMENT & SUPPLIES</u>	
	Service Fire Extinguishers	400
	Batteries for Radios, Life Pak 12's, etc...	1,700
	Motorola Radio Battery charger/analyzer	600
	Federal Receiver for Dispatch	600
	6 Hot Sticks(299 ea.)	1,800
	2- 18volt cordless Drills	500
	Hand tools for both Pumpers	1,200
	2- AFS Elevator Key Set (200 ea.)	400
	TOTAL	7,200

4121	<u>GAS, OIL, & LUBRICATION</u>		
	6610 gal. Diesel Fuel @ \$3.51 per gal.	23,200	
	3067 gal. no-lead gas @ \$ 3.26 per gal.	10,000	
	TOTAL		33,200
4130	<u>COMPUTER SUPPLIES</u>		
	2 - Printers/Fax replacements	300	
	Ink Jet Cartridges	700	
	Microsoft Office Software for 3917 computer	275	
	CAD Zone Fire Preplan Software	500	
	Firehouse Mobile Inspection Software	2,500	
	TOTAL		4,275
4140	<u>PHOTO EQUIPMENT & SUPPLIES</u>		
	Estimate		250
4150	<u>AMBULANCE SUPPLIES</u>		
	Medical Supplies	7,900	
	Oxygen (Rental & Usage)	1,100	
	Sheets (Paper)	1,800	
	2-CPAP Units (600 ea.)	1,200	
	Pharmacy Charges	400	
	TOTAL		12,400
4170	<u>UNIFORMS</u>		
	32 @ \$ 480 per man	15,360	
	New hires 4 @ \$ 2500 per man	10,000	
	Other	1,000	
	TOTAL		26,360
4180	<u>LINEN SERVICE</u>		
	Towels (Dishes and cars)		3,800
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	
	Repair Downspout @ House 1		
	New screen doors from day room to eng. Room	1,500	
	Other	3,850	
	TOTAL		13,350
4220	<u>EQUIPMENT MAINTENANCE</u>		
	General	3,000	
	Hydrostatic SCBA air tank test	500	
	Calibration 4 Gas detectors	200	
	Ladder Testing	500	
	Other	500	
	TOTAL		4,700
4230	<u>VEHICLE MAINTENANCE</u>		
	General Repairs	22,625	
	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		35,000
4250	<u>MAINTENANCE CONTRACTS</u>		
	Life Pak 12 service agreement	2,550	
	Fabick Generator maint agreement	3,300	
	Compressor	400	
	Code Red Re-licensure fee	2,445	
	CSI Telephone maint agreement	353	
	Maint. Contract for Computers	2,160	
	Larimore software	160	
	Stretcher	300	
	TOTAL		11,668

4310	<u>ELECTRIC</u>		
	Current average monthly rate \$ 775 x 12	9,300	
	Estimated increase	400	
	TOTAL	<hr/>	9,700
4320	<u>GAS/HEATING</u>		
	Current average monthly rate \$467 x 12	5,600	
	Estimated Increase	400	
	TOTAL	<hr/>	6,000
4330	<u>WATER & SEWER</u>		
	Sewer @ \$ 117 X 12	1,400	
	Water - average quarterly rate \$ 150 X 4	600	
	Estimated Increase	100	
	TOTAL	<hr/>	2,100
4340	<u>TRASH DISPOSAL</u>		
	Current monthly rate \$ 258 x 12	3,100	
	Estimated increase	150	
	Hazardous Waste	700	
	TOTAL	<hr/>	3,950
4350	<u>TELEPHONE</u>		
	Regular service current monthly average \$ 300 x 12		3,600
4351	MOBILE PHONES - \$ 167 x 12	2,000	
	T-1 line between H-1 & H-2 (\$242 monthly)	2,904	
	3 Blackberry devices	650	
	Blackberry network charge	1,260	6,814
4410	<u>PROFESSIONAL FEES</u>		
	Legal		11,000

4415	<u>OTHER</u>		
	Professional Claims Processing	7,200	
	New employee and officer testing material	900	
	New Employee Exams-		
	Medical 4 @ \$425	1,700	
	Psych. 4 @ \$330	990	
	(1) Medical Physicals -- \$19,200		
	(1) Vaccinations & Industrial Hygienist -- \$6,900		
	Less Fed. Grant for (1) above -- \$24,795	1,305	
	Trainer and Wellness Program	9,800	
	TOTAL		21,895
4420	<u>COMPUTER SERVICES</u>		
	Charter Communications		1,680
4430	<u>ADVERTISING</u>		
	Want Ads (2)		2,500
4520	<u>COMMUNITY RELATIONS</u>		
	Fire Prevention Material	2,000	
	CPR training material	1,000	
	Other	500	
	TOTAL		3,500
4530	<u>DUES</u>		
	MO. Assn. of Bldg. Inspectors	50	
	Fire Chiefs Assn.	150	
	Fire Marshals Assn.	25	
	Mo. Assn. Fire Chiefs	50	
	NFPA Membership	150	
	IAFC Membership	190	
	Int'l Society of Fire Service Inst.	150	
	Sams Club	70	
	Central Core EMS officers	100	
	Central Core training	200	
	PFIA	25	
	Greater St.Louis CISM Assoc.	100	
	Backstoppers	150	
	Other	100	
	TOTAL		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	716	
	Newspapers	460	
	TOTAL		1,361
4550	<u>EDUCATION & TRAINING</u>		
	Seminars & Training Classes	6,500	
	Reference Books	500	
	Meetings & Conferences	2,000	
	Fire & Police Academy Headtax	2,400	
	Fire Academy (Employee)	3,500	
	TOTAL		14,900
4551	<u>TRAVEL EXPENSES-CLASSES / SEMINARS</u>		
	Estimate		1,550
4560	<u>POST SECONDARY TUITION</u>		
	2 @ \$2,340 per semester		9,360
4570	<u>POSTAGE</u>		
	General	400	
	TOTAL		400
4580	<u>SUNDRY</u>		
	Petty Cash	250	
	Flags	150	
	Employee Awards	900	
	Other	200	
	TOTAL		1,500

4590	<u>PROPERTY & LIABILITY INSURANCE</u>		
	Estimated premium	34,000	
	Estimated increase		
	TOTAL	<hr/>	34,000
4591	<u>VEHICLE INSURANCE</u>		
	Estimated Premium	10,000	
	Estimated increase per Agent		
	TOTAL	<hr/>	10,000
4595	<u>EQUIPMENT PURCHASES</u>		
	New TV for dayroom H-1	900	
	TOTAL	<hr/>	900
	TOTAL FIRE EXPENDITURES		<hr/> <hr/> 3,959,758

EXPENSES - PUBLIC WORKS
PERSONNEL

		<u>ACTUAL '07</u>	<u>BUDGET '08</u>	<u>PROJ. '08</u>	<u>BUDGET '09</u>	<u>% CHANGE</u>
4001	SALARIES	803,157	849,300	839,900	869,000	3.5%
4003	LONGEVITY					
4004	SPECIAL PAY					
4005	OVERTIME	34,847	35,000	35,000	35,000	0.0%
4007	TEMPORARY	16,429	25,000	25,000	25,000	0.0%
4010	TEMPORARY AGENCIES	46,602	25,000	42,000	42,000	0.0%
4020	SOCIAL SECURITY & MEDICARE	65,486	68,643	68,000	71,069	4.5%
4030	MEDICAL INS.	118,605	130,870	134,285	143,000	6.5%
4031	DENTAL INS.	9,881	10,000	10,030	10,400	3.7%
4032	VISION INS.	3,698	3,750	3,700	3,700	0.0%
4033	LIFE INS.	2,261	2,500	1,730	1,820	5.2%
4034	DISABILITY INSURANCE		5,600	5,705	5,900	3.4%
4050	RETIREMENT	78,152	90,100	81,190	94,680	16.6%
4060	UNEMPLOYMENT COMP. INS.	0	500	0	500	#DIV/0!
4070	WORKERS' COMP INS.	42,328	50,400	35,240	33,500	-4.9%
	SUB-TOTAL	1,221,446	1,296,663	1,281,780	1,335,569	4.2%

SUPPLIES

4110	OFFICE SUPPLIES & PRINTING	2,441	2,000	1,900	2,000	5.3%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	13,287	11,000	11,000	10,500	-4.5%
4121	GASOLINE	53,156	60,000	83,145	87,190	4.9%
4130	COMPUTER SUPPLIES	148	250	250	250	0.0%
4140	PHOTO EQUIPMENT & SUPPLIES	107	250	120	200	66.7%
4170	UNIFORMS	11,516	13,475	13,000	14,315	10.1%
4180	LINEN SERVICE					
4190	OTHER SUPPLIES	5,847	4,200	4,200	5,400	28.6%
4195	EQUIPMENT RENTAL		500	500	500	0.0%
	SUB-TOTAL	86,502	91,675	114,115	120,355	5.5%

MAINTENANCE

4210	BLDG. MAINTENANCE	14,848	15,800	15,800	31,300	98.1%
4220	EQUIPMENT MAINTENANCE	53,369	38,000	38,000	38,000	0.0%
4230	VEHICLE MAINTENANCE	37,151	32,000	31,000	30,000	-3.2%
4240	PARK & GROUNDS MAINTENANCE	14,840	13,000	14,000	13,000	-7.1%
4250	MAINTENANCE CONTRACTS	496	250	200	225	12.5%
	SUB-TOTAL	120,704	99,050	99,000	112,525	13.7%

UTILITIES

4310	ELECTRIC	3,105	3,750	3,820	3,780	-1.0%
4320	GAS	4,819	5,700	5,525	5,770	4.4%
4330	WATER / SEWER	1,553	3,500	3,700	4,800	29.7%
4340	TRASH DISPOSAL	543	600	620	650	4.8%
4350	TELEPHONE	2,536	2,700	2,575	2,700	4.9%
4351	MOBILE PHONE	1,548	1,200	1,005	1,200	19.4%
4352	PAGERS	317	400	380	400	5.3%
	SUB-TOTAL	14,421	17,850	17,625	19,300	9.5%

PROFESSIONAL SERVICES

4410	PROFESSIONAL FEES-LEGAL		500	900	500	-44.4%
4414	PROFESSIONAL FEES-ENGINEERING					
4415	PROFESSIONAL FEES-OTHER		200	0	200	
4420	COMPUTER SERVICES	621	625	625	840	34.4%
4430	ADVERTISING	669	900	4,500	4,000	-11.1%
	SUB-TOTAL	1,290	2,225	6,025	5,540	-8.0%

MISCELLANEOUS EXPENSES

4530	DUES	234	275	200	275	37.5%
4540	SUBSCRIPTIONS	161	340	250	300	20.0%
4550	TRAINING CLASSES & SEMINARS	150	870	600	870	45.0%
4551	TRAVEL EXPENSES - CLASSES / SEMINARS	826	2,450	2,000	850	-57.5%
4560	POST SECONDARY TUITION					#DIV/0!
4570	POSTAGE	1,423	1,575	1,600	1,575	-1.6%
4580	SUNDRY	1,223	2,700	2,900	2,500	-13.8%
4590	PROPERTY AND LIABILITY INSURANCE	24,421	28,000	22,560	23,000	2.0%
4591	VEHICLE INS.	12,339	13,000	12,285	13,000	5.8%
4595	MISC. EQUIPMENT PURCHASES	1,652	2,500	1,500	2,000	33.3%
	SUB-TOTAL	42,429	51,710	43,895	44,370	1.1%

MULCH SITE

4610	EQUIPMENT REPAIRS & MAINTENANCE	42,972	22,000	8000	12,000	50.0%
4611	UTILITIES	8,904	9,600	7900	8,600	8.9%
4612	CHEMICALS		1,000	0	500	#DIV/0!
4613	SITE REPAIRS & MAINTENANCE	12,944	3,000	7000	3,000	-57.1%
4614	OUTSIDE SERVICES	22,840	40,000	30000	28,000	-6.7%
4615	ODOR CONSULTANT	19,338	20,000	20000	18,000	-10.0%
	SUB-TOTAL	106,998	95,600	72,900	70,100	-3.8%

TOTAL		1,593,790	1,654,773	1,635,340	1,707,759	4.4%
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**PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2009**

	<u>SALARIES</u>		
4001	Base plus economic increases	869,000	
4004	Special Pay		
4005	Overtime	35,000	
4007	Temporary Help	25,000	
4010	Temporary Agencies	42,000	
	TOTAL		971,000
4020	<u>SOCIAL SECURITY</u>		
	Social Security Salaries	929,000	
	Less amount over \$ 102,000 base	0.000	
	Total Taxable	929,000	
	Rate 6.20%	0.062	
	Total Social Security	57,598	
	Medicare Salaries	929,000	
	Rate 1.45%		
	Total Medicare	13,471	
	TOTAL		71,069
4030	<u>MEDICAL INSURANCE</u>		
	Estimated		143,000
4031	<u>DENTAL INSURANCE</u>		
	Estimated		10,400
4032	<u>VISION INSURANCE</u>		
	Estimated		3,700
4033	<u>LIFE INSURANCE</u>		
	Estimated		1,820
4034	<u>DISABILITY INSURANCE</u>		
	Estimated		5,900

4050	<u>RETIREMENT FUND</u> Estimated amount necessary to fund plan based on actuarial report		94,680
4060	<u>UNEMPLOYMENT COMPENSATION</u> Estimated expense based on prior experience and known factors		500
4070	<u>WORKERS' COMPENSATION</u> Estimated premium Estimated increase per agent	33,500	
	TOTAL		33,500
4110	<u>OFFICE SUPPLIES & PRINTING</u> Estimated		2,000
4120	<u>OPERATIONAL EQUIPMENT & SUPPLIES</u> Estimated		10,500
4121	<u>GASOLINE</u> 5,750 gal. no-lead gas @ \$ 3.26 19,500 gal. diesel fuel @ \$ 3.51	18,745 68,445	
	TOTAL		87,190
4130	<u>COMPUTER SUPPLIES</u> Estimated		250
4140	<u>PHOTO EQUIPMENT & SUPPLIES</u> Estimated		200
4170	<u>UNIFORMS</u> Current average monthly rate \$ 870 x 12 Estimated increase Safety shoes Knit Shirts and T-shirts-- Summer Employees Insulated Coveralls	10,440 1,875 1,500 500	
	TOTAL		14,315

4190	<u>OTHER SUPPLIES</u>		
	Coffee	500	
	Paper Towels, tissue, hand soap, etc.	800	
	Ice	900	
	Mats, Towels, Meds, etc.	3,200	
	TOTAL		5,400
4195	<u>EQUIPMENT RENTAL</u>		
	General		500
4210	<u>BUILDING MAINTENANCE</u>		
	Janitorial Services	4,000	
	HVAC	1,500	
	Electric	1,500	
	Overhead Door Maint	2,000	
	Termite / Pest Control	300	
	Salt Dome Roof	17,000	
	Other	5,000	
	TOTAL		31,300
4220	<u>EQUIPMENT MAINTENANCE</u>		
	General	35,000	
	Radios	3,000	
	TOTAL		38,000
4230	<u>VEHICLE MAINTENANCE</u>		
	General		30,000
4240	<u>PARK & GROUNDS MAINTENANCE</u>		
	General		13,000
4250	<u>MAINTENANCE CONTRACTS</u>		
	Computer Software	225	
	Other		
	TOTAL		225

4310	<u>ELECTRIC</u>		
	Current average monthly rate \$ 290 x 12	3,480	
	Estimated increase	300	
	TOTAL	<u> </u>	3,780
4320	<u>GAS/HEATING</u>		
	Current average monthly rate \$ 460 x 12	5,520	
	Estimated Increase	250	
	TOTAL	<u> </u>	5,770
4330	<u>WATER & SEWER</u>		
	Sewer Current Avg. Qtrly. Rate \$700 x 4	2,800	
	Water Current Avg. Qtrly. Rate \$500 x 4	2,000	
	TOTAL	<u> </u>	4,800
4340	<u>TRASH DISPOSAL</u>		
	Current monthly average \$50 x 12	600	
	Estimated increase	50	
	TOTAL	<u> </u>	650
4350	<u>TELEPHONE</u>		
	Current monthly average \$210 x 12	2,520	
	Estimated increase	180	
	TOTAL	<u> </u>	2,700
4351	<u>MOBILE PHONES</u>		1,200
4352	<u>PAGERS</u>		400
	<u>PROFESSIONAL FEES</u>		
4410	<u>LEGAL</u>		500
4415	<u>OTHER --- MEDICAL EXAMS</u>		200
4420	<u>COMPUTER SERVICES</u>		
	Rejis		840
4430	<u>ADVERTISING</u>		
	Want Ads		
	Bids	4,000	
	TOTAL	<u> </u>	4,000

4530	<u>DUES</u>		
	American Public Works Assoc.	150	
	Other	125	
	TOTAL	<hr/>	275
4540	<u>SUBSCRIPTIONS</u>		
	Safety Program	100	
	MO Botanical Garden	50	
	Newspaper	150	
	TOTAL	<hr/>	300
4550	<u>TRAINING CLASSES & SEMINARS</u>		
	Spring - Emerg/Mgmt.	150	
	Fall APWA Conference	120	
	Mechanics course	500	
	Other	100	
	TOTAL	<hr/>	870
4551	<u>TRAVEL EXPENSES-CLASS / SEMINARS</u>		
	Spring - Emerg/Mgmt.	450	
	Fall APWA Conference	400	
	MAPERS		
	TOTAL	<hr/>	850
4560	<u>POST SECONDARY TUITION</u>		
4570	<u>POSTAGE</u>		
	General	300	
	1 Leaf Collection Mailing	1,275	
	TOTAL	<hr/>	1,575
4580	<u>SUNDRY</u>		
	Petty Cash	100	
	Damage Claims	700	
	Awards	200	
	Other	1,500	
	TOTAL	<hr/>	2,500

4590	<u>PROPERTY & LIABILITY</u>		
	Estimated Premium	23,000	
	Estimated Increase		
	TOTAL	<hr/>	23,000
4591	<u>VEHICLE INSURANCE</u>		
	Estimated Premium	13,000	
	Estimated Increase		
	TOTAL	<hr/>	13,000
4595	<u>EQUIPMENT PURCHASES</u>		
	Weed eaters, chain saws, leaf blowers	1,000	
	Radios	1,000	
	TOTAL	<hr/>	2,000
	<u>MULCHING OPERATION</u>		
4610	Equipment Maintenance	10,000	
4610	Tires for IT-28 Cat	2,000	
4611	Electric	6,300	
4611	Telephone	50	
4611	Trash Disposal	1,150	
4611	Water & Sewer	1,100	
4611	Yard waste container rental		
4612	Urea/Lime/innoculant	500	
4613	Yard/ Building Maintenance	2,000	
4613	Trees	1,000	
4614	Outside Services	28,000	
4615	Odor Control consultant	18,000	
	TOTAL	<hr/>	70,100
	TOTAL PUBLIC WORKS EXPENDITURES	<hr/> <hr/>	1,707,759

**CITY OF LADUE
ROAD & BRIDGE FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2009**

3180	<u>MOTOR VEHICLE LICENSES</u>	
	Estimated	37,000
3250	<u>COUNTY ROAD FUND TAX</u>	
	Estimated	600,000
3260	<u>GASOLINE TAX</u>	
	Estimated	250,000
3510	<u>EARNINGS ON INVESTMENTS</u>	
	Estimated	26,000
3540	<u>SUNDRY</u>	
	TOTAL ROAD & BRIDGE REVENUE	<u>913,000</u>

**CITY OF LADUE
ROAD & BRIDGE FUND EXPENDITURES
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2009**

4800	<u>BRIDGE/CULVERT MAINTENANCE</u>		
	Estimated		2,000
4805	<u>ROAD & DRAINAGE MAINTENANCE</u>		
	Paving Materials & Disposal	30,000	
	Striping	20,000	
	Street Sweeping	16,000	
	Curb & Sidewalk Maintenance	5,000	
	TOTAL		71,000
4810	<u>GUARD RAIL MAINTENANCE</u>		
	Estimated		3,000
4815	<u>RIGHT-OF-WAY MAINTENANCE</u>		
	General	500	
	Highway Landscape	65,000	
	Weed Control Chemicals	1,000	
	TOTAL		66,500
4820	<u>ROAD SIGNS</u>		
	Estimated		3,500
4825	<u>SNOW & ICE REMOVAL</u>		
	600 tons of salt @ \$ 51.42 per ton	30,850	
	2,000 gal. of liquid calcium @ \$ 1.00 per gal.	2,000	
	Calcium Pellets	1,000	
	TOTAL		33,850
4830	<u>TRAFFIC SIGNAL MAINTENANCE</u>		
	Estimated		5,000

4835	<u>GASOLINE STORAGE TANKS</u>		
	Maintenance & Inspections		3,500
4840	<u>TREE REMOVAL</u>		
	Estimated		20,000
4884	<u>PRICE ROAD</u>		
	Retaining Walls -- Construction	275,000	
	Eng. Constr. Mgmt.	<u>25,000</u>	
			300,000
4888	<u>WARSON ROAD</u>		
	Engineering Cost (Phase 2)	35,000	
	Construction Cost	325,000	
	Engineering Cost (Phase 3)	<u>21,500</u>	
	TOTAL		381,500
4895	<u>PROFESSIONAL FEES</u>		
	Engineering	5,000	
	Annual Audit	<u>800</u>	
	TOTAL		5,800
4896	<u>SUNDRY</u>		
	Estimated		500
4899	<u>TRANSFER TO GENERAL</u>		
	Transfer to General Fund		300,000
	TOTAL ROAD & BRIDGE EXPENDITURES		<u><u>1,196,150</u></u>

**CITY OF LADUE
CAPITAL IMPROVEMENT FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2009**

3240	<u>SALES TAX</u>	
	ESTIMATED	770,000
3510	<u>EARNINGS ON INVESTMENT</u>	
	ESTIMATED	25,500
3540	<u>SUNDRY</u>	
	Other	10,000
	TOTAL	805,500
	TOTAL CAPITAL IMPROVEMENT REVENUE	<u><u>805,500</u></u>

**CITY OF LADUE
CAPITAL IMPROVEMENT FUND EXPENDITURES
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2009**

4710 CAPITAL ACQUISITIONS

City pathways allocation		
Re-furbish city hall computer/mail room (AD)	20,000	
HVAC Replacement Parts (POL)	95,000	
Fire/Smoke Alarm System for Both Houses (FD)	5,500	
Dispatch System house #2 (FD)	5,000	
Traffic Signals (both houses)	90,000	
Lighting Bldg. "C" (P/W)	1,750	
Warson Rd. Phase II (sidewalks)	47,100	
	TOTAL	264,350

4720 EQUIPMENT PURCHASES

Overall Computer Hardware/Software Replace	35,000	
Office Blinds (AD)	1,500	
Balance of CAD Server (POL)	19,000	
80 Gallon Air Compressor for H1 (FD)	2,000	
2 Four Gas Detectors (FD)	6,000	
32 Sets of Turn-out Gear (FD)	64,000	
City Portion of Grant Money (FD)	5,000	
Lap-top Computers for Chiefs Vehicles (included in Reserve above \$7,000) FD		
Stryker Power Pro Stretcher (FD)	14,500	
City maps for Vehicles (FD)	15,000	
2 Refrigerators (FD)	5,000	
File Cabinets (PW)	700	
Electric Arrow Board (PW)	4,400	
2 Leaf Vacs (net of trade) (PW)	44,000	
	TOTAL	216,100

4730 VEHICLE PURCHASES

2 - Police Vehicles (net of trade)

33,000

1 Two Ton Dump Truck (PW)

73,000

TOTAL

106,000

TOTAL CAP. IMPROVEMENT EXPENDITURES

586,450

**CITY OF LADUE
STORM WATER FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2009**

3240	<u>SALES TAX</u> ESTIMATED	910,000
3510	<u>EARNINGS ON INVESTMENTS</u> ESTIMATED	55,000
3540	<u>SUNDRY</u> Fed Share of Warson Rd. Bridge	872,000
	TOTAL STORM WATER REVENUE	<u><u>1,837,000</u></u>

**CITY OF LADUE
STORM WATER FUND EXPENDITURES
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2009**

4801 STORMWATER INFRASTRUCTURE

Warson Rd. Bridge #20	1,090,000
Warson Rd. Phase II (Storm Sewer) (Clayton to Conway)	27,000
Mulch Site Re-surface & Basin	800,000
Clayton Rd. Bridge over Deer Creek--Eng.Costs	43,750
Various Culvert Repairs/Replacements	

TOTAL STORM WATER EXPENDITURES

1,960,750