

# CITY OF LADUE



# BUDGET

FOR THE FISCAL YEAR  
JANUARY 1 - DECEMBER 31, 2017

# **CITY OF LADUE**

## **2017 BUDGET**

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# 2017 BUDGET MESSAGE COMMENTS

## General Fund

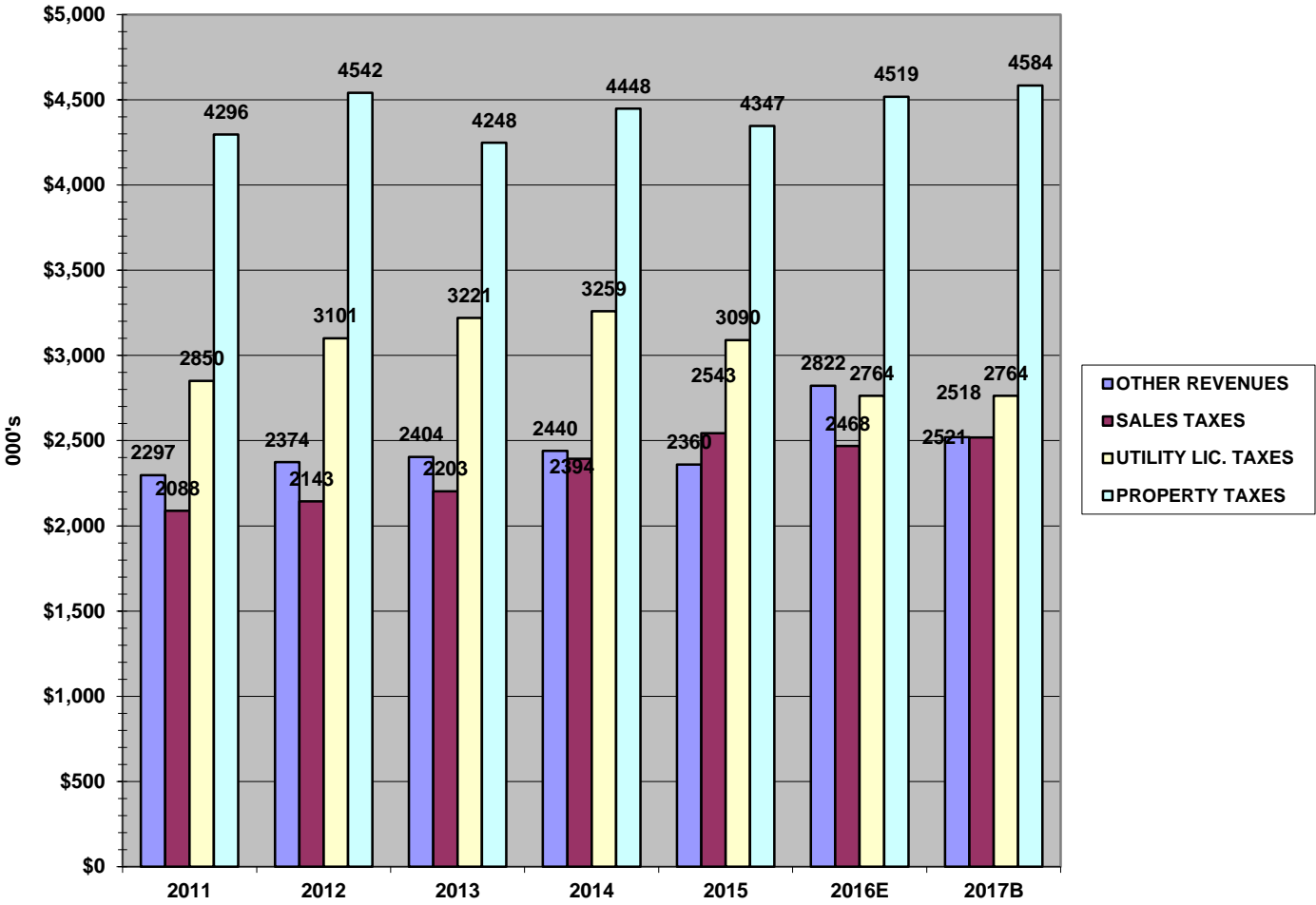
### I. REVENUES

In general, most revenues are conservatively budgeted for 2017. Total General Fund revenues including transfers from other funds are projected at \$12,386,842, a decrease of 1.49% or \$186,809 compared to the 2016 estimate.

- 2017 Property taxes are budgeted at the same rates and assessments as the post-BOE actuals for 2016. Revenue growth is limited by the Hancock amendment to the CPI rate which was set at 0.70%. Property taxes as a whole account for 37% of total General Fund revenues in the 2017 budget.
- Total utility taxes including electricity, natural gas, water and telephone are projected to reduce by 14.76% compared to the 2016 budget due to year to date reductions in telephone, gas, and electric utility revenues. Utility taxes account for 22% of total General Fund revenues in the 2017 budget.
- Sales Tax (1 ¼ cent rate) revenue is forecasted with a slight increase from the 2016 budget. Sales Taxes account for 20% of total General Fund revenues in the 2017 budget.
- Investment earnings remain low reflecting the continuing reduced rates available in the current market. In 2017 slightly higher rates are expected with non-brokered Certificate of Deposit investments from capital markets at Central and PNC banks.
- Sundry revenue includes payment to the City of an estimated \$89,037 from the Ladue school district for the School Resource Officer (SRO) contract (cost is in Police dept. personnel expense). The City no longer participates in the computer crime (RCCEEG) grant program which was discontinued in 2015.
- Inter-fund transfers from the Road/Bridge Fund (\$487,496) and from the Storm water Fund (\$104,074) reflect an allocation of (General Fund) Public Works department costs incurred on behalf of these Funds. A detailed analysis of the activity of the Public Works department resulted in these allocations and is available for review.

# 2017 BUDGET MESSAGE COMMENTS

## GENERAL FUND REVENUES



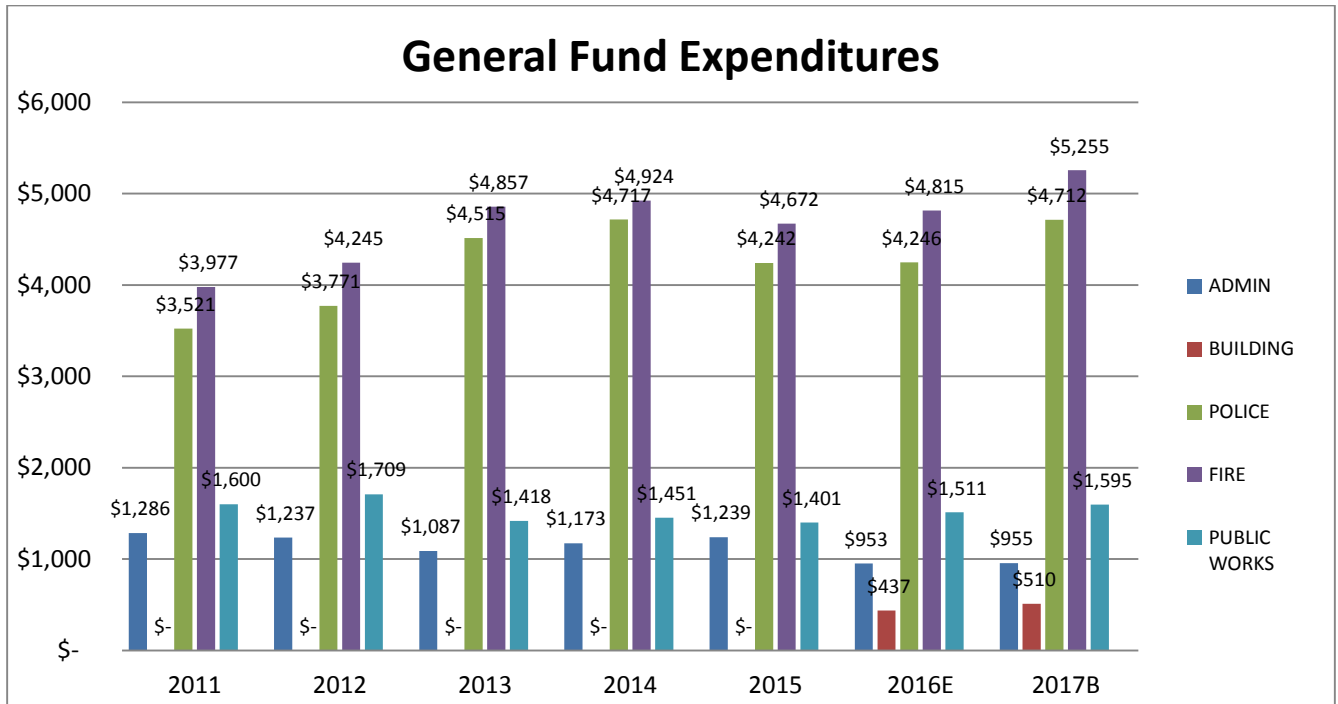
## 2017 BUDGET MESSAGE COMMENTS

### II. EXPENDITURES

Total General Fund 2017 budget expenditures of \$13,027,637 represent an overall 3.5% increase from the 2016 budget. This reflects a 5.85% increase in total personnel costs from the 2016 budget. Personnel costs (salaries, employer taxes, and benefits) account for 84% of total General Fund expenditures. Other total costs decrease 7.4% (compared to the 2016 budget).

- Budgeted salaries expense reflects a forecast count of 86 full time personnel and five part time employees at the beginning of the 2017 budget year. Salaries include the effect of the step pay programs for positions in the Police and Fire departments. The increase in personnel costs is due to rising insurance costs and an increase in the City's pension contribution with the adoption of the new mortality tables..
- Projected increases to employee benefits insurance premiums for 2017 compared to 2016 estimates are as follows: medical 8%, dental insurance 8%, vision insurance: 2%. Workers compensation insurance has an increased budget of 5%.
- Pension (Uniform plan) City contributions are estimated in the 2017 budget at \$1,950,000 (2016B = \$1,700,000).
- Retirement (Non uniform plan) City contributions are estimated at \$220,000 (2016B = \$180,000) in the 2017 budget.
- Property, liability, and vehicle insurance costs combined are budgeted to increase 10% in the new budget year compared to the 2016 estimate.
- Utility costs are expected to decrease by 16.4% overall largely contributed to decreased telephone costs.
- Motor fuel prices have been budgeted at \$2.50/gal for unleaded gasoline and \$2.50/gal for diesel down from \$3.05/gal and \$3.15/gal in 2016.
- Professional fees in the Fire department reflect the third party contract with Central County Emergency 911 of \$220,464 (\$232,501 in 2016) to provide dispatch of fire and EMS services.

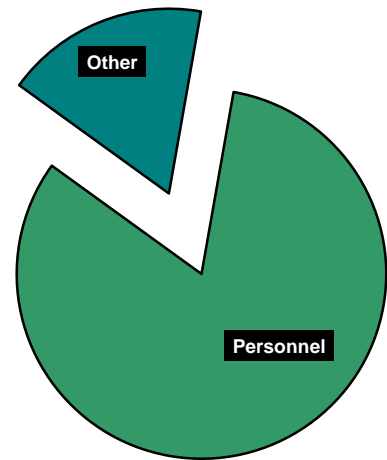
# 2017 BUDGET MESSAGE COMMENTS



### Percent of Expenditures

Personnel - \$10,952,996 84%

Other - \$2,074,641 16%



# 2017 BUDGET MESSAGE COMMENTS

## Road & Bridge Fund

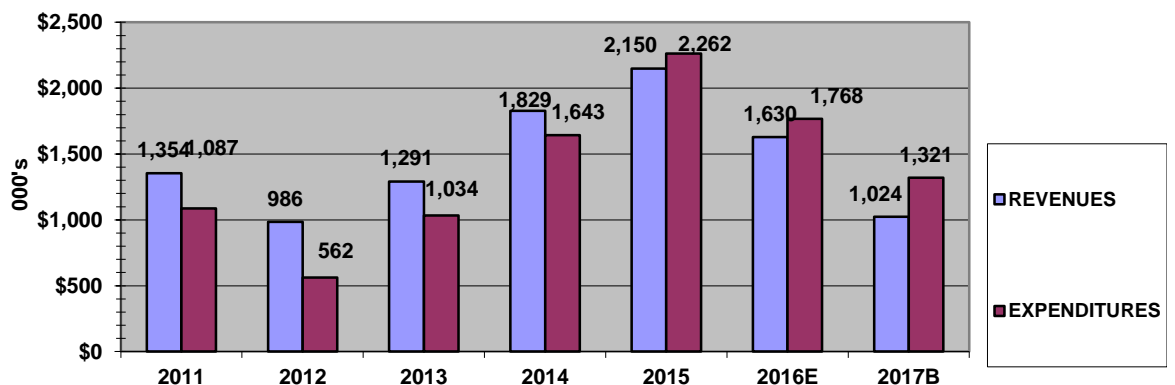
### I. Revenues

- County Road Fund tax (\$656,100) is an estimate based on the past few years of actual history and current property assessments. This tax is based on \$.105 per \$100 of assessed valuation.
- All other Road and Bridge fund revenues are estimates based on current or historical trends.
- Sundry revenues (\$110,655) include the Federal grant share (generally 80%) of most of the projects outlined below.

### II. Expenditures

- Operational expenses are based on estimates of normal past expenses and usage.
- \$25,000 is budgeted for the continuation of the potential Clayton/Warson/I-64 Enhancement & Sidewalk Connect concept plan.
- \$20,000 is budgeted for a Clayton Road pedestrian signal study.
- \$61,968 is budgeted for design work for the Lay Road sidewalk improvements project.
- \$826,338 is budgeted for the Price Road roadway and sidewalk improvements project.
- \$175,000 is budgeted for a nova chip street overlay on Warson Road.
- \$25,000 is budgeted for a traffic consultant.
- The \$487,496 interfund transfer to the General Fund represents a thorough yet conservative review of Public Works Department activity associated with the maintenance of City roads and right-of-way areas as expended in the General Fund.

**ROAD & BRIDGE FUND**



## 2017 BUDGET MESSAGE COMMENTS

### Capital Improvement Fund

#### I. Revenues

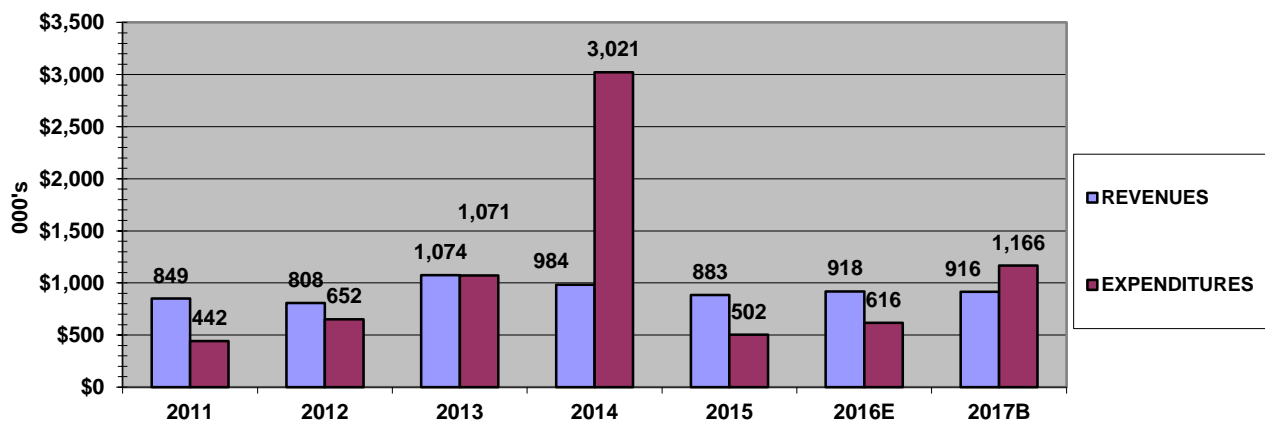
- Sales tax (1/2 cent) revenue of \$914,147 is budgeted 2% higher compared to the 2016 estimate. The 2016 estimate is projected 3.54% lower than 2016 budget.
- Investment earnings are budgeted flat due to current rates of investment and returns.

#### II. Expenditures

- Proposed expenditures are submitted by each respective department head, reviewed by the mayor, staff, and finance committee, and submitted for final approval to the City Council. These expenditures are weighed against the projected revenues and reserve balance of the Fund and long term expected needs. Proposed expenditures in 2017 are \$692,175 in addition to \$473,353 to pay principal and interest on the new Fire House project. Capital items proposed for this budget year:

AD	City Hall Servers	\$7,500	PD	Det. Bureau Furniture	\$11,900
AD	City Hall Office Furnishings	\$12,000	PD	Changing Equipment on New Cars	\$15,306
BD	HVAC - by Garden Club rooms	\$25,000	PD	Portable Live-Scan Fingerprint Scanner	\$17,120
BD	Software - Land Management/Permits/Complaints	\$30,000	PD	Taser Body-Cam Axom System and Storage	\$18,720
FD	Annual Lease Pymt. Pumper	\$10,000	PD	Police Building Gutter Repair	\$20,800
FD	Turn Out Gear	\$15,740	PD	Firing Range Bullet Trap Replacement	\$55,000
FD	Third Duty Vehicle	\$54,000	PD	Police Vehicles	\$66,600
FD	SCBA units (16 with 32 bottles)	\$135,000	PW	Leaf Boxes	\$25,000
FD	Replace house #1 treadmill -physical fitness equip	\$4,000	PW	1 Ton Dump Truck	\$56,089
PD	Range Air Handler	\$3,200	PW	E-1 Backhoe	\$101,700
PD	Riot Helmets (28)	\$7,500			

### CAPITAL IMPROVEMENT FUND





## 2017 BUDGET MESSAGE COMMENTS

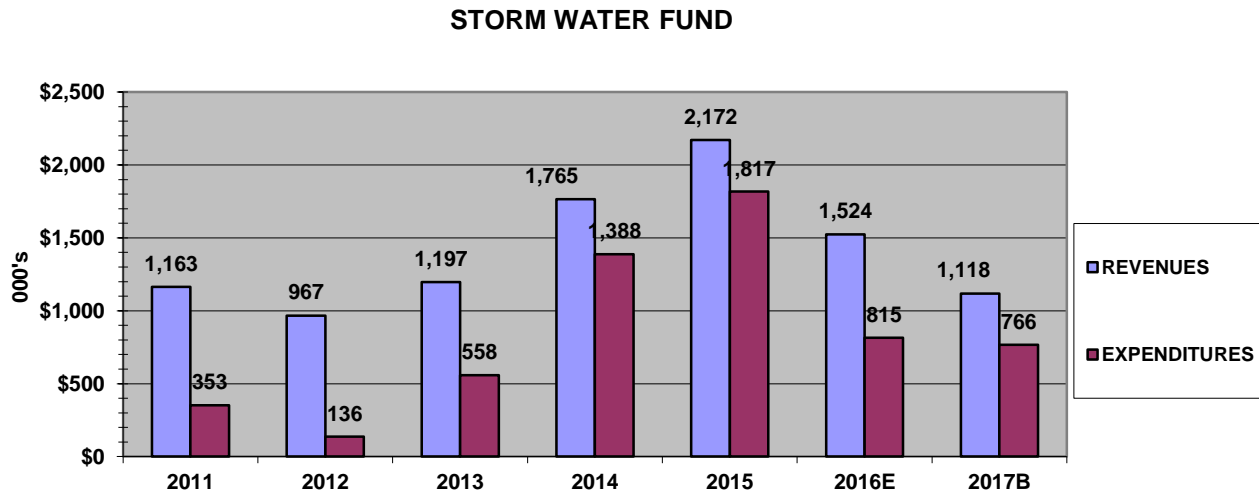
### Storm Water Fund

#### Revenue

- Sales tax (1/2 cent) revenue of \$1,093,060 is budgeted flat compared to the 2016 estimate. The 2016 estimate is projected 6% higher than 2016 budget.
- Investment returns are forecasted 1% higher than 2016 budget due to current investment rates and are estimated at \$21,000.
- Sundry revenues of \$3,998 include the Federal grant share (generally 80%) in 2017 for the Lay Road project.

#### Expenditures

- \$50,000 is budgeted for repair and maintenance of Conway and Ladue road bridges.
- \$250,000 is budgeted for the continuing storm water needs assessment and master plan
- \$250,000 is budgeted for implementing the storm water plan with a beginning design phase.
- \$4,997 is budgeted for design work for the Lay Road and sidewalk improvements project.
- The \$104,074 interfund transfer to the General Fund represents a conservative allocation of Public Works Dept. costs associated with the upkeep of City storm water facilities as expended in the General Fund.



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**CITY OF LADUE  
NOTICE OF PUBLIC HEARING  
PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2017**

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2017, and ending December 31, 2017 will be held before the Ladue City Council at 4:00 p.m. on December 19, 2016, 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	CAP IMP FUND	STRM WTR FUND	TOTAL
<b>PROJECTED FUND BALANCE 12/31/16</b>	\$11,717,852	\$2,635,363	\$1,738,264	\$8,030,248	\$24,121,727
<b>REVENUE</b>					
<b>TAXES</b>	7,617,322				\$7,617,322
<b>LICENSES &amp; PERMITS</b>	831,011	36,000			\$867,011
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>	2,573,507	874,100	914,147	1,093,060	\$5,454,813
<b>FINES &amp; FORFEITS</b>	427,445				\$427,445
<b>MISCELLANEOUS AND GRANTS</b>	208,950				\$208,950
	137,037	113,755	2,000	24,998	\$277,790
<b>TOTAL REVENUE</b>	<b>\$11,795,272</b>	<b>\$1,023,855</b>	<b>\$916,147</b>	<b>\$1,118,058</b>	<b>\$14,853,331</b>
<b>INTERFUND TRANSFERS*</b>	\$591,570	(\$487,496)	0	(104,074)	
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>	955,002	75,725	19,500	34,807	\$1,085,034
<b>POLICE</b>	4,712,087		216,146		\$4,928,233
<b>FIRE</b>	5,255,087		218,740		\$5,473,827
<b>PUBLIC WORKS</b>	1,594,880	317,162	182,789	622,393	\$2,717,224
<b>BUILDING</b>	510,581		55,000		\$565,581
<b>CAPITAL ACQUISITIONS</b>		440,539	0	4,997	\$445,536
<b>DEBT SERVICE</b>			473,353		
<b>TOTAL EXPENDITURES</b>	<b>\$13,027,637</b>	<b>\$833,426</b>	<b>\$1,165,528</b>	<b>\$662,197</b>	<b>\$15,688,788</b>
<b>OPERATING SURPLUS (DEFICIT**)</b>	(\$640,795)	(\$297,067)	(\$249,381)	\$351,787	(\$835,457)
<b>RESERVE ADJUSTMENTS</b>					
<b>NET FUND ACTIVITY FOR 2017</b>	(\$640,795)	(\$297,067)	(\$249,381)	\$351,787	(\$835,457)
<b>PROJECTED FUND BALANCE 2017</b>	\$11,077,057	\$2,338,296	\$1,488,883	\$8,382,034	\$23,286,270
<b>TOTAL EST. RESERVES 12/31/2017</b>	<b>\$11,077,057</b>	<b>\$2,338,296</b>	<b>\$1,488,883</b>	<b>\$8,382,034</b>	<b>\$23,286,270</b>

\*Inter-fund Transfers are evaluated in a detailed worksheet documenting department activity. A copy of the worksheet is available by calling city hall.

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**CITY OF LADUE  
GENERAL FUND BUDGET SUMMARY**

	2016B	2016E	2017B	2017B vs 2016B		2017B vs 2016E	
				\$	%	\$	%
<b>REVENUE</b>							
TAXES	8,037,985	7,551,150	7,617,322	(420,663)	-5.2%	66,172	0.9%
LICENSES & PERMITS	660,335	1,164,257	831,011	170,676	25.8%	(333,246)	-28.6%
INTERGOVERNMENTAL	2,560,234	2,542,204	2,573,507	13,273	0.5%	31,303	1.2%
CHARGES FOR SERVICES	392,252	413,732	427,445	35,193	9.0%	13,713	3.3%
FINES & FORFEITS	406,512	199,000	208,950	(197,562)	-48.6%	9,950	5.0%
INTEREST	22,000	26,738	30,000	8,000	36.4%	3,262	12.2%
MISCELLANEOUS	107,037	85,000	107,037	0	0.0%	22,037	25.9%
SUBTOTAL	12,186,355	11,982,081	11,795,272	(391,083)	-3.2%	(186,809)	-1.6%
TRANSFERS IN (R&B/STMWTR)	591,570	591,570	591,570	0	0.0%	0	0.0%
TOTAL REVENUE	\$12,777,925	\$12,573,651	\$12,386,842	(391,083)	-3.1%	(186,809)	-1.5%
<b>EXPENDITURES</b>							
ADMIN	2016B	2016E	2017B	2017B vs 2016B		2017B vs 2016E	
				\$	%	\$	%
Personnel	487,992	468,416	492,702	4,710	1.0%	24,286	5.2%
Other	442,793	484,163	462,300	19,507	4.4%	(21,862)	-4.5%
TOTAL	\$930,785	\$952,579	\$955,002	24,217	2.6%	2,424	0.3%
POLICE							
Personnel	4,022,652	3,803,170	4,234,595	211,943	5.3%	431,425	11.3%
Other	561,277	442,738	477,493	(83,784)	-14.9%	34,755	7.8%
TOTAL	\$4,583,929	\$4,245,908	\$4,712,087	128,158	2.8%	466,179	11.0%
FIRE							
Personnel	4,364,512	4,192,210	4,590,200	225,688	5.2%	397,990	9.5%
Other	718,402	623,239	664,886	(53,516)	-7.4%	41,647	6.7%
TOTAL	\$5,082,914	\$4,815,449	\$5,255,087	172,173	3.4%	439,638	9.1%
PUBLIC WORKS							
Personnel	1,173,429	1,156,640	1,239,911	66,482	5.7%	83,271	7.2%
Other	371,040	353,987	354,968	(16,072)	-4.3%	981	0.3%
TOTAL	\$1,544,469	\$1,510,627	\$1,594,880	50,411	3.3%	84,252	5.6%
BUILDING DEPT							
Personnel	292,929	294,611	395,588	102,659	35.0%	100,977	34.3%
Other	147,632	142,270	114,993	(32,639)	-22.1%	(27,277)	-19.2%
TOTAL	\$440,561	\$436,881	\$510,581	70,020	15.9%	73,700	16.9%

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2017

BUDGET  
comp to '16  
BUDGET %  
CHANGE

2005-2015  
Avg %  
ChgYr

GENERAL FUND COMPARISONS

REVENUE	2011	2012	2013	2014	2015	BUDGET 2016	OCT 2016 YTD	ESTIMATE 2016	BUDGET 2017	BUDGET 2017	BUDGET % CHANGE
<b>TAXES</b>											
3010 REAL ESTATE TAXES	3,768,437	3,911,641	3,766,887	3,808,160	3,710,217	3,901,343	0	3,710,217	3,932,015	3,932,015	0.8%
3011 DELINQUENT RE TAX 1ST PRIOR YR	202,819	265,099	154,475	300,003	283,072	280,339	462,754	462,197	280,339	280,339	0.0%
3012 DELINQUENT RE TAX 2ND PRIOR YR	15,179	28,995	12,003	3,520	3,870	4,666	9,523	9,523	4,666	4,666	0.0%
3013 DELINQUENT RE TAX 3RD PRIOR YR	3,202	12,740	13,168	12,442	7,541	8,011	5,613	5,613	8,011	8,011	0.0%
3014 DELINQUENT RE TAX 4TH PRIOR YR	2,233	5,954	1,070	-4,069	2,415	2,884	0	0	2,884	2,884	0.0%
3015 DELINQUENT RE TAX 5TH PRIOR YR			-209	-3,895	-4,799	0	0	0	0	0	0.0%
3020 PERSONAL PROPERTY TAX	283,082	299,457	282,314	300,178	338,390	314,702	0	314,702	336,295	336,295	6.9%
3021 DELINQUENT PERS PPTY TAX 1ST PRIOR YR	13,259	14,413	14,981	28,376	3,435	17,800	16,015	15,229	18,716	18,716	5.1%
3022 DELINQUENT PERS PPTY TAX 2ND PRIOR YR	2,661	2,669	2,709	3,094	2,358	2,100	1,488	1,218	1,059	1,059	-49.6%
3023 DELINQUENT PERS PPTY TAX 3RD PRIOR YR	3,288	216	132	104	124	0	310	310	125	125	0.0%
3024 DELINQUENT PERS PPTY TAX 4TH PRIOR YR		16	79		11	0	1	0	0	0	0.0%
3025 DELINQUENT PERS PPTY TAX 5TH PRIOR YR		16	2	13	0	0	1	0	0	0	0.0%
3030 SPECIAL BUSINESS DIST RE TAX											
3040 MERCH & MFGS SURTAX	47,992	49,683	43,963	46,580	44,049	44,000	40,767	46,454	46,000	46,000	4.5%
3050 MERCH & MFGS BUSINESS LICENSE TAX	187,581	181,484	200,964	207,247	215,223	218,790	221,075	221,075	222,600	222,600	1.7%
3060 SPECIAL BUS DIST M & M BUS LIC TAX					0	0	0	0	0	0	0.0%
3070 PUBLIC UTILITIES LICENSE TAX - ELECTRIC	910,910	933,816	1,031,593	1,031,031	1,070,391	1,135,300	912,899	1,042,899	1,042,899	1,042,899	-8.1%
3071 PUBLIC UTILITIES LICENSE TAX - GAS	519,568	428,973	486,172	533,361	458,381	557,800	318,180	364,180	364,180	364,180	-34.7%
3072 PUBLIC UTILITIES LICENSE TAX - PHONE	1,147,157	1,401,171	1,459,141	1,406,664	1,269,596	1,301,000	905,092	1,086,110	1,086,110	1,086,110	-16.5%
3073 PUBLIC UTILITIES LICENSE TAX - WATER	272,649	336,806	244,102	287,708	291,129	248,900	265,167	271,000	271,000	271,000	8.9%
3080 PENALTIES & INTEREST ON DELINQUENT T	1,348	520	2,453	768	3	350	423	423	423	423	20.7%
<b>TOTAL</b>	<b>7,381,366</b>	<b>7,873,570</b>	<b>7,715,999</b>	<b>7,961,285</b>	<b>7,695,407</b>	<b>8,037,985</b>	<b>3,159,307</b>	<b>7,551,150</b>	<b>7,617,322</b>	<b>7,617,322</b>	<b>-5.2%</b>
<b>LICENSES AND PERMITS</b>											
3110 COMM FRANCHISE FEES	203,607	211,260	217,928	212,217	192,717	201,785	183,972	216,513	221,973	221,973	10.0%
3120 LIQUOR LICENSES	4,200	4,550	13,723	13,800	13,230	13,650	15,063	15,063	15,000	15,000	9.9%
3140 VEHICLE LICENSES (CITY)	39,366	39,222	35,681	43,309	41,850	36,000	23,126	35,681	36,038	36,038	0.1%
3150 BUILDING PERMITS	210,673	450,191	285,809	269,864	399,694	361,700	501,278	840,000	500,000	500,000	38.2%
3160 HEATING & AIR CONDITIONING PERMITS	6,610	10,425	15,995	16,090	17,716	16,100	20,335	22,000	23,000	23,000	42.9%
3170 SEWER & PLUMBING PERMITS	18,550	22,424	29,763	31,115	33,215	31,100	32,369	35,000	35,000	35,000	12.5%
<b>TOTAL</b>	<b>483,006</b>	<b>738,073</b>	<b>598,899</b>	<b>586,395</b>	<b>698,422</b>	<b>660,335</b>	<b>776,142</b>	<b>1,164,257</b>	<b>831,011</b>	<b>831,011</b>	<b>25.8%</b>
<b>INTERGOVERNMENTAL</b>											
3210 CIGARETTE TAX	24,215	23,894	22,481	21,688	24,577	21,700	19,821	21,700	21,266	21,266	-2.0%
3220 FINANCIAL INSTITUTIONS TAX	5,306	34	1,965	757	0	0	3,578	3,578	0	0	0.0%
3230 RR & PUBLIC UTILITIES ADVAL TAX	55,070	45,324	46,543	47,342	48,737	37,334	48,738	48,738	34,689	34,689	-7.1%
3240 SALES TAX	2,087,881	2,143,271	2,203,201	2,394,023	2,542,716	2,501,200	2,056,823	2,468,188	2,517,552	2,517,552	0.7%
<b>TOTAL</b>	<b>2,172,472</b>	<b>2,212,524</b>	<b>2,274,190</b>	<b>2,463,810</b>	<b>2,616,030</b>	<b>2,560,234</b>	<b>2,128,960</b>	<b>2,542,204</b>	<b>2,573,507</b>	<b>2,573,507</b>	<b>0.5%</b>
<b>CHARGES FOR SERVICES</b>											
3310 EMERGENCY ALARM FEES	135,635	138,270	139,725	142,335	114,372	140,200	31,290	134,067	139,545	139,545	-0.5%
3320 BUILDING INSP FEES	25,770	34,440	27,535	31,870	31,284	29,252	45,432	52,000	65,000	65,000	122.2%
3330 POLICE REPORT FEES	1,575	1,638	2,061	2,123	2,127	2,100	2,380	2,565	2,500	2,500	19.0%
3340 AMBULANCE SERVICE FEES	232,512	172,104	223,330	191,407	251,322	210,200	199,121	210,200	210,200	210,200	0.0%
3350 ZONING BOARD OF ADJUSTMENT FEES	6,000	5,500	4,750	4,500	5,205	4,000	10,000	10,500	5,500	5,500	37.5%
<b>TOTAL</b>	<b>401,491</b>	<b>351,952</b>	<b>397,400</b>	<b>372,235</b>	<b>404,310</b>	<b>385,752</b>	<b>288,223</b>	<b>409,332</b>	<b>422,745</b>	<b>422,745</b>	<b>9.6%</b>

REVENUE	GENERAL FUND COMPARISONS											2017	
	2011	2012	2013	2014	2015	2005-2015		2016	OCT 2016	ESTIMATE	2017	BUDGET	BUDGET %
						Avg %	Chg/Yr		YTD	2016			comp to '16
<b>FINES AND FORFEITS</b>													
3410	621,400	445,275	522,134	589,480	358,412	-1.94%		406,512	139,560	199,000	208,950		-48.6%
3420	1,416	1,006	1,245	1,976	376	-7.86%		1,400	1,678	2,200	2,200		57.1%
3430	7,758	5,334	6,730	7,714	3,826	-5.98%		0	1,504	0	0		0.0%
3440				77	-66			0	23	0	0		0.0%
3450				154	-132			0	46	0	0		0.0%
3460	1,166	5,078	6,708	7,694	4,566			5,100	1,850	2,200	2,500		-51.0%
	631,740	456,693	536,817	607,095	366,982	-1.95%		413,012	144,661	203,400	213,650		-48.3%
<b>MISCELLANEOUS</b>													
3510	33,372	28,802	25,689	22,314	27,888	-7.49%		22,000	30,300	26,738	30,000		36.4%
3520		9			0	-10.00%		0	0	0	0		0.0%
3530					0			0	0	0	0		0.0%
3540	127,658	177,897	219,485	222,911	174,021	28.06%		99,037	78,570	85,000	99,037		0.0%
3545					7,818			8,000	0	0	8,000		0.0%
3550		20,000	6,176		0			0	0	0	0		0.0%
3600	300,000	300,000	300,000	303,000	348,000	1.60%		591,570	394,380	591,570	591,570		0.0%
3605			912	2,076	0			0	0	0	0		0.0%
	461,030	526,708	552,261	550,301	557,727	2.20%		720,607	503,250	703,308	728,607		1.1%
<b>GRAND TOTAL</b>													
	11,531,106	12,159,519	12,075,566	12,541,121	12,338,879	2.76%		12,777,925	7,000,545	12,573,651	12,386,842		-3.1%



**CITY OF LADUE  
GENERAL FUND REVENUE  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2017**

		2017 BUDGET	ESTIMATE FY 2016	BUDGET FY 2016
<b>3010</b>	<b><u>REAL ESTATE TAX</u></b>			
	<b><u>Residential</u></b>			
	Estimated assessed valuation	575,872,260		572,428,620
	Tax rate \$0.68 per \$100.00	0.00688		0.00687
	Total Gross Tax	<u>3,962,001</u>		<u>3,932,585</u>
	Less County 1.5% Collection Fee	-59,430		-58,989
	Less Assumed 1st year Collection Rate 94.0%	<u>-234,154</u>		<u>-232,416</u>
	Subtotal	3,668,417	3,450,055	3,641,180
	 <b><u>Agricultural</u></b>			
	Estimated assessed valuation	0		0
	Tax rate \$1.000 per \$100.00	0.00000		0.00000
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>
	 <b><u>Commercial</u></b>			
	Estimated assessed valuation	41,022,190		40,900,060
	Tax rate \$0.686 per \$100.00	0.00694		0.00687
	Total Gross Tax	<u>284,694</u>		<u>280,983</u>
	Less County 1.5% Collection Fee	-4,270		-4,215
	Less Assumed 1st year Collection Rate 94.0%	<u>-16,825</u>		<u>-16,606</u>
	Subtotal	263,598	260,163	260,163
<b>3011-3015</b>	<b>Delinquent &amp; Protest RE (prior year) Taxes</b>	<u>295,900</u>	<u>477,333</u>	<u>295,900</u>
	<b>TOTAL</b>	<b>4,227,915</b>	<b>4,187,551</b>	<b>4,197,243</b>
 <b>3020</b>	 <b><u>PERSONAL PROPERTY TAX</u></b>			
	Estimated assessed valuation	48,560,107		45,442,155
	Tax rate \$0.756 per \$100.00	0.00756		0.00756
	Total Gross Tax	<u>367,114</u>		<u>343,543</u>
	Less County 1.5% Collection Fee	-5,507		-5,153
	Less Assumed 1st year Collection Rate 93%	<u>-25,313</u>		<u>-23,687</u>
	Subtotal	336,295	314,702	314,702
<b>3021-3025</b>	<b>Delinquent &amp; Protest PP (prior year) Taxes (5.5%)</b>	<u>19,900</u>	<u>16,757</u>	<u>19,900</u>
	<b>TOTAL</b>	<b>356,195</b>	<b>331,459</b>	<b>334,602</b>
 <b>3040</b>	 <b><u>MERCHANTS &amp; MFGS. SURTAX</u></b>			
	Estimate based on historical trend	<b>46,000</b>	<b>46,454</b>	<b>44,000</b>
 <b>3050</b>	 <b><u>MERCHANTS &amp; MFGS. BUSINESS LIC. TAX</u></b>			
	Square Footage #107 (102) (363,543 SF @ \$0.10/SF)	36,354		36,354
	Gross receipts #99 (91)	154,040		152,515
	Financial Institutions 6 (5) @\$5,000	30,000		30,000
	Trash Collectors 13 (25) @\$12	156		156
	Home Based 41 @ \$ 50	2,050		2,050
	<b>TOTAL</b>	<b>222,600</b>	<b>221,075</b>	<b>221,075</b>
	 <b><u>PUBLIC UTILITIES LICENSE TAX</u></b>			
<b>3070</b>	Ameren U. E. (6.90%)	1,042,899	1,042,899	1,135,300
<b>3071</b>	Laclede Gas Company (7%)	364,180	364,180	557,800
<b>3072</b>	Telephone Cos. (7%)	1,086,110	1,086,110	1,301,000
<b>3073</b>	Mo. American Water (7%)	<u>271,000</u>	<u>271,000</u>	<u>248,900</u>
	<b>TOTAL</b>	<b>2,764,189</b>	<b>2,764,189</b>	<b>3,243,000</b>

CITY OF LADUE GENERAL FUND REVENUE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017					2017 BUDGET	ESTIMATE FY 2016	BUDGET FY 2016
<b>3080</b>	<b><u>PENALTIES &amp; INT. ON DELINQUENT TAX</u></b>						
	Estimated			423	423	350	
<b>3110</b>	<b><u>COMMUNICATIONS FRANCHISE FEES</u></b>						
	Sprint Lease 9225 Clayton Rd	0			0	0	
	AT&T antennae	3,000			3,000	3,000	
	Charter Communications TV	115,360			112,000	124,770	
	Verizon Comm Line	0			0	0	
	Extenet	31,513			31,513		
	XO Communications	0			0	0	
	Cingular Wireless (A,T&T) FH1 Cupola Tower	0			0	0	
	AT & T Video	72,100			70,000	74,015	
	<b>TOTAL</b>			<b>221,973</b>	<b>216,513</b>	<b>201,785</b>	
<b>3120</b>	<b><u>LIQUOR LICENSES</u></b>						
	Per Prior Year History			15,000	15,063	13,650	
<b>3140</b>	<b><u>VEHICLE LICENSES CITY</u></b>						
	Estimate based on prior and current year			36,038	35,681	36,000	
<b>3150</b>	<b><u>BUILDING PERMITS</u></b>						
	Estimate based on prior and current year			500,000	840,000	361,700	
<b>3160</b>	<b><u>HEATING &amp; AIR CONDITIONING PERMITS</u></b>						
	Estimate based on prior and current year			23,000	22,000	16,100	
<b>3170</b>	<b><u>SEWER &amp; PLUMBING PERMITS</u></b>						
	Estimate based on prior and current year			35,000	35,000	31,100	
<b>3210</b>	<b><u>CIGARETTE TAX</u></b>						
	Estimate based on prior year (down 2%)			21,266	21,700	21,700	
<b>3220</b>	<b><u>FINANCIAL INSTITUTIONS (FIT) TAX</u></b>						
	Estimate based on prior year			0	3,578	0	
<b>3230</b>	<b><u>R.R. &amp; PUBLIC UTILITY ADVALOREM TAX</u></b>						
	Estimated assessed valuation	5,126,232				5,517,045	
	Tax rate \$0.688 per \$100.00	0.00687				0.00687	
	Total Gross Tax	35,217				37,902	
	Less Assumed Collect Rate & Cnty Collect Fee 98.5%	-528				-569	
	<b>TOTAL</b>			<b>34,689</b>	<b>48,738</b>	<b>37,334</b>	
<b>3240</b>	<b><u>SALES TAX</u></b>						
	Estimated Retail (2% increase over 2016 estimate)	2,447,416			2,399,427	2,431,520	
	Estimated Motor Vehicle (2% increase over 2016 estimate)	70,136			68,760	69,680	
	<b>TOTAL</b>			<b>2,517,552</b>	<b>2,468,188</b>	<b>2,501,200</b>	
<b>3310</b>	<b><u>EMERGENCY ALARM FEES</u></b>						
	Alarm company renewals 43 @ \$75.00	3,225				3,225	
	Local alarm systems 3 @ \$15.00	45				45	
	Other alarm systems	136,275				136,275	
	<b>TOTAL</b>			<b>139,545</b>	<b>134,067</b>	<b>140,200</b>	

CITY OF LADUE GENERAL FUND REVENUE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		2017 BUDGET	ESTIMATE FY 2016	BUDGET FY 2016
<b>3320</b>	<b><u>BUILDING INSPECTION FEES</u></b> Estimate based on prior and current year	65,000	52,000	29,252
<b>3330</b>	<b><u>POLICE REPORT FEES</u></b> Estimated	2,500	2,565	2,100
<b>3340</b>	<b><u>AMBULANCE SERVICE FEES</u></b> Estimated	210,200	210,200	210,200
<b>3350</b>	<b><u>ZONING BOARD OF ADJUSTMENT FEES</u></b> Estimated (18 cases @ \$250 ea.)	5,500	10,500	4,000
<b>3410</b>	<b><u>POLICE COURT FINES</u></b> Estimated	208,950	199,000	406,512
<b>3420</b>	<b><u>CRIME VICTIMS COMPENSATION FEES</u></b> Estimated	2,200	2,200	1,400
<b>3430</b>	<b><u>POLICE TRAINING FEES</u></b> 2016 Fees Moved to Liability Account for PD Training	0	0	0
<b>3460</b>	<b><u>INMATE SECURITY FUND FEE</u></b> Estimated	2,500	2,200	5,100
<b>3510</b>	<b><u>EARNINGS ON INVESTMENTS</u></b> CDs and other investments Monthly cash account Interest Other Interest	19,500 4,000 0		19,000 3,000 0
	<b>TOTAL</b>	<b>30,000</b>	<b>26,738</b>	<b>22,000</b>
<b>3540</b>	<b><u>SUNDRY</u></b> Special Use & Re-Sub Permits & Fees Excavation Permits Sign Permits (9 @ \$100 ea) Miscellaneous STLCO CCE911 Grant State/Local Grant-Computer Crime Unit (RCCEEG) State/Local Grant-Computer Crime Unit (FBI Overtime) School Resource Officer	3,000 3,000 1,000 3,000 0 0 0 89,037		3,000 3,000 1,000 3,000 0 0 0 89,037
	<b>TOTAL</b>	<b>99,037</b>	<b>85,000</b>	<b>99,037</b>
<b>3545</b>	<b><u>DOGWOOD FESTIVAL</u></b> Donations Ticket Sales	4,000 4,000		4,000 4,000
		<b>8,000</b>	<b>0</b>	<b>8,000</b>
	<b><u>TOTAL REVENUE</u></b>	<b>11,795,272</b>	<b>11,982,081</b>	<b>12,185,700</b>
<b>3600</b>	<b><u>TRANSFERS IN</u></b> Transfer from Road & Bridge Fund Transfer from Stormwater Fund	487,496 104,074	487,496 104,074	487,496 104,074
		<b>591,570</b>	<b>591,570</b>	<b>591,570</b>
	<b>TOTAL AVAILABLE REVENUE</b>	<b>12,386,842</b>	<b>12,573,651</b>	<b>12,777,925</b>

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2017  
BUDGET  
comp to '16  
BUDGET %  
CHANGE

2005-2015  
Avg %  
Chg/Yr

GENERAL FUND COMPARISONS

CONSOLIDATED DEPARTMENT EXPENDITURES

	2011	2012	2013	2014	2015	OCT.2016 YTD	ESTIMATE 2016	BUDGET 2017	BUDGET % CHANGE
<b>PERSONNEL</b>									
4001 SALARIES	5,153,781	5,311,203	5,243,628	5,499,277	5,584,545	4,782,567	5,838,925	6,124,115	2.4%
4002 SALARIES COMMUNICATIONS	315,851	334,229	370,479	339,023	368,218	304,218	375,761	353,541	-4.1%
4004 SPECIAL PAY	162,992	385,376	20,141	90,945	143,457	57,144	61,714	116,100	-4.4%
4005 OVERTIME	308,449	346,761	254,038	251,448	275,689	147,970	191,715	265,600	8.0%
4006 HOLIDAY	148,228	154,772	144,963	164,716	169,706	9,189	165,772	185,514	3.1%
4007 TEMPORARY	26,245				0	1,075	0	92,086	
4010 TEMPORARY AGENCIES	45,560	44,348	50,836	60,823	61,664	8,344	65,000	71,500	-11.0%
4020 SOCIAL SECURITY & MEDICARE	174,751	185,259	173,397	182,293	191,285	159,962	205,592	211,384	4.5%
4030 MEDICAL INS.	828,649	814,883	791,030	790,666	798,006	836,613	886,172	1,021,854	13.3%
4031 DENTAL INS.	55,400	73,276	71,535	74,097	74,685	71,838	77,587	84,539	5.6%
4032 VISION INS.	17,973	17,172	16,941	17,498	17,410	18,380	17,830	18,215	-0.9%
4033 LIFE INS.	12,248	17,144	12,849	12,643	11,740	12,488	12,159	12,763	2.2%
4034 DISABILITY INSURANCE	36,400	25,928	19,187	20,181	18,854	18,920	19,718	22,987	21.5%
4040 PENSION	1,100,673	1,182,728	2,616,761	2,599,667	1,560,988	1,610,554	1,610,554	1,950,000	14.7%
4050 RETIREMENT	139,170	200,550	189,461	176,589	153,600	182,786	185,786	226,241	25.7%
4060 UNEMPLOYMENT COMP. INS.	1,600	-1,600	6,401		6,400	0	0	0	
4070 WORKERS COMP INS.	166,560	158,713	162,537	178,330	204,542	149,942	200,762	196,557	-8.5%
<b>TOTAL</b>	<b>8,694,530</b>	<b>9,251,281</b>	<b>10,144,184</b>	<b>10,458,196</b>	<b>9,640,788</b>	<b>8,363,701</b>	<b>9,915,047</b>	<b>10,952,996</b>	<b>5.9%</b>
<b>SUPPLIES</b>									
4110 OFFICE SUPPLIES & PRINTING	29,562	28,753	31,579	31,504	32,022	37,096	30,318	33,661	-9.3%
4120 OPERATIONAL EQUIPMENT & SUPPLIES	23,014	27,097	38,326	48,394	33,190	33,425	30,938	24,010	-28.2%
4121 GASOLINE	160,400	166,222	162,080	168,388	106,952	181,945	96,913	134,250	-26.2%
4130 COMPUTER SUPPLIES	8,987	11,577	19,525	26,162	23,868	23,060	13,757	19,082	-17.3%
4140 PHOTO EQUIPMENT & SUPPLIES	137	13	56	1,434	1,380	125	125	2,178	1642.4%
4150 AMBULANCE SUPPLIES	17,038	17,171	15,726	13,055	12,920	11,040	15,056	16,000	-1.2%
4160 AMMUNITION & TARGETS	9,247	12,332	10,223	13,042	8,226	6,150	4,000	8,400	36.6%
4170 UNIFORMS	62,086	59,446	64,258	47,832	53,066	72,745	63,260	80,091	10.1%
4180 LINEN SERVICE	4,767	5,433	5,732	5,123	3,763	4,400	1,812	150	-96.6%
4190 OTHER SUPPLIES	11,692	6,333	7,246	11,197	10,173	7,082	11,801	13,420	2.3%
4195 EQUIPMENT RENTAL	200	14,196	9,593	2,232	2,232	10,433	9,939	7,600	-27.2%
<b>TOTAL</b>	<b>327,131</b>	<b>334,376</b>	<b>368,948</b>	<b>375,724</b>	<b>287,791</b>	<b>398,699</b>	<b>282,370</b>	<b>338,842</b>	<b>-15.0%</b>

2017  
BUDGET  
comp to '16  
BUDGET %  
CHANGE

2005-2015

GENERAL FUND COMPARISONS		2011	2012	2013	2014	2015	Avg % Chg/Yr	BUDGET 2016	OCT 2016 YTD	ESTIMATE 2016	BUDGET 2017	BUDGET % CHANGE
<b>MAINTENANCE</b>												
4210	BLDG. MAINTENANCE	110,284	82,602	92,014	80,133	75,170	-3.71%	109,046	70,366	89,931	83,925	-23.0%
4220	EQUIPMENT MAINTENANCE	74,933	75,089	67,900	62,062	66,277	-1.13%	71,026	53,131	66,575	76,555	7.8%
4230	VEHICLE MAINTENANCE	101,681	80,861	124,215	97,801	98,362	4.62%	125,325	92,760	120,909	120,795	-3.6%
4240	PARK & GROUNDS MAINTENANCE	18,643	22,191	9,053	6,310	10,935	-3.43%	19,700	4,730	16,200	13,700	-30.5%
4250	MAINTENANCE CONTRACTS	28,890	35,628	32,611	37,982	43,475	5.60%	48,087	36,244	42,105	45,365	-5.7%
	<b>TOTAL</b>	334,431	296,371	325,794	284,288	294,218	-0.39%	373,184	257,231	335,720	340,339	-8.8%
<b>UTILITIES</b>												
4310	ELECTRIC	47,000	46,336	54,826	50,439	54,210	2.88%	62,169	44,993	60,497	65,583	5.5%
4320	GAS	17,608	16,521	21,168	24,155	16,777	-5.53%	27,141	11,706	17,651	20,091	-26.0%
4330	WATER / SEWER	13,953	18,621	29,692	15,010	14,664	-3.55%	24,769	15,148	22,849	19,032	-23.2%
4340	TRASH/DISPOSAL	7,289	8,465	7,973	6,071	4,423	-1.86%	5,420	3,397	5,139	5,139	-5.2%
4350	TELEPHONE	26,544	29,562	36,938	45,602	34,842	4.19%	29,129	26,229	27,162	16,812	-42.3%
4351	MOBILE PHONE	11,939	12,524	11,913	11,928	9,137	1.71%	14,654	7,208	10,426	9,876	-32.6%
4352	PAGERS	465	233			0	-10.00%	0	0	0	0	
	<b>TOTAL</b>	124,798	132,262	162,510	153,205	134,053	-0.49%	163,282	108,681	143,724	136,534	-16.4%
<b>PROFESSIONAL SERVICES</b>												
4410	PROFESSIONAL FEES LEGAL	147,707	131,642	45,906	89,356	77,324	5.19%	52,050	84,457	122,680	50,050	-3.8%
4411	PROF. FEES PLANNING	29,602	23,483	32,276	41,070	33,804	25.21%	29,000	17,658	18,500	0	-100.0%
4412	PROF. FEES AUDIT	12,906	16,570	8,300	12,500	16,100	6.40%	14,800	20,012	20,012	20,100	35.8%
4413	PROF. FEES OFFICE REPORTERS	4,960	6,020	4,006	4,781	5,754	10.93%	6,000	4,682	6,600	7,500	25.0%
4414	PROF. FEES ENGINEERING	2,688	5,858	6,603	2,538	9,386	-1.88%	11,000	-2,843	8,000	8,000	-27.3%
4415	PROF. FEES OTHER	116,146	143,922	57,625	96,696	302,139	20.04%	309,986	288,220	302,974	298,904	-3.6%
4420	COMPUTER SERVICES	129,863	132,551	159,971	150,376	151,889	45.41%	208,817	159,264	179,462	187,943	-10.0%
4430	ADVERTISING	4,692	3,757	3,823	5,074	5,312	4.13%	6,725	2,989	4,450	6,550	-2.6%
4440	LEGAL RETAINERS	44,350	47,566	45,000	48,500	66,222	5.77%	83,000	92,861	116,000	105,000	26.5%
4450	HEALTH/VERMIN CONTROL	5,148	6,782	6,435	6,242	4,867	0.18%	7,000	0	6,000	6,000	-14.3%
4460	REJIS					0	-10.00%	0	0	0	0	
4470	ELECTIONS	3,171	2,450	3,191	4,309	6,017	8.92%	10,000	2,386	2,386	25,000	150.0%
4480	BLDG. COMM & INSP.	67,600	67,600	67,600	67,600	49,320	-2.70%	0	0	0	0	0.0%
	<b>TOTAL</b>	568,832	588,200	440,737	529,042	728,134	10.05%	738,378	669,685	787,064	715,047	-3.2%

GENERAL FUND COMPARISONS										2005-2015		2017		
	2011	2012	2013	2014	2015	Avg %	BUDGET	OCT 2016	ESTIMATE	BUDGET	BUDGET	comp to '16	BUDGET %	CHANGE
						Chg/Yr	2016	YTD	2016	2017	2017			
MISCELLANEOUS EXPENSES														
4510	8,727	3,727	8,323	9,213	13,202	-0.57%	19,700	6,202	13,300	20,100	20,100		2.0%	
4520	8,658	8,112	8,713	9,666	10,023	-0.49%	11,832	8,999	10,414	12,752	12,752		7.8%	
4530	5,105	3,750	4,247	5,189	4,261	0.51%	7,290	4,171	5,084	6,254	6,254		-14.2%	
4540	21,261	28,873	22,824	26,301	40,248	11.67%	58,564	37,378	45,710	61,310	61,310		4.7%	
4551	6,564	3,173	4,999	4,648	7,999	-1.45%	27,394	21,263	21,754	23,116	23,116		-15.6%	
4560	16,885	19,260	7,959	18,568	20,156	24.55%	39,900	9,208	14,045	17,751	17,751		-55.5%	
4570	7,349	11,417	10,564	11,493	11,351	-3.32%	16,453	6,163	13,239	15,719	15,719		-4.5%	
4580	10,287	9,395	52,081	19,772	9,866	-1.64%	11,060	9,557	14,475	15,360	15,360		38.9%	
4585					13,096		13,000	5,409	5,409	8,000	8,000		-38.5%	
4590	143,267	163,553	182,489	200,003	209,462	3.23%	221,543	217,829	223,540	245,664	245,664		10.9%	
4591	34,244	33,990	38,296	43,389	44,824	6.44%	47,191	45,794	47,191	52,666	52,666		11.6%	
4595	2,447	11,650	27,914	57,963	43,497	179.02%	43,242	20,489	30,226	15,715	15,715		-63.7%	
4710														
	264,795	296,900	368,409	406,205	427,985	5.34%	517,169	392,462	444,387	494,407	494,407		-4.4%	
<b>TOTAL</b>														
MULCH SITE														
4610	18,457	13,038	17,915	8,880	15,494	-1.14%	14,000	18,694	23,000	21,000	21,000		50.0%	
4611	9,324	8,742	10,347	10,404	5,485	-4.87%	10,432	4,618	7,632	6,972	6,972		-33.2%	
4612	66				0	0.00%	2,000	224	0	0	0		0.0%	
4613	2,401	2,551	8,062	14,180	240	-9.90%	0	231	1,500	1,500	1,500		0.0%	
4614	21,257	27,170	19,326	15,560	11,100	0.00%	18,000	6,404	15,000	14,000	14,000		-22.2%	
4615	18,450	10,000	10,000	10,000	10,000	-4.51%	6,000	5,000	6,000	6,000	6,000		0.0%	
	69,956	61,501	65,650	59,024	42,319	-3.90%	50,432	35,170	53,132	49,472	49,472		-1.9%	
<b>TOTAL</b>														
<b>GRAND TOTAL</b>														
	10,384,473	10,960,892	11,876,232	12,265,684	11,555,288	2.82%	12,582,658	10,022,638	11,961,444	13,027,637	13,027,637		3.5%	

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	GENERAL FUND COMPARISONS										2017		
	2011	2012	2013	2014	2015	2005-2015		BUDGET	ESTIMATE	BUDGET	BUDGET	CHANGE	
						Avg %	Chg/Yr	2016	OCT 2016	2016	2017	2017	comp to '16
									YTD				BUDGET %
													CHANGE
<b>EXPENSES - ADMINISTRATION</b>													
<b>PERSONNEL</b>													
4001	SALARIES	476,023	478,854	457,515	494,900	467,768	1.65%	364,441	274,350	337,960	360,982		-0.9%
4004	SPECIAL PAY	56,300	14,593	3,145	26,135	54,512		0	2,416	4,500	0		0.0%
4005	OVERTIME	1,812	2,117	2,548	2,548	419	-5.75%	4,800	1,421	2,000	3,600		-25.0%
4007	TEMPORARY			14,494		0		0	0	0	0		0
4010	TEMPORARY AGENCIES		1,183			0		0	1,991	0	0		0
4020	SOCIAL SECURITY & MEDICARE	38,979	36,114	33,565	37,941	39,117	3.07%	27,518	20,836	26,655	26,936		-2.1%
4030	MEDICAL INS.	70,891	68,027	58,175	61,020	50,368	-0.65%	44,065	35,466	40,380	49,291		11.9%
4031	DENTAL INS.	6,359	6,814	6,177	6,031	5,024	0.73%	4,513	4,215	4,839	4,689		3.9%
4032	VISION INS.	1,524	1,506	1,327	1,363	1,452	-0.46%	1,081	1,097	1,069	1,097		1.5%
4033	LIFE INS.	1,093	1,461	1,054	1,084	925	-1.98%	722	514	700	715		-1.0%
4034	DISABILITY INSURANCE	3,084	2,218	1,576	1,728	1,476		1,093	884	1,106	1,372		25.5%
4050	RETIREMENT	39,942	63,173	52,330	52,601	49,360	6.90%	39,201	48,507	48,507	43,459		10.9%
4060	UNEMPLOYMENT COMP. INS.		6,401			0		0	0	0	0		0
4070	WORKERS' COMP INS.	3,131	2,656	2,192	1,849	2,200	-5.62%	558	407	700	562		0.7%
	SUB-TOTAL	699,136	678,716	640,498	687,200	672,622	2.74%	487,992	391,886	468,416	492,702		1.0%
<b>SUPPLIES</b>													
4110	OFFICE SUPPLIES & PRINTING	14,911	14,674	17,987	16,651	18,716	0.91%	14,860	7,780	11,750	13,535		-8.9%
4120	OPERATIONAL EQUIPMENT & SUPPLIES					0		0	0	0	0		0
4121	GASOLINE	5,857	7,836	6,863	6,668	3,930	6.81%	5,710	2,167	3,205	5,070		-11.2%
4130	COMPUTER SUPPLIES	1,661	2,244	3,931	3,041	7,309	28.91%	6,150	1,332	1,905	3,850		-37.4%
4140	PHOTO EQUIPMENT & SUPPLIES					0	-10.00%	0	0	0	0		0.0%
4170	UNIFORMS	731	833	1,618	160	939		500	363	500	0		-100.0%
4190	OTHER SUPPLIES		805	732	1,402	1,540	58.61%	800	827	1,088	1,100		37.5%
4195	EQUIPMENT RENTAL							0	0	0	0		0
	SUB-TOTAL	23,160	26,393	31,131	27,922	32,434	4.96%	28,020	12,470	18,448	23,555		-15.9%
<b>MAINTENANCE</b>													
4210	BLDG. MAINTENANCE	44,293	17,149	22,515	23,129	28,749	0.97%	16,305	7,323	9,165	13,855		-15.0%
4220	EQUIPMENT MAINTENANCE	1,000	532	947	566	3,694	-0.86%	3,288	1,104	1,553	4,303		30.9%
4230	VEHICLE MAINTENANCE	1,865	2,276	1,616	2,069	404	2.97%	0	0	0	0		0.0%
4250	MAINTENANCE CONTRACTS	9,738	10,977	11,242	10,570	7,884	-2.53%	10,548	4,279	8,215	8,659		-17.9%
	SUB-TOTAL	56,896	30,934	36,320	36,334	40,730	-0.09%	30,141	12,706	18,933	26,817		-11.0%
<b>UTILITIES</b>													
4310	ELECTRIC	11,385	10,349	12,236	11,714	11,186	3.31%	8,568	4,712	7,380	9,236		7.8%
4320	GAS	5,670	4,481	5,551	5,416	4,036	-5.89%	3,180	1,387	2,316	3,180		0.0%
4330	WATER/SEWER	3,259	4,549	5,660	2,464	2,737	-6.29%	1,336	1,452	1,620	1,718		28.6%
4340	TRASH DISPOSAL	718	830	1,115	879	373	-5.46%	289	225	265	515		78.2%
4350	TELEPHONE	8,187	9,488	12,019	13,829	10,736	1.46%	5,652	7,264	7,500	3,800		-32.8%
4351	MOBILE PHONE					1,479		600	170	170	0		-100.0%
4352	PAGERS	2,257	2,463	1,638	2,879	1,479	-4.36%						
	SUB-TOTAL	31,475	32,161	38,220	37,181	30,547	-2.05%	19,625	15,210	19,251	18,449		-6.0%

2017  
BUDGET  
comp to '16  
BUDGET %  
CHANGE

2005-2015  
Avg %  
Chg/Yr

GENERAL FUND COMPARISONS

	2011	2012	2013	2014	2015	Budget 2016	OCT 2016 YTD	ESTIMATE 2016	BUDGET 2017	BUDGET % CHANGE
PROFESSIONAL SERVICES										
4410	131,980	120,214	34,239	59,451	63,764	40,000	84,457	115,000	40,000	0.0%
4411	29,602	23,483	32,276	41,070	33,804	0	0	0	0	0.0%
4412	12,906	16,570	8,300	12,500	16,100	14,800	20,012	20,012	20,100	35.8%
4413	4,960	6,020	4,006	4,781	5,754	2,000	1,532	2,100	2,500	25.0%
4414	2,688	5,858	6,603	2,538	9,386	5,000	-2,843	0	0	-100.0%
4415	76,399	72,823	6,444	3,738	46,681	19,600	13,348	18,500	18,400	-6.1%
4420	33,466	31,146	47,306	43,667	42,868	57,913	53,589	60,579	65,934	13.9%
4430	1,976	1,896	1,553	2,891	2,884	1,800	240	700	1,800	0.0%
4440	44,350	47,566	45,000	48,500	66,222	83,000	92,861	116,000	105,000	26.5%
4450	5,148	6,782	6,435	6,242	4,867	0	0	0	0	0.0%
4460					0	0	0	0	0	
4470	3,171	2,450	3,191	4,309	6,017	10,000	2,386	2,386	25,000	150.0%
4480	67,600	67,600	67,600	67,600	49,320	0	0	0	0	0.0%
	414,246	402,407	262,953	297,287	347,665	234,113	265,581	335,277	278,734	19.1%

MISCELLANEOUS EXPENSES

4520	4,277	2,094	7,141	6,791	9,890	15,000	3,048	9,100	15,000	0.0%
4530	6,074	5,700	6,540	6,748	6,672	6,702	5,470	5,565	6,702	0.0%
4540	501	562	644	563	762	440	342	357	475	8.0%
4550	1,378	1,589	1,983	2,215	2,683	4,275	619	1,700	4,125	-3.5%
4551	2,079	1,617	2,074	1,634	2,004	6,650	1,684	1,800	6,650	0.0%
4560					4,230	13,500	0	0	0	-100.0%
4570	4,332	8,532	7,771	7,256	8,644	10,500	3,404	8,500	10,500	0.0%
4580	3,318	2,128	2,313	4,369	3,423	3,900	3,592	3,265	4,200	7.7%
4585					13,096	13,000	5,409	5,409	8,000	
4590	37,398	42,454	47,578	54,487	61,435	55,227	58,342	55,227	59,093	7.0%
4591	1,664	1,540	1,465	1,640	1,741	0	0	0	0	0.0%
4595		60	200	1,045	932	1,700	1,259	1,331	0	-100.0%
	61,020	66,275	77,708	86,748	115,511	130,894	83,169	92,254	114,745	-12.3%
TOTAL	1,285,933	1,236,886	1,086,829	1,172,672	1,239,509	930,785	781,022	952,579	955,002	2.6%

GENERAL GOVERNMENT ADMINISTRATION BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
<b><u>SALARIES</u></b>				
4001	Base	360,982	337,960	364,441
4004	Special Pay	0	4,500	
4005	Overtime	3,600	2,000	4,800
4007	Temporary Help			0
		<hr/>	<hr/>	<hr/>
		<b>364,582</b>	<b>344,460</b>	<b>369,241</b>
4020	<b><u>SOCIAL SECURITY</u></b>			
	FICA @ 6.2%	21,830		
	Medicare @1.45%	5,105		
	<b>TOTAL</b>	<hr/>		
		<b>26,936</b>	<b>26,655</b>	<b>27,518</b>
4030	<b><u>HEALTH INSURANCE</u></b>			
	Estimated		<b>49,291</b>	<b>40,380</b>
				<b>44,065</b>
4031	<b><u>DENTAL INSURANCE</u></b>			
	Estimated		<b>4,689</b>	<b>4,839</b>
				<b>4,513</b>
4032	<b><u>VISION INSURANCE</u></b>			
	Estimated		<b>1,097</b>	<b>1,069</b>
				<b>1,081</b>
4033	<b><u>LIFE INSURANCE</u></b>			
	Estimated		<b>715</b>	<b>700</b>
				<b>722</b>
4034	<b><u>DISABILITY INSURANCE</u></b>			
	Estimated		<b>1,372</b>	<b>1,106</b>
				<b>1,093</b>
4050	<b><u>RETIREMENT FUND</u></b>			
	Estimated amount necessary to fund plan based on actuarial report.		<b>43,459</b>	<b>48,507</b>
				<b>39,201</b>
4060	<b><u>UNEMPLOYMENT COMPENSATION</u></b>			
	Estimated expense based on prior experience		<b>0</b>	<b>0</b>
4070	<b><u>WORKERS' COMPENSATION</u></b>			
	Current Premium	562		
	Estimated Increase	0		
	<b>TOTAL</b>	<hr/>	<b>562</b>	<b>700</b>
				<b>558</b>
4110	<b><u>OFFICE SUPPLIES AND PRINTING</u></b>			
	Copy Machine \$499.00 Mly +Taxes+Usage,Maint	5,000	3,500	6,525
	Postage Machine & Folder	3,085	3,000	3,085
	Copy Machine Paper	1,000	1,000	1,000
	Envelopes	670	670	670
	Forms, Cards, etc.	1,000	1,000	1,000
	Toner	200	0	0
	Other	2,580	2,580	2,580
	<b>TOTAL</b>	<hr/>	<b>13,535</b>	<b>11,750</b>
				<b>14,860</b>
4121	<b><u>GASOLINE</u></b>			
	2016 - 1,872 gal @ \$3.05 (1248 gallons CC, 624 gallons FD)		<b>5,070</b>	<b>3,205</b>
	2017 - 2,028 gal @\$2.50 (1300 gallons CC, 728 gallons FD)			<b>5,710</b>
4130	<b><u>COMPUTER SUPPLIES</u></b>			
	Component Upgrades & Workstation Replacement	2,400	750	2,400
	Printers - 3 (City Clerk, Finance Director, Mayor)	500	407	1,800
	Printer Materials	750	300	750
	Court - 2 tablets for virtual hearings to comply with SB!	0	380	1,000
	Other	200	68	200
	<b>TOTAL</b>	<hr/>	<b>3,850</b>	<b>1,905</b>
				<b>6,150</b>

GENERAL GOVERNMENT ADMINISTRATION BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
4170	<u>UNIFORMS</u> Admin/Court Staff Shirts or Jackets \$100 each	0	500	500
4190	<u>OTHER SUPPLIES</u> Paper Towels, tissue, hand soap, etc. Other	700 400	688 400	400 400
	<b>TOTAL</b>	<b>1,100</b>	<b>1,088</b>	<b>800</b>
4210	<u>BUILDING MAINTENANCE</u> HVAC Plumbing Service Cleaning Service Electric Service Roof Repairs Painting Fire Extinguisher Service Termite/Pest Control Other (purchase mats, light bulbs, etc.) Window Blinds - 8 windows (Lobby 5, Mayor 2, Confer Repairs/Maintenance on the Coupola	2,500 650 6,030 500 750 0 125 500 1,800 0 1,000	900 400 5,340 500 0 0 125 100 1,800 0	2,500 650 6,030 500 750 3,750 125 500 1,500
	<b>TOTAL</b>	<b>13,855</b>	<b>9,165</b>	<b>16,305</b>
4220	<u>EQUIPMENT MAINTENANCE</u> Generators Computer - Miscellaneous \$2,000, Switch \$1015 Phone Other	825 3,015 163 300	53 1,500 0 0	825 2,000 163 300
	<b>TOTAL</b>	<b>4,303</b>	<b>1,553</b>	<b>3,288</b>
4250	<u>MAINTENANCE CONTRACTS</u> Larimore Software Microsoft SL Rejis - Court A,T & T Global Systemaire	1,861 3,000 2,000 1,000 798	1,861 3,000 1,953 901 500	3,750 3,000 2,000 1,000 798
	<b>TOTAL</b>	<b>8,659</b>	<b>8,215</b>	<b>10,548</b>
4310	<u>ELECTRIC</u> Current average monthly rate \$1020 x 12 Estimated increase 7.8% increase in 2017	8,568 668	7,380 0	8,568 0
	<b>TOTAL</b>	<b>9,236</b>	<b>7,380</b>	<b>8,568</b>
4320	<u>GAS/HEATING</u> Current average monthly rate \$500 x 12 Estimated increase No increase in 2017	3,180 0	2,316 0	3,180 0
	<b>TOTAL</b>	<b>3,180</b>	<b>2,316</b>	<b>3,180</b>
4330	<u>WATER &amp; SEWER</u> Sewer Current Average Quarterly Rate \$480 x 4 Water Current average quarterly rate \$ 737 x 4 Estimated increase MSD - Sewer 1.5% Estimated increase MAW - Water No increase	500 1,200 18	440 1,180 0	516 745 75
	<b>TOTAL</b>	<b>1,718</b>	<b>1,620</b>	<b>1,336</b>

GENERAL GOVERNMENT ADMINISTRATION BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
4340	<b>TRASH DISPOSAL</b>			
	Current monthly rate \$71 x 12 (+citishred)	515	265	289
	Estimated increase			0
	<b>TOTAL</b>	<b>515</b>	<b>265</b>	<b>289</b>
4350	<b>TELEPHONE</b>			
	Regular Service - current monthly average \$942 x 12			5,652
	2017 VoIP Service monthly charge \$903.48 plus fax	3,800	7,500	
	<b>TOTAL</b>	<b>3,800</b>	<b>7,500</b>	<b>5,652</b>
4351	<b>CELL PHONE- CURRENT MONTHLY AVG.</b>			
	\$ 200 x 12 No Cellphones 2017	0	170	600
	New Cellphones (admin (1); bldg. (2))			0
	<b>TOTAL</b>	<b>0</b>	<b>170</b>	<b>600</b>
	<b>PROFESSIONAL FEES</b>			
4410	Legal Fees & Lawsuit Deductibles Fire Contract Neg.	40,000	115,000	40,000
4412	Regular Audit \$14,300, Single Audit \$3800, Internal Cor	20,100	20,012	14,800
4413	Midwest Litigation Reporting	2,500	2,100	2,000
4414	Various Engineering -- Updated Maps, etc.	0	0	5,000
4415	Pension Actuary - Milliman	2,000	2,000	2,000
4415	Muni Code Corp.-Ordinances	4,000	3,200	4,000
4415	Accounting Services (Muni Financial) 80 hours	6,800	6,800	0
4415	Facilities Needs Assessment Estimate	0	0	0
4415	Other	5,600	6,500	13,600
	<b>TOTAL</b>	<b>81,000</b>	<b>155,612</b>	<b>81,400</b>
4420	<b>COMPUTER SERVICES</b>			
	Monthly Data Proc. Charges (County and MO DOR)	660	660	660
	Payroll (ADP)	7,400	7,124	7,400
	AsiFlex (Flexible Spending Accounts) \$56/month	672	672	0
	Web Site Maintenance	1,000	540	1,000
	Web Site - New Trustee Module (Estimate)	3,600		
	Cable Internet Service (Charter)	403	640	990
	Microsoft Dynamics SL support	2,000	1,265	5,700
	REJIS - Network/System Maintenance (268 hrs x \$74)	0	2,500	19,832
	REJIS - Court	4,389	5,119	5,700
	REJIS - Communication & Access	2,202	2,378	4,800
	G Force Data	0	2,250	3,000
	Code Red	400	400	400
	Office 365 (\$17 p/m x 8 users) + Implementation	1,525	2,845	3,531
	Zobrio - Offsite Backup	4,200	2,800	2,000
	Zobrio - Remote Monitoring/Network Maintenance	36,583	30,486	2,000
	Zobrio - Antivirus	900	900	900
	Zobrio - Labor for installation of Switch	275		
	Zobrio - Virtual environment, install/configure Server -	2,750		
			<b>65,934</b>	<b>60,579</b>
				<b>57,913</b>

GENERAL GOVERNMENT ADMINISTRATION BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
4430	<b><u>ADVERTISING</u></b>			
	Want Ads	300	100	300
	Public Notices	1,500	600	1,500
	<b>TOTAL</b>	<b>1,800</b>	<b>700</b>	<b>1,800</b>
4440	<b><u>LEGAL RETAINERS</u></b>			
	Municipal Judge \$ 2,250 quarterly	9,000	9,000	9,000
	Prosecuting Attorney \$ 3,000 quarterly	12,000	12,000	12,000
	City Attorney	84,000	95,000	62,000
				0
	<b>TOTAL</b>	<b>105,000</b>	<b>116,000</b>	<b>83,000</b>
4470	<b><u>ELECTIONS</u></b>			
	April 2017: Mayor, 3 Council, Nov 2016 Special Election	25,000	2,386	10,000
4520	<b><u>COMMUNITY RELATIONS</u></b>			
	Newsletter, Mailers, etc. - Printing	14,000	9,000	14,000
	Backstoppers	1,000	100	1,000
	Dogwood Festival			-
	<b>TOTAL</b>	<b>15,000</b>	<b>9,100</b>	<b>15,000</b>
4530	<b><u>DUES</u></b>			
	Mo. Municipal League	1,252	1,252	1,252
	St. Louis County Municipal League	4,000	3,963	4,000
	City Tech	350	0	350
	GFOA	50	50	50
	MO. CMA	75	0	75
	ICMA	675	0	675
	Intl. Code Council		0	0
	MABOI		0	0
	APA - STL		0	0
	Other	300	300	300
	<b>TOTAL</b>	<b>6,702</b>	<b>5,565</b>	<b>6,702</b>
4540	<b><u>SUBSCRIPTIONS</u></b>			
	Newspapers	0	0	0
	Court Rules	200	182	165
	Gov't Finance Review	0	0	0
	Domain Name	125	125	125
	GAFR	50	50	50
	Other	100	0	100
	<b>TOTAL</b>	<b>475</b>	<b>357</b>	<b>440</b>
4550	<b><u>TRAINING CLASSES &amp; SEMINARS</u></b>			
	GFOA	400	400	400
	Local Organizational Mtgs.	600	100	600
	Mo. Muni League	275	0	275
	City Manager	500	0	500
	Court	800	500	800
	St. Louis County Muni League	100	50	100
	Municipal Attorney	0	150	150
	Other, training	1,450	500	1,450
	<b>TOTAL</b>	<b>4,125</b>	<b>1,700</b>	<b>4,275</b>

GENERAL GOVERNMENT ADMINISTRATION BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
4551	<u>TRAVEL EXPENSES - CLASSES / SEMINARS</u>			
	GFOA	1,200	500	1,200
	Court	1,500	1,200	1,500
	MCMA	500	0	500
	ICMA	0	0	-
	Missouri Municipal League	600	0	600
	Other	2,850	100	2,850
	<b>TOTAL</b>	<b>6,650</b>	<b>1,800</b>	<b>6,650</b>
4560	<u>POST SECONDARY TUITION</u>			13,500
		0	0	<b>13,500</b>
4570	<u>POSTAGE</u>			
	Estimated	7,500	5,500	7,500
	Newsletters	3,000	3,000	3,000
	<b>TOTAL</b>	<b>10,500</b>	<b>8,500</b>	<b>10,500</b>
4580	<u>SUNDRY</u>			
	Petty Cash	500	500	500
	Memorial Donations	250	75	250
	Retirement/Service Awards	500	125	800
	Fingerprint Fees -Licensees	1,200	1,200	1,000
	Garden Club	1,000	1,000	1,000
	Shredding	350	0	350
	Courier Service	150	115	0
	Other	250	250	0
	<b>TOTAL</b>	<b>4,200</b>	<b>3,265</b>	<b>3,900</b>
4585	<u>DOGWOOD FESTIVAL</u>			
	Expenses	8,000	5,409	13,000
4590	<u>PROPERTY &amp; LIABILITY INSURANCE</u>			
	Current Premium	55,227		55,227
	Estimated Increase	3,866		0
		<b>59,093</b>	<b>55,227</b>	<b>55,227</b>
4595	<u>MISC. EQUIPMENT PURCHASES</u>			
	Desk Chair Court - 2016 Refrigerator	0	1,031	1200
	Table - Court - 2016 Dishwasher	0	0	400
	Side Table for Conference Room	0	0	100
	2017 - 20 Folding Tables \$1800/80 Folding Chairs \$160	0	0	
	Television for conference room	0	300	
	<b>Total</b>	<b>0</b>	<b>1,331</b>	<b>1,700</b>
	<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>955,002</b>	<b>952,579</b>	<b>930,785</b>

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	2005-2015										2017	
	2011	2012	2013	2014	2015	Avg % Chg/Yr	BUDGET 2016	OCT 2016 YTD	ESTIMATE 2016	BUDGET 2017	BUDGET comp to '16	BUDGET CHANGE
<b>GENERAL FUND COMPARISONS</b>												
<b>EXPENSES - POLICE PERSONNEL</b>												
4001	1,687,460	1,761,497	1,849,941	1,906,456	1,938,269	3.25%	2,088,682	1,603,083	1,963,597	2,181,644	4.5%	
4002	315,851	334,229	370,479	339,023	368,218	2.09%	368,496	304,218	375,761	353,541	-4.1%	
4004	7,169	38,064	5,709	33,762	41,796		40,900	44,680	46,627	48,600	18.8%	
4005	109,137	149,777	144,359	146,145	153,192	17.33%	109,000	76,736	90,215	93,500	-14.2%	
4006	71,896	75,121	67,133	80,724	82,972	5.33%	89,677	5,277	75,300	94,081	4.9%	
4007					0		0	0	0	0		
4010					0		0	0	0	0		
4020	45,825	49,391	52,468	52,270	55,064	4.35%	60,239	44,230	59,838	59,185	-1.7%	
4030	274,397	280,285	285,073	306,638	307,316	2.38%	358,425	312,639	342,218	393,623	9.8%	
4031	22,182	25,851	27,328	29,401	28,440	2.03%	31,996	25,604	28,550	32,889	2.8%	
4032	6,311	6,096	6,455	6,760	6,562	-0.70%	7,136	5,666	6,583	6,803	-4.7%	
4033	4,481	6,371	5,089	4,918	4,558	-0.98%	4,844	3,612	4,541	5,027	3.8%	
4034	13,377	9,616	7,602	7,864	7,321	0.00%	7,338	6,037	7,434	9,295	26.7%	
4040	467,786	505,025	1,118,061	1,200,012	694,629	6.74%	764,962	715,326	715,325	865,841	13.2%	
4050	27,973	37,303	35,293	42,071	33,712	4.30%	39,911	38,157	39,157	44,185	10.7%	
4060	1,600	-1,600			0	0.00%	0	0	0	0		
4070	41,937	41,429	38,615	46,094	49,428	-1.44%	51,046	35,484	48,024	46,379	-9.1%	
	3,097,383	3,318,456	4,013,606	4,202,138	3,771,478	3.78%	4,022,652	3,220,748	3,803,170	4,234,595	5.3%	
<b>SUPPLIES</b>												
4110	7,845	6,426	6,266	6,126	6,033	-3.99%	9,357	4,385	5,849	7,407	-20.8%	
4120	8,818	12,709	19,029	32,593	22,664	11.35%	17,025	14,497	15,700	11,010	-35.3%	
4121	61,161	66,162	67,290	69,579	45,674	3.55%	72,600	24,640	35,000	52,500	-27.7%	
4130	3,651	4,621	11,534	16,180	7,298	7.83%	7,500	4,687	5,900	8,132	8.4%	
4140				1,434	1,380	133.79%	0	0	0	1,928	0.0%	
4160	9,247	12,332	10,223	13,042	8,226	30.99%	6,150	4,145	4,000	8,400	36.6%	
4170	21,203	26,386	23,854	18,525	22,858	-1.37%	34,335	26,237	28,500	29,681	-13.6%	
4180	2,586	1,548	1,452	1,882	908	-5.10%	2,070	1,593	1,500	2,070	0.0%	
4190					0		0	0	0	0		
4195					0		0	0	0	0		
	114,511	130,185	139,648	159,361	115,040	2.94%	149,037	80,184	96,449	121,128	-18.7%	
<b>MAINTENANCE</b>												
4210	24,893	25,400	34,664	40,449	28,583	-4.12%	48,046	26,594	29,500	27,825	-42.1%	
4220	20,595	26,397	10,679	7,243	4,960	-7.67%	6,650	2,935	3,800	6,650	0.0%	
4230	21,016	16,100	30,588	15,032	22,403	8.58%	23,475	17,023	19,896	22,695	-3.3%	
4250	6,244	10,491	10,784	13,219	17,811	4.90%	14,244	15,164	14,244	15,423	8.3%	
	72,748	78,388	86,715	75,943	73,757	-2.14%	92,415	61,716	67,440	72,593	-21.4%	

GENERAL FUND COMPARISONS										2017		
										BUDGET	BUDGET %	
										comp to '16	CHANGE	
										2017	BUDGET %	
										2016	2017	
										ESTIMATE	BUDGET	
										2016	2017	
										OCT 2016		
										YTD		
										BUDGET		
										2016		
										Avg %		
										Chg/Yr		
										2015		
										2014		
										2013		
										2012		
										2011		
										2010		
										2009		
										2008		
										2007		
										2006		
										2005-2015		
										Avg %		
										Chg/Yr		
UTILITIES												
4310	ELECTRIC	18,964	19,148	21,135	23,517	23,452	23,600	20,910	23,600	24,800	5.1%	
4320	GAS	2,816	5,497	5,897	6,905	5,978	6,409	4,214	6,200	6,409	0.0%	
4330	WATER / SEWER	2,904	3,995	4,297	3,198	2,460	4,399	1,438	4,399	4,399	0.0%	
4340	TRASH DISPOSAL	1,542	1,832	1,364	1,614	898	1,627	1,099	1,627	1,327	-18.4%	
4350	TELEPHONE	7,646	8,972	11,433	13,336	12,481	9,600	10,305	9,600	6,192	-35.5%	
4351	MOBILE PHONE	3,197	3,657	4,590	3,978	3,069	5,698	2,349	2,800	3,396	-40.4%	
4352	PAGERS	101						0	0	0		
	SUB-TOTAL	37,170	43,101	48,716	52,548	48,338	51,333	40,315	48,226	46,523	-9.4%	
PROFESSIONAL SERVICES												
4410	PROFESSIONAL FEES LEGAL	7,373	5,867	5,030	19,974	6,226	4,500	0	1,000	2,500	-44.4%	
4415	PROF. FEES OTHER	10,952	8,872	9,599	6,240	12,128	15,250	12,802	13,500	15,900	4.3%	
4420	COMPUTER SERVICES	89,852	90,158	91,894	85,575	87,646	109,828	78,825	89,000	84,124	-23.4%	
4430	ADVERTISING	1,300		995	1,135	1,900	1,200	710	700	1,200	0.0%	
4460	REJIS							0	0	0		
	SUB-TOTAL	109,477	104,896	107,518	112,924	107,900	130,778	92,337	104,200	103,724	-20.7%	
MISCELLANEOUS EXPENSES												
4510	CIVIL PREPAREDNESS											
4520	COMM RELATIONS	3,048		278	584	587	1,200	750	700	1,000	-16.7%	
4530	DUES	1,085	725	775	1,180	1,253	1,425	1,185	1,185	1,600	12.3%	
4540	SUBSCRIPTIONS	2,825	1,474	1,812	3,681	2,396	4,650	2,352	2,650	4,400	-5.4%	
4550	TRAINING CLASSES & SEMINARS	7,291	11,376	11,825	7,186	17,650	23,860	19,836	19,836	20,035	-16.0%	
4551	TRAVEL EXPENSES - CLASSES / SEMINAR:	3,190	866	1,831	1,417	2,564	12,884	15,516	15,304	8,456	-34.4%	
4560	POST SECONDARY TUITION	11,210	10,523	6,433	11,824	15,209	11,400	5,055	6,045	9,751	-14.5%	
4570	POSTAGE	1,117	1,131	1,141	1,292	1,290	1,370	681	890	1,370	0.0%	
4580	SUNDRY	1,292	2,427	1,583	2,705	2,521	2,400	927	1,200	2,400	0.0%	
4590	PROPERTY AND LIABILITY INSURANCE	51,111	59,075	63,924	68,004	67,266	67,119	63,478	67,125	71,824	7.0%	
4591	VEHICLE INS.	7,819	8,026	7,851	8,894	9,600	10,406	10,087	10,406	10,124	-2.7%	
4595	MISC. EQUIPMENT PURCHASES			21,422	7,490	4,670	1,000	1,083	1,082	2,565	156.5%	
	SUB-TOTAL	89,988	95,622	118,875	114,257	125,006	137,714	120,949	126,423	133,525	-3.0%	
	TOTAL	3,521,276	3,770,649	4,515,078	4,717,171	4,241,519	4,583,929	3,616,250	4,245,908	4,712,087	2.8%	

PUBLIC SAFETY POLICE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
<b><u>SALARIES</u></b>				
4001	Base	2,181,644	1,963,597	2,088,682
4002	Communications	353,541	375,761	368,496
4004	Special Pay	48,600	46,627	40,900
4005	Overtime	93,500	<b>90,215</b>	109,000
4006	Holiday Pay	94,081	75,300	89,677
	<b>TOTAL</b>	<b>2,771,365</b>	<b>2,551,500</b>	<b>2,696,755</b>
<b><u>4020 SOCIAL SECURITY</u></b>				
	FICA @ 6.2%	21,904		
	Medicare @1.45%	37,281		
	<b>TOTAL</b>	<b>59,185</b>	<b>59,838</b>	<b>60,239</b>
<b><u>4030 HEALTH INSURANCE</u></b>				
	Estimated		<b>342,218</b>	<b>358,425</b>
<b><u>4031 DENTAL INSURANCE</u></b>				
	Estimated		<b>28,550</b>	<b>31,996</b>
<b><u>4032 VISION INSURANCE</u></b>				
	Estimated		<b>6,583</b>	<b>7,136</b>
<b><u>4033 LIFE INSURANCE</u></b>				
	Estimated		<b>4,541</b>	<b>4,844</b>
<b><u>4034 DISABILITY INSURANCE</u></b>				
	Estimated		<b>7,434</b>	<b>7,338</b>
<b><u>4040 PENSION FUND</u></b>				
	Estimated amount necessary to fund plan based on actuarial report.		<b>715,325</b>	<b>764,962</b>
<b><u>4050 RETIREMENT FUND</u></b>				
	Estimated amount necessary to fund plan based on actuarial report.		<b>39,157</b>	<b>39,911</b>
<b><u>4060 UNEMPLOYMENT COMPENSATION</u></b>				
	Estimated expense (20 weeks)		<b>0</b>	<b>0</b>
<b><u>4070 WORKERS' COMPENSATION</u></b>				
	Current Premium	46,023		
	Estimated Increase	356		
	<b>TOTAL</b>	<b>46,379</b>	<b>48,024</b>	<b>51,046</b>
<b><u>4110 OFFICE SUPPLIES &amp; PRINTING</u></b>				
	Copy machine (Lease & Maint.)	2,707		2,707
	Officer Chairs (2)	800		750
	Printing	500		1,500
	Copy paper	1,000		2,000
	Business Cards	900		900
	Other	1,500		1,500
	<b>TOTAL</b>	<b>7,407</b>	<b>5,849</b>	<b>9,357</b>

PUBLIC SAFETY POLICE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
<b>4120 OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>				
No Parking Signs and Stakes	800			800
Flashlights & Batteries	500			500
GPS Tracker	400			
Flares	800			800
First Aid Supplies	680			680
AED electro pads (5) @ 75.00	375			375
Fingerprint Supplies	900			900
Ticket Paper	200			400
Radio Batteries	250			250
Taser Training Cartridges/Supplies	1,500			1,100
Prisoner Uniforms/Supplies	750			750
Range Equipment	880			880
Evidence Supplies	2,975			2,975
Other				
Traffic Laser Radar Gun				2,700
Battery Jump Pack				185
Garrett CSI-250 Metal Detector				350
Plain Clothes Duty Holsters (3)				300
Law Enforcement Medical Kit (3)				280
Holsters and Mag. Pouches for new firearm				5,500
	<b>TOTAL</b>	<b>11,010</b>	<b>15,700</b>	<b>19,725</b>
<b>4121 GASOLINE</b>				
21,000 gal. no-lead gas @ \$2.50	52,500			72,600
	<b>TOTAL</b>	<b>52,500</b>	<b>35,000</b>	<b>72,600</b>
<b>4130 COMPUTER SUPPLIES</b>				
Computer Components & (4) Desktop Repl (\$1200 ea)	4,800			4,800
Printer Supplies	900			900
CD/ DVR Discs	300			300
HP LaserJet Printer				700
Privacy Monitor Filters 8				
8 22" Monitors \$129.00 each	1,032			
Interview Room Monitor	300			
Other	800			800
	<b>TOTAL</b>	<b>8,132</b>	<b>5,900</b>	<b>7,500</b>
<b>4140 PHOTO EQUIPMENT &amp; SUPPLIES</b>				
	<b>1,928</b>			
	<b>TOTAL</b>	<b>1,928</b>	<b>0</b>	<b>0</b>
<b>4160 AMMUNITION &amp; TARGETS</b>				
Ammunition / Service / Practice	7,000			5,000
Firearms Supplies	1,000			800
Targets	400			350
	<b>TOTAL</b>	<b>8,400</b>	<b>4,000</b>	<b>6,150</b>

<b>PUBLIC SAFETY POLICE BUDGET DETAIL</b>		<b>BUDGET DETAIL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>FISCAL YEAR ENDING DECEMBER 31, 2017</b>		<b>FISCAL YEAR END 12/31/2017</b>	<b>FY 2016</b>	<b>FY 2016</b>
<b>4170 UNIFORMS</b>				
Officers & Civilians (\$580 x 33)	19,140			19,140
New hires 2 @ \$2,300 per officer				4,600
New hires (2) @ \$2,700 per officer	2,700			
New Hire (2) body Armor \$763.00 each	1,526			
New hires 1 @ \$ 1000 per civilian	1,000			1,000
(5) Body Armor @ \$763.00 each	3,815			
(13) Body Armor @ \$622.70 each				8,095
Other	1,500			1,500
<b>TOTAL</b>		<b>29,681</b>	<b>28,500</b>	<b>34,335</b>
<b>4190 OTHER SUPPLIES</b>				
Paper Towels, tissue, hand soap, etc.	620			620
Coffee	1,100			1,100
Other	350			350
<b>TOTAL</b>		<b>2,070</b>	<b>1,500</b>	<b>2,070</b>
<b>4210 BUILDING MAINTENANCE</b>				
Janitorial Service	11,190			11,500
1st and 2nd main hall floor stripping and refinishing	460			
Heating & Air Conditioning	5,500			5,500
Painting Communications center	575			
Labor for tile install tile in communications	1,010			
Holding Facility Cleaning and Disinfecting	475			
Plumbing	1,000			1,000
Elevator	1,200			2,500
Rottler Pest Control \$45.00 qtr.	190			190
Power wash/Clean building exterior	860			860
2nd. Floor Painting				3,200
Replace Ridge Roof Vent				10,000
Window Blind Cleaning	585			585
Window Cleaning	480			480
Investigations Office Carpet				3,031
Cintas	1,800			1,800
Pistol Range Pit Cleaning				4,900
Other	2,500			2,500
<b>TOTAL</b>		<b>27,825</b>	<b>29,500</b>	<b>48,046</b>
<b>4220 EQUIPMENT MAINTENANCE</b>				
Computer Hardware & Software	1,500			1,500
Radar Unit Re-certification	1,000			1,000
Automatic Controls / WebControl System Monit	400			400
Cameras, intercoms, door trips	1,000			1,000
Generators	800			800
In-Car Video	600			600
PBT and Defibs	500			500
Other	850			850
<b>TOTAL</b>		<b>6,650</b>	<b>3,800</b>	<b>6,650</b>

PUBLIC SAFETY POLICE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
<b>4230 VEHICLE MAINTENANCE</b>				
General/Repair 10 yr. avg.	15,425			17,425
Tires & Wheels	3,600			3,600
Car Wash	3,420			2,200
Licenses and Registrations	250			250
<b>TOTAL</b>		<b>22,695</b>	<b>19,896</b>	<b>23,475</b>
<b>4250 MAINTENANCE CONTRACTS</b>				
Wireless access points	263			
Foremost Fitness	400			
Computer Software (Larimore)	6,600			6,444
LiveScan Fingerprint Maintenance Contract	3,400			3,400
GPS Tracker monitoring	360			
Elevator	1,500			1,500
File-on-Q	1,700			1,700
HVAC	1,200			1,200
<b>TOTAL</b>		<b>15,423</b>	<b>14,244</b>	<b>14,244</b>
<b>4310 ELECTRIC</b>				
Current estimate 10 year avg.	24,800			23,600
<b>TOTAL</b>		<b>24,800</b>	<b>23,600</b>	<b>23,600</b>
<b>4320 GAS/HEATING</b>				
Current estimate	6,409			6,409
<b>TOTAL</b>		<b>6,409</b>	<b>6,200</b>	<b>6,409</b>
<b>4330 WATER &amp; SEWER</b>				
Sewer Current Average Quarterly Rate \$521 x 4	2,084			2,084
Water Current Average Quarterly Rate \$546 x 4	2,315			2,315
<b>TOTAL</b>		<b>4,399</b>	<b>4,399</b>	<b>4,399</b>
<b>4340 TRASH DISPOSAL</b>				
Current monthly rate \$27.24 x 12	327			327
Records disposal project				300
Paper Destruction	1,000			1,000
<b>TOTAL</b>		<b>1,327</b>	<b>1,627</b>	<b>1,627</b>
<b>4350 TELEPHONE</b>				
Reg service-monthly avg. 885 x 12 (2016)	6,192			9,600
Reg service-monthly avg. 516 x 12 (2017)		6,192	9,600	9,600
<b>4351 MOBILE PHONE</b>				
Regular Service \$395 x 12 mos. (2016)	2,448			4,750
Regular Service \$204 x 12 mos. (2017)				
Miscellaneous	300			300
Phone Replacements	648			648
<b>TOTAL</b>		<b>3,396</b>	<b>2,800</b>	<b>5,698</b>
<b>4410 PROFESSIONAL FEES - LEGAL</b>				
Current Estimate	2,500			4,500
<b>TOTAL</b>		<b>2,500</b>	<b>1,000</b>	<b>4,500</b>

PUBLIC SAFETY POLICE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
<b>4415 PROFESSIONAL FEES - OTHER</b>				
Medical Examinations	500			500
Psychological Examinations	750			750
Physical Screening (13) 2016				5,000
Physical Screening (11) \$350 each (2017)	3,850			
MPCA Agency Accreditation	2,000			
RCEEG Unit Yr. Fee	3,000			3,000
Jail Fees	3,000			3,000
Credit Checks	200			200
Polygraph Exams	750			750
IO Solutions Officer Testing	1,300			1,500
Drug & Alcohol Testing	550			550
<b>TOTAL</b>		<b>15,900</b>	<b>13,500</b>	<b>15,250</b>
<b>4420 COMPUTER SERVICES</b>				
Rejis -- Subscription & Net Access Fee	32,281			35,277
Internet / E-Mail Boxes				714
Mobile wireless access fee	5,616			4,992
Install Wireless Access Material and Labor	1,800			
Global Operational Lease 2,248.63/mo.	26,460			29,767
Code Red	2,315			2,314
IT Support/Network Maintenance	9,000			22,200
Live-Scan Interface	600			600
Policy & Procedure software system	684			684
McAfee Software	200			180
Iris Maintenance	2,000			2,000
Charter Internet Access				1,200
Office 365, email subscription \$8.00@33 x 12.	3,168			9,900
<b>TOTAL</b>		<b>84,124</b>	<b>89,000</b>	<b>109,828</b>
<b>4430 ADVERTISING</b>				
Want Ads	1,200			1,200
<b>TOTAL</b>		<b>1,200</b>	<b>700</b>	<b>1,200</b>
<b>4520 COMMUNITY RELATIONS</b>				
Child I D DNA Kits	250			250
Public Relations	250			250
Pamphlets and Literature	500			700
<b>TOTAL</b>		<b>1,000</b>	<b>700</b>	<b>1,200</b>

PUBLIC SAFETY POLICE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
<b>4530 DUES</b>				
IACP	100			100
MO Police Chief's Assn.	200			100
FBI NA Associates	75			75
LEEDS Member (4)	200			200
Midwest Fraud Investigators	75			75
Major Case Squad - member fee (3)	225			225
Major Case Squad Agency Fee	250			250
Backstoppers	150			150
NABI	75			
NASRO	50			50
Other	200			200
<b>TOTAL</b>		<b>1,600</b>	<b>1,185</b>	<b>1,425</b>
<b>4540 SUBSCRIPTIONS</b>				
Leads on Line	1,500			1,500
Newspaper				250
T.L.O. Database Access	900			900
The Work Number (Employment verification)	300			300
CLEAR	1,500			1,500
Other	200			200
<b>TOTAL</b>		<b>4,400</b>	<b>2,650</b>	<b>4,650</b>
<b>4550 TRAINING CLASSES &amp; SEMINARS</b>				
Seminars & Training Classes	4,000			7,000
Tution SPSC Northwestern University (Lt. McClure)	3,500			3,900
Police Academy (\$150 x 26 + \$50 x 6)2016				4,200
Police Academy (\$150 x 28 + \$50 x 6) 2017	4,500			
Northwestern University Supervisor Training (4)2016	0			3,600
Death investigators Training				1,200
Police Legal Sciences	5,040			3,960
SRO Conference fee	250			
Traffic Accident Courses (3)	1,250			
Applied Computer Forensics/Sgt Dieckmann	1,495			
<b>TOTAL</b>		<b>20,035</b>	<b>19,836</b>	<b>23,860</b>
<b>4551 TRAVEL EXPENSES-CLASSES / SEMINARS</b>				
Housing 10 wks w/ 13 meals a wk				6,904
Northwestern University SPSC housing and meals	7,206			
SRO Traning Conference	450			
CJIS Conference/Pat Allison	300			
Applied Computer Forensics/Sgt Dieckmann	500			
Estimate 4 @ 1495.00 (New Sergeants)				5,980
<b>TOTAL</b>		<b>8,456</b>	<b>15,304</b>	<b>12,884</b>
<b>4560 POST SECONDARY TUITION</b>				
Chris Armstrong	4,015			
Dennis Pohlmann	5,736			
Education				11,400
<b>TOTAL</b>		<b>9,751</b>	<b>6,045</b>	<b>11,400</b>



PUBLIC SAFETY POLICE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
<b>4570 POSTAGE</b>				
General	1,370			1,370
<b>TOTAL</b>		<b>1,370</b>	<b>890</b>	<b>1,370</b>
<b>4580 SUNDRY</b>				
Petty Cash	500			500
Prisoners Food	1,000			1,000
Awards	600			600
Other	300			300
<b>TOTAL</b>		<b>2,400</b>	<b>1,200</b>	<b>2,400</b>
<b>4590 PROPERTY &amp; LIABILITY INSURANCE</b>				
Current Premium	67,125			63,923
Estimated Increase	4,699			3,196
<b>TOTAL</b>		<b>71,824</b>	<b>67,125</b>	<b>67,119</b>
<b>4591 VEHICLE INSURANCE</b>				
Current Premium	9,642			9,911
Estimated Increase	482			495
<b>TOTAL</b>		<b>10,124</b>	<b>10,406</b>	<b>10,406</b>
<b>4595 MISC. EQUIPMENT PURCHASES</b>				
Additional dumbbell weight set				750
Dumbbell Rack				250
Blu-Ray Duplicator- Evidence	1,200			
Portable Vehicle GPS Garmin	179			
Cannon Powershot camera	99			
16 Ch. DVR and Install- Replaces 3	1,087			
<b>TOTAL</b>		<b>2,565</b>	<b>1,082</b>	<b>1,000</b>
<b>TOTAL POLICE EXPENDITURES</b>		<b>4,712,087</b>	<b>4,245,908</b>	<b>4,586,629</b>

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2017  
BUDGET  
comp to '16  
BUDGET %  
CHANGE

2005-2015  
Avg %  
Chg/Yr

GENERAL FUND COMPARISONS

	2011	2012	2013	2014	2015	BUDGET 2016	OCT 2016 YTD	ESTIMATE 2016	BUDGET 2017	2017 BUDGET % CHANGE
<b>EXPENSES - FIRE PERSONNEL</b>										
4001 SALARIES	2,177,915	2,240,828	2,237,095	2,391,561	2,442,713	2,584,683	2,101,351	2,551,765	2,616,245	1.2%
4004 SPECIAL PAY	95,652	228,394	5,735	10,847	47,149	53,125	5,948	6,488	42,500	-20.0%
4005 OVERTIME	171,567	164,802	90,386	82,282	102,684	110,000	62,215	74,000	143,000	30.0%
4006 HOLIDAY	76,332	79,652	77,830	83,992	86,733	90,305	3,912	90,472	91,433	1.2%
4007 TEMPORARY					0	0	0	0	0	
4010 TEMPORARY AGENCIES					0	0	0	0	0	
4020 SOCIAL SECURITY & MEDICARE	25,460	29,526	33,953	36,185	41,146	41,322	34,755	43,812	43,812	6.0%
4030 MEDICAL INS.	346,495	337,707	333,335	316,303	323,036	365,909	348,572	354,033	395,204	8.0%
4031 DENTAL INS.	15,990	28,439	28,008	29,071	31,175	31,006	30,980	32,209	32,715	5.5%
4032 VISION INS.	6,632	6,883	6,399	6,651	6,598	6,703	6,222	6,703	6,803	1.5%
4033 LIFE INS.	4,803	6,743	5,065	5,086	4,777	5,065	3,932	5,065	5,125	1.2%
4034 DISABILITY INSURANCE	14,351	10,206	7,559	8,112	7,677	7,675	6,570	8,074	8,074	5.2%
4040 PENSION	632,887	677,703	1,498,700	1,399,655	866,359	935,038	895,228	895,229	1,084,159	15.9%
4060 UNEMPLOYMENT COMP. INS.					6,400	0	0	0	0	
4070 WORKERS' COMP INS.	93,571	90,016	97,697	110,749	126,508	133,681	93,493	124,360	121,129	-9.4%
SUB-TOTAL	3,661,655	3,900,899	4,421,759	4,480,494	4,092,956	4,364,512	3,593,177	4,192,210	4,590,200	5.2%

SUPPLIES

4110 OFFICE SUPPLIES & PRINTING	3,663	4,119	3,904	4,703	4,056	4,100	3,127	4,100	4,100	0.0%
4120 OPERATIONAL EQUIPMENT & SUPPLIES	4,476	4,244	9,872	6,757	3,228	4,900	3,647	4,238	3,000	-38.8%
4121 GASOLINE	25,838	28,858	27,848	28,459	17,337	34,025	10,982	17,308	24,930	-26.7%
4130 COMPUTER SUPPLIES	3,509	4,697	2,530	5,272	6,915	5,360	3,977	4,703	4,400	-17.9%
4140 PHOTO EQUIPMENT & SUPPLIES	137		56		0	125	0	125	250	100.0%
4150 AMBULANCE SUPPLIES	17,038	17,171	15,726	13,055	12,920	16,200	11,040	15,056	16,000	-1.2%
4170 UNIFORMS	23,772	17,689	24,306	16,644	18,393	22,860	13,935	20,510	36,660	60.4%
4180 LINEN SERVICE	4,106	4,680	5,423	4,757	3,540	4,000	1,602	1,662	0	-100.0%
4190 OTHER SUPPLIES	730	650	1,743	4,030	3,908	5,650	2,787	4,613	5,650	0.0%
4195 EQUIPMENT RENTAL			13,924	9,177	0	9,633	8,646	9,939	7,600	
SUB-TOTAL	83,270	82,107	105,332	92,854	70,297	106,853	59,745	82,254	102,590	-4.0%

MAINTENANCE

4210 BLDG. MAINTENANCE	21,984	14,793	9,397	3,617	8,271	12,400	10,846	12,046	9,700	-21.8%
4220 EQUIPMENT MAINTENANCE	5,313	3,642	5,372	4,863	6,246	11,800	7,253	9,935	14,314	21.3%
4230 VEHICLE MAINTENANCE	39,028	33,954	63,747	45,120	40,930	66,600	46,893	61,513	58,600	-12.0%
4250 MAINTENANCE CONTRACTS	12,137	12,291	9,159	13,010	15,353	15,702	11,866	12,053	15,440	-1.7%
SUB-TOTAL	78,462	64,680	87,674	66,610	70,800	106,502	76,859	95,547	98,054	-7.9%

**GENERAL FUND COMPARISONS**

2011      2012      2013      2014      2015      2005-2015  
 BUDGET      BUDGET      BUDGET      BUDGET      BUDGET      Avg %  
 2011      2012      2013      2014      2015      Chg/Yr

OCT.2016  
YTD

ESTIMATE      BUDGET      BUDGET  
 2016      2016      2017  
 ESTIMATE      BUDGET      BUDGET  
 2016      2017      2017  
 % CHANGE      % CHANGE      % CHANGE

**UTILITIES**

4310	ELECTRIC	11,645	12,048	16,860	10,360	15,734	11.29%	20,800	11,622	17,877	19,000	-8.7%
4320	GAS	5,343	3,555	6,021	8,223	4,072	-2.60%	9,920	2,867	2,883	4,250	-57.2%
4330	WATER / SEWER	2,215	2,124	12,051	4,710	4,001	37.05%	10,680	7,463	8,476	4,500	-57.9%
4340	TRASH DISPOSAL	4,033	4,794	4,558	2,989	2,704	0.00%	2,788	1,624	2,520	2,570	-7.8%
4350	TELEPHONE	7,886	7,935	9,622	13,798	7,036	12.06%	3,957	2,278	2,617	2,750	-30.5%
4351	MOBILE PHONE	5,173	4,445	4,220	3,469	2,775	2.83%	4,756	2,464	3,856	2,880	-39.4%
4352	PAGERS					0			0	0	0	
	SUB-TOTAL	36,295	34,901	53,332	43,549	36,323	6.60%	52,901	28,318	38,229	35,950	-32.0%

**PROFESSIONAL SERVICES**

4410	LEGAL	8,354	5,562	6,638	9,930	7,335	-4.73%	7,050	0	6,180	7,050	0.0%
4415	PROF. FEES OTHER	28,735	54,048	41,378	56,834	242,268	697.97%	261,136	247,850	254,224	247,854	-5.1%
4420	COMPUTER SERVICES	6,167	8,630	15,361	18,920	18,023		28,305	19,916	17,313	25,315	-10.6%
4430	ADVERTISING	897	1,310	160	468	285	-5.15%	500	0	0	500	0.0%
	SUB-TOTAL	44,155	69,549	63,536	86,152	267,911	137.28%	296,991	267,766	277,717	280,719	-5.5%

**MISCELLANEOUS EXPENSES**

4510	CIVIL PREPAREDNESS	1,403	1,633	904	1,838	2,725	-0.39%	3,500	2,404	3,500	4,100	17.1%
4520	COMM RELATIONS	1,209	1,498	1,219	1,554	1,748	-0.37%	2,805	1,744	2,509	2,645	-5.7%
4530	DUES	1,551	1,469	1,529	660	841	-2.97%	1,800	1,170	1,727	1,029	-42.8%
4540	SUBSCRIPTIONS	12,387	15,628	7,808	14,954	17,765	13.89%	25,079	14,382	19,224	32,200	28.4%
4550	TRAINING CLASSES & SEMINARS	1,046	216	300	804	1,409	4.20%	4,360	1,814	1,150	4,010	-8.0%
4551	TRAVEL EXPENSES - CLASSES / SEMINAR	5,675	8,737	1,526	6,744	717	-6.36%	15,000	4,153	8,000	8,000	-46.7%
4560	POST SECONDARY TUITION	329	373	244	831	165	-7.54%	300	185	300	300	0.0%
4570	POSTAGE	1,724	2,217	47,037	10,269	1,553	-3.06%	1,700	578	1,700	1,700	0.0%
4580	SUNDRY	32,915	37,289	43,063	49,960	50,833	2.65%	52,449	49,434	52,449	64,363	22.7%
4590	PROPERTY AND LIABILITY INSURANCE	12,307	11,794	15,966	17,723	18,441	13.39%	19,120	18,662	19,120	20,076	5.0%
4591	VEHICLE INS.	2,447	11,590	5,392	49,427	37,895	280.33%	29,042	9,715	19,813	9,150	-68.5%
4595	MISC. EQUIPMENT PURCHASES	72,992	92,444	124,989	154,764	134,093	9.57%	155,155	104,239	129,492	147,573	-4.9%
	SUB-TOTAL	3,976,829	4,244,580	4,856,623	4,924,423	4,672,379	0	5,082,914	4,130,104	4,815,449	5,255,087	3.4%

PUBLIC SAFETY FIRE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
<b><u>SALARIES</u></b>				
4001	Base plus economic increase	2,616,245	2,551,765	2,584,683
4004	Special Pay	42,500	6,488	53,125
4005	Overtime	143,000	74,000	110,000
4006	Holiday pay	91,433	90,472	90,305
	<b>TOTAL</b>	<b>2,893,178</b>	<b>2,722,725</b>	<b>2,838,113</b>
<b><u>SOCIAL SECURITY &amp; MEDICARE</u></b>				
4020	FICA @ 6.2%	1,716		
	Medicare @ 1.45%	40,357		
	<b>TOTAL</b>	<b>42,073</b>	<b>43,812</b>	<b>41,322</b>
<b><u>MEDICAL INSURANCE</u></b>				
4030	Estimated	395,204	354,033	365,909
<b><u>DENTAL INSURANCE</u></b>				
4031	Estimated	32,715	32,209	31,006
<b><u>VISION INSURANCE</u></b>				
4032	Estimated	6,803	6,703	6,703
<b><u>LIFE INSURANCE</u></b>				
4033	Estimated	5,125	5,065	5,065
<b><u>DISABILITY INSURANCE</u></b>				
4034	Estimated	9,837	8,074	7,675
<b><u>PENSION FUND</u></b>				
4040	Estimated amount necessary to fund plan based on actuarial report.	1,084,159	895,229	935,038
<b><u>UNEMPLOYMENT COMPENSATION</u></b>				
4060	Estimated expense based on prior experience and known factors	0	0	0
<b><u>WORKERS' COMPENSATION INSURANCE</u></b>				
4070	Current Premium	121,359		
	Estimated Increase	-230		
	<b>TOTAL</b>	<b>121,129</b>	<b>124,360</b>	<b>133,681</b>
<b><u>OFFICE SUPPLIES &amp; PRINTING</u></b>				
4110	Printing (Forms, Bus. Cards., etc.)	500	500	500
	Other	900	900	900
	Copy machine lease 150 X 12	1,800	1,800	1,800
	Copy machine maintenance (150.75 X 4) plus overages	900	900	900
	Shredders (2) HIPAA compliance @ \$100 each			0
	<b>TOTAL</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
<b><u>OPERATIONAL EQUIPMENT &amp; SUPPLIES</u></b>				
4120	Service Fire Extinguishers	0	480	600
	Batteries for all electronic devices/equipment	1,000	240	700
	Other(increased \$1,000 = unknown needs house #2)	2,000	2,418	2,500
	New K12 Saw (3924) Stihl TS 500	0	1,100	1,100
	<b>TOTAL</b>	<b>3,000</b>	<b>4,238</b>	<b>4,900</b>

PUBLIC SAFETY FIRE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
4121	<b><u>GASOLINE</u></b>			
	5772 Gal. Diesel Fuel @ \$2.50per gal	14,430	9,235	21,925
	362 Gal Diesel Fuel @2.50 (generator)	1,000	600	1,100
	3800 Gal. No-Lead gas @ \$2.50 per gal.	9,500	7,473	11,000
	<b>TOTAL</b>		<b>17,308</b>	<b>34,025</b>
		<b>24,930</b>		
4130	<b><u>COMPUTER SUPPLIES</u></b>			
	2 - Printers/fax replacements	300	400	400
	Ink Jet Cartridges	1,100	1,018	1,010
	two Replacement desktop computers (with software)	1,600	1,332	1,850
	Replacement tablet	800		
	Asst. Chief Laptop- Apple O.S./Microsoft	0	1,403	1,500
	Other	600	550	600
	Backup Exec (\$900 if Office 365 NOT purchased)	0	0	0
	Backup Exec support/maintenance (\$200)	0	0	0
	Microsoft OS licensing server and client (\$500)	0	0	0
	<b>TOTAL</b>		<b>4,703</b>	<b>5,360</b>
		<b>4,400</b>		
4140	<b><u>PHOTO EQUIPMENT &amp; SUPPLIES</u></b>			
	Photo development	100	50	50
	Photos Station #1 Groundbreaking	150	75	75
	<b>TOTAL</b>		<b>125</b>	<b>125</b>
		<b>250</b>		
4150	<b><u>AMBULANCE SUPPLIES</u></b>			
	Medical Supplies (combine with oxygen in 2016)	14,500	14,000	15,000
	Oxygen (Rental & Usage)	1,500	1,056	0
	Sheets (paper)	0	0	1,200
	EMS Bags	0	0	0
	<b>TOTAL</b>		<b>15,056</b>	<b>16,200</b>
		<b>16,000</b>		
4170	<b><u>UNIFORMS</u></b>			
	Clothing allowance 32 @ \$580 per FF	18,560	18,560	18,560
	New Hires - 2 @ \$900 per new hire	1,800	0	1,800
	New Hires - 2 Full set of protective firefighting gear	7,600		
	Firefighter protective glove/hood/Extrication gloves	800		
	Structural Firefighting Helmet (6)	1,550		
	Structural Firefighting Boots (6)	2,200		
	Emergency Bailout Kits (6)	2,150		
	Annual Turnout Gear annual inspection/repairs	0		
	Other unforeseen and misc	1,000	950	1,500
	Badges, Collar brass, Name tags	1,000	1,000	1,000
	<b>TOTAL</b>		<b>20,510</b>	<b>22,860</b>
		<b>36,660</b>		
4180	<b><u>LINEN SERVICE</u></b>			
	Towels (Dishes and cars)	0	1,662	4,000
	<b>TOTAL</b>		<b>1,662</b>	<b>4,000</b>
		<b>0</b>		
4190	<b><u>OTHER SUPPLIES</u></b>			
	Coffee	650	650	650
	Other	250	250	250
	Janitorial Supplies	4,750	3,713	4,750
	<b>TOTAL</b>		<b>4,613</b>	<b>5,650</b>
		<b>5,650</b>		

PUBLIC SAFETY FIRE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
4195	<u>Equipment Rental</u>			
	Trailer Rental (temporary Station) 740x 10 months	7,600	4,596	6,200
	Trailer Delivery/Set-up	0	5,343	3,433
	TOTAL		9,939	9,633
4210	<u>BUILDING MAINTENANCE</u>			
	Air Conditioner Repairs (house #1)	0	1,851	2,000
	Building Maintenance: Plumbing, Electrical, etc.	4,500		
	Professional Building Cleaning Annually			
	Overhead Doors (PM and Repairs)	2,000	2,000	2,000
	Plumbing Service	0	1,100	2,000
	Quarterly bug spray	700	600	600
	Other	500	4,495	2,500
	Generator repairs	0	0	750
	(1) T.V House #1 or #2	0	0	550
	Door Doctor (station #2 bay door exterior)	2,000	2,000	2,000
	Station #2 Driveway "bump" Repair	0	0	0
	Finish Two Bunk Rooms @ Station #2	0	0	0
	TOTAL		12,046	12,400
4220	<u>EQUIPMENT MAINTENANCE</u>			
	General equipment repairs	3,000	1,300	3,000
	Fire Extinguisher Service	600		
	SCBA Annual Fit Test	1,024		
	SCBA bottle hydrostatic test	840		
	SCBA function test	600	650	650
	SCBA parts, and repairs	2,300	2,300	2,300
	SCBA Replacement Mask or Bottles (as needed)	1,900		
	SCBA cascade annual service	1,400	1,300	1,300
	SCBA semi-annual air quality testing	500	200	500
	Annual Ladder testing	500	400	400
	Turnout gear annual cleaning and repairs (\$39/set)	0	2,000	2,000
	Repair backup computer for ambulance	0	0	0
	Other	400	585	400
	Preventive Maintenance - Power Saws @75 x 8	650	650	650
	4 Gas Monitor & HCN Calibration (twice/year)	600	550	600
	TOTAL		9,935	11,800

PUBLIC SAFETY FIRE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
4230	<b><u>VEHICLE MAINTENANCE</u></b>			
	General Repairs	44,000	40,857	38,000
	Repair A/C in 3990	0	3,214	3,500
	Annual DOT Inspections all vehicles	0		
	Pumper Performance Testing	550	450	550
	Anti-freeze, lubricants, fluids, filters etc...	500	450	500
	Replacement tires - 3917	0	0	0
	Generator repair - 3990	0	0	0
	Replacement Tires spare ambulance	0	2,500	2,500
	Car washes	150	142	150
	Preventive Maintenance (pumpers/ambulances)	7,500	7,900	8,500
	Replace tires on 3914	4,600		
	Replace rear tires on 3924	1,300		
	3990 Generator	0	0	3,500
	3990 Intake Relief Valve	0	0	3,400
	3914 Fuel Tank Replacement	0	0	0
	Replacement Tires - Pumper	0	6,000	6,000
	<b>TOTAL</b>	<b>58,600</b>	<b>61,513</b>	<b>66,600</b>
4250	<b><u>MAINTENANCE CONTRACTS</u></b>			
	System Aire HVAC (2015-2017)		0	1,275
	Physio Control annual maintenance (3, LP-15. 1,LP-12)	5,700	4,300	4,300
	Lucas Device annual maintenance (3-yrs)	0	1,395	1,450
	Stryker Service Agreement (3 year contract)	2,100		
	CK Power - Generator maintenance contract (house #1)	0	0	300
	Generator maint contract w/ annual load-bank test	1,350	962	962
	EMS software annual user fees	4,600	4,046	4,050
	EMS sftware personnel mgmt and CAD l'face	0		1,595
	CSI Telephone maintenance agreement (house #1)	0	0	280
	Tech Electronics- FH2 Fire Alarm Monitoring (\$25/mo)	500	300	300
	Annual fire sprinkler inspection (house #2)	375	375	375
	Annual fire alarm inspection (house #2)	575	575	575
	Regis - ID badges	240	100	240
	<b>TOTAL</b>	<b>15,440</b>	<b>12,053</b>	<b>15,702</b>
4310	<b><u>ELECTRIC</u></b>			
	Current average monthly cost \$ 692 for house #1	8,500	6,397	8,300
	Estimated yearly rate for house #2	10,500	9,606	10,500
	Temporary Station - Electrical Hook-up	0	1,874	2,000
	Fire Department Electric	0		0
	<b>TOTAL</b>	<b>19,000</b>	<b>17,877</b>	<b>20,800</b>
4320	<b><u>GAS/HEATING</u></b>			
	Current average monthly cost \$250 x 12 - house #1 -3180	1,250	1,139	5,820
	Estimated yearly cost for house #2	3,000	1,744	4,100
		0	0	0
		0	0	0
	<b>TOTAL</b>	<b>4,250</b>	<b>2,883</b>	<b>9,920</b>



PUBLIC SAFETY FIRE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
4330	<b>WATER &amp; SEWER</b>			
	Sewer -Current Average Monthly Rate \$130x 12 plus 11% and 13.3% increases (estimate house #2 incl)	1,500	1,220	1,500
	Water - Average quarterly rate \$500 x 4 plus MAWC increases for 2016	2,800	1,700	3,180
	Fire Service 4" Main Yearly Charge	200	200	200
	Temporary Station - Water/Sewer Hook-up	0	5,356	5,800
	<b>TOTAL</b>	<b>4,500</b>	<b>8,476</b>	<b>10,680</b>
4340	<b>TRASH DISPOSAL</b>			
	House #1 @ \$65.06 = \$781 (contract through 2017)	400	520	781
	House #2 @ \$63.06 = \$757 (contract through 2017)	1,120	876	757
	Hazardous Waste	800	800	1,000
	Shredder Service (old records)	250	324	250
	<b>TOTAL</b>	<b>2,570</b>	<b>2,520</b>	<b>2,788</b>
4350	<b>TELEPHONE</b>			
	Regular service - house #1 only	0	989	2,300
	Charter phone bundled with Internet - phone only portion for house #2 (\$138.08/mnth)	0	1,628	1,657
	T-1 line connect between house #1 and #2	0	0	0
	LAN Connection Fee (One time fee)	0	0	0
	Charter Phone Service House #1 and #2	2,750	0	0
	<b>TOTAL</b>	<b>2,750</b>	<b>2,617</b>	<b>3,957</b>
4351	<b>MOBILE PHONES</b>			
	Mobile phones 6 phones @ \$288 per month x 12 months)Cellular Service	2,880	3,456	3,456
	3 New iPhones	0	0	900
	AT&T service fee for tablets	0	400	400
	<b>TOTAL</b>	<b>2,880</b>	<b>3,856</b>	<b>4,756</b>
	<b>PROFESSIONAL FEES (Legal)</b>			
4410	Labor Atty	4,500	4,500	4,500
	HIPAA Atty (10 hrs @ \$150)	750	0	750
	Medical Director	1,800	1,680	1,800
	<b>TOTAL</b>	<b>7,050</b>	<b>6,180</b>	<b>7,050</b>
4415	<b>PROFESSIONAL FEES - OTHER</b>			
	EMSMC (EMS billing 4.9% of collections)	13,000	12,126	13,500
	DSG Collections	4,000	3,677	2,250
	Pulse Point CCE AED program	0		
	STLCO EEC Fire/EMS dispatch service fee	220,464	232,501	232,501
	New employee testing material & Promotional	2,500	0	2,545
	Medical Exams: New Employee Medical 2 @ \$495	990	0	990
	Medical Exams: New Employee Psych. 2 @ \$275	550	0	500
	WorkSteps: 2 @ \$175	350	0	350
	Depaul Hosp, 15 Bi-annual physicals	6,000	5,920	8,500
	<b>TOTAL</b>	<b>247,854</b>	<b>254,224</b>	<b>261,136</b>

PUBLIC SAFETY FIRE		BUDGET DETAIL	BUDGET DETAIL	ESTIMATE	BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2017		FISCAL YEAR END 12/31/2017	FISCAL YEAR END 12/31/2017	FY 2016	FY 2016
4420	<u>COMPUTER SERVICES</u>				
	Charter Internet Service \$80 x 12 (FH #1)	0		1,884	960
	Charter Basic Cable TV (Coffee Club) \$40 x 12 (FH	0		240	480
	Charter basic Cable/Internet (\$138x12) (FH #2)	0		1,724	1,656
	Charter Internet and Cable Service (\$500x12)	6,000			
	Emergency Reporting Annual Package	2,600			
	Emergy Rpt S'ware (replc Firehouse w/set up and	0		1,800	1,800
	Emergency Reporting CAD Maintenance	0		100	100
	CAD Interface - Emergency Reporting to ESO	0		595	700
	Rejis interfaces IT support/maintenance (if office	0		7,537	12,500
	McAfee virus scan	400		396	396
	CodeRed emergency notification (FD share 30%)	2,315		2,315	2,315
	Server Maintenance	0		123	246
	Office 365 (21-basic users, 12 -premium users)	4,500		0	3,200
	Office 365 setup	0		0	3,000
	Zobrio IT support	6,000			
	Activation of Blue Tooth Function on radios	2,500			
	Other	600		270	600
	Active 911	400		329	352
	TOTAL		25,315	17,313	28,305
4430	<u>ADVERTISING</u>				
	Employment Ads	500		0	500
	TOTAL		500	0	500
4520	<u>COMMUNITY RELATIONS</u>				
	CPR training material	1,000		1,000	1,000
	Fire Prevention Material	2,000		2,000	2,000
	Dedication Ceremony for House #1	600			
	Other	500		500	500
	TOTAL		4,100	3,500	3,500
4530	<u>DUES</u>				
	Mo. Assn. Of Bldg. Inspectors	35		0	35
	St. Louis Fire Chief's Assn	125		125	125
	EMS Officers	25		25	25
	FF annual awards ceremony	150		150	150
	Greater St.L. Region Critical Incid. Stress Mg	100		100	100
	Highland Guard (firefighter funerals)	75		75	75
	Annual Chief's award	150		150	150
	County Training Officers	75		75	75
	Fire Marshals Associations (Metro and State)	25		25	50
	Special operations/hazmat	500		500	500
	NFPA Membership	0		0	165
	IAFC Membership	235		234	230
	Central Core Training Officers	400		400	400
	Mo Assn of Fire Chief's	50		0	50
	PFIA	50		0	50
	Backstoppers	150		150	150
	Missouri Ambulance Association	200		200	200
	Missouri Emergency Medical Services Assoc. (MEMSA)	200		200	200
	Other	100		100	75
	TOTAL		2,645	2,509	2,805

PUBLIC SAFETY FIRE		BUDGET DETAIL	BUDGET DETAIL	ESTIMATE	BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2017		FISCAL YEAR END 12/31/2017	FISCAL YEAR END 12/31/2017	FY 2016	FY 2016
4540	<b>SUBSCRIPTIONS</b>				
	Fire House Magazine	35		35	35
	Fire Chief's Magazine	50		50	50
	Fire Engineering Magazine	29		29	50
	JEMS	40		40	40
	Codes books	0		698	750
	Newspapers (House 1 & 2)	800		800	800
	Other	75		75	75
	<b>TOTAL</b>		<b>1,029</b>	<b>1,727</b>	<b>1,800</b>
4550	<b>EDUCATION &amp; TRAINING</b>				
	Seminars & Training Classes (Fire)	2,000		2,700	3,000
	Seminars & Training Classes (EMS) 32 EMT-Ps	6,000		6,200	8,000
	Joint training with West County FPD	22,000		8,525	8,525
	References Books	500		243	500
	Fire & Police Acad. Head tax	0		0	2,650
	meetings and conferences	1,400		1,400	1,400
	Online LMS subscription	0		0	704
	Other	300		156	300
					0
					0
					0
	<b>TOTAL</b>		<b>32,200</b>	<b>19,224</b>	<b>25,079</b>
4551	<b>TRAVEL EXPENSES-CLASSES / SEMINARS</b>				
	Estimate out of town for FFs	1,150		1,150	1,500
	Fire Marshal conference (chief or A/C one per year)	500		0	500
	Missouri Fire Chief's conference	500		0	500
	MEMS clinical conference (Medical officer)	500		0	500
	PFIA Conference (Fire Investigator)	360		0	360
	Fire Department Instructor Conference	1,000		0	1,000
	<b>TOTAL</b>		<b>4,010</b>	<b>1,150</b>	<b>4,360</b>
4560	<b>POST SECONDARY TUITION</b>				
	Pfaff, Nadler, Pallarito	8,000		8,000	15,000
	<b>TOTAL</b>		<b>8,000</b>	<b>8,000</b>	<b>15,000</b>
4570	<b>POSTAGE</b>				
	General	300		300	300
	<b>TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>
4580	<b>SUNDRY</b>				
	Petty Cash	150		150	150
	Flags	150		150	150
	Employee Awards	300		300	300
	Firefighter fluid/calorie replacement- calls & tng	400		400	400
	Annual spring employee BBQ	150		150	150
	Annual winter employee luncheon	150		150	150
	Other	400		400	400
	<b>TOTAL</b>		<b>1,700</b>	<b>1,700</b>	<b>1,700</b>

PUBLIC SAFETY FIRE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
4590	<u>PROPERTY &amp; LIABILITY INSURANCE</u>			
	Current Premium	52,449	52,449	49,952
	Estimated Increase	11,914	0	2,497
	TOTAL		52,449	52,449
4591	<u>VEHICLE INSURANCE</u>			
	Current Premium	19,120	19,120	19,120
	Estimated Increase	956	0	0
	TOTAL		19,120	19,120
4595	<u>EQUIPMENT PURCHASES</u>			
	Hand tools	400	400	400
	Replacement firefighter protective gear (6 this year)	0	0	0
	Firefighter boots (6 pair this year)	0	2,134	2,150
	Firefighter helmets (6 this year)	0	1,600	1,600
	Firefighter protective gear (2 new hires- Gear/helmet/boots/gloves/hood/Rescue Gloves)	0	0	6,602
	Firefighter protective hoods	0	200	200
	Firefighter protective gloves	0	400	400
	Rescue gloves	0	200	200
	800 Mhz scanner for each fire house	0	0	1,000
	Replace damaged section 5" fire hose	750	750	750
	5" storz couplings with repair (5" intake hose)	600	600	600
	Large key box (New construction house 1)	100	0	0
	Bail-out Kits X 7 (FF self rescue)	0	2,200	2,200
	hose adapters and appliances	350	350	350
	(2) portable floodlights for pumper	0	572	900
	Other	1,200	1,000	1,200
	Two sets of dumbbells (1 set per house) physical fitness	0	1,205	1,250
	2 King Airway Devices	2,000		
	Rescue training manikin	1,350	0	0
	Replacement tool box	0	200	200
	Replace damaged SCBA masks as needed	0	600	600
	Swiftwater Rescue Equipment	0	2,563	3,000
	Fitness equipment/Replacement	750		
	Elipitical Workout Machine (replacement)	0	3,400	3,400
	Bar Code Scanner (one time purchase)	0	0	250
	1 Section of 1 3/4 Hose	150	150	150
	Wunnenberg Map Books 7 @ \$20	0	0	140
	Stihl Vent saw to replace 3924's saw	1,500	1,289	1,500
	TOTAL		19,813	29,042
	TOTAL FIRE EXPENDITURES		5,255,110	5,082,914

**2017  
BUDGET  
comp to '16  
BUDGET %  
CHANGE**

**2005-2015  
Avg %  
ChgYr**

**GENERAL FUND COMPARISONS**

**EXPENSES - PUBLIC WORKS**

**PERSONNEL**

	2011	2012	2013	2014	2015	2016	OCT 2016 YTD	ESTIMATE 2016	BUDGET 2017	BUDGET 2017	BUDGET CHANGE
4001 SALARIES	812,383	830,023	699,076	706,360	735,795	754,200	627,643	760,603	768,153	768,153	1.9%
4004 SPECIAL PAY	3,871	104,324	5,553	20,200	0	22,110	1,245	1,245	25,000	25,000	13.1%
4005 OVERTIME	25,932	30,065	16,745	20,473	19,393	21,000	7,259	25,000	25,000	25,000	19.0%
4007 TEMPORARY	26,245	0	0	0	0	0	1,075	0	0	0	0
4010 TEMPORARY AGENCIES	45,560	43,165	36,342	60,823	61,664	80,300	6,353	65,000	71,500	71,500	-11.0%
4020 SOCIAL SECURITY & MEDICARE	64,486	70,228	53,411	55,897	55,958	58,931	46,901	57,152	60,083	60,083	2.0%
4030 MEDICAL INS.	136,867	128,863	114,447	106,705	117,286	111,018	117,584	125,446	149,645	149,645	34.8%
4031 DENTAL INS.	10,869	12,171	10,022	9,594	10,046	10,525	9,711	10,525	11,718	11,718	11.3%
4032 VISION INS.	3,506	3,227	2,761	2,725	2,797	2,811	2,564	2,811	2,853	2,853	1.5%
4033 LIFE INS.	1,871	2,570	1,641	1,555	1,480	1,489	1,211	1,489	1,505	1,505	1.1%
4034 DISABILITY INSURANCE	5,588	3,889	2,450	2,477	2,380	2,256	2,026	2,490	2,888	2,888	28.0%
4050 RETIREMENT	71,255	100,074	101,838	81,918	70,528	80,872	76,472	78,472	94,411	94,411	16.7%
4060 UNEMPLOYMENT COMP. INS.	27,921	24,612	24,033	19,638	26,406	27,917	19,556	26,407	27,155	27,155	-2.7%
4070 WORKERS' COMP INS.	1,236,356	1,353,211	1,068,320	1,088,365	1,103,732	1,173,429	919,599	1,156,640	1,239,911	1,239,911	5.7%
SUB-TOTAL											

**SUPPLIES**

4110 OFFICE SUPPLIES & PRINTING	3,143	3,534	3,422	4,023	3,200	4,160	3,141	4,000	4,000	4,000	-3.8%
4120 OPERATIONAL EQUIPMENT & SUPPLIES	9,720	10,144	9,426	9,044	7,298	9,500	3,916	9,500	9,000	9,000	-5.3%
4121 GASOLINE	67,544	63,365	60,078	63,682	40,011	65,950	16,766	39,400	49,250	49,250	-25.3%
4130 COMPUTER SUPPLIES	166	15	1,531	1,670	2,346	1,500	61	1,500	1,500	1,500	0.0%
4140 PHOTO EQUIPMENT & SUPPLIES	13	0	0	0	0	0	0	0	0	0	0
4170 UNIFORMS	17,111	14,538	14,480	12,502	10,875	12,600	8,140	12,500	12,500	12,500	-0.8%
4180 LINEN SERVICE	660	753	308	366	223	400	0	150	150	150	-62.5%
4190 OTHER SUPPLIES	7,645	3,330	3,318	3,883	3,817	3,900	1,751	3,900	3,900	3,900	0.0%
4195 EQUIPMENT RENTAL	200	272	272	416	2,232	800	0	0	0	0	-100.0%
SUB-TOTAL	106,190	95,692	92,836	95,586	70,001	98,810	33,775	70,950	80,300	80,300	-18.7%

**MAINTENANCE**

4210 BLDG. MAINTENANCE	19,115	25,259	25,438	12,938	9,568	18,000	11,661	19,175	18,000	18,000	0.0%
4220 EQUIPMENT MAINTENANCE	48,025	44,517	50,903	49,391	51,378	48,000	41,785	50,000	50,000	50,000	4.2%
4230 VEHICLE MAINTENANCE	39,771	28,532	28,264	35,581	34,624	32,000	28,839	38,500	38,500	38,500	20.3%
4240 PARK & GROUNDS MAINTENANCE	18,643	22,191	9,053	6,310	10,935	19,700	4,730	16,200	13,700	13,700	-30.5%
4250 MAINTENANCE CONTRACTS	771	1,870	1,427	1,183	2,427	2,450	2,279	2,450	2,450	2,450	0.0%
SUB-TOTAL	126,325	122,369	115,085	105,403	108,932	120,150	89,295	126,325	122,650	122,650	2.1%

2017  
BUDGET  
comp to '16  
BUDGET %  
CHANGE

2005-2015  
Avg %  
Chg/Yr

GENERAL FUND COMPARISONS

	2011	2012	2013	2014	2015	OCT 2016 YTD	ESTIMATE 2016	BUDGET 2017	BUDGET % CHANGE
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UTILITIES

4310 ELECTRIC	5,005	4,791	4,594	4,847	3,838	3,122	5,400	5,820	5.3%
4320 GAS	3,780	2,987	3,611	3,611	2,692	1,758	4,452	3,780	-15.1%
4330 WATER / SEWER	5,576	7,953	7,684	4,639	5,465	3,522	7,018	7,080	0.9%
4340 TRASH DISPOSAL	996	1,009	934	589	448	225	427	427	0.0%
4350 TELEPHONE	2,825	3,167	3,864	4,639	4,588	3,662	4,385	2,520	-41.0%
4351 MOBILE PHONE	1,312	1,959	1,465	1,603	1,814	1,265	2,160	2,160	0.0%
4352 PAGERS	364	233			0	0	0	0	
SUB-TOTAL	19,858	22,099	22,242	19,928	18,845	13,553	23,170	21,787	-8.7%

PROFESSIONAL SERVICES

4410 PROFESSIONAL FEES-LEGAL					0	0	500	500	0.0%
4414 PROFESSIONAL FEES-ENGINEERING					0	0	0	0	
4415 PROFESSIONAL FEES-OTHER	59	8,178	205	29,885	0	0	1,750	1,750	-30.0%
4420 COMPUTER SERVICES	378	2,618	5,410	2,214	3,352	3,677	5,984	5,984	16.5%
4430 ADVERTISING	518	552	1,116	581	244	388	700	700	-41.7%
4450 HEALTHVERMIN						0	6,000	6,000	
SUB-TOTAL	955	11,348	6,730	32,680	3,595	4,066	14,934	14,934	-8.6%

MISCELLANEOUS EXPENSES

4530 DUES	290	189	179	184	351	330	400	550	37.5%
4540 SUBSCRIPTIONS	228	245	261	285	262	272	300	300	0.0%
4550 TRAINING CLASSES & SEMINARS	205	280	1,209	1,946	2,150	2,141	2,450	2,450	0.0%
4551 TRAVEL EXPENSES - CLASSES / SEMINARS	250	474	794	795	2,022	1,957	2,500	2,500	0.0%
4560 POST SECONDARY TUITION					0	0	0	0	
4570 POSTAGE	1,572	1,382	1,408	2,114	1,252	1,208	2,299	2,299	-17.4%
4580 SUNDRY	3,953	2,623	1,148	2,430	2,369	3,410	7,060	5,810	127.0%
4590 PROPERTY AND LIABILITY INSURANCE	21,843	24,735	27,924	27,552	29,928	32,510	34,675	35,336	1.9%
4591 VEHICLE INS.	12,454	12,630	13,014	15,132	15,042	15,221	15,792	16,582	5.0%
4595 MISC. EQUIPMENT PURCHASES			901		0	0	0	0	
SUB-TOTAL	40,795	42,559	46,838	50,438	53,376	57,050	65,476	65,826	7.1%

MULCH SITE

4610 EQUIPMENT REPAIRS & MAINTENANCE	18,457	13,038	17,915	8,880	15,494	18,694	23,000	21,000	50.0%
4611 UTILITIES	9,324	8,742	10,347	10,404	5,485	4,618	7,632	6,972	-33.2%
4612 CHEMICALS	66				0	224	0	0	
4613 SITE REPAIRS & MAINTENANCE	2,401	2,551	8,062	14,180	240	0	1,500	1,500	-22.2%
4614 OUTSIDE SERVICES	21,257	27,170	19,326	15,560	11,100	6,404	15,000	14,000	0.0%
4615 ODOR CONSULTANT	18,450	10,000	10,000	10,000	10,000	5,000	6,000	6,000	0.0%
SUB-TOTAL	69,956	61,501	65,650	59,024	42,319	35,170	53,132	49,472	-1.9%
TOTAL	1,600,435	1,708,778	1,417,701	1,451,424	1,400,800	1,152,509	1,510,627	1,594,880	3.3%

**GENERAL GOVERNMENT  
PUBLIC WORKS  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2017**

**BUDGET DETAIL  
FISCAL YEAR END 12/31/2017**

**ESTIMATE  
FY 2016**

**BUDGET  
FY 2016**

<b><u>SALARIES</u></b>				
4001	Base plus economic increase	768,153	760,603	754,200
4004	Special Pay	25,000	1,245	22,110
4005	Overtime	25,000	25,000	21,000
4007	Temporary Help	0	0	0
4010	Temporary Agencies	71,500	65,000	80,300
			<b>889,653</b>	<b>851,848</b>
				<b>877,610</b>
4020	<b><u>SOCIAL SECURITY</u></b>			
	FICA @ 6.2%	48,695		47,761
	Medicare @1.45%	11,388		11,170
	<b>TOTAL</b>		<b>60,083</b>	<b>58,931</b>
4030	<b><u>MEDICAL INSURANCE</u></b>			
	Estimated		<b>149,645</b>	<b>125,446</b>
				<b>111,018</b>
4031	<b><u>DENTAL INSURANCE</u></b>			
	Estimated		<b>11,718</b>	<b>10,525</b>
				<b>10,525</b>
4032	<b><u>VISION INSURANCE</u></b>			
	Estimated		<b>2,853</b>	<b>2,811</b>
				<b>2,811</b>
4033	<b><u>LIFE INSURANCE</u></b>			
	Estimated		<b>1,505</b>	<b>1,489</b>
				<b>1,489</b>
4034	<b><u>DISABILITY INSURANCE</u></b>			
	Estimated		<b>2,888</b>	<b>2,490</b>
				<b>2,256</b>
4050	<b><u>RETIREMENT FUND</u></b>			
	Estimated amount necessary to fund plan based on actuarial report		<b>94,411</b>	<b>78,472</b>
				<b>80,872</b>
4060	<b><u>UNEMPLOYMENT COMPENSATION</u></b>			
	Estimated expense based on prior experience and known factors		<b>0</b>	<b>0</b>
				<b>0</b>
4070	<b><u>WORKERS' COMPENSATION</u></b>			
	Current Premium	26,407		
	Estimated Increase	748		
	<b>TOTAL</b>		<b>27,155</b>	<b>26,407</b>
				<b>27,917</b>
4110	<b><u>OFFICE SUPPLIES &amp; PRINTING</u></b>			
	Estimated	1,720.00	1,720.00	2,000
	Copy Machine lease/maint	1,510.00	1,510.00	1,510
	Leaf Cards	770.00	770.00	650
	<b>TOTAL</b>		<b>4,000</b>	<b>4,160</b>
4120	<b><u>OPERATIONAL EQUIPMENT &amp; SUPPLIES</u></b>			
	Sundry Purchases (new work station)	2,000	2,500	2,500
	Small Equip Purchases(blowers, trimmers, rakes, shovels)	7,000	7,000	7,000
	<b>TOTAL</b>		<b>9,000</b>	<b>9,500</b>
4121	<b><u>GASOLINE</u></b>			
	2,000 gal. no-lead gas @ \$ 2.50	5,500	4,400	6,100
	19,000 gal. diesel fuel @ \$ 2.50	43,750	35,000	59,850
	<b>TOTAL</b>		<b>49,250</b>	<b>65,950</b>

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<b>4130</b>	<b><u>COMPUTER SUPPLIES</u></b>			
	Misc. + New computer for part-time storm water engineer	1,500	1,500	1,500
<b>4170</b>	<b><u>UNIFORMS</u></b>			
	Uniform rental, raincoats, safety gear \$ 750 x 12	9,000	9,000	9,000
	Safety shoes (13 employees x \$150/employee)	1,950	1,950	1,950
	T-shirts and logo shirts	800	800	900
	Safety gear: hardhats, gloves, eye protection	750	750	750
	<b>TOTAL</b>	<b>12,500</b>	<b>12,500</b>	<b>12,600</b>
<b>4180</b>	<b><u>LINEN SERVICE</u></b>			
	Towels, rags, etc.	150	150	400
<b>4190</b>	<b><u>OTHER SUPPLIES</u></b>			
	Coffee, Misc. kitchen supplies	1,100	1,100	1,100
	Paper Towels, tissue, hand soap, etc.	1,150	1,150	1,150
	Ice	1,275	1,275	1,275
	Meds, etc.	375	375	375
	<b>TOTAL</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>
<b>4195</b>	<b><u>EQUIPMENT RENTAL</u></b>			
	General	0	0	800
<b>4210</b>	<b><u>BUILDING MAINTENANCE</u></b>			
	Janitorial Services	4,000.00	4,000.00	4,000
	HVAC	2,500.00	3,500.00	2,500
	Electric	2,500.00	2,500.00	2,500
	Plumbing	2,500.00	2,500.00	2,500
	Overhead Door Maint	2,500.00	2,675.00	2,500
	Termite / Pest Control	500.00	500.00	500
	Light Bulbs	500.00	500.00	500
	Flooring mats	500.00	500.00	500
	Other (Flooring in kitchen and halls)	2,500.00	2,500.00	2,500
	<b>TOTAL</b>	<b>18,000</b>	<b>19,175</b>	<b>18,000</b>
<b>4220</b>	<b><u>EQUIPMENT MAINTENANCE</u></b>			
	General	50,000		
	<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>48,000</b>
<b>4230</b>	<b><u>VEHICLE MAINTENANCE</u></b>			
	General	38,500	38,500	32,000
<b>4240</b>	<b><u>PARK &amp; GROUNDS MAINTENANCE</u></b>			
	Backflow Testing	2,200	2,200.00	2,200
	Flowers, Shrubs, Trees, Rodes Park beautification, etc.	6,000	7,500.00	12,000
	Lawn Products	5,000	6,000.00	5,000
	Other	500	500.00	500
	<b>TOTAL</b>	<b>13,700</b>	<b>16,200</b>	<b>19,700</b>
<b>4250</b>	<b><u>MAINTENANCE CONTRACTS</u></b>			
	Computer Software (SBC - \$450, Larimore - \$1400 DPW)	1,850	1,850	1,850
	System Aire HVAC	600	600	600
	<b>TOTAL</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>



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<b>4310 ELECTRIC</b>				
Current average monthly rate \$ 450 x 12			5,400	5,400
Estimated increase (+7.8 % = \$485/month)	5,820		0	0
<b>TOTAL</b>		<b>5,820</b>	<b>5,400</b>	<b>5,529</b>
<b>4320 GAS/HEATING</b>				
Current average monthly rate \$ 315 x 12	3,780		3,780	3,780
Estimated increase (0%)	0		0	0
<b>TOTAL</b>		<b>3,780</b>	<b>3,780</b>	<b>4,452</b>
<b>4330 WATER &amp; SEWER</b>				
Sewer Current Equiv. Monthly Rate (\$340*12)*1.5% inc	4,141		4,080	4,080
Water Current Equiv. Monthly Rate (\$231/month)*0% incr.	2,938		2,938	2,938
<b>TOTAL</b>		<b>7,080</b>	<b>7,018</b>	<b>7,018</b>
	<b>1530</b>			
<b>4340 TRASH DISPOSAL</b>				
Current monthly average \$27.22 x 12	327		327	327
Estimated increase	0		0	0
Mo. Dept. of Natural Resources	100		100	100
<b>TOTAL</b>		<b>427</b>	<b>427</b>	<b>427</b>
<b>4350 TELEPHONE</b>				
Current monthly average \$365.43 x 12	1,550.40			
2017 projected rates: \$129.20/month	970.08			
<b>TOTAL</b>		<b>2,520</b>	<b>4,385</b>	<b>4,268</b>
<b>4351 MOBILE PHONES</b>				
\$120/month + 2 microsoft surface data plans	2,160	2,160	2,160	2,160
<b>PROFESSIONAL FEES</b>				
<b>4410 LEGAL</b>	500	500	500	500
<b>4415 PROFESSIONAL FEES OTHER</b>				
Miscellaneous	500		500	500
Beautification planning and consulting	1,250		1,250	2,000
		<b>1,750</b>	<b>1,750</b>	<b>2,500</b>
<b>4420 COMPUTER SERVICES</b>				
Zobrio	1,850.00		1,850.00	1,000
Microsoft 360 - \$17/month per user * 4 users + \$1000 integratio	1,997.60		1,997.60	1,998
Charter - \$53/month	636.00		636.00	636
Code Red	1,500.00		1,500.00	1,500
		<b>5,984</b>	<b>5,984</b>	<b>5,134</b>
<b>4430 ADVERTISING</b>				
Employment Ads	200		200	200
Bids	500		500	1,000
		<b>700</b>	<b>700</b>	<b>1,200</b>
<b>4450 HEALTH/VERMIN CONTROL</b>				
Estimated		<b>6,000</b>	<b>6,000</b>	<b>7,000</b>
<b>4530 DUES</b>				
American Public Works Assoc.	300		300	300
Other (Certified Arborist Association)	250		100	100
<b>TOTAL</b>		<b>550</b>	<b>400</b>	<b>400</b>

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<b>4540</b>	<b><u>SUBSCRIPTIONS</u></b>			
	Safety Program	50	50	50
	MO Botanical Garden	50	50	50
	Newspaper	200	200	200
	<b>TOTAL</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>4550</b>	<b><u>TRAINING CLASSES &amp; SEMINARS</u></b>			
	Spring APWA Meeting	175	175	150
	Fall APWA Conference	400	400	300
	APWA Natl Convention	800	800	775
	Other (LTPA, OSHA, etc.)	1,075	1,075	1,225
	<b>TOTAL</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>
<b>4551</b>	<b><u>TRAVEL EXPENSES-CLASS / SEMINARS</u></b>			
	Spring APWA Meeting	400	400	400
	Fall APWA Conference	600	600	600
	APWA Natl Convention	1,000	1,000	1,100
	Other	500	500	400
	<b>TOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>4570</b>	<b><u>POSTAGE</u></b>			
	Project notifications, general mailings	1,000	1,000	1,484
	1 Leaf Collection Mailing	1,299	1,299	1,299
	<b>TOTAL</b>	<b>2,299</b>	<b>2,299</b>	<b>2,783</b>
<b>4580</b>	<b><u>SUNDRY</u></b>			
	Snow Removal Meals	560	560.00	560
	Damage Claims	1,000	4,000.00	800
	Awards	500	500.00	200
	Other (Misc. \$1000 + Health/wellness program - \$2750)	3,750	2,000.00	1,000
	<b>TOTAL</b>	<b>5,810</b>	<b>7,060</b>	<b>2,560</b>
<b>4590</b>	<b><u>PROPERTY &amp; LIABILITY</u></b>			
	Current Premium	33,024		33024
	Estimated Increase	2,312		1651
	<b>TOTAL</b>	<b>35,336</b>	<b>34,675</b>	<b>34,675</b>
<b>4591</b>	<b><u>VEHICLE INSURANCE</u></b>			
	Current Premium	15,792		15040
	Estimated Increase	790		752
	<b>TOTAL</b>	<b>16,582</b>	<b>15,792</b>	<b>15,792</b>
	<b><u>MULCHING OPERATION</u></b>			
<b>4610</b>	<b>Equipment Maintenance</b>	17,000	23,000.00	10,000
<b>4610</b>	<b>Tires</b>	4,000	0.00	4,000
<b>4611</b>	<b>Electric</b>	5,000	5,000.00	7,800
<b>4611</b>	<b>Telephone</b>	0	660.00	660
<b>4611</b>	<b>Trash Disposal</b>	372	372.00	372
<b>4611</b>	<b>Water &amp; Sewer (Water = \$1100 + Sewer = \$500)</b>	1,600	1,600.00	1,600
<b>4612</b>	<b>Urea/Lime/innoculant</b>	0	0.00	0
<b>4613</b>	<b>Yard/ Building Maint.</b>	1,500	1,500.00	2,000
<b>4614</b>	<b>Grinding of wood chips with vendor, twice annually</b>	14,000	15,000.00	18,000
<b>4615</b>	<b>Odor Control consultant</b>	6,000	6,000.00	6,000
	<b>TOTAL</b>	<b>49,472</b>	<b>53,132</b>	<b>50,432</b>
	<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>1,594,880</b>	<b>1,510,627</b>	<b>1,544,469</b>

2017  
BUDGET  
comp to '16  
BUDGET %  
CHANGE

2005-2015  
Avg %  
Chg/Yr

GENERAL FUND COMPARISONS

2011 2012 2013 2014 2015 2016 YTD 2016 ESTIMATE 2017 BUDGET 2017 BUDGET % CHANGE

EXPENSES - BUILDING DEPARTMENT

PERSONNEL

4001	SALARIES	0	186,081	176,141	225,000	197,091	5.9%
4004	SPECIAL PAY	0	5,300	2,855	2,854	0	-100.0%
4005	OVERTIME	0	1,080	340	500	500	-53.7%
4007	TEMPORARY	0	39,000	0	0	92,086	136.1%
4010	TEMPORARY AGENCIES	0	0	0	0	0	
4020	SOCIAL SECURITY & MEDICARE	0	14,207	13,240	18,135	21,369	50.4%
4030	MEDICAL INS.	0	22,120	22,352	24,095	34,090	54.1%
4031	DENTAL INS.	0	2,004	1,328	1,464	2,528	26.2%
4032	VISION INS.	0	649	610	664	658	1.4%
4033	LIFE INS.	0	368	300	364	390	6.0%
4034	DISABILITY INSURANCE	0	558	474	614	1,358	143.4%
4050	RETIREMENT	0	20,016	19,650	19,650	44,185	120.8%
4060	UNEMPLOYMENT COMP. INS.	0	0	0	0	0	
4070	WORKERS' COMP INS.	0	1,546	1,003	1,271	1,332	-13.8%
	SUB-TOTAL	0	292,929	238,290	294,611	395,588	376.8%

SUPPLIES

4110	OFFICE SUPPLIES & PRINTING	18	4,619	3,784	4,619	4,619	0.0%
4120	OPERATIONAL EQUIPMENT & SUPPLIES	0	2,000	0	1,500	1,000	-50.0%
4121	GASOLINE	0	3,660	1,067	2,000	2,500	-31.7%
4130	COMPUTER SUPPLIES	0	2,550	3,700	4,200	1,200	-52.9%
4140	PHOTO EQUIPMENT & SUPPLIES	0	0	0	0	0	
4170	UNIFORMS	0	2,450	861	1,250	1,250	-49.0%
4190	OTHER SUPPLIES	0	700	124	700	700	0.0%
4195	EQUIPMENT RENTAL	0	0	0	0	0	
	SUB-TOTAL	18	15,979	9,535	14,269	11,269	-183.6%

MAINTENANCE

4210	BLDG. MAINTENANCE	0	14,295	13,941	20,045	14,545	1.7%
4220	EQUIPMENT MAINTENANCE	0	1,288	53	1,288	1,288	0.0%
4230	VEHICLE MAINTENANCE	0	3,250	5	1,000	1,000	-69.2%
4250	MAINTENANCE CONTRACTS	0	5,143	2,656	5,143	3,393	0
	SUB-TOTAL	0	23,976	16,654	27,475	20,225	-67.5%

GENERAL FUND COMPARISONS										2005-2015		2017	
	2011	2012	2013	2014	2015	Avg % Chg/Yr	BUDGET 2016	OCT 2016 YTD	ESTIMATE 2016	BUDGET 2017	BUDGET comp to '16	BUDGET CHANGE	
UTILITIES													
4310 ELECTRIC					0	0	3,672	4,627	6,240	6,727	83.2%		
4320 GAS					0	0	3,180	1,480	2,472	2,472	-22.3%		
4330 WATER/SEWER					0	0	1,336	1,273	1,336	1,336	0.0%		
4340 TRASH/DISPOSAL					0	0	289	225	300	300	3.8%		
4350 TELEPHONE					0	0	5,652	2,719	3,060	1,550	-72.6%		
4351 MOBILE PHONE					0	0	1,440	960	1,440	1,440	0.0%		
4352 PAGERS					0	0	0	0	0	0	0.0%		
SUB-TOTAL	0	0	0	0	0	0	15,569	11,285	14,848	13,825	-7.9%		
PROFESSIONAL SERVICES													
4410 PROFESSIONAL FEES LEGAL					0	0	0	0	0	0			
4411 PROF. FEES PLANNING					0	0	29,000	17,658	18,500	0	-100.0%		
4413 PROF. FEES OFFICE REPORTERS					0	0	4,000	3,151	4,500	5,000	25.0%		
4414 PROF. FEES ENGINEERING					0	0	6,000	0	8,000	8,000	33.3%		
4415 PROF. FEES OTHER				1,063	0	0	11,500	14,220	15,000	15,000	30.4%		
4420 COMPUTER SERVICES					0	0	7,637	3,256	6,587	6,587	-13.8%		
4430 ADVERTISING					0	0	2,025	1,651	2,350	2,350	0		
SUB-TOTAL	0	0	0	0	1,063	0	60,162	39,936	54,937	36,937	-25.0%		
MISCELLANEOUS EXPENSES													
4520 COMM RELATIONS					0	0	0	0	0	0			
4530 DUES					0	0	500	270	755	1,255	151.0%		
4540 SUBSCRIPTIONS					0	0	100	35	50	50	-50.0%		
4550 TRAINING CLASSES & SEMINARS					0	0	2,900	400	2,500	2,500	-13.8%		
4551 TRAVEL EXPENSES - CLASSES / SEMINARS					0	0	1,000	293	1,000	1,500	50.0%		
4570 POSTAGE					0	0	1,500	686	1,250	1,250	-16.7%		
4580 SUNDRY					0	0	500	1,050	1,250	1,250	150.0%		
4590 PROPERTY AND LIABILITY INSURANCE					0	0	12,073	14,064	14,064	15,048	24.6%		
4591 VEHICLE INS.					0	0	1,873	1,824	1,873	5,884	214.2%		
4595 MISC. EQUIPMENT PURCHASES					0	0	11,500	8,433	8,000	4,000	-65.2%		
SUB-TOTAL	0	0	0	0	0	0	31,946	27,054	30,742	32,738	444.1%		
TOTAL	0	0	0	0	1,061	0	440,561	342,754	436,881	510,581	537.0%		

BUILDING DEPARTMENT BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
<b><u>SALARIES</u></b>				
4001	Base plus economic increase	197,091	225,000	186,081
4004	Special Pay		2,854	5,300
4005	Overtime	500	500	1,080
4007	Part-time employee (Property Maint. Inspector - 27.5 ho	35,929	0	35,000
	Part-time employee (City planner)	38,672	0	0
	Part-time employee (Admin support)	17,485	0	4,000
		<u>289,677</u>	<u>228,354</u>	<u>231,461</u>
<b><u>4020 SOCIAL SECURITY</u></b>				
	FICA @ 6.2%	17,318		11,514
	Medicare @1.45%	4,050		2,693
	<b>TOTAL</b>	<u>21,369</u>	<u>18,135</u>	<u>14,207</u>
<b><u>4030 MEDICAL INSURANCE</u></b>				
	Estimated		34,090	24,095
				22,120
<b><u>4031 DENTAL INSURANCE</u></b>				
	Estimated		2,528	1,464
				2,004
<b><u>4032 VISION INSURANCE</u></b>				
	Estimated		658	664
				649
<b><u>4033 LIFE INSURANCE</u></b>				
	Estimated		390	364
				368
<b><u>4034 DISABILITY INSURANCE</u></b>				
	Estimated		1,325	614
				558
<b><u>4050 RETIREMENT FUND</u></b>				
	Estimated amount necessary to fund plan based on actuarial report		43,309	19,650
				20,016
<b><u>4060 UNEMPLOYMENT COMPENSATION</u></b>				
	Estimated expense based on prior experience and known factors		0	0
				0
<b><u>4070 WORKERS' COMPENSATION</u></b>				
	Current Premium	1,271		
	Estimated Increase	61		
	<b>TOTAL</b>	<u>1,332</u>	<u>1,271</u>	<u>1,546</u>
<b><u>4110 OFFICE SUPPLIES AND PRINTING</u></b>				
	Copy Machine \$1510 annual + 5% increase	1,586	1,586	1,586
	Copy Machine Paper	500	500	500
	Envelopes	333	333	333
	Forms, Cards, etc.	1,000	1,000	1,000
	Other	1,200	1,200	1,200
	<b>TOTAL</b>	<u>4,619</u>	<u>4,619</u>	<u>4,619</u>
<b><u>4120 OPERATIONAL EQUIPMENT &amp; SUPPLIES</u></b>				
	Small equipment purchases (wheel, tape measures, laths)		1000	1500
				2000

BUILDING DEPARTMENT BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
4121	<u>GASOLINE</u> 1200 gal no-lead gas @ \$2.50 (600 gallons ea: insp., B.O.)	2,500	2,000	3,660
4130	<u>COMPUTER SUPPLIES</u> Component Upgrades & Workstation Replacement	1,200	3,700	1,800
	Color printer	0	500	500
	Other	0	0	250
	TOTAL	1,200	4,200	2,550
4170	<u>UNIFORMS</u> Building Dept	1250	1250	2450
4190	<u>OTHER SUPPLIES</u> Paper Towels, tissue, hand soap, etc.	300	300	300
	Other	400	400	400
	TOTAL	700	700	700
4210	<u>BUILDING MAINTENANCE</u> HVAC	6,500	12,000	2,500
	Plumbing Service	650	650	650
	Cleaning Service	2,970	2,970	2,970
	Elevator	0	0	0
	Boilers	750	750	750
	Electric Service	500	500	500
	Roof Repairs	750	750	750
	Painting	0	0	3,750
	Mat Service	0	0	0
	Fire Extinguisher Service	125	125	125
	Terminte/Pest Control	500	500	500
	Light bulbs	300	300	300
	Other ( new mats)	1,500	1,500	1,500
	TOTAL	14,545	20,045	14,295
4220	<u>EQUIPMENT MAINTENANCE</u> Generators	825	825	825
	Phone	163	163	163
	Other	300	300	300
	TOTAL	1,288	1,288	1,288
4230	<u>VEHICLE MAINTENANCE</u> General	1,000	1,000	3,250
	TOTAL	1,000	1,000	3,250
4250	<u>MAINTENANCE CONTRACTS</u> Larimore Software	2,000	3,750	3,750
	A,T & T Global	1,000	1,000	1,000
	Systemaire	393	393	393
	TOTAL	3,393	5,143	5,143
4310	<u>ELECTRIC</u> Current average monthly rate \$520/month	0	6,240	3,672
	Estimated increase (7.8% = \$560.56/month)	6,727	0	0
	TOTAL	6,727	6,240	3,672

BUILDING DEPARTMENT BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
4320	<u>GAS/HEATING</u>			
	Current average monthly rate \$206 x 12	2,472	2,472	3,180
	Estimated increase (none)	0	0	0
	TOTAL	2,472	2,472	3,180
4330	<u>WATER &amp; SEWER</u>			
	Sewer Current Average Quarterly Rate \$258 x 4 (x 50%)	516	516	516
	Water Current average quarterly rate \$ 372 x 4 (x 50%)	744	744	744
	Estimated increase: 1.5% MSD	76	76	76
	TOTAL	1,336	1,336	1,336
4340	<u>TRASH DISPOSAL</u>			
	Current monthly rate \$27.22 x 12 (+citishred)			
	TOTAL	300	300	289
4350	<u>TELEPHONE</u>			
	2016 Regular Service - current monthly average - \$255/m	1,550	3,060	5,652
	2017 Regular Service - \$129.20/month		3060	5652
	TOTAL	1,550	3060	5652
4351	<u>CELL PHONE- CURRENT MONTHLY AVG.</u>			
	Two phones total; B.O. and B.Inspector: \$120 x 12	1,440	1,440	1,440
	TOTAL	1,440	1,440	1,440
	<u>PROFESSIONAL FEES</u>			
4411	Planning Consultants	0	18,500	29,000
4413	Midwest Litigation Reporting	5,000	4,500	4,000
4414	Various Engineering -- Updated Maps, etc.	8,000	8,000	6,000
4415	Landscape review (reimbursable)	15,000	15,000	11,500
	TOTAL	28,000	46,000	50,500
4420	<u>COMPUTER SERVICES</u>			
	Zobrio - Maintenance (50 hrs x \$74)+\$14/month for email	3,868	3,868	3,868
	Code Red	400	400	400
	Office 365 (\$17 p/m x8 users) + Implementation	2,119	2,119	2,119
	Charter	200	200	
	Permitting software maintenance costs - annual fee	0	0	1,250
	TOTAL	6,587	6,587	7,637
4430	<u>ADVERTISING</u>			
	Want Ads	150	150	150
	Public Notices	2,200	2,200	1,875
	TOTAL	2,350	2,350	2,025
4530	<u>DUES</u>			
	Intl. Code Council	135	135	125
	MABOI (2 people * \$35/each)	70	70	50
	APA - STL	25	25	25
	MACE (2*35)	70	70	
	ASFPM	100	100	
	MSFMA	25	25	
	MFAM	30	30	
	Certification Renewals (CFM: \$110, ICC: \$90)	300	300	300
	Land disturbance certification	500	0	
	TOTAL	1,255	755	500

BUILDING DEPARTMENT BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017		BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
<b>4540</b>	<b><u>SUBSCRIPTIONS</u></b>			
	Other	50	50	100
	TOTAL	50	50	100
<b>4550</b>	<b><u>TRAINING CLASSES &amp; SEMINARS</u></b>			
	Inspection Course	100	100	100
	Bldg.	700	700	700
	APA	600	600	600
	Other, training (land disturbance)	1,100	1,100	1,500
	TOTAL	2,500	2,500	2,900
<b>4551</b>	<b><u>TRAVEL EXPENSES - CLASSES / SEMINARS</u></b>			
	Bldg.	1,500	1,000	1,000
	TOTAL	1,500	1,000	1,000
<b>4560</b>	<b><u>POST SECONDARY TUITION</u></b>			
	Estimate	0	0	0
<b>4570</b>	<b><u>POSTAGE</u></b>			
	Estimated	1,250	1,250	1,500
	TOTAL	1,250	1,250	1,500
<b>4580</b>	<b><u>SUNDRY</u></b>			
	Miscellaneous	1,250	1,250	500
	TOTAL	1,250	1,250	500
<b>4590</b>	<b><u>PROPERTY &amp; LIABILITY</u></b>			
	Current Premium	14,064		
	Estimated Increase	984		
	TOTAL	15,048	14,064	12,073
<b>4591</b>	<b><u>VEHICLE INSURANCE</u></b>			
	Current Premium	5,604		1873
	Estimated Increase	280		
	TOTAL	5,884	1,873	1,873
<b>4595</b>	<b><u>MISC. EQUIPMENT PURCHASES</u></b>			
	Table and chairs - conference room	0	4500	4500
	Plan room shelves	4000	0	3500
	Office chairs (4) and new desks	0	3500	3500
	Total	4000	8000	11500
<b>TOTAL BUILDING DEPT. EXPENDITURES</b>		<b>509,671</b>	<b>436,881</b>	<b>440,559</b>



CITY OF LADUE ROAD & BRIDGE FUND REVENUE BUDGET DETAIL			
FISCAL YEAR ENDING DECEMBER 31, 2017	2017 BUDGET	ESTIMATE FY 2016	BUDGET FY 2016
<b>3180</b>	<b><u>MOTOR VEHICLE LICENSES</u></b>		
	Estimated	36,000	36,000
<b>3250</b>	<b><u>COUNTY ROAD FUND TAX</u></b>		
	Estimated	656,100	656,100
<b>3260</b>	<b><u>GASOLINE TAX</u></b>		
	Estimated	218,000	218,000
<b>3510</b>	<b><u>EARNINGS ON INVESTMENTS</u></b>		
	Estimated	3,100	2,970
<b>3540</b>	<b><u>SUNDRY</u></b>		
	Fed share of Lay Road Improvements	6,130	18,390
	Fed share of Lay Sidewalk Project	104,525	49,574
	Fed share of Price Rd. Roadway Improvements		403,833
	Fed share of Price Rd. Sidewalk Improvements		246,495
	<b>TOTAL</b>	<u>110,655</u>	<u>775,675</u>
	<b>TOTAL ROAD &amp; BRIDGE REVENUE</b>	<u><u>1,023,855</u></u>	<u><u>1,630,392</u></u>
		<u><u>1,688,745</u></u>	

**CITY OF LADUE  
ROAD & BRIDGE FUND EXPENDITURES**

BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017	BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
<b>4800 <u>BRIDGE/CULVERT MAINTENANCE</u></b>			
Estimated	0	0	0
<b>4805 <u>ROAD &amp; DRAINAGE MAINTENANCE</u></b>			
Paving Materials & Disposal	30,000	30,000	30,000
Cross walk safety improvements	5,000	0	5,000
Mill/Overlay/Re-striping: Gilbert	17,000	0	17,000
Mill/Overlay/Re-striping: Kortwright	19,000	0	19,000
Mill/Overlay/Re-striping: Rock Hill	0	0	28,000
General road Striping	45,000	25,000	35,000
Street Sweeping	5,000	5,000	5,000
Curb & Sidewalk Maintenance	6,000	6,000	6,000
<b>TOTAL</b>	<b>127,000</b>	<b>66,000</b>	<b>145,000</b>
<b>4810 <u>GUARD RAIL MAINTENANCE</u></b>			
Repairs and end-terminal replacements as needed	10,000	6,000	4,000
<b>4815 <u>RIGHT-OF-WAY MAINTENANCE</u></b>			
General	1,000	1,000	1,000
Highway Landscape & electrical repairs on Clayton Rd	12,000	12,000	12,000
Pedestrian bridge lighting repair	0	1,800	
Equipment rental	2,000		
Weed Control Chemicals	1,250	1,250	1,250
<b>TOTAL</b>	<b>16,250</b>	<b>16,050</b>	<b>14,250</b>
<b>4820 <u>ROAD SIGNS</u></b>			
Estimated (various replacements)	4,000		
<b>TOTAL</b>	<b>4,000</b>	<b>4,000</b>	<b>3,500</b>
<b>4825 <u>SNOW &amp; ICE REMOVAL</u></b>			
275 tons of salt @ \$57.33/ton(Co-op Jan/Feb 2017)	22,932	15,000	22,932
0 tons of salt (City procured)	0	0	0
500 tons of salt @ \$65/ton (Co-op Nov/Dec 2016)	32,500	0	32,500
3,000 gal. of liquid calcium @ \$1.33 per gal.	3,990	3,990	3,990
Calcium Pellets	850	850	850
<b>TOTAL</b>	<b>60,272</b>	<b>19,840</b>	<b>60,272</b>
<b>4830 <u>TRAFFIC SIGNAL MAINTENANCE</u></b>			
Pedestrian signal audible push button	0	2,100	
Price and Ladue - signal cabinet replacement	0	15,000	
Solar beacon repair at Conway/Clayton	0	3,000	
Allowance for minor signal improvements	25,000	0	0
Maintenance	20,000	15,000	20,000
Traffic Sensors or Replacement Controllers	0	0	5,440
Electric (550 x 12)	6,600	6,600	6,600
<b>TOTAL</b>	<b>51,600</b>	<b>41,700</b>	<b>32,040</b>
<b>4835 <u>GASOLINE STORAGE TANKS</u></b>			
Maintenance & Inspections	5,000	5,500	4,000

**CITY OF LADUE  
ROAD & BRIDGE FUND EXPENDITURES**

BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017	BUDGET DETAIL FISCAL YEAR END 12/31/2017	ESTIMATE FY 2016	BUDGET FY 2016
<b>4840 <u>TREE REMOVAL</u></b>			
Estimated	20,000	10,000	20,000
<b>4851 <u>CLAYTON ROAD BUSN DISTRICT/S. OUTER 40</u></b>			
Pedestrian Signal Study	20,000	0	20,000
Clayton/Warson/I-64 Enhancement and Sidewalk Connections	25,000	0	25,000
	<b>45,000</b>	<b>0</b>	<b>45,000</b>
<b>4852 <u>CLAYTON ROAD PARK SUBD</u></b>			
Novachip: \$8.75/yd^2; All streets and alley	86,159	0	
<b>4872 <u>LADUE ROAD</u></b>			
TIP application fee & preperation (sidewalk, Novachip)	0	9,800	22,027
<b>4876 <u>LAY ROAD</u></b>			
Road portion (design)	7,663	22,988	29,797
Sidewalk portion (design)	130,656	61,968	86,922
	<b>138,319</b>	<b>84,956</b>	<b>116,719</b>
<b>4884 <u>PRICE ROAD</u></b>			
Road portion (Construction)	0	513,129	529,607
Sidewalk portion (Construction)	0	323,607	323,267
<b>TOTAL</b>	<b>0</b>	<b>836,736</b>	<b>852,874</b>
<b>4888 <u>WARSON ROAD</u></b>			
Microsurfacing: Northern City limits to Clayton (\$5/yd^2) (includes Ladue Road cut-off)	0	175,000	236,440
<b>4890 <u>OLD WARSON ROAD, WOODLAWN, DES PERES</u></b>			
<b>4892</b> Microsurfacing: (\$5.15/yd^2)	155,726	0	0
<b>4862</b>			
<b>4895 <u>PROFESSIONAL FEES</u></b>			
Traffic Consultant: on-call traffic engineering	25,000	5,000	20,000
Citywide sidewalk evaluation update and ADA analysis	75,000	0	0
GIS: \$300/month plus data plans for I-pads, new data layers	9,800	5,000	9,800
Annual Audit	3,800	3,800	3,800
<b>TOTAL</b>	<b>113,600</b>	<b>13,800</b>	<b>33,600</b>
<b>4896 <u>SUNDRY</u></b>			
Estimated	500	500	500
<b>4899 <u>TRANSFER TO GENERAL</u></b>			
Transfer to General Fund	487,496	487,496	487,496
<b>TOTAL ROAD &amp; BRIDGE EXPENDITURES</b>	<b>1,320,922</b>	<b>1,777,378</b>	<b>2,077,718</b>

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CAPITAL IMPROVEMENT FUND REVENUE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2017			
	2017 BUDGET	ESTIMATE FY 2016	BUDGET FY 2016
<b>3240 SALES TAX</b> ESTIMATED	914,147	896,222	929,101
<b>3510 EARNINGS ON INVESTMENT</b> ESTIMATED	2,000	2,000	980
<b>3540 SUNDRY/SALE OF SURPLUS ASSETS</b> Patrol car sales (2015 Est: in car video return)			24,000
<b>3550 Donations- Restricted</b> Bullet Trap- Firing Range	0	20,000	
<b>3600 TRANSFERS IN</b> Transfer from Gen Fund			2,400,000
<b>TOTAL CAP. IMPROVEMENT REVENUE</b>	<b>916,147</b>	<b>918,222</b>	<b>3,354,081</b>

**CAPITAL IMPROVEMENT FUND EXPENDITURES**

**BUDGET DETAIL**

**FISCAL YEAR ENDING DECEMBER 31, 2017**

**2017 BUDGET**

**ESTIMATE  
FY 2016**

**BUDGET  
FY 2016**

**4710 CAPITAL ACQUISITIONS**

AD Roof (1971 Slate lasts 75-125 yrs w/maint & repair)		112,680	175,685
PD Police Building Gutter Repair	20,800		
FD Firehouse #1 Building design/construction			2,700,000
<b>TOTAL</b>	<b>20,800</b>	<b>112,680</b>	<b>2,875,685</b>

**4720 EQUIPMENT PURCHASES**

AD City Hall Office Furnishings	12,000	15,351	16,000
AD City Hall Security System		4,720	5,000
AD City Hall Servers	7,500		
AD Software (Finance) Upgrade		8,170	27,000
PD Bldg Automated Locks/Keypads System			10,000
PD 35 Pistols (Net of Trade)		8,616	15,340
PD Riot Helmets (28)	7,500		
PD Portable Live-Scan Fingerprint Scanner	17,120		
Taser Body-Cam Axom System and Storage			
PD /Yearly \$78 x 20 (users) x12	18,720		
PD 7 In-Car Computers and Mounts		38,542	38,542
PD 7 Light Bars		11,900	11,900
PD Firing Range Bullet Trap Replacement	55,000		
PD Range Air Handler	3,200		
PD Det. Bureau Furniture	11,900		
FD Turn Out Gear	15,740	14,934	15,740
FD EMS Report Computer (Ruggedized)		3,607	4,200
FD SCBA units (16 with 32 bottles)	135,000		
FD Annual Lease Pymnt. Pumper	10,000		
FD Third Duty Vehicle	54,000		
FD Replace house #1 treadmill -physical fitness equip	4,000		
PW 2 Ton Dump Truck		103,133	115,000
PW 1 Ton Dump Truck	56,089	47,109	53,275
PW A/C Replacement - Bldg A		8,480	8,500
PW Tar Melter		8,000	8,000
PW Leaf Vacuum		26,377	34,400
PW Leaf Boxes	25,000		
BD Old PD Bldg HVAC	25,000	25,000	8,500
BD Software - Land Management/Permits/Complaints	30,000	30,000	85,000
<b>TOTAL</b>	<b>487,769</b>	<b>353,939</b>	<b>456,397</b>

**4730 VEHICLE PURCHASES**

PD (3) Police Vehicles (Net of trade)	66,600	74,486	104,902
PD Changing Equipment on New Cars (3)	15,306	12,861	14,861
PW E-1 Backhoe	101,700		
PW Boom Lift			12,000
<b>TOTAL</b>	<b>183,606</b>	<b>87,347</b>	<b>131,763</b>

**4740 DEBT SERVICE**

FD Firehouse #1	473,353	62,262	0
<b>TOTAL CAP. IMPROVEMENT EXPENDITURES</b>	<b>1,165,528</b>	<b>616,228</b>	<b>3,463,845</b>

**CITY OF LADUE  
STORM WATER FUND REVENUE  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2017**

	<b>2017 BUDGET</b>	<b>ESTIMATE FY 2016</b>	<b>BUDGET FY 2016</b>
<b>3240 SALES TAX</b>			
ESTIMATED	<u>1,093,060.00</u>	1,093,060.00	1,093,060.00
<b>TOTAL</b>	<b>1,093,060.00</b>		
<b>3240 EARNINGS ON INVESTMENT</b>			
ESTIMATED	<u>21,000.00</u>	20,500.00	20,500.00
<b>TOTAL</b>	<b>21,000.00</b>		
<b>3540 SUNDRY</b>			
Lay Road Improvements (Engr & ROW)	3,997.91	11,993.74	19,066.00
Price Rd. & S'Walks Improvements (CONSTRUCTION)	<u>-</u>	<u>398,588.00</u>	<u>418,183.00</u>
<b>TOTAL</b>	<b>3,997.91</b>	<u>410,581.74</u>	<u>437,249.00</u>
<b>TOTAL STORM WATER REVENUE</b>	<u><b>1,118,057.91</b></u>	<u><b>1,524,141.74</b></u>	<u><b>1,550,809.00</b></u>

**STORM WATER FUND EXPENDITURES  
BUDGET DETAIL  
FISCAL YEAR ENDING DECEMBER 31, 2017**

	<b>BUDGET DETAIL FISCAL YEAR END 12/31/2017</b>	<b>ESTIMATE FY 2016</b>	<b>BUDGET FY 2016</b>
<b>SALARIES</b>			
<b>4007</b> Part-time Storm Water Project Engineer	<u>57,200.00</u>	0	0
<b>TOTAL</b>	<b>57,200.00</b>		
<b>4580 SUNDRY</b>			
Maintenance	50,000	25,000	50,000
Bridge & Culvert - repair/maintenance	50,000	0	135,125
Storm water Needs Assessment and Master Plan	250,000	165,000	400,000
Storm water Implementation (Design)	<u>250,000</u>	<u>0</u>	<u>200,000</u>
<b>TOTAL</b>	<b>600,000</b>	<u><b>190,000</b></u>	<u><b>785,125</b></u>
<b>4801 STORM WATER INFRASTRUCTURE</b>			
Lay Road Improvements (Engr & ROW)	4,997	14,992	23,833
Price Rd. & S'Walks Improvements (Construction)	<u>0</u>	<u>506,466</u>	<u>522,729</u>
<b>TOTAL</b>	<b>4,997</b>	<u><b>521,458</b></u>	<u><b>546,562</b></u>
<b>4899 TRANSFER TO GENERAL</b>			
Transfer to General Fund	<u>104,074</u>	<u>104,074</u>	<u>104,074</u>
<b>TOTAL STORM WATER EXPENDITURES</b>	<u><b>766,271</b></u>	<u><b>815,532</b></u>	<u><b>1,435,761</b></u>

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