

CITY OF HAZELWOOD

BUDGET 2021-2022



**DISCOVER
HAZELWOOD**

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The City of Hazelwood



June 16, 2021

Honorable Mayor and City Council Members,

I am pleased to present the 2022 Budget for the City of Hazelwood, which was adopted on June 16, 2021. The budget allocates funds to maintain the essential services that make Hazelwood a great city to live and work, and continues to support the City's exceptional quality of life and business environment.

For FY 2022, most city revenues are projected to decline. Were it not for unexpected assistance from the Federal Government in the form of the Coronavirus Aid, Relief and Economic Security (CARES) Act funding FY 2021 and the expected American Rescue Plan Act (ARPA) funding in FY 2022 and FY 2023, the General Fund would have significant deficits for FY's 2021 and 2022.

During fiscal year 2021, the City has been working to maintain what services we can as well as reach a level of normal in our daily activities. In March of 2020, St. Louis County initiated Stay-At-Home guidelines and a shutdown of non-essential businesses and enterprises in response to the Coronavirus situation. Because of the anticipated slowdown in business, City Administration originally projected sharp decreases in revenues across all major sources. The projected deficit turned out to be much less than anticipated. CARES Act funding offset the remaining deficit and in addition will help partially offset the deficit for FY 2022.

Property values in Hazelwood decreased approximately 7% in 2020 due to corrections for an unusually high reassessment in 2019. Preliminary assessments for the calendar year 2021, reassessment year show an 11% increase. The final reassessed valuation, Post Board of Equalization will be presented in September of 2021. The budgeted revenue for property taxes for FY 2021 is a 1.0% increase.

Sales tax receipts are expected to remain somewhat flat. Most sales tax categories are projected to decrease 3% to 5%. The $\frac{1}{4}$ cent Fire Sales tax, originally passed by the voters of Hazelwood in 2014 was increased in 2020 to $\frac{1}{2}$ cent. Revenue is projected to increase by about \$250,000 to \$1.1 million for FY 2022.

A St. Louis County $\frac{1}{2}$ cent public safety sales tax was passed in April 2017. We anticipated \$1,261,000 in revenue for FY 2021, and expect \$1,230,000 for FY 2022. While not required by law, City staff is proposing that this revenue continue to be dedicated towards providing police services and, as a result, the Police Department budget is proposed to be staffed and maintained at the current budget levels.

City Hall & Public Works
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f: 314.839.0249
415 Elm Grove Lane

City Maintenance
t: 731.8701
f: 731.4240
115 Ford Lane

Fire Department
t: 731.3424
f: 731.1976
6800 Howdershell Road

Municipal Court
t: 839.2212
f: 838.5169
415 Elm Grove Lane

Parks & Recreation
t: 731.0980
f: 731.0989
1186 Teson Road

Police Department
t: 839.3700
f: 838.5169
415 Elm Grove Lane

Total general fund spending has general increased for each of the last few years. The projection for FY2021 shows decreases in most departments. Total expenditures are expected to be a net \$1.98 million decrease from budget. This is primarily a result of a decrease in personnel costs, unfilled positions that were budgeted for FY 2021, and legal fees that were budgeted but were not spent.

The FY2022 budget will have a Cost of Living Adjustment (COLA) increase in payroll, a \$593 thousand (5.34%) increase in total Fire protection expenditures, mainly in higher fees to the fire protection districts, a 10% increase in health insurance premium costs, 20% increases in workers compensation and 5% increase liability insurance.

The FY2022 General Fund budget results in a deficit of \$1,431,142 leaving the City with unencumbered fund balance of \$7,392,706. This is 26.85% of budgeted expenditures. The City's Fund Balance Policy is to retain an unassigned fund balance of not less than 17% of budgeted expenditures. As already mentioned, budgeted results for the General Fund assumes that revenues will include approximately \$2.3 million in ARPA funding. Without that funding, the deficit would be much greater and would bring the fund balance closer to the threshold for mandatory budget cuts much sooner. The City will be closely monitoring revenues and expenditures this next fiscal year in order to stay above the 17%. The City will take steps to restore the deficiencies using the strategy outlined in the Fund Balance Policy and other steps to address the sources of any future deficit.

Budgeted expenditures for all funds are about \$9.6 million more than projected fiscal year 2021. Expenditures have continuously grown more than revenues for the past few years.

Economic Outlook

State and local governments everywhere are starting to see budgets grow at a moderate pace after several years of slow recovery. Long-term spending pressures still remain in areas including health care, education, pensions and infrastructure. The overall economic forecast for Hazelwood remains difficult to project. Staff believes sales tax will decrease despite recently enacted sales taxes. Property taxes are expected to remain flat. General Fund revenue will increase for FY2022 by less than \$40 thousand. \$2.3 million of that is federal ARPA funding. COVID-related funding over the three year period from FY2021 to FY 2023 will bolster the budget for each of those years, but it will not last. Were it not for the CARES Act funding received in FY2021, the projection would be a deficit of around \$800 thousand. Without the ARPA funding expected in FY2022 the result would be a deficit of \$3.6 million.

According to the Bureau of Labor Statistics, the national unemployment rate for February 2021 was up from 3.3% to 6.2%. Hazelwood's unemployment rate increased from February 2020 at 3.3% to February 2021 at 7.8%. The unemployment rate spiked at 12.6% in May of 2020.

Budget Assumptions & Key Decisions

General Fund sales and use tax is projected to be approximately \$10.0 million in fiscal year 2022, which is about \$87 thousand less than anticipated for FY2021. General declines in sales tax revenues of 3-5% are offset by the enactment of an increase to the

Fire Sales Tax. The original FY 2021 projections for sales taxes were cut very sharply due to the pandemic. The first few months indicated that the loss of sales tax dollars was not going to be as severe as we first thought. The FY 2021 Budget was revised to reflect the updated estimates. All of the General Fund Budget 2021 figures are the result of a budget amendment adopted by the Hazelwood City Council on November 18, 2020.

In FY2019 the Economic Development Fund received \$4 million as a one-time refund of loans from past years which has carried over into the FY 2021 Fund Balance. The One Half Cent Economic Development Sales tax is expected to increase by \$464,000 or 40%, in FY 2021 from the budgeted projection. The Economic Development sales tax did not decline as expected as with the General Fund sales taxes, but the Economic Development fund budget was not amended. It is expected to decline \$36,000 or 18% for FY 2022. In FY 2022 we expect to receive \$5 million in proceeds from a loan to fund the Economic Development loan to the POWERplex project. Those proceeds are expected to be issued in FY 2022 along with other Economic Development loans and other costs and funding. The expected net increase in the Fund is just under \$250 thousand in FY 2021. The Fund is expected to decline \$2.9 million in FY 2022 leaving a Fund Balance of \$4,878,406 at the end of FY 2022.

Hazelwood continues to solidify its niche as an industrious city, utilizing several incentive options to help businesses locate to Hazelwood and grow in the City. Local option economic development loans, funded through the City's dedicated half cent economic development sales tax, are set up as a repayable or forgivable loans. Chapter 100 abatements provides the opportunity for the City to abate all or a portion of real or personal property taxes that the company would be required to pay. Chapter 353 incentives allow for the redevelopment of blighted areas through real property tax abatement. The type and term of the economic development loans, as well as the amount and type of tax abatement, is all dependent on job count, job salary, total payroll, and size and scope of the project.

Tenants in the Hazelwood Logistics Center (HLC) Business Park, developed by NorthPoint Development, include Amazon, Quiet Logistics, Bunzl, Berlin Packaging, ODW Logistics, Fry-Wagner, American Red Cross and Allstates World Cargo. The eight buildings within the park house over 2,210 jobs and provided more than \$197,600 in business fees in calendar year 2021.

Aviator Business Park, which is Panattoni's redevelopment of the old Ford factory site, continues to build out. Amazon, Amcor Rigid Plastics, Silgan Plastics, International Foods, Trans-Lux, and Weekends Only all have facilities in Aviator. In 2021, businesses in Aviator had more than 480 jobs and paid over \$342,000 in business fees.

NorthPoint Development's newest industrial park in the city is Hazelwood Trade Port (HTP), located on about 300 acres by Park 370. NorthPoint is constructing 10 buildings and raising the land out of the floodplain. The first four buildings are completed with two more buildings under construction. The buildings are designed to accommodate warehousing, logistics, and light manufacturing and are home to tenants such as Wayfair, Mygrant Glass, Roto Rooter, Keystone Auto Industries, 24 Seven Enterprises, Elite Printing & Packaging, and Glideaway Bed Carriage. In 2021, businesses in HTP had

more than 400 jobs and paid over \$22,000 in business fees. Additionally, NorthPoint built and fully leased a 205,000 square foot distribution building at 133 McDonnell.

The City is working on several other economic development projects across the city, including the development and redevelopment of the vacant lot at 8930 Pershall Road and the building/lot at 8900 Pershall Road by Green Street, the redevelopment of Village Square by Somera Road into a mixed-use center with retail, offices, and medical spaces and the redevelopment of the St. Louis Outlet Mall into the POWERplex, a large youth sports recreation destination. Companies such as Mallinckrodt, bioMerieux, Inc., STROCO Manufacturing, Boeing, MiTek, and Nature's Bakery all call Hazelwood home.

The 2022 Budget includes the following revenue assumptions:

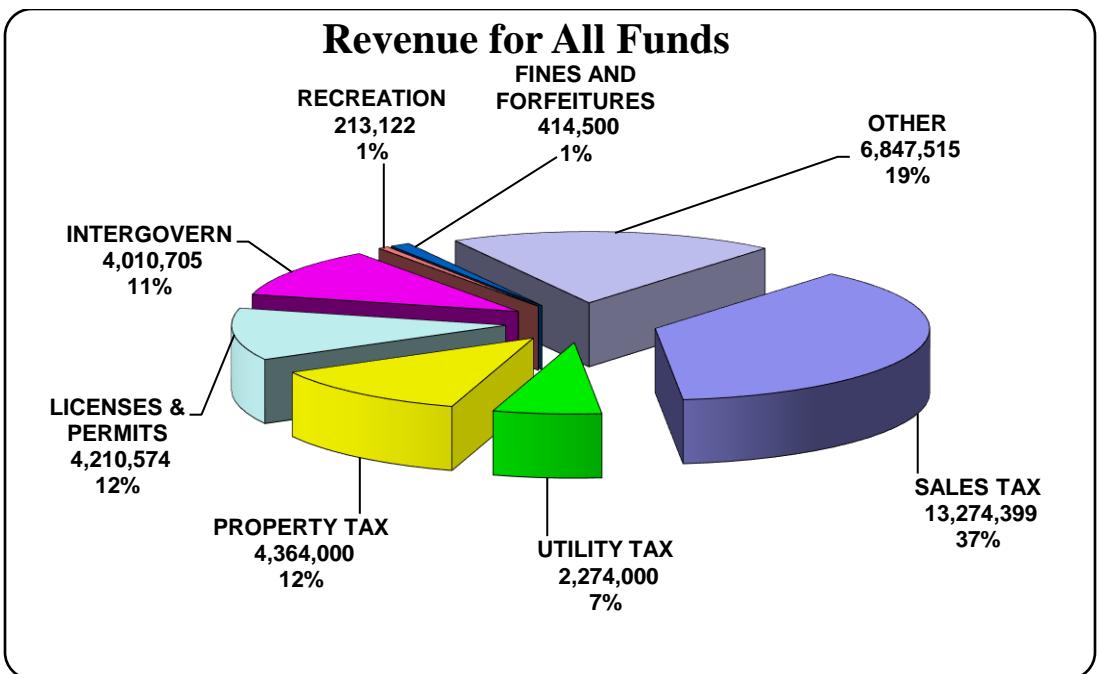
- Decline in Sales Tax
 - -5% – “A” Sales Tax,
 - -3% - “B” Sales Tax and Public Safety Sales Tax
 - -3% – Park & Stormwater Sales Tax
- One offsetting increase in Sales Tax
 - +29% - Fire Sales Tax
- Other Sales taxes
 - -2% - Economic Development Sales Tax
 - -2% - Capital Improvement Sales Tax
- +1.0% -- Property Taxes
- -5.0% - Utility Franchise

The 2022 Budget also includes the following expenditure assumptions:

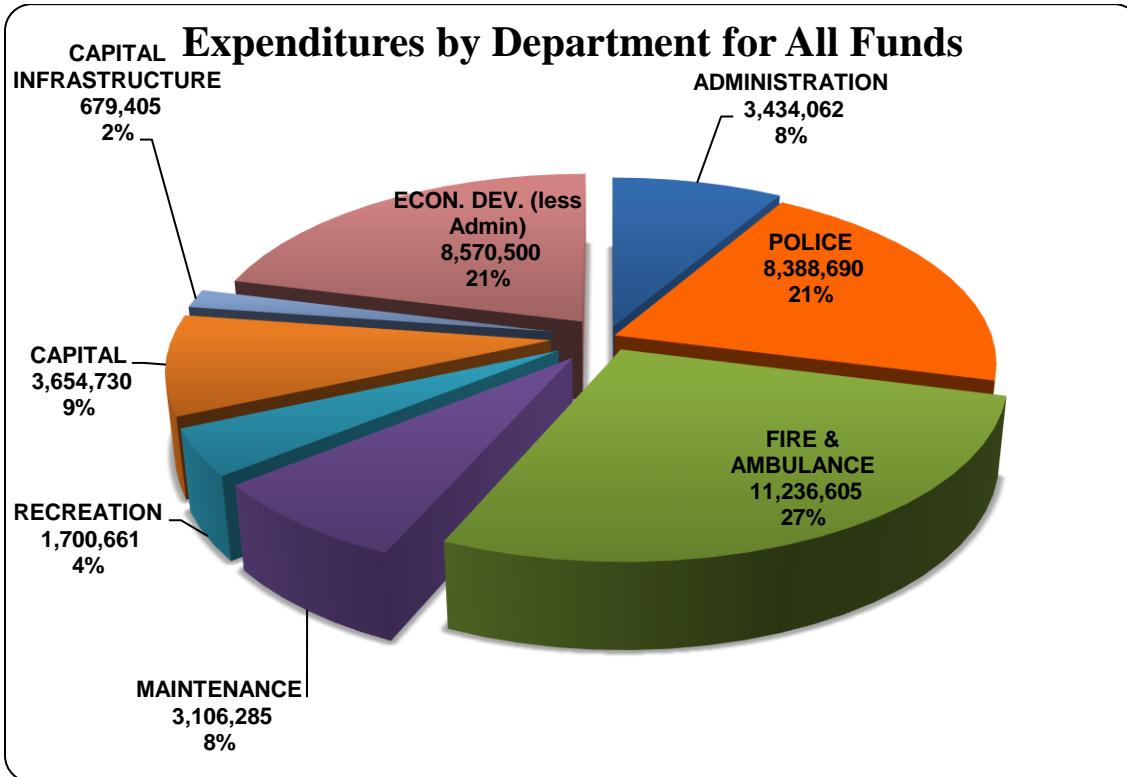
- A 2.0% COLA increase for all employees - \$240,000 in FY 2022;
- Pension Contribution increased - \$66,000
- 10% Increase in Health Insurance \$153K - (0% increase in 2020 and 3% in 2021)
- 15% Increase in Dental Insurance
- 5% Increase in Vision Insurance
- 20% Increase to Workmen’s Comp Rate - \$163K
- 5% Increase to General Liability Insurance

Executive Summary

Combined General, Economic Development, and Capital Improvements Fund Revenue totals \$35.6 million dollars. As shown in the following graph, sales tax is the primary revenue source at 37% of the total, followed by other at 19%, property tax at 12%, licenses & permits at 12%, intergovernmental revenues at 11%, and utility tax at 7%. Other is unusually high because of expected loan proceeds of \$5 million in the Economic Development Fund and \$600,000 in Capital. Combined 2022 sales and use tax is projected at \$161 thousand (1.2%) less than 2021 estimate.



Combined General, Economic Development, and Capital Improvements Fund Expenditures total \$40.8 million dollars. As shown in the following graph, Fire and Ambulance is the largest cost center at \$11,236,605 (28%) for the year. Fire protection is high because in addition to City Fire Protection, the City also pays the Robertson Fire Protection District and the Florissant Valley Fire Protection District for service in areas of the City within their boundaries. Economic Development follows at 21% and Police at 20%.



The 2022 Budget allocates \$27.5 million for General Fund operations, which is \$2.5 million (9.95%) more than the 2021 estimate. \$9.6 million is provided for Economic Development, and \$3.65 million in projects and purchases is planned in the Capital Improvements Fund.

The increase in the General Fund is primarily due the increase in budgeted payments to the Fire Districts and increases in personnel costs (increases in employee payroll and insurance).

Economic Development expenditures increase \$7.4 million from the 2021 Estimate. The 2022 Budget appropriates \$8.6 million for Economic Development projects in the community, funded by \$1.6 million in revenue, loan proceeds of \$5 million and retained fund balance from the prior year. This will leave a fund balance of \$4.9 million, or 51% of expenditures.

Capital Improvements expenditures are 36% more than 2021 estimate, at \$3.65 million in 2022. This fund includes \$549,506 as a transfer in from the General Fund Cabela Museum Bond payments. The cost of these projects is \$836,492 more than projected revenue of \$2.8 million, decreasing the fund balance to \$95,408 or 2.6% of expenditures.

Economic Condition and Outlook

Following is the economic conditions during budget preparation:

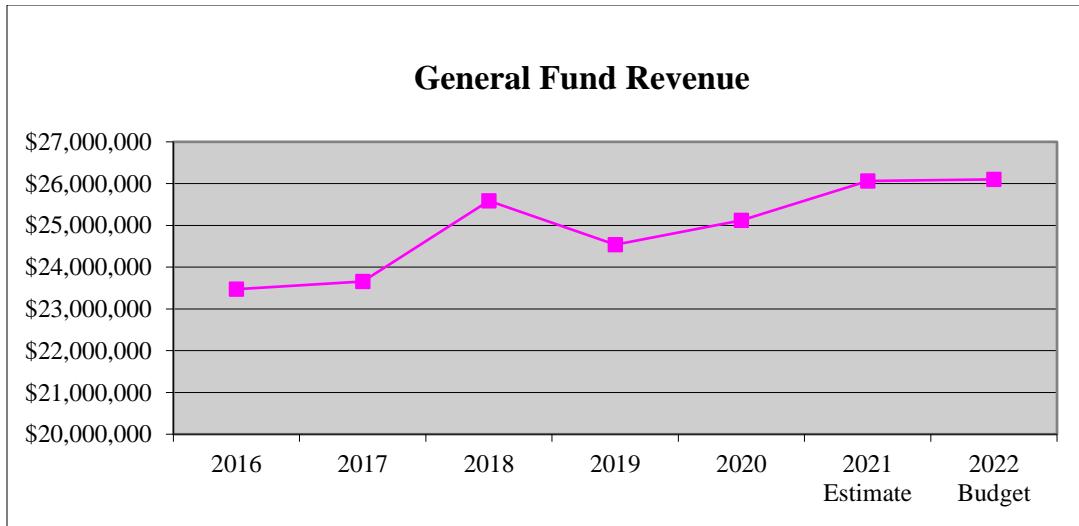
- Gas prices average \$2.27 nationally (www.eia.gov/petroleum/gasdiesel/), down from \$2.40 in FY2020.
- Midwest urban consumer price index (CPI) was 244.477 as of February 2021.
- National unemployment rose to 6.2% in February 2021; Hazelwood unemployment rate is 7.8%.

While all of the above factors determine the City of Hazelwood's revenues, slower economic growth in all of north St. Louis County and a reallocation of the sales tax pool calculation by St. Louis County has led to a leveling in sales taxes. Development in the industrial areas however has led to increased Licensing and Permit revenues for FY 2021 and FY 2022.

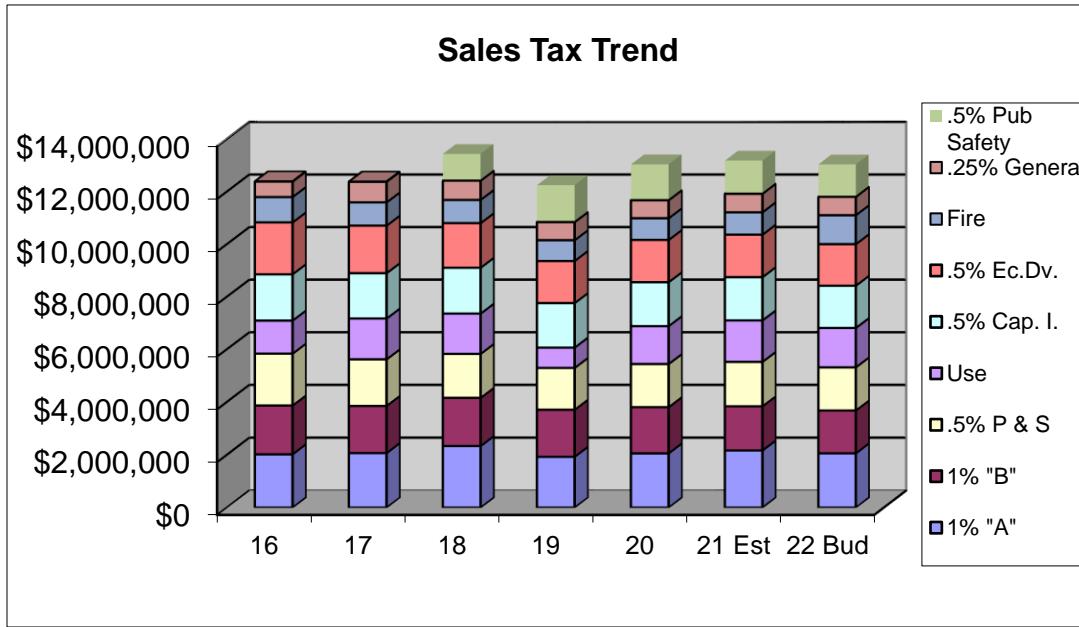
Detailed General Fund Review

General Fund Revenue

General Fund revenue projected for FY 2022 in the amount of \$26.1 million is \$40 thousand (0.15%) greater than what is estimated for FY 2021. Estimated reductions in sales taxes and licenses and permits are offset by an increase in Intergovernmental revenue. An estimated \$2.3 million is projected to be received from ARPA funding from the federal government. As 2021 is a reassessment year, property taxes would be expected to increase but we are projecting a relatively flat result. Utility tax is down \$120K.



#1) **Sales and use tax**, the City's largest revenue source, is projected at \$10.1 million in the General Fund and \$13.3 million combining all funds city-wide.



#2) Property tax revenue is based on taxable property (excluding TIF's) of \$510 million. This 2020 assessed valuation represents a 7% decrease. Residential property remained flat and commercial property has decreased 16%. 2021 is a reassessment year but we have budgeted a 1% increase for 2022.

#3) **Business licenses and permit revenue** of \$4.2 million is projected for FY2022, representing a decrease of \$103K (2.39%).

#4) **Fines and forfeitures** are projected at \$415K, which is an increase of \$1K from the 2021 estimate.

#5) **Utility taxes** of \$2.3 million is a decrease of approximately \$120K. The City levies a 6% gross receipts tax on utilities of non-residential users.

General Fund Services and expenditures

The proposed **operating budget of \$27.5 million** represents \$2.5 million (9.95%) increase over estimated 2021 spending. The surplus for the 2021 budget of \$1,021,234 increases the unrestricted fund balance to a balance of \$8.8 million (35.2% of expenditures). The 2022 budget funds the essential services that make Hazelwood a first class community.

Because revenue is uncertain in this economy, we will be keeping a close watch on revenues and expenditures throughout the 2022 fiscal year and will make any necessary **spending adjustments** as needed.

Cost of Fire District Services

In the 2021 Budget, fees were \$3.3 million, \$2.0 million to the Robertson Fire Protection District (RFPD) contract budgeted in the Fire Department and \$1.3 million to the Florissant Valley Fire Protection District (FVFPD). In the past, over 20% of the General Fund budget went to pay the Fire District fees. Last year's budget showed a lower than normal amount due to the uncertainty of the status of negotiations with RFPD at the time. The FY2021 Budget was amended to reflect \$4 million in payment to RFPD. The total share of the General Fund budget for Fire and Ambulance services to the residents is 41%, which is unsustainable. The City had made significant efforts to reach agreement with the Fire District to amend the contract, but have been rebuffed. In 2019 payments to the RFPD resumed after a year's respite. In FY 2021 we are projecting \$5.5 million in total payments to fire districts. In 2022 we project fees of \$5.9 million

Employee compensation

The City is a service organization, and thereby personnel costs of \$16.8 million comprise 61% of the General Fund budget. A Pay Plan Adjustment was given November 1, 2015 (FY2016) for all employees; a 1% COLA was given in FY2017 and a Step Increase was given in FY2018. For FY2019 a 1.75% cost of living adjustment was given for all City Staff and an additional 1.75% COLA for Police and Fire department personnel. A step increase was given for FY 2020. For FY 2021 the City is not budgeting any increase. For FY 2022, a 2% COLA increase has been budgeted.

Personnel

2022 staffing totals decrease to 160 full time equivalents (FTEs). Part time positions increase to just over 30 FTEs for a total Full Time Equivalency of 190.

A detail of changes is presented on the Personnel Schedule in the Summary Pages of the Budget.

2021 Estimate

The 2021 General Fund Estimate is expected to result in a surplus of \$1,024,234, which is an improvement over the \$4.4 million deficit that was originally anticipated, and the \$947 thousand deficit that the Amended Budget projected. Revenues came in \$13K more than anticipated and expenditures came in \$1.98 million less.

Fund balance

The 2021 surplus brings the June 30, 2021 General Fund Balance to \$8.8 million as a starting point for fiscal 2022. The ending fund balance at June 30, 2022 with the projected \$(1431,142) deficit is projected to be \$7.4 million, or 26.85% of expenditures, well above the recommended percentage the City can go according to the City Council's Fund Balance Policy. The fund balance must be monitored throughout the year to address this situation.

Detailed Review - Other Funds

Economic Development Fund

Economic Development funds in the amount of \$9.6 million are allocated for projects and expenditures and will leave a fund balance of \$4.9 million (50.99% of expenditures) by the end of FY2022. The use of these funds is another sign of the economic improvement in Hazelwood. This activity is supported by \$1.58 million in sales tax and \$7.8 million in reserves. The unusually high fund balance available is due to the receipt of approximately \$4 million in FY 2019 as a return of past economic development loans and proceeds of a loan to the City to fund \$5 million of the projects proposed.

Because these funds are legally restricted for economic development use, we try to utilize most of these funds to match federal grant programs to enhance infrastructure in our industrial areas, to market for continued growth of the city, and to attract and retain our economic base.

Approximately \$679K, or 7%, of the budgeted spending is on maintaining our infrastructure to support economic development. \$8.6 million (89%) is for general economic development projects. Administration is at 3% of spending.

Capital Improvement Fund

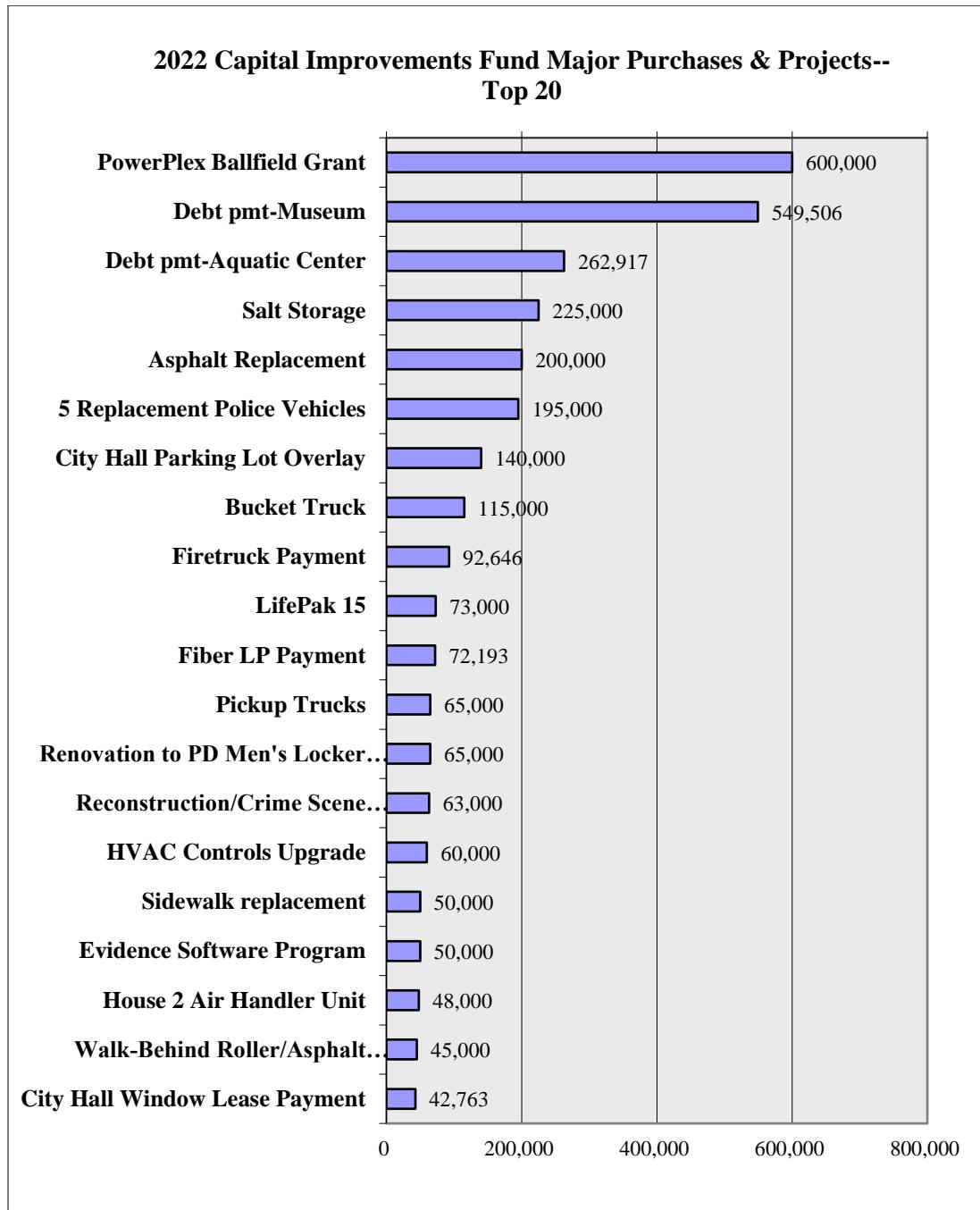
The sales tax from the **Capital Improvement Fund** may only be spent on capital improvements. Thereby, cutting back capital expenditures would only deprive the community of much-needed improvements.

In 2022, purchases and projects in the amount of \$3,654,730 are planned, utilizing \$549,506 in transfers from the General Fund, in addition to \$1,608,422 in sales tax.

Sales tax has historically been flat. For the FY2021 Budget it had been reduced in response to the Coronavirus situation. The ultimate result was that the tax remained at a level consistent with prior years. The minimum cost for purchases for the capital fund is \$10,000. All smaller items will be expensed in the General Fund. Conditions do change from year to year, and sound management practices require that we identify and implement necessary changes.

Expenditures are expected to exceed Revenues by \$836,492 decreasing the fund balance to \$95,406, 2.6% of expenditures. In other words, almost all of the available Capital

Improvement sales taxes have been invested in community services. The chart on the next page lists the top 20 major purchases and projects.



Sewer Lateral Fund

Since its inception in 2001, we have incrementally reduced the **Sewer Lateral** assessment from \$28 per residential unit (buildings with 6 or fewer dwellings) to \$5 per unit. However, because the fund balance has been decreasing each year and is nearing \$200K, the City Council has approved in 2019 increasing the assessment to \$20 per unit. The current spending for FY2022 is \$100,300 and fund balance is \$385K.

Conclusion

I am pleased to present the FY2022 Budget, which is a plan to continue first class community services.

As always, I want to extend my appreciation to the budget team for their work on this plan.

Respectfully submitted,



David L. Tuberty, CPA
Assistant City Manager-Finance

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CITY OF HAZELWOOD, MISSOURI Community Profile

Date of incorporation as a Village	September 1949
Date of incorporation as a City	April, 1970
Form of government	Council/Manager
Number of full-time employees budgeted	160
Area in square miles	16.76
Miles of streets (including private streets)	169
Population (2010 Decennial Census)	25,703
Number of households, including vacant households (2010 Decennial Census)	11,730
Number of occupied households (2010 Decennial Census)	10,993

Location: Hazelwood is located on the eastern border of the State of Missouri, in North St. Louis County, immediately north of the airport, at the intersection of Highways 270 and 170, and 370 and 270.

City of Hazelwood facilities and services:

Culture and recreation:

Community centers	2
Parks	16
Park acreage	179
Aquatic Center	1
Tennis courts	13
Athletic Complex	1

Police protection:

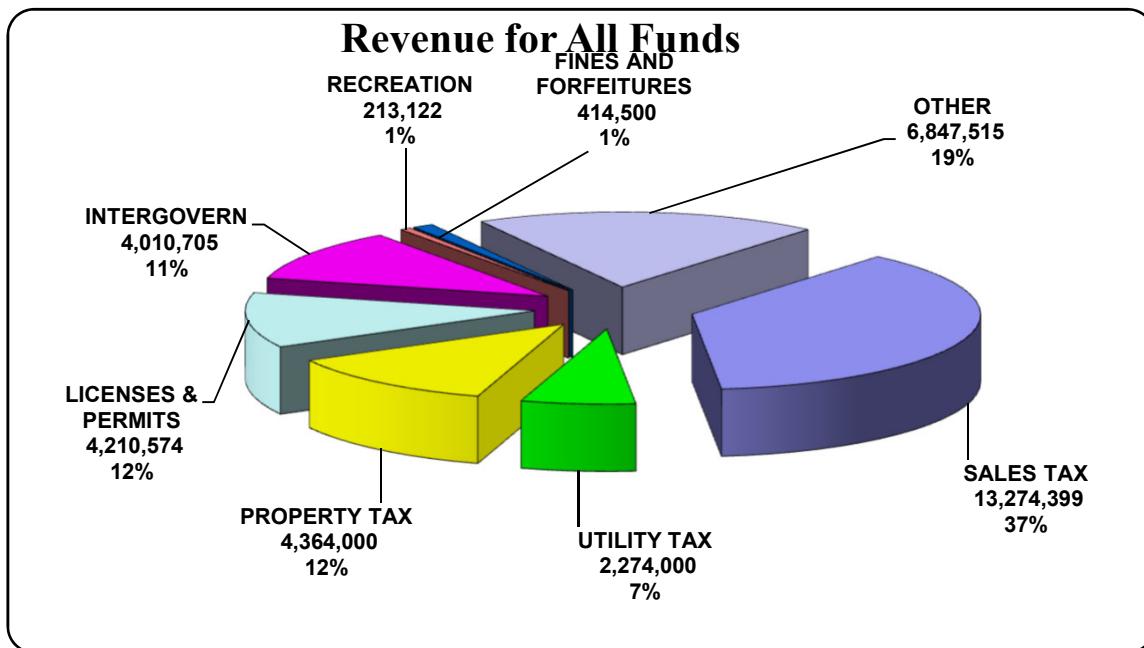
Number of stations	1
Number of commissioned police officers (68 budgeted)	68
Number of patrol units	31
Number of law violations:	
Physical arrests	1,875
Traffic violations	6,068

Fire protection (in City limits prior to 1995 annexation):

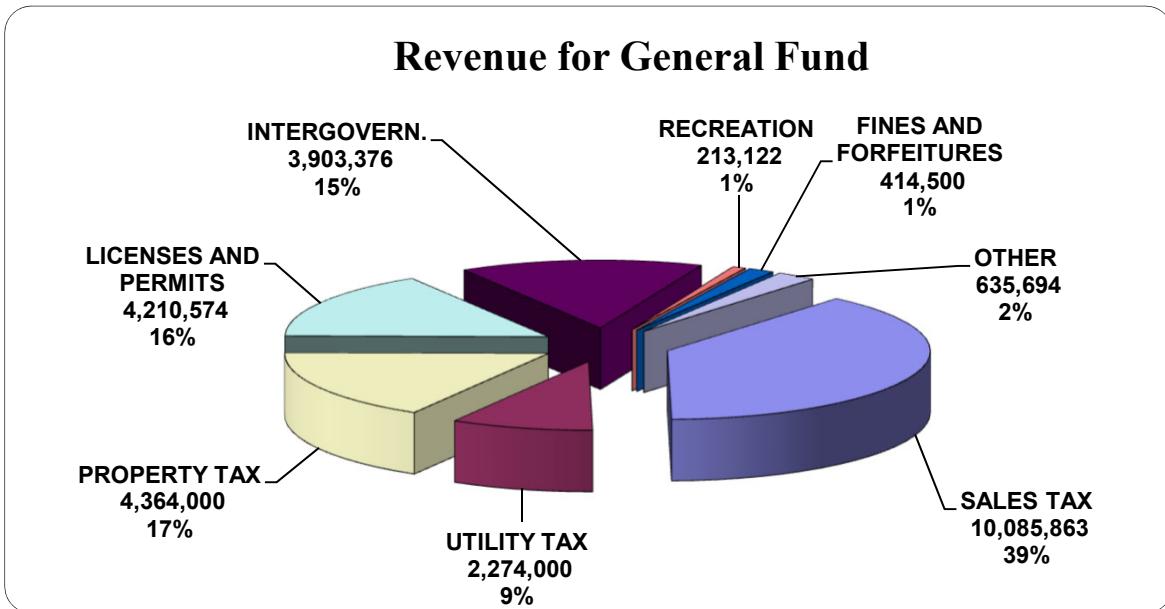
Number of stations	2
Number of full-time fire personnel and officers	35
Number of fire calls answered	784
Number of ambulance calls answered	2,852
Number of inspections conducted	813
Number of fire hydrants	588



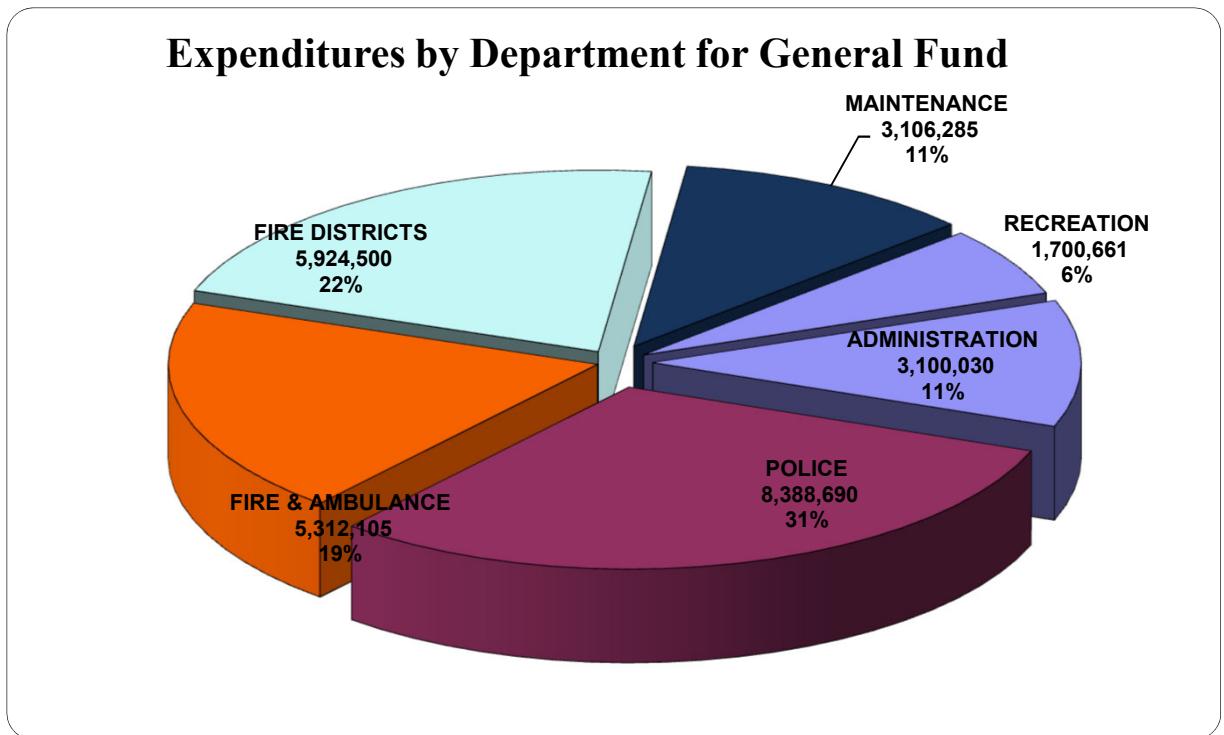
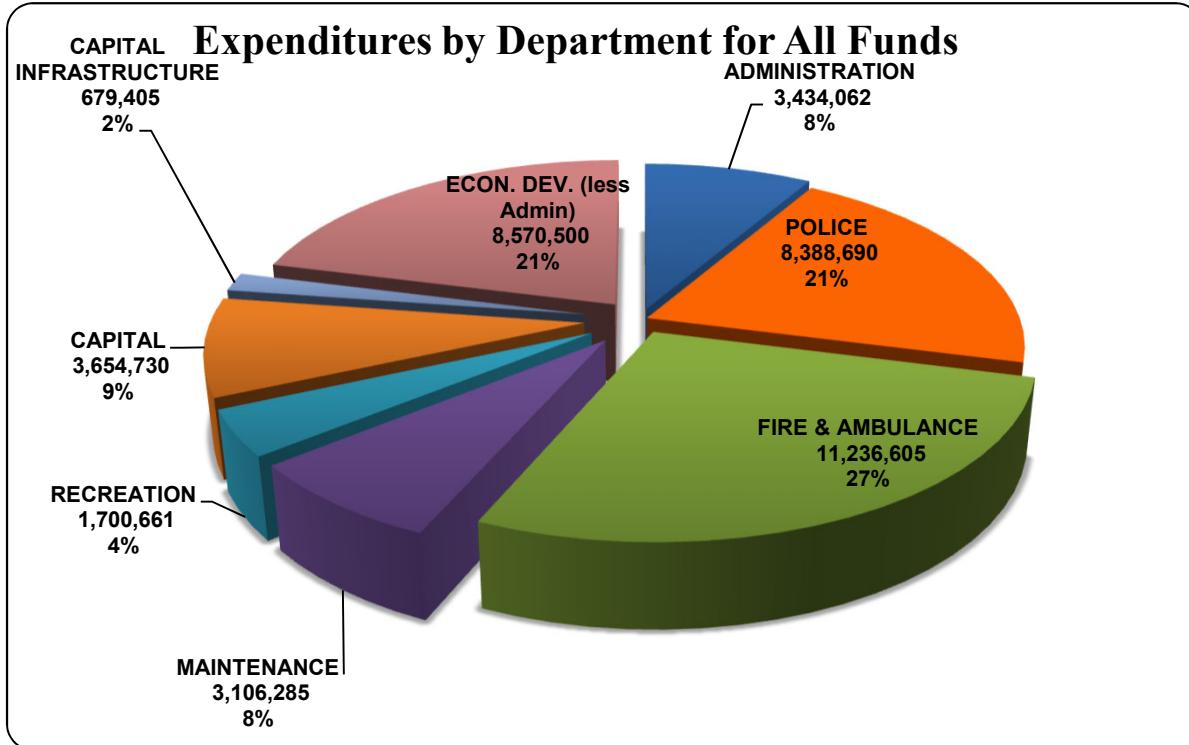
Revenue Sources



#1	Sales tax	13,274,399
#2	Property tax	4,364,000
#3	Licenses & permits	4,210,574
#4	Utility tax	2,274,000
#5	Fines & forfeitures	414,500
#6	Other	11,071,342
Total Revenue for All Funds		35,608,815



Expenditures





2021 Governmental Fund Budget

	2021 Estimate				2022 Budget				% of Total
	General	Economic Development	Capital Projects	Total	General	Economic Development	Capital Projects	Total	
REVENUES									
Sales Taxes	\$10,173,122	\$1,616,485	\$1,645,444	\$13,435,051	\$10,085,863	\$1,580,114	\$1,608,422	\$13,274,399	37%
Utility Taxes	\$2,394,000	0	0	\$2,394,000	\$2,274,000	0	0	\$2,274,000	6%
Property Taxes	\$4,324,110	0	0	\$4,324,110	\$4,364,000	0	0	\$4,364,000	12%
Licenses & Permits	\$4,313,844	0	0	\$4,313,844	\$4,210,574	0	0	\$4,210,574	12%
Intergovernmental	\$3,417,492	175,226	463,983	\$4,056,701	\$3,903,376	49,334	57,995	\$4,010,705	11%
Recreation	\$135,612	0	0	\$135,612	\$213,122	0	0	\$213,122	1%
Fine & Forfeitures	\$333,480	0	0	\$333,480	\$414,500	0	0	\$414,500	1%
Miscellaneous	\$1,576,027	670,300	35,063	\$2,281,390	\$1,185,200	5,060,000	602,315	\$6,847,515	19%
Sources	(\$606,508)	0	606,508	\$0	(\$549,506)	0	549,506	0	0%
Total Revenues	\$26,061,179	\$2,462,011	\$2,750,998	\$31,274,188	\$26,101,129	\$6,689,448	\$2,818,238	\$35,608,815	100%
EXPENDITURES									
Total Expenditures	25,039,945	2,204,328	2,689,454	29,933,727	27,532,271	9,583,937	3,654,730	40,770,938	
Contribution / Reduction to Fund Balance	\$1,021,234	\$257,683	\$61,544	\$1,340,461	(\$1,431,142)	(\$2,894,489)	(\$836,492)	(\$5,162,123)	
Fund Balance	\$8,823,848	\$7,780,922	\$931,900	\$17,536,670	\$7,392,706	\$4,886,433	\$95,408	\$12,374,547	
	35.2%	353.0%	34.7%	58.6%	26.9%	51.0%	2.6%	30.4%	



2021 General Fund Budget

	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Estimate 2021	Budget 2022	% of Total
REVENUES							
Sales Taxes	\$10,205,534	\$9,207,701	\$10,028,848	\$9,867,849	\$10,173,122	\$10,085,863	38.6%
Utility Taxes	2,979,650	2,900,607	2,704,083	2,501,277	2,394,000	2,274,000	8.7%
Property Taxes	\$4,019,433	\$3,986,294	\$4,378,748	\$4,304,250	\$4,324,110	\$4,364,000	16.7%
Licenses & Permits	4,117,394	4,522,164	4,416,055	4,315,142	4,313,844	4,210,574	16.1%
Intergovernmental	1,826,399	1,886,830	1,793,539	3,506,420	3,417,492	3,903,376	15.0%
Recreation	646,558	598,898	355,069	265,000	135,612	213,122	0.8%
Fine & Forfeitures	647,091	719,666	568,359	528,424	333,480	414,500	1.6%
Miscellaneous	1,762,023	1,375,094	1,537,579	1,392,617	1,576,027	1,185,200	4.5%
Other Financing Sources	(617,792)	(661,253)	(662,334)	(606,508)	(606,508)	(549,506)	-2.1%
Total Revenues	\$25,586,290	\$24,536,001	\$25,119,946	\$26,074,471	\$26,061,179	\$26,101,129	100%
EXPENDITURES							
MAYOR AND COUNCIL	70,482	65,420	70,105	93,757	85,350	98,368	0.4%
CITY MANAGER	619,807	616,798	533,891	337,058	287,161	257,312	0.9%
INFORMATION SYS	495,607	519,828	484,242	538,768	508,173	558,953	2.0%
FINANCE	469,907	486,235	474,934	587,012	598,165	600,404	2.2%
LEGAL	413,002	896,969	913,335	1,189,419	464,675	1,125,994	4.1%
COURT	197,011	234,086	223,576	260,491	243,529	249,096	0.9%
CITY CLERK	199,245	202,153	212,950	238,696	218,904	209,903	0.8%
POLICE	7,820,550	8,079,871	7,943,009	8,406,391	7,783,471	8,388,690	30.5%
FIRE	4,128,066	4,294,167	8,271,987	4,454,877	4,438,186	4,512,945	16.4%
FIRE-AMBULANCE	683,308	722,653	749,586	783,943	680,865	799,160	2.9%
FIRE DISTRICT FEES	1,991,996	3,234,220	1,204,670	5,300,000	5,524,075	5,924,500	21.5%
PUBLIC WORKS ADM.	1,184,967	1,270,747	1,197,535	1,296,305	1,218,135	1,305,386	4.7%
STREET MAINTENANCE	947,051	881,874	913,360	793,910	731,252	819,508	3.0%
PARK MAINTENANCE	907,429	870,444	825,757	998,494	912,569	981,391	3.6%
RECREATION	1,934,380	1,929,220	1,707,496	1,742,747	1,345,435	1,700,661	6.2%
Total Expenditures	22,062,808	24,304,685	25,726,433	27,021,868	25,039,945	27,532,271	100%
Contribution / (reduction) to fund balance	\$3,523,482	\$231,316	(\$606,487)	(\$947,397)	\$1,021,234	(\$1,431,142)	
Fund Balance	\$8,177,785	\$8,409,101	\$7,802,614	\$6,855,217	\$8,823,848	\$7,392,706	
	37.07%	34.60%	30.33%	25.37%	35.24%	26.85%	

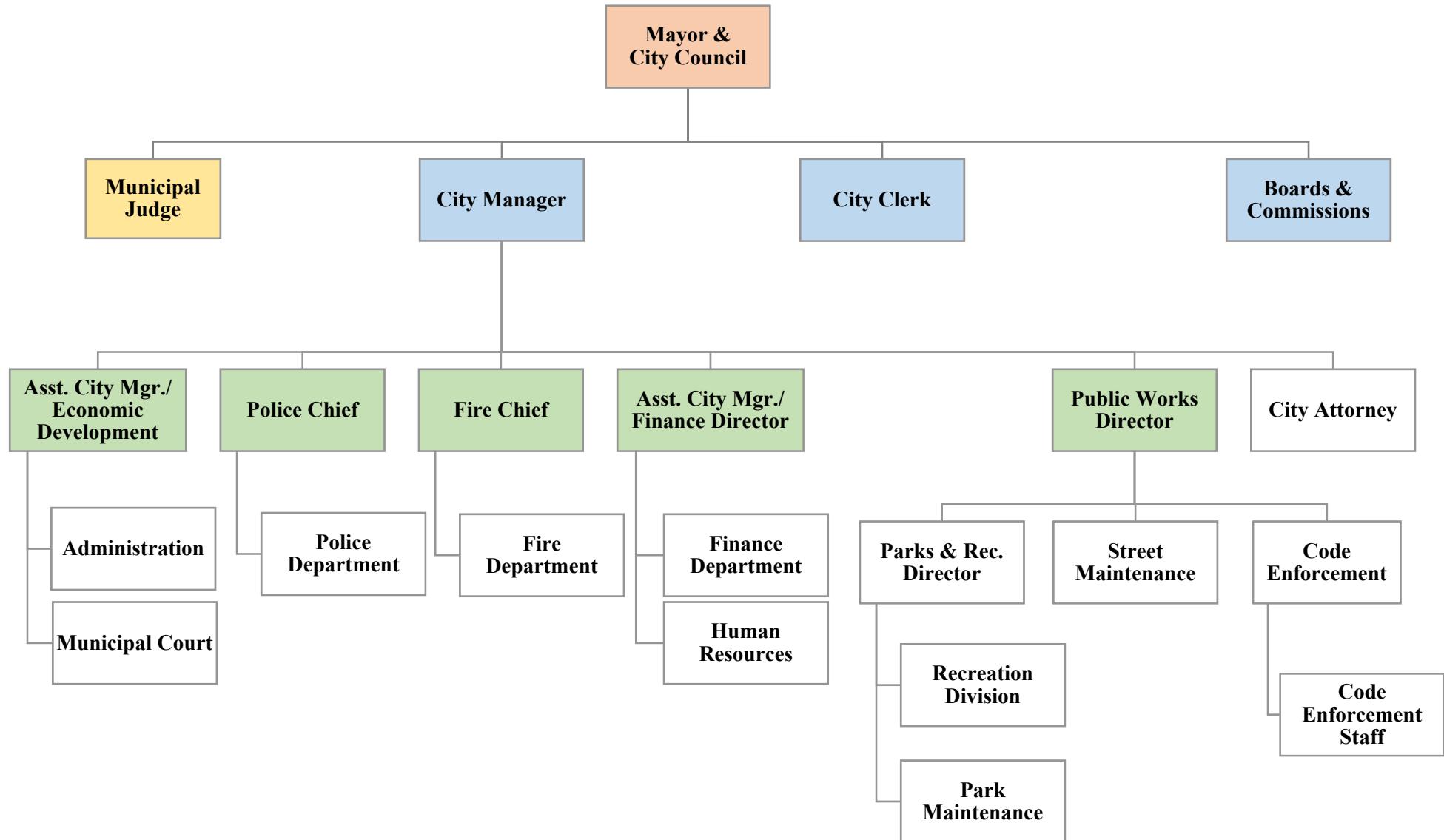


2022 General Fund Revenue

REVENUE	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET
TAXES						
Real Estate	\$2,750,708	\$2,763,940	\$3,055,722	\$2,995,996	\$3,055,272	3,086,000
Personal Property	889,959	986,765	831,672	826,727	868,838	878,000
Prop. Surtax	378,766	235,589	491,354	481,527	400,000	400,000
1% Sales Tax A	2,331,728	1,923,860	2,053,560	1,950,882	2,163,739	2,055,000
1% Sales Tax B	1,825,069	1,782,794	1,750,164	1,618,901	1,671,459	1,621,300
Parks & Stormwater sale	1,669,219	1,586,328	1,637,940	1,556,043	1,687,485	1,637,000
Use Tax	1,533,974	770,572	1,438,934	1,466,992	1,577,008	1,498,000
Fire Sales Tax	833,676	790,823	822,667	1,172,300	850,454	1,100,000
1/4% Local Sales Tax	731,876	690,331	685,605	634,184	704,756	700,000
1/2% Public Safety Sales	1,015,574	1,401,296	1,363,219	1,260,978	1,260,786	1,230,000
Hotel/motel tax	264,418	261,697	276,759	207,569	257,435	244,563
Utility-Gross Rec.	2,979,650	2,900,607	2,704,083	2,501,277	2,394,000	2,274,000
INTERGOVERNMENTAL REVENUE						
Cigarette Tax	59,105	52,617	53,695	52,617	50,000	50,000
Gasoline Tax	688,017	689,161	666,738	633,401	622,530	622,530
Road & Bridge Refund	513,054	546,400	540,277	526,770	523,124	523,000
Vehicle Fee Increases	115,906	113,745	112,816	113,746	113,746	113,700
Misc. Intergovernmental	228,413	232,303	210,389	200,000	171,538	185,646
State Grants	104,246	123,775	76,637	72,000	58,711	56,500
Federal Grants	0	0	8,086	1,767,000	1,789,843	2,313,000
Other grants	117,658	128,829	124,901	140,886	88,000	39,000
LICENSES AND PERMITS						
Building	440,324	610,609	534,637	534,637	532,000	440,324
Occupancy	188,354	180,236	178,194	180,000	180,000	180,000
Land Disturbance Permit	17,650	8,500	6,350	8,000	8,000	8,000
Nuisance Properties/Vac.	38,996	42,287	43,012	47,000	15,859	15,000
Manufacturers	1,337,428	1,593,612	1,655,073	1,655,073	1,400,000	1,400,000
Service	1,237,187	1,253,693	1,120,736	1,036,680	1,300,000	1,300,000
Merchants	616,841	599,639	649,490	633,252	650,000	650,000
Liquor	11,057	7,271	8,746	7,500	7,500	7,500
Coin Device	3,034	3,120	2,898	3,000	2,750	2,750
Franchises	226,523	223,197	216,919	210,000	217,735	207,000
FINES AND FORFEITURES						
Court Fines	608,521	689,655	547,528	506,463	318,669	400,000
Fines-Training	18,617	20,595	10,769	9,961	8,042	8,000
Penalties(Lic & Prop)	19,953	9,416	10,062	12,000	6,769	6,500
INVESTMENT INCO	73,691	258,405	114,931	90,000	41,750	90,000
RECREATION						
Swimming Pools	192,867	171,383	130,569	75,000	25,000	42,000
Rentals & admissions	97,520	95,765	50,376	40,000	15,000	24,000
Classes	137,297	157,223	59,398	55,000	60,000	60,000
Programs & Trips	22,645	26,581	10,566	5,000	490	5,000
Concessions	57,810	52,594	44,109	40,000	20,000	40,000
Resident Cards	84,183	63,722	41,240	35,000	6,500	6,500
Sports Complex	54,236	31,630	18,811	15,000	8,622	35,622
MISCELLANEOUS						
Misc. Other	844,425	202,347	622,255	575,621	635,683	194,000
Court Card Fees	2,940	550	4	500	0	0
Purchasing Card Rebate	1,548	2,160	1,719	1,300	1,425	1,700
Donation	0	0	0	0	0	0
Ambulance fees	524,552	458,030	421,786	400,696	393,280	400,000
ePayables Rebate	4,771	6,015	6,773	4,500	6,165	4,500
Fire service fees	120,000	196,225	120,000	120,000	295,974	295,000
Guaranty Assessment	151,925	244,402	250,111	200,000	200,000	200,000
OTHER FINANCING SOURCES						
Sale of Assets	1,940	6,960	0	0	1,750	0
Transfer out to Cap.Impr	(619,732)	(661,253)	(662,334)	(606,508)	(606,508)	(549,506)
TOTAL GENERAL	\$25,548,119	\$24,536,001	\$25,119,946	\$26,074,471	\$26,061,179	\$26,101,129

CLASSIFICATION	GENERAL FUND CLASSIFIED DEPARTMENTAL SUMMARY - 2022 BUDGET																
	General Revenues	Mayor & Council	City Manager	Information Systems	Finance	Legal	Court	City Clerk	Police	Fire	Ambulance	Fire District	P.W. Admin.	Street	Park Mnt.	Recreation	Total
Revenue																	
Taxes																	
Property	\$ 4,364,000																\$ 4,364,000
Sales-General	5,874,300																5,874,300
Fire										1,100,000							1,100,000
Public Safety										1,230,000							1,230,000
Park & Stormwater																	
Hotel/Motel	244,563																244,563
Utility	2,274,000																2,274,000
Intergovernmental																	
Grants	2,313,000									95,500							2,408,500
Other	163,700									185,646							1,494,876
Licenses & Permits	3,572,000		8,000							10,250							4,210,574
Fines and Forfeitures											11,500						414,500
Investment	90,000																90,000
Recreation																	213,122
Miscellaneous																	
Ambulance										400,000							400,000
Fire Services										295,000							295,000
Other	373,200									27,000							400,200
Sale of Assets	-																0
Transfer	(549,506)																(549,506)
Total Revenue	\$ 18,719,257	\$ -	\$ 8,000	\$ -	\$ -	\$ 108,904	\$ 249,096	\$ 10,250	\$ 1,549,646	\$ 1,395,000	\$ 400,000	\$ -	\$ 1,188,324	\$ 622,530	\$ 818,500	\$ 1,031,622	\$ 26,101,129
Expenditure																	
Personnel	68,735	169,202	181,063	423,042	73,117	184,949	159,535	7,746,243	3,984,083	646,011	-	841,260	578,763	716,801	1,031,718	16,804,522	
Professional	250	20,284	167,673	149,723	1,045,240	50,074	29,230	74,856	211,685	66,675	5,924,500	41,600	21,600	15,100	24,687	7,843,177	
Property Services	-	200	152,314	-	-	-	-	117,095	151,772	16,050	-	379,983	52,750	26,600	226,530	1,123,294	
Other Services	29,098	35,746	25,853	24,408	7,187	10,073	19,688	183,341	66,705	18,909	-	28,978	48,255	5,160	314,387	817,788	
Supplies	285	31,880	21,850	3,031	450	4,000	1,450	254,005	75,500	49,515	-	11,565	110,140	187,880	55,250	806,800	
Property	0	0	10,200	200	0	0	0	13,150	23,200	2,000	0	2,000	8,000	29,850	48,090	136,690	
Total Expenditure	\$ 98,368	\$ 257,312	\$ 558,953	\$ 600,404	\$ 1,125,994	\$ 249,096	\$ 209,903	\$ 8,388,690	\$ 4,512,945	\$ 799,160	\$ 5,924,500	\$ 1,305,386	\$ 819,508	\$ 981,391	\$ 1,700,662	\$ 27,532,271	
Revenue over/(under)																	
Expenditure	18,719,257	(98,368)	(249,312)	(558,953)	(600,404)	(1,017,090)	0	(199,653)	(6,839,044)	(3,117,945)	(399,160)	(5,924,500)	(117,062)	(196,978)	(162,891)	(669,040)	(1,431,142)
General Fund allocation	(20,150,400)	<u>98,368</u>	<u>249,312</u>	<u>558,953</u>	<u>600,404</u>	<u>1,017,090</u>	<u>0</u>	<u>199,653</u>	<u>6,839,044</u>	<u>3,117,945</u>	<u>399,160</u>	<u>5,924,500</u>	<u>117,062</u>	<u>196,978</u>	<u>162,891</u>	<u>669,040</u>	0
Change in Fund Balance	\$ (1,431,143)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,431,142)

City of Hazelwood Organizational Chart





**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2019	2020	2021	2022	Change
MAYOR & COUNCIL					
Mayor ***					
Mayor ***	1.00	1.00	1.00	1.00	-
Council ***	8.00	8.00	8.00	8.00	-
Total	9.00	9.00	9.00	9.00	-
CITY MANAGER					
City Manager	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.30)	(0.30)	(0.40)	(0.50)	(0.10)
Assistant to C.M.	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.33)	(0.33)	(0.80)	(0.90)	(0.10)
Planner	1.00	1.00	-	-	-
Human Resource Asst.	1.00	1.00	-	-	-
Transfer to Eco.Dev.	(0.50)	(0.50)	-	-	-
Admin. Secretary	1.00	1.00	-	-	-
Communication Coordinator	1.00	1.00	-	-	-
Transfer to Eco.Dev.	(0.25)	(0.25)	-	-	-
Receptionist	-	-	-	-	-
Receptionist *	0.29	-	-	-	-
Planner*			0.50	0.50	-
Full Time	4.62	4.62	0.80	0.60	(0.20)
Part Time	0.29	-	0.50	0.50	-
Total F.T.E.	4.91	4.62	1.30	1.10	(0.20)
INFORMATION SYSTEMS					
Law Enf. Info. Specialist	1.00	1.00	1.00	1.00	-
IT Support Specialist	1.00	1.00	1.00	1.00	-
Full Time	2.00	2.00	2.00	2.00	-
Part Time	-	-	-	-	-
Total F.T.E.	2.00	2.00	2.00	2.00	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2019	2020	2021	2022	Change
FINANCE					
Director	1.00	1.00	1.00	1.00	-
Assistant Director	-	-	1.00	1.00	-
Payroll Specialist	1.00	1.00	1.00	-	(1.00)
Accounting Coordinator	1.00	1.00	1.00	-	(1.00)
Accounting Specialist	1.00	1.00	-	1.00	1.00
Clerical Support II			1.00	-	(1.00)
Receptionist				1.00	1.00
Payroll/HR Coordinator				1.00	1.00
Full Time	4.00	4.00	5.00	5.00	-
Part Time	-	-	-	-	-
Total F.T.E.	4.00	4.00	5.00	3.00	(2.00)
LEGAL					
Prosecutor's Assistant	1.00	1.00	1.00	1.00	-
Full Time	1.00	1.00	1.00	1.00	-
Part Time	-	-	-	-	-
Total F.T.E.	1.00	1.00	1.00	1.00	-
Court					
Court Clerk	1.00	1.00	1.00	1.00	-
Deputy Court Clerk	1.00	1.00	1.00	1.00	-
Clerk/Typist-Court					-
Clerk/Typist-Court*	0.375	1.00	1.00	1.00	-
Full Time	2.00	3.00	3.00	3.00	-
Total F.T.E.	2.375	3.00	3.00	3.00	-
CITY CLERK					
City Clerk	1.00	1.00	1.00	1.00	-
Asst. City Clerk	1.00	1.00	1.00	1.00	-
Full Time	2.00	2.00	2.00	2.00	-
Part Time					-
Total F.T.E.	2.00	2.00	2.00	2.00	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2019	2020	2021	2022	Change
POLICE					
Chief	1.00	1.00	1.00	1.00	-
Director (Major)	1.00	1.00	1.00	1.00	-
Manager	2.00	2.00	2.00	2.00	-
Asst. Manager (LT)	4.00	4.00	4.00	5.00	1.00
Supervisor (SGT)	8.00	8.00	8.00	8.00	-
Patrol-Detective	7.00	8.00	8.00	7.00	(1.00)
Police Officer	44.00	43.00	42.00	42.00	-
Administrative Supervisor	1.00	1.00	1.00	-	(1.00)
Telecommunicator	7.00	8.00	7.00	7.00	-
Audio/Video Tech	-	-	-	1.00	1.00
Admin. Secretary	1.00	1.00	1.00	1.00	-
Police Records Clerk	1.00	1.00	1.00	1.00	-
Anim Con/Code Enf	1.00	1.00	1.00	1.00	-
Domestic abuse coordin.	1.00	1.00	-	-	-
Telecommunicator *	1.00	1.00	1.00	1.00	-
Police Records Clerk *	-	1.00	1.00	1.00	-
Domestic abuse coordin.			1.00	1.00	-
Full Time	79.00	82.00	77.00	77.00	-
Part Time	1.00	2.00	3.00	3.00	-
Total F.T.E.	80.00	82.00	80.00	80.00	-
FIRE					
Chief	1.00	1.00	1.00	1.00	-
Deputy Chief	1.00	1.00	1.00	1.00	-
Fire Marshall	1.00	1.00	1.00	1.00	-
FF Supervisor	10.00	9.00	9.00	9.00	-
FF/Inspector	2.00	2.00	1.00	1.00	-
FF/Paramedics	27.00	18.00	16.00	16.00	-
Fire Fighter	1.00	1.00	1.00	1.00	-
Secretary II	1.00	1.00	1.00	1.00	-
Secretary I *	0.60	-	-	-	-
Full Time	44.00	34.00	31.00	31.00	-
Part Time	0.60	-	-	-	-
Total F.T.E.	44.60	34.00	31.00	31.00	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2019	2020	2021	2022	Change
FIRE - AMBULANCE					
FF Medics	12.00	6.00	6.00	6.00	-
	-	-	-	-	-
Full Time	12.00	6.00	6.00	6.00	-
Part Time	-	-	-	-	-
Total F.T.E.	12.00	6.00	6.00	6.00	-
	-	-	-	-	-
PUBLIC WORKS					
ADMINISTRATION					
Director	1.00	1.00	1.00	1.00	-
Code Administrator	1.00	1.00	1.00	1.00	-
Secretary II	-	-	-	-	-
Secretary I	2.00	2.00	2.00	2.00	-
Code Enforcement Officer	4.00	4.00	3.00	3.00	-
Project Manager	0.73	0.73	1.00	1.00	-
Building Inspector			1.00	1.00	-
Building Insp./Plan Review	0.46	0.46	0.96	0.96	-
	-	-	-	-	-
	-	-	-	-	-
Full Time	8.73	8.73	9.00	9.00	-
Part Time	0.46	0.46	0.96	0.96	-
Total F.T.E.	9.19	9.19	9.96	9.96	-
	-	-	-	-	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2019	2020	2021	2022	Change
STREET MAINTENANCE					
Superintendent	0.50	0.50	-	-	-
Crew Leader	1.00	1.00	-	-	-
Foreman			1.00	1.00	-
Mechanic	1.00	1.00	1.00	1.00	-
Maint. Worker I	-	4.00	1.00	-	(1.00)
Maint. Worker II	6.00	2.00	4.00	5.00	1.00
Secretary I	0.50	0.50	-	-	-
Maint. Worker II*	-			0.50	0.50
Seasonal Chipping *	-				-
Full Time	9.00	9.00	7.00	7.00	-
Part Time	-	-	-	0.50	0.50
Total F.T.E.	9.00	9.00	7.00	7.50	0.50
 PARK MAINTENANCE					
Superintendent	0.50	0.50	-	-	-
Crew Leader	1.00	1.00	-	-	-
Foreman			1.00	1.00	-
Mechanic	1.00	1.00	1.00	1.00	-
Maint. Worker I	-	2.00	1.00	-	(1.00)
Maint. Worker II	8.00	6.00	6.00	7.00	1.00
Secret Secretary I*	0.50	0.50	-	-	-
Seasonal grass cutters	-	-	-	-	-
Seasonal workers **	-	-	-	-	-
-	-	-	-	-	-
Full Time	11.00	11.00	9.00	9.00	-
Part Time	-	-	-	-	-
Total F.T.E.	11.00	11.00	9.00	9.00	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2019	2020	2021	2022	Change
RECREATION					
Superintendent	1.00	1.00	1.00	1.00	-
Facility Mgr.	2.00	2.00	2.00	2.00	-
Supervisor	3.00	3.00	2.00	2.00	-
Program Special.	-	-	-	-	-
Custodian	1.00	1.00	1.00	1.00	-
Secretary I	-	-	-	-	-
Rec Leader *	4.39	4.39	4.39	4.39	-
Secretary I *	0.43	0.43	0.00	0.00	-
Custodian *	4.20	4.20	4.20	4.20	-
Ranger *	0.73	0.73	0.73	0.73	-
Bus Driver *	0.96	0.96	0.96	0.96	-
Mower*	0.00	0.00	0.50	0.00	(0.50)
Cashier S.C.**	7.86	-	-	-	-
Pool Manager	-	0.45	0.45	0.45	-
Swim TM Coach	-	0.08	-	0.50	0.50
Swim TM Asst Coach	-	0.21	-	-	-
Lifeguards	-	6.20	6.20	6.20	-
Pool Cashiers	-	0.92	0.92	0.92	-
Instructor **	0.50	0.50	0.50	-	(0.50)
Day Camp	-	0.95	-	-	-
Concessions S.C.	-	2.50	2.50	2.50	-
Field Maint. S.C.	0.95	2.50	2.50	2.50	-
Park Maint.	2.50	0.75	0.75	0.75	-
SYETP Superv.**	0.75	-	-	-	-
Full Time	7.00	7.00	6.00	6.00	-
Part Time	23.27	25.77	24.60	24.10	(0.50)
Total F.T.E.	30.27	32.77	30.60	30.10	(0.50)
					-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2019	2020	2021	2022	Change
ECONOMIC DEVELOPMENT					
Economic Developer	1.00	1.00	-	-	-
GIS Analyst	-	-	-	-	-
City Manager	0.30	0.30	0.40	0.50	0.10
Asst. City Manager	0.33	0.33	0.80	0.90	0.10
Communications Coor.	0.25	0.25	-	-	-
Admin. Secretary	-	-	-	-	-
Adm. Asst. (Human Resource	0.50	0.50	-	-	-
Project Manager	-	-	-	-	-
GIS Analyst*	0.27	0.15	-	-	-
Receptionist *	-	-	-	-	-
Full Time	2.38	2.38	1.20	1.40	0.20
Part Time	0.60	0.60	0.60	0.60	-
Total F.T.E.	2.65	2.53	1.80	2.00	0.20
					-
TOTAL FULL TIME F.T.E.	188.73	176.73	160.00	160.00	-
TOTAL PART TIME F.T.E.	26.595	28.830	29.660	29.660	-
TOTAL F.T.E.	<u>214.995</u>	<u>203.110</u>	<u>189.660</u>	<u>187.660</u>	(2.00)
					-

* Part Time regular

** Part Time temporary

*** Not in totals

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FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$63,681	\$64,412	\$55,836	\$68,735	6.7%
Professional Services	\$40	\$200	\$250	\$250	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$6,123	\$28,860	\$28,939	\$29,098	0.8%
Supplies	\$261	\$285	\$325	\$285	0.0%
Property	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$70,105	\$93,757	\$85,350	\$98,368	4.9%

POSITION TITLE	PERSONNEL SCHEDULE			BUDGET 2021	BUDGET 2022
	REQUIREMENTS 2021	2022	PER MONTH		
MAYOR	1.00	1.00	\$800	\$7,200	\$9,600
COUNCIL** MEMBERS	8.00	8.00	\$600	PER MONTH	\$43,200
					\$44,400
TOTAL	9.00	9.00		\$50,400	\$54,000



FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Full Time Salary	101	\$0	\$0	\$0	\$0
Part Time Salary	103	50,400	50,400	50,800	54,000
Overtime pay	105	0	0	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	3,856	3,856	3,886	4,131
Retirement Fund	126	8,819	8,819	0	8,819
Worker's Compensation	128	114	112	0	135
Health Insurance	130	0	0	0	0
Life/Disability Insurance	132	0	0	0	0
Other Personnel Costs	150	492	1,225	1,150	1,650
Total Personnel		\$63,681	\$64,412	\$55,836	\$68,735
Professional Service	200	\$40	\$200	\$250	\$250
Total Professional Service		\$40	\$200	\$250	\$250
Rental Equipment	320	\$0	\$0	\$0	\$0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs/Boards/Commissions	400	\$0	\$5,700	\$5,700	\$5,700
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	4,943	5,395	5,474	5,633
Communications	430	80	14,660	14,660	14,660
Dues & Subscriptions	431	350	350	350	350
Travel/Training/Mileage	440	750	2,755	2,755	2,755
Contingencies	495	0	0	0	0
Total Other Services		\$6,123	\$28,860	\$28,939	\$29,098
General Supplies	500	\$261	\$285	\$325	\$285
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$261	\$285	\$325	\$285
Improvements	600	\$0	\$0	\$0	\$0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$0	\$0
GRAND TOTAL		\$70,105	\$93,757	\$85,350	\$98,368



FUND
General

DEPT #
171



DEPARTMENT
City Manager

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$454,944	\$253,829	\$219,779	\$169,202	-33.3%
Professional Services	\$21,452	\$18,589	\$21,400	\$20,284	9.1%
Property Services	\$5	\$200	\$50	\$200	0.0%
Other Services	\$34,618	\$34,440	\$25,754	\$35,746	3.8%
Supplies	\$22,872	\$30,000	\$20,178	\$31,880	6.3%
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$533,891	\$337,058	\$287,161	\$257,312	-23.7%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2021	BUDGET 2022
	REQUIREMENTS 2021	2022		
CITY MANAGER	1.00	1.00	137,363	137,363
Transfer to Eco. Dev.	-0.40	-0.40	(54,945)	(68,682)
ASSISTANT CITY MGR./ ECONOMIC DEVELOPMENT	1.00	1.00	98,200	98,200
Transfer to Eco. Dev.	-0.80	-0.80	(78,560)	(88,380)
PART CITY PLANNER	0.50	0.50	\$29,459	\$26,000
FY2022 COLA				\$2,090
TOTAL	1.30	1.30	\$131,517	\$106,592



FUND
General

DEPT #
171



DEPARTMENT
City Manager

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Full Time Salary	101	\$293,394	\$102,058	\$101,549	\$80,592
Part Time Salary	103	6,550	29,459	37,532	26,000
Overtime pay	105	568	600	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	30,786	7,500	17,000	7,500
Social Security	124	22,627	10,107	10,640	8,154
Retirement Fund	126	39,231	43,394	24,949	13,913
Worker's Compensation	128	1,172	1,144	1,143	1,373
Health Insurance	130	43,763	44,444	9,960	11,270
Life/Disability Insurance	132	1,423	1,473	806	1,450
Other Personnel Costs	150	15,430	13,650	16,200	18,950
Total Personnel		\$454,944	\$253,829	\$219,779	\$169,202
Professional Service	200	\$21,452	\$18,589	\$21,400	\$20,284
Total Professional Service		\$21,452	\$18,589	\$21,400	\$20,284
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	5	200	50	200
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$5	\$200	\$50	\$200
Special Programs	400	6,476	8,500	8,500	9,500
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	5,429	5,925	6,012	6,187
Communications	430	19,328	13,190	6,945	7,025
Dues & Subscriptions	431	1,421	2,550	3,197	5,139
Travel/Training/Mileage	440	1,810	4,075	900	7,695
Contingencies	495	154	200	200	200
Total Other Services		\$34,618	\$34,440	\$25,754	\$35,746
General Supplies	500	21,180	28,000	18,628	29,880
Vehicle Supplies	530	1,074	1,000	900	1,000
Motor Fuel/Lube	560	618	1,000	650	1,000
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$22,872	\$30,000	\$20,178	\$31,880
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$0	\$0
GRAND TOTAL		\$533,891	\$337,058	\$287,161	\$257,312



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$172,542	\$181,416	\$175,455	\$181,063	-0.2%
Professional Services	\$148,997	\$168,533	\$163,073	\$167,673	-0.5%
Property Services	\$129,285	\$146,916	\$132,321	\$152,314	3.7%
Other Services	\$6,505	\$7,395	\$13,074	\$25,853	249.6%
Supplies	\$24,008	\$21,850	\$17,600	\$21,850	0.0%
Property	\$2,905	\$12,658	\$6,650	\$10,200	-19.4%
GRAND TOTAL	\$484,242	\$538,768	\$508,173	\$558,953	3.7%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2021	BUDGET 2022
	REQUIREMENTS 2021	2022		
INFORMATION SPECIALIST	1.00	1.00	\$68,272	\$68,272
IT SUPPORT SPECIALIST	1.00	1.00	\$63,248	\$63,248
FY2022 COLA			\$0	\$2,630
TOTAL	2.00	2.00	\$131,520	\$134,150



CLASSIFICATION	ACCOUNT NO.	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Full Time Salary	101	\$126,224	\$131,520	\$131,099	\$134,150
Part Time Salary	103	0	0	0	0
Overtime pay	105	0	0	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	8,680	10,061	10,029	10,263
Retirement Fund	126	15,800	15,337	12,121	13,970
Worker's Compensation	128	437	426	426	511
Health Insurance	130	20,689	22,724	20,511	21,169
Life/Disability Insurance	132	712	748	719	750
Other Personnel Costs	150	0	600	550	250
Total Personnel		\$172,542	\$181,416	\$175,455	\$181,063
Professional Service	200	\$148,997	\$168,533	\$163,073	\$167,673
Total Professional Service		\$148,997	\$168,533	\$163,073	\$167,673
Rental Equipment	320	0	0	0	0
Utilities	330	55,020	53,745	55,000	67,993
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	74,265	93,171	77,321	84,321
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$129,285	\$146,916	\$132,321	\$152,314
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	4,943	5,395	5,474	5,633
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	0	7,600	18,220
Travel/Training/Mileage	440	1,562	2,000	0	2,000
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$6,505	\$7,395	\$13,074	\$25,853
General Supplies	500	24,008	21,850	17,600	21,850
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$24,008	\$21,850	\$17,600	\$21,850
Improvements	600	0	0	0	0
Furniture/Equipment	620	641	750	250	0
Computers/IS	650	2,264	11,908	6,400	10,200
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$2,905	\$12,658	\$6,650	\$10,200
GRAND TOTAL		\$484,242	\$538,768	\$508,173	\$558,953



FUND
General

DEPT #
201



DEPARTMENT
Finance

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$360,162	\$417,445	\$430,342	\$423,042	1.3%
Professional Services	\$94,628	\$146,175	\$147,082	\$149,723	2.4%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$18,318	\$19,836	\$18,041	\$24,408	23.0%
Supplies	\$1,826	\$3,556	\$2,500	\$3,031	-14.8%
Property	\$0	\$0	\$200	\$200	0.0%
GRAND TOTAL	\$474,934	\$587,012	\$598,165	\$600,404	2.3%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2021	BUDGET 2022
	REQUIREMENTS 2021	2022		
ASSTISTANT CITY MANAGER/FINANCE	1.00	1.00	\$107,306	\$107,306
ASSISTANT FINANCE DIRECTOR	1.00	1.00	\$61,305	\$61,305
ACCOUNTING OFFICE COORDINATOR	1.00	0.00	\$60,344	\$0
PAYROLL SPECIALIST	1.00	0.00	\$49,955	\$0
ACCOUNTING SPECIALIST	0.00	1.00	\$0	\$45,231
CLERICAL SUPPORT II	1.00	1.00	\$37,386	\$0
RECEPTIONIST	0.00	1.00	\$0	\$30,888
PAYROLL/HR COORDINATOR	0.00	1.00	\$0	\$52,307
FY2022 COLA			\$0	\$5,945
TOTAL	5.00	6.00	\$316,296	\$302,982



FUND
General

DEPT #
201



DEPARTMENT
Finance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2020	2021	2021	2022
Full Time Salary	101	\$267,484	\$316,296	\$325,800	\$302,982
Part Time Salary	103	0	0	0	0
Overtime pay	105	0	50	0	50
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	19,723	24,200	24,923	23,194
Retirement Fund	126	29,965	31,404	24,820	33,597
Worker's Compensation	128	852	831	831	997
Health Insurance	130	40,612	42,782	51,926	59,872
Life/Disability Insurance	132	1,512	1,582	1,712	1,800
Other Personnel Costs	150	14	300	330	550
Total Personnel		\$360,162	\$417,445	\$430,342	\$423,042
Professional Service	200	\$94,628	\$146,175	\$147,082	\$149,723
Total Professional Service		\$94,628	\$146,175	\$147,082	\$149,723
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	\$0	\$0	\$0	\$0
Credit Card Expenses	410	10,420	10,000	8,450	10,000
Bank Fees	415	345	400	1,600	2,000
Liability/Property/Auto Ins.	420	4,943	5,395	5,474	5,633
Communications	430	0	0	0	0
Dues & Scriptures	431	1,446	1,150	1,117	1,165
Travel/Training/Mileage	440	1,164	2,891	1,400	5,610
Contingencies	495	0	0	0	0
Total Other Services		\$18,318	\$19,836	\$18,041	\$24,408
General Supplies	500	1,826	3,556	2,500	3,031
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$1,826	\$3,556	\$2,500	\$3,031
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	200	200
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$200	\$200
GRAND TOTAL		\$474,934	\$587,012	\$598,165	\$600,404



FUND
General

DEPT #
210



DEPARTMENT
Legal

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$66,947	\$72,646	\$69,842	\$73,117	0.6%
Professional Services	\$840,575	\$1,109,344	\$387,715	\$1,045,240	-5.8%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$5,212	\$6,979	\$6,968	\$7,187	3.0%
Supplies	\$601	\$450	\$150	\$450	0.0%
Property	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$913,335	\$1,189,419	\$464,675	\$1,125,994	-5.3%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2021	BUDGET 2022
	REQUIREMENTS 2021	2022		
Prosecuting Attorney Assistant	1.00	1.00	\$44,391	\$44,391
FY2022 COLA			\$0	\$898
TOTAL	1.00	1.00	\$44,391	\$45,289



FUND
General

DEPT #
210



DEPARTMENT
Legal

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Full Time Salary	101	\$42,775	\$44,391	\$44,219	\$45,289
Part Time Salary	103	0	0	0	0
Overtime pay	105	388	305	350	500
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	2,386	3,419	3,382	3,503
Retirement Fund	126	5,109	5,191	4,103	4,715
Worker's Compensation	128	139	135	135	162
Health Insurance	130	15,750	18,789	17,271	18,528
Life/Disability Insurance	132	280	296	282	300
Other Personnel Costs	150	120	120	100	120
Total Personnel		\$66,947	\$72,646	\$69,842	\$73,117
Professional Service	200	\$840,575	\$1,109,344	\$387,715	\$1,045,240
Total Professional Service		\$840,575	\$1,109,344	\$387,715	\$1,045,240
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	4,943	5,395	5,474	5,633
Communications	430	55	90	0	60
Dues & Subscriptions	431	90	90	90	90
Travel/Training/Mileage	440	124	1,404	1,404	1,404
Contingencies	495	0	0	0	0
Total Other Services		\$5,212	\$6,979	\$6,968	\$7,187
General Supplies	500	601	450	150	450
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$601	\$450	\$150	\$450
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$0	\$0
GRAND TOTAL		\$913,335	\$1,189,419	\$464,675	\$1,125,994



FUND
General

DEPT #
211



DEPARTMENT
Court

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$176,797	\$197,496	\$184,019	\$184,949	0.0%
Professional Services	\$38,952	\$49,990	\$47,860	\$50,074	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$5,841	\$9,305	\$7,650	\$10,073	0.0%
Supplies	\$1,986	\$3,700	\$4,000	\$4,000	0.0%
Property	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$223,576	\$260,491	\$243,529	\$249,096	0.0%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2021	BUDGET 2022
	REQUIREMENTS 2021	2022		
Court Clerk	1.00	1.00	\$54,379	\$49,763
Deputy Court Clerk	1.00	1.00	\$43,627	\$43,627
Clerk Typist	1.00	1.00	\$35,013	\$35,013
FY2022 COLA			\$0	\$2,664
TOTAL	3.00	3.00	\$133,020	\$131,067



FUND
General

DEPT #
211



DEPARTMENT
Court

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Full Time Salary	101	\$121,959	\$133,020	\$129,949	\$131,067
Part Time Salary	103	0	500	0	0
Overtime pay	105	0	200	0	200
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	8,745	10,230	9,941	10,395
Retirement Fund	126	11,311	15,431	12,196	14,129
Worker's Compensation	128	360	351	351	421
Health Insurance	130	33,588	36,888	30,736	27,887
Life/Disability Insurance	132	834	876	846	850
Other Personnel Costs	150	0	0	0	0
Total Personnel		\$176,797	\$197,496	\$184,019	\$184,949
Professional Service	200	\$38,952	\$49,990	\$47,860	\$50,074
Total Professional Service		\$38,952	\$49,990	\$47,860	\$50,074
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	48	96	96	96
Liability/Property/Auto Ins.	420	4,943	5,395	5,474	5,633
Communications	430	0	50	100	50
Dues & Subscriptions	431	300	300	480	480
Travel/Training/Mileage	440	550	3,464	1,500	3,814
Contingencies	495	0	0	0	0
Total Other Services		\$5,841	\$9,305	\$7,650	\$10,073
General Supplies	500	1,986	3,700	4,000	4,000
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$1,986	\$3,700	\$4,000	\$4,000
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$0	\$0
GRAND TOTAL		\$223,576	\$260,491	\$243,529	\$249,096



FUND
General

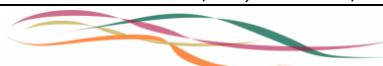
DEPT #
215



DEPARTMENT
City Clerk

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$173,798	\$187,566	\$169,975	\$159,535	-14.9%
Professional Services	\$20,170	\$29,230	\$29,230	\$29,230	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$17,672	\$19,450	\$18,549	\$19,688	1.2%
Supplies	\$1,121	\$2,450	\$1,150	\$1,450	-40.8%
Property	\$189	\$0	\$0	\$0	100.0%
GRAND TOTAL	\$212,950	\$238,696	\$218,904	\$209,903	-12.1%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2021	BUDGET 2022
	REQUIREMENTS 2021	2022		
CITY CLERK	1.00	1.00	\$83,031	\$62,000
DEPUTY CITY CLERK	1.00	1.00	\$44,789	\$52,300
PART TIME CLERICAL	0.00	0.00	\$0	\$0
FY2022 COLA			\$0	\$2,291
TOTAL	2.00	2.00	\$127,820	\$116,591



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Full Time Salary	101	\$121,401	\$126,494	\$127,820	\$116,591
Part Time Salary	103	0	2,400	0	0
Overtime pay	105	230	0	0	250
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	8,495	9,860	9,778	8,939
Retirement Fund	126	14,671	14,562	11,509	13,436
Worker's Compensation	128	203	198	198	238
Health Insurance	130	28,106	33,331	20,054	18,931
Life/Disability Insurance	132	692	721	616	650
Other Personnel Costs	150	0	0	0	500
Total Personnel		\$173,798	\$187,566	\$169,975	\$159,535
Professional Service	200	\$20,170	\$29,230	\$29,230	\$29,230
Total Professional Service		\$20,170	\$29,230	\$29,230	\$29,230
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	4,943	5,395	5,474	5,633
Communications	430	1,761	1,825	1,825	1,825
Dues & Subscriptions	431	10,497	10,500	10,500	10,500
Travel/Training/Mileage	440	471	1,730	750	1,730
Contingencies	495	0	0	0	0
Total Other Services		\$17,672	\$19,450	\$18,549	\$19,688
General Supplies	500	1,121	2,450	1,150	1,450
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$1,121	\$2,450	\$1,150	\$1,450
Improvements	600	0	0	0	0
Furniture/Equipment	620	189	0	0	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$189	\$0	\$0	\$0
GRAND TOTAL		\$212,950	\$238,696	\$218,904	\$209,903



FUND
General

DEPT #
301

DEPARTMENT
Police



CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$7,457,525	\$7,797,367	\$7,272,419	\$7,746,243	-0.7%
Professional Services	\$81,650	\$90,122	\$67,092	\$74,856	-16.9%
Property Services	\$86,635	\$110,520	\$107,502	\$117,095	5.9%
Other Services	\$115,083	\$167,407	\$126,362	\$183,341	9.5%
Supplies	\$193,553	\$227,075	\$197,652	\$254,005	11.9%
Property	\$8,563	\$13,900	\$12,444	\$13,150	-5.4%
GRAND TOTAL	\$7,943,009	\$8,406,391	\$7,783,471	\$8,388,690	-0.2%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET 2021	BUDGET 2022
	2021	2022		
Chief	1.00	1.00	\$118,449	\$118,449
Director (Major)	1.00	1.00	\$102,724	\$99,962
Manager	2.00	2.00	\$191,831	\$184,764
Inspector (Lt)	4.00	4.00	\$332,683	\$396,582
Supervisor (Sgt)	8.00	8.00	\$600,358	\$517,295
Detective	8.00	7.00	\$530,975	\$455,807
Officer	42.00	43.00	\$2,590,241	\$2,608,816
Move 36% of 5 Officers to E.D.				
Admin Sup	1.00	0.00	\$61,509	\$0
Telecomm.	7.00	7.00	\$338,420	\$378,322
Admin.Secretary	1.00	1.00	\$50,813	\$50,813
Police Clerk	1.00	1.00	\$44,390	\$50,829
Audio/Video Tech	1.00	1.00	\$55,919	\$55,919
Dom. Abuse	1.00	1.00	\$0	\$0
Anim Con/Code Enf	1.00	1.00	\$45,718	\$45,718
Pt Dispatchers	1.00	1.00	\$29,000	\$29,000
PT Records Clerk	1.00	1.00	\$18,000	\$18,000
PT Dom. Abuse	0.00	1.00	\$0	\$30,000
Holiday Pay			\$143,738	\$136,904
Retirement Pay			\$0	\$0
FY2022 COLA			\$0	\$110,465
TOTAL	81.00	81.00	\$5,254,768	\$5,287,645



FUND
General

DEPT #
301

DEPARTMENT
Police



CLASSIFICATION	ACCOUNT NO.	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Full Time Salary	101	4,916,343	\$5,207,768	\$4,888,821	\$5,210,645
Part Time Salary	103	59,936	77,000	84,558	77,000
Overtime pay	105	321,646	197,700	280,000	207,500
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	391,690	429,743	401,884	430,980
Retirement Fund	126	611,809	617,521	488,053	553,163
Worker's Compensation	128	294,566	287,381	287,208	344,928
Health Insurance	130	794,509	865,789	758,711	796,491
Life/Disability Insurance	132	26,209	27,020	25,037	24,850
Other Personnel Costs	150	40,817	87,445	58,147	100,686
Total Personnel		\$7,457,525	\$7,797,367	\$7,272,419	\$7,746,243
Professional Service	200	\$81,650	\$90,122	\$67,092	\$74,856
Total Professional Service		\$81,650	\$90,122	\$67,092	\$74,856
Rental Equipment	320	125	125	125	125
Utilities	330	708	700	625	1,500
Vehicle Maintenance	350	16,614	20,000	18,500	22,700
Equipment Maintenance	360	66,632	85,495	85,000	88,570
Building Maintenance	370	2,556	4,200	3,252	4,200
Other Property Services	380	0	0	0	0
Total Property Services		\$86,635	\$110,520	\$107,502	\$117,095
Special Programs	400	19,788	26,350	21,331	28,525
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	17,447	19,042	19,321	19,883
Communications	430	6,581	7,500	7,000	10,337
Dues & Subscriptions	431	13,542	16,620	15,710	24,086
Travel/Training/Mileage	440	42,798	74,595	48,000	85,510
Contingencies	495	\$14,927	\$23,300	\$15,000	\$15,000
Total Other Services		\$115,083	\$167,407	\$126,362	\$183,341
General Supplies	500	65,746	87,575	66,152	115,505
Vehicle Supplies	530	30,035	33,000	\$25,000	32,000
Motor Fuel/Lube	560	97,772	106,500	106,500	106,500
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$193,553	\$227,075	\$197,652	\$254,005
Improvements	600	0	2,500	2,000	2,500
Furniture/Equipment	620	7,519	5,950	5,600	4,200
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	1,044	5,450	4,844	6,450
Items for Resale	695	0	0	0	0
Total Property		\$8,563	\$13,900	\$12,444	\$13,150
GRAND TOTAL		\$7,943,009	\$8,406,391	\$7,783,471	\$8,388,690



FUND
General

DEPT #
330



DEPARTMENT
Fire

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$3,822,324	\$3,940,972	\$3,937,859	\$3,984,083	1.1%
Professional Services	\$4,186,486	\$198,963	\$198,963	\$211,685	6.4%
Property Services	\$117,341	\$156,408	\$150,252	\$151,772	-3.0%
Other Services	\$49,369	\$61,481	\$61,702	\$66,705	8.5%
Supplies	\$71,625	\$74,153	\$69,410	\$75,500	1.8%
Property	\$24,842	\$22,900	\$20,000	\$23,200	1.3%
GRAND TOTAL	\$8,271,987	\$4,454,877	\$4,438,186	\$4,512,945	1.3%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2021	BUDGET 2022
	REQUIREMENTS 2021	2022		
FIRE CHIEF	1.00	1.00	\$115,556	\$115,556
DEPUTY CHIEF	1.00	1.00	\$96,963	\$96,963
FF SUPRVSER	9.00	9.00	\$750,018	\$750,018
FF INSPECTR	1.00	1.00	\$75,966	\$75,798
FF/PARAMEDIC	16.00	16.00	\$1,112,312	\$1,098,078
FIRE FIGHTER	1.00	1.00	\$68,424	\$68,272
SECRETARY	1.00	1.00	\$49,442	\$49,442
SECRETARY I	0.00	0.00	\$0	\$0
FIRE MARSHAL	1.00	1.00	\$74,448	\$74,448
HOLIDAY PAY			\$71,370	\$69,017
RETIREMENT PAYOUT			\$0	\$0
FY2022 COLA			\$0	\$55,332
TOTAL	31.00	31.00	\$2,414,499	\$2,452,925



FUND
General

DEPT #
330



DEPARTMENT
Fire

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Full Time Salary	101	\$2,433,568	\$2,414,499	\$2,436,799	\$2,452,924
Part Time Salary	103	0	0	0	0
Overtime pay	105	172,084	250,000	350,000	300,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	187,881	209,217	213,190	215,879
Retirement Fund	126	311,443	307,028	242,657	256,465
Worker's Compensation	128	324,890	316,965	316,774	380,436
Health Insurance	130	361,226	403,051	338,246	338,029
Life/Disability Insurance	132	12,385	13,212	11,219	12,500
Other Personnel Costs	150	18,847	27,000	28,974	27,850
Total Personnel		\$3,822,324	\$3,940,972	\$3,937,859	\$3,984,083
Professional Service	200	\$4,186,486	\$198,963	\$198,963	\$211,685
Total Professional Service		\$4,186,486	\$198,963	\$198,963	\$211,685
Rental Equipment	320	0	0	0	0
Utilities	330	39,012	39,408	33,252	34,772
Vehicle Maintenance	350	50,173	62,000	62,000	62,000
Equipment Maintenance	360	10,777	39,000	39,000	39,000
Building Maintenance	370	15,670	14,000	14,000	14,000
Other Property Services	380	1,709	2,000	2,000	2,000
Total Property Services		\$117,341	\$156,408	\$150,252	\$151,772
Special Programs	400	2,011	5,000	5,000	5,000
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	37,824	41,281	41,886	43,105
Communications	430	4,600	4,000	7,016	7,400
Dues & Subscriptions	431	1,570	1,800	1,800	1,800
Travel/Training/Mileage	440	3,364	7,400	4,000	7,400
Contingencies	495	0	2,000	2,000	2,000
Total Other Services		\$49,369	\$61,481	\$61,702	\$66,705
General Supplies	500	42,745	42,600	43,410	47,500
Vehicle Supplies	530	10,003	6,000	6,000	6,000
Motor Fuel/Lube	560	18,877	25,553	20,000	22,000
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$71,625	\$74,153	\$69,410	\$75,500
Improvements	600	0	0	0	0
Furniture/Equipment	620	18,109	9,400	8,000	9,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	6,733	13,500	12,000	14,200
Items for Resale	695	0	0	0	0
Total Property		\$24,842	\$22,900	\$20,000	\$23,200
GRAND TOTAL		\$8,271,987	\$4,454,877	\$4,438,186	\$4,512,945



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$644,495	\$628,912	\$530,651	\$646,011	2.7%
Professional Services	\$29,178	\$67,875	\$67,875	\$66,675	-1.8%
Property Services	\$10,524	\$15,350	\$15,350	\$16,050	4.6%
Other Services	\$16,370	\$18,131	\$18,389	\$18,909	4.3%
Supplies	\$48,809	\$51,775	\$46,700	\$49,515	-4.4%
Property	\$210	\$1,900	\$1,900	\$2,000	5.3%
GRAND TOTAL	\$749,586	\$783,943	\$680,865	\$799,160	1.9%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2021	BUDGET 2022		
	REQUIREMENTS					
	2021	2022				
FF/PARAMEDIC	6.00	6.00	\$386,349	\$374,267		
HOLIDAY PAY			\$13,648	\$13,186		
FY2022 COLA			\$0	\$9,013		
TOTAL	6.00	6.00	\$399,997	\$396,466		



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Full Time Salary	101	\$396,791	\$399,997	\$283,838	\$396,466
Part Time Salary	103	0	0	0	0
Overtime pay	105	43,660	25,000	72,000	50,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	32,787	33,556	27,222	35,163
Retirement Fund	126	54,026	46,433	36,698	42,487
Worker's Compensation	128	52,198	50,925	50,894	61,123
Health Insurance	130	61,829	68,650	52,966	54,272
Life/Disability Insurance	132	2,099	2,251	2,833	2,300
Other Personnel Costs	150	1,105	2,100	4,200	4,200
Total Personnel		\$644,495	\$628,912	\$530,651	\$646,011
Professional Service	200	\$29,178	\$67,875	\$67,875	\$66,675
Total Professional Service		\$29,178	\$67,875	\$67,875	\$66,675
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	10,206	15,000	15,000	15,700
Equipment Maintenance	360	318	350	350	350
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$10,524	\$15,350	\$15,350	\$16,050
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	16,154	17,631	17,889	18,409
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	0	0	0
Travel/Training/Mileage	440	0	0	0	0
Contingencies	495	216	500	500	500
Total Other Services		\$16,370	\$18,131	\$18,389	\$18,909
General Supplies	500	41,673	39,700	39,700	41,665
Vehicle Supplies	530	716	1,000	1,000	750
Motor Fuel/Lube	560	6,420	11,075	6,000	7,100
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$48,809	\$51,775	\$46,700	\$49,515
Improvements	600	0	0	0	0
Furniture/Equipment	620	135	900	900	900
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	75	1,000	1,000	1,100
Items for Resale	695	0	0	0	0
Total Property		\$210	\$1,900	\$1,900	\$2,000
GRAND TOTAL		\$749,586	\$783,943	\$680,865	\$799,160



FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$0	
Professional Services	\$1,204,670	\$5,300,000	\$5,524,075	\$5,924,500	7.2%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$1,204,670	\$5,300,000	\$5,524,075	\$5,924,500	7.2%

CLASSIFICATION	ACTUAL	BUDGET	ESTIMATE	BUDGET
	2020	2021	2021	2022
Robertson FPD fees	\$0	\$4,000,000	\$4,224,075	\$4,522,000
Florissant Valley FPD fees	<u>\$1,204,670</u>	<u>\$1,300,000</u>	<u>\$1,300,000</u>	<u>\$1,402,500</u>
Fire District Fees	\$1,204,670	\$5,300,000	\$5,524,075	\$5,924,500
Interest Expense	734	0	0	0
Janitorial/Laundry	736	0	0	0
Special Programs	738	0	0	0
Employee Relations	740	0	0	0
Liability/Property/Auto Ins.	747	0	0	0
Dues & Subscriptions	764	0	0	0
Postage	767	0	0	0
Ads & Public Notices	770	0	0	0
Printing	772	0	0	0
Rental Equipment	773	0	0	0
Boards / Commissions	777	0	0	0
Mileage	778	0	0	0
Travel/Conference/Meals	779	0	0	0
Training	780	0	0	0
Power/light	781	0	0	0
Heating	782	0	0	0
Water/Sewer	783	0	0	0

FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

Institutional Care	785	0	0	0	0
Telephone	790	0	0	0	0
Construction Contracts	793	0	0	0	0
Vehicle Maintenance	795	0	0	0	0
Equipment Maintenance	796	0	0	0	0
Building Maintenance	797	0	0	0	0
Miscellaneous	798	0	0	0	0
TOTAL CONTRACTUAL		\$1,204,670	\$5,300,000	\$5,524,075	\$5,924,500

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Books/Maps/Publications	806	\$0	\$0	\$0	\$0
Cleaning Supplies	811	0	0	0	0
Clothing/Allowances	812	0	0	0	0
Hand tools/Hardware	822	0	0	0	0
Motor fuel/Lube	836	0	0	0	0
Office Supplies	840	0	0	0	0
Operating Equipment	841	0	0	0	0
Ambulance Supplies	845	0	0	0	0
Photography materials	850	0	0	0	0
Recreation Equip.	860	0	0	0	0
Law Enforcement	870	0	0	0	0
Landscaping Materials	878	0	0	0	0
Vehicle Equipment	880	0	0	0	0
Vehicle Supplies	881	0	0	0	0
Traffic Control	882	0	0	0	0
Snow/Ice Removal	883	0	0	0	0
General Maintenance	884	0	0	0	0
Miscellaneous	885	0	0	0	0
Street Maintenance Mat'l	886	0	0	0	0
Items for Resale	887	0	0	0	0
TOTAL COMMODITIES		\$0	\$0	\$0	\$0

FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

Lease/purchase	902	\$0	\$0	\$0	\$0
Improvements	903	0	0	0	0
Machinery/Equipment	904	0	0	0	0
Vehicles	905	0	0	0	0
Computer equipment	906	0	0	0	0
Office Furniture/Equipment	910	0	0	0	0
Communications Equipment	915	0	0	0	0
 TOTAL CAPITAL OUTLAY		 \$0	 \$0	 \$0	 \$0
Contingencies	999	\$0	\$0	\$0	\$0
 TOTAL CONTINGENCIES		 \$0	 \$0	 \$0	 \$0
 GRAND TOTAL		 \$1,204,670	 \$3,050,463	 \$5,524,075	 \$5,924,500

FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	771,368	828,988	792,922	841,260	1.5%
Professional Services	45,081	46,000	30,100	41,600	-9.6%
Property Services	347,276	380,915	370,128	379,983	-0.2%
Other Services	21,448	26,047	15,985	28,978	11.3%
Supplies	11,819	12,355	8,000	11,565	-6.4%
Property	543	2,000	1,000	2,000	0.0%
GRAND TOTAL	1,197,535	1,296,305	1,218,135	1,305,386	0.7%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2021	BUDGET 2022
	REQUIREMENTS 2021	2022		
P.W. DIRECTOR/CITY ENGINEER	1.00	1.00	119,319	119,319
BUILDING INSPECTOR	1.00	1.00	56,004	56,004
CODE ADMINISTRATOR	1.00	1.00	77,594	77,594
CODE ENFORCEMENT OFFICER	3.00	3.00	149,608	149,608
CLERICAL SUPPORT II	2.00	2.00	78,235	78,235
PT PLAN REVIEWER	0.46	0.46	25,700	25,700
PROJECT MANAGER	1.00	1.00	68,979	68,979
PT CODE ENFORCEMENT OFFICER	0.50	0.50	10,000	23,000
FY2022 COLA			0	11,974
TOTAL	9.96	9.96	\$585,439	\$610,413



FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Full Time Salary	101	530,275	549,739	547,048	561,713
Part Time Salary	103	24,613	35,700	38,400	48,700
Overtime pay	105	10	250	150	250
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	40,322	44,805	44,798	46,716
Retirement Fund	126	64,280	68,435	54,087	58,393
Worker's Compensation	128	17,856	17,420	17,410	20,908
Health Insurance	130	87,957	97,062	84,633	91,880
Life/Disability Insurance	132	3,012	3,277	3,081	3,100
Other Personnel Costs	150	3,043	12,300	3,315	9,600
Total Personnel		771,368	828,988	792,922	841,260
Professional Service	200	45,081	46,000	30,100	41,600
Total Professional Service		45,081	46,000	30,100	41,600
Rental Equipment	320	0	100	0	100
Utilities	330	272,369	307,900	299,830	308,300
Vehicle Maintenance	350	1,505	1,500	4,500	3,000
Equipment Maintenance	360	70,319	66,500	61,560	63,868
Building Maintenance	370	3,083	4,865	4,238	4,665
Other Property Services	380	0	50	0	50
Total Property Services		347,276	380,915	370,128	379,983
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	8,931	9,747	9,890	10,178
Communications	430	2,191	3,750	2,250	3,750
Dues & Subscriptions	431	615	1,250	1,250	1,250
Travel/Training/Mileage	440	9,711	8,800	2,095	11,300
Contingencies	495	0	2,500	500	2,500
Total Other Services		21,448	26,047	15,985	28,978
General Supplies	500	3,887	3,500	2,500	3,000
Vehicle Supplies	530	3,434	3,500	2,000	3,500
Motor Fuel/Lube	560	4,498	5,355	3,500	5,065
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		11,819	12,355	8,000	11,565
Improvements	600	0	1,000	0	1,000
Furniture/Equipment	620	543	1,000	1,000	1,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		543	2,000	1,000	2,000
GRAND TOTAL		1,197,535	1,296,305	1,218,135	1,305,386



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$583,828	\$563,645	\$505,101	\$578,763	2.7%
Professional Services	\$20,483	\$17,400	\$20,480	\$21,600	24.1%
Property Services	\$65,145	\$54,800	\$46,550	\$52,750	-3.7%
Other Services	\$38,729	\$45,166	\$43,857	\$48,255	6.8%
Supplies	\$201,615	\$106,899	\$109,264	\$110,140	3.0%
Property	\$3,560	\$6,000	\$6,000	\$8,000	33.3%
GRAND TOTAL	\$913,360	\$793,910	\$731,252	\$819,508	3.2%

POSITION TITLE	REQUIREMENTS	PERSONNEL SCHEDULE			
		2021	2022	BUDGET 2021	BUDGET 2022
Mechanic		1.00	1.00	\$50,917	\$50,917
Maint. Worker II		4.00	5.00	\$185,996	\$225,184
Maint. Worker I		1.00	0.00	\$33,988	\$0
Secretary		0.00	0.00	\$0	\$0
Foreman		1.00	1.00	\$61,305	\$61,305
FY2022 COLA				\$0	\$7,518
Pt. Maint. Worker II			0.50		\$26,481
TOTAL		7.00	7.50	\$332,206	\$371,405



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Full Time Salary	101	\$366,969	\$332,206	\$318,952	\$344,924
Part Time Salary	103	0	0	5,826	26,481
Overtime pay	105	10,862	12,000	4,000	12,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	28,267	26,332	25,152	29,330
Retirement Fund	126	53,307	48,911	38,656	35,287
Worker's Compensation	128	47,812	46,646	46,618	55,987
Health Insurance	130	68,395	85,361	58,904	67,154
Life/Disability Insurance	132	2,286	2,589	1,943	2,000
Other Personnel Costs	150	5,930	9,600	5,050	5,600
Total Personnel		\$583,828	\$563,645	\$505,101	\$578,763
Professional Service	200	\$20,483	\$17,400	\$20,480	\$21,600
Total Professional Service		\$20,483	\$17,400	\$20,480	\$21,600
Rental Equipment	320	3,306	3,500	5,000	5,000
Utilities	330	22,994	25,100	20,450	24,250
Vehicle Maintenance	350	7,932	12,000	10,000	12,000
Equipment Maintenance	360	17,374	10,000	7,100	7,300
Building Maintenance	370	13,539	4,000	4,000	4,000
Other Property Services	380	0	200	0	200
Total Property Services		\$65,145	\$54,800	\$46,550	\$52,750
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	37,153	40,548	41,142	42,340
Communications	430	483	2,100	2,000	2,000
Dues and Subscriptions	431	0	218	215	215
Travel/Training/Mileage	440	978	1,300	0	2,700
Contingencies	495	\$115	\$1,000	\$500	\$1,000
Total Other Services		\$38,729	\$45,166	\$43,857	\$48,255
General Supplies	500	20,600	30,800	31,000	31,000
Vehicle Supplies	530	28,978	37,500	36,000	38,000
Motor Fuel/Lube	560	14,862	20,599	24,264	23,140
Street Maintenance Supplies	580	137,175	18,000	18,000	18,000
Total Supplies		\$201,615	\$106,899	\$109,264	\$110,140
Improvements	600	0	0	0	0
Furniture/Equipment	620	2,775	4,000	4,000	6,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	785	2,000	2,000	2,000
Items for Resale	695	0	0	0	0
Total Property		\$3,560	\$6,000	\$6,000	\$8,000
GRAND TOTAL		\$913,360	\$793,910	\$731,252	\$819,508



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$735,283	\$738,291	\$711,081	\$716,801	-2.9%
Professional Services	\$10,062	\$14,000	\$10,700	\$15,100	7.9%
Property Services	\$17,881	\$19,100	\$23,447	\$26,600	39.3%
Other Services	\$865	\$2,505	\$1,633	\$5,160	106.0%
Supplies	\$46,065	\$199,898	\$144,300	\$187,880	-6.0%
Property	\$15,601	\$24,700	\$21,408	\$29,850	20.9%
GRAND TOTAL	\$825,757	\$998,494	\$912,569	\$981,391	-1.7%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2021	BUDGET 2022
	REQUIREMENTS 2021	2022		
Mechanic	1.00	1.00	\$54,957	\$54,957
Maint. Worker II	6.00	7.00	\$293,662	\$332,849
Maint. Worker I	1.00	0.00	\$33,988	\$0
Secretary I	0.00	0.00	\$0	\$0
Foreman	1.00	1.00	\$63,144	\$63,144
FY2022 COLA			\$0	\$9,519
TOTAL	9.00	9.00	\$445,751	\$460,469



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2020	2021	2021	2022
Full Time Salary	101	\$472,319	\$445,751	\$463,905	\$460,469
Part Time Salary	103	0	0	0	0
Overtime pay	105	12,436	25,000	18,000	25,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	33,419	36,012	36,866	37,138
Retirement Fund	126	65,770	64,160	50,708	47,347
Worker's Compensation	128	32,676	31,879	31,860	38,263
Health Insurance	130	111,978	127,477	102,322	100,784
Life/Disability Insurance	132	2,844	3,212	2,820	3,000
Other Personnel Costs	150	3,841	4,800	4,600	4,800
Total Personnel		\$735,283	\$738,291	\$711,081	\$716,801
Professional Service	200	\$10,062	\$14,000	\$10,700	\$15,100
Total Professional Service		\$10,062	\$14,000	\$10,700	\$15,100
Rental Equipment	320	248	1,000	175	1,000
Utilities	330	3,493	7,400	6,450	7,400
Vehicle Maintenance	350	3,116	1,000	0	1,000
Equipment Maintenance	360	4,416	3,000	10,000	10,000
Building Maintenance	370	6,608	6,500	6,822	7,000
Other Property Services	380	0	200	0	200
Total Property Services		\$17,881	\$19,100	\$23,447	\$26,600
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	829	905	918	945
Communications	430	0	0	0	800
Dues & Subscriptions	431	0	0	215	215
Travel/Training/Mileage	440	0	600	0	2,200
Contingencies	495	\$36	\$1,000	500	\$1,000
Total Other Services		\$865	\$2,505	\$1,633	\$5,160
General Supplies	500	24,359	37,000	21,300	36,000
Vehicle Supplies	530	4,738	9,000	8,000	9,000
Motor Fuel/Lube	560	16,968	21,998	13,500	20,980
Street Maintenance Supplies	580	0	131,900	101,500	121,900
Total Supplies		\$46,065	\$199,898	\$144,300	\$187,880
Improvements	600	4,022	13,000	11,000	13,000
Furniture/Equipment	620	11,579	11,700	10,408	16,850
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$15,601	\$24,700	\$21,408	\$29,850
GRAND TOTAL		\$825,757	\$998,494	\$912,569	\$981,391



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022	INCREASE/ (DECREASE)
Personnel	\$1,088,094	\$1,057,127	\$801,427	\$1,031,718	-2.4%
Professional Services	\$22,306	\$26,750	\$18,591	\$24,687	-7.7%
Property Services	\$173,539	\$224,700	\$195,032	\$226,530	0.8%
Other Services	\$319,293	\$311,641	\$247,410	\$314,387	0.9%
Supplies	\$69,872	\$63,550	\$47,636	\$55,250	-13.1%
Property	\$34,392	\$58,979	\$35,339	\$48,089	-18.5%
GRAND TOTAL	\$1,707,496	\$1,742,747	\$1,345,435	\$1,700,661	-2.4%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2021	BUDGET 2022
	REQUIREMENTS 2021	2022		
F/T				
SUPERINTENDENT	1.00	1.00	\$106,066	\$106,066
FACILITY MGR.	2.00	2.00	\$134,197	\$134,197
SUPERVISORS	1.00	2.00	\$45,231	\$90,461
CUSTODIAN	1.00	1.00	\$49,955	\$49,955
TOTAL F.T.	5.00	6.00		
P/T REGULAR				
REC LEADER	4.39	4.39	\$92,000	\$95,000
SECRETARY	0.00	0.00	\$0	\$0
CUSTODIAN	4.20	4.20	\$99,359	\$84,800
RANGER	0.73	0.73	\$31,500	\$31,416
MOWER	0.50	0.00	\$3,200	\$0
BUS DRIVER	0.96	0.96	\$25,150	\$23,212
TOTAL PT REG.	10.78	10.28		
P/T SEASONAL				
POOL MANAGER	0.45	0.45	\$6,000	\$6,502
SWIM TM COACH	0.00	0.50	\$0	\$4,800
SWIM TEAM ASST COACH	0.00	0.00	\$0	\$0
LIFEGUARDS	6.20	6.20	\$118,424	\$96,846
POOL CASHIERS	0.92	0.92	\$10,500	\$12,672
INSTRUCTOR	0.50	0.00	\$1	\$0
DAY CAMP	0.00	0.00	\$0	\$0
CONCESSIONS	2.50	2.50	\$11,000	\$13,395
FIELD MAINT. S.C.	2.50	2.50	\$22,000	\$28,365
PARK MAINT.	0.75	0.75	\$14,500	\$17,950
TOTAL SEASONAL	13.82	13.82		
FY2022 COLA			\$0	\$16,051
TOTAL	29.60	30.10	\$769,083	\$811,688



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
Full Time Salary	101	\$422,730	\$358,110	\$321,110	\$396,730
Part Time Salary	103	409,767	433,633	280,000	414,958
Overtime pay	105	4,167	1,500	1,500	3,300
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	62,584	60,650	46,100	62,622
Retirement Fund	126	52,250	52,394	41,409	35,631
Worker's Compensation	128	60,407	58,933	58,898	70,734
Health Insurance	130	71,333	84,666	46,800	41,978
Life/Disability Insurance	132	2,281	2,268	1,726	1,850
Other Personnel Costs	150	2,575	4,973	3,884	3,915
Total Personnel		\$1,088,094	\$1,057,127	\$801,427	\$1,031,718
Professional Service	200	\$22,306	\$26,750	\$18,591	\$24,687
Total Professional Service		\$22,306	\$26,750	\$18,591	\$24,687
Rental Equipment	320	0	0	0	0
Utilities	330	164,645	203,000	169,917	206,280
Vehicle Maintenance	350	551	1,500	2,380	2,000
Equipment Maintenance	360	7,959	15,200	10,805	13,250
Building Maintenance	370	384	5,000	11,930	5,000
Other Property Services	380	0	0	0	0
Total Property Services		\$173,539	\$224,700	\$195,032	\$226,530
Special Programs	400	114,962	101,187	42,395	93,121
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	188,030	205,216	200,084	214,283
Communications	430	12,383	1,953	2,474	1,603
Dues & Subscriptions	431	1,036	1,285	1,285	1,285
Travel/Training/Mileage	440	2,882	500	672	2,595
Contingencies	495	0	1,500	500	1,500
Total Other Services		\$319,293	\$311,641	\$247,410	\$314,387
General Supplies	500	59,396	49,050	42,136	44,750
Vehicle Supplies	530	2,387	4,000	1,000	3,000
Motor Fuel/Lube	560	8,089	10,500	4,500	7,500
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$69,872	\$63,550	\$47,636	\$55,250
Improvements	600	0	0	0	0
Furniture/Equipment	620	7,005	11,829	7,939	11,339
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	750	0	750
Items for Resale	695	27,387	46,400	27,400	36,000
Total Property		\$34,392	\$58,979	\$35,339	\$48,089
GRAND TOTAL		\$1,707,496	\$1,742,747	\$1,345,435	\$1,700,661

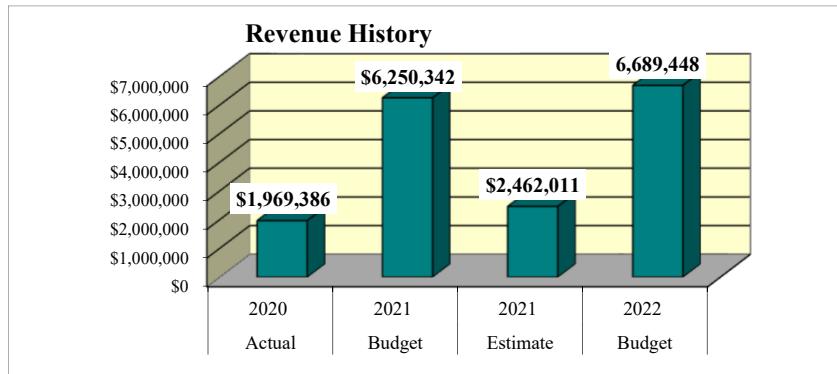


City of Hazelwood Economic Development Fund

Fund #180



Goals and Objectives



GENERAL

The economic development division of the city manager's department supervises the daily and long-term economic development activities of the City of Hazelwood.

ANALYSIS

Economic Development is funded by 1/2% sales tax, effective July 1, 2007.

The budget provides a mechanism for planning economic development activities while allowing the flexibility to meet unplanned needs. This includes operations, management, project funding, infrastructure development, geographic information system operations (GIS) and coordination with other City of Hazelwood Departments and liaison with county, regional, state and federal agencies.

GOALS & OBJECTIVES

In Fiscal Year 2022 the Economic Development Department will pursue the following goals:

Advertise the city as a business, industry and tourism destination

Participate in business and industry retention programs

Improve city corridors through enhancement

Provide creative local incentives to attract business and industry

Maintain information on commercial real estate in the city through an enhanced website

Provide an electronic interface for economic development applications through an enhanced website

Provide information to businesses and residents about the city's economy

Cooperate in local and regional economic development programs

Plan infrastructure improvements

Support development of industrial and office parks

City of Hazelwood Economic Development Fund



Fund #180

Fund Summary

Description

The cost of economic development plans, projects, and purchases are recorded in this fund. Expenditures are funded by 1/2 cent Economic Development Sales Tax.

Project Revenue	Actual	Budget	Estimate	Budget
	2020	2021	2021	2022
<i>Economic Development sales tax</i>	1,608,796	\$1,152,342	1,616,485	\$1,580,114
<i>Interest Income</i>	46,672	15,000	5,000	15,000
<i>Grant income</i>	0	23,000	175,226	49,334
<i>Other Income</i>	313,918	60,000	0	45,000
<i>Lease Purchase/Debt proceeds</i>	0	5,000,000	665,300	5,000,000
<Transfers out to General Fund>	0	0		
<Transfers out to Capital Imp. Fund>	0	0		
Total revenue & other funding	\$1,969,386	\$6,250,342	\$2,462,011	6,689,448
		217%	25%	172%

Project Expenses

General Economic Development	\$278,112	\$8,993,750	\$1,132,695	\$8,570,500
Long Term Infrastructure	169,919	874,231	815,634	679,405
Administration	387,789	337,873	255,999	334,032
Total expenditures	\$835,820	\$10,205,854	\$2,204,328	\$9,583,937
		1121%	164%	335%

Fund balance:

Contribution to reserve:	1,133,566	(3,955,512)	257,683	(2,894,489)
Beginning year balance	<u>\$6,390,672</u>	<u>\$7,524,238</u>	<u>\$7,524,238</u>	<u>\$7,781,921</u>
Ending fund balance	<u>\$7,524,238</u>	<u>\$3,568,726</u>	<u>\$7,781,921</u>	<u>\$4,887,432</u>
% of expenditures:	<u>900%</u>	<u>34.97%</u>	<u>353%</u>	<u>51.00%</u>



City of Hazelwood Economic Development Fund

General Economic Development

Fund #180



Project # 181

<u>Expenses</u> <u>Project detail</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimate <u>2021</u>	Budget <u>2022</u>
711 Area update/enhancement Corridor enhancement	278	-	-	-
712 Area beautification				
714 Long range planning & surveys Village Square	-	-	-	-
Long-Term Planning	-	-	-	-
715 Business support, retention Business Technology	-	-	-	-
Business Meetings	364	17,000	700	16,000
716 Regional E.D. participation Participate in funding regional ED activities	3,074	6,000	700	4,500
717 Advertising & marketing Advertising & Marketing	1,083	2,750	1,295	2,000
718 Other projects Related professional services	23,313	30,000	30,000	30,000
Special Project(s)	-			
Bond Refinancing	-			**
Emerald Automotive plant COPs payments	-			
726 Local incentive programs				
Local Incentive Program(s)	250,000	1,150,000	1,100,000	730,000
POWERPlex Loan		5,000,000		5,000,000
POWERPlex Loan Reserves		2,000,000		2,000,000
TDD Minority Shareholders		788,000		788,000
TDD Subordinate Debt				
Academy Bank Debt Service				
Related professional services	-			
728 Industrial Land Development	-			
Total General Economic Development Expenses	<u>278,112</u>	<u>8,993,750</u>	<u>1,132,695</u>	<u>8,570,500</u>

Special Funding Sources

Grants

Other funding

Interest 180.180.4700	46,672	15,000	5,000	15,000
Offsetting revenues 180.181.4900	-	60,000	-	45,000
Debt proceeds 180.181.4900		5,000,000	665,300	5,000,000 **

<Transfers out to General Fund>

<Transfers out to Capital Improvements Fund>

Total funding 46,672 5,075,000 670,300 5,060,000



City of Hazelwood Economic Development Fund

Long Term Infrastructure

Fund #180



Project # 183

Description

Required minimum 20% allocation of available funds

<u>Expenses</u> <u>Project detail</u>	Actual	Budget	Estimate	Budget	Project
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Estimate</u>
711 Area update/enhancement					
Interchange Enhancement (I-270 & McDonnell) 80/20		-			
Lindbergh Streetlights	-	25,500			
I-270/McDonnell Maintenance	9,932	35,000	31,200	35,000	
Lindbergh /I-270 Streetscape Maintenance	-	20,000			
Electronic Message Boards	-			50,000	
City Entrance Signs	-			75,000	
Monument Signs	-	200,000		200,000	
714 Long range planning & surveys					
721 Street reconstruction					
MO Bottom Rd Reconstruction	-				
MO Bottom Rd Reconstruction Financing	-				
East-West Gateway Application - Teson	-			11,833	
East-West Gateway Application - MO Bottom	14,501	15,000		14,501	
Millennia Annual Topographic Survey					
Millennia Quarterly Slope Monitoring	5,225	20,000	10,450	20,000	
Pahtom Rd. Reconstruction		46,000	47,334	46,000	
Phantom Rd. Diet - Phase 1			307,668		
Phantom Rd. Diet - Phase 2					
722 Street maintenance					
Concrete Replacement	-	200,000	176,906		
Crack Sealing	-	40,000	40,000	40,000	
Street Striping	-	30,000	30,000		
Lindbergh Corridor Maintenance			20,000		
Lindbergh Streetlights			31,345	25,500	
723 Parks					
Aquatic Center COPs-35% tourism	140,261	140,731	140,731	141,571	5,485,000
City Entrance Signs		67,000			
Electronic Message Boards		35,000			
725 Historical development	-				
726 Local incentive programs	-	-			
727 Utility Construction	-	-			
Total Long Term Infrastructure expenses	169,919	874,231	815,634	679,405	

Special Funding Sources

Grants

Other Misc. Income	-	23,000	175,226	49,334
Lease/Purchase Financing (MO Bottom Rd)	-	-	-	-
Other Financing	-	-	-	-
<Transfers out-to General Fund>	-	-	-	-
<Transfers out-to Capital Improvements Fund>	-	-	-	-
Total funding	-	23,000	175,226	49,334



City of Hazelwood Economic Development Fund

Administration

Fund #180



Project # 185

Description

Maximum allocation of 25% of revenue

<u>Detail</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Acct#</u>
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
Full Time Salary	195,165	133,505	132,529	159,717	101
Part Time Salary	871	10,400	-	-	103
Overtime pay	43	-	-	-	105
Holiday pay	-	-	-	-	107
Unemployment Comp.	-	-	-	-	122
Social Security	9,373	11,009	10,138	12,256	124
Retirement Fund	31,623	30,394	20,015	13,413	126
Worker's Compensation	670	654	654	785	128
Health Insurance	22,218	22,654	15,815	16,332	130
Life/Disability Insurance	735	749	612	600	132
Other Personnel Costs	-	150	128	150	150
Total Personnel	260,698	209,515	179,891	203,253	
Professional Services	84,952	50,000	35,000	45,000	200
Rental Equipment	-				320
Utilities	2,260	3,000	2,200	2,860	330
Vehicle Maintenance	-	200	50	200	350
Equipment Maintenance	1,235	1,274	1,500	1,419	360
Building Maintenance	319	6,000	4,540	7,000	370
Other Property Services	-	-	-	-	380
Total Property Services	3,814	10,474	8,290	11,479	
Special Programs	-	-	-	-	400
Liability/Property/Auto Ins.	5,190	5,665	5,748	5,391	420
Communications	4,746	3,825	3,660	3,955	430
Dues & Subscription	13,405	15,690	15,000	17,260	431
Travel/Training/Mileage	3,197	6,500	2,700	7,250	440
Total Other Services	26,538	31,680	27,108	33,856	
General Supplies	7,143	1,100	270	340	500
Vehicle Supplies	-	50	50	50	530
Motor Fuel/Lube	45	200	50	200	560
Total Supplies	7,188	1,350	370	590	
Improvements	-	-	-	-	600
Furniture and Fixtures	-	-	-	5,000	620
Computers/IS	4,599	4,854	5,340	4,854	650
Vehicle Equipment	-	30,000	-	30,000	670
Total Property	4,599	34,854	5,340	39,854	
Total administrative expenses	387,789	337,873	255,999	334,032	

POSITION/GRADE	PERSONNEL SCHEDULE		BUDGET	
	REQUIREMENTS		BUDGET	
	2021	2022	2021	2022
Asst. City Manager - 90%	0.80	0.90	\$78,560	\$91,036
City Manager - 50%	0.40	0.40	\$54,945	\$68,682
Intern (2 PT)	0.00	0.00	\$10,400	\$0
Total	1.20	1.30	\$143,905	\$159,717

Special Funding Sources

2021	2022	2021	2022
------	------	------	------

<Transfers out-to General Fund> \$0 \$0 \$0 \$0

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2021/22

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget																	
Economic Development Revenue Detail (Fund 180)																						
Department 180 - Economic Development																						
4064	Econ. Dev. Sales Tax	1,608,796.29	1,152,342.00	1,616,485.00	1,580,114.00																	
4700	Investment Income	46,671.84	15,000.00	5,000.00	15,000.00																	
4900	Miscellaneous Income	313,918.02	5,000,000.00	665,300.00	.00																	
Department 180 - Economic Development Totals		\$1,969,386.15	\$6,167,342.00	\$2,286,785.00	\$1,595,114.00																	
Department 181 - General Economic Development																						
4900	Miscellaneous Income	.00	60,000.00	.00	5,045,000.00																	
<i>Transaction</i> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 70%;"></th> <th style="text-align: right; width: 10%;"># of Units</th> <th style="text-align: right; width: 20%;"><i>Total Amount</i></th> </tr> </thead> <tbody> <tr> <td>ED Loan for POWERplex</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">5,000,000.00</td></tr> <tr> <td>Fees from loan reimbursed</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">30,000.00</td></tr> <tr> <td>Reimburse from IDA for BAD</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">15,000.00</td></tr> <tr> <td></td><td></td><td style="text-align: right;">\$5,045,000.00</td></tr> </tbody> </table>						# of Units	<i>Total Amount</i>	ED Loan for POWERplex	1.0000	5,000,000.00	Fees from loan reimbursed	1.0000	30,000.00	Reimburse from IDA for BAD	1.0000	15,000.00			\$5,045,000.00			
	# of Units	<i>Total Amount</i>																				
ED Loan for POWERplex	1.0000	5,000,000.00																				
Fees from loan reimbursed	1.0000	30,000.00																				
Reimburse from IDA for BAD	1.0000	15,000.00																				
		\$5,045,000.00																				
Department 181 - General Economic Development Totals		\$0.00	\$60,000.00	\$0.00	\$5,045,000.00																	
Fund 180 - Economic Development																						
Department 183 - Long Term Infrastructure																						
4900	Miscellaneous Income	.00	23,000.00	175,226.00	49,334.00																	
<i>Transaction</i> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 70%;"></th> <th style="text-align: right; width: 10%;"># of Units</th> <th style="text-align: right; width: 20%;"><i>Total Amount</i></th> </tr> </thead> <tbody> <tr> <td>Phantom Rd. 50% reimbursement</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">23,000.00</td></tr> <tr> <td>Reimb from E/W Gateway - Grant application fee - MO Bottom Rd</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">14,501.00</td></tr> <tr> <td>Reimb from E/W Gateway - Grant application fee - Teson Rd</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">11,833.00</td></tr> <tr> <td></td><td></td><td style="text-align: right;">\$49,334.00</td></tr> </tbody> </table>						# of Units	<i>Total Amount</i>	Phantom Rd. 50% reimbursement	1.0000	23,000.00	Reimb from E/W Gateway - Grant application fee - MO Bottom Rd	1.0000	14,501.00	Reimb from E/W Gateway - Grant application fee - Teson Rd	1.0000	11,833.00			\$49,334.00			
	# of Units	<i>Total Amount</i>																				
Phantom Rd. 50% reimbursement	1.0000	23,000.00																				
Reimb from E/W Gateway - Grant application fee - MO Bottom Rd	1.0000	14,501.00																				
Reimb from E/W Gateway - Grant application fee - Teson Rd	1.0000	11,833.00																				
		\$49,334.00																				
Department 183 - Long Term Infrastructure Totals		\$0.00	\$23,000.00	\$175,226.00	\$49,334.00																	
ECONOMIC DEVELOPMENT REVENUE TOTALS																						
		\$1,969,386.15	\$6,250,342.00	\$2,462,011.00	\$6,689,448.00																	
Economic Development Expenditure Detail (Fund 180)																						
Department 181 - General Economic Development																						
711	Area Update/Enhancement	278.00	.00	.00	.00																	
715	Business Support, Retention	362.93	17,000.00	700.00	16,000.00																	
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	# of Units	<i>Total Amount</i>																				
Business Appreciation Dinner	1.0000	15,000.00																				
Business meetings	1.0000	500.00																				
Ribbon Cuttings	1.0000	500.00																				
		\$16,000.00																				
716	Regional E.D. Participation	3,074.31	6,000.00	700.00	4,500.00																	
<i>Transaction</i> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 70%;"></th> <th style="text-align: right; width: 10%;"># of Units</th> <th style="text-align: right; width: 20%;"><i>Total Amount</i></th> </tr> </thead> <tbody> <tr> <td>Chamber Meetings</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">500.00</td></tr> <tr> <td>Economic Development Meetings</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">500.00</td></tr> <tr> <td>Regional Programs</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">1,000.00</td></tr> <tr> <td>Shamrock Ball Sponsorship</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">2,500.00</td></tr> <tr> <td></td><td></td><td style="text-align: right;">\$4,500.00</td></tr> </tbody> </table>						# of Units	<i>Total Amount</i>	Chamber Meetings	1.0000	500.00	Economic Development Meetings	1.0000	500.00	Regional Programs	1.0000	1,000.00	Shamrock Ball Sponsorship	1.0000	2,500.00			\$4,500.00
	# of Units	<i>Total Amount</i>																				
Chamber Meetings	1.0000	500.00																				
Economic Development Meetings	1.0000	500.00																				
Regional Programs	1.0000	1,000.00																				
Shamrock Ball Sponsorship	1.0000	2,500.00																				
		\$4,500.00																				
717	Advertising & Marketing	1,083.00	2,750.00	1,295.00	2,000.00																	
<i>Transaction</i> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 70%;"></th> <th style="text-align: right; width: 10%;"># of Units</th> <th style="text-align: right; width: 20%;"><i>Total Amount</i></th> </tr> </thead> <tbody> <tr> <td>Back to School Event</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">500.00</td></tr> <tr> <td>Economic Development Marketing Materials</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">500.00</td></tr> <tr> <td>Misc Advertising</td><td style="text-align: right;">1.0000</td><td style="text-align: right;">1,000.00</td></tr> </tbody> </table>						# of Units	<i>Total Amount</i>	Back to School Event	1.0000	500.00	Economic Development Marketing Materials	1.0000	500.00	Misc Advertising	1.0000	1,000.00						
	# of Units	<i>Total Amount</i>																				
Back to School Event	1.0000	500.00																				
Economic Development Marketing Materials	1.0000	500.00																				
Misc Advertising	1.0000	1,000.00																				

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2021/22

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget	
718	Other Projects	23,313.31	30,000.00	30,000.00	30,000.00	\$2,000.00
	<i>Transaction</i>				# of Units	Total Amount
	Attorney and other fees for projects				1.0000	30,000.00
						\$30,000.00
726	Local Incentive Programs	250,000.00	8,938,000.00	1,100,000.00	8,518,000.00	
	<i>Transaction</i>				# of Units	Total Amount
	Big Sports Properties/POWERplex				1.0000	5,000,000.00
	BSP Construction Loan Reserve				1.0000	1,000,000.00
	BSP TDD Acquisition Loan Reserve				1.0000	1,000,000.00
	BSP TDD Acquisition-Minority Bondholders and Secondary				1.0000	788,000.00
	CABKA Grant				1.0000	30,000.00
	Loan #1				1.0000	200,000.00
	Loan #2				1.0000	350,000.00
	Pallet Logistics Management				1.0000	150,000.00
						\$8,518,000.00
Department 181 - General Economic Development Totals		\$278,111.55	\$8,993,750.00	\$1,132,695.00	\$8,570,500.00	
Department 183 - Long Term Infrastructure						
711	Area Update/Enhancement	9,931.67	280,500.00	31,200.00	360,000.00	
	<i>Transaction</i>				# of Units	Total Amount
	City Entrance Signs				1.0000	75,000.00
	Electronic Message Boards				1.0000	50,000.00
	I-270/McDonnell Maintenance				1.0000	35,000.00
	I-270/McDonnell Monument Signs				1.0000	200,000.00
						\$360,000.00
721	Street Impr./Reconstruction	19,725.52	81,000.00	365,452.00	92,334.00	
	<i>Transaction</i>				# of Units	Total Amount
	Millennia Quarterly Slope Monitoring				1.0000	20,000.00
	MO Bottom - East West Gateway Grant Application				1.0000	14,501.00
	Phantom Drive Reconstruction				1.0000	46,000.00
	Teson Rd - East West Gateway Grant Application				1.0000	11,833.00
						\$92,334.00
722	Street Maintenance	.00	270,000.00	278,251.00	85,500.00	
	<i>Transaction</i>				# of Units	Total Amount
	Crack Sealing				1.0000	40,000.00
	Lindbergh Corridor Maintenance				1.0000	20,000.00
	Lindbergh Streetlights				1.0000	25,500.00
						\$85,500.00
723	Parks	140,260.82	242,731.00	140,731.00	141,571.00	
	<i>Transaction</i>				# of Units	Total Amount
	Aquatic Center COPs				1.0000	141,571.00
						\$141,571.00
Department 183 - Long Term Infrastructure Totals		\$169,918.01	\$874,231.00	\$815,634.00	\$679,405.00	
Department 185 - Administration						
101	Full Time Pay	195,165.13	133,505.00	132,529.00	159,717.00	
	<i>Transaction</i>				# of Units	Total Amount
	Assistant City Manager-ED (90% to ED)				1.0000	88,380.00

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2021/22

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget	
	City Manager (50% to ED)				1.0000	68,681.50
	FY 2022 COLA				1.0000	3,141.00
					<u>\$160,202.50</u>	
103	Part Time Pay	870.83	10,400.00	.00	.00	
105	Overtime Pay	42.59	.00	.00	.00	
124	Social Security	9,373.04	11,009.00	10,138.00	12,256.00	
126	Retirement Fund	31,623.06	30,394.00	20,015.00	13,413.00	
128	Worker's Comp	670.05	654.00	654.00	785.00	
130	Health Insurance	22,218.80	22,654.00	15,815.00	16,332.00	
132	Life/Disability Insurance	734.90	749.00	612.00	600.00	
150.155	Uniforms	.00	150.00	128.00	150.00	
	<i>Transaction</i>				<i># of Units</i>	<i>Total Amount</i>
	ED Shirts				1.0000	150.00
					<u>\$150.00</u>	
200	Professional Services	84,951.50	50,000.00	35,000.00	45,000.00	
	<i>Transaction</i>				<i># of Units</i>	<i>Total Amount</i>
	Economic Development Intern - SIUE				1.0000	10,000.00
	Professional (Attorneys, Consultants, etc.)				1.0000	35,000.00
					<u>\$45,000.00</u>	
330	Utilities	2,260.30	3,000.00	2,200.00	2,860.00	
	<i>Transaction</i>				<i># of Units</i>	<i>Total Amount</i>
	Brookes Park Houses				1.0000	2,500.00
	POWERplex/Mills Stoplights				1.0000	360.00
					<u>\$2,860.00</u>	
350	Vehicle Maintenance	.00	200.00	50.00	200.00	
	<i>Transaction</i>				<i># of Units</i>	<i>Total Amount</i>
	Maintenance for Staff Vehicles				2.0000	200.00
					<u>\$200.00</u>	
360	Equipment Maintenance	1,235.12	1,274.00	1,500.00	1,419.00	
	<i>Transaction</i>				<i># of Units</i>	<i>Total Amount</i>
	Knobbe House - Central Monitoring				1.0000	525.00
	Knobbe House - Preventative Maintenance Agreement				1.0000	700.00
	Knobbe House - Wheelchair Lift Inspection (County)				1.0000	59.00
	Knobbe House - Wheelchair Lift Inspection (State)				1.0000	135.00
					<u>\$1,419.00</u>	
370	Building Maintenance	319.11	6,000.00	4,540.00	7,000.00	
	<i>Transaction</i>				<i># of Units</i>	<i>Total Amount</i>
	Knobbe House Maintenance				1.0000	5,000.00
	Little Red Schoolhouse Maintenance				1.0000	1,000.00
	UTZ-Teson House Maintenance				1.0000	1,000.00
					<u>\$7,000.00</u>	
420	Insurance	5,190.33	5,665.00	5,748.00	5,391.00	
430	Communications	4,746.14	3,825.00	3,660.00	3,955.00	
	<i>Transaction</i>				<i># of Units</i>	<i>Total Amount</i>
	Business Cards				1.0000	30.00
	Professional Headshots - Staff				1.0000	300.00
	Website Maintenance - CivicPlus				1.0000	3,625.00
					<u>\$3,955.00</u>	

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2021/22

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget
431	Dues & Subscriptions	13,404.78	15,690.00	15,000.00	17,260.00
	<i>Transaction</i>				# of Units Total Amount
	Adobe Software Subscription				1.0000 360.00
	APSA Dues - Project Manager				1.0000 55.00
	Canva Subscription				1.0000 120.00
	Greater North County Chamber Dues				1.0000 330.00
	Greater STL Membership				1.0000 2,000.00
	ICMA Membership - ACM-ED				1.0000 1,000.00
	ICSC Membership				1.0000 100.00
	IEDC Membership				1.0000 455.00
	MCMA Dues - ACM-ED				1.0000 50.00
	MEDC Membership				1.0000 200.00
	MEDFA Membership				1.0000 500.00
	NCI Dues				1.0000 11,200.00
	SLACMA Membership - ACM-ED				1.0000 50.00
	STL Business Journal Subscription				1.0000 140.00
	Zoom - Meetings				1.0000 300.00
	Zoom - Webinar				1.0000 400.00
					\$17,260.00
440	Travel/Training/Mileage	3,196.32	6,500.00	2,700.00	7,250.00
	<i>Transaction</i>				# of Units Total Amount
	CEcD Training Courses				1.0000 1,000.00
	IEDC Conference or ICMA Conference - ACM-ED				1.0000 3,500.00
	MEDC Annual Conference - ACM-ED				1.0000 1,000.00
	MEDFA Conference - CM, ACM-ED				1.0000 750.00
	Misc./STL Based Trainings				1.0000 1,000.00
					\$7,250.00
500	General Supplies	7,143.50	1,100.00	270.00	340.00
	<i>Transaction</i>				# of Units Total Amount
	Daily Planner Book				1.0000 40.00
	Misc Office Supplies				1.0000 100.00
	Plotter Paper				2.0000 200.00
					\$340.00
530	Vehicle Supplies	.00	50.00	50.00	50.00
	<i>Transaction</i>				# of Units Total Amount
	Supplies for Staff Vehicles				2.0000 50.00
					\$50.00
560	Motor Fuel/Lube	45.54	200.00	50.00	200.00
	<i>Transaction</i>				# of Units Total Amount
	Gas for Staff Vehicles				1.0000 200.00
					\$200.00
620	Furniture/equipment	.00	.00	.00	5,000.00
	<i>Transaction</i>				# of Units Total Amount
	Conference Room Upgrade				1.0000 2,500.00
	Council Chamber Upgrade				1.0000 2,500.00
					\$5,000.00
650	Computer/IS	4,599.35	4,854.00	5,340.00	4,854.00
	<i>Transaction</i>				# of Units Total Amount

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2021/22

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget
	Co-Star Subscription				1.0000 4,450.00
	GIS License - Project Manager				1.0000 404.00
					<hr/> \$4,854.00
670	Vehicle Equipment	.00	30,000.00	.00	30,000.00
	<i>Transaction</i>				<i># of Units</i> <i>Total Amount</i>
	ED Car				1.0000 30,000.00
					<hr/> \$30,000.00
	Department 185 - Administration Totals	\$387,790.39	\$337,873.00	\$255,999.00	\$334,032.00
	ECONOMIC DEVELOPMENT EXPENSE TOTALS	\$835,819.95	\$10,205,854.00	\$2,204,328.00	\$9,583,937.00

Economic Development Summary (Fund 180)

REVENUE TOTALS	\$1,969,386.15	\$6,250,342.00	\$2,462,011.00	\$6,689,448.00
EXPENSE TOTALS	\$835,819.95	\$10,205,854.00	\$2,204,328.00	\$9,583,937.00
	<hr/> \$1,133,566.20	(\$3,955,512.00)	\$257,683.00	(\$2,894,489.00)

City of Hazelwood Capital Improvement Fund Budget

Fund Summary

Fund #200

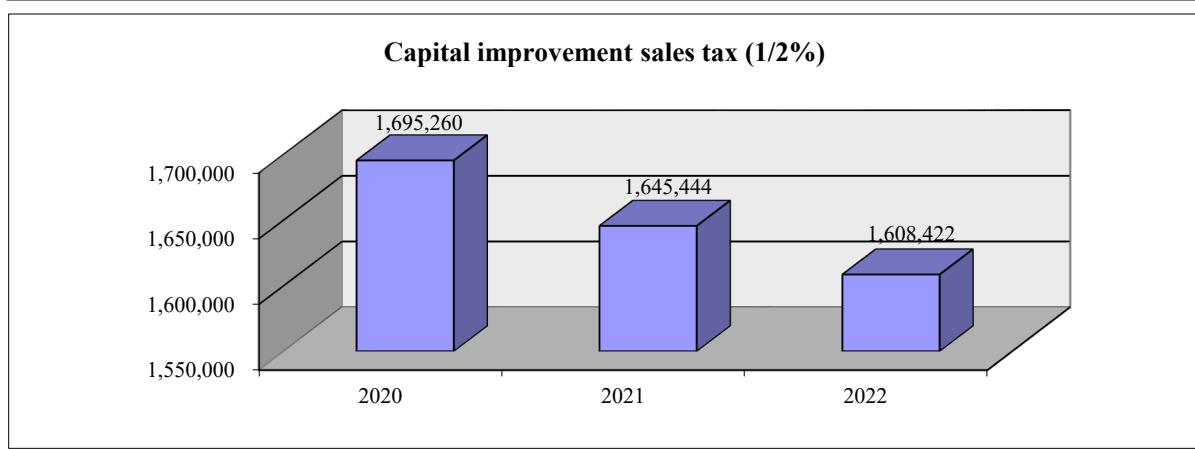
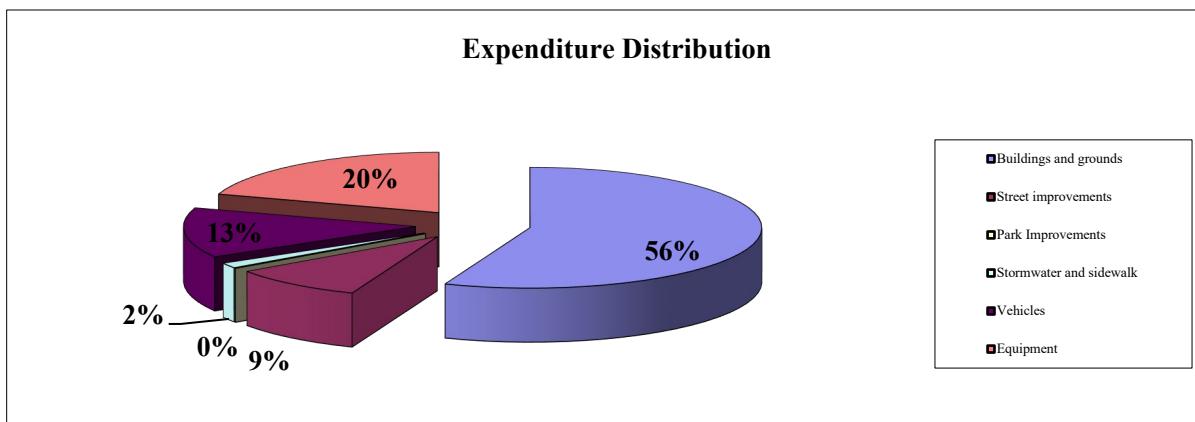


Description

On April 2, 1996, the voters of the City of Hazelwood approved a one-half of one percent sales tax for the sole purpose of funding capital improvements, including the operation and maintenance of capital improvements, and may include the retirement of debt under previously authorized bonded indebtedness (67.700 RSMo).

The City of Hazelwood selected Option 2 distribution method whereby (94.890.4, RSMo, Supp. 1995) one hundred percent of the sum of all fund funds generated in Option #2 cities and fifteen percent of the funds generated by Option #1 cities is distributed to Option #2 cities based on the percentage ratio of the population of all Option #2 areas.

City policy requires that uses of Capital Improvement Sales Tax be to purchase or improve a significant with a life that extends beyond one year. The funds may not be used for employee salaries or other general operating costs except in the case where in-house labor is used to construct or improve such a capital asset. Allowable expenditures generally cost in excess of \$10,000 and have value extending beyond one fiscal period. Routine replacement and maintenance items of significant cost and life beyond 5 years are also included. (Policy \$10,000 7/1/2012. \$20,000 7/1/2011, \$5,000 7/1/2005, \$20,000 prior)



City of Hazelwood Capital Improvement Fund Budget

Fund Summary

Fund #200



Description

Major improvements, projects, and purchases are recorded in this fund. These items generally cost in excess of \$10,000 (eff. 7/1/2012, \$20,000 7/1/2011; \$5,000 7/1/2005) and have value extending beyond one fiscal period. Routine replacement and maintenance items of significant cost and life beyond 5 years are also included.

Project Revenue	Actual	Actual	Budget	Estimate	Budget
	2019	2020	2021	2021	2022
<i>Capital improvement sales tax (1/2%)</i>	1,695,260	1,673,165	1,238,828	1,645,444	1,608,422
<i>Investment income</i>	330	130	0	15	15
<i>Grants</i>	3,815	4,578	449,589	463,983	57,995
<i>Tax increment financing</i>	0	0	0	0	0
<i>Other, Misc.</i>	99,629	45,016	3,000	35,048	602,300
<i>Sale of Land</i>	0	0	0	0	0
<i>Lease/purchase funding</i>	0	0	0	0	0
Transfers in from GeneralFund	661,253	662,334	606,508	606,508	549,506
Transfers in from Eco. Dev.	0	0	0	0	0
<Transfers out> to General Fund	0	0	0	0	0
<Transfers out> to Eco. Development	0	0	0	0	0
Total funding	\$2,460,287	\$2,385,223	\$2,297,925	\$2,750,998	\$2,818,238
			-4%	12%	2%

Project Expenses

Buildings and grounds	\$1,182,695	\$985,814	\$960,628	\$1,041,578	\$2,045,186
Street improvements	44,384	0	355,000	459,268	340,000
Park Improvements	13,069	347,223	265,000	146,681	0
Stormwater and sidewalk	16,772	2,872	150,000	50,000	50,000
Vehicles	573,726	697,874	320,484	524,159	488,361
Development areas of study	0	0	0	0	0
Equipment	452,903	323,497	261,126	467,768	731,183
Other	0	0	0	0	0
Total project expenditures	\$2,283,549	\$2,357,280	\$2,312,238	\$2,689,454	\$3,654,730
			-2%	18%	36%

Capital improvement fund balance:

Contribution to Fund Balance:	176,738	27,943	(14,313)	61,544	(836,492)
Beginning year balance	\$665,675	\$842,413	\$870,356	\$870,356	\$931,900
Ending fund balance	\$842,413	\$870,356	\$856,043	\$931,900	\$95,408
% of expenditures:	37%	37%	37%	35%	3%



City of Hazelwood Capital Improvement Fund Budget Buildings and grounds

Fund #200



Acct # 800

Project detail	Actual	Actual 2019	Actual 2020	Budget 2021	Estimate 2021	Budget 2022	Spent through 2021	Expected Total Cost
Non-Departmental								
Bond redemption-Museum-final 2027	591,830		551,806	551,244	551,244		549,506	
PowerPlex Ballfield Grant					0		600,000	
Total Non-Departmental	591,830		551,806	551,244	551,244		1,149,506	
City Manager								
Credit Union Building	0	0	0		0		0	
Zoning Code Update	0	0	0		0		0	
Total City Manager	0		0		0		0	
Police								
Police Renovations	41,652			0	0		85,000	
Total Police	41,652		0	0	0		85,000	
Fire								
Exhaust Systems (1&2)	0	0	0		0		20,000	
A/C Unit Compressor, House 2	0		19,740	0	0		0	
Bathroom Upgrades (1&2)	0	0	0		0		27,000	
Hydrant Repair, House #2	15,180	0	0		0		0	
Sewer Line Repair	831	0	0		0		0	
Roof Repairs, House #2	0	0	50,000		50,000		0	
House 2 Air Handler Unit	0	0	0		0		48,000	
House 2 Landscaping (Retaining Wall)	0	0	0		0		20,000	
House 2 Lot Extension	0	0	0		0		25,000	
House 2 Security	0	0	0		0		20,000	
Lawnmoer & Trailer	0	0	0		0		10,000	
Total Fire	16,011		19,740	50,000	50,000		170,000	
Public Works Administration								
<u>CITY HALL / POLICE COMPLEX</u>								
City Hall Boiler	0	0	0		0		0	
City Hall Kitchen Remodel	23,235	0	0		0		0	
City Hall Carpet/Tile	29,927	0	0		0		0	
HVAC Controls Upgrade	0	0	0		0		60,000	
City Hall tree removal/fence	0	0	0		74,050		0	
Public Works Security Window	14,665	0	0		0		0	
City Hall Window Replace.-\$450K-LP-10: LP Payments-10yr@4.5%, 10%down)	0	0	0		0		0	
Energy efficiency updates * , LP 14 yrs 4/	42,763	42,763	42,763		42,763		42,763	
Stormwater Master Plan	110,528	110,528	55,264		55,264		0 *	
Total Public Works Administration	221,118		153,291	98,027	172,077		142,763	
P.W. Garage/Maintenance								
Salt Storage	0	0	0		0		225,000	
Garage Kitchen Replacement and floorin:	0	0	0		0		0	
Rolloffs	544	0	0		0		0	
Burke City Habitat for Humanity (445)	0	0	0		0		0	
BUS STOP SHELTER	0	0	0		0		0	
Total P.W. Garage/Maintenance	544		0	0	0		225,000	
Recreation								
<u>RECREATION - COMMUNITY / CIVIC CENTERS</u>								
65% Aquatic Center COPs-final 2028 (35% E	263,240	260,977	261,357		261,357		262,917	5,829,850
Repair Fire Hydrant CCE	0	0	0		6,900		0	
HCC Gymnasium Roof Replacement	48,300	0	0		0		0	
Sports Complex HVAC System	0	0	0		0		10,000	
0	0	0	0		0		0	
0	0	0	0		0		0	
Total Recreation	311,540		260,977	261,357	268,257		272,917	
Total project expenses	\$1,182,695		\$985,814	\$960,628	\$1,041,578		\$2,045,186	
Special Funding Sources								
Grants - St. Energy Efficiency *								
Grants							0	
Tax increment								
Other								
Bond Refinancing				\$0	\$0		\$0	
Lease/purchase	\$0	\$0	\$0		\$0		\$0	*
Transfers in from GF hotel/P&S sales tax-museum (\$661,253	\$662,334	\$606,508		\$606,508		\$549,506	Cabela's bonds & Energy savings
Transfers in from Eco. Dev.	\$0	\$0						
<Transfers out> to General Fund								
Interior Gymnasium Painting (Labor)								
<Transfers out> to Eco. Development								
Total funding	\$661,253		\$662,334	\$606,508	\$606,508		\$549,506	



City of Hazelwood Capital Improvement Fund Budget

Street Improvements



Fund #200

Acct # 820

<u>Project detail</u>	Actual	Actual	Budget	Estimate	Budget	Spent	Expected
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	through	
P.W. Administration							
McDonnell Blvd Bridge Columns		0	0	0	0		
Total PW Administration	0	0	0	0	0		
P.W. Garage							
Concrete Replacement (Plus \$100K in E	0	0	200,000	303,426	0		
Crack Sealing	0	0	60,000	60,000	0		
Street Striping (Plus \$ in Econ Dev)	0	0	30,000	30,000	0		
Street Sealing	44,384	0	65,000	65,842	0		
Asphalt Replacement	0	0	0	0	200,000		
City Hall Parking Lot Overlay	0	0	0	0	140,000		
Street Lights	0	0	0	0	0		
Riverwood Trails Silt Study	0	0	0	0	0		
Total P.W.Garage	44,384	0	355,000	459,268	340,000		
Park Maintenance							
	0	0	0	0	0		
Total Park Maintenance	0	0	0	0	0		
Total project expenses	\$44,384	\$0	\$355,000	\$459,268	\$340,000		
Special Funding Sources							
Grants							
Tax Increment Financing							
Other, Misc.							
Debt Proceeds							
Lease/purchase funding							
Transfers in-G.Fund hotel/P&S sales tax-museum debt							
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
<Transfers out> to Eco. Development							
Total funding	\$0	\$0	\$0	\$0	\$0		



City of Hazelwood Capital Improvement Fund Budget

Park Improvements



Fund #200

Acct # 840

Description

Park improvements are funded to provide for new developments in 138 acres of parks, including equipment, construction, and land acquisition. Ongoing maintenance is funded in the General Fund.

<u>Project detail</u>	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimate <u>2021</u>	Budget <u>2022</u>	Spent through <u>2021</u>	Expected Total Cost
P.W. Garage							
Total P.W.Garage	0	0	0	0	0		
Park Maintenance							
Park Path Overlays, 2" Asphalt	0	0	0	0	0		
Habitat Demo	0	0	0	0	0		
Overlay Parking Lots	0	0	0	0	0		
Sealing Parking Lots in Parks	0	0	0	0	0		
Restroom Replacement (445)	0	0	0	0	0		
Park Pavilion New Construction	0	0	0	0	0		
Parking Lot Sealing	0	0	0	0	0		
Asphalt Beldt's Parking Lot & Drive	0	0	0	0	0		
Asphalt Sports Complex Prking Lot	0	0	0	0	0		
Total Park Maintenance	0	0	0	0	0		
Recreation							
Batting Cage Nets	0	0	0	0	0		
VBG Mandatory Pool Grates	10,487	0	0	0	0		
S.C. Backstop Replacements	2,582	0	0	0	0		
Municipal Park Grant (85/15)- Queen Anr	0	347,223	265,000	146,681	0		
Truman Park/St. Stanislaus Trail Phase 1	0	0	0	0	0		
Winterize WBB & Musick Park & Paint W	0	0	0	0	0		
Total Recreation	13,069	347,223	265,000	146,681	0		
Total project expenses	\$13,069	\$347,223	\$265,000	\$146,681	\$0		
Special Funding Sources							
Recreation special funding grant							
Grants-Municipal Park Grant 95/5	0	44,288	0	139,347	0		
Tax increment financing							
Other, Misc. - Trade-in					0		
Debt Proceeds							
Lease/purchase funding							
Transfers in-G.Fund hotel/P&S sales tax-museum debt							
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
Park Pavilions-reimburse General Fund labor cost							
<Transfers out> to Eco. Development	\$0	\$44,288	\$0	\$139,347	\$0		



City of Hazelwood Capital Improvement Fund Budget Vehicles

Fund #200



Acct # 860

Project detail	Actual	Actual	Budget	Estimate	Budget	Spent through	Expected
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>	<u>Total Cost</u>
Department of the City Manager							
City Manager vehicle	0	0	0	0	0		
Total City Manager	0	0	0	0	0		
Police							
Harley Davidson Motorcycle	23,869	0	0	0	0		
Annual Replacement Vehicles (5)	145,201	172,503	177,123	178,976	195,000		
	0	0	0	0	0		
	0	0	0	0	0		
	23,228	0	0	0	0		
Total Police	192,298	172,503	177,123	178,976	195,000		
Fire & Ambulance							
2014 Fire Truck (\$600K) - 7 yr L/P; 2014 LP-7yr,4.5%,10% down	0	0	0	0	0		
	82,861	82,861	20,715	82,861	20,715	*LP	
2009 Fire truck - 7 yr L/P 2011-2018	0	0	0	0	0	*LP	795,389
2019 Ambulance	0	278,361	0	0	0		194,090
Surface Pro	0	0	0	1,738	0	*LP	
2018 Ambulance (\$280K) -3 yr L/P 2018 LP-3yr,4.5%,10% down	0	0	0	0	0		
2018 Ambulance Purchase	0	0	0	0	0		
2018 Ambulance (\$280K) -3 yr L/P 2018 LP-3yr,4.5%,10% down	0	0	0	0	0		
2018 Fire Truck (\$850K) - 7 yr L/P; 2018 LP-7yr,4.5%,10% down	0	0	0	0	0		
	23,928	92,646	92,646	92,646	92,646		
Safety Trailer (House)	0	0	0	0	0		
Replace '08 Command Vehicle-Chief's	0	0	0	45,000	0		
Repairs	0	13,001	0	0	0		
Total Fire	106,789	466,869	113,361	222,245	113,361		
Public Works Administration							
Vehicle Replacement - Ford Ranger	0	0	30,000	27,938	0		
Total Public Works Administration	0	0	30,000	27,938	0		
P.W. Garage							
2 1/2 T Dump truck/Spreader/Plows	89,655	0	0	0	0		
2 1/2 T Dump truck/Spreader/Plows	89,438	0	0	0	0		
Sign Truck	0	23,455	0	0	0		
F250 Pickups	68,757	35,047	0	75,000	65,000		
Bucket Truck	0	0	0	0	115,000		
Total P.W. Garage	247,850	58,502	0	75,000	180,000		
Park Maintenance							
Total Park Maintenance	0	0	0	0	0		
Recreation							
Replace '99 Ford Ranger	26,789	0	0	0	0		
Sports Complex ATV	0	0	0	20,000	0		
Total Recreation	26,789	0	0	20,000	0		
Total project expenses	\$573,726	\$697,874	\$320,484	\$524,159	\$488,361		

Special Funding Sources

Grants

Grants

Tax increment financing

Other, Misc., sale of vehicle

0 0 0 0 0

Debt Proceeds

0 0 0 0 0

Lease/purchase

0 0 0 0 0

Lease/purchase

Transfers in-G.Fund hotel/P&S sales tax-museum debt

Transfers in from Eco. Dev.

<Transfers out> to General Fund

<Transfers out> to Eco. Development

Total funding

\$0 \$0 \$0 \$0 \$0



City of Hazelwood Capital Improvement Fund Budget

Equipment

Fund #200



Acct # 880

Project detail	Actual	Actual	Budget	Estimate	Budget	Spent through	Expected
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>	<u>Total Cost</u>
City Council							
Chambers & conference room chairs	0	0	0	0	0		
Total City Council	0	0	0	0	0		
Department of the City Manager							
	0	0	0	0	0		
Total City Manager	0	0	0	0	0		
Information Systems							
City-Wide Camera Project	0	0	0	0	15,000		
FD Cameras and Elec Door Access	0	0	0	0	36,500		
PD Vehicle laptop switchouts	31,735	34,317	13,000	12,564	14,000		
SAN Replacement (Storage Area Netwo	38,272	0	0	0	30,000		
SAN Expansion Drives	0	0	10,900	10,900	15,000		
	0	0	0	0	0		
Computer/Laptop Repl - Leases	7,805	19,472	23,000	23,000	23,000		
Switches and Firewalls	0	7,850	0	0	30,000		
Phone system maint renewal (Shoretel -	0	22,000	0	0	0		
MS Office 16	0	28,164	0	0	0		
OS System upgrades (Win 10)	0	12,555	0	0	0		
Office and Exchange 365	0	0	0	0	25,000		
Server Replacements	11,906	0	14,400	14,400	0		
LP Fiber Payments 10 yr @ 4.5% with 20% do	72,193	72,193	72,193	72,193	72,193		
Total Information Systems	161,911	196,551	133,493	133,057	260,693		
Finance/Court							
Court Software (210)	0	0	0	0	0		
Total Finance	0	0	0	0	0		
City Clerk							
Records Management Software & Scanr	0	0	0	0	0		
Total City Clerk	0	0	0	0	0		
Police							
Patrol Vehicle Consoles	0	8,697	0	0	0		
Mobil Digital Video Cameras	0	0	0	30,036	10,000		
Cell Phone Forensic Device	0	0	0	0	18,000		
Body Armor Replacement-16 (50% Gran	6,167	6,867	17,578	17,578	7,990		
Computer Aided Dispatch	0	0	0	0	42,000		
Evidence Software Program	0	0	0	0	50,000		
Reconstruction/Crime Scene System	0	0	0	0	63,000		
K-9 Replacement (Grant)	0	0	0	0	14,500		
Mobile Digital Video Recorders (5)	0	30,073	34,775	0	0		
Laptops and docking stations	0	0	0	0	0		
X-26P Taser (10)	13,960	0	14,280	14,074	0		
Mobile Variable Message Board	0	0	0	21,400	0		
Body Camera Software	0	1,330	0	0	10,000		
Body Cameras	0	10,992	0	0	0		
Duty Belt Holsters	0	8,174	0	0	0		
Software Operating Cost for Body Cams	0	0	0	0	10,000		
Total Police	20,127	66,133	66,633	83,088	225,490		



City of Hazelwood Capital Improvement Fund Budget

Equipment

Fund #200



Acct # 880

Project detail	Actual	Actual	Budget	Estimate	Budget	Spent through	Expected
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>	<u>Total Cost</u>
Fire							
Pneumatic Airbags	14,825	0	0	0	0	0	
LUCAS CPR Device	0	0	0	0	36,000	36,000	
Furniture	10,784	0	0	0	0	0	
Hoses, Nozzles & Appliances	18,780	0	0	10,900	0	0	
Safety Trailer	0	13,105	0	0	0	0	
Body Armor	12,535	0	0	0	0	0	
Hydraulic Rescue Equipment	14,990	18,805	0	30,000	0	0	
Washer/Driers (House 1&2)	0	0	0	0	10,000	10,000	
Turnout Gear	65,693	20,000	0	32,000	32,000	32,000	
Thermal Imaging	0	0	0	26,125	0	0	
Total Fire	137,607	51,910	0	99,025	78,000		
Ambulance							
AutoPulse	14,332	0	0	0	0	0	
Lifepak monitors	67,046	8,903	0	0	73,000	73,000	
Toughbook computers (3)	0	0	0	0	0	0	
AEDs - All City Buildings	0	0	0	16,059	0	0	
Total Ambulance	81,378	8,903	0	16,059	73,000		
P.W. Administration							
Generator	0	0	0	0	0	0	
Total P.W. Administration	0	0	0	0	0		
P.W. Garage							
Kitchen Applicanes	0	0	0	46,000	0	0	
Walk Behind Roller/Asphalt Machine	0	0	0	0	45,000	45,000	
Bobcat	51,880	0	0	0	0	0	
ROW Tractor	0	0	0	0	0	0	
Total P.W. Garage	51,880	0	0	46,000	45,000		
Park Maintenance							
Mower	0	0	16,000	15,539	0	0	
Total Park Maintenance	0	0	16,000	15,539	0		
Recreation							
WBB Slide Resurfacing	0	0	45,000	45,000	0	0	
Sports Complex Field Rerurb	0	0	0	30,000	0	0	
Civic Recreation Web P&R Package	0	0	0	0	22,000	22,000	
Musick Sprayground Refurbish	0	0	0	0	27,000	27,000	
Total Recreation	0	0	45,000	75,000	49,000		

Total project expenses **\$452,903** **\$323,497** **\$261,126** **\$467,768** **\$731,183**



City of Hazelwood Capital Improvement Fund Budget

Equipment

Fund #200



Acct # 880

<u>Project detail</u>	Actual	Actual	Budget	Estimate	Budget	Spent through	Expected
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>	<u>Total Cost</u>
Special Funding Sources							
Grants - Solid Wast District Grant							
Grants-Fed.Body Armor (50%)	0	0	0	0	0	0	**
TIF							
Other, Misc., sale of equip., BioMetric Fund	0	0	0	0	0	0	
Debt Proceeds							
Lease/purchase funding		0	0	0	0	0	***
<i>Transfers in from G.Fund (Inmate Fund for BioMetric (live scan)</i>							
Transfers in from GeneralFund							
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
<Transfers out> to Eco. Development							
Total funding	\$0	\$0	\$0	\$0	\$0	\$0	





City of Hazelwood Capital Improvement Fund Budget

Stormwater and Sidewalk Improvement

Fund #200



Acct # 890

Description

Sidewalk replacement program to eliminate tripping hazards.

Project detail	Actual	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimate <u>2021</u>	Budget <u>2022</u>	Spent through <u>2021</u>	Expected <u>Total Cost</u>
Sidewalk replacement (materials)	16,772		2,872	150,000	50,000	50,000		NA
Total project expenses	\$16,772		\$2,872	\$150,000		\$50,000	\$50,000	

Special Funding Sources

Grants - MO DOT Grant

Tax increment

Other

Transfers in from GeneralFund

Transfers in from Eco. Dev.

<Transfers out> to General Fund

<Transfers out> to Eco. Development

Total funding	\$0	\$0	\$0	\$0	\$0
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CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2021/22

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget
Capital Projects Revenue Detail (Fund 200)					
4065	Capital Improvement Sales Tax	1,673,164.89	1,238,828.00	1,645,444.00	1,608,422.00
4510	State Grant Income	.00	440,800.00	463,983.00	.00
4520	Misc. Federal Grants	4,578.00	8,789.00	.00	3,995.00
	<i>Transaction</i>			# of Units	Total Amount
	Body Armor-50% Grant			1.0000	3,995.00
					\$3,995.00
4530	Misc. Grant Income	.00	.00	.00	54,000.00
	<i>Transaction</i>			# of Units	Total Amount
	K-9 Grant			1.0000	14,000.00
	Stormwater Master Plan			1.0000	40,000.00
					\$54,000.00
4700	Investment Income	130.35	.00	15.00	15.00
4900	Miscellaneous Income	9,836.17	.00	19,988.00	.00
4916	Sale of Fixed Assets	35,180.00	3,000.00	15,060.00	2,300.00
	<i>Transaction</i>			# of Units	Total Amount
	2008 F350 Pickup			1.0000	2,000.00
	Asphalt Machine			1.0000	300.00
					\$2,300.00
4928	Proceeds of Debt Issue/LP	.00	.00	.00	600,000.00
	<i>Transaction</i>			# of Units	Total Amount
	PowerPlex Ballfield Loan Proceeds			1.0000	600,000.00
					\$600,000.00
4948	Op. Transfers In From General	662,334.00	606,508.00	606,508.00	549,506.00
	<i>Transaction</i>			# of Units	Total Amount
	Transfer in From GF for Cabela's Sales Tax			1.0000	549,506.00
					\$549,506.00
Department 000 - Non-Departmental	Totals	\$2,385,223.41	\$2,297,925.00	\$2,750,998.00	\$2,818,238.00
CAPITAL PROJECTS REVENUE TOTALS					
		\$2,385,223.41	\$2,297,925.00	\$2,750,998.00	\$2,818,238.00

Capital Projects Expenditure Detail (Fund 200)

Department 000 - Non-Departmental					
705	Interest	492.29	.00	.00	.00
800	Buildings and Grounds	551,806.01	551,244.00	551,244.00	1,149,506.00
	<i>Transaction</i>			# of Units	Total Amount
	Cabela's Museum payment			1.0000	549,506.00
	PowerPlex Ballfield Grant			1.0000	600,000.00
					\$1,149,506.00
Department 000 - Non-Departmental	Totals	\$552,298.30	\$551,244.00	\$551,244.00	\$1,149,506.00
Department 175 - Information Systems					
800	Buildings and Grounds	285.00	.00	.00	.00
880	Equipment	196,265.55	133,493.00	133,057.00	260,693.00
	<i>Transaction</i>			# of Units	Total Amount
	City-wide camera project			1.0000	15,000.00
	Computer/Laptop Repl-Leased			1.0000	23,000.00
	FD cameras and Elec Door access			1.0000	36,500.00
	Fiber LP Payments (4 payments)			4.0000	72,193.00
	Office and Exchange 365			1.0000	25,000.00
	PD Vehicle laptop switch outs - 7			1.0000	14,000.00
	SAN replacement			1.0000	30,000.00
	SANS Expansion Drives			1.0000	15,000.00
	Switches and firewalls			1.0000	30,000.00
					\$260,693.00
Department 175 - Information Systems	Totals	\$196,550.55	\$133,493.00	\$133,057.00	\$260,693.00
Department 301 - Police					
800	Buildings and Grounds	.00	.00	.00	85,000.00
	<i>Transaction</i>			# of Units	Total Amount
	Addition to PD Women's Restroom			1.0000	20,000.00
	Renovation Men's Locker Room			1.0000	65,000.00
					\$85,000.00

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2021/22

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget
860	Vehicles	172,502.52	177,123.00	178,976.00	195,000.00
	Transaction				# of Units Total Amount
	Police Vehicles - (5 Vehicles)				1.0000 195,000.00
					<u><u>\$195,000.00</u></u>
880	Equipment	66,133.25	66,633.00	83,088.00	225,490.00
	Transaction				# of Units Total Amount
	Body Armor 50% Grant (16)				1.0000 7,990.00
	Cell Phone forensic device				1.0000 18,000.00
	Computer Aided Dispatch				1.0000 42,000.00
	Evidence Software Program				1.0000 50,000.00
	Mobile Digital Video Cams				1.0000 10,000.00
	Reconstruction/Crime Scene System				1.0000 63,000.00
	Replace K-9 (with grant)				1.0000 14,500.00
	Software Operating Cost for Body Cams				1.0000 10,000.00
	Tasers				1.0000 10,000.00
					<u><u>\$225,490.00</u></u>
	Department 301 - Police Totals	\$238,635.77	\$243,756.00	\$262,064.00	\$505,490.00
Department	330 - Fire Department				
800	Buildings and Grounds	19,740.00	50,000.00	50,000.00	170,000.00
	Transaction				# of Units Total Amount
	Exhause Systems Engine Rooms (1 & 2)				1.0000 20,000.00
	House 1 & 2 Bathroom Upgrades				1.0000 12,000.00
	House 1 Bathroom Divider				1.0000 15,000.00
	House 2 Air Handler Unit				1.0000 48,000.00
	House 2 Landscaping (Retaining Wall)				1.0000 20,000.00
	House 2 Lot Extension				1.0000 25,000.00
	House 2 Security				1.0000 20,000.00
	Lawnmower and Trailer				1.0000 10,000.00
					<u><u>\$170,000.00</u></u>
860	Vehicles	190,086.92	113,361.00	222,245.00	113,361.00
	Transaction				# of Units Total Amount
	LP Principal & Interest Payment for 2014 Fire Truck				1.0000 20,715.00
	LP Principal & Interest Payment for 2018 Fire Truck				1.0000 92,646.00
					<u><u>\$113,361.00</u></u>
880	Equipment	50,330.63	.00	99,025.00	78,000.00
	Transaction				# of Units Total Amount
	LUCAS CPR Device				2.0000 36,000.00
	Turn Out Gear				1.0000 32,000.00
	Washer/Driers (House 1 & 2)				2.0000 10,000.00
					<u><u>\$78,000.00</u></u>
	Department 330 - Fire Department Totals	\$260,157.55	\$163,361.00	\$371,270.00	\$361,361.00
Department	333 - Ambulance Service				
860	Vehicles	278,361.00	.00	.00	.00
880	Equipment	8,903.36	.00	16,059.00	73,000.00
	Transaction				# of Units Total Amount
	LefePak 15 (2 monitors)				1.0000 73,000.00
					<u><u>\$73,000.00</u></u>
	Department 333 - Ambulance Service Totals	\$287,264.36	\$0.00	\$16,059.00	\$73,000.00
Department	441 - Public Works Administration				
800	Buildings and Grounds	153,291.14	98,027.00	172,077.00	142,763.00
	Transaction				# of Units Total Amount
	City Hall Window Lease Payments				1.0000 42,763.00
	HVAC Controls Upgrade				1.0000 60,000.00
	Stormwater Master Plan				1.0000 40,000.00
					<u><u>\$142,763.00</u></u>
860	Vehicles	.00	30,000.00	27,938.00	.00
	Department 441 - Public Works Administration Totals	\$153,291.14	\$128,027.00	\$200,015.00	\$142,763.00
Department	443 - Street Maintenance				
820	Street Improvements	.00	355,000.00	459,268.00	340,000.00

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2021/22

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Budget	# of Units	Total Amount
	<i>Transaction</i>						
	Asphalt Replacement					1.0000	200,000.00
	City Hall Parking Lot Overlay					1.0000	140,000.00
							<u>\$340,000.00</u>
860	Vehicles	58,501.53	.00	75,000.00	180,000.00	# of Units	Total Amount
	<i>Transaction</i>						
	Bucket Truck					1.0000	115,000.00
	Pickup Truck					1.0000	65,000.00
							<u>\$180,000.00</u>
880	Equipment	.00	.00	46,000.00	45,000.00	# of Units	Total Amount
	<i>Transaction</i>						
	Walk Behind Roller/Asphalt Machine					1.0000	45,000.00
							<u>\$45,000.00</u>
890	Stormwater & Sidewalk	2,872.34	150,000.00	50,000.00	50,000.00	# of Units	Total Amount
	<i>Transaction</i>						
	Sidewalk Replacements					1.0000	50,000.00
							<u>\$50,000.00</u>
Department 443 - Street Maintenance Totals		<u>\$61,373.87</u>	<u>\$505,000.00</u>	<u>\$630,268.00</u>	<u>\$615,000.00</u>		
Department 445 - Park Maintenance							
800	Buildings and Grounds	.00	.00	.00	225,000.00	# of Units	Total Amount
	<i>Transaction</i>						
	Salt Storage					1.0000	225,000.00
							<u>\$225,000.00</u>
880	Equipment	.00	16,000.00	15,539.00	.00	# of Units	Total Amount
Department 445 - Park Maintenance Totals		<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$15,539.00</u>	<u>\$225,000.00</u>		
Department 446 - Parks & Recreation							
800	Buildings and Grounds	260,484.39	261,357.00	268,257.00	272,917.00	# of Units	Total Amount
	<i>Transaction</i>						
	LP Principal & Interest Payment on Aquatic Center (65%)					1.0000	262,917.00
	Sports Complex HVAC System(C&R Recommendation)					1.0000	10,000.00
							<u>\$272,917.00</u>
840	Park Improvements	347,222.66	265,000.00	176,681.00	.00	# of Units	Total Amount
860	Vehicles	.00	.00	20,000.00	.00		
880	Equipment	.00	45,000.00	45,000.00	49,000.00	# of Units	Total Amount
	<i>Transaction</i>						
	Civic Rec Web P&R Package					1.0000	22,000.00
	Musick Sprayground Refurbish					1.0000	27,000.00
							<u>\$49,000.00</u>
Department 446 - Parks & Recreation Totals		<u>\$607,707.05</u>	<u>\$571,357.00</u>	<u>\$509,938.00</u>	<u>\$321,917.00</u>		
CAPITAL PROJECTS EXPENSE TOTALS		<u>\$2,357,278.59</u>	<u>\$2,312,238.00</u>	<u>\$2,689,454.00</u>	<u>\$3,654,730.00</u>		

Capital Projects Summary (Fund 200)

REVENUE TOTALS	\$2,385,223.41	\$2,297,925.00	\$2,750,998.00	\$2,818,238.00
EXPENSE TOTALS	<u>\$2,357,278.59</u>	<u>\$2,312,238.00</u>	<u>\$2,689,454.00</u>	<u>\$3,654,730.00</u>
	<u>\$27,944.82</u>	<u>(\$14,313.00)</u>	<u>\$61,544.00</u>	<u>(\$836,492.00)</u>

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City of Hazelwood Sewer Lateral



Fund # 400

Description

Hazelwood's sewer lateral program was approved at the election of 4/3/2001, effective with the 2001 tax billing. A special assessment of \$28 per residential unit (buildings with 6 or fewer dwellings) was billed with property taxes. Effective July 1, 2006, the assessment was decreased from \$28 to \$18. 1% is paid to St. Louis Co. for collection. Effective July 1, 2006, the sewer lateral repair reimbursement rate was increased from 75% to 90% up to \$7500. Condominium buildings with greater than 6 dwellings per building and properties with a septic tank are not included in the program.

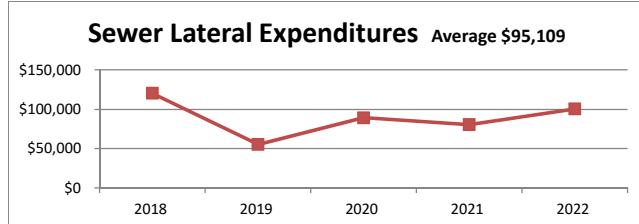
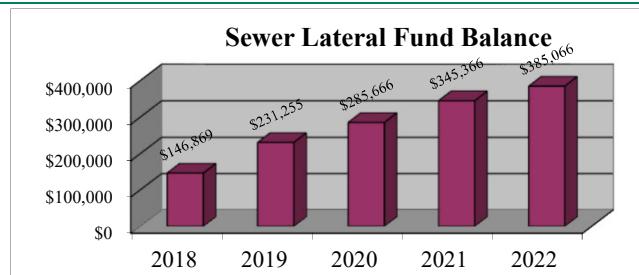
A decrease in assessment from \$18 to \$10 was adopted in 2009.

Further reduction from \$10 to \$5 was adopted in 2010.

The rate of assessment was returned to \$10 in 2017.

The rate of assessment was increased to \$20 in 2018.

	Actual <u>2020</u>	Budget <u>2021</u>	Estimate <u>2021</u>	Budget <u>2022</u>
<u>Revenue</u>				
Sewer lateral assessments	\$143,166	\$140,000	\$140,000	\$140,000
Interest earned	31	-	-	-
Total revenue	\$143,197	\$140,000	\$140,000	\$140,000
<u>Project expenses</u>				
Sewer lateral repair reimbursements & administration	\$88,873	\$100,000	\$80,000	\$100,000
Septic refunds, other	180	300	300	300
Total project expenses	\$89,053	\$100,300	\$80,300	\$100,300
<u>Fund balance</u>				
Revenue over expenditures	\$54,144	\$39,700	\$59,700	\$39,700
Beginning year balance	<u>\$231,522</u>	<u>\$285,666</u>	<u>\$285,666</u>	<u>\$345,366</u>
Ending unreserved balance	<u>\$285,666</u>	<u>\$325,366</u>	<u>\$345,366</u>	<u>\$385,066</u>



CIY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2021/22

Account	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Budget	2022 Budget
Fund 400 - Sewer Lateral Fund (Fund 400)					
4700	Investment Income	30.91	.00	.00	.00
4908	Sewer Fees	143,166.00	140,000.00	140,000.00	140,000.00
	SEWER LATERAL REVENUE TOTALS	\$143,196.91	\$140,000.00	\$140,000.00	\$140,000.00

Sewer Lateral Expense Detail (Fund 400)

915	Sewer Reimb - Septic	180.00	300.00	300.00	300.00
920	Sewer Reimbursements & Admin.	88,873.34	100,000.00	80,000.00	100,000.00
	SEWER LATERAL EXPENSE TOTALS	\$89,053.34	\$100,300.00	\$80,300.00	\$100,300.00

Sewer Lateral Summary (Fund 400)

REVENUE TOTALS	\$143,196.91	\$140,000.00	\$140,000.00	\$140,000.00
EXPENSE TOTALS	\$89,053.34	\$100,300.00	\$80,300.00	\$100,300.00
	\$54,143.57	\$39,700.00	\$59,700.00	\$39,700.00

City of Hazelwood Debt Service Fund



Description / Budget

General Obligation Street Improvement Bonds	Capital Projects Bonds - Wildlife Museum, Aquarium, & Related Attractions	Date, year ending 6/30:	G.O. Street Improvement Bonds-2005 (310)			G.O. Street Improvement Bonds-2007 (310)			Capital Projects Bonds-Museum (200)		
			Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance
		Year ending 6/30:									
On April 19, 2005, the City issued General Obligation Bonds in the amount of \$8,415,000 for the purpose of street improvements, with a true interest cost of 4.11%. The first payment will be made March 1, 2006, and each September 1 and March 1 thereafter.	On March 15, 2007, the City issued Series 2007 Bonds in the amount of \$5,845,000 for the purpose of financing a wildlife museum, indoor aquarium and related attractions within the Cabela's in the Mills mall in the City. Revenue generated by visitors to the Store, primarily sales tax and hotel tax, will be sufficient to offset the debt service required. Bonds were issued at a T.I.C. of 5.972%.	2005		4/19/05 Issue \$8,415,000 G.O. bonds	8,415,000	6/20/2007 Issue \$6,630,000 G.O. bonds					
		2006	30,000	312,657	8,385,000	Refunded \$5,289,046.70 on 6/28/12					
		2007	295,000	359,558	8,090,000						
		2008	305,000	344,808	7,785,000	180,000	187,871	6,450,000			
		2009	320,000	329,558	7,465,000	230,000	275,625	6,220,000			
		2010	335,000	313,558	7,130,000	240,000	264,700	5,980,000			
		2011	345,000	296,808	6,785,000	250,000	253,300	5,730,000	215,000	335,720	5,630,000
		2012		283,008	5,289,047	260,000	241,738	5,470,000	225,000	324,010	5,405,000
		2013		59,103	5,289,047	270,000	230,038	5,200,000	240,000	312,244	5,165,000
		2014		87,560	5,289,047	280,000	217,888	4,920,000	250,000	299,284	4,915,000
		2015		87,560	5,289,047	295,000	205,638	4,625,000	265,000	285,559	4,650,000
		2016	520,000	87,560	4,769,047	305,000	172,452	4,265,000	280,000	270,851	4,370,000
		2017	530,000	80,280	4,239,047	320,000	139,913	3,945,000	295,000	255,227	4,075,000
		2018	540,000	72,860	3,699,047	325,000	126,313	3,620,000	310,000	238,678	3,765,000
		2019	545,000	65,030	3,154,047	335,000	119,813	3,285,000	330,000	221,194	3,435,000
		2020	555,000	58,218	2,599,047	345,000	113,113	2,940,000	350,000	201,806	3,085,000
		2021	570,000	50,170	2,029,047	350,000	99,313	2,590,000	370,000	181,244	2,715,000
		2022	239,047	381,718	1,790,000	360,000	85,313	2,230,000	390,000	159,506	2,325,000
		2023	585,000	37,615	1,205,000	380,000	70,913	1,850,000	415,000	136,594	1,910,000
		2024	595,000	25,915	610,000	395,000	55,713	1,455,000	435,000	112,213	1,475,000
		2025	610,000	13,420	-	410,000	39,913	1,045,000	465,000	86,656	1,010,000
		2026				1,045,000	23,513	-	490,000	59,338	520,000
		2027							520,000	30,550	-
		2028									

City of Hazelwood Debt Service Fund



Description / Budget

Certificates of Participation - Aquatic Center	Capital Proj. Lease-City Hall Windows (200)	Date, year ending 6/30:	Aquatic Center - Cert. of Part. (180/200)			Capital Proj. Lease-Fire Truck (200)		
			Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance
On March 20, 2008, the City issued COPs in the amount of \$5,485,000 for the purpose of constructing and furnishing an Aquatic Center and renovating the Fire Station #1. The bonds were issued at a true interest cost of 4.875%.	10 Year Lease/Purchase with NBH Bank Finance @ 5.0% Total price of \$370,000	2007	3/20/08 Issue \$5,485,000					
		2008			5,485,000			
		2009	180,000	227,067	5,305,000			
		2010	195,000	234,319	5,110,000			
		2011	200,000	228,469	4,910,000			
		2012	205,000	222,219	4,705,000			
		2013	210,000	215,300	4,495,000			
		2014	220,000	207,845	4,275,000			
		2015	230,000	199,595	4,045,000			
		2016	240,000	69,823	3,655,000	9/8/2017 Issue \$370,000		
		2017	285,000	119,638	3,370,000			370,000
		2018	290,000	113,938	3,080,000	24,136	7,148	345,864
		2019	300,000	105,238	2,780,000	33,021	9,818	312,843
		2020	305,000	96,238	2,475,000	34,006	8,835	278,837
		2021	315,000	87,088	2,160,000	35,020	7,823	243,817
		2022	330,000	74,488	1,830,000	36,065	6,781	207,752
		2023	340,000	61,288	1,490,000	37,140	5,707	170,612
		2024	355,000	51,088	1,135,000	38,248	4,602	132,364
		2025	365,000	36,888	770,000	39,389	3,464	92,975
		2026	380,000	25,025	390,000	40,564	2,292	52,411
		2027	390,000	12,675	-	41,774	1,084	10,637
		2028				10,637	78	0

City of Hazelwood Debt Service Fund



Description / Budget

Fiber Optic Network	<u>Capital Proj. Lesse-Fire Truck (200)</u>	Date, year ending 6/30:	Fiber Optic Network (200)			Capital Proj. Lease-Fire Truck (200)			Total Outstanding	Total Principal & Interest Payment /FY
			Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance		
10 Year Lease/Purchase with US Bancorp @1.88%; Total price of \$809,395 with \$160,400 Down payment	10 Year Lease/Purchase with PNC Equipment Finance @ 5.0%	2011							23,055,000	2,124,297
		2012			-				20,869,047	1,760,974
		2013			-				20,149,047	1,536,684
		2014			-				19,399,047	1,562,576
		2015	2/1/2016 Lease		-				18,609,047	1,568,351
		2016			648,995				17,708,042	1,945,687
		2017	58,900	13,292	590,095				16,589,142	2,097,249
		2018	60,159	12,034	529,936				15,039,847	2,120,265
		2019	61,445	10,748	468,491	1/25/19 Lease		714,002	14,149,383	2,136,306
		2020	62,758	9,435	405,733	56,661	35,986	657,341	12,440,958	2,232,055
		2021	64,099	8,094	341,634	59,516	33,130	597,825	10,677,323	2,230,496
		2022	65,468	6,724	276,166	62,516	33,130	535,309	9,194,227	2,230,756
		2023	66,867	5,325	209,299	65,667	26,980	469,642	7,304,553	2,234,095
		2024	68,296	3,897	141,003	68,976	23,670	400,666	5,349,033	2,232,617
		2025	69,756	2,437	71,247	72,453	20,194	328,213	3,317,435	2,234,569
		2026	71,247	947	-	76,104	16,542	252,109	1,214,520	2,230,571
		2027				79,940	12,706	172,169	182,806	1,088,729
		2028				83,969	8,677	88,200	88,200	103,361
		2029				88,200	4,445	(0)	(0)	92,645

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5 Year Capital Improvements Plan
Summary
Capital Improvements Fund



DISCOVER
HAZELWOOD

Account Description	AC#	2022	2023	2024	2025	2026	Total
Projected Revenue							
Sales tax		1,608,422	1,592,338	1,576,414	1,560,650	1,545,044	\$7,882,868
Grants		57,995	13,193	160,799	556,039	100,500	\$888,526
Other/LP/Sale of Assets		602,300	4,900,000	14,943,000	8,000	13,500	\$20,466,800
Transfer in from G.Fund - Cabela's, ut		549,506	551,594	547,213	551,656	549,338	\$2,749,307
Investments/Other		0	226	0	0	0	\$226
Proceeds of debt/LP		0	0	0	0	0	\$0
Total Revenues		\$2,818,223	\$7,057,351	\$17,227,426	\$2,676,345	\$2,208,382	\$31,987,727
Projected Expenditures							
Buildings & grounds	800	2,045,186	6,027,494	18,382,733	3,158,446	2,893,167	\$32,507,026
Street improvements	820	340,000	775,000	2,035,000	565,000	435,000	\$4,150,000
Park improvements	840	0	585,000	470,000	187,500	90,000	\$1,332,500
Vehicles	860	488,361	2,927,146	835,546	651,218	948,146	\$5,850,417
Equipment	880	731,183	828,955	372,666	1,259,046	407,468	\$3,599,318
Other capital outlay	msc	50,000	150,000	50,000	100,000	50,000	\$400,000
Total Expenditures		\$3,654,730	\$11,293,595	\$22,145,945	\$5,921,210	\$4,823,781	\$47,839,261
Capital Imp. Fund - Net for year		(836,507)	(4,236,244)	(4,918,519)	(3,244,865)	(2,615,399)	(\$15,851,533)
Beginning yr. fund balance		\$881,764	\$45,257	(\$791,250)	(\$5,709,768)	(\$8,954,633)	
Ending yr. fund balance		\$45,257	(\$791,250)	(\$5,709,768)	(\$8,954,633)	(\$11,570,032)	

5 Year Capital Improvements Plan
Summary
Economic Development Fund



Account Description	AC#	2022	2023	2024	2025	2026	Total
Projected Revenue							
Sales tax		1,580,114	1,501,108	1,426,053	1,354,750	1,287,013	\$7,149,038
Grants		49,334	2,324,665	125,600	4,882,880	0	\$7,382,479
Other		5,045,000	60,000	0	0	0	\$5,105,000
Investments		15,000	7,500	0	0	0	\$22,500
Proceeds of debt		0	0	0	0	0	\$0
Total Revenues		\$6,689,448	\$3,893,273	\$1,551,653	\$6,237,630	\$1,287,013	\$19,659,017
Projected Expenditures							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	537,833	4,529,366	1,717,500	8,782,476	140,500	\$15,707,675
Park improvements	840	141,571	140,451	142,131	140,661	141,759	\$706,573
Vehicles	860	30,000	0	0	0	0	\$30,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	6,058,494	1,574,965	1,020,000	1,020,000	1,020,000	\$10,693,459
Total Expenditures		\$6,767,898	\$6,244,782	\$2,879,631	\$9,943,137	\$1,302,259	\$27,137,707
Eco. Dev. Fund - Net for year		(78,450)	(2,351,509)	(1,327,978)	(3,705,507)	(15,246)	(\$7,478,690)
Beginning yr. fund balance		\$7,787,941	\$7,709,491	\$5,357,982	\$4,030,004	\$324,497	
Designated for future use		\$0	\$0	\$0	\$0	\$0	
Ending yr. fund balance		\$7,709,491	\$5,357,982	\$4,030,004	\$324,497	\$309,251	



5 Year Capital Improvements Plan

Department Name Number

City Manager - 171

Account Description	AC#	2022	2023	2024	2025	2026	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	100,000	0	0	0	\$100,000
Street improvements	820	0	90,000	0	0	0	\$90,000
Park improvements	840	0	0	80,000	0	0	\$80,000
Vehicles	860	0	30,000	0	0	0	\$30,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	50,000	0	0	0	\$50,000
Total Cap. I. Projects		\$0	\$270,000	\$80,000	\$0	\$0	\$350,000
<i>Grant revenue</i>		0	8,000	64,000	0	0	\$72,000
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	8,000	64,000	0	0	\$72,000
Net Cap. Imp. funds needed		\$0	\$262,000	\$16,000	\$0	\$0	\$278,000
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$262,000	\$16,000	\$0	\$0	\$350,000



5 Year Capital Improvements Plan

Department Name **Number**

City Manager - 171



DISCOVER HAZELWOOD

5 Year Capital Improvements Plan

Department Name **Number**

City Manager - 171



5 Year Capital Improvements Plan

Department Name **Number**

City Manager - 171



5 Year Capital Improvements Plan

Department Name **Number**

City Manager - 171



5 Year Capital Improvements Plan

Department Name **Number**

City Manager - 171



5 Year Capital Improvements Plan

Department Name

Number

Information Technology - 175

Account Description	AC#	2022	2023	2024	2025	2026	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	0
Park improvements	840	0	0	0	0	0	0
Vehicles	860	0	0	0	0	0	0
Equipment	880	260,693	181,593	156,193	315,593	166,193	1,080,265
Other capital outlay	msc	0	0	0	0	0	0
Total Cap. I. Projects		\$260,693	\$181,593	\$156,193	\$315,593	\$166,193	\$1,080,265
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$260,693	\$181,593	\$156,193	\$315,593	\$166,193	\$1,080,265
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	0
Park improvements	840	0	0	0	0	0	0
Vehicles	860	0	0	0	0	0	0
Equipment	880	0	0	0	0	0	0
Other capital outlay	msc	0	0	0	0	0	0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$260,693	\$181,593	\$156,193	\$315,593	\$166,193	\$1,080,265



5 Year Capital Improvements Plan

Department Name

Number

Information Technology - 175



5 Year Capital Improvements Plan

Department Name Number

Finance - 201

Account Description	AC#	2022	2023	2024	2025	2026	Total
Capital Improvements Fund #200							
Buildings & grounds	800	1,149,506	610,394	606,013	610,456	608,138	\$3,584,507
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	180,000	0	0	0	\$180,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$1,149,506	\$790,394	\$606,013	\$610,456	\$608,138	\$3,764,507
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		600,000	0	0	0	0	\$600,000
Transfer from General Fund		549,506	551,594	547,213	551,656	549,338	\$2,749,307
Revenue notes							
Total C.I. Offsetting Revenue		1,149,506	551,594	547,213	551,656	549,338	\$3,349,307
Net Cap. Imp. funds needed		\$0	\$238,800	\$58,800	\$58,800	\$58,800	\$415,200
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$238,800	\$58,800	\$58,800	\$58,800	\$3,764,507



5 Year Capital Improvements Plan

Department Name **Number**

Finance - 201



5 Year Capital Improvements Plan

Department Name **Number**

Finance - 201



5 Year Capital Improvements Plan

Department Name	Number	2022	2023	2024	2025	2026	Total
Police - 301							
Account Description	AC#	2022	2023	2024	2025	2026	Total
Capital Improvements Fund #200							
Buildings & grounds	800	85,000	133,000	60,000	293,000	90,000	\$661,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	195,000	249,500	415,400	220,000	313,000	\$1,392,900
Equipment	880	225,490	180,362	118,473	196,453	149,275	\$870,053
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$505,490	\$562,862	\$593,873	\$709,453	\$552,275	\$2,923,953
Grant revenue		17,995	5,193	799	8,789	4,500	\$37,276
Other rev. (no LP)		0	0	0			\$0
Revenue notes							
Total C.I. Offsetting Revenue		17,995	5,193	799	8,789	4,500	\$37,276
Net Cap. Imp. funds needed		\$487,495	\$557,669	\$593,074	\$700,664	\$547,775	\$2,886,677
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$487,495	\$557,669	\$593,074	\$700,664	\$547,775	\$2,923,953



5 Year Capital Improvements Plan

Department Name **Number**

Police - 301



DISCOVER HAZELWOOD

5 Year Capital Improvements Plan

Department Name Number
Police - 301



5 Year Capital Improvements Plan

Department Name **Number**

Police - 301



5 Year Capital Improvements Plan

Department Name	Number						
Fire & Ambulance - 330							
Account Description	AC#	2022	2023	2024	2025	2026	Total
Capital Improvements Fund #200							
Buildings & grounds	800	170,000	4,535,000	455,000	467,000	455,000	\$6,082,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	113,361	2,132,646	300,146	300,146	365,146	\$3,211,445
Equipment	880	151,000	57,000	62,000	47,000	92,000	\$409,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$434,361	\$6,724,646	\$817,146	\$814,146	\$912,146	\$9,702,445
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	4,850,000	0	0	0	\$4,850,000
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	4,850,000	0	0	0	\$4,850,000
Net Cap. Imp. funds needed		\$434,361	\$1,874,646	\$817,146	\$814,146	\$912,146	\$4,852,445
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$434,361	\$1,874,646	\$817,146	\$814,146	\$912,146	\$9,702,445



5 Year Capital Improvements Plan



5 Year Capital Improvements Plan

Department Name Number
Fire & Ambulance - 330



5 Year Capital Improvements Plan

Department Name	Number	Equipment					
Project/Item Name		2022	2023	2024	2025	2026	Total
Capital Improvements Fund							
Toughbook Computers (3)			15,000				\$15,000
LifePak 15 (2 monitors - Fund 333)	73,000						\$73,000
AED's (10 - all City bldgs.)					20,000		\$20,000
Hydraulic Rescue Equipment			30,000				\$30,000
Pneumatic Airbags				15,000			\$15,000
Hoses, Nozzles and Appliances		10,000			10,000		\$20,000
Thermal Imaging (10 Cameras)					30,000		\$30,000
							\$0
							\$0
Turn Out Gear	32,000	32,000	32,000	32,000	32,000		\$160,000
New/Replacement mask/helmets/boots/hoods							\$0
							\$0
							\$0
LUCAS CPR Device (2)	36,000						\$36,000
							\$0
Washers/Driers (House 1 & 2)	10,000						\$10,000
Washer Extractor							\$0
							\$0
							\$0
							\$0
							\$0
Total Cap. I. Projects	151,000	57,000	62,000	47,000	92,000		\$409,000
Grant revenue							\$0
Other rev. (no LP)							\$0
Revenue notes							
Total Offsetting Revenue	0	0	0	0	0		\$0
Net Capital Improvement Fund	\$151,000	\$57,000	\$62,000	\$47,000	\$92,000		\$409,000
Economic Development Fund							
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Eco. Dev. Projects	0	0	0	0	0		\$0
Grant revenue							\$0
Other rev. (no LP)							\$0
Revenue notes							
Total Offsetting Revenue	0	0	0	0	0		\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0		\$0



5 Year Capital Improvements Plan

Department Name

Number

Public Works Administration - 441

Account Description	AC#	2022	2023	2024	2025	2026	Total
Capital Improvements Fund #200							
Buildings & grounds	800	142,763	87,763	3,892,763	577,263	577,263	\$5,277,815
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	60,000	30,000	30,000	30,000	\$150,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$142,763	\$147,763	\$3,922,763	\$607,263	\$607,263	\$5,427,815
Grant revenue		40,000	0	0	0	0	\$40,000
Other rev. (including LP)		0	6,000	3,242,000	2,000	2,000	\$3,252,000
Transfer from General Fund		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		40,000	6,000	3,242,000	2,000	2,000	\$3,292,000
Net Cap. Imp. funds needed		\$102,763	\$141,763	\$680,763	\$605,263	\$605,263	\$2,135,815
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (including LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$102,763	\$141,763	\$680,763	\$605,263	\$605,263	\$5,427,815



5 Year Capital Improvements Plan

Department Name

Number

Public Works Administration - 441



5 Year Capital Improvements Plan

Department Name

Number

Public Works Administration - 441



5 Year Capital Improvements Plan

Department Name Number

Maintenance 443

Account Description	AC#	2022	2023	2024	2025	2026	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	340,000	685,000	2,035,000	565,000	435,000	\$4,060,000
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	180,000	455,000	90,000	90,000	240,000	\$1,055,000
Equipment	880	45,000	230,000	0	0	0	\$275,000
Other capital outlay	msc	50,000	100,000	50,000	100,000	50,000	\$350,000
Total Cap. I. Projects		\$615,000	\$1,470,000	\$2,175,000	\$755,000	\$725,000	\$5,740,000
Grant revenue		0	0	96,000	96,000	96,000	\$288,000
Other rev. (no LP)		2,300	44,000	1,000	4,000	11,500	\$62,800
Revenue notes							
Total C.I. Offsetting Revenue		2,300	44,000	97,000	100,000	107,500	\$350,800
Net Cap. Imp. funds needed		\$612,700	\$1,426,000	\$2,078,000	\$655,000	\$617,500	\$5,389,200
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$612,700	\$1,426,000	\$2,078,000	\$655,000	\$617,500	\$5,389,200



DISCOVER HAZELWOOD

5 Year Capital Improvements Plan

Department Name

Number

Maintenance 443



5 Year Capital Improvements Plan

Department Name **Number**

Maintenance 443



DISCOVER HAZELWOOD

5 Year Capital Improvements Plan

Department Name

Number

Maintenance 443



5 Year Capital Improvements Plan

Department Name **Number**

Maintenance 443



5 Year Capital Improvements Plan

Department Name

Number

Park Maintenance 445

Account Description	AC#	2022	2023	2024	2025	2026	Total
Capital Improvements Fund #200							
Buildings & grounds	800	225,000	0	0	0	0	\$225,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	525,000	390,000	175,000	90,000	\$1,180,000
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$225,000	\$525,000	\$390,000	\$175,000	\$90,000	\$1,405,000
Grant revenue		0	0	0	451,250	0	\$451,250
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	0	0	451,250	0	\$451,250
Net Cap. Imp. funds needed		\$225,000	\$525,000	\$390,000	(\$276,250)	\$90,000	\$953,750
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$225,000	\$525,000	\$390,000	-\$276,250	\$90,000	\$953,750



DISCOVER HAZELWOOD

5 Year Capital Improvements Plan

Department Name **Park Maintenance** Number **445**



DISCOVER HAZELWOOD

5 Year Capital Improvements Plan

Department Name **Park Maintenance** Number **445**



5 Year Capital Improvements Plan

Department Name

Number

Recreation - 446

Account Description	AC#	2022	2023	2024	2025	2026	Total
Capital Improvements Fund #200							
Buildings & grounds	800	272,917	561,337	13,368,957	1,210,727	1,162,766	\$16,576,704
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	60,000	0	12,500	0	\$72,500
Vehicles	860	0	0	0	11,072	0	\$11,072
Equipment	880	49,000	0	36,000	700,000	0	\$785,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$321,917	\$621,337	\$13,404,957	\$1,934,299	\$1,162,766	\$17,445,276
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	11,700,000	2,000	0	\$11,702,000
Revenue notes							
Total C.I. Offsetting Revenue		0	0	11,700,000	2,000	0	\$11,702,000
Net Cap. Imp. funds needed		\$321,917	\$621,337	\$1,704,957	\$1,932,299	\$1,162,766	\$5,743,276
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$321,917	\$621,337	\$1,704,957	\$1,932,299	\$1,162,766	\$17,445,276



DISCOVER HAZELWOOD

5 Year Capital Improvements Plan

Department Name **Number**

Recreation - 446



DISCOVER HAZELWOOD

5 Year Capital Improvements Plan

Department Name **Number**

Recreation - 446



DISCOVER HAZELWOOD

5 Year Capital Improvements Plan

Department Name **Number**

Recreation - 446



DISCOVER HAZELWOOD

5 Year Capital Improvements Plan

Department Name **Number**

Recreation - 446



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Account Description	AC#	2022	2023	2024	2025	2026	Total
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	0
Street improvements	820	537,833	4,529,366	1,717,500	8,782,476	140,500	15,707,675
Park improvements	840	141,571	140,451	142,131	140,661	141,759	706,573
Vehicles	860	30,000	0	0	0	0	30,000
Equipment	880	0	0	0	0	0	0
Other + Admin.	msc	6,058,494	1,574,965	1,020,000	1,020,000	1,020,000	10,693,459
Total Eco. Dev. Projects		\$6,767,898	\$6,244,782	\$2,879,631	\$9,943,137	\$1,302,259	\$27,137,707
<i>Sales tax</i>		1,580,114	1,501,108	1,426,053	1,354,750	1,287,013	\$7,149,038
<i>Interest</i>		15,000	7,500	0	0	0	\$22,500
<i>Grant revenue</i>		49,334	2,324,665	125,600	4,882,880	0	\$7,382,479
<i>Other rev. (no LP)</i>		5,045,000	60,000	0	0	0	\$5,105,000
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		6,689,448	3,893,273	1,551,653	6,237,630	1,287,013	\$19,659,017
Net Eco. Dev. Surplus/(Reduction)		(\$78,450)	(\$2,351,509)	(\$1,327,978)	(\$3,705,507)	(\$15,246)	(\$7,478,690)
E.D. Beginning fund balance		\$7,787,941	\$7,709,491	\$5,357,982	\$4,030,004	\$324,497	
Designated for future							
Phantom Road Project							
costs		\$0	\$0	\$0	\$0	\$0	
E.D. Ending fund balance		\$7,709,491	\$5,357,982	\$4,030,004	\$324,497	\$309,251	



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	180.183	Street improvements					Total
		2022	2023	2024	2025	2026	
Economic Development Fund							
I-270/McDonnell Maintenance	35,000	35,000	35,000	35,000	35,000	\$175,000	
I-270/McDonnell Monument Signs	200,000					\$200,000	
MO Bottom Road (60/40)		120,000	80,000	4,633,506		\$4,833,506	
EW Gateway Grant Application-MO Bottom	14,501					\$14,501	
Lindbergh Corridor Maintenance	20,000	20,000	20,000	20,000	20,000	\$100,000	
Millennia Quarterly Slope Monitoring	20,000	20,000	20,000	20,000	20,000	\$100,000	
Concrete street replacement		100,000		100,000		\$200,000	
Ford Lane overlay			150,000			\$150,000	
Phantom Rd. Reconstruction (50/50)	46,000	3,856,155				\$3,902,155	
EW Gateway Grant Application-Teson Road	11,833					\$11,833	
Teson Road resurfacing 80/20 w/ \$2m max		232,711	97,000	2,628,470		\$2,958,181	
Street striping		30,000		30,000		\$60,000	
Crack Sealing	40,000	40,000	40,000	40,000	40,000	\$200,000	
Aubuchon Rd. improve (HTP access)			1,000,000	1,000,000		\$2,000,000	
I-270/Lindbergh Landscaping Enhancements			250,000			\$250,000	
I-270/Lindbergh Monument Signs				250,000		\$250,000	
Lindbergh Streetlights	25,500	25,500	25,500	25,500	25,500	\$127,500	
Electronic Message Boards	50,000	50,000				\$100,000	
City Entrance Signs	75,000					\$75,000	
Total Eco. Dev. Projects	537,833	4,529,366	1,717,500	8,782,476	140,500	15,707,675	
Grant revenue						\$0	
MO Bottom		72,000	48,000	2,780,104		\$2,900,104	
Teson Road resurfacing (80%)		186,169	77,600	2,102,776		\$2,366,545	
Phantom (50%)	23,000	1,928,078	0			\$1,951,078	
OMCI District Funding	26,334	138,418					
Total Grant revenue	49,334	2,324,665	125,600	4,882,880	0	\$7,382,479	
Other rev. (no LP)						\$0	
Revenue notes							
Total Offsetting Revenue	49,334	2,324,665	125,600	4,882,880	0	\$7,382,479	
Net Eco. Dev. Surplus/(Reduction)	(\$488,499)	(\$2,204,701)	(\$1,591,900)	(\$3,899,596)	(\$140,500)	(\$8,325,196)	



DISCOVER HAZELWOOD

Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Vehicles						Total
	2022	2023	2024	2025	2026		
Economic Development Fund							
Replace ED car	30,000						\$30,000
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Eco. Dev. Projects	30,000	0	0	0	0	\$30,000	
Grant revenue							\$0
Other rev. (no LP)							\$0
Revenue notes							
Total Offsetting Revenue	0	0	0	0	0	\$0	
Net Eco. Dev. Surplus/(Reduction)	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)	



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	2022	Other + Admin.					Total
		2023	2024	2025	2026		
Economic Development Fund							
Business incentive progs	180.181	5,730,000	1,020,000	1,020,000	1,020,000	1,020,000	\$9,810,000
Administration	180.185	275,994	494,965				\$770,959
Comp Plan 25%, 75% C	180.181		25,000				\$25,000
Business Meetings	180.181	16,000	15,000				\$31,000
Regional Participation	180.181	4,500	10,000				\$14,500
Advertising & Marketing	180.181	2,000	10,000				\$12,000
Other Projects	180.181	30,000					\$30,000
Total Eco. Dev. Projects		6,058,494	1,574,965	1,020,000	1,020,000	1,020,000	\$10,693,459
Revenue							\$0
Interest 180.180.4700							\$0
Other rev. (loans reimburse & repay)		5,030,000	45,000				\$5,075,000
Other Rev. (IDA reimburse for BAD)		15,000	15,000				\$30,000
Total Offsetting Revenue		5,045,000	60,000	0	0	0	\$5,105,000
Net Eco. Dev. Surplus/(Reduction)		(\$1,013,494)	(\$1,514,965)	(\$1,020,000)	(\$1,020,000)	(\$1,020,000)	(\$5,588,459)