

City of Dellwood, Missouri
General Fund Revenues

Budget for the Calendar Year Ending December 31, 2014

ACCOUNT NUMBER	GENERAL FUND REVENUES	CY 2012 ACTUALS	CY 2013 BUDGETED	CY 2014 PROJECTIONS	Ways & Means ADJUSTED	CY 2014 BOA Adjusted	CY 2014 Budgeted Revenues
310	TAXES						
311	Real Estate	\$50,011	\$70,000	\$60,000	\$55,000	\$60,000	\$60,000
312	Personal Property	\$34,107	\$17,000	\$27,000	\$17,000	\$27,000	\$27,000
313	Utility	\$536,280	\$580,000	\$560,000	\$540,000	\$560,000	\$560,000
314	Gasoline	\$127,943	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
315	Cigarette	\$14,487	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
316	Sales	\$718,624	\$700,000	\$700,000	\$650,000	\$700,000	\$700,000
	Auto			\$45,000	\$45,000	\$45,000	\$45,000
317	Road Refund	\$42,432	\$20,000	\$35,000	\$25,000	\$35,000	\$35,000
318	Railroad/Utility	\$2,412	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
319	Cable Television	\$29,905	\$31,000	\$32,000	\$32,000	\$32,000	\$32,000
	TOTAL TAX REVENUE	\$1,556,201	\$1,569,500	\$1,610,500	\$1,515,500	\$1,610,500	\$1,610,500
320	PERMITS						
321	Building	\$487	\$500	\$500	\$500	\$500	\$500
322	Occupancy Permit	\$5,640	\$6,000	\$5,500	\$5,500	\$5,500	\$5,500
323	Plumbing/Excavation	\$0	\$0	\$0	\$0	\$0	\$0
324	Fence/Driveway	\$330	\$300	\$250	\$200	\$250	\$250
325	Sign	\$1,250	\$800	\$1,000	\$800	\$1,000	\$1,000
326	Housing Inspections	\$18,610	\$20,000	\$18,000	\$18,000	\$18,000	\$18,000
327	Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL PERMITS REVENUE	\$26,317	\$27,600	\$25,250	\$25,000	\$25,250	\$25,250
330	LICENSES						
331	Merchants	\$60,206	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
332	Dog	\$30	\$0	\$0	\$0	\$0	\$0
333	Liquor	\$4,700	\$3,500	\$4,500	\$4,000	\$4,500	\$4,500
335	Vending	\$218	\$150	\$250	\$150	\$250	\$250
	TOTAL LICENSE REVENUE	\$65,154	\$63,650	\$64,750	\$64,150	\$64,750	\$64,750

City of Dellwood, Missouri
General Fund Expenditures- Administration

Budget for the Calendar Year Ending December 31, 2014

ACCOUNT NUMBER	GEN. FUND EXPEN. ADMINISTRATION	CY 2012 ACTUALS	CY 2013 BUDGETED	CY 2014 DH Request	CY 2014 City Admin Rec	CY 2014 Ways & Means	CY 2014 BOA
	WAGES & BENEFITS						
503	Mayor	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
503	Aldermen	\$33,600	\$33,600	\$33,600	\$33,600	\$33,600	\$33,600
503	Collector	\$5,040	\$5,040	\$5,040	\$5,040	\$5,040	\$5,040
503	Treasurer	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
503	City Administrator-Salary	\$73,587	\$64,000	\$55,000	\$55,000	\$55,000	\$55,000
503	Excise Commissioner	\$600	\$600	\$600	\$600	\$600	\$600
503	Clerk Payable/Receivable	\$0	\$35,000	\$34,280	\$34,280	\$34,280	\$34,280
	City Clerk	\$0	\$40,000	\$42,500	\$42,500	\$42,500	\$42,500
	City Attorney	\$0		\$26,400	\$26,400	\$26,400	\$26,400
503	Zoning Board	\$500	\$500	\$500	\$500	\$500	\$500
503	Part-time Employees	\$16,000	\$19,970	\$28,600	\$28,600	\$22,500	\$28,600
503	Overtime	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
504	Section 457 Contribution	\$4,200	\$4,800	\$2,600	\$2,600	\$2,600	\$2,600
505	Workers Compensation	\$45,807	\$42,500	\$21,500	\$21,500	\$42,500	\$21,500
506	Health Insurance	\$28,810	\$19,269	\$30,256	\$30,256	\$30,256	\$30,256
507	Pension (Lagers)	\$19,756	\$11,270	\$11,115	\$11,115	\$11,115	\$11,115
510	Social Security and Medicare	\$16,474	\$13,255	\$14,310	\$14,310	\$14,310	\$14,310
511	Unemployment	\$2,689	\$2,166	\$5,500	\$5,500	\$5,000	\$5,500
519	Life Insurance LTD&STD	\$1,971	\$1,595	\$1,600	\$1,600	\$1,600	\$1,600
520	Dental	\$2,073	\$1,703	\$1,752	\$1,752	\$1,752	\$1,752
	TOTAL WAGES & BENEFITS	\$266,207	\$308,368	\$328,253	\$328,253	\$342,653	\$328,253
	GENERAL OPERATING						
520	Printing/Postage	\$4,888	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
521	Cleaning Supplies	\$915	\$500	\$1,000	\$1,000	\$1,000	\$1,000
570	Postage Meter Rental	\$0	\$800	\$800	\$800	\$800	\$800

571	Financial Services	\$0	\$7,400	\$3,300	\$3,300	\$3,300	\$3,300
-----	--------------------	-----	---------	---------	---------	---------	---------

General Fund Expenditures- Administration (Cont.)

Budget for the Calendar Year Ending December 31, 2014

ACCOUNT NUMBER	GEN. FUND EXPEN. ADMINISTRATION	CY 2012 ACTUALS	CY 2013 BUDGETED	CY 2014 DH Request	CY 2014 City Admin Rec	CY 2014 Ways & Means	CY 2014 BOA
522	Advertising	\$4,465	\$2,500	\$0	\$0	\$0	\$0
523	City's Insurance	\$79,797	\$108,753	\$127,069	\$127,069	\$108,753	\$127,069
524	Building/Property Maintenance	\$20,430	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
525	Equipment Maintenance	\$8,542	\$500	\$1,000	\$1,000	\$1,000	\$1,000
526	Legal Fees	\$46,206	\$31,000	\$5,000	\$5,000	\$5,000	\$5,000
527	Engineering Fees	\$13,769	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
530	Telephone	\$8,847	\$4,100	\$7,500	\$7,500	\$7,500	\$7,500
531	Electric	\$10,715	\$10,000	\$11,500	\$11,500	\$11,500	\$11,500
532	Gas	\$2,002	\$2,300	\$2,500	\$2,500	\$2,500	\$2,500
533	Water/Sewer	\$1,188	\$1,200	\$1,300	\$1,300	\$1,300	\$1,300
534	Bonding Officials	\$0	\$250	\$0	\$0	\$0	\$0
535	Audit	\$15,063	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900
540	Dues and Memberships	\$5,228	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
542	Meetings and Convent. (Mayor)	\$0	\$1,500	\$2,500	\$2,500	\$1,500	\$2,500
544	Meetings and Convent. (CA)	\$3,231	\$1,000	\$2,500	\$2,500	\$1,000	\$2,500
545	Meetings and Convent. (CC)	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
541	Meetings and Convent. (BOA)	\$6,698	\$9,600	\$9,600	\$9,600	\$4,700	\$9,600
543	Election Expense	\$1,338	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
550	Gasoline (City Car)	\$1,504	\$0	\$2,500	\$2,500	\$2,500	\$2,500
572	ADP Payroll Processing	\$10,529	\$9,600	\$4,000	\$4,000	\$4,000	\$4,000
557	Office Supplies	\$11,935	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
559	Kitchen Supplies	\$460	\$250	\$250	\$250	\$250	\$250
	IT Support	\$0	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000
600	Copier Lease	\$3,690	\$3,700	\$3,500	\$3,500	\$3,500	\$3,500
600	Internet	\$3,129	\$960	\$960	\$960	\$960	\$960
	TOTAL GENERAL OPER.	\$258,766	\$239,313	\$219,679	\$219,679	\$193,963	\$219,679

	TOTAL ADMINISTRATION	\$662,017	\$547,681	\$547,932	\$547,932	\$536,616	\$547,932
--	-----------------------------	------------------	------------------	------------------	------------------	------------------	------------------

City of Dellwood, Missouri
General Fund Expenditures- Health

Budget for the Calendar Year Ending December 31, 2014

ACCOUNT NUMBER	GEN. FUND EXPEN. HEALTH	CY 2012 ACTUALS	CY 2013 BUDGETED	CY 2014 DH Request	CY 2014 City Admin Rec	CY 2014 Ways & Means	CY 2014 BOA
	WAGES & BENEFITS						
503	Inspector	\$26,387	\$31,200	\$31,200	\$31,200	\$24,960	\$31,200
504	PPP Insurance	\$0	\$0	\$0	\$0	\$0	\$0
510	Social Security & Medicare	\$0	\$3,580	\$3,580	\$3,580	\$3,580	\$3,580
511	Pension(Lagers)	\$2,900	\$3,042	\$3,042	\$3,042	\$0	\$3,042
512	Health	\$4,370	\$17,481	\$18,000	\$18,000	\$0	\$18,000
513	Life Insurance LTD&STD	\$135	\$397	\$397	\$397	\$0	\$397
514	Unemployment	\$0	\$390	\$390	\$390	\$0	\$390
515	Dental	\$500	\$974	\$974	\$974	\$0	\$974
	TOTAL WAGES & BENEFITS	\$34,292	\$57,064	\$57,583	\$57,583	\$28,540	\$57,583
	GENERAL OPERATING						
522	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
523	Insurance	\$0	\$0	\$0	\$0	\$0	\$0
524	Building/ Property Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
525	Equipment	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500
529	Lien Cleanup	\$0	\$100	\$1,000	\$1,000	\$1,000	\$1,000
545	Senior Trash Program	\$5,511	\$12,000	\$7,000	\$7,000	\$7,000	\$7,000
550	Gasoline and Oil	\$154	\$0	\$0	\$0	\$0	\$0
555	Vehicle Maintenance	\$706	\$0	\$0	\$0	\$0	\$0
	STL County Mosquito Control			\$3,000	\$3,000	\$3,000	\$3,000
558	Rat and Mosquito Supplies	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
570	Miscellaneous	\$1,100	\$0	\$0	\$0	\$0	\$0
600	General Improvements	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL GEN. OPERATING	\$7,471	\$13,100	\$13,500	\$13,500	\$12,000	\$13,500

City of Dellwood, Missouri
General Fund Expenditures- Municipal Court
Budget for the Calendar Year Ending December 31, 2014

ACCOUNT NUMBER	GEN. FUND EXPEN. MUNICIPAL COURT	CY 2012 ACTUALS	CY 2013 BUDGETED	CY 2014 DH Request	CY 2014 City Admin Rec	CY 2014 Ways & Means	CY 2014 BOA
	WAGES AND BENEFITS						
503	Court Administrator	\$58,036	\$66,768	\$39,460	\$39,460	\$39,460	\$39,460
	Court Clerk			\$27,310	\$27,310	\$27,310	\$27,310
504	Part-time Judge&Prosec.	\$15,300	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600
510	Social Security & Medicare	\$4,314	\$5,708	\$4,650	\$4,650	\$4,650	\$4,650
511	Health	\$17,517	\$17,750	\$26,000	\$26,000	\$26,000	\$26,000
512	Dental	\$2,675	\$1,339	\$1,380	\$1,380	\$1,380	\$1,380
513	Life	\$0	\$0	\$0	\$0	\$0	\$0
514	Life Insurance LTD&STD	\$1,298	\$850	\$850	\$850	\$850	\$850
515	Unemployment	\$652	\$835	\$0	\$0	\$0	\$0
	Section 457 Contribution	\$600		\$600	\$600	\$600	\$600
516	Pension (Lagers)	\$4,259	\$4,340	\$4,500	\$4,500	\$4,500	\$4,500
	TOTAL WAGES AND BENEFITS	\$104,651	\$113,190	\$120,350	\$120,350	\$120,350	\$120,350
	GENERAL OPERATING						
520	Printing/ Postage	\$3,027	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
	Copier Contract	\$0	\$0	\$1,430	\$1,430	\$1,430	\$1,430
	CVC	\$0	\$0	\$14,000	\$14,000	\$14,000	\$14,000
526	Legal Fees	\$1,016	\$2,000	\$2,000	\$2,000	\$1,500	\$2,000
540	Dues and Memberships	\$380	\$300	\$300	\$300	\$300	\$300
	Professional Fees	\$7,449	\$1,800	\$0	\$0	\$0	\$0
541	Meetings and Conventions	\$1,133	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
557	Materials and Supplies	\$4,623	\$2,500	\$3,500	\$3,500	\$2,500	\$3,500

	TOTAL EMER. PREPAR.	\$1,578	\$4,615	\$4,615	\$4,615	\$4,615	\$4,615

City of Dellwood, Missouri
General Fund Expenditures- Police Department
Budget for the Calendar Year Ending December 31, 2014

ACCOUNT NUMBER	GEN. FUND EXPEN. POLICE DEPT.	CY 2012 ACTUALS	CY 2013 BUDGETED	CY 2014 DH Request	CY 2014 City Admin Rec	CY 2014 Ways & Means	CY 2014 BOA
	WAGES AND BENEFITS						
503	Dellwood Officers	\$150,339	\$0	\$0	\$0	\$0	\$0
503	STL County Contract	\$798,536	\$1,225,756	\$1,225,756	\$1,225,756	\$1,225,756	\$1,225,756
	Neighborhood Policing Officer			\$0	\$0	\$0	\$0
503	Police Clerk	\$0	\$0	\$0	\$0	\$0	\$0
503	Mechanic	\$0	\$0	\$0	\$0	\$0	\$0
503	Dental	\$0	\$0	\$0	\$0	\$0	\$0
503	Grant Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
504	Section 457 Contribution	\$2,715	\$0	\$0	\$0	\$0	\$0
505	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
506	Health Insurance	\$55,396	\$0	\$0	\$0	\$0	\$0
507	Pension (Lagers)	\$11,642	\$0	\$0	\$0	\$0	\$0
510	Social Security and Medicare	\$14,005	\$0	\$0	\$0	\$0	\$0
511	Unemployment	\$2,511	\$0	\$0	\$0	\$0	\$0
519	Life Insurance LTD&STD	\$206	\$0	\$0	\$0	\$0	\$0
	TOTAL WAGES & BENEFITS	\$1,035,350	\$1,225,756	\$1,225,756	\$1,225,756	\$1,225,756	\$1,225,756

GENERAL OPERATING							
520	Printing/Postage	\$1,810	\$0	\$0	\$0	\$0	\$0
521	Reserve Program	\$0	\$0	\$0	\$0	\$0	\$0
522	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
523	Insurance	\$0	\$0	\$0	\$0	\$0	\$0
524	Building/Properly Maintenance	\$8,725	\$0	\$0	\$0	\$0	\$0

City of Dellwood, Missouri
General Fund Expenditures- Police Department (cont.)
Budget for the Calendar Year Ending December 31, 2014

ACCOUNT NUMBER	GEN. FUND EXPEN. POLICE DEPT.	CY 2012 ACTUALS	CY 2013 BUDGETED	CY 2014 DH Request	CY 2014 City Admin Rec	CY 2014 Ways & Means	CY 2014 BOA
525	Equipment Maintenance	\$212	\$0	\$0	\$0	\$0	\$0
526	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0
530	Telephone	\$1,246	\$0	\$0	\$0	\$0	\$0
536	Computer Supplies	\$0	\$0	\$0	\$0	\$0	\$0
552	Radio Dispatching	\$13,598	\$0	\$0	\$0	\$0	\$0
557	Office and Supplies/PR	\$1,227	\$0	\$0	\$0	\$0	\$0
559	Confinement	\$18,470	\$25,000	\$30,000	\$30,000	\$35,000	\$30,000
	Vehicle Maint	\$4,275		\$0	\$0	\$0	\$0
	Gas and oil	\$8,222		\$0	\$0	\$0	\$0
578	Photo Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL GEN. OPERATING	\$55,975	\$25,000	\$30,000	\$30,000	\$35,000	\$30,000
	TOTAL POLICE DEPART.	\$1,091,325	\$1,250,756	\$1,255,756	\$1,255,756	\$1,260,756	\$1,255,756

City of Dellwood, Missouri
 General Fund Expenditures- Public Works
 Budget for the Calendar Year Ending December 31, 2014

ACCOUNT NUMBER	GEN. FUND EXPEN. PUBLIC WORKS	CY 2012 ACTUALS	CY 2013 BUDGETED	CY 2014 DH Request	CY 2014 City Admin Rec	CY 2014 Ways & Means	CY 2014 BOA
	WAGES AND BENEFITS						
503	Supervisor	\$39,141	\$39,728	\$35,000	\$35,000	\$35,000	\$35,000
503	Laborer (Sam)	\$29,261	\$28,829	\$16,754	\$16,754	\$16,754	\$16,754
503	Laborer (Bryan)	\$23,036	\$25,709	\$12,855	\$12,855	\$12,855	\$12,855
503	Part-time Laborers		\$6,000	\$8,000	\$8,000	\$8,000	\$8,000
503	Overtime		\$3,000	\$1,500	\$1,500	\$1,500	\$1,500
503	Mechanic	\$0	\$0	\$0	\$0	\$0	\$0
503	Snow Plowers		\$3,000	\$3,000	\$3,000	\$0	\$3,000
504	Section 457 Contribution	\$875	\$1,200	\$600	\$600	\$600	\$600
505	Workers Compensation	\$1,443	\$0	\$0	\$0	\$0	\$0
506	Health Insurance	\$13,560	\$23,262	\$10,482	\$10,482	\$10,482	\$10,482
507	Pension (Lagers)	\$10,254	\$6,739	\$2,750	\$2,750	\$2,750	\$2,750
509	Clothing Allowance	\$344	\$750	\$1,000	\$1,000	\$750	\$1,000
510	Social Security and Medicare	\$7,085	\$7,932	\$3,300	\$3,300	\$3,300	\$3,300
511	Unemployment	\$1,011	\$1,378	\$0	\$0	\$0	\$0

519	Life Insurance and LTD&STD	\$969	\$1,226	\$615	\$615	\$615	\$615
520	Dental	\$442	\$1,510	\$785	\$785	\$785	\$785
	TOTAL WAGES AND BENEFITS	\$127,421	\$150,263	\$96,641	\$96,641	\$93,391	\$96,641
	GENERAL OPERATING						
521	Cleaning Supplies	\$185	\$0	\$0	\$0	\$0	\$0
522	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
523	Insurance	\$0	\$0	\$0	\$0	\$0	\$0
524	Building/Property Maintenance	\$133	\$2,000	\$1,000	\$1,000	\$0	\$1,000
525	Equipment Maintenance	\$6,680	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000
526	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0
527	Engineering Fees	\$45,727	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

City of Dellwood, Missouri
General Fund Expenditures- Public Works (Cont.)
Budget for the Calendar Year Ending December 31, 2014

ACCOUNT NUMBER	GEN. FUND EXPEN. PUBLIC WORKS	CY 2012 ACTUALS	CY 2013 BUDGETED	CY 2014 DH Request	CY 2014 City Admin Rec	CY 2014 Ways & Means	CY 2014 BOA
531	Electric	\$54,757	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000
550	Gasoline and Oil	\$7,822	\$8,500	\$10,000	\$10,000	\$8,500	\$10,000
551	Radio Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
555	Vehicle Maintenance	\$4,044	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
557	Materials and Supplies	\$734	\$1,500	\$2,000	\$2,000	\$1,500	\$2,000
560	Salt	\$3,712	\$5,000	\$8,000	\$8,000	\$8,000	\$8,000
	Training			\$2,000	\$2,000	\$2,000	\$2,000
561	Traffic and Street Signs	\$968	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
562	Street/Sidewalk Maintenance	\$13,600	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
570	Miscellaneous	\$3,418	\$0	\$0	\$0	\$0	\$0
600	Equipment/Maintenance	\$115	\$0	\$0	\$0	\$0	\$0
600	Shop Tools	\$1,068	\$1,000	\$1,000	\$1,000	\$500	\$1,000
600	General Improvements	\$0	\$0	\$0	\$0	\$0	\$0

	TOTAL GENERAL OPERATING	\$142,963	\$87,500	\$89,500	\$89,500	\$87,000	\$89,500
	TOTAL PUBLIC WORKS	\$270,384	\$237,763	\$186,141	\$186,141	\$180,391	\$186,141
	GENERAL FUND EXPEND.	\$2,201,688	\$2,248,019	\$2,233,807	\$2,233,807	\$2,179,998	\$2,233,807
	REVENUE		\$2,272,550	\$2,287,300	\$2,287,300	\$2,175,350	\$2,287,300
	1% RESERVE		\$22,725	\$22,873	\$22,873	\$21,800	\$22,873
	REVENUE/EXPENDITURE +/-		\$1,806	\$30,620	\$30,620	\$-26,448	\$30,620

City of Dellwood, Missouri
Park & Stormwater Expenditures- Park

Budget for the Calendar Year Ending December 31, 2014

ACCOUNT NUMBER	PARK & STORMWATER EXPENDITURE	CY 2012 ACTUALS	CY 2013 BUDGETED	CY 2014 DH Request	CY 2014 City Admin Rec	CY 2014 Ways & Means	CY 2014 BOA	BOA Approved CY2013
	WAGES AND BENEFITS							
503	Laborer/Salaries/Darryl	\$48,390	\$25,709	\$25,710	\$25,710	\$25,710	\$25,710	\$25,710
	Public Works Sam		\$0	\$16,754	\$16,754	\$16,754	\$16,754	\$16,754
	Public Works Bryan		\$0	\$12,855	\$12,855	\$12,855	\$12,855	\$12,855
503	Day camp Staff	\$21,485	\$27,500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
507	Pension	\$701	\$1,671	\$4,372	\$4,372	\$4,372	\$4,372	\$4,372
506	Health Insurance	\$10,120	\$5,556	\$16,802	\$16,802	\$16,802	\$16,802	\$16,802
509	Life Insurance STD<D	\$180	\$1,021	\$975	\$975	\$975	\$975	\$975
511	Dental	\$380	\$364	\$1,160	\$1,160	\$1,160	\$1,160	\$1,160
512	Unemployment	\$502	\$312	\$0	\$0	\$0	\$0	\$0
510	Social Security & Medicare	\$3,411	\$1,967	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
	TOTAL WAGES & BENEFITS	\$85,169	\$64,100	\$104,128	\$104,128	\$104,128	\$104,128	\$104,128
	GENERAL OPERATING							
521	Cleaning Supplies	\$1,980	\$1,800	\$900	\$900	\$900	\$900	\$900
523	Ball Field Improv.	\$7,246	\$0	\$1,500	\$1,500	\$1,300	\$1,500	\$1,500
524	Building/Property Maintenance	\$1,938	\$3,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
525	Equipment Maintenance	\$1,810	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
531	Electric	\$1,395	\$1,600	\$1,600	\$1,600	\$1,500	\$1,600	\$1,600
533	Water/Sewer	\$1,415	\$1,800	\$1,400	\$1,400	\$1,500	\$1,400	\$1,400
541	Park Activities	\$200	\$5,000	\$5,000	\$5,000	\$2,000	\$5,000	\$5,000
557	Materials and Supplies	\$205	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
563	Playground Equip. Maintenance	\$53	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
570	Community Activities	\$6,870	\$6,000	\$6,000	\$6,000	\$5,000	\$6,000	\$6,000
570	Youth Program	\$4,832	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
601	Community Festival	\$1,281	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
	TOTAL GENERAL OPERATING	\$29,225	\$34,700	\$32,400	\$32,400	\$25,700	\$32,400	\$32,400
	TOTAL PARKS	\$93,759	\$98,800	\$136,528	\$136,528	\$129,828	\$136,528	\$136,528

City of Dellwood, Missouri

Park & Stormwater Expenditures- Recreation Center
Budget for the Calendar Year Ending December 31, 2014

ACCOUNT NUMBER	PARK & STORMWATER EXPENDITURE	CY 2012 ACTUALS	CY 2013 BUDGETED	CY 2014 DH Request	CY 2014 City Admin Rec	CY 2014 Ways & Means	CY 2014 BOA	BOA Approved CY2013
	WAGES AND BENEFITS							
503	Recreation Coordinator	\$38,425	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
503	Director of Public Services-Salary	\$41,913	\$42,400	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
	Office Manager	\$7,275	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200
503	Pool Part-time	\$33,197	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
503	Concession Part-time	\$46,688	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
503	Soccer Part-time	\$5,686	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Fitness Room	\$0	\$10,000	\$5,000	\$5,000	\$10,000	\$5,000	\$5,000
520	Dental	\$338	\$728	\$749	\$749	\$749	\$749	\$749
504	Section 457 Contribution	\$675	\$600	\$600	\$600	\$600	\$600	\$600
505	Workers Compensation	\$0	\$1,067	\$0	\$0	\$0	\$0	\$0
506	Health Insurance	\$6,935	\$6,931	\$17,336	\$17,336	\$1,444	\$17,336	\$17,336
507	Pension (Lagers)	\$6,741	\$6,719	\$5,312	\$5,312	\$5,312	\$5,312	\$5,312
510	Social Security and Medicare	\$11,294	\$7,908	\$3,424	\$3,424	\$3,424	\$3,424	\$3,424
511	Unemployment	\$1,733	\$1,292	\$0	\$0	\$0	\$0	\$0
519	Life Insurance LTD&STD	\$704	\$1,044	\$972	\$972	\$972	\$972	\$972
	TOTAL WAGES & BENEFITS	\$201,604	\$211,889	\$193,593	\$193,593	\$182,701	\$193,593	\$193,593
	GENERAL OPERATING							
520	Printing/Postage	\$959	\$900	\$500	\$500	\$500	\$500	\$500
521	Cleaning Supplies	\$2,727	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
523	Advertising	\$2,464	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
523	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
524	Bldg/prop Maint.-pool	\$2,390	\$1,000	\$0	\$0	\$0	\$0	\$0
524	Bldg/propMaint.-soccer	\$3,106	\$1,000	\$0	\$0	\$0	\$0	\$0
524	Bldg/prop Maint.-concession	\$4,311	\$1,000	\$0	\$0	\$0	\$0	\$0
525	Equipment Maint.-pool	\$4,972	\$1,000	\$0	\$0	\$0	\$0	\$0
525	Equipment Maint.-soccer	\$2,436	\$1,000	\$0	\$0	\$0	\$0	\$0

City of Dellwood, Missouri

Park & Stormwater Expenditures- Recreation Center (Cont.)

Budget for the Calendar Year Ending December 31, 2014

ACCOUNT NUMBER	PARK & STORMWATER EXPENDITURE	CY 2012 ACTUALS	CY 2013 BUDGETED	CY 2014 DH Request	CY 2014 City Admin Rec	CY 2014 Ways & Means	CY 2014 BOA	BOA Approved CY2013
525	Equipment Maint.-Concession	\$1,790	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
527	Swim Team Expenses	\$1,366	\$600	\$600	\$600	\$600	\$600	\$600
530	Telephone	\$2,200	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
531	Electric	\$28,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
532	Gas	\$6,223	\$7,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
533	Water/Sewer	\$12,763	\$3,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
540	Dues and Memberships	\$0	\$250	\$250	\$250	\$250	\$250	\$250
541	Meetings and Conventions	\$744	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
550	Gasoline and Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0
557	Materials and Supplies	\$4,100	\$4,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
568	Training	\$731	\$600	\$250	\$250	\$500	\$250	\$250
570	Miscellaneous	\$2,340	\$100	\$0	\$0	\$0	\$0	\$0
576	Pool Chemicals	\$6,562	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
578	Lamination Supplies	\$173	\$200	\$0	\$0	\$0	\$0	\$0
571	Uniforms	\$1,151	\$1,000	\$1,000	\$1,000	\$500	\$1,000	\$1,000
588	Merchandise For Sale	\$18,474	\$38,000	\$25,000	\$25,000	\$20,000	\$25,000	\$25,000
589	Beer and Wine For Sale	\$10,355	\$15,000	\$12,500	\$12,500	\$10,000	\$12,500	\$12,500
590	Referees/Timekeepers	\$10,576	\$15,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
600	General Improvements-Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0
600	General Improvements-Soccer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
600	General Improvements-Concession	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601	Internet/Cable	\$1,305	\$1,400	\$1,450	\$1,450	\$1,500	\$1,450	\$1,450
	TOTAL GENERAL OPERATING	\$132,218	\$140,550	\$107,050	\$107,050	\$99,350	\$107,050	\$107,050
	TOTAL RECREATION CENTER	\$333,822	\$352,439	\$301,143	\$301,143	\$282,051	\$301,143	\$301,143
	TOTAL Park & Stormwater	\$427,581	\$451,239	\$437,671	\$437,671	\$411,879	\$437,671	\$437,671
	Revenue/Expenditure +/-	-\$75,351	\$98,800	-\$33,256	-\$33,256	-\$121,809	-\$33,256	-\$33,256

City Administrator Recommended Capital Improvement Budget

City of Dellwood, Missouri
 Summary by Department
 Capital Improvement
 2013-2017

	2013	2014	2015	2016	2017	TOTALS
ADMINISTRATION/CITY HALL						
New Furniture in Mayor's Office		\$0	\$1,000	\$1,000		\$2,000
New Furniture for City Admin. Office		\$0	\$1,000	\$1,000		\$2,000
New Equipment for Kitchen at City Hall		\$0				\$0
Software upgrades	\$5,000	\$1,000	\$500	\$500		\$7,000
Replacement of Work Stations at CH (4)		\$6,000				\$6,000
Replace Chairs in BOA Chamber (30)		\$0				\$0
Replace Partition in BOA Chamber		\$0				\$0
Replace City Vehicles (2)		\$0	\$40,000			\$40,000
City Bus		\$70,000				\$70,000
ADMINISTRATION/CITY HALL	\$5,000	\$77,000	\$42,500	\$2,500	\$0	\$127,000
MUNICIPAL COURT						
Safe						\$0
Filing System Upgrades	\$5,000					\$5,000
Remodeling						\$0
Office Furniture for Clerks		\$2,000				\$2,000
MUNICIPAL COURT	\$5,000	\$2,000				\$7,000

City Administrator Recommended Capital Improvement Budget

Summar City of Dellwood, Missouri
Summary by Department
Capital Improvement
2013-2017

	2012	2013	2014	2015	2016	2017	TOTALS
PUBLIC WORKS							
Small Generator			\$3,000				\$3,000
Hot Mixer			\$0	\$15,500			\$15,500
Pick-up Truck		\$40,000	\$0	\$40,000			\$80,000
Snow Plow		\$0	\$0				\$0
John Deere 950 Z-Track (1)		\$0	\$7,000				\$7,000
Chain Saw (2)			\$1,000				\$1,000
			\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS		\$40,000	\$11,000	\$1,000	\$1,000	\$1,000	\$106,500
STREETS		\$200,000	\$100,000	\$250,000	\$250,000	\$250,000	\$1,050,000
Hudson/Trask Project			\$92,000				\$30,000
RECREATION							
Point of Sale Cash Registers		\$8,000					\$8,000
Park/Recreation Improvements		\$23,260	\$15,000	\$35,000	\$35,000	\$35,000	\$143,260
Ice Machine			\$0	\$3,000			\$3,000
Pool Upgrades		\$20,000	\$0				\$20,000
Bathroom Stalls Replacement			\$0				\$0
Beer Cooler		\$8,000					\$8,000
Plexi Glass Replacement			\$0	\$10,000	\$10,000	\$10,000	\$30,000
Light Fixtures for Arena			\$20,000				\$20,000
RECREATION		\$59,260	\$35,000	\$45,000	\$45,000	\$45,000	\$232,260

City Administrator Recommended Capital Improvement Budget

TOTAL CIP	\$309,260	\$317,000				\$1,552,760
------------------	------------------	------------------	--	--	--	--------------------

Ways and Means Recommended Capital Improvement Budget

City of Dellwood, Missouri
 Summary by Department
 Capital Improvement
 2013-2017

	2013	2014	2015	2016	2017	TOTALS	TOTALS
PUBLIC WORKS							
Small Generator		\$3,000					\$3,000
Hot Mixer		\$0	\$15,500				\$15,500
Pick-up Truck	\$40,000	\$0	\$40,000				\$80,000
Snow Plow	\$0	\$0					\$0
John Deere 950 Z-Track (1)	\$0	\$0					\$0
Chain Saw (2)		\$0					\$0
		\$0	\$0	\$0	\$0		\$0
PUBLIC WORKS	\$40,000	\$3,000	\$1,000	\$1,000	\$1,000		\$98,500
STREETS	\$200,000	\$100,000	\$250,000	\$250,000	\$250,000		\$1,050,000
Hudson/Trask Project		\$92,000					\$30,000
RECREATION							
Point of Sale Cash Registers	\$8,000						\$8,000
Park/Recreation Improvements	\$23,260	\$10,000	\$35,000	\$35,000	\$35,000		\$138,260
Ice Machine		\$0	\$3,000				\$3,000
Pool Upgrades	\$20,000	\$0					\$20,000
Bathroom Stalls Replacement		\$0					\$0
Beer Cooler	\$8,000						\$8,000
Plexi Glass Replacement		\$0	\$10,000	\$10,000	\$10,000		\$30,000
Light Fixtures for Arena		\$20,000					\$20,000
RECREATION	\$59,260	\$30,000	\$45,000	\$45,000	\$45,000		\$227,260

Ways and Means Recommended Capital Improvement Budget

TOTAL CIP	\$309,260	\$262,761				\$1,552,760
------------------	------------------	------------------	--	--	--	--------------------

City of Dellwood, Missouri
 Sewer Lateral Fund Revenues/Expenditures
 Budget for the Calendar Year Ending December 31, 2014

SEWER LATERAL FUND REVENUES	CY 2012 ACTUAL	CY 2013 Budgeted	CY 2014 PROJECTIONS	Ways & Means ADJUSTED	CY 2014 BOA Adjusted	CY 2014 Budgeted Revenues
Sewer Lateral Fees	\$53,173	\$54,545	\$54,540			
TOTAL REVENUES	\$53,173	\$54,545	\$54,540			
SEWER LATERAL FUND EXPENDITURES						
Professional Services	\$6,385	\$49,545	\$20,000			
Administration	\$0	\$5,000	\$0			
TOTAL EXPEND.	\$6,385	\$54,545	\$20,000			
Revenue/Expenditure +/-	\$46,788	\$0	\$34,540			

City of Dellwood, Missouri
 Tax Increment Fund/Community Improvement District Revenues/Expenditures
 Budget for the Calendar Year Ending December 31, 2014

TIF/CID FUND REVENUES			CY 2014 PROJECTIONS	CY 2014 BOA Adjusted	CY 2014 Budgeted Revenues
CID 1% SALES AND USE TAX			\$63,660		
TOTAL REVENUES			\$63,660		
SEWER LATERAL FUND EXPENDITURES					
Payment to TIF			\$60,470		
District Administrative Costs			\$3,190		
TOTAL EXPEND.			\$20,000		
Revenue/Expenditure +/-			\$63,660		