

CITY OF LADUE



BUDGET

FOR THE FISCAL YEAR
JANUARY 1 - DECEMBER 31, 2018

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CITY OF LADUE

2018 BUDGET

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2018 BUDGET MESSAGE COMMENTS

General Fund

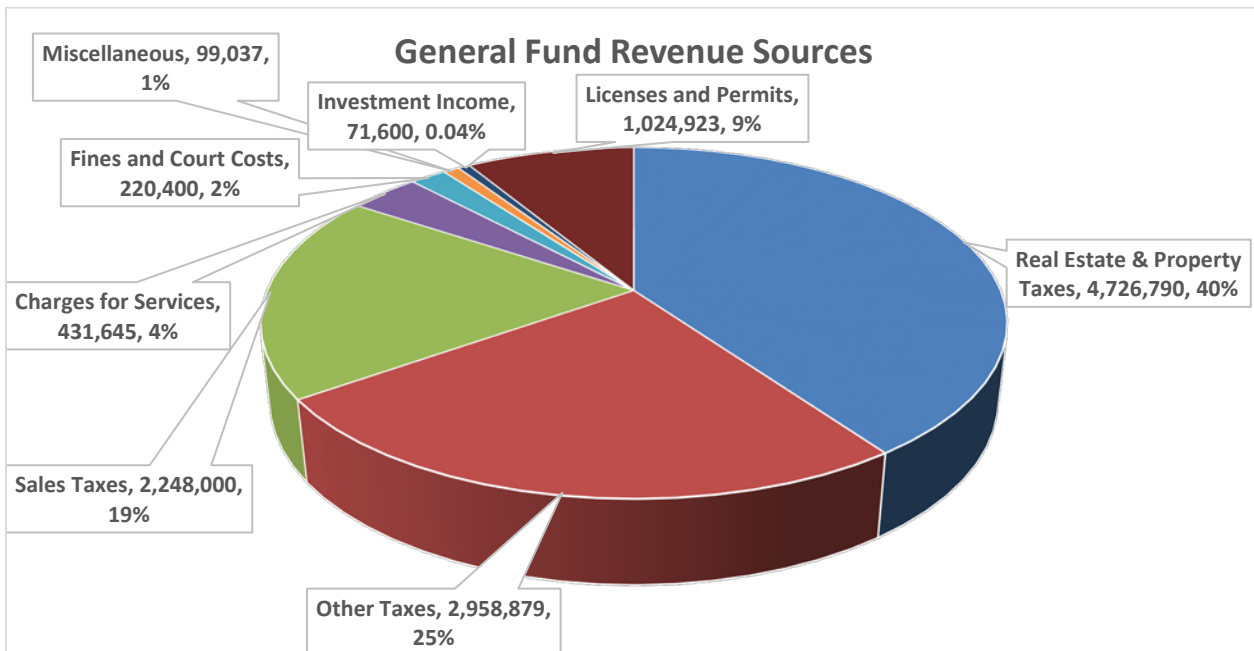
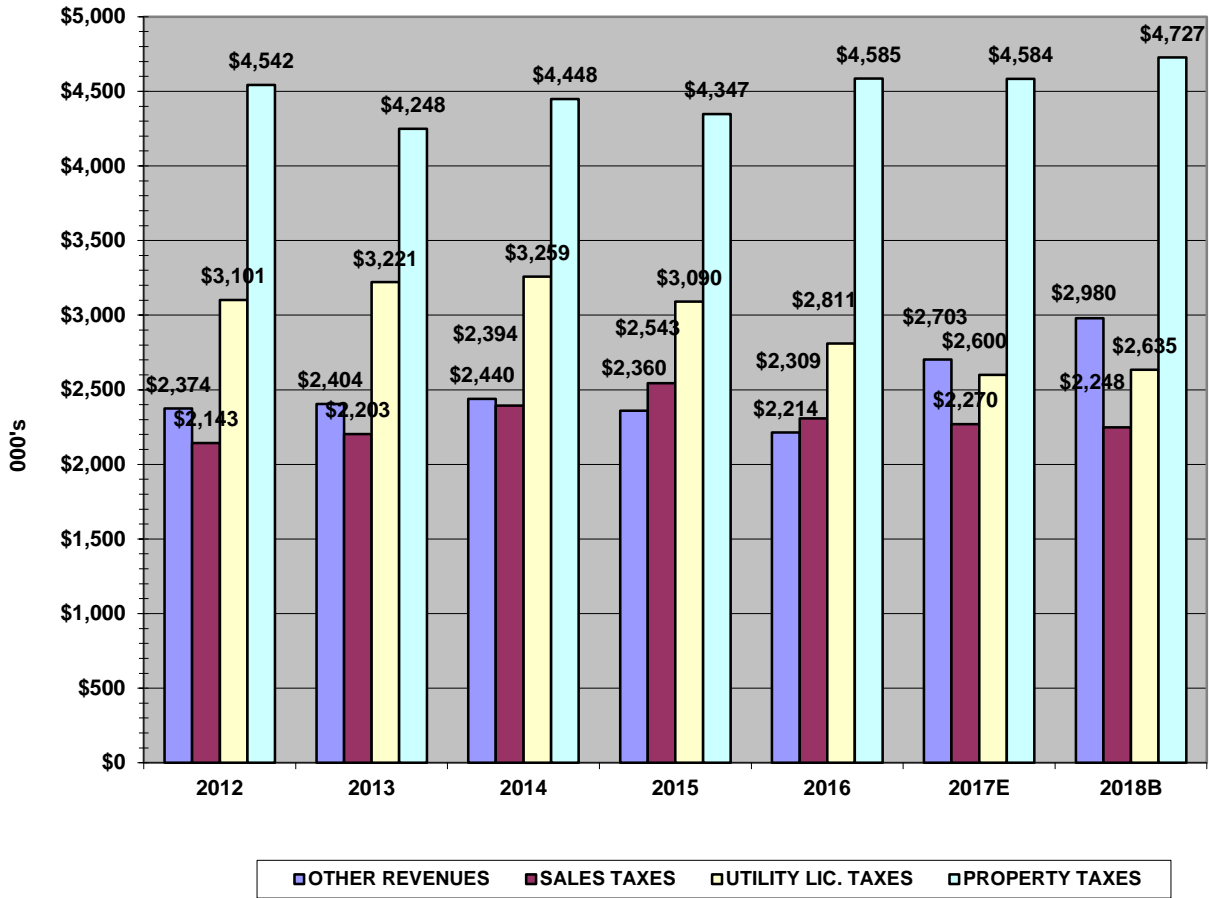
I. REVENUES

In general, most revenues are conservatively budgeted for 2018. Total General Fund revenues including transfers from other funds are projected at \$12,590,242, an increase of 1.64% or \$203,200 compared to the 2017 Budget.

- 2018 Real Estate and Personal Property taxes are budgeted at the same rates and assessments as the post-BOE actuals for 2017. Revenue growth is limited by the Hancock amendment. Property taxes as a whole account for 40.1% of total General Fund revenues in the 2018 Budget.
- Total utility taxes including electricity, natural gas, water and telephone are projected to increase by 1.35% compared to the 2017 estimate due to increased rates in telephone, gas, and electric utility revenues. Utility taxes account for 22.37% of total General Fund revenues in the 2018 Budget.
- Sales Tax (1 ¼ cent rate) revenue is forecasted with a slight decrease of 0.97% from the 2017 estimate. Sales Taxes account for 19.08% of total General Fund revenues in the 2018 budget.
- Investment earnings continue to rise due to increased interest rates on the City's investments. In 2018 slightly higher rates are expected with non-brokered Certificate of Deposit investments from capital markets at Central and PNC banks. Investment earnings are budgeted with an increase of \$41,600 in 2018 compared to the 2017 Budget.
- Sundry revenue includes payment to the City of an estimated \$89,408 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 (\$61,273) reflect an allocation of (General Fund) Public Works department costs incurred on behalf of these Funds. The increase in the Storm Water transfer is due to the addition of a part-time employee hired in 2017 to manage the implementation of the Storm Water Program .A detailed analysis of the activity of the Public Works department resulted in these allocations and is available for review.
- The inter-fund transfer from the Public Safety Fund in 2018 is to reflect employee raises in the Police and Fire Departments. In addition, this transfer will provide additional training and education for both departments.

2018 BUDGET MESSAGE COMMENTS

GENERAL FUND REVENUES



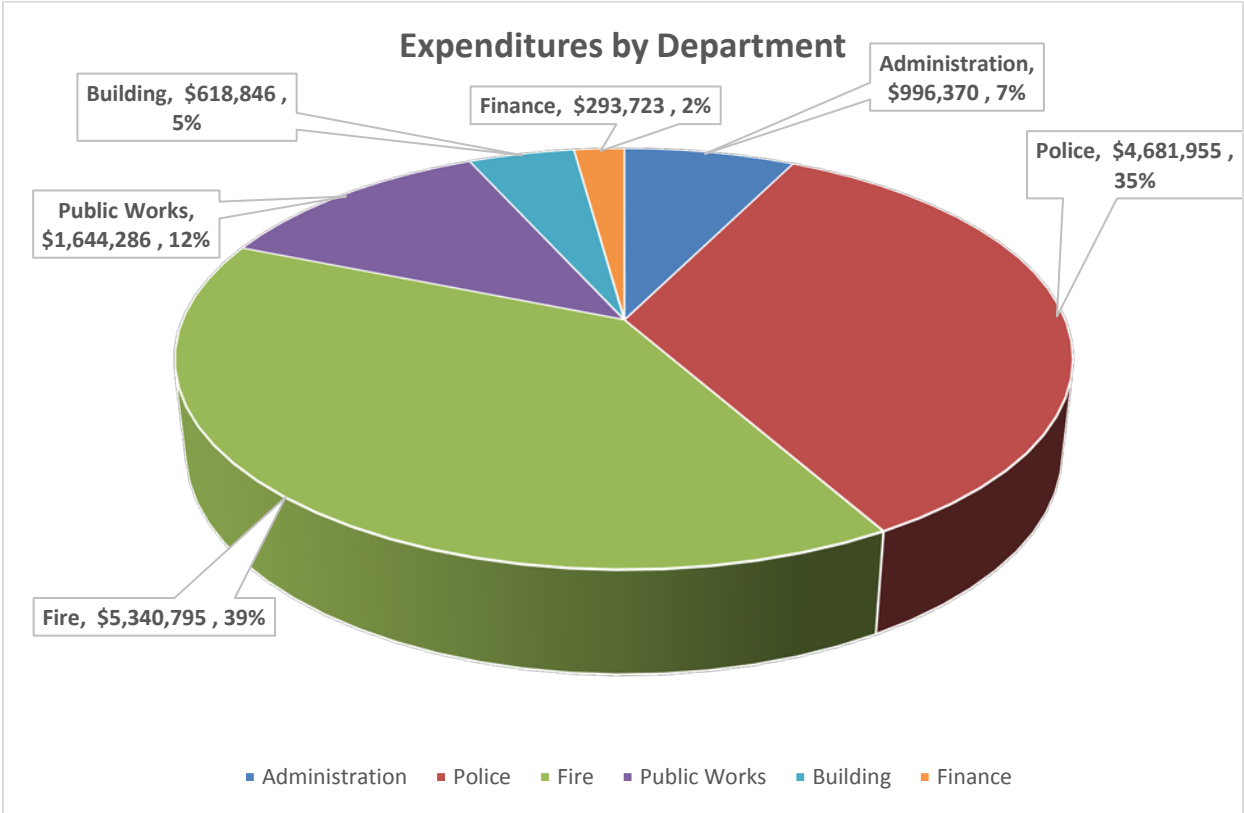
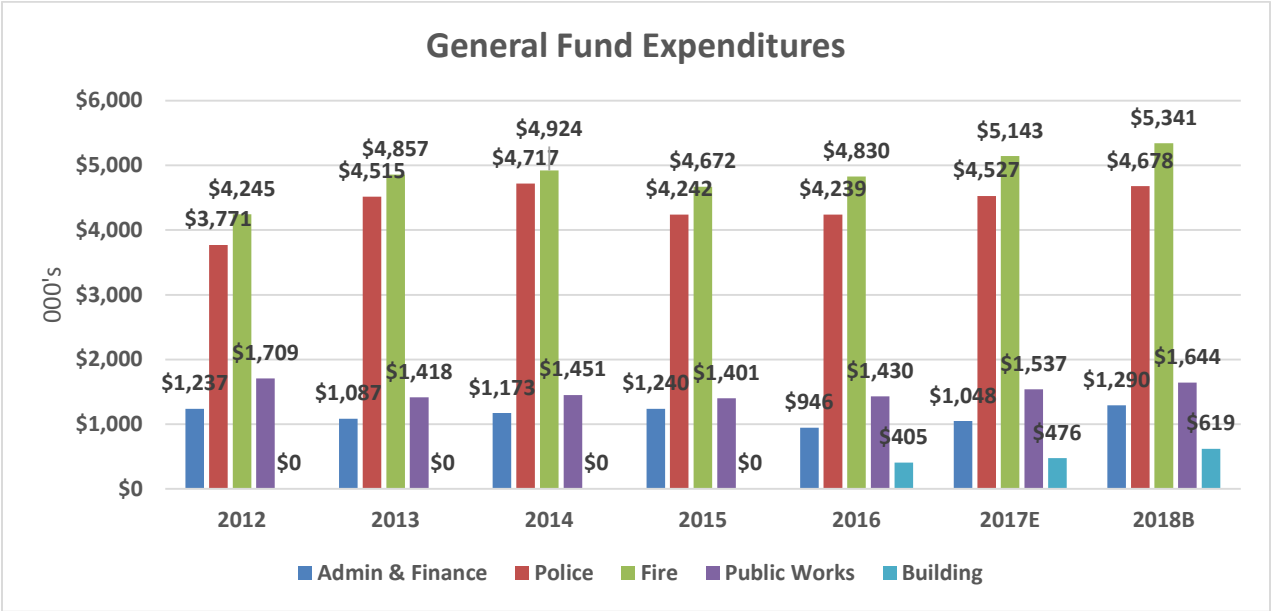
2018 BUDGET MESSAGE COMMENTS

II. EXPENDITURES

Total General Fund 2018 budget expenditures of \$13,575,976 represent an overall 3.12% increase from the 2017 budget. This reflects a 4.03% increase in total personnel costs from the 2017 estimate. Personnel costs (salaries, employer taxes, and benefits) account for 81.23% of total General Fund expenditures.

- Budgeted salaries expense reflects a forecast count of 88 full time personnel and four part time employees at the beginning of the 2018 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 contributed to employee pay raises, increased insurance costs and an increase in the City's pension contribution.
- Projected increases to employee benefits insurance premiums for 2018 compared to 2017 estimates are as follows: medical 9%, dental insurance 4%, vision insurance: 1%. Workers compensation insurance has an increased budget of 5%.
- Pension (Uniform plan) City contributions are estimated in the 2018 Budget at \$1,861,397 (2017E = \$1,787,047).
- Retirement (Non uniform plan) City contributions are estimated in the 2018 Budget at \$200,027 (2017E = \$199,096).
- Property, liability, and vehicle insurance costs combined are budgeted to increase 10.23% in the 2018 Budget year compared to the 2017 estimate.
- Utility costs in the 2018 Budget are expected to increase by 15.34% overall from the 2017 estimate largely contributed to increased rates and the addition of the new firehouse which was not in use for most of 2017.
- Motor fuel prices have been budgeted at \$2.60/gal for unleaded gasoline and \$2.60/gal for diesel up from \$2.50/gal and \$2.50/gal in 2017.
- Professional fees in the Fire department reflect the third party contract with Central County Emergency 911 of \$250,436 (\$234,704 in 2017) to provide dispatch of fire and EMS services.

2018 BUDGET MESSAGE COMMENTS



2018 BUDGET MESSAGE COMMENTS

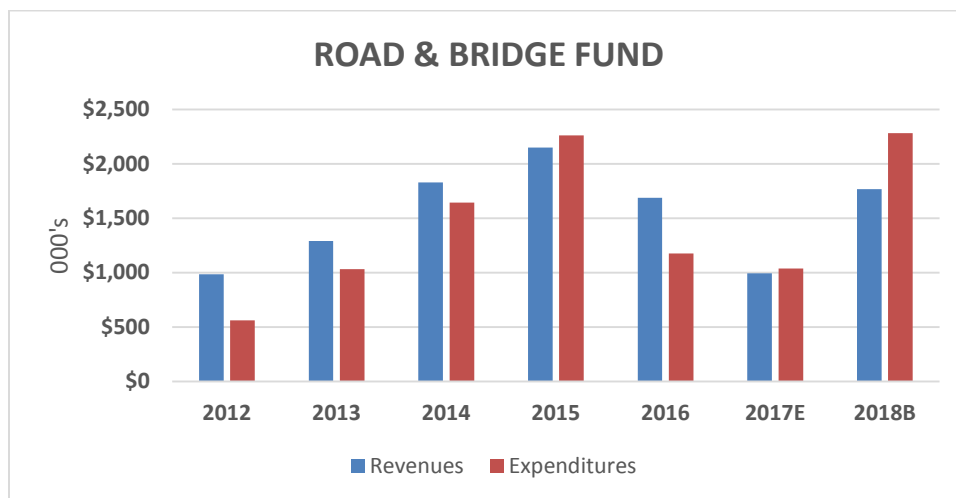
Road & Bridge Fund

I. Revenues

- County Road Fund tax (\$666,600) 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 (\$840,913) 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.
- \$10,000 is budgeted for the continuation of the potential Clayton/Warson/I-64 Enhancement & Sidewalk Connect concept plan.
- \$172,500 is budgeted for microsurfacing Warson Road, North McKnight Road, McKnight Road and Des Peres Road.
- \$1,105,000 is budgeted for the Lay Road roadway and sidewalk improvements project.
- \$95,000 is budgeted for road maintenance for the Clayton Road Park Subdivision.
- \$15,000 is budgeted for a traffic consultant.
- The \$487,496 inter-fund 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.



2018 BUDGET MESSAGE COMMENTS

Capital Improvement Fund

I. Revenues

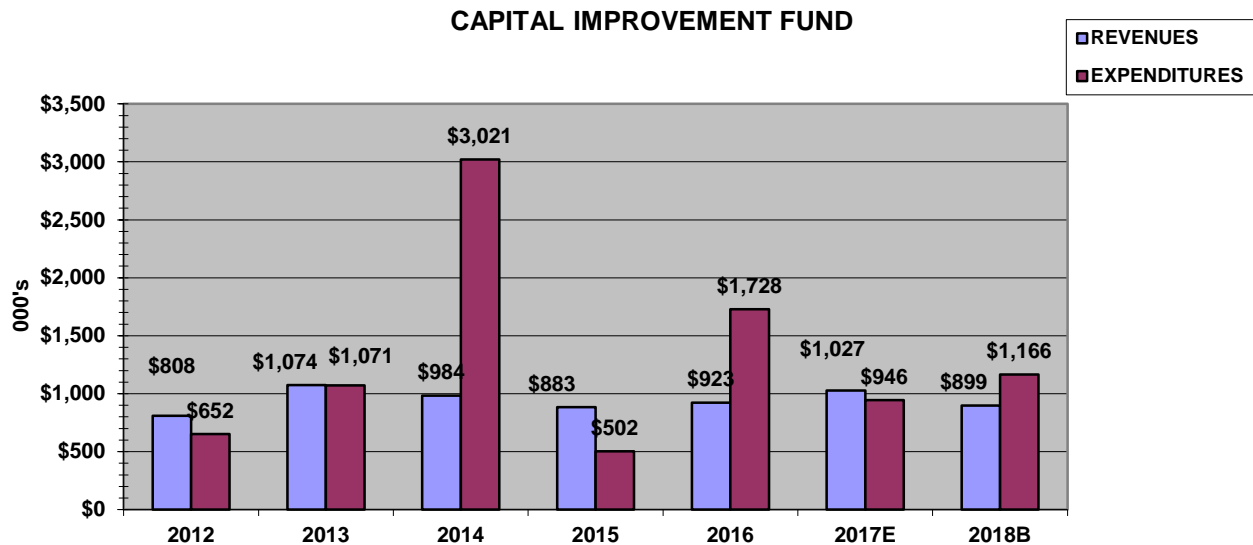
- Sales tax (1/2 cent) revenue of \$893,200 is budgeted 1.5% higher compared to the 2017 estimate. The 2017 estimate is projected 3.73% lower than 2017 Budget.
- Investment earnings are budgeted flat due to current rates of investment and returns.

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 2018 are \$1,328,779 in addition to \$464,911 to pay principal and interest on the new Fire House project. Capital items proposed for this budget year include:

AD	Technology Upgrades - Council Room	\$27,000
AD	City Hall Servers	\$11,000
AD	City Hall/Building Dept.-Generator	\$50,000
FN	Software (Finance) Upgrade	\$120,000
PD	Police Vehicles	\$112,000
PD	Tasers	\$33,625
PD	Balistic Vest and Plates	\$27,000
PD	Speed Trailer	\$17,000
FD	Hydraulic Rescue tool	\$32,000
FD	Turn Out Gear	\$16,527

FD	Fire Hose	\$19,000
FD	Asst Chief Officer Vehicle w/equip	\$52,000
PW	2 Ton Dump Truck	\$131,688
PW	Leaf Vac	\$30,000
PW	E-10 Flair Mower	\$103,543
PW	Mini-Loader	\$30,000
PW	Municipal campus ADA improvements	\$88,000
BD	Conf. Room technology upgrades	\$7,000
BD	HVAC - by Garden Club rooms	\$25,000
BD	Elevator Repair	\$55,000



*Graph does not include Inter-fund transfers or Construction disbursements for the new fire house.

2018 BUDGET MESSAGE COMMENTS

Storm Water Fund

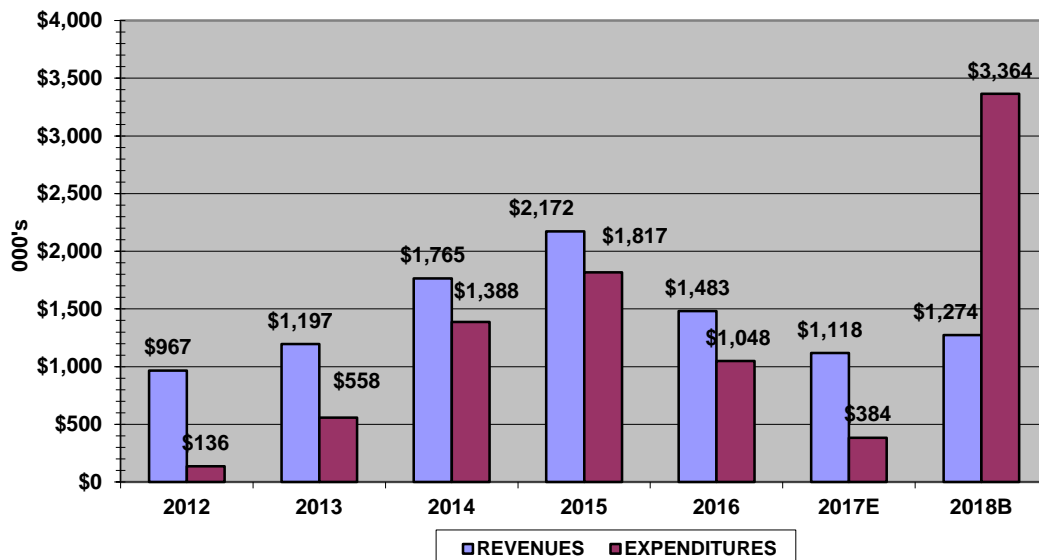
Revenue

- Sales tax (1/2 cent) revenue of \$1,103,991 is budgeted flat compared to the 2017 estimate.
- Investment returns are budgeted flat compared to the 2017 estimate due to fewer reserves allocated for investments and are estimated at \$21,210.
- Sundry revenues of \$148,397 include the Federal grant share (generally 80%) in 2018 for the Lay Road project.

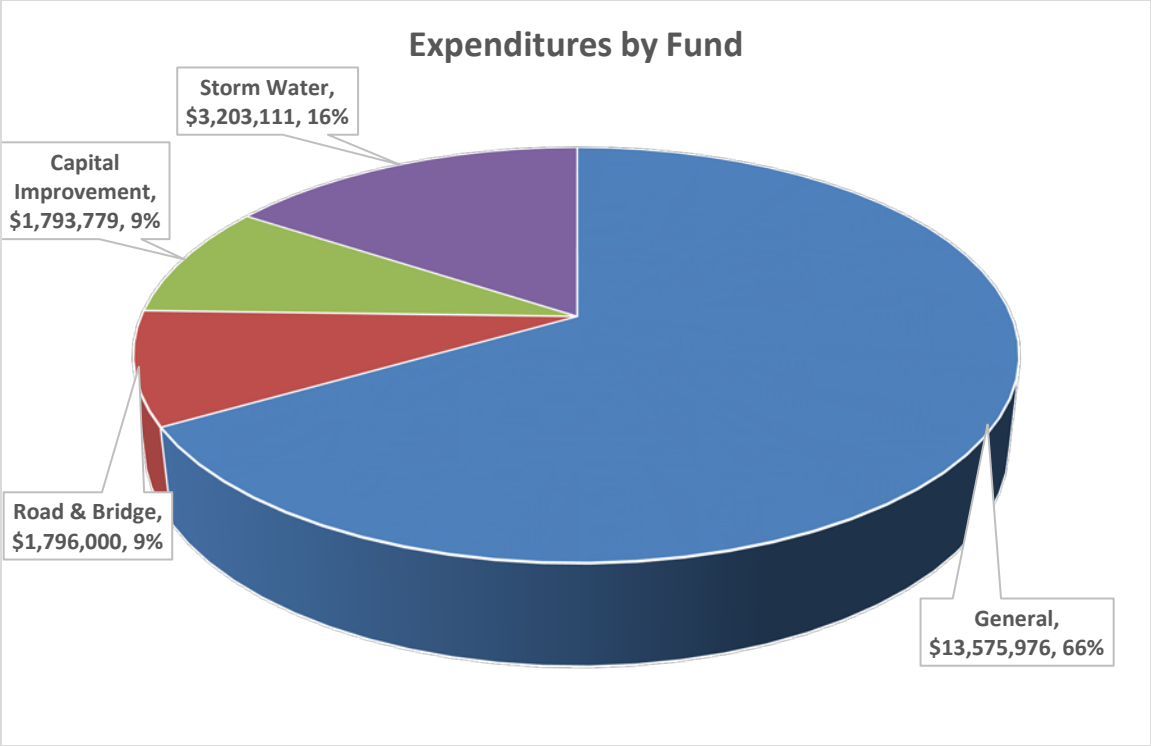
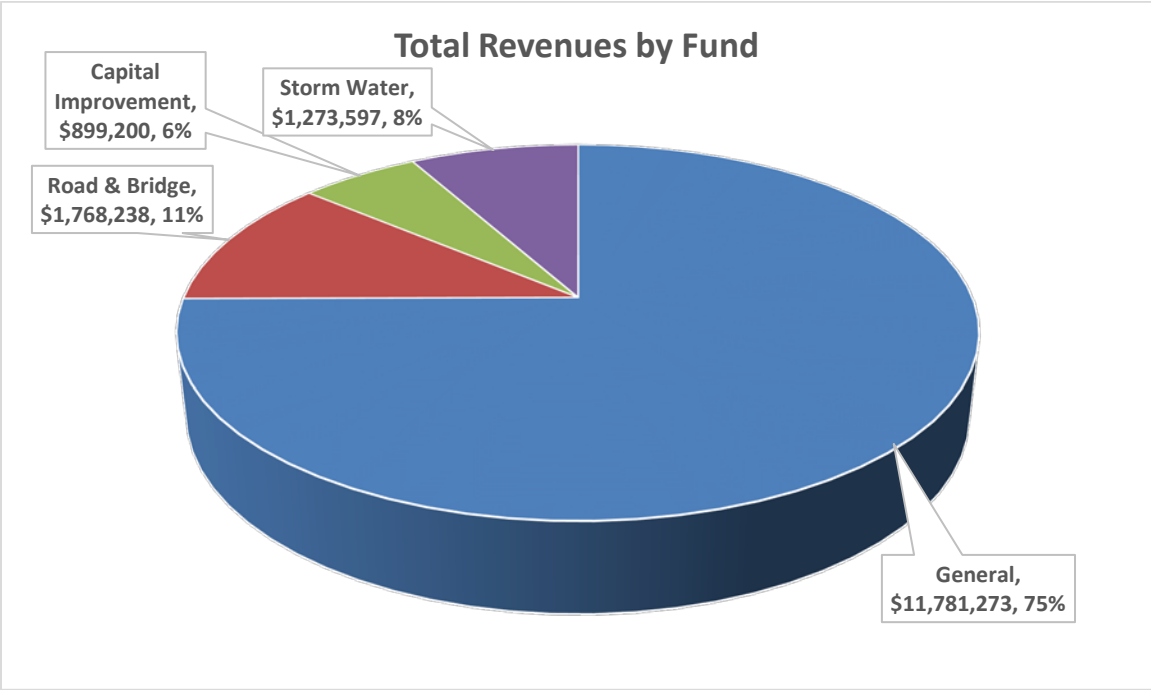
Expenditures

- \$1,618,577 is budgeted for Robin Hill and McKnight Lane bank stabilization.
- \$419,624 is budgeted for design and construction of the South Tealbrook project.
- \$354,251 is budgeted for design work on the Willow Hill project.
- \$195,000 is budgeted for design work for the Lay Road and sidewalk improvements project.
- The \$161,273 inter-fund 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.

STORM WATER FUND



2018 BUDGET MESSAGE COMMENTS



*Charts do not include inter-fund transfers

CITY OF LADUE
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2018

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2018, and ending December 31, 2018 will be held before the Ladue City Council at 4:00 p.m. on December 18, 2017, 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	PUBLIC SAFETY FUND	TOTAL
PROJECTED FUND BALANCE 12/31/17	\$11,357,017	\$2,597,169	\$1,346,559	\$8,735,872	\$20,000	\$24,056,618
REVENUE						
TAXES	7,624,748				400,000	\$8,024,748
LICENSES & PERMITS	1,024,923	36,000				\$1,060,923
INTERGOVERNMENTAL	2,308,920	888,800	893,200	1,103,991		\$5,194,911
CHARGES FOR SERVICES	431,645					\$431,645
FINES & FORFEITS	220,400					\$220,400
INTEREST	71,600	2,525		21,210		\$95,335
MISCELLANEOUS AND GRANTS	99,037	840,913	6,000	148,397		\$1,094,347
TOTAL REVENUE	\$11,781,273	\$1,768,238	\$899,200	\$1,273,597	\$400,000	\$16,122,309
INTERFUND TRANSFERS*						
ROAD & BRIDGE/STORM WATER	\$648,769	(\$487,496)		(161,273)		\$0
PUBLIC SAFETY FUND	\$160,000		\$114,000		(274,000)	\$0
EXPENDITURES						
ADMINISTRATIVE	996,370		254,850			\$1,251,220
POLICE	4,681,955		260,560		198,000	\$5,140,515
FIRE	5,340,795		315,527		76,000	\$5,732,322
PUBLIC WORKS	1,644,286	487,496	404,731	161,273		\$2,697,786
BUILDING	618,846		93,200			\$712,046
FINANCE	293,723					\$293,723
STORM WATER				1,228,261		\$1,228,261
ROAD & BRIDGE		1,308,504				\$1,308,504
CAPITAL ACQUISITIONS			0	1,813,577		\$1,813,577
DEBT SERVICE			464,911			\$464,911
TOTAL EXPENDITURES	\$13,575,976	\$1,796,000	\$1,793,779	\$3,203,111	\$274,000	\$20,642,865
OPERATING SURPLUS (DEFICIT)	(985,933)	(515,258)	(780,579)	(2,090,787)	(148,000)	(\$4,520,557)
TRANSFER- CAPITAL (DEBT SERVICE)**	(1,000,000)		1,000,000			\$0
NET FUND ACTIVITY FOR 2018	(\$1,985,933)	(\$515,258)	\$219,421	(\$2,090,787)	\$126,000	(\$4,520,557)
PROJECTED FUND BALANCE 2018	\$9,371,084	\$2,081,911	\$1,565,980	\$6,645,085	\$146,000	\$19,536,061
TOTAL EST. RESERVES 12/31/2018	\$9,371,084	\$2,081,911	\$1,565,980	\$6,645,085	\$146,000	\$19,536,061

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

** Transfer to Capital Fund for debt service of the new firehouse.

**CITY OF LADUE
GENERAL FUND BUDGET SUMMARY**

	2017B	2017B AMENDED	2017E	2018B	2018B vs 2017B		2018B vs 2017E	
					\$	%	\$	%
REVENUE								
TAXES	7,617,322	7,617,322	7,442,726	7,624,748	7,426	0.1%	182,022	2.4%
LICENSES & PERMITS	831,011	831,011	973,923	1,024,923	193,912	23.3%	51,000	5.2%
INTERGOVERNMENTAL	2,573,507	2,573,507	2,331,280	2,308,920	(264,586)	-10.3%	(22,360)	-1.0%
CHARGES FOR SERVICES	422,745	422,745	431,742	431,645	8,900	2.1%	(97)	0.0%
FINES & FORFEITS	213,650	213,650	215,400	220,400	6,750	3.2%	5,000	2.3%
INTEREST	30,000	30,000	71,200	71,600	41,600	138.7%	400	0.6%
MISCELLANEOUS	107,037	107,037	99,037	99,037	(8,000)	-7.5%	0	0.0%
SUBTOTAL	11,795,272	11,795,272	11,565,309	11,781,273	(13,998)	-0.1%	215,965	1.9%
TRANSFERS IN (R&B/STWTR)	591,570	591,570	591,570	648,769	57,199	9.7%	57,199	9.7%
TRANSFERS IN (PUBLIC SAFETY)	0	0	0	160,000	160,000	0.0%	160,000	0.0%
RIGHT-OF-WAY SETTLEMENT	0	0	657,650	0	0	0.0%	(657,650)	-100.0%
TOTAL REVENUE	\$12,386,842	\$12,386,842	\$12,814,529	\$12,590,042	203,201	1.6%	(224,486)	-1.8%
EXPENDITURES								
ADMIN	2017B	2017B	2017E	2018B	2018B vs 2017B		2018B vs 2017E	
					\$	%	\$	%
Personnel	492,701	492,701	486,446	357,276	(135,425)	-27.5%	(129,170)	-26.6%
Other	465,325	601,325	561,863	639,095	173,769	37.3%	77,232	13.7%
TOTAL	\$958,027	\$1,094,027	\$1,048,309	\$996,370	38,344	4.0%	(51,939)	-5.0%
POLICE	2017B	2017B	2017E	2018B	2018B vs 2017B		2018B vs 2017E	
					\$	%	\$	%
Personnel	4,234,595	4,234,595	4,061,151	4,150,084	(84,510)	-2.0%	88,934	2.2%
Other	477,493	477,493	466,248	531,871	54,378	11.4%	65,623	14.1%
TOTAL	\$4,712,087	\$4,712,087	\$4,527,398	\$4,681,955	(30,133)	-0.6%	154,557	3.4%
FIRE	2017B	2017B	2017E	2018B	2018B vs 2017B		2018B vs 2017E	
					\$	%	\$	%
Personnel	4,590,224	4,590,224	4,514,775	4,614,878	24,655	0.5%	100,103	2.2%
Other	664,886	664,886	627,747	725,917	61,031	9.2%	98,170	15.6%
TOTAL	\$5,255,110	\$5,255,110	\$5,142,522	\$5,340,795	85,685	1.6%	198,273	3.9%
PUBLIC WORKS	2017B	2017B	2017E	2018B	2018B vs 2017B		2018B vs 2017E	
					\$	%	\$	%
Personnel	1,239,911	1,239,911	1,161,910	1,249,182	9,271	0.7%	87,273	7.5%
Other	354,969	354,969	375,141	395,104	40,135	11.3%	19,962	5.3%
TOTAL	\$1,594,880	\$1,594,880	\$1,537,051	\$1,644,286	49,406	3.1%	107,235	7.0%
BUILDING DEPT	2017B	2017B	2017E	2018B	2018B vs 2017B		2018B vs 2017E	
					\$	%	\$	%
Personnel	394,678	394,678	376,110	434,235	39,556	10.0%	58,125	15.5%
Other	114,993	114,993	100,001	184,611	69,618	60.5%	84,611	84.6%
TOTAL	\$509,671	\$509,671	\$476,110	\$618,846	109,174	21.4%	142,735	30.0%
FINANCE DEPT	2017B	2017B	2017E	2018B	2018B vs 2017B		2018B vs 2017E	
					\$	%	\$	%
Personnel	0	0	0	222,423	222,423	0.0%	222,423	0.00%
Other	0	0	0	71,300	71,300	0.0%	71,300	0.00%
TOTAL	\$0	\$0	\$0	\$293,723	293,723	0.0%	293,723	0.00%
TOTAL CITY EXPENDITURES	2017B	2017B	2017E	2018B	2018B vs 2017B		2018B vs 2017E	
					\$	%	\$	%
Personnel	10,952,109	10,952,109	10,600,391	11,028,078	75,969	0.7%	427,687	4.03%
Other	2,077,666	2,213,666	2,131,000	2,547,898	470,231	22.6%	416,897	19.56%
TOTAL	\$13,029,775	\$13,165,775	\$12,731,391	\$13,575,976	546,200	4.2%	844,584	6.63%
OPERATING SURPLUS/(DEFICIT)	(\$642,934)	(\$778,934)	\$83,137	(\$985,933)	(342,999)	53.3%	(1,069,070)	-1285.9%
TRANSFERS OUT (CAPITAL)*	0	0	0	(\$1,000,000)		N/A	(1,000,000)	N/A
NET FUND SURPLUS/(DEFICIT)	(\$642,934)	(\$778,934)	\$83,137	(\$1,985,933)	(1,342,999)	208.9%	(2,069,070)	-2488.7%

GENERAL FUND

	2006-2016										2018		BUDGET comp to '17 BUDGET % CHANGE
	2012	2013	2014	2015	2016	Avg % Chg/Yr	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	BUDGET 2018			
GENERAL FUND COMPARISONS													
TAXES													
REAL ESTATE TAXES	3,911,641	3,766,887	3,808,160	3,710,217	3,785,554	0.23%	3,932,015	3,932,015	4,066,022	4,066,022	3.4%		
DELINQUENT RE TAX 1ST PRIOR YR	265,099	154,475	300,003	283,072	425,130	101.15%	280,339	280,339	280,339	280,339	0.0%		
DELINQUENT RE TAX 2ND PRIOR YR	12,003	12,003	3,520	3,870	13,320	2.10%	4,666	4,666	4,666	4,666	0.0%		
DELINQUENT RE TAX 3RD PRIOR YR	12,740	13,168	12,442	7,541	7,246	1.39%	8,011	8,011	8,011	8,011	0.0%		
DELINQUENT RE TAX 4TH PRIOR YR	5,954	1,070	-4,069	2,415	0	-10.00%	2,884	2,884	2,884	2,884	0.0%		
DELINQUENT RE TAX 5TH PRIOR YR		-209	-3,895	-4,799	0	0.00%	0	0	0	0	0.0%		
PERSONAL PROPERTY TAX	299,457	282,314	300,178	338,390	329,930	-0.09%	336,295	336,295	344,968	344,968	2.6%		
DELINQUENT PERS PPTY TAX 1ST PRIOR YR	14,413	14,981	28,376	3,435	22,053	6.38%	18,716	18,716	18,716	18,716	0.0%		
DELINQUENT PERS PPTY TAX 2ND PRIOR YR	2,669	2,709	3,094	2,358	3,956	4.21%	1,059	1,059	1,059	1,059	0.0%		
DELINQUENT PERS PPTY TAX 3RD PRIOR YR	216	132	104	124	451	30.56%	125	125	125	125	0.0%		
DELINQUENT PERS PPTY TAX 4TH PRIOR YR	16	79	13	0	-270	-292.96%	0	0	0	0	0.0%		
DELINQUENT PERS PPTY TAX 5TH PRIOR YR	16	2	0	0	-2,137	-251.00%	0	0	0	0	0.0%		
SPECIAL BUSINESS DIST RE TAX						#DIV/0!					0.0%		
MERCH & MFGS SURTAX	49,683	43,963	46,580	44,049	47,611	-2.46%	46,000	42,000	43,000	43,000	-6.5%		
MERCH & MFGS BUSINESS LICENSE TAX	181,484	200,984	207,247	215,223	221,052	1.20%	222,600	215,597	219,560	219,560	-1.4%		
SPECIAL BUS DIST M & M BUS LIC TAX						#DIV/0!					0.0%		
PUBLIC UTILITIES LICENSE TAX - ELECTRIC	933,816	1,031,593	1,031,031	1,070,391	1,027,291	5.81%	1,042,899	1,042,899	1,053,328	1,053,328	1.0%		
PUBLIC UTILITIES LICENSE TAX - GAS	428,973	486,172	533,361	458,381	375,608	-4.84%	364,180	380,000	383,800	383,800	5.4%		
PUBLIC UTILITIES LICENSE TAX - PHONE	1,401,171	1,458,141	1,406,664	1,269,596	1,110,125	35.76%	1,086,110	900,000	918,000	918,000	-15.5%		
PUBLIC UTILITIES LICENSE TAX - WATER	336,806	244,102	287,708	291,129	298,658	6.16%	271,000	277,000	279,770	279,770	3.2%		
PENALTIES & INTEREST ON DELINQUENT TAX	520	2,453	768	3	448	-9.09%	423	1,120	500	500	18.3%		
TOTAL	7,873,570	7,715,999	7,961,285	7,695,407	7,666,027	2.46%	7,617,322	7,442,726	7,624,748	7,624,748	0.1%		
LICENSES AND PERMITS													
COMM. FRANCHISE FEES	211,260	217,928	212,217	192,717	233,374	4.44%	221,973	221,973	351,973	351,973	58.6%		
LIQUOR LICENSES	4,550	13,723	13,800	13,230	15,063	23.47%	15,000	13,950	13,950	13,950	-7.0%		
VEHICLE LICENSES (CITY)	39,222	35,681	43,309	41,850	41,183	0.94%	36,038	34,000	36,000	36,000	-0.1%		
BUILDING PERMITS	450,191	285,809	269,864	399,694	871,529	38.05%	500,000	621,000	550,000	550,000	10.0%		
HEATING & AIR CONDITIONING PERMITS	10,425	15,995	16,090	17,716	24,841	26.38%	23,000	42,000	35,000	35,000	52.2%		
SEWER & PLUMBING PERMITS	22,424	29,763	31,115	33,215	36,399	7.27%	35,000	41,000	38,000	38,000	8.6%		
TOTAL	738,073	598,899	586,395	698,422	1,222,388	6.91%	831,011	973,923	1,024,923	1,024,923	23.3%		
INTERGOVERNMENTAL													
CIGARETTE TAX	23,894	22,481	21,688	24,577	23,461	-2.33%	21,266	18,000	17,640	17,640	-17.1%		
FINANCIAL INSTITUTIONS TAX	34	1,965	757	0	3,578	2796.22%	0	0	0	0	0.0%		
RR & PUBLIC UTILITIES ADVAL TAX	45,324	46,543	47,342	48,737	46,468	1.77%	34,689	43,280	43,280	43,280	24.8%		
SALES TAX	2,143,271	2,203,201	2,394,023	2,542,716	2,309,394	0.57%	2,517,552	2,270,000	2,248,000	2,248,000	-10.7%		
TOTAL	2,212,524	2,274,190	2,463,810	2,616,030	2,382,900	1.60%	2,573,507	2,331,280	2,308,920	2,308,920	-10.3%		
CHARGES FOR SERVICES													
EMERGENCY ALARM FEES	138,270	139,725	142,335	114,372	162,230	4.72%	139,545	139,545	139,545	139,545	0.0%		
BUILDING INSP FEES	34,440	27,535	31,870	31,284	57,087	14.87%	65,000	71,000	71,000	71,000	9.2%		
POLICE REPORT FEES	1,638	2,061	2,123	2,127	6,094	6.29%	2,500	2,297	2,200	2,200	-12.0%		
AMBULANCE SERVICE FEES	172,104	223,330	191,407	251,322	232,012	26.08%	210,200	215,000	215,000	215,000	2.3%		
ZONING BOARD OF ADJUSTMENT FEES	5,500	4,750	4,500	5,205	12,050	8.51%	5,500	3,900	3,900	3,900	-29.1%		
TOTAL	351,952	397,400	372,235	404,310	469,473	9.47%	422,745	431,742	431,645	431,645	2.1%		

	2006-2016						2018				
	2012	2013	2014	2015	2016	Avg % Chg/Yr	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	BUDGET comp to '17	BUDGET % CHANGE
GENERAL FUND COMPARISONS											
FINES AND FORFEITS											
POLICE COURT FINES	445,275	522,134	589,480	358,412	173,379	-7.37%	208,950	210,000	215,000		2.9%
CRIME VICTIMS COMPENSATION FEES	1,006	1,245	1,976	376	1,450	-3.00%	2,200	3,400	3,400		54.5%
POLICE TRAINING FEES	5,334	6,730	7,714	3,826	1,504	-8.66%	0	0	0		0.0%
P.O. STANDARDS COMM.			77	-66	-21	0.00%	0	0	0		0.0%
DOMESTIC VIOLENCE RECEIPTS			154	-132	-42	0.00%	0	0	0		
INMATE SECURITY FUND FEE	5,078	6,708	7,694	4,566	2,312	0.00%	2,500	2,000	2,000		-20.0%
TOTAL	456,693	536,817	607,095	366,982	178,582	-4.55%	213,650	215,400	220,400		3.2%
INTEREST											
EARNINGS ON INVESTMENTS	28,802	25,689	22,314	27,888	52,822	-7.47%	30,000	71,200	71,600		138.7%
TOTAL						0.00%	30,000	71,200	71,600		138.7%
MISCELLANEOUS											
ORDINANCES SOLD	9			0	0	-10.00%	0	0	0		
MULCH SALES				0	0	0.00%	0	0	0		
SUNDRY	177,897	219,485	222,911	174,021	98,641	64.85%	99,037	99,037	99,037		0.0%
DOGWOOD FESTIVAL				7,818	0	0.00%	8,000	0	0		-100.0%
DONATIONS	20,000	6,176	0	0	0	0.00%	0	0	0		
INSURANCE/COURT RECOVERIES		912	2,076	0	0	0.00%	0	0	0		
TOTAL					98,641	1	107,037	99,037	99,037		0
TRANSFERS IN R&B/Storm Water											
TRANSFERS IN Special Revenue Fund	300,000	300,000	303,000	348,000	591,570	0.09719	591,570	591,570	648,769		
TOTAL	526,708	552,261	550,301	557,727	591,570	1.60%	591,570	591,570	808,769		36.7%
GRAND TOTAL	12,159,519	12,075,566	12,541,121	12,338,879	11,919,370	2.04%	12,386,842	12,156,879	12,590,042		1.6%

**CITY OF LADUE
GENERAL FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2018**

	BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
3010			
<u>REAL ESTATE TAX</u>			
<u>Residential</u>			
Estimated assessed valuation	575,872,260	575,872,260	610,497,840
Tax rate \$0.68 per \$100.00	<u>0.00688</u>	<u>0.00688</u>	<u>0.00671</u>
Total Gross Tax	3,962,001	3,962,001	4,096,441
Less County 1.5% Collection Fee	-59,430	-59,430	-61,447
Less Assumed 1st year Collection Rate 94.0%	<u>-234,154</u>	<u>-234,154</u>	<u>-234,154</u>
Subtotal	3,668,417	3,668,417	3,792,894
<u>Agricultural</u>			
Estimated assessed valuation	0	0	0
Tax rate \$1.000 per \$100.00	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>
Subtotal	0	0	0
<u>Commercial</u>			
Estimated assessed valuation	41,022,190	41,022,190	45,382,560
Tax rate \$0.686 per \$100.00	<u>0.00694</u>	<u>0.00694</u>	<u>0.00650</u>
Total Gross Tax	284,694	284,694	294,987
Less County 1.5% Collection Fee	-4,270	-4,270	-4,425
Less Assumed 1st year Collection Rate 94.0%	<u>-16,825</u>	<u>-16,825</u>	<u>-16,825</u>
Subtotal	263,598	263,598	273,128
3011-3015 Delinquent & Protest RE (prior year) Taxes	295,900	295,900	295,900
TOTAL	4,227,915	4,227,915	4,361,922
3020			
<u>PERSONAL PROPERTY TAX</u>			
Estimated assessed valuation	48,560,107	48,560,107	49,812,373
Tax rate \$0.756 per \$100.00	<u>0.00756</u>	<u>0.00756</u>	<u>0.00756</u>
Total Gross Tax	367,114	367,114	376,582
Less County 1.5% Collection Fee	-5,507	-5,507	-5,649
Less Assumed 1st year Collection Rate 93%	<u>-25,313</u>	<u>-25,313</u>	<u>-25,965</u>
Subtotal	336,295	336,295	344,968
3021-3025 Delinquent & Protest PP (prior year) Taxes (5.5%)	19,900	19,900	19,900
TOTAL	356,195	356,195	364,868
3040			
<u>MERCHANTS & MFGS. SURTAX</u>			
Estimate based on historical trend	46,000	42,000	43,000
3050			
<u>MERCHANTS & MFGS. BUSINESS LIC. TAX</u>			
Square Footage	36,354	36,354	36,354
Gross receipts	154,040	147,037	151,000
Financial Institutions 6 (5) @\$5,000	30,000	30,000	30,000
Trash Collectors 13 (25) @\$12	156	156	156
Home Based	2,050	2,050	2,050
TOTAL	222,600	215,597	219,560
<u>PUBLIC UTILITIES LICENSE TAX</u>			
3070 Ameren U. E. (6.90%)	1,042,899	1,042,899	1,053,328
3071 Laclede Gas Company (7%)	364,180	380,000	383,800
3072 Telephone Cos. (7%)	1,086,110	900,000	918,000
3073 Mo. American Water (7%)	<u>271,000</u>	<u>277,000</u>	<u>279,770</u>
TOTAL	2,764,189	2,599,899	2,634,898

CITY OF LADUE
GENERAL FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2018

	BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
3080			
<u>PENALTIES & INT. ON DELINQUENT TAX</u>			
Estimated	423	1,120	500
3110			
<u>COMMUNICATIONS FRANCHISE FEES</u>			
Sprint Lease 9225 Clayton Rd	0	0	0
AT&T antennae	3,000	3,000	3,000
Charter Communications TV	115,360	115,360	115,360
Verizon Comm Line	0	0	0
MCI Metro	0	0	130,000
Extenet	31,513	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	72,100	72,100
TOTAL	221,973	221,973	351,973
3120			
<u>LIQUOR LICENSES</u>			
Per Prior Year History	15,000	13,950	13,950
3140			
<u>VEHICLE LICENSES CITY</u>			
Estimate based on prior and current year	36,038	34,000	36,000
3150			
<u>BUILDING PERMITS</u>			
Estimate based on prior and current year	500,000	621,000	550,000
3160			
<u>HEATING & AIR CONDITIONING PERMITS</u>			
Estimate based on prior and current year	23,000	42,000	35,000
3170			
<u>SEWER & PLUMBING PERMITS</u>			
Estimate based on prior and current year	35,000	41,000	38,000
3210			
<u>CIGARETTE TAX</u>			
Estimate based on prior year (down 2%)	21,266	18,000	17,640
3220			
<u>FINANCIAL INSTITUTIONS (FIT) TAX</u>			
Estimate based on prior year	0	0	0
3230			
<u>R.R. & PUBLIC UTILITY ADVALOREM TAX</u>			
Estimated assessed valuation	5,126,232	6,376,785	6,376,785
Tax rate \$0.688 per \$100.00	0.00687	0.00687	0.00687
Total Gross Tax	35,217	43,809	43,809
Less Assumed Collect Rate & Cnty Collect Fee 98.5%	-528	-528	-528
TOTAL	34,689	43,280	43,280
3240			
<u>SALES TAX</u>			
Estimated Retail	2,447,416	2,200,000	2,178,000
Estimated Motor Vehicle	70,136	70,000	70,000
TOTAL	2,517,552	2,270,000	2,248,000
3310			
<u>EMERGENCY ALARM FEES</u>			
Alarm company renewals 43 @ \$75.00	3,225	3,225	3,225
Local alarm systems 3 @ \$15.00	45	45	45
Other alarm systems	136,275	136,275	136,275
TOTAL	139,545	139,545	139,545

CITY OF LADUE
GENERAL FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2018

	BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
3320 <u>BUILDING INSPECTION FEES</u> Estimate based on prior and current year	65,000	71,000	71,000
3330 <u>POLICE REPORT FEES</u> Estimated	2,500	2,297	2,200
3340 <u>AMBULANCE SERVICE FEES</u> Estimated	210,200	215,000	215,000
3350 <u>ZONING BOARD OF ADJUSTMENT FEES</u> Estimated (18 cases @ \$250 ea.)	5,500	3,900	3,900
3410 <u>POLICE COURT FINES</u> Estimated	208,950	210,000	215,000
3420 <u>CRIME VICTIMS COMPENSATION FEES</u> Estimated	2,200	3,400	3,400
3430 <u>POLICE TRAINING FEES</u> 2016 Fees Moved to Liability Account for PD Training	0	0	0
3460 <u>INMATE SECURITY FUND FEE</u> Estimated	2,500	2,000	2,000
3510 <u>EARNINGS ON INVESTMENTS</u> CDs and other investments Monthly cash account Interest Other Interest	19,500 4,000 6,500	60,000 4,500 6,700	60,000 4,800 6,800
TOTAL	<u>30,000</u>	<u>71,200</u>	<u>71,600</u>
3540 <u>SUNDRY</u> 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	3,000 3,000 1,000 3,000 0 0 0 89,037
TOTAL	<u>99,037</u>	<u>99,037</u>	<u>99,037</u>
3545 <u>DOGWOOD FESTIVAL</u> Donations Ticket Sales	4,000 4,000 8,000	0 0 0	0 0 0
TOTAL REVENUE	<u>11,795,272</u>	<u>11,565,309</u>	<u>11,781,273</u>
3600 <u>TRANSFERS IN</u> Transfer from Road & Bridge Fund Transfer from Special Revenue Fund Transfer from Stormwater Fund	487,496 104,074 591,570	487,496 104,074 591,570	487,496 160,000 808,769
TOTAL AVAILABLE REVENUE	<u>12,386,842</u>	<u>12,156,879</u>	<u>12,590,042</u>

2018
BUDGET
comp to '17
BUDGET %
CHANGE

2006-2016
Avg %
Chg/Yr

GENERAL FUND COMPARISONS
CONSOLIDATED

	2012	2013	2014	2015	2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	BUDGET comp to '17 BUDGET % CHANGE
PERSONNEL									
SALARIES	5,311,203	5,243,628	5,499,277	5,584,545	5,816,606	6,124,115	6,027,684	6,267,562	2.3%
SALARIES COMMUNICATIONS	334,229	370,479	339,023	368,218	386,584	353,541	353,541	377,274	6.7%
SPECIAL PAY	385,376	20,141	90,945	143,457	59,082	116,100	122,944	7,310	-93.7%
OVERTIME	346,761	254,038	251,448	275,689	218,089	265,600	277,018	270,700	1.9%
HOLIDAY	154,772	144,963	164,716	169,706	157,967	185,514	180,072	198,065	6.8%
TEMPORARY				0	1,075	92,086	78,913	93,271	
TEMPORARY AGENCIES	44,348	50,836	60,823	61,664	51,061	71,500	50,000	50,000	-30.1%
SOCIAL SECURITY & MEDICARE	185,259	173,397	182,293	191,285	199,200	209,644	205,361	210,147	0.2%
MEDICAL INS.	814,883	791,030	790,666	798,006	880,554	1,021,854	981,477	1,142,083	11.8%
DENTAL INS.	73,276	71,535	74,097	74,685	77,007	84,539	80,153	87,737	3.8%
VISION INS.	17,712	16,941	17,498	17,410	17,356	18,215	17,600	18,689	2.6%
LIFE INS.	17,144	12,849	12,643	11,740	11,514	12,763	12,361	13,003	1.9%
DISABILITY INSURANCE	25,928	19,187	20,181	18,854	19,714	24,717	22,814	25,368	2.6%
PENSION	1,182,728	2,616,761	2,599,667	1,560,988	1,610,554	1,950,000	1,787,047	1,861,397	-4.5%
RETIREMENT	200,550	189,461	176,589	153,600	182,786	225,364	199,096	200,027	-11.2%
UNEMPLOYMENT COMP. INS.	-1,600	6,401		6,400	0	0	6,720	0	
WORKERS' COMP INS.	158,713	162,537	178,330	204,542	191,399	196,557	197,590	205,447	4.5%
TOTAL	9,251,281	10,144,184	10,458,196	9,640,788	9,880,548	10,952,109	10,600,391	11,028,078	0.7%
SUPPLIES									
OFFICE SUPPLIES & PRINTING	28,753	31,579	31,504	32,022	25,802	33,661	32,318	36,040	7.1%
OPERATIONAL EQUIPMENT & SUPPLIES	27,097	38,326	48,394	33,190	24,207	24,010	22,143	29,562	23.1%
GASOLINE	166,222	162,080	168,388	106,952	86,378	134,250	111,641	136,258	1.5%
COMPUTER SUPPLIES	11,577	19,525	26,162	23,868	16,544	19,082	9,901	17,015	-10.8%
PHOTO EQUIPMENT & SUPPLIES	13	56	1,434	1,380	0	2,178	250	2,020	-7.3%
AMBULANCE SUPPLIES	17,171	15,726	13,055	12,920	13,415	16,000	15,950	16,000	0.0%
AMMUNITION & TARGETS	12,332	10,223	13,042	8,226	5,555	8,400	8,467	8,900	6.0%
UNIFORMS	59,446	64,258	47,832	53,066	68,326	80,091	70,198	84,950	6.1%
LINEN SERVICE	5,433	5,732	5,123	3,763	1,604	150	0	0	-100.0%
OTHER SUPPLIES	6,333	7,246	11,197	10,173	10,524	13,420	12,753	13,600	1.3%
EQUIPMENT RENTAL		14,196	9,593	2,232	12,076	7,600	6,912	3,000	-60.5%
TOTAL	334,376	368,948	375,724	287,791	264,430	338,842	290,533	347,345	2.5%

	2006-2016							BUDGET 2018	BUDGET comp to '17
	2012	2013	2014	2015	2016	Avg % Chg/Yr	BUDGET ESTIMATE 2017		
GENERAL FUND COMPARISONS									
CONSOLIDATED									
MAINTENANCE									
BLDG. MAINTENANCE	82,602	92,014	80,133	75,170	87,349	-2.81%	83,925	101,335	20.7%
EQUIPMENT MAINTENANCE	75,089	67,900	62,062	66,277	65,134	0.05%	76,555	75,420	-1.5%
VEHICLE MAINTENANCE	80,861	124,215	97,801	98,362	115,085	8.39%	120,795	131,263	8.7%
PARK & GROUNDS MAINTENANCE	22,191	9,053	6,310	10,935	10,309	-3.03%	13,700	13,700	0.0%
MAINTENANCE CONTRACTS	35,628	32,611	37,982	43,475	38,224	4.70%	45,365	45,894	1.2%
TOTAL	296,371	325,794	284,288	294,218	316,101	0.16%	340,339	367,612	8.0%
UTILITIES									
ELECTRIC	46,336	54,826	50,439	54,210	55,795	2.49%	65,583	64,000	-2.4%
GAS	16,521	21,168	24,155	16,777	13,703	-5.91%	20,091	23,062	14.8%
WATER/SEWER	18,621	29,692	15,010	14,664	21,160	7.15%	19,032	23,010	20.9%
TRASH DISPOSAL	8,465	7,973	6,071	4,423	3,730	-2.83%	5,139	5,075	-1.2%
TELEPHONE	29,562	36,938	45,602	34,842	31,514	2.35%	16,813	18,725	11.4%
MOBILE PHONE	12,524	11,913	11,928	9,137	8,576	-1.72%	9,876	10,865	10.0%
PAGERS	233	0	0	0	0	-10.00%	0	0	0.0%
TOTAL	132,262	162,510	153,205	134,053	134,479	0.06%	136,534	144,737	6.0%
PROFESSIONAL SERVICES									
PROFESSIONAL FEES LEGAL	131,642	45,906	89,356	77,324	125,029	45.06%	50,050	110,350	120.5%
PROF. FEES PLANNING	23,483	32,276	41,070	33,804	17,658	1.08%	0	75,000	0.0%
PROF. FEES AUDIT	16,570	8,300	12,500	16,100	20,012	19.87%	20,100	0	-100.0%
PROF. FEES OFFICE REPORTERS	6,020	4,006	4,781	5,754	6,177	13.10%	7,500	27,800	270.7%
PROF. FEES ENGINEERING	5,858	6,603	2,538	9,386	-1,202	-13.85%	8,000	2,400	-70.0%
PROF. FEES OTHER	143,922	57,625	96,696	302,139	301,736	31.18%	298,904	402,096	34.5%
COMPUTER SERVICES	132,551	159,971	150,376	151,889	183,482	16.25%	190,968	195,819	2.5%
ADVERTISING	3,757	3,823	5,074	5,312	2,308	-4.94%	6,550	6,045	-7.7%
LEGAL RETAINERS	47,566	45,000	48,500	66,222	111,173	15.56%	105,000	181,000	72.4%
HEALTH / VERMIN CONTROL	6,782	6,435	6,242	4,867	5,432	-0.77%	6,000	6,000	0.0%
REJIS	0	0	0	0	0	0.00%	0	0	0.0%
ELECTIONS	2,450	3,191	4,309	6,017	2,386	0.15%	25,000	25,000	0.0%
BLDG. COMM & INSP.	67,600	67,600	67,600	49,320	0	-10.00%	0	0	0.0%
TOTAL	588,200	440,737	529,042	728,134	774,191	12.88%	718,072	1,031,510	43.6%

	2006-2016										2018	
	2012	2013	2014	2015	2016	Avg % Chg/Yr	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	BUDGET comp to '17 BUDGET % CHANGE		
GENERAL FUND COMPARISONS												
CONSOLIDATED												
MISCELLANEOUS EXPENSES												
CIVIL PREPAREDNESS							20,100	16,947	22,750	13.2%		
COMM RELATIONS	3,727	8,323	9,213	13,202	9,265	-2.85%	12,752	11,739	13,157	3.2%		
DUES	8,112	8,713	9,666	10,023	9,809	1.07%	6,254	5,705	8,104	29.6%		
SUBSCRIPTIONS	3,750	4,247	5,189	4,261	4,978	2.64%	61,310	49,020	82,025	33.8%		
TRAINING CLASSES & SEMINARS	28,873	22,824	26,301	40,248	46,774	4.23%	23,116	16,898	26,545	14.8%		
TRAVEL EXPENSES - CLASSES / SEMINARS	3,173	4,999	4,648	7,999	22,616	6.40%	17,751	17,651	31,532	77.6%		
POST SECONDARY TUITION	19,260	7,959	18,568	20,156	14,613	13.32%	15,719	12,475	15,050	-4.3%		
POSTAGE	11,417	10,564	11,493	11,351	9,373	-5.48%	15,360	13,195	16,325	6.3%		
SUNDRY	9,395	52,081	19,772	9,866	12,134	6.72%	8,000	8,000	8,000	0.0%		
DOGWOOD FESTIVAL				13,096	5,409	0.00%	245,664	252,885	268,838	9.4%		
PROPERTY AND LIABILITY INSURANCE	163,553	182,489	200,003	209,462	218,326	3.20%	52,666	52,923	68,265	29.6%		
VEHICLE INS.	33,990	38,296	43,389	44,824	45,794	5.01%	15,715	10,685	19,465	23.9%		
MISC. EQUIPMENT PURCHASES	11,650	27,914	57,963	43,497	28,529	400.23%						
CAPITAL ACQUISITIONS												
TOTAL	296,900	368,409	406,205	427,985	427,619	4.10%	494,407	468,123	580,056	17.3%		
MULCH SITE												
EQUIPMENT REPAIRS & MAINTENANCE	13,038	17,915	8,880	15,494	21,130	-5.07%	21,000	16,000	0	-100.0%		
UTILITIES	8,742	10,347	10,404	5,485	5,816	-2.76%	6,972	6,414	6,588	-5.5%		
CHEMICALS				0	224	-1.89%	0	0	0			
SITE REPAIRS & MAINTENANCE	2,551	8,062	14,180	240	6,460	1.15%	1,500	1,500	1,500	0.0%		
OUTSIDE SERVICES	27,170	19,326	15,560	11,100	13,254	-9.35%	14,000	43,550	68,550	389.6%		
ODOR CONSULTANT	10,000	10,000	10,000	10,000	5,000	-7.40%	6,000	5,000	0	-100.0%		
TOTAL	61,501	65,650	59,024	42,319	51,884	-8.49%	49,472	72,464	76,638	54.9%		
GRAND TOTAL	10,960,892	11,876,232	12,265,684	11,555,288	11,849,252	2.26%	13,029,775	12,731,391	13,575,976	4.2%		

	2006-2016										2018	
	2012	2013	2014	2015	2016	Avg % Chg/Yr	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	BUDGET comp to '17	BUDGET CHANGE	
GENERAL FUND COMPARISONS												
EXPENSES- ADMINISTRATION												
PERSONNEL												
SALARIES	478,854	457,515	494,900	467,768	336,092	-1.93%	360,982	363,066	267,054	-26.0%		
SPECIAL PAY	14,593	3,145	26,135	54,512	3,416	0.00%	0	0	0	0.0%		
OVERTIME	2,117	2,548	2,548	419	1,615	33.93%	3,600	0	1,800	-50.0%		
TEMPORARY		14,494		0	0	0.00%	0	0	0			
TEMPORARY AGENCIES	1,183			0	1,991	0.00%	0	0	0			
SOCIAL SECURITY & MEDICARE	36,114	33,565	37,941	39,117	25,560	-1.78%	26,935	27,775	19,690	-26.9%		
MEDICAL INS.	68,027	58,175	61,020	50,368	37,719	-4.07%	49,291	48,193	43,754	-11.2%		
DENTAL INS.	6,814	6,177	6,031	5,024	4,458	-1.10%	4,689	4,400	3,659	-22.0%		
VISION INS.	1,506	1,327	1,363	1,452	968	-3.64%	1,097	1,076	815	-25.7%		
LIFE INS.	1,461	1,054	1,084	925	630	-4.73%	715	715	529	-26.0%		
DISABILITY INSURANCE	2,218	1,576	1,728	1,476	1,106	0.00%	1,372	1,368	1,015	-26.0%		
RETIREMENT	63,173	52,330	52,601	49,360	48,507	5.48%	43,459	39,390	18,658	-57.1%		
UNEMPLOYMENT COMP. INS.		6,401		0	0	0.00%	0	0	0			
WORKERS' COMP INS.	2,656	2,192	1,849	2,200	531	-7.35%	562	464	302	-46.3%		
SUB-TOTAL	678,716	640,498	687,200	672,622	462,593	-1.63%	492,701	486,446	357,276	-27.5%		
SUPPLIES												
OFFICE SUPPLIES & PRINTING	14,674	17,987	16,651	18,716	9,470	-4.57%	13,535	13,335	12,785	-5.5%		
OPERATIONAL EQUIPMENT & SUPPLIES				0	0	-10.00%	0	0	0			
GASOLINE	7,836	6,863	6,668	3,930	3,084	-4.34%	5,070	3,200	3,380	-33.3%		
COMPUTER SUPPLIES	2,244	3,931	3,041	7,309	2,096	8.24%	3,850	1,980	4,815	25.1%		
PHOTO EQUIPMENT & SUPPLIES				0	0	-10.00%	0	0	0	0.0%		
UNIFORMS	833	1,618	160	939	513	0.00%	0	0	400	0.0%		
OTHER SUPPLIES	805	732	1,402	1,540	1,100	29.92%	1,100	885	1,100	0.0%		
EQUIPMENT RENTAL					0	0.00%	0	0	0			
SUB-TOTAL	26,393	31,131	27,922	32,434	16,264	-3.36%	23,555	19,400	22,480	-4.6%		
MAINTENANCE												
BLDG. MAINTENANCE	17,149	22,515	23,129	28,749	8,763	-7.54%	13,855	17,510	23,155	67.1%		
EQUIPMENT MAINTENANCE	532	947	566	3,694	1,104	1.56%	4,303	3,288	3,325	-22.7%		
VEHICLE MAINTENANCE	2,276	1,616	2,069	404	0	-10.00%	0	0	0	0.0%		
MAINTENANCE CONTRACTS	10,977	11,242	10,570	7,884	4,279	-5.82%	8,659	8,378	3,421	-60.5%		
SUB-TOTAL	30,934	36,320	36,334	40,730	14,166	-1.33%	26,817	29,176	29,901	11.5%		

	2006-2016						ESTIMATE 2017	BUDGET 2018	BUDGET comp to '17	BUDGET CHANGE
	2012	2013	2014	2015	2016	Avg % Chg/Yr				
GENERAL FUND COMPARISONS										
EXPENSES- ADMINISTRATION										
UTILITIES										
ELECTRIC	10,349	12,236	11,714	11,186	5,970	-3.40%	9,236	8,568	7,500	-7.2%
GAS	4,481	5,551	5,416	4,036	1,418	-8.18%	1,850	3,100	1,850	-2.5%
WATER / SEWER	4,549	5,660	2,464	2,737	2,610	1.20%	1,718	3,645	3,286	112.2%
TRASH DISPOSAL	830	1,115	879	373	245	-4.72%	515	515	250	0.0%
TELEPHONE	9,488	12,019	13,829	10,736	8,843	-1.30%	3,800	4,345	4,300	14.3%
MOBILE PHONE	2,463	1,638	2,879	1,479	187	-9.25%	0	1,275	0	0.0%
PAGERS					0	0.00%	0	0	0	
SUB-TOTAL	32,161	38,220	37,181	30,547	19,273	-0.54%	18,449	21,448	17,186	16.3%
PROFESSIONAL SERVICES										
PROFESSIONAL FEES LEGAL	120,214	34,239	59,451	63,764	125,029	91.38%	40,000	100,000	91,000	150.0%
PROF. FEES PLANNING	23,483	32,276	41,070	33,804	0	-10.00%	0	0	0	0.0%
PROF. FEES AUDIT	16,570	8,300	12,500	16,100	20,012	19.87%	20,100	20,800	20,800	-100.0%
PROF. FEES OFFICE REPORTERS	6,020	4,006	4,781	5,754	2,327	-1.30%	2,500	2,500	2,500	0.0%
PROF. FEES ENGINEERING	5,858	6,603	2,538	9,386	-2,843	-19.11%	0	0	0	0.0%
PROF. FEES OTHER	72,823	6,444	3,738	46,681	22,323	-5.79%	18,400	43,184	43,184	324.5%
COMPUTER SERVICES	31,146	47,306	43,667	42,868	63,411	9.54%	68,959	56,549	60,572	-18.0%
ADVERTISING	1,896	1,553	2,891	2,884	554	-5.77%	1,800	1,700	1,100	-5.6%
LEGAL RETAINERS	47,566	45,000	48,500	66,222	111,173	15.56%	105,000	181,000	173,000	72.4%
HEALTH/VERMIN CONTROL	6,782	6,435	6,242	4,867	0	-10.00%	0	0	0	0.0%
REJIS				0	0	0.00%	0	0	0	
ELECTIONS	2,450	3,191	4,309	6,017	2,386	0.15%	25,000	25,000	4,181	0.0%
BLDG. COMM & INSP.	67,600	67,600	67,600	49,320	0	-10.00%	0	0	0	0.0%
SUB-TOTAL	402,407	262,953	297,287	347,665	344,371	4.08%	281,759	444,849	396,337	57.9%
MISCELLANEOUS EXPENSES										
COMM RELATIONS	2,094	7,141	6,791	9,890	5,996	-2.69%	15,000	17,500	12,000	16.7%
DUES	5,700	6,540	6,748	6,672	5,852	-0.10%	6,702	6,652	5,615	-0.7%
SUBSCRIPTIONS	562	644	563	762	342	4.06%	475	710	706	49.5%
TRAINING CLASSES & SEMINARS	1,589	1,983	2,215	2,683	739	-5.75%	4,125	3,775	3,190	-8.5%
TRAVEL EXPENSES - CLASSES / SEMINARS	1,617	2,074	1,634	2,004	1,684	-6.54%	6,650	5,550	3,692	-16.5%
POST SECONDARY TUITION				4,230	0	0.00%	0	0	0	0.0%
POSTAGE	8,532	7,771	7,256	8,644	5,643	-6.47%	10,500	10,500	8,400	0.0%
SUNDRY	2,128	2,313	4,369	3,423	4,007	5.00%	4,200	4,200	1,790	0.0%
DOGWOOD FESTIVAL				13,096	5,409	0.00%	8,000	8,000	8,000	0.0%
PROPERTY AND LIABILITY INSURANCE	42,454	47,578	54,487	61,435	58,323	5.64%	59,093	59,190	56,371	0.2%
VEHICLE INS.	1,540	1,465	1,640	1,741	0	-10.00%	0	0	0	0.0%
MISC. EQUIPMENT PURCHASES	60	200	1,045	932	1,259	0.00%	0	4,340	0	0.0%
SUB-TOTAL	66,275	77,708	86,748	115,511	89,254	1.40%	114,745	120,417	99,764	4.9%
TOTAL	1,236,886	1,086,829	1,172,672	1,239,509	945,921	-0.37%	958,027	996,370	1,048,309	4.0%

GENERAL GOVERNMENT ADMINISTRATION BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
<u>SALARIES</u>						
4001	Base		360,982	363,066	267,054	
4004	Special Pay		0	0	0	
4005	Overtime		3,600	0	1,800	
4007	Temporary Help		0	0	0	
	TOTAL		364,582	363,066	268,854	
<u>4020 SOCIAL SECURITY</u>						
	FICA @ 6.2%		21,830	22,510	15,958	
	Medicare @1.45%		5,105	5,264	3,732	
	TOTAL		26,935	27,775	19,690	
<u>4030 HEALTH INSURANCE</u>						
	Estimated		49,291	48,193	43,754	
<u>4031 DENTAL INSURANCE</u>						
	Estimated		4,689	4,400	3,659	
<u>4032 VISION INSURANCE</u>						
	Estimated		1,097	1,076	815	
<u>4033 LIFE INSURANCE</u>						
	Estimated		715	715	529	
<u>4034 DISABILITY INSURANCE</u>						
	Estimated		1,372	1,368	1,015	
<u>4050 RETIREMENT FUND</u>						
	Estimated amount necessary to fund plan based on actuarial report.		43,459	39,390	18,658	
<u>4070 WORKERS' COMPENSATION</u>						
	Current Premium		562	464	316	
			0		0	
	TOTAL		562	464	302	
<u>4110 OFFICE SUPPLIES AND PRINTING</u>						
	Copy Machine \$499.00 Mly +Taxes+Usage,Maint		5,000	5,000	5,000	
	Postage Machine & Folder		3,085	3,085	3,085	
	Copy Machine Paper		1,000	1,000	900	
	Envelopes		670	670	600	
	Forms, Cards, etc.		1,000	1,000	900	
	Toner (Moved to 4130 in 2018)		200	0	0	
	Other		2,580	2,580	2,300	
	TOTAL		13,535	13,335	12,785	
<u>4121 GASOLINE</u>						
	2017 - 2,028 gal @\$2.50 (1300 gallons CC, 728 gallons FD)		5,070	3,200	3,380	
	2018 - 1300 gal @\$2.60 (1300 gallons CC)					
<u>4130 COMPUTER SUPPLIES</u>						
	Component Upgrades & Workstation Replacement		2,400	1,000	2,000	
	Printers (2) - Admin Asst (1)		500	0	800	
	Printer Materials (toner, etc.)		750	775	750	
	Court - 2 tablets for virtual hearings to comply with SB5		0	0	0	
	Rack, Adapter, Cables for Server/IT Equip move to PD		0	0	1,065	
	Other		200	205	200	
	TOTAL		3,850	1,980	4,815	

GENERAL GOVERNMENT ADMINISTRATION BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4170	<u>UNIFORMS</u>					
	Admin/Court Staff Shirts/Jackets \$100 each, 1/2 Jess & Shelly		0	0	400	
4190	<u>OTHER SUPPLIES</u>					
	Paper Towels, tissue, hand soap, etc.	700	685	700		
	Other	400	200	400		
	TOTAL	1,100	885	1,100		
4210	<u>BUILDING MAINTENANCE</u>					
	HVAC	2,500	1,500	2,500		
	HVAC Air Purifiers (Admin offices/CC 2 units/1,000/each)		0	2,000		
	HVAC Air Purifiers UV Bulb Replacement Cell (\$300/each) replace every two years		0	600		
	Plumbing Service	650	1,060	2,500		
	Cleaning Service	6,030	6,030	6,030		
	Carpet Cleaning/strip & refinish VCT floors		0	900		
	Electric Service	500	0	500		
	New Gas Line Installation		7,445	0		
	Roof Repairs	750	0	750		
	Painting	0	0	3,750		
	Fire Extinguisher Service	125	125	125		
	Termite/Pest Control	500	250	500		
	Other (purchase mats, light bulbs, etc.)	1,800	1,100	1,800		
	Window Blinds - 8 windows (Lobby 5, Mayor 2, Conference Room 1)	0	0	200		
	Repairs/Maintenance on the Coupola	1,000	0	1,000		
	TOTAL	13,855	17,510	23,155		
4220	<u>EQUIPMENT MAINTENANCE</u>					
	Generators	825	825	825		
	Computer - Miscellaneous \$2,000, Switch \$1015 2017	3,015	2,000	2,000		
	Phone	163	163	200		
	Other	300	300	300		
	TOTAL	4,303	3,288	3,325		
4250	<u>MAINTENANCE CONTRACTS</u>					
	Larimore Software	1,861	1,623	1,623		
	Microsoft SL (moved to Finance Budget)	3,000	3,000	0		
	Rejis - Court (moved to acct 4420)	2,000	2,202	0		
	A,T & T Global	1,000	901	1,000		
	Systemaire	798	652	798		
	TOTAL	8,659	8,378	3,421		
4310	<u>ELECTRIC</u>					
	Current average monthly rate \$625 x 12	8,568	7,500	8,568		
	7.8% increase in 2017, no increase in 2018	668	0	0		
	TOTAL	9,236	7,500	8,568		
4320	<u>GAS/HEATING</u>					
	Current average monthly rate \$500 x 12	3,180	1,850	3,100		
	Estimated increase No increase in 2018	0	0	0		
	TOTAL	3,180	1,850	3,100		
4330	<u>WATER & SEWER</u>					
	Sewer Current Average Quarterly Rate \$480 x 4	500	1,200	1,300		
	Water Current average quarterly rate \$ 737 x 4	1,200	2,000	2,000		
	Estimated increase MSD - Sewer 1.5%	18	86	95		
	Estimated increase MAW - Water No increase	0	0	250		
	TOTAL	1,718	3,286	3,645		

GENERAL GOVERNMENT ADMINISTRATION BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4340	<u>TRASH DISPOSAL</u>					
	Current monthly rate \$71 x 12 (+citishred)					
	Estimated increase		515	250	515	
	TOTAL		<u>0</u>	<u>250</u>	<u>515</u>	
			515	250	515	
4350	<u>TELEPHONE</u>					
	Regular Service - current monthly average \$942 x 12					
	2017 VoIP Service monthly charge \$903.48 plus fax					
	TOTAL		<u>3,800</u>	<u>4,300</u>	<u>4,345</u>	
			3,800	4,300	4,345	
4351	<u>CELL PHONE- CURRENT MONTHLY AVG.</u>					
	No Cellphones					
	Tablets - 9 @\$11/month plus \$7.09 account fee		0	0	1275	
	TOTAL		<u>0</u>	<u>0</u>	<u>1,275</u>	
			0	0	1,275	
	<u>PROFESSIONAL FEES</u>					
4410	Legal Fees & Lawsuit Deductibles Fire Contract Neg.	40,000		91,000	100,000	
	Regular Audit 2017 \$15,800 plus audit prep, 2018					
	\$16,300 plus audit prep (\$5,000 estimate),					
4412	moved to Finance Budget	20,100		20,800	0	
4413	Midwest Litigation Reporting	2,500		2,500	2,500	
4414	Various Engineering -- Updated Maps, etc.	0		0	0	
4415	Pension Actuary - Milliman (moved to Finance Budget)	2,000		9,384	0	
4415	Muni Code Corp.-Ordinances	4,000		4,000	5,000	
4415	Muni Code Corp.-Codification of Zoning Ord. 1175	0		0	2,500	
	Accounting Serv. (Muni Financial) 80 hours Moved to					
4415	Finance Budget	6,800		6,800	0	
4415	Facilities Needs Assessment Estimate					
4415	CBIZ- Compensation Study			18,000	0	
4415	Community Outreach/Special Projects Manager			0	65,000	
4415	Other	5,600		5,000	5,600	
	TOTAL	81,000		157,484	180,600	
4420	<u>COMPUTER SERVICES</u>					
	Monthly Data Proc. Charges (County and MO DOR)					
	moved to Finance Budget		660	660	0	
	Payroll (ADP) (increasing 1% on 7/23/19) moved to					
	Finance Budget		7,400	7,400	0	
	AsiFlex (Flexible Spending Accounts) \$53/month					
	(moved to Finance Budget)		672	636	0	
	Website Hosting - Vivid Sites (\$35/month)		0	0	420	
	Web Site Maintenance (proposal 4 hrs (\$480)/month)		1,000	0	1,000	
	Web Site - New Trustee Module (Estimate)		3,600	0	0	
	Cable Internet Service (Charter)		403	380	403	
	Microsoft Dynamics SL support (moved to Finance					
	Budget)		2,000	550	-	
	REJIS - Network/System Maintenance (268 hrs x \$74)		0	0	0	
	REJIS - Court - \$366/month		4,389	4,392	4,392	
	REJIS - Communication & Access - \$184/month		2,202	0	2,208	

GENERAL GOVERNMENT ADMINISTRATION BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4420	COMPUTER SERVICES (CONT.)					
	G Force Data		0	0	0	
	Code Red		400	1,158	1,158	
	Adobe Professional - \$15/month/user - 3 users (1/2 Jess & Shelly)			0	540	
	Office 365 (Admin & Mayor/Council)+ labor for renewal licensing (1/2 Shelly & Jess)		1,525	1,746	1,328	
	Office 365 (additional license - Admin Asst)			0	211	
	Zobrio - Offsite Backup (\$350/month plus 3% increase in 2018)		4,200	3,150	4,326	
	Zobrio - Remote Monitoring/Network Maintenance		36,583	36,583	36,583	
	Zobrio - Antivirus		900	782	900	
	Zobrio - Labor for installation of Switch		275	385	0	
	Zobrio - Virtual environment, install/configure Server - 25 hours		2,750	2,750	0	
	Zobrio - Migrate to Virtual Server Environment/Shared Storage			0	1,320	
	Zobrio - Move Server/IT Equip from CH to PD IT Room			0	1,760	
			68,959	60,572	56,549	
4430	ADVERTISING					
	Want Ads		300	0	300	
	Public Notices		1,500	1,100	1,400	
	TOTAL		1,800	1,100	1,700	
4440	LEGAL RETAINERS					
	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	152,000	160,000	
	TOTAL		105,000	173,000	181,000	
4470	ELECTIONS					
	April 2018: 3 Council		25,000	4,181	25,000	
4520	COMMUNITY RELATIONS					
	Newsletter, Mailers, etc. - Printing		14,000	12,000	14,000	
	Backstoppers		1,000	0	1,000	
	New Residents Welcome Packets		-	-	2,500	
	TOTAL		15,000	12,000	17,500	
4530	DUES					
	Mo. Municipal League		1,252	1,252	1,252	
	St. Louis County Municipal League		4,000	3,963	4,000	
	City Tech		350	350	350	
	GFOA - National (moved to Finance Budget)		50	0	0	
	GFOA - State (moved to Finance Budget)			50	0	
	MO. CMA		75	0	75	
	ICMA		675	0	675	
	MOCCFOA -State		0	0	40	
	MOCCFOA - Eastern Division		0	0	25	
	Other		300	0	235	
	TOTAL		6,702	5,615	6,652	

GENERAL GOVERNMENT ADMINISTRATION BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4540	SUBSCRIPTIONS					
	Newspapers		0	0	0	
	Court Rules		200	206	210	
	Gov't Finance Review		0	0	0	
	Domain Name		125	400	400	
	GAFR		50	0	0	
	Other		100	100	100	
	TOTAL		475	706	710	
4550	TRAINING CLASSES & SEMINARS					
	GFOA/winter & spring conf & monthly meetings (moved to Finance Budget)		400	750	0	
	Local Organizational Mtgs.		600	0	600	
	Mo. Muni League		275	40	275	
	City Manager		500	0	500	
	Court		800	800	800	
	St. Louis County Muni League (annual fee \$150)		100	150	150	
	Municipal Attorney		0	0	0	
	Other, training		1,450	1,450	1,450	
	TOTAL		4,125	3,190	3,775	
4551	TRAVEL EXPENSES - CLASSES / SEMINARS					
	GFOA (moved to Finance Budget)		1,200	1,650	0	
	Court		1,500	1,442	1,600	
	MCMA		500	0	500	
	ICMA		0	0	0	
	Missouri Municipal League		600	0	600	
	Other		2,850	600	2,850	
	TOTAL		6,650	3,692	5,550	
4560	POST SECONDARY TUITION		0	0	0	
			0	0	0	
4570	POSTAGE					
	Estimated		7,500	6,000	7,500	
	Newsletters		3,000	2,400	3,000	
	TOTAL		10,500	8,400	10,500	
4580	SUNDRY					
	Petty Cash		500	500	500	
	Memorial Donations		250	200	250	
	Retirement/Service Awards		500	0	500	
	Fingerprint Fees -Licensees		1,200	1,000	1,200	
	Garden Club		1,000	0	1,000	
	Shredding		350	0	350	
	Courier Service		150	90	150	
	Other		250	0	250	
	TOTAL		4,200	1,790	4,200	
4585	DOGWOOD FESTIVAL					
	Expenses		8,000	8,000	8,000	
4590	PROPERTY & LIABILITY INSURANCE					
	Current Premium		55,227	55,227	56,371	
	Estimated Increase		3,866	1,144	2,819	
			59,093	56,371	59,190	
4595	MISC. EQUIPMENT PURCHASES					
	Telephone - Admin Asst.		0	0	60	
	Digital Recorder/Transcription System		0	0	500	
	Side Table for Conference Room		0	0	0	
	2018 - 20 Folding Tables \$1800/80 Folding Chairs \$1600		0	0	3,400	
	Court - Bulletin Board 36x48 fabric enclosed		0	0	380	
	Total		0	0	4,340	
	TOTAL ADMINISTRATIVE EXPENDITURES		958,027	1,048,309	996,370	

	2006-2016							2018	BUDGET comp to '17 BUDGET % CHANGE	
	2012	2013	2014	2015	2016	Avg % Chg/Yr	BUDGET 2017			ESTIMATE 2017
GENERAL FUND COMPARISONS										
EXPENSES-POLICE PERSONNEL										
SALARIES	1,761,497	1,849,941	1,906,456	1,938,269	1,952,865	1.91%	2,181,644	2,099,000	2,105,703	-3.5%
SALARIES COMMUNICATIONS	334,229	370,479	339,023	368,218	386,584	3.56%	353,541	353,541	377,274	6.7%
SPECIAL PAY	38,064	5,709	33,762	41,796	45,234	64.11%	48,600	51,830	4,810	-90.1%
OVERTIME	149,777	144,359	146,145	153,192	100,102	14.00%	93,500	106,000	98,500	5.3%
HOLIDAY	75,121	67,133	80,724	82,972	69,113	1.78%	94,081	88,200	95,453	1.5%
TEMPORARY				0	0	0.00%	0	0	0	
TEMPORARY AGENCIES				0	0	0.00%	0	0	0	
SOCIAL SECURITY & MEDICARE	49,391	52,468	52,270	55,064	56,211	4.34%	59,185	57,481	57,644	-2.6%
MEDICAL INS.	280,285	285,073	306,638	307,316	330,318	2.18%	393,623	372,000	432,425	9.9%
DENTAL INS.	25,851	27,328	29,401	28,440	27,610	2.16%	32,889	30,000	32,655	-0.7%
VISION INS.	6,096	6,455	6,760	6,562	6,186	-1.32%	6,803	6,500	6,737	-1.0%
LIFE INS.	6,371	5,089	4,918	4,558	4,349	-1.98%	5,027	4,710	4,914	-2.3%
DISABILITY INSURANCE	9,616	7,602	7,864	7,321	7,449	0.00%	9,295	9,100	9,431	1.5%
PENSION	505,025	1,118,061	1,200,012	694,629	715,326	4.76%	865,841	788,155	830,351	-4.1%
RETIREMENT	37,303	35,293	42,071	33,712	38,157	4.82%	44,185	44,640	43,540	-1.5%
UNEMPLOYMENT COMP. INS.	-1,600			0	0	0.00%	0	0	0	
WORKERS' COMP INS.	41,429	38,615	46,094	49,428	45,268	-3.41%	46,379	49,993	50,649	9.2%
SUB-TOTAL	3,318,456	4,013,606	4,202,138	3,771,478	3,784,772	2.80%	4,234,595	4,061,151	4,150,084	-2.0%
SUPPLIES										
OFFICE SUPPLIES & PRINTING	6,426	6,266	6,126	6,033	5,148	-4.30%	7,407	6,414	9,800	32.3%
OPERATIONAL EQUIPMENT & SUPPLIES	12,709	19,029	32,593	22,664	13,387	-2.48%	11,010	9,543	13,762	25.0%
GASOLINE	66,162	67,290	69,579	45,674	35,630	-2.73%	52,500	49,330	58,500	11.4%
COMPUTER SUPPLIES	4,621	11,534	16,180	7,298	6,526	9.75%	8,132	3,186	3,300	-59.4%
PHOTO EQUIPMENT & SUPPLIES			1,434	1,380	0	0.00%	1,928	0	1,920	0.0%
AMMUNITION & TARGETS	12,332	10,223	13,042	8,226	5,555	4.22%	8,400	8,467	8,900	6.0%
UNIFORMS	26,386	23,854	18,525	22,858	33,741	0.45%	29,681	28,260	31,690	6.8%
LINEN SERVICE				0	0	0.00%	0	0	0	
OTHER SUPPLIES	1,548	1,452	1,882	908	2,522	1.50%	2,070	2,068	2,250	8.7%
EQUIPMENT RENTAL					0	0.00%	0	0	0	
SUB-TOTAL	130,185	139,648	159,361	115,040	102,509	-1.28%	121,128	107,268	130,122	7.4%
MAINTENANCE										
BLDG. MAINTENANCE	25,400	34,664	40,449	28,583	33,987	-2.94%	27,825	38,945	36,235	30.2%
EQUIPMENT MAINTENANCE	26,397	10,679	7,243	4,960	4,407	-7.53%	6,650	5,370	6,650	0.0%
VEHICLE MAINTENANCE	16,100	30,588	15,032	22,403	18,639	2.99%	22,695	19,911	24,263	6.9%
MAINTENANCE CONTRACTS	10,491	10,784	13,219	17,811	15,164	4.84%	15,423	15,673	17,610	14.2%
SUB-TOTAL	78,388	86,715	75,943	73,757	72,197	-2.03%	72,593	79,899	84,758	16.8%

2018
BUDGET
comp to '17
BUDGET %
CHANGE

2006-2016
Avg %
Chg/Yr

GENERAL FUND COMPARISONS

EXPENSES- POLICE

UTILITIES

	2012	2013	2014	2015	2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	2018
ELECTRIC	19,148	21,135	23,517	23,452	25,796	24,800	28,800	24,800	0.0%
GAS	5,497	5,897	6,905	5,978	5,578	6,409	6,409	6,500	1.4%
WATER/SEWER	3,995	4,297	3,198	2,460	2,743	4,399	4,399	5,400	22.8%
TRASH DISPOSAL	1,832	1,364	1,614	898	1,231	1,327	1,327	1,327	0.0%
TELEPHONE	8,972	11,433	13,336	12,481	12,544	6,192	6,192	6,500	5.0%
MOBILE PHONE	3,657	4,590	3,978	3,069	2,780	3,396	3,396	3,550	4.5%
PAGERS					0	0	0	0	
SUB-TOTAL	43,101	48,716	52,548	48,338	50,672	46,523	50,523	48,077	3.3%

PROFESSIONAL SERVICES

PROFESSIONAL FEES LEGAL									
PROF. FEES OTHER	5,867	5,030	19,974	6,226	0	2,500	2,288	3,000	20.0%
COMPUTER SERVICES	8,872	9,599	6,240	12,128	13,705	15,900	9,351	16,250	2.2%
ADVERTISING	90,158	91,894	85,575	87,646	90,723	84,124	85,588	95,797	13.9%
REJIS		995	1,135	1,900	710	1,200	1,200	1,200	0.0%
SUB-TOTAL	104,896	107,518	112,924	107,900	105,138	103,724	98,427	116,247	12.1%

MISCELLANEOUS EXPENSES

CIVIL PREPAREDNESS									
COMM RELATIONS		278	584	587	803	1,000	1,000	1,750	75.0%
DUES	725	775	1,180	1,253	1,233	1,600	1,600	1,735	8.4%
SUBSCRIPTIONS	1,474	1,812	3,681	2,396	2,772	4,400	3,600	5,895	34.0%
TRAINING CLASSES & SEMINARS	11,376	11,825	7,186	17,650	20,086	20,035	18,205	29,055	45.0%
TRAVEL EXPENSES - CLASSES / SEMINARS	866	1,831	1,417	2,564	15,959	8,456	7,956	11,075	31.0%
POST SECONDARY TUITION	10,523	6,433	11,824	15,209	5,805	9,751	9,751	10,262	5.2%
POSTAGE	1,131	1,141	1,292	1,290	1,372	1,370	525	1,000	-27.0%
SUNDRY	2,427	1,583	2,705	2,521	1,247	2,400	2,170	2,370	-1.3%
PROPERTY AND LIABILITY INSURANCE	59,075	63,924	68,004	67,266	63,686	71,824	72,500	76,125	6.0%
VEHICLE INS.	8,026	7,851	8,894	9,600	10,087	10,124	10,381	10,900	7.7%
MISC. EQUIPMENT PURCHASES	-	21,422	7,490	4,670	1,083	2,565	2,443	2,500	-2.5%
SUB-TOTAL	95,622	118,875	114,257	125,006	124,132	133,525	130,131	152,667	14.3%
TOTAL	3,770,649	4,515,078	4,717,171	4,241,519	4,239,420	4,712,087	4,527,398	4,681,955	-0.6%

PUBLIC SAFETY POLICE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
<u>SALARIES</u>						
4001	Base		2,181,644	2,099,000	2,105,703	
4002	Communications		353,541	353,541	377,274	
4004	Special Pay		48,600	51,830	4,810	
4005	Overtime		93,500	106,000	98,500	
4006	Holiday Pay		94,081	88,200	95,453	
	TOTAL		2,771,365	2,698,571	2,681,739	
<u>4020 SOCIAL SECURITY</u>						
	FICA @ 6.2%		21,904	21,920	21,969	
	Medicare @1.45%		37,281	35,562	35,675	
	TOTAL		59,185	57,481	57,644	
<u>4030 HEALTH INSURANCE</u>						
	Estimated		393,623	372,000	432,425	
<u>4031 DENTAL INSURANCE</u>						
	Estimated		32,889	30,000	32,655	
<u>4032 VISION INSURANCE</u>						
	Estimated		6,803	6,500	6,737	
<u>4033 LIFE INSURANCE</u>						
	Estimated		5,027	4,710	4,914	
<u>4034 DISABILITY INSURANCE</u>						
	Estimated		9,295	9,100	9,431	
<u>4040 PENSION FUND</u>						
	Estimated amount necessary to fund plan based on actuarial report.		865,841	788,155	830,351	
<u>4050 RETIREMENT FUND</u>						
	Estimated amount necessary to fund plan based on actuarial report.		44,185	44,640	43,540	
<u>4060 UNEMPLOYMENT COMPENSATION</u>						
	Estimated expense (20 weeks)		0	0	0	
<u>4070 WORKERS' COMPENSATION</u>						
	Current Premium		46,023	49,993	49,993	
	Estimated Increase		356		656	
	TOTAL		46,379	49,993	50,649	
<u>4110 OFFICE SUPPLIES & PRINTING</u>						
	Copy machine (Lease & Maint.)		2,707	2,707	2,700	
	Office Chairs (5)		800	0	3,200	
	Printing		500	320	500	
	Copy paper		1,000	1,000	1,000	
	Business Cards		900	900	900	
	Other		1,500	1,487	1,500	
	TOTAL		7,407	6,414	9,800	

PUBLIC SAFETY POLICE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4120 OPERATIONAL EQUIPMENT & SUPPLIES						
No Parking Signs and Stakes		800	456	800		
Flashlights & Batteries		500	350	500		
GPS Tracker		400	400	0		
Flares		800	800	900		
First Aid Supplies		680	425	580		
AED Batteries (5) @ 175			0	875		
AED electro pads (5) @ 75.00		375	228	375		
Fingerprint Supplies		900	900	900		
Ticket Paper		200	116	200		
Radio Batteries		250	175	250		
Taser Training Cartridges/Supplies		1,500	1,465	1,600		
Prisoner Uniforms/Supplies		750	568	750		
Range Equipment		880	880	925		
Evidence Supplies		2,975	2,780	2,975		
Slip Dog Lead (22) @ 6.00			0	132		
Plain Clothes Duty Holsters (2) @ \$75			0	150		
Law Enforcement Medical Kit (5) @ \$270			0	1,350		
Other		0	0	500		
TOTAL		11,010	9,543	13,762		
4121 GASOLINE						
22,500 gal. no-lead gas @ \$2.60		52,500	49,330	58,500		
4130 COMPUTER SUPPLIES						
Computer Components & (4) Desktop Repl (\$1200 ea)		4,800	0	0		
Printer Supplies		900	945	1,200		
CD/ DVR Discs		300	277	350		
HP LaserJet Printer		0	0	950		
Privacy Monitor Filters 8		0	0	0		
8 22" Monitors \$129.00 each		1,032	988	0		
Interview Room Monitor		300	291	0		
Other		800	685	800		
TOTAL		8,132	3,186	3,300		
4140 PHOTO EQUIPMENT & SUPPLIES						
		1,928	0	1,920		
4160 AMMUNITION & TARGETS						
Ammunition / Service / Practice		7,000	7,067	7,400		
Firearms Supplies		1,000	1,000	1,050		
Targets		400	400	450		
TOTAL		8,400	8,467	8,900		

PUBLIC SAFETY POLICE			
BUDGET DETAIL			
FISCAL YEAR ENDING DECEMBER 31, 2018	BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4170 UNIFORMS			
Officers & Civilians (\$580 x 33)	19,140	19,140	19,140
New hires 2 @ \$2,300 per officer	0	0	0
New hires (2) @ \$2,700 per officer	2,700	2,700	5,400
New Hire (2) body Armor \$775.00 each	1,526	860	1,550
New hires 1 @ \$ 1000 per civilian	1,000	1,000	1,000
(4) Body Armor @ \$775.00 each	3,815	3,100	3,100
(13) Body Armor @ \$622.70 each	0	0	0
Other	1,500	1,460	1,500
TOTAL	29,681	28,260	31,690
4190 OTHER SUPPLIES			
Paper Towels, tissue, hand soap, etc.	620	712	800
Coffee	1,100	1,000	1,100
Other	350	356	350
TOTAL	2,070	2,068	2,250
4210 BUILDING MAINTENANCE			
Janitorial Service	11,190	10,263	11,190
1st and 2nd main hall floor stripping and refinishing	460	520	790
Heating & Air Conditioning	5,500	20,012	5,800
Painting Communications center	575	0	575
Labor for tile install tile in communications	1,010	0	1,100
Holding Facility Cleaning and Disinfecting	475	475	500
Plumbing	1,000	580	1,000
Elevator	1,200	1,100	1,200
Rottler Pest Control \$45.00 qtr.	190	190	190
Power wash/Clean building exterior	860	860	895
Window Blind Cleaning	585	585	600
Window Cleaning	480	480	595
Water Fountain Filling Stations 2 @ \$1,700		0	3,400
Cintas	1,800	1,500	1,800
Conference Room Carpet & Tables		0	2,700
Paint Shooting Range		0	1,400
Other	2,500	2,380	2,500
TOTAL	27,825	38,945	36,235
4220 EQUIPMENT MAINTENANCE			
Computer Hardware & Software	1,500	1,200	1,500
Radar Unit Re-certification	1,000	1,000	1,000
Automatic Controls / WebControl System Monit	400	400	400
Cameras, intercoms, door trips	1,000	730	1,000
Generators	800	800	800
In-Car Video	600	455	600
PBT and Defibs	500	0	500
Other	850	785	850
TOTAL	6,650	5,370	6,650
4230 VEHICLE MAINTENANCE			
General/Repair 10 yr. avg.	15,425	12,780	16,500
Tires & Wheels	3,600	3,484	3,900
Car Wash	3,420	3,420	3,588
Licenses and Registrations	250	227	275
TOTAL	22,695	19,911	24,263

PUBLIC SAFETY POLICE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4250 MAINTENANCE CONTRACTS						
	Wireless access points		263	263	0	
	Foremost Fitness		400	400	450	
	Computer Software (Larimore)		6,600	6,600	6,500	
	LiveScan Fingerprint Maintenance Contract		3,400	3,836	5,500	
	GPS Tracker monitoring		360	360	360	
	Elevator		1,500	1,515	1,600	
	File-on-Q		1,700	1,499	1,700	
	HVAC		1,200	1,200	1,500	
	TOTAL		15,423	15,673	17,610	
4310 ELECTRIC						
	Current estimate 10 year avg.		24,800	28,800	24,800	
4320 GAS/HEATING						
	Current estimate		6,409	6,409	6,500	
4330 WATER & SEWER						
	Sewer Current Average Quarterly Rate \$521 x 4		2,084	2,084	2,550	
	Water Current Average Quarterly Rate \$546 x 4		2,315	2,315	2,850	
	TOTAL		4,399	4,399	5,400	
4340 TRASH DISPOSAL						
	Current monthly rate \$27.24 x 12		327	327	327	
	Records disposal project		0	0	0	
	Paper Destruction		1,000	1,000	1,000	
	TOTAL		1,327	1,327	1,327	
4350 TELEPHONE						
	Reg service-monthly avg. 516 x 12 (2017)		6,192	6,192	6,500	
4351 MOBILE PHONE						
	Regular Service \$204 x 12 mos. (2017)		2,448	2,448	2,600	
	Miscellaneous		300	300	300	
	Phone Replacements		648	648	650	
	TOTAL		3,396	3,396	3,550	
4410 PROFESSIONAL FEES - LEGAL						
	Current Estimate		2,500	2,288	3,000	
4415 PROFESSIONAL FEES - OTHER						
	Medical Examinations		500	260	500	
	Psychological Examinations		750	375	750	
	Physical Screening (11) \$350 each (2017)		3,850	1,080	4,000	
	MPCA Agency Accreditation		2,000	1,500	2,000	
	RCEEG Unit Yr. Fee		3,000	3,000	3,000	
	Jail Fees		3,000	600	3,000	
	Credit Checks		200	325	350	
	Polygraph Exams		750	300	600	
	Officer Testing w/ Ergo Metrics Annual Fee		1,300	1,361	1,500	
	Drug & Alcohol Testing		550	550	550	
	TOTAL		15,900	9,351	16,250	

PUBLIC SAFETY POLICE			
BUDGET DETAIL			
FISCAL YEAR ENDING DECEMBER 31, 2018	BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4420 <u>COMPUTER SERVICES</u>			
Rejis -- Subscription & Net Access Fee	32,281	32,281	40,055
Internet / E-Mail Boxes	0	0	0
Mobile wireless access fee	5,616	5,616	5,800
Install Wireless Access Material and Labor	1,800	1,800	0
Global Operational Lease	26,460	26,460	30,240
Code Red	2,315	2,315	2,400
IT Support/Network Maintenance	9,000	9,000	9,000
Live-Scan Interface	600	600	600
Policy & Procedure software system	684	684	700
McAfee Software	200	200	250
Iris Maintenance	2,000	2,000	2,000
Charter Internet Access	0	0	0
Office 365, email subscription \$8.00@33 x 12.	3,168	4,632	4,752
TOTAL	84,124	85,588	95,797
4430 <u>ADVERTISING</u>			
Want Ads	1,200	1,200	1,200
4520 <u>COMMUNITY RELATIONS</u>			
Child I D DNA Kits	250	250	250
Public Relations	250	250	250
P2D2 Program	0	0	750
Pamphlets and Literature	500	500	500
TOTAL	1,000	1,000	1,750
4530 <u>DUES</u>			
IACP	100	100	150
MO Police Chief's Assn.	200	200	200
FBI NA Associates	75	75	85
LEEDS Member (4)	200	200	200
Midwest Fraud Investigators	75	75	75
Major Case Squad - member fee (3)	225	225	225
Major Case Squad Agency Fee	250	250	250
IACIS	0	0	75
Backstoppers	150	150	150
NABI	75	75	75
NASRO	50	50	50
Other	200	200	200
TOTAL	1,600	1,600	1,735
4540 <u>SUBSCRIPTIONS</u>			
Leads on Line	1,500	1,500	1,500
Newspaper	0	0	125
Trans-Union yearly	0	0	195
IACP	0	0	875
T.L.O. Database Access	900	900	900
The Work Number (Employment verification)	300	300	300
CLEAR	1,500	600	1,500
Other	200	300	500
TOTAL	4,400	3,600	5,895

PUBLIC SAFETY POLICE			
BUDGET DETAIL			
FISCAL YEAR ENDING DECEMBER 31, 2018			
	BUDGET	ESTIMATE	BUDGET
	FY 2017	FY 2017	FY 2018
4550 <u>TRAINING CLASSES & SEMINARS</u>			
Seminars & Training Classes	4,000	4,000	5,000
Lt. Tution SPSC Northwestern University	3,500	3,500	0
Police Academy (\$150 x 28 + \$50 x 6) 2018	4,500	4,500	4,500
Northwestern University Supervisor Training (3) 2018	0	0	3,000
Death investigators Training	0	0	1,700
Records/Dispatch Conference	0	0	150
Cybersecurity Awareness	0	0	2,500
FBI National Academy	0	0	2,000
Applied Computer Forensics	0	0	0
CJIS Conference	0	225	250
Law Enforcement Traffic Safety Advisory Council	0	0	
Traffic Accident Courses	0	0	175
Police Legal Sciences	5,040	5,580	5,580
IACP Conference	250	400	400
Defensive Tactics	1,250	0	700
Force Science Institute	0	0	1,500
Applied Computer Forensics	1,495	0	1,600
TOTAL	20,035	18,205	29,055
4551 <u>TRAVEL EXPENSES-CLASSES / SEMINARS</u>			
Housing 10 wks w/ 13 meals a wk	0	7,206	0
Northwestern University Supervisor Training	7,206	0	4,500
IACP Conference	450	450	1,450
FBI National Academy	0	0	1,825
Records/Dispatch Conference	0	0	300
CJIS Conference/Pat Allison	300	300	300
Force Science Institute	0	0	1,000
Applied Computer Forensics/Sgt Dieckmann	500	0	500
Cybersecurity Conference	0	0	1,200
TOTAL	8,456	7,956	11,075
4560 <u>POST SECONDARY TUITION</u>			
Chris Armstrong	4,015	4,015	0
David Arflack	0	0	5,736
Dennis Pohlmann	5,736	5,736	4,526
Education			
TOTAL	9,751	9,751	10,262
4570 <u>POSTAGE</u>			
General	1,370	525	1,000
4580 <u>SUNDRY</u>			
Petty Cash	500	500	500
Prayer Breakfast	0	170	170
Prisoners Food	1,000	600	800
Awards	600	600	600
Other	300	300	300
TOTAL	2,400	2,170	2,370

PUBLIC SAFETY POLICE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4590 <u>PROPERTY & LIABILITY INSURANCE</u>						
	Current Premium		67,125	71,824	72,500	
	Estimated Increase		4,699	676	3,625	
	TOTAL		<u>71,824</u>	<u>72,500</u>	<u>76,125</u>	
4591 <u>VEHICLE INSURANCE</u>						
	Current Premium		9,642	10,124	10,381	
	Estimated Increase		482	257	519	
	TOTAL		<u>10,124</u>	<u>10,381</u>	<u>10,900</u>	
4595 <u>MISC. EQUIPMENT PURCHASES</u>						
	Blu-Ray Duplicator- Evidence		1,200	1,087	0	
	Portable Vehicle GPS Garmin		179	170	0	
	Appliances (refrig/microwave)		0	0	2,500	
	Cannon Powershot camera		99	99	0	
	16 Ch. DVR and Install- Replaces 3		1,087	1,087	0	
	TOTAL		<u>2,565</u>	<u>2,443</u>	<u>2,500</u>	
TOTAL POLICE EXPENDITURES				<u>4,712,087</u>	<u>4,527,398</u>	<u>4,681,955</u>

	2006-2016						2018	BUDGET comp to '17 BUDGET % CHANGE		
	2012	2013	2014	2015	2016	Avg % Chg/Yr			BUDGET 2017	ESTIMATE 2017
GENERAL FUND COMPARISONS										
EXPENSES- FIRE										
PERSONNEL										
SALARIES	2,240,828	2,237,095	2,391,561	2,442,713	2,547,235	2.82%	2,616,245	2,616,596	2,671,911	2.1%
SPECIAL PAY	228,394	5,735	10,847	47,149	6,333	-4.78%	42,500	44,351	2,500	-94.1%
OVERTIME	164,802	90,386	82,282	102,684	104,392	-2.16%	143,000	145,418	143,000	0.0%
HOLIDAY	79,652	77,830	83,992	86,733	88,854	2.59%	91,433	91,872	102,612	12.2%
TEMPORARY				0	0	0.00%	0	0	0	
TEMPORARY AGENCIES				0	0	0.00%	0	0	0	
SOCIAL SECURITY & MEDICARE	29,526	33,953	36,185	41,146	43,879	14.60%	42,073	42,073	40,696	-3.3%
MEDICAL INS.	337,707	333,335	316,303	323,036	362,942	1.96%	395,204	400,526	439,003	11.1%
DENTAL INS.	28,439	28,008	29,071	31,175	32,860	3.32%	32,715	32,572	34,561	5.6%
VISION INS.	6,883	6,399	6,651	6,598	6,724	-0.84%	6,803	6,437	6,954	2.2%
LIFE INS.	6,743	5,065	5,086	4,777	4,718	-1.61%	5,125	5,042	5,215	1.7%
DISABILITY INSURANCE	10,206	7,559	8,112	7,677	8,074	0.00%	9,837	9,637	10,138	3.1%
PENSION	677,703	1,498,700	1,399,655	866,359	895,228	3.88%	1,084,159	998,892	1,031,045	-4.9%
UNEMPLOYMENT COMP. INS.				6,400	0	0.00%	0	0	0	
WORKERS' COMP INS.	90,016	97,697	110,749	126,508	119,361	-0.74%	121,129	121,359	127,243	5.0%
SUB-TOTAL	3,900,899	4,421,759	4,480,494	4,092,956	4,220,600	2.27%	4,590,224	4,514,775	4,614,878	0.5%
SUPPLIES										
OFFICE SUPPLIES & PRINTING	4,119	3,904	4,703	4,056	3,463	17.01%	4,100	3,950	4,100	0.0%
OPERATIONAL EQUIPMENT & SUPPLIES	4,244	9,872	6,757	3,228	4,539	-2.34%	3,000	2,600	5,200	73.3%
GASOLINE	28,858	27,848	28,459	17,337	16,636	-1.77%	24,930	18,521	25,945	4.1%
COMPUTER SUPPLIES	4,697	2,530	5,272	6,915	4,135	6.54%	4,400	2,035	2,600	-40.9%
PHOTO EQUIPMENT & SUPPLIES		56		0	0	-10.00%	250	250	100	-60.0%
AMBULANCE SUPPLIES	17,171	15,726	13,055	12,920	13,415	-1.21%	16,000	15,950	16,000	0.0%
UNIFORMS	17,689	24,306	16,644	18,393	20,867	1.94%	36,660	28,038	35,460	-3.3%
LINEN SERVICE	4,680	5,423	4,757	3,540	1,604	-5.93%	0	0	0	#DIV/0!
OTHER SUPPLIES	650	1,743	4,030	3,908	4,532	14.04%	5,650	5,200	5,650	0.0%
EQUIPMENT RENTAL		13,924	9,177	0	9,903	0.00%	7,600	5,412	1,500	
SUB-TOTAL	82,107	105,332	92,854	70,297	79,093	0	102,590	81,956	96,555	-5.9%
MAINTENANCE										
BLDG. MAINTENANCE	14,793	9,397	3,617	8,271	11,875	-3.88%	9,700	8,400	9,700	0.0%
EQUIPMENT MAINTENANCE	3,642	5,372	4,863	6,246	10,663	22.13%	14,314	10,038	14,260	-0.4%
VEHICLE MAINTENANCE	33,954	63,747	45,120	40,930	62,186	21.53%	58,600	66,943	65,920	12.5%
MAINTENANCE CONTRACTS	12,291	9,159	13,010	15,353	13,846	17.05%	15,440	15,000	15,940	3.2%
SUB-TOTAL	64,680	87,674	66,610	70,800	98,571	10.72%	98,054	100,381	105,820	7.9%

2018
BUDGET
comp to '17
BUDGET %
CHANGE

2006-2016
Avg %
Chg/Yr

GENERAL FUND COMPARISONS

EXPENSES- FIRE

UTILITIES

	2012	2013	2014	2015	2016	2017	ESTIMATE	BUDGET	2018	BUDGET %	CHANGE
ELECTRIC	12,048	16,860	10,360	15,734	13,687	19,000	13,429	18,500	18,500	-2.6%	
GAS	3,555	6,021	8,223	4,072	3,397	4,250	2,850	7,270	7,270	71.1%	
WATER / SEWER	2,124	12,051	4,710	4,001	8,114	4,500	2,308	4,950	4,950	10.0%	
TRASH DISPOSAL	4,794	4,558	2,989	2,704	1,764	2,570	1,986	2,470	2,470	-3.9%	
TELEPHONE	7,935	9,622	13,798	7,036	2,574	2,750	2,790	3,200	3,200	16.4%	
MOBILE PHONE	4,445	4,220	3,469	2,775	2,923	2,880	0	3,280	3,280	13.9%	
PAGERS				0	0		0	0	0		
SUB-TOTAL	34,901	53,332	43,549	36,323	32,459	35,950	23,363	39,670	39,670	10.3%	

PROFESSIONAL SERVICES

LEGAL	5,562	6,638	9,930	7,335	0	7,050	4,514	6,850	6,850	-2.8%	
PROF. FEES OTHER	54,048	41,378	56,834	242,268	251,313	247,854	259,237	277,646	277,646	12.0%	
COMPUTER SERVICES	8,630	15,361	18,920	18,023	20,942	25,315	24,319	19,998	19,998	-21.0%	
ADVERTISING	1,310	160	468	285	655	500	72	500	500	0.0%	
SUB-TOTAL	69,549	63,536	86,152	267,911	272,909	280,719	288,142	304,994	304,994	8.6%	

MISCELLANEOUS EXPENSES

CIVIL PREPAREDNESS											
COMM RELATIONS	1,633	904	1,838	2,725	2,467	4,100	3,947	3,500	3,500	-14.6%	
DUES	1,498	1,219	1,554	1,748	1,792	2,645	2,719	2,745	2,745	3.8%	
SUBSCRIPTIONS	1,469	1,529	660	841	1,503	1,029	1,029	1,029	1,029	0.0%	
TRAINING CLASSES & SEMINARS	15,628	7,808	14,954	17,765	22,762	32,200	22,550	40,900	40,900	27.0%	
TRAVEL EXPENSES - CLASSES / SEMINARS	216	300	804	1,409	1,814	4,010	1,250	3,320	3,320	-17.2%	
POST SECONDARY TUITION	8,737	1,526	6,744	717	8,808	8,000	7,900	21,270	21,270	165.9%	
POSTAGE	373	244	831	165	254	300	300	300	300	0.0%	
SUNDRY	2,217	47,037	10,269	1,553	2,071	1,700	1,725	1,725	1,725	1.5%	
PROPERTY AND LIABILITY INSURANCE	37,289	43,063	49,960	50,833	49,597	64,363	66,167	72,784	72,784	13.1%	
VEHICLE INS.	11,794	15,966	17,723	18,441	18,662	20,076	20,076	21,080	21,080	5.0%	
MISC. EQUIPMENT PURCHASES	11,590	5,392	49,427	37,895	16,228	9,150	6,242	10,225	10,225	11.7%	
SUB-TOTAL	92,444	124,989	154,764	134,093	125,958	147,573	133,905	178,878	178,878	21.2%	
TOTAL	4,244,580	4,856,623	4,924,423	4,672,379	4,829,590	5,255,110	5,142,522	5,340,795	5,340,795	1.6%	

PUBLIC SAFETY FIRE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018		BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
<u>SALARIES</u>				
4001	Base plus economic increase	2,616,245	2,616,596	2,671,911
4004	Special Pay	42,500	44,351	2,500
4005	Overtime	143,000	145,418	143,000
4006	Holiday pay	91,433	91,872	102,612
	TOTAL	2,893,178	2,898,237	2,920,023
<u>SOCIAL SECURITY & MEDICARE</u>				
4020	FICA @ 6.2%	1,716	1,716	2,194
	Medicare @1.45%	40,357	40,357	38,503
	TOTAL	42,073	42,073	40,696
4030	<u>MEDICAL INSURANCE</u>			
	Estimated	395,204	400,526	439,003
4031	<u>DENTAL INSURANCE</u>			
	Estimated	32,715	32,572	34,561
4032	<u>VISION INSURANCE</u>			
	Estimated	6,803	6,437	6,954
4033	<u>LIFE INSURANCE</u>			
	Estimated	5,125	5,042	5,215
4034	<u>DISABILITY INSURANCE</u>			
	Estimated	9,837	9,637	10,138
4040	<u>PENSION FUND</u>			
	Estimated amount necessary to fund plan based on actuarial report.	1,084,159	998,892	1,031,045
4060	<u>UNEMPLOYMENT COMPENSATION</u>			
	Estimated expense based on prior experience and known factors	0	0	0
4070	<u>WORKERS' COMPENSATION INSURANCE</u>			
	Current Premium	121,359	121,359	121,359
	Estimated Increase	-230		5,884
	TOTAL	121,129	121,359	127,243
4110	<u>OFFICE SUPPLIES & PRINTING</u>			
	Printing (Forms, Bus. Cards., etc.)	500	500	500
	Other	900	750	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
	TOTAL	4,100	3,950	4,100
4120	<u>OPERATIONAL EQUIPMENT & SUPPLIES</u>			
	Batteries for all electronic devices/equipment	1,000	1,000	1,000
	Other(increased \$1,000 = unknown needs house #2)	2,000	1,600	1,600
	Emergency Traffic Cone Replacement	0	0	1,600
	New K12 Saw (3924) Stihl TS 500 (Replacement Blades for saws)	0	0	1,000
	TOTAL	3,000	2,600	5,200

PUBLIC SAFETY FIRE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4121	<u>GASOLINE</u>					
	5772 Gal. Diesel Fuel @ \$2.60per gal		14,430	11,126	15,100	
	362 Gal Diesel Fuel @2.60 (generator)		1,000	652	945	
	3800 Gal. No-Lead gas @ \$2.60 per gal.		9,500	6,743	9,900	
	TOTAL		24,930	18,521	25,945	
4130	<u>COMPUTER SUPPLIES</u>					
	2 - Printers/fax replacements		300	285	300	
	Ink Jet Cartridges		1,100	250	900	
	1 wo Replacement desktop computers (with software)		1,600	1,400	0	
	Replacement tablet		800	0	800	
	Asst. Chief Laptop- Apple O.S./Microsoft		0	0	0	
	Other		600	100	600	
	TOTAL		4,400	2,035	2,600	
4140	<u>PHOTO EQUIPMENT & SUPPLIES</u>					
	Photo development		100	100	100	
	Photos Station #1 Groundbreaking		150	150	0	
	TOTAL		250	250	100	
4150	<u>AMBULANCE SUPPLIES</u>					
	Medical Supplies (combine with oxygen in 2016)		14,500	14,500	14,500	
	Oxygen (Rental & Usage)		1,500	1,450	1,500	
	TOTAL		16,000	15,950	16,000	
4170	<u>UNIFORMS</u>					
	Clothing allowance 32 @ \$580 per FF		18,560	17,080	18,560	
	New Hires - 2 @ \$900 per new hire (\$1200)		1,800	1,200	2,400	
	New Hires - 2 Full set of protective firefighting gear		7,600	2,900	7,600	
	Firefighter protective glove/hood/Extrication gloves		800	800	800	
	Structural Firefighting Helmet (6)		1,550	1,494	1,600	
	Structural Firefighting Boots (6)		2,200	1,414	2,200	
	Emergency Bailout Kits (6)		2,150	0	0	
	Other unforeseen and misc		1,000	2,400	1,000	
	Gear Bags		0	0	300	
	Badges, Collar brass, Name tags		1,000	750	1,000	
	TOTAL		36,660	28,038	35,460	
4190	<u>OTHER SUPPLIES</u>					
	Coffee		650	650	650	
	Other		250	266	250	
	Janitorial Supplies		4,750	4,284	4,750	
	TOTAL		5,650	5,200	5,650	
4195	<u>Equipment Rental</u>					
	Trailer Rental (temporary Station) 740x 10 months (Rentals)		7,600	5,112	1,500	
	Trailer Delivery/Set-up		0	300	0	
	TOTAL		7,600	5,412	1,500	

PUBLIC SAFETY			
FIRE			
BUDGET DETAIL			
FISCAL YEAR ENDING DECEMBER 31, 2018	BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4210	<u>BUILDING MAINTENANCE</u>		
Building Maintenance: Plumbing, Electrical, etc.	4,500	2,800	4,500
Overhead Doors (PM and Repairs)	2,000	1,400	2,000
Quarterly bug spray	700	400	800
Other	500	2,000	750
Generator repairs (Fire pole mat replacement)	0	0	450
(1) T.V House #1 or #2	0	0	400
Door Doctor (station #2 bay door exterior)	2,000	1,800	800
TOTAL	9,700	8,400	9,700
4220	<u>EQUIPMENT MAINTENANCE</u>		
General equipment repairs	3,000	1,500	3,000
Fire Extinguisher Service	600	600	600
SCBA Annual Fit Test	1,024	0	1,050
SCBA bottle hydrostatic test	840	720	840
SCBA function test	600	560	720
SCBA parts, and repairs	2,300	2,750	2,000
SCBA Replacement Mask or Bottles (as needed)	1,900	0	1,900
SCBA cascade annual service	1,400	1,400	1,400
SCBA semi-annual air quality testing	500	400	550
Annual Ladder testing	500	500	500
Other	400	358	400
Preventive Maintenance - Power Saws @75 x 8	650	650	650
4 Gas Monitor & HCN Calibration (twice/year)	600	600	650
TOTAL	14,314	10,038	14,260
4230	<u>VEHICLE MAINTENANCE</u>		
General Repairs	44,000	52,393	56,000
Pumper Performance Testing	550	550	660
Anti-freeze, lubricants, fluids, filters etc...	500	500	500
Car washes	150	0	200
Preventive Maintenance (pumpers/ambulances)	7,500	7,600	8,560
Replace tires on 3914	4,600	4,600	0
Replace rear tires on 3924	1,300	1,300	0
TOTAL	58,600	66,943	65,920
4250	<u>MAINTENANCE CONTRACTS</u>		
Physio Control annual maintenance (3, LP-15, 1,LP-12)	5,700	5,834	6,000
Stryker Service Agreement (3 year contract Renew 2021)	2,100	2,080	0
Generator maint contract w/ annual load-bank test	1,350	1,350	2,600
EMS software annual user fees	4,600	4,046	4,600
Tech Electronics- FH2 Fire Alarm Monitoring (\$25/mo)	500	500	600
Annual fire sprinkler inspection (house #2)	375	375	800
Annual fire alarm inspection (house #2)	575	575	1,100
Regis - ID badges	240	240	240
TOTAL	15,440	15,000	15,940
4310	<u>ELECTRIC</u>		
Current average monthly cost \$ 692 for house #1	8,500	6,040	10,000
Estimated yearly rate for house #2	10,500	7,389	8,500
TOTAL	19,000	13,429	18,500
4320	<u>GAS/HEATING</u>		
Current average monthly cost \$250 x 12 - house #1 -3180	1,250	0	3,760
Estimated yearly cost for house #2	3,000	2,850	3,510
TOTAL	4,250	2,850	7,270

PUBLIC SAFETY FIRE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4330	<u>WATER & SEWER</u>					
	Sewer -Current Average Monthly Rate \$130x 12 with 10.8% increase		1,500	864	1,750	
	Water - Average quarterly rate \$500 x 4 plus MAWC increases 25% for 2018		2,800	1,244	2,800	
	Fire Service 4" Main Yearly Charge		200	200	400	
	Temporary Station - Water/Sewer Hook-up		0	0	0	
	TOTAL		4,500	2,308	4,950	
4340	<u>TRASH DISPOSAL</u>					
	House #1 @ \$65.06 = \$781 (contract through 2017)		400	400	800	
	House #2 @ \$63.06 = \$757 (contract through 2017)		1,120	1,136	920	
	Hazardous Waste		800	200	500	
	Shredder Service (old records)		250	250	250	
	TOTAL		2,570	1,986	2,470	
4350	<u>TELEPHONE</u>					
	Regular service - house #1 only		0	0	0	
	Charter phone bundled with Internet - phone only portion for house #2 (\$138.08/mnth)		0	0	0	
	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 (255x12)		2,750	2,790	3,200	
	TOTAL		2,750	2,790	3,200	
4351	<u>MOBILE PHONES</u>					
	Mobile phones 6 phones @ \$288 per month x 12 months)Cellular Service		2,880	0	2,880	
	Mobile phone replacements		0	0	400	
	AT&T service fee for tablets		0	0	0	
	TOTAL		2,880	0	3,280	
	<u>PROFESSIONAL FEES (Legal)</u>					
4410	Labor Atty		4,500	3,000	4,500	
	HIPAA Atty (10 hrs @ \$150)		750	0	750	
	Medical Director		1,800	1,514	1,600	
	TOTAL		7,050	4,514	6,850	
4415	<u>PROFESSIONAL FEES - OTHER</u>					
	EMSMC (EMS billing 4.9% of collections)		13,000	12,119	13,000	
	DSG Collections		4,000	4,000	4,000	
	Pulse Point CCE AED program		0	0	0	
	STLCO EEC Fire/EMS dispatch service fee		220,464	234,704	250,436	
	New employee testing material & Promotional		2,500	849	2,000	
	Medical Exams: New Employee Medical 2 @ \$495		990	505	1,010	
	Medical Exams: New Employee Psych. 2 @ \$275		550	825	550	
	WorkSteps: 2 @ \$175		350	175	350	
	Depaul Hosp, 15 Bi-annual physicals		6,000	6,060	6,300	
	TOTAL		247,854	259,237	277,646	
4420	<u>COMPUTER SERVICES</u>					
	Charter Internet Service \$80 x 12 (FH #1)		0	0	0	
	Charter Basic Cable TV (Coffee Club) \$40 x 12 (FH		0	0	0	
	Charter basic Cable/Internet (\$138x12) (FH #2)		0	0	0	
	Charter Internet and Cable Service (\$500x12)		6,000	5,800	6,000	
	Emergency Reporting Annual Package		2,600	2,483	2,723	
	Emergy Rpt S'ware (replc Firehouse w/set up and		0	0	0	
	Emergency Reporting CAD Maintenance		0	0	0	
	CAD Interface - Emergency Reporting to ESO		0	0	0	
	Rejis interfaces IT support/maintenance (if office		0	0	0	
	McAfee virus scan		400	400	0	
	CodeRed emergency notification (FD share 30%)		2,315	2,315	2,315	
	Server Maintenance		0	0	0	
	Office 365 (21-basic users, 12 -premium users)		4,500	4,421	4,500	
	Office 365 setup (Change to Adobe Pro 14.99x12)		0	0	360	
	Zobrio IT support		6,000	6,000	3,000	
	Activation of Blue Tooth Function on radios		2,500	2,500	0	
	Other		600	0	600	
	Active 911		400	400	500	
	TOTAL		25,315	24,319	19,998	

PUBLIC SAFETY FIRE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4430	<u>ADVERTISING</u>					
	Employment Ads		500	72	500	
4520	<u>COMMUNITY RELATIONS</u>					
	CPR training material		1,000	847	1,000	
	Fire Prevention Material		2,000	2,000	2,000	
	Dedication Ceremony for House #1		600	600	0	
	Other		500	500	500	
	TOTAL		4,100	3,947	3,500	
4530	<u>DUES</u>					
	Mo. Assn. Of Bldg. Inspectors		35	35	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	25	
	Special operations/hazmat		500	500	500	
	IAFC Membership		235	209	235	
	Central Core Training Officers		400	400	400	
	Mo Assn of Fire Chief's		50	50	50	
	PFA		50	50	50	
	Backstoppers		150	150	150	
	Missouri Ambulance Association		200	300	300	
	Missouri Emergency Medical Services Assoc. (MEMSA)		200	200	200	
	Other		100	100	100	
	TOTAL		2,645	2,719	2,745	
4540	<u>SUBSCRIPTIONS</u>					
	Fire House Magazine		35	35	35	
	Fire Chief's Magazine		50	50	50	
	Fire Engineering Magazine		29	29	29	
	JEMS		40	40	40	
	Codes books		0	0	0	
	Newspapers (House 1 & 2)		800	800	800	
	Other		75	75	75	
	TOTAL		1,029	1,029	1,029	
4550	<u>EDUCATION & TRAINING</u>					
	Seminars & Training Classes (Fire)		2,000	1,800	2,000	
	Seminars & Training Classes (EMS) 32 EMT-Ps		6,000	3,800	6,000	
	Joint training with West County FPD		22,000	16,500	16,500	
	References Books		500	450	500	
	Tactical Medic Training		0	0	12,000	
	meetings and conferences		1,400	0	1,600	
	Online LMS subscription (Blue Card CEU's)		0	0	2,000	
	Other		300	0	300	
	TOTAL		32,200	22,550	40,900	
4551	<u>TRAVEL EXPENSES-CLASSES / SEMINARS</u>					
	Estimate out of town for FFs		1,150	1,250	1,750	
	Fire Marshal conference (chief or A/C one per year)		500	0	230	
	Missouri Fire Chief's conference		500	0	245	
	MEMS clinical conference (Medical officer)		500	0	450	
	PFA Conference (Fire Investigator)		360	0	200	
	Fire Department Instructor Conference		1,000	0	445	
	TOTAL		4,010	1,250	3,320	

PUBLIC SAFETY FIRE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4560	<u>POST SECONDARY TUITION</u> Pfaff, Nadler, Pallarito		8,000	7,900	21,270	
4570	<u>POSTAGE</u> General		300	300	300	
4580	<u>SUNDRY</u>					
	Petty Cash		150	175	175	
	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	
	TOTAL		1,700	1,725	1,725	
4590	<u>PROPERTY & LIABILITY INSURANCE</u>					
	Current Premium		52,449	64,363	66,167	
	Estimated Increase		11,914	1,804	6,617	
	TOTAL		64,363	66,167	72,784	
4591	<u>VEHICLE INSURANCE</u>					
	Current Premium		19,120	20,076	20,076	
	Estimated Increase		956		1,004	
	TOTAL		20,076	20,076	21,080	
4595	<u>EQUIPMENT PURCHASES</u>					
	Hand tools		400	0	400	
	Replace damaged section 5" fire hose		750	585	750	
	5" storz couplings with repair (5" intake hose)		600	0	600	
	Large key box (New construction house 1)		100	100	0	
	hose adapters and appliances		350	0	350	
	(2) portable floodlights for pumper (Garden Hose Cart)		0	0	250	
	Other		1,200	1,200	1,200	
	2 King Airway Devices		2,000	2,000	0	
	Rescue training manikin (Intubation Manikins)		1,350	1,100	2,200	
	Replacement tool box (Cabinet for House 2 Chemicals)		0	0	700	
	Swiftwater Rescue Equipment (Pressurized water Ext)		0	0	125	
	Fitness equipment/Replacement		750	0	0	
	Eliptical Workout Machine (replacement) (Rowing mach		0	0	1,000	
	1 Section of 1 3/4 Hose		150	0	150	
	Wunnenberg Map Books 7 @ \$20 (Scoop Stretcher 391.		0	0	1,000	
	Stihl Vent saw to replace 3924's saw K12 Saw for 3914		1,500	1,257	1,500	
	TOTAL		9,150	6,242	10,225	
TOTAL FIRE EXPENDITURES			5,255,110	5,142,522	5,340,795	

	2006-2016											2018	
	2012	2013	2014	2015	2016	Avg % Chg/Yr	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	BUDGET comp to '17	BUDGET CHANGE		
GENERAL FUND COMPARISONS													
EXPENSES- PUBLIC WORKS													
PERSONNEL													
SALARIES	830,023	699,076	706,360	735,795	758,638	-0.55%	768,153	740,704	830,492	8.1%			
SPECIAL PAY	104,324	5,553	20,200	0	1,245	0.00%	25,000	22,500	0	-100.0%			
OVERTIME	30,065	16,745	20,473	19,393	11,640	-6.54%	25,000	25,000	25,000	0.0%			
TEMPORARY				0	1,075	-9.54%	0	0	0				
TEMPORARY AGENCIES	43,165	36,342	60,823	61,664	49,070	11.97%	71,500	50,000	50,000	-30.1%			
SOCIAL SECURITY & MEDICARE	70,228	53,411	55,897	55,958	56,912	-1.38%	60,083	56,664	56,488	-6.0%			
MEDICAL INS.	128,863	114,447	106,705	117,286	125,736	-0.24%	149,645	130,661	153,803	2.8%			
DENTAL INS.	12,171	10,022	9,594	10,046	10,559	1.17%	11,718	10,986	11,284	-3.7%			
VISION INS.	3,227	2,761	2,725	2,797	2,797	-2.69%	2,853	2,798	2,825	-1.0%			
LIFE INS.	2,570	1,641	1,555	1,480	1,453	-3.89%	1,505	1,454	1,531	1.7%			
DISABILITY INSURANCE	3,889	2,450	2,477	2,380	2,489	0.00%	2,888	1,865	2,939	1.7%			
RETIREMENT	100,074	101,838	81,918	70,528	76,472	2.00%	94,411	89,088	90,177	-4.5%			
UNEMPLOYMENT COMP. INS.				0	0	0.00%	0	6,720	0				
WORKERS' COMP INS.	24,612	24,033	19,638	26,406	24,987	-4.89%	27,155	23,470	24,643	-9.2%			
SUB-TOTAL	1,353,211	1,068,320	1,088,365	1,103,732	1,123,075	-0.68%	1,239,911	1,161,910	1,249,182	0.7%			
SUPPLIES													
OFFICE SUPPLIES & PRINTING	3,534	3,422	4,023	3,200	3,438	9.65%	4,000	4,000	4,000	0.0%			
OPERATIONAL EQUIPMENT & SUPPLIES	10,144	9,426	9,044	7,298	6,281	-0.81%	9,000	9,000	10,000	11.1%			
GASOLINE	63,365	60,078	63,682	40,011	29,455	-4.77%	49,250	38,290	43,940	-10.8%			
COMPUTER SUPPLIES	15	1,531	1,670	2,346	61	-6.15%	1,500	1,500	2,500	66.7%			
PHOTO EQUIPMENT & SUPPLIES	13			0	0	-10.00%	0	0	0				
UNIFORMS	14,538	14,480	12,502	10,875	11,368	-1.57%	12,500	12,500	15,700	25.6%			
LINEN SERVICE	753	308	366	223	0	0.00%	150	0	0	-100.0%			
OTHER SUPPLIES	3,330	3,318	3,883	3,817	2,246	-2.94%	3,900	3,900	3,900	0.0%			
EQUIPMENT RENTAL		272	416	2,232	2,174	0.00%	0	1,500	1,500	0.0%			
SUB-TOTAL	95,692	92,836	95,586	70,001	55,021	-3.29%	80,300	70,690	81,540	1.5%			
MAINTENANCE													
BLDG. MAINTENANCE	25,259	25,438	12,938	9,568	17,863	-0.23%	18,000	18,720	18,000	0.0%			
EQUIPMENT MAINTENANCE	44,517	50,903	49,391	51,378	48,906	1.46%	50,000	50,000	50,000	0.0%			
VEHICLE MAINTENANCE	28,532	28,264	35,581	34,624	33,102	1.66%	38,500	40,000	40,000	3.9%			
PARK & GROUNDS MAINTENANCE	22,191	9,053	6,310	10,935	10,309	-3.03%	13,700	13,700	13,700	0.0%			
MAINTENANCE CONTRACTS	1,870	1,427	1,183	2,427	2,279	43.42%	2,450	2,450	2,450	0.0%			
SUB-TOTAL	122,369	115,085	105,403	108,932	112,460	0.75%	122,650	124,870	124,150	1.2%			

	2006-2016										2018	
	2012	2013	2014	2015	2016	Avg % Chg/Yr	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	BUDGET comp to '17	BUDGET % CHANGE	
GENERAL FUND COMPARISONS												
EXPENSES- PUBLIC WORKS												
UTILITIES												
ELECTRIC	4,791	4,594	4,847	3,838	4,457	4.74%	5,820	5,400	5,400		-7.2%	
GAS	2,987	3,700	3,611	2,692	1,799	-6.54%	3,780	3,600	3,600		-4.8%	
WATER / SEWER	7,953	7,684	4,639	5,465	5,840	-0.74%	7,080	6,015	6,835		-3.5%	
TRASH DISPOSAL	1,009	934	589	448	245	-5.85%	427	427	427		0.0%	
TELEPHONE	3,167	3,864	4,639	4,588	4,438	8.12%	2,520	3,120	3,120		23.8%	
MOBILE PHONE	1,959	1,465	1,603	1,814	1,535	0.21%	2,160	1,560	1,560		-27.8%	
PAGERS	233			0	0	-10.00%	0	0	0			
SUB-TOTAL	22,099	22,242	19,928	18,845	18,313	-0.55%	21,787	20,122	20,942		-3.9%	
PROFESSIONAL SERVICES												
PROFESSIONAL FEES-LEGAL				0	0	0	500	500	500		0.0%	
PROFESSIONAL FEES-ENGINEERING				0	0	0	0	0	0			
PROFESSIONAL FEES-OTHER	8,178	205	29,885	0	0	-10.00%	1,750	1,300	1,300		-25.7%	
COMPUTER SERVICES	2,618	5,410	2,214	3,352	4,740	83.65%	5,984	5,984	5,984		0.0%	
ADVERTISING	552	1,116	581	244	388	10.13%	700	500	500		-28.6%	
HEALTH/VERMIN					5,432	0.00%	6,000	6,000	6,000			
SUB-TOTAL	11,348	6,730	32,680	3,595	10,559	68.06%	14,934	14,284	14,284		-4.3%	
MISCELLANEOUS EXPENSES												
DUES	189	179	184	351	378	3.44%	550	550	550		0.0%	
SUBSCRIPTIONS	280	261	285	262	325	21.80%	300	370	370		23.3%	
TRAINING CLASSES & SEMINARS	474	1,209	1,946	2,150	2,711	3.43%	2,450	2,575	3,675		50.0%	
TRAVEL EXPENSES - CLASSES / SEMINARS		794	795	2,022	2,393	5.42%	2,500	2,500	3,300		32.0%	
POST SECONDARY TUITION				0	0	0.00%	0	0	0			
POSTAGE	1,382	1,408	2,114	1,252	1,213	-1.39%	2,299	2,050	2,050		-10.8%	
SUNDRY	2,623	1,148	2,430	2,369	3,566	13.41%	5,810	6,310	6,330		9.0%	
PROPERTY AND LIABILITY INSURANCE	24,735	27,924	27,552	29,928	32,618	0.83%	35,336	41,775	43,864		24.1%	
VEHICLE INS.	12,630	13,014	15,132	15,042	15,221	1.87%	16,582	16,582	17,411		5.0%	
MISC. EQUIPMENT PURCHASES		901		0	0	-10.00%	0	0	0			
SUB-TOTAL	42,559	46,838	50,438	53,376	58,426	1.56%	65,826	72,712	77,550		17.8%	
MULCH SITE												
EQUIPMENT REPAIRS & MAINTENANCE	13,038	17,915	8,880	15,494	21,130	-5.07%	21,000	16,000	0		-100.0%	
UTILITIES	8,742	10,347	10,404	5,485	5,816	-2.76%	6,972	6,414	6,588		-5.5%	
CHEMICALS				0	224	-1.89%	0	0	0			
SITE REPAIRS & MAINTENANCE	2,551	8,062	14,180	240	6,460	1.15%	1,500	1,500	1,500			
OUTSIDE SERVICES	27,170	19,326	15,560	11,100	13,254	-9.35%	14,000	43,550	68,550		389.6%	
ODOR CONSULTANT	10,000	10,000	10,000	10,000	5,000	-7.40%	6,000	5,000	0		-100.0%	
SUB-TOTAL	61,501	65,650	59,024	42,319	51,884	-8.15%	49,472	72,464	76,638		54.9%	
TOTAL	1,708,778	1,417,701	1,451,424	1,400,800	1,429,739	-1.80%	1,594,880	1,537,051	1,644,286		3.1%	

**GENERAL GOVERNMENT
PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2018**

	BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
<u>SALARIES</u>			
4001 Base plus economic increase	768,153	740,704	830,492
4004 Special Pay	25,000	22,500	
4005 Overtime	25,000	25,000	25,000
4006 Holiday Pay			8,090
4007 Temporary Help	0	0	0
4010 Temporary Agencies	71,500	50,000	50,000
	<u>889,653</u>	<u>838,204</u>	<u>913,582</u>
4020 <u>SOCIAL SECURITY</u>			
FICA @ 6.2%	48,695	45,924	45,781
Medicare @1.45%	11,388	10,740	10,707
TOTAL	<u>60,083</u>	<u>56,664</u>	<u>56,488</u>
4030 <u>MEDICAL INSURANCE</u>			
Estimated	149,645	130,661	153,803
4031 <u>DENTAL INSURANCE</u>			
Estimated	11,718	10,986	11,284
4032 <u>VISION INSURANCE</u>			
Estimated	2,853	2,798	2,825
4033 <u>LIFE INSURANCE</u>			
Estimated	1,505	1,454	1,531
4034 <u>DISABILITY INSURANCE</u>			
Estimated	2,888	1,865	2,939
4050 <u>RETIREMENT FUND</u>			
Estimated amount necessary to fund plan based on actuarial report	94,411	89,088	90,177
4060 <u>UNEMPLOYMENT COMPENSATION</u>			
Estimated expense based on prior experience and known factors	0	6,720	0
4070 <u>WORKERS' COMPENSATION</u>			
Current Premium	26,407	23,470	23,470
Estimated Increase	748		1,173
TOTAL	<u>27,155</u>	<u>23,470</u>	<u>24,643</u>
4110 <u>OFFICE SUPPLIES & PRINTING</u>			
Estimated	1,720.00	1,720	1,720
Copy Machine lease/maint	1,510.00	1,510	1,510
Leaf Cards	770.00	770	770
TOTAL	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
4120 <u>OPERATIONAL EQUIPMENT & SUPPLIES</u>			
Sundry Purchases (new work station)	2,000	500	0
New desks		0	2,000
Electronic Devices for training			1,000
Small Equip Purchases(blowers, trimmers, rakes, shc	7,000	8,500	7,000
TOTAL	<u>9,000</u>	<u>9,000</u>	<u>10,000</u>

GENERAL GOVERNMENT PUBLIC WORKS BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4121	<u>GASOLINE</u>					
	2,900 gal. no-lead gas @ \$ 2.60		5,500	6,090	7,540	
	14,000 gal. diesel fuel @ \$ 2.60		43,750	32,200	36,400	
	TOTAL		49,250	38,290	43,940	
4130	<u>COMPUTER SUPPLIES</u>					
	Misc. + New computer for part-time storm water engin		1,500	1,500	1,500	
	Adobe				1,000	
			1,500	1,500	2,500	
4170	<u>UNIFORMS</u>					
	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	800	
	Badges		0	0	3,200	
	Safety gear: hardhats, gloves, eye protection		750	750	750	
	TOTAL		12,500	12,500	15,700	
4180	<u>LINEN SERVICE</u>					
	Towels, rags,etc.		150	0	0	
4190	<u>OTHER SUPPLIES</u>					
	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	
	TOTAL		3,900	3,900	3,900	
4195	<u>EQUIPMENT RENTAL</u>					
	General			1,500	1,500	
4210	<u>BUILDING MAINTENANCE</u>					
	Janitorial Services (\$325/month)		4,000.00	3,900	3,900	
	HVAC		2,500.00	3,500	3,500	
	Electric		2,500.00	2,000	2,000	
	Plumbing		2,500.00	2,000	2,000	
	Overhead Door Maint		2,500.00	3,500	3,000	
	Termite / Pest Control (\$125/month)		500.00	1,500	1,500	
	Light Bulbs, Mandoors, misc.		500.00	1,000	780	
	Flooring mats		500.00	360	360	
	Flooring maintenance; buffing, waxing		2,500.00	960	960	
	TOTAL		18,000	18,720	18,000	
4220	<u>EQUIPMENT MAINTENANCE</u>					
	General		50,000	50,000	50,000	
4230	<u>VEHICLE MAINTENANCE</u>					
	General		38,500	40,000	40,000	
4240	<u>PARK & GROUNDS MAINTENANCE</u>					
	Backflow Testing		2,200	2,200	2,200	
	Flowers, Shrubs, Trees, Rodes Park beautification, et		6,000	6,000	6,000	
	Lawn Products		5,000	5,000	5,000	
	Other		500	500	500	
	TOTAL		13,700	13,700	13,700	

GENERAL GOVERNMENT PUBLIC WORKS BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4250	<u>MAINTENANCE CONTRACTS</u>					
	Computer Software (SBC - \$450, Larimore - \$1400 DP)		1,850	1,850	1,850	
	System Aire HVAC		600	600	600	
	TOTAL		2,450	2,450	2,450	
4310	<u>ELECTRIC</u>					
	Current average monthly rate \$ 450 x 12					
	Estimated increase (+0 % = \$0/month)		5,820	5,400	5,400	
4320	<u>GAS/HEATING</u>					
	Current average monthly rate \$ 300 x 12		3,780	3,600	3,600	
	Estimated increase (0%)		0	0	0	
	TOTAL		3,780	3,600	3,600	
4330	<u>WATER & SEWER</u>					
	Sewer Current Equiv. Monthly Rate (\$248/month then		4,141	2,835	3,125	
	Water Current Equiv. Monthly Rate (\$265/month)*25%		2,938	3,180	3,710	
	TOTAL		7,080	6,015	6,835	
4340	<u>TRASH DISPOSAL</u>					
	Current monthly average \$27.22 x 12		327	327	327	
	Estimated increase		0	0	0	
	Mo. Dept. of Natural Resources		100	100	100	
	TOTAL		427	427	427	
4350	<u>TELEPHONE</u>					
	Current monthly average \$260/month		1,550	3,120	3,120	
			970	0	0	
	TOTAL		2,520	3,120	3,120	
4351	<u>MOBILE PHONES</u>					
	\$130/month		2,160	1,560	1,560	
	<u>PROFESSIONAL FEES</u>					
4410	<u>LEGAL</u>		500	500	500	
4415	<u>PROFESSIONAL FEES OTHER</u>					
	Miscellaneous		500	500	500	
	Beautification planning and consulting		1,250	800	800	
			1,750	1,300	1,300	
4420	<u>COMPUTER SERVICES</u>					
	Zobrio		1,850	1,850	1,850	
	Microsoft 360 - \$17/month per user * 4 users + \$1000 i		1,998	1,998	1,998	
	Charter - \$53/month		636	636	636	
	Code Red		1,500	1,500	1,500	
			5,984	5,984	5,984	
4430	<u>ADVERTISING</u>					
	Employment Ads		200	200	200	
	Bids		500	300	300	
			700	500	500	
4450	<u>HEALTH/VERMIN CONTROL</u>					
	Estimated		6,000	6,000	6,000	

GENERAL GOVERNMENT PUBLIC WORKS BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4530	<u>DUES</u>					
	American Public Works Assoc.		300	300	300	
	Other (Certified Arborist Association)		250	250	250	
	TOTAL		550	550	550	
4540	<u>SUBSCRIPTIONS</u>					
	Safety Program		50	60	60	
	MO Botanical Garden		50	60	60	
	Newspaper		200	250	250	
	TOTAL		300	370	370	
4550	<u>TRAINING CLASSES & SEMINARS</u>					
	Spring APWA Meeting		175	175	175	
	Fall APWA Conference		400	400	400	
	APWA Natl Convention		800	800	1,600	
	Other (LTPA, OSHA, etc.)		1,075	1,200	1,500	
	TOTAL		2,450	2,575	3,675	
4551	<u>TRAVEL EXPENSES-CLASS / SEMINARS</u>					
	Spring APWA Meeting		400	400	400	
	Fall APWA Conference		600	600	600	
	APWA Natl Convention		1,000	1,000	1,800	
	Other		500	500	500	
	TOTAL		2,500	2,500	3,300	
4570	<u>POSTAGE</u>					
	Project notifications, general mailings		1,000	750	750	
	1 Leaf Collection Mailing		1,299	1,300	1,300	
	TOTAL		2,299	2,050	2,050	
4580	<u>SUNDRY</u>					
	Snow Removal Meals		560	560	600	
	Damage Claims		1,000	1,500	1,500	
	Awards		500	500	480	
	Other (Misc. \$1000 + Health/wellness program - \$2750)		3,750	3,750	3,750	
			5,810	6,310	6,330	
4590	<u>PROPERTY & LIABILITY</u>					
	Current Premium		33,024	35,336	41,775	
	Estimated Increase		2,312	6,439	2,089	
	TOTAL		35,336	41,775	43,864	
4591	<u>VEHICLE INSURANCE</u>					
	Current Premium		15,792	16,582	16,582	
	Estimated Increase		790	0	829	
	TOTAL		16,582	16,582	17,411	
	<u>MULCHING OPERATION</u>					
4610	Equipment Maintenance		17,000	14,000	0	
4610	Tires		4,000	2,000	0	
4611	Electric		5,000	3,120	3,120	
4611	Telephone		0	0	0	
4611	Trash Disposal		372	372	372	
4611	Water & Sewer (Water = \$1100 + Sewer = \$500)		1,600	2,922	3,096	
4612	Urea/Lime/innoculant		0	0	0	
4613	Yard/ Building Maint.		1,500	1,500	1,500	
4614	Grinding of wood chips with vendor, twice annually		14,000	18,550	18,550	
4614	Haul off of leaf materials			25,000	50,000	
4615	Odor Control consultant		6,000	5,000	0	
	TOTAL		49,472	72,464	76,638	
TOTAL PUBLIC WORKS EXPENDITURES			1,594,880	1,537,051	1,652,376	

	GENERAL FUND COMPARISONS						2006-2016		2018	
	2012	2013	2014	2015	2016	Avg % Chg/Yr	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	BUDGET comp to '17 BUDGET % CHANGE
EXPENSES- BUILDING										
PERSONNEL										
SALARIES	0	0	0	0	221,775	0	197,091	208,318	232,277	17.9%
SPECIAL PAY	0	0	0	0	2,855	0	0	4,263	0	0.0%
OVERTIME	0	0	0	0	340	0	500	600	600	20.0%
TEMPORARY	0	0	0	0	0	0	92,086	78,913	93,271	1.3%
TEMPORARY AGENCIES	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY & MEDICARE	0	0	0	0	16,638	0	21,369	21,369	23,822	11.5%
MEDICAL INS.	0	0	0	0	23,838	0	34,090	30,097	46,863	37.5%
DENTAL INS.	0	0	0	0	1,520	0	2,528	2,195	3,384	33.9%
VISION INS.	0	0	0	0	681	0	658	789	869	32.0%
LIFE INS.	0	0	0	0	363	0	390	440	497	27.5%
DISABILITY INSURANCE	0	0	0	0	596	0	1,325	844	1,237	-6.6%
RETIREMENT	0	0	0	0	19,650	0	43,309	25,978	28,993	-33.1%
UNEMPLOYMENT COMP. INS.	0	0	0	0	0	0	0	0	0	
WORKERS' COMP INS.	0	0	0	0	1,251	0	1,332	2,304	2,419	81.6%
SUB-TOTAL	0	0	0	0	289,508	0	394,678	376,110	434,235	10.0%
SUPPLIES										
OFFICE SUPPLIES & PRINTING	18	0	0	0	4,283	0	4,619	4,619	4,685	1.4%
OPERATIONAL EQUIPMENT & SUPPLIES	0	0	0	0	0	0	1,000	1,000	600	-40.0%
GASOLINE	0	0	0	0	1,574	0	2,500	2,300	2,600	4.0%
COMPUTER SUPPLIES	0	0	0	0	3,726	0	1,200	1,200	3,600	200.0%
PHOTO EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0	0	0	
UNIFORMS	0	0	0	0	1,837	0	1,250	1,400	1,500	20.0%
OTHER SUPPLIES	0	0	0	0	124	0	700	700	700	0.0%
EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0	
SUB-TOTAL	0	0	0	0	11,544	0	11,269	11,219	13,685	21.4%
MAINTENANCE										
BLDG. MAINTENANCE	0	0	0	0	14,840	0	14,545	11,545	14,245	-2.1%
EQUIPMENT MAINTENANCE	0	0	0	0	53	0	1,288	1,125	1,185	-8.0%
VEHICLE MAINTENANCE	0	0	0	0	1,158	0	1,000	1,000	1,080	8.0%
MAINTENANCE CONTRACTS	0	0	0	0	2,656	0	3,393	3,393	3,473	0
SUB-TOTAL	0	0	0	0	18,706	0	20,225	17,063	19,983	-1.2%

	2006-2016					ESTIMATE 2017	BUDGET 2018	BUDGET comp to '17 BUDGET % CHANGE
	2012	2013	2014	2015	2016			
GENERAL FUND COMPARISONS								
EXPENSES- BUILDING								
UTILITIES								
ELECTRIC					5,886	6,727	6,732	0.1%
GAS					1,511	2,472	2,592	4.9%
WATER / SEWER					1,853	1,336	2,180	63.2%
TRASH DISPOSAL					245	300	336	12.0%
TELEPHONE					3,116	1,550	1,560	0.6%
MOBILE PHONE					1,150	1,440	1,200	-16.7%
PAGERS					0	0	0	0
SUB-TOTAL	0	0	0	0	13,762	13,825	14,288	5.6%
PROFESSIONAL SERVICES								
PROFESSIONAL FEES LEGAL					0	0	0	0.0%
PROF. FEES PLANNING					17,658	0	0	0.0%
PROF. FEES OFFICE REPORTERS					3,851	5,000	4,000	-20.0%
PROF. FEES ENGINEERING					1,641	8,000	2,400	-70.0%
PROF. FEES OTHER				1,063	14,395	15,000	12,000	-20.0%
COMPUTER SERVICES					3,667	6,587	5,400	-18.0%
ADVERTISING					1	2,350	2,020	0
SUB-TOTAL	0	0	0	1,063	41,213	36,937	25,820	173.0%
MISCELLANEOUS EXPENSES								
COMM RELATIONS					0	0	0	0.0%
DUES					555	1,255	1,255	0.0%
SUBSCRIPTIONS					35	50	0	-100.0%
TRAINING CLASSES & SEMINARS					476	2,500	2,500	48.8%
TRAVEL EXPENSES - CLASSES / SEMINARS					765	1,500	2,400	60.0%
POSTAGE					890	1,250	1,200	-4.0%
SUNDRY					1,244	1,250	1,200	-4.0%
PROPERTY AND LIABILITY INSURANCE					14,101	15,048	16,072	12.1%
VEHICLE INS.					1,824	5,884	5,884	10.0%
MISC. EQUIPMENT PURCHASES					9,960	4,000	2,000	-40.0%
SUB-TOTAL	0	0	0	1,081	29,850	32,738	31,611	8.5%
TOTAL	0	0	0	1,081	404,583	509,671	476,110	21.4%

BUILDING DEPARTMENT BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018		BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
<u>SALARIES</u>				
4001	Base plus economic increase	197,091	208,318	232,277
4004	Special Pay		4,263	
4005	Overtime	500	600	600
	Part-time employee (Property Maint. Inspector - 27.5			
4007	hours/week)	35,929	32,500	37,492
	Part-time employee (City planner)	38,672	46,413	55,779
	Part-time employee (Admin support)	17,485	0	0
		289,677	292,094	326,148
4020	<u>SOCIAL SECURITY</u>			
	FICA @ 6.2%	17,318	17,318	19,307
	Medicare @1.45%	4,050	4,050	4,515
	TOTAL	21,369	21,369	23,822
4030	<u>MEDICAL INSURANCE</u>			
	Estimated	34,090	30,097	46,863
4031	<u>DENTAL INSURANCE</u>			
	Estimated	2,528	2,195	3,384
4032	<u>VISION INSURANCE</u>			
	Estimated	658	789	869
4033	<u>LIFE INSURANCE</u>			
	Estimated	390	440	497
4034	<u>DISABILITY INSURANCE</u>			
	Estimated	1,325	844	1,237
4050	<u>RETIREMENT FUND</u>			
	Estimated amount necessary to fund plan based on actuarial report	43,309	25,978	28,993
4060	<u>UNEMPLOYMENT COMPENSATION</u>			
	Estimated expense based on prior experience and known factors	0		
4070	<u>WORKERS' COMPENSATION</u>			
	Current Premium	1,271	2,304	2,304
	Estimated Increase	61		115
	TOTAL	1,332	2,304	2,419
4110	<u>OFFICE SUPPLIES AND PRINTING</u>			
	Copy Machine \$1510 annual + 5% increase	1,586	1,586	1,665
	Copy Machine Paper	500	500	500
	Envelopes	333	333	120
	Forms, Cards, etc.	1,000	1,000	1,200
	Other	1,200	1,200	1,200
	TOTAL	4,619	4,619	4,685
4120	<u>OPERATIONAL EQUIPMENT & SUPPLIES</u>			
	Small equipment purchases (wheel, tape measures, laths)	1000	1000	600
	Projector & screen for conference room	0	0	2500
4121	<u>GASOLINE</u>			
	1000 gal no-lead gas @ \$2.60 (500 gallons ea: insp., B.O.)	2,500	2,300	2,600

BUILDING DEPARTMENT BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018		BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4130	<u>COMPUTER SUPPLIES</u>			
	Component Upgrades & Workstation Replacement	1,200	1,200	0
	Color printer	0	0	2,400
	Other	0	0	1,200
	TOTAL	1,200	1,200	3,600
4170	<u>UNIFORMS</u>			
	Building Dept	1250	1400	1500
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	3,500	6,500
	Plumbing Service	650	650	650
	Cleaning Service	2,970	2,970	2,970
	Elevator repair	0	0	0
	Boilers	750	750	750
	Electric Service	500	500	500
	Roof Repairs	750	750	750
	Painting	0	0	0
	Mat Service	0	0	0
	Fire Extinguisher Service	125	125	125
	Terminte/Pest Control	500	500	500
	Light bulbs	300	300	300
	Other (lock and door repairs, etc)	1,500	1,500	1,200
	TOTAL	14,545	11,545	14,245
4220	<u>EQUIPMENT MAINTENANCE</u>			
	Generators	825	825	825
	Phone	163	0	0
	Other	300	300	360
	TOTAL	1,288	1,125	1,185
4230	<u>VEHICLE MAINTENANCE</u>			
	General	1,000	1,000	1,080
4250	<u>MAINTENANCE CONTRACTS</u>			
	Larimore Software	2,000	2,000	2,000
	A,T & T Global	1,000	1,000	1,080
	Systemaire	393	393	393
	TOTAL	3,393	3,393	3,473
4310	<u>ELECTRIC</u>			
	Current average monthly rate \$561/month	0	6,732	6,732
	Estimated increase (0%)	6,727	0	0
	TOTAL	6,727	6,732	6,732
4320	<u>GAS/HEATING</u>			
	Current average monthly rate \$206 x 12	2,472	2,472	2,472
	Estimated increase (unknown, assume 5%)	0	0	120
	TOTAL	2,472	2,472	2,592

BUILDING DEPARTMENT BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018		BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4130	<u>COMPUTER SUPPLIES</u>			
	Component Upgrades & Workstation Replacement	1,200	1,200	0
	Color printer	0	0	2,400
	Other	0	0	1,200
	TOTAL	1,200	1,200	3,600
4170	<u>UNIFORMS</u>			
	Building Dept	1250	1400	1500
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	3,500	6,500
	Plumbing Service	650	650	650
	Cleaning Service	2,970	2,970	2,970
	Elevator repair	0	0	0
	Boilers	750	750	750
	Electric Service	500	500	500
	Roof Repairs	750	750	750
	Painting	0	0	0
	Mat Service	0	0	0
	Fire Extinguisher Service	125	125	125
	Terminte/Pest Control	500	500	500
	Light bulbs	300	300	300
	Other (lock and door repairs, etc)	1,500	1,500	1,200
	TOTAL	14,545	11,545	14,245
4220	<u>EQUIPMENT MAINTENANCE</u>			
	Generators	825	825	825
	Phone	163	0	0
	Other	300	300	360
	TOTAL	1,288	1,125	1,185
4230	<u>VEHICLE MAINTENANCE</u>			
	General	1,000	1,000	1,080
4250	<u>MAINTENANCE CONTRACTS</u>			
	Larimore Software	2,000	2,000	2,000
	A,T & T Global	1,000	1,000	1,080
	Systemaire	393	393	393
	TOTAL	3,393	3,393	3,473
4310	<u>ELECTRIC</u>			
	Current average monthly rate \$561/month	0	6,732	6,732
	Estimated increase (0%)	6,727	0	0
	TOTAL	6,727	6,732	6,732
4320	<u>GAS/HEATING</u>			
	Current average monthly rate \$206 x 12	2,472	2,472	2,472
	Estimated increase (unknown, assume 5%)	0	0	120
	TOTAL	2,472	2,472	2,592

BUILDING DEPARTMENT BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018		BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4330	<u>WATER & SEWER</u>			
	Sewer Current Average Quarterly Rate \$250 x 4 (11% inc in 7/18)	516	1,000	1,055
	Water Current average quarterly rate \$250 x 4 (25% inc in 5/18)	744	1,000	1,125
		<u>76</u>	<u>0</u>	<u>0</u>
		1,336	2,000	2,180
4340	<u>TRASH DISPOSAL</u>			
	Current monthly rate \$27.22 x 12 (+citishred)	300	324	336
4350	<u>TELEPHONE</u>			
	2016 Regular Service - current monthly average - \$255/month	1,550	1,560	1,560
	2017 Regular Service - \$129.20/month			
4351	<u>CELL PHONE- CURRENT MONTHLY AVG.</u>			
	Two phones total; B.O. and B.Inspector: \$100/month x 12	1,440	1,200	1,200
	<u>PROFESSIONAL FEES</u>			
	Planning Consultants- Comprehensive Plan and Zoning			
4411	Ordinance Update	0	0	75,000
4413	Midwest Litigation Reporting	5,000	4,000	4,000
4414	Various Engineering -- Updated Maps, etc.	8,000	2,400	2,400
4415	Landscape review (reimbursable)	15,000	12,000	12,000
	TOTAL	28,000	18,400	93,400
4420	<u>COMPUTER SERVICES</u>			
	Zobrio - Maintenance (50 hrs x \$74)+\$14/month for email	3,868	2,400	2,400
	Code Red	400	400	400
	Office 365 (\$17 p/m x8 users) + Implementation	2,119	2,400	2,400
	Charter	200	200	200
	Permitting software maintenance costs - annual fee (in CAP)	0	0	0
	TOTAL	6,587	5,400	5,400
4430	<u>ADVERTISING</u>			
	Want Ads	150	120	120
	Public Notices	2,200	1,900	1,900
	TOTAL	2,350	2,020	2,020
4530	<u>DUES</u>			
	Intl. Code Council	135	135	135
	MABOI (2 people * \$35/each)	70	70	70
	APA - STL	25	25	25
	MACE (2*35)	70	70	70
	ASFPM	100	100	100
	MSFMA	25	25	25
	MFAM	30	30	30
	Certification Renewals (CFM: \$110, ICC: \$90)	300	300	300
	Land disturbance certification	500	500	500
	TOTAL	1,255	1,255	1,255
4540	<u>SUBSCRIPTIONS</u>			
	Other	50	0	0

BUILDING DEPARTMENT BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018		BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4550	<u>TRAINING CLASSES & SEMINARS</u>			
	Inspection Course	100	100	120
	Bldg.	700	700	600
	APA	600	600	600
	Other, training (land disturbance)	<u>1,100</u>	<u>1,100</u>	<u>2,400</u>
	TOTAL	2,500	2,500	3,720
4551	<u>TRAVEL EXPENSES - CLASSES / SEMINARS</u>			
	Bldg.	1,500	1,500	2,400
4570	<u>POSTAGE</u>			
	Estimated	1,250	1,200	1,200
4580	<u>SUNDRY</u>			
	Miscellaneous	1,250	1,200	1,200
4590	<u>PROPERTY & LIABILITY</u>			
	Current Premium	14,064	15,048	16,072
	Estimated Increase	<u>984</u>	<u>1,024</u>	<u>804</u>
	TOTAL	15,048	16,072	16,876
4591	<u>VEHICLE INSURANCE</u>			
	Current Premium	5,604	5,884	5,884
	Estimated Increase	<u>280</u>	<u>588</u>	<u>588</u>
	TOTAL	5,884	5,884	6,473
4595	<u>MISC. EQUIPMENT PURCHASES</u>			
	Table and chairs - conference room	0	0	0
	Plan room shelves	4000	0	1200
	Office chairs (4) and new desks	<u>0</u>	<u>2000</u>	<u>1200</u>
	Total	4,000	2,000	2,400
	TOTAL BUILDING DEPT. EXPENDITURES	<u>509,671</u>	<u>476,110</u>	<u>618,846</u>

	2006-2016					2018	
	2012	2013	2014	2015	2016	BUDGET 2017	BUDGET 2018
GENERAL FUND COMPARISONS							
EXPENSES- FINANCE							
PERSONNEL							
SALARIES							160,125
SPECIAL PAY							0
OVERTIME							1,800
TEMPORARY							0
TEMPORARY AGENCIES							0
SOCIAL SECURITY & MEDICARE							11,806
MEDICAL INS.							26,235
DENTAL INS.							2,194
VISION INS.							489
LIFE INS.							317
DISABILITY INSURANCE							608
RETIREMENT							18,658
UNEMPLOYMENT COMP. INS.							0
WORKERS' COMP INS.							0
SUB-TOTAL	0	0	0	0	0	0	222,423
SUPPLIES							
OFFICE SUPPLIES & PRINTING							670
OPERATIONAL EQUIPMENT & SUPPLIES							0
GASOLINE							1,893
COMPUTER SUPPLIES							200
PHOTO EQUIPMENT & SUPPLIES							0
UNIFORMS							200
OTHER SUPPLIES							0
EQUIPMENT RENTAL							0
SUB-TOTAL	0	0	0	0	0	0	2,963
MAINTENANCE							
MAINTENANCE CONTRACTS							3,000
SUB-TOTAL	0	0	0	0	0	0	3,000
PROFESSIONAL SERVICES							
PROF. FEES OFFICE REPORTERS							21,300
PROF. FEES OTHER							16,800
COMPUTER SERVICES							12,091
ADVERTISING							125
SUB-TOTAL	0	0	0	0	0	0	50,316
MISCELLANEOUS EXPENSES							
DUES							220
SUBSCRIPTIONS							100
TRAINING CLASSES & SEMINARS							900
TRAVEL EXPENSES - CLASSES / SEMINARS							900
SUNDRY							500
PROPERTY AND LIABILITY INSURANCE							12,402
MISC. EQUIPMENT PURCHASES							0
SUB-TOTAL	0	0	0	0	0	0	15,022
TOTAL	0	0	0	0	0	0	293,723

GENERAL GOVERNMENT FINANCE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
<u>SALARIES</u>						
4001	Base			0	0	160,125
4004	Special Pay			0	0	0
4005	Overtime			0	0	1,800
4007	Temporary Help			0	0	0
	TOTAL			0	0	161,925
<u>4020 SOCIAL SECURITY</u>						
	FICA @ 6.2%			0	0	9,568
	Medicare @1.45%			0	0	2,238
	TOTAL			0	0	11,806
<u>4030 HEALTH INSURANCE</u>						
	Estimated			0	0	26,235
<u>4031 DENTAL INSURANCE</u>						
	Estimated			0	0	2,194
<u>4032 VISION INSURANCE</u>						
	Estimated			0	0	489
<u>4033 LIFE INSURANCE</u>						
	Estimated			0	0	317
<u>4034 DISABILITY INSURANCE</u>						
	Estimated			0	0	608
<u>4050 RETIREMENT FUND</u>						
	Estimated amount necessary to fund plan based on actuarial report.			0	0	18,658
<u>4060 UNEMPLOYMENT COMPENSATION</u>						
	Estimated expense based on prior experience			0	0	0
<u>4070 WORKERS' COMPENSATION</u>						
	Current Premium			0	0	181
	Estimated Increase			0	0	0
	TOTAL			0	0	190
<u>4110 OFFICE SUPPLIES AND PRINTING</u>						
	Copy Machine Paper			0	0	100
	Envelopes			0	0	70
	Forms, Cards, etc.			0	0	100
	Other			0	0	400
	TOTAL			0	0	670
<u>4121 GASOLINE</u>						
	2017 - 728 gal @\$2.60			0	0	1,893
<u>4130 COMPUTER SUPPLIES</u>						
	Printer Materials (toner, etc.)					200
	TOTAL			0	0	200

GENERAL GOVERNMENT FINANCE BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018				BUDGET FY 2017	ESTIMATE FY 2017	BUDGET FY 2018
4170	<u>UNIFORMS</u>					
	Finance/Jackets \$100 each, 1/2 Jess & Shelly		0	0		200
4250	<u>MAINTENANCE CONTRACTS</u>					
	Microsoft SL					3,000
	TOTAL			0		3,000
	<u>PROFESSIONAL FEES</u>					
	Regular Audit 2017 \$15,800 plus audit prep, 2018					
4412	\$16,300 plus audit prep (\$5,000 estimate)					21,300
4415	Pension Actuary - Milliman					10,000
4415	Accounting Serv. (Muni Financial) 80 hours					6,800
	TOTAL			0		38,100
4420	<u>COMPUTER SERVICES</u>					
	Monthly Data Proc. Charges (County and MO DOR)					660
	Payroll (ADP) (increasing 1% on 7/23/19)					7,474
	AsiFlex (Flexible Spending Accounts) \$53/month					675
	Microsoft Dynamics SL support					2,500
	Adobe Professional - \$15/month/user - 3 users					360
	Office 365 (Admin & Mayor/Council)+ labor for renewal licensing					422
	TOTAL			0		12,091
4430	<u>ADVERTISING</u>					
	Public Notices					125
	TOTAL			0		125
4530	<u>DUES</u>					
	GFOA - National					170
	GFOA - State					50
	TOTAL			0		220
4540	<u>SUBSCRIPTIONS</u>					
	Gov't Finance Review			0		50
	Other					50
	TOTAL			0		100
4550	<u>TRAINING CLASSES & SEMINARS</u>					
	GFOA/winter & spring conf & monthly meetings					900
	TOTAL			0		900
4551	<u>TRAVEL EXPENSES - CLASSES / SEMINARS</u>					
	GFOA					900
	TOTAL			0		900
4580	<u>SUNDRY</u>					
	Other					500
	TOTAL			0		500
4590	<u>PROPERTY & LIABILITY INSURANCE</u>					
	Current Premium					11,274
	Estimated Increase					1,127
	TOTAL					12,402
	TOTAL FINANCE EXPENDITURES					293,723

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ROAD & BRIDGE FUND

CITY OF LADUE
ROAD & BRIDGE FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2018

	2017 BUDGET	ESTIMATE FY 2017	BUDGET FY 2018
3180 <u>MOTOR VEHICLE LICENSES</u>			
Estimated	36,000	36,000	36,000
3250 <u>COUNTY ROAD FUND TAX</u>			
Estimated	656,100	660,000	666,600
3260 <u>GASOLINE TAX</u>			
Estimated	218,000	220,000	222,200
3510 <u>EARNINGS ON INVESTMENTS</u>			
Estimated	3,100	2,500	2,525
3540 <u>SUNDRY</u>			
Fed share of Lay Road Improvements	6,130	5,546	227,541
Fed share of Lay Sidewalk Project	<u>104,525</u>	<u>70,751</u>	<u>613,372</u>
TOTAL	<u>110,655</u>	<u>76,297</u>	<u>840,913</u>
 TOTAL ROAD & BRIDGE REVENUE	 <u><u>1,023,855</u></u>	 <u><u>994,797</u></u>	 <u><u>1,768,238</u></u>

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

	BUDGET DETAIL	ESTIMATE	BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2018	2017 BUDGET	FY 2017	FY 2018
4800 <u>BRIDGE/CULVERT MAINTENANCE</u>			
Estimated	0	0	0
4805 <u>ROAD & DRAINAGE MAINTENANCE</u>			
Paving Materials & Disposal	30,000	30,000	30,000
Cross walk safety improvements	5,000	5,000	5,000
Mill/Overlay/Re-striping: Gilbert	17,000	0	17,000
Mill/Overlay/Re-striping: Kortwright	19,000	0	19,000
Reclamite: Lay Road; 4100 square yards	0	0	4,100
General road Striping	45,000	45,000	0
Street Sweeping	5,000	5,000	5,000
Curb & Sidewalk Maintenance	6,000	6,000	6,000
TOTAL	127,000	91,000	86,100
4810 <u>GUARD RAIL MAINTENANCE</u>			
Repairs and end-terminal replacements as needed	10,000	6,000	6,000
4815 <u>RIGHT-OF-WAY MAINTENANCE</u>			
General	1,000	1,000	1,200
Highway Landscape & electrical repairs on Clayton Rd	12,000	10,000	9,600
Pedestrian bridge lighting repair	0	0	0
Equipment rental	2,000	2,000	2,400
Weed Control Chemicals	1,250	1,250	1,200
TOTAL	16,250	14,250	14,400
4820 <u>ROAD SIGNS</u>			
Estimated (various replacements)			
TOTAL	4,000	4,000	4,000
4825 <u>SNOW & ICE REMOVAL</u>			
25 tons of salt @ \$57.33/ton(Co-op Jan/Feb 2018)	22,932	16,700	1,433
500 tons of salt @ \$65/ton (Co-op Nov/Dec 2018)	32,500	0	32,500
3,000 gal. of liquid calcium @ \$1.33 per gal.	3,990	5,307	5,307
Weather service		1,200	2,400
Calcium Pellets	850	850	850
TOTAL	60,272	24,057	42,490
4830 <u>TRAFFIC SIGNAL MAINTENANCE</u>			
Pedestrian signal audible push button	0	0	0
Price and Ladue - signal cabinet replacement	0	0	0
Solar beacon repair at Conway/Clayton	0	0	0
Allowance for minor signal improvements	25,000	13,000	24,000
Maintenance	20,000	20,000	18,000
Traffic Sensors or Replacement Controllers	0	0	0
Electric (550 x 12)	6,600	6,600	6,600
TOTAL	51,600	39,600	48,600
4835 <u>GASOLINE STORAGE TANKS</u>			
Maintenance & Inspections	5,000	3,000	5,000

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

BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2018	2017 BUDGET	ESTIMATE FY 2017	BUDGET FY 2018
4840 <u>TREE REMOVAL</u>			
Estimated	20,000	20,000	20,000
4851 <u>CLAYTON ROAD BUSN DISTRICT/S. OUTER 40</u>			
Pedestrian Signal Study	20,000	10,000	12,000
Clayton/Warson/I-64 Enhancement and Sidewalk Connections (Fund)	25,000	7,100	10,000
(Fall 2018 TAP application round)	<u>45,000</u>	<u>17,100</u>	<u>22,000</u>
4852 <u>CLAYTON ROAD PARK SUBD</u>			
Novachip (or microsurface): \$8.75/yd^2; All streets and alley	86,159	0	95,000
4872 <u>LADUE ROAD</u>			
TIP application fee & preparation	0	0	0
4876 <u>LAY ROAD</u>			
Road portion (design)	7,663	6,939	0
Sidewalk portion (design and ROW)	130,656	88,439	0
Road portion (Construction)		0	299,000
Sidewalk portion (Construction)		0	806,000
	<u>138,319</u>	<u>95,378</u>	<u>1,105,000</u>
4884 <u>PRICE ROAD</u>			
Road portion (Construction)	0	0	0
Sidewalk portion (Construction)	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>
4888 <u>WARSON ROAD</u>			
4862			
Microsurfacing: Warson: Clayton to Old Warson (\$5.75/SY			
with striping)	0	0	172,500
and Des Peres, North McKnight & McKnight: I-64 - Litzsinger			
4890 <u>OLD WARSON ROAD, WOODLAWN</u>			
4892			
Microsurfacing: (\$5.15/yd^2)	155,726	156,000	0
		0	0
4895 <u>PROFESSIONAL FEES</u>			
Traffic Consultant: on-call traffic engineering	25,000	15,000	15,000
Citywide sidewalk evaluation update and ADA analysis	75,000	53,000	0
Citywide ADA improvements, curb ramp replacement		0	150,000
GIS: \$300/month plus data plans for I-pads, new data layers	9,800	9,800	9,800
Annual Audit	3,800	3,800	0
TOTAL	<u>113,600</u>	<u>81,600</u>	<u>174,800</u>
4896 <u>SUNDRY</u>			
Estimated	500	0	0
4899 <u>TRANSFER TO GENERAL</u>			
Transfer to General Fund	<u>487,496</u>	<u>487,496</u>	<u>487,496</u>
TOTAL ROAD & BRIDGE EXPENDITURES	<u>1,320,922</u>	<u>1,039,481</u>	<u>2,283,386</u>

STORM WATER FUND

**CITY OF LADUE
STORM WATER FUND REVENUE
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2018**

	2017 BUDGET	ESTIMATE FY 2017	BUDGET FY 2018
3240 SALES TAX			
ESTIMATED			
TOTAL	1,093,060	1,093,060	1,103,991
3240 EARNINGS ON INVESTMENT			
ESTIMATED			
TOTAL	21,000	21,000	21,210
3540 SUNDRY			
Lay Road Improvements (Engr & ROW)	3,998	3,617	148,397
Price Rd. & S'Walks Improvements (CONSTRUCTION)	-		
TOTAL	3,998	3,617	148,397
TOTAL STORM WATER REVENUE	1,118,058	1,117,677	1,273,597

**STORM WATER FUND EXPENDITURES
BUDGET DETAIL
FISCAL YEAR ENDING DECEMBER 31, 2018**

	2017 BUDGET	ESTIMATE FY 2017	BUDGET FY 2018
SALARIES			
4007 Part-time Storm Water Project Engineer	57,200	-	-
4580 SUNDRY			
Maintenance	50,000	20,400	0
Bridge & Culvert - repair/maintenance	50,000	5,000	18,000
Storm water Needs Assessment and Master Plan	250,000		
Storm water Implementation (Design)	250,000	250,000	24,000
TOTAL	600,000	275,400	42,000
4801 STORM WATER INFRASTRUCTURE			
Lay Road Improvements (Engr & ROW)	4,997	4,521	195,000
Willow Hill - Reroute Along Road (Design)			354,251
Robin Hill Lane/McKnight Lane Bank Stabilization (Design & Construction)			1,618,577
Deerfield/Wakefield (Design)			337,651
Babler Lane (Design)			236,008
South Tealbrook (Design and Construction)			419,624
Price Rd. & S'Walks Improvements (Construction)	0		
TOTAL	4,997	4,521	3,161,111
4899 TRANSFER TO GENERAL			
Transfer to General Fund	104,074	104,074	161,273
TOTAL STORM WATER EXPENDITURES	766,271	383,995	3,364,384

**CAPITAL
IMPROVEMENT
FUND**

CITY OF LADUE			
CAPITAL IMPROVEMENT FUND REVENUE			
BUDGET DETAIL			
FISCAL YEAR ENDING DECEMBER 31, 2018	2017	ESTIMATE	BUDGET
	BUDGET	FY 2017	FY 2018
3240 SALES TAX			
ESTIMATED	914,147	880,000	893,200
3510 EARNINGS ON INVESTMENT			
ESTIMATED	2,000	8,000	6,000
3540 SUNDRY/SALE OF SURPLUS ASSETS			
ESTIMATED	0	107,086	0
3550 Donations- Restricted			
Bullet Trap- Firing Range	0	32,111	0
3600 TRANSFERS IN			
Transfer In- General Fund (New Firehouse)	0	0	1,000,000
TOTAL CAP. IMPROVEMENT REVENUE	916,147	1,027,197	1,899,200

CAPITAL IMPROVEMENT FUND EXPENDITURES			
BUDGET DETAIL			
FISCAL YEAR ENDING DECEMBER 31, 2018	2017	ESTIMATE	BUDGET
	BUDGET	FY 2017	FY 2018
4710 CAPITAL ACQUISITIONS			
AD Roof	0	0	15,000
PD Police Building Gutter Repair	20,800	0	22,000
BD Elevator Repair			55,000
Municipal campus ADA improvements: parking lot PW and grounds	0	0	88,000
TOTAL	20,800	0	180,000
4720 EQUIPMENT PURCHASES			
AD City Hall Office Furnishings	12,000	12,600	9,000
AD City Hall Servers	7,500	6,700	11,000
AD City wide computer equipment	0	0	17,850
AD Finance Software	0	0	120,000
AD Technology Upgrades - Council Room	0	0	27,000
AD Technology Upgrades - City Hall Conference Room	0	0	5,000
City Hall/Building Dept.-Generator (in service 1979)- AD replace/upgrade capacity	0	0	50,000

CAPITAL IMPROVEMENT FUND EXPENDITURES

BUDGET DETAIL	2017	ESTIMATE	BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2018	BUDGET	FY 2017	FY 2018
4720 EQUIPMENT PURCHASES (CONT.)			
PD Riot Helmets (28)	7,500	2,065	0
PD Portable Live-Scan Fingerprint Scanner	17,120	10,750	0
Taser Body-Cam Axom System and Storage /Yearly			
PD \$78 x 20 (users) x12	18,720	0	0
PD Firing Range Bullet Trap Replacement	55,000	107,489	0
PD Replace AC split system for dispatch area	0	0	5,566
PD Repair or replace carpor concrete	0	0	9,000
PD Tasers 25 @ \$1,000	0	0	33,625
PD Balistic Vest and Plates 27 @ \$1,000	0	0	27,000
PD Ticket Printers for Patrol Vehicles 7 @ \$950	0	0	11,900
PD Range Air Handler	3,200	3,750	0
PD Det. Bureau Furniture	11,900	10,770	0
PD Changing Equipment on New Cars (3)	15,306	9,500	22,469
PD Speed Trailer			17,000
FD Turn Out Gear	15,740	15,740	16,527
FD Hydraulic Rescue tool	0	0	32,000
FD SCBA units (16 with 32 bottles)	135,000	123,886	0
FD Annual Lease Pymnt. Pumper	10,000	0	180,000
FD Replace Bay Doors at House 2	0	0	16,000
FD Replace house #1 treadmill -physical fitness equip	4,000	4,000	0
FD Fire Hose	0	0	19,000
PW E-10 Flair Mower	0	0	103,543
PW Leaf Vacuum	0	0	30,000
PW Leaf Boxes	25,000	34,440	0
PW Generator installation (transfer from FH1 to DPW)	0	0	16,000
PW Mini-Loader (for sidewalk maintenance)	0	0	30,000
PW Diagnostic Vehicle Scanner	0	0	5,500
Conf. Room technology upgrades (projector, smart			
BD board, color copier)	0	0	7,000
BD HVAC - by Garden Club rooms	25,000	0	25,000
BD Software - Land Management/Permits/Complaints	30,000	8,000	6,200
TOTAL	392,986	349,690	853,180
4730 VEHICLE PURCHASES			
PD (3) Police Vehicles (Net of trade)	66,600	59,514	112,000
FD Asst Chief Officer Vehicle w/equip	0	0	52,000
FD Third Duty Vehicle	54,000	0	0
PW 2 Ton Dump Truck	0	0	131,688
PW 1 Ton Dump Truck	56,089	45,821	0
PW E-1 Backhoe	101,700	22,088	0
TOTAL	278,389	127,423	295,688
DEBT SERVICE			
FD New Firehouse- Interest and Principal	473,353	469,155	464,911
New Firehouse- Construction Disbursements	0	3,162,377	0
TOTAL	473,353	3,631,532	464,911
TOTAL CAP. IMPROVEMENT EXPENDITURES	1,165,528	4,108,645	1,793,779

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**PUBLIC SAFETY
FUND**

CITY OF LADUE

PUBLIC SAFETY FUND REVENUE			
BUDGET DETAIL			
FISCAL YEAR ENDING DECEMBER 31, 2018	2017	ESTIMATE	BUDGET
	BUDGET	FY 2017	FY 2018
3240 SALES TAX			
ESTIMATED	0	0	400,000
TOTAL PUBLIC SAFETY FUND REVENUE	0	0	400,000

PUBLIC SAFETY FUND EXPENDITURES			
BUDGET DETAIL			
FISCAL YEAR ENDING DECEMBER 31, 2018	2017	ESTIMATE	BUDGET
	BUDGET	FY 2017	FY 2018
4899 TRANSFERS OUT	0	0	274,000
TOTAL PUBLIC SAFETY FUND EXPENDITURES	0	0	274,000

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