



DISCOVER  
HAZELWOOD

# CITY OF HAZELWOOD BUDGET 2022-2023



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The City of Hazelwood

June 15, 2022

much more  
than you imagine



Honorable Mayor and City Council Members,

I am pleased to present the 2023 Budget for the City of Hazelwood, which was adopted on June 15, 2022. 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 Fiscal Year 2023, most typical 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 FY2021 and the expected American Rescue Plan Act (ARPA) funding in FY2022 and FY2023, the General Fund would have significant deficits for FY2023, and significantly reduced deficit for FY2022.

During fiscal year 2022, the City has been working to maintain what services we can as well as reach a level of normal in our daily activities. Throughout the last two years, City Hall has been working under various Stay-At-Home and limited staffing periods, and has managed to achieve reasonable levels of City services. During the year, partial settlement was reached with the Robertson Fire Protection District. The City paid the District \$2,446,000 as full settlement for disputed payments from 2018. Litigation still continues regarding future payment to the District. Just at the CARES Act funding assisted the City in 2021, as relief from the economic disruption caused by COVID-19, funding from the American Rescue Plan Act (ARPA) will be of tremendous assistance for the 2022 and 2023 fiscal years. \$2,534,000 has been allocated to the City for each of those years.

Property values in Hazelwood increased approximately 13% in 2021 as this was a reassessment year. The final reassessed valuation, Post Board of Equalization, will be presented in September of 2022 and is expected to be almost flat at a less than 1.0% increase.

Sales tax receipts are expected to generally decrease. Most sales tax categories are projected to decrease around 5%.

The ¼ cent Fire Sales tax, originally passed by the voters of Hazelwood in 2014 was increased in 2020 to ½ cent. Revenue is projected to remain at a constant \$1.54 million for FY2022 and FY2023.

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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  
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1186 Teson Road

Police Department  
t: 839.3700  
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415 Elm Grove Lane

A St. Louis County ½ cent public safety sales tax was passed in April 2017. We anticipate \$1,569,000 in revenue for FY2022, and expect \$1,491,000 for FY2023. 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

Total general fund spending has generally increased for each of the last few years. The projection for FY2022 shows decreases in most departments. Total expenditures are expected to be a net \$1.18 million decrease from budget. This is primarily a result of a decrease in personnel costs, unfilled positions that were budgeted for FY2022, and legal fees that were budgeted but were not spent. Fire Department spending increased from budget by \$277,000. A grant from FEMA allowed the addition of 11 Firefighters which will be paid entirely from the grant.

During the Budget planning process, Staff was also evaluating the pay for all City employees. A study of comparable municipalities and other governments, was performed and recommendations for adjustments to appropriate levels. One goal was to maintain City pay grades at about the 50<sup>th</sup> percentile of comparable Cities. Another was to retain valued Staff. The new pay plan is now incorporated into the FY 2023 Budget with a total cost of \$1.6 million.

Other factors considered for the FY2023 Budget include a \$1.9 million (13.52%) decrease in total Fire protection expenditures, due to the FY2022 settlement to the aforementioned RFPD, a 15% increase in health insurance premium costs, 20% increases in workers compensation and 10% increase liability insurance.

The FY2023 General Fund budget results in a deficit of \$25,779 bringing the unencumbered fund balance to \$13,650,171. This is 44.77% 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 \$2.5 million in ARPA funding. Without that funding, the deficit would be much greater and bring the fund balance closer to the threshold for mandatory budget cuts much sooner in the next few years. 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 \$11.2 million more than projected fiscal year 2022. 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 decrease for FY2023 by around \$1.6 million. \$2.5 million of federal ARPA funding will be in revenues for FY2022 and FY2023, so while it is boosting revenues for both years, it does not affect the change between the two years. COVID-related funding will not last beyond FY2023 so we can predict a sharp decrease in the future. Without the ARPA funding expected in FY2023 the result would be a deficit of \$1.0 million.

According to the Bureau of Labor Statistics, the national unemployment rate for February 2022 was down from 6.2% to 3.8%. The St. Louis Area's unemployment rate decreased from February 2021 at 5.6% to February 2022 at 3.7%.

General Fund sales and use tax is projected to be approximately \$12.4 million in FY2023, which is about \$686 thousand less than anticipated for FY2022. Grant income will increase by around \$700 thousand due to a full year of revenue from the FEMA SAFER Grant. The increased revenues are offset by the same increase in Fire personnel costs. Licensing fees are expected to decrease by around \$800 thousand as FY 2022 saw particularly good expansion and we expect FY2023 to return to normal levels.

In FY2019 the Economic Development Fund received \$2 million as a one-time refund of loans from past years which has carried over into the FY2022 Fund Balance. The One Half Cent Economic Development Sales tax is expected to decrease by \$18,000 or 1%, in FY2022 from the budgeted projection. It is expected to decline \$32,000 or 2% for FY2023. In FY2023 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 FY2023 along with other Economic Development loans and other costs and funding. The expected net increase in the Fund is just over \$1.0million in FY 2022. The Fund is expected to decline \$1.8 million in FY2023 leaving a Fund Balance of \$7,425,982 at the end of FY2023.

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 1,500 jobs and provided more than \$255,000 in business fees in calendar year 2022.

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 2022, businesses in Aviator had more than 720 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 some of the land out of the floodplain. The first six 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 2022, businesses in HTP had more than 500 jobs and paid over \$28,000 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.

### **Budget Assumptions & Key Decisions**

The 2023 Budget includes the following revenue assumptions:

- Decline in Sales Tax
  - -5% – “A” Sales Tax,
  - -0% - “B” Sales Tax and Public Safety Sales Tax
  - -1.5% – Park & Stormwater Sales Tax
  - -13.2% -- Use Tax
- Other Sales taxes
  - -2% - Economic Development Sales Tax
  - -1% - Capital Improvement Sales Tax
- +1.0% -- Property Taxes
- -5.5% - Utility Franchise

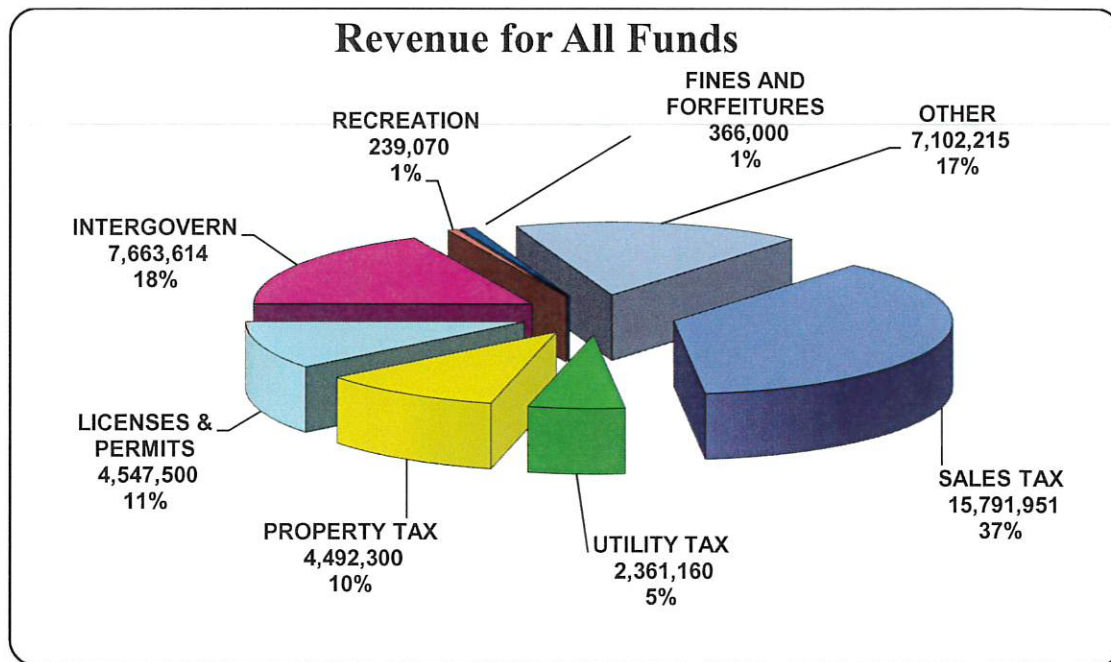
The 2023 Budget also includes the following expenditure assumptions:

- A new pay plan has been implemented for FY2023, the increase in pay cost is about \$1.6 million;
- Pension Contribution increased - \$60,000
- 15% 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
- 10% Increase to General Liability Insurance

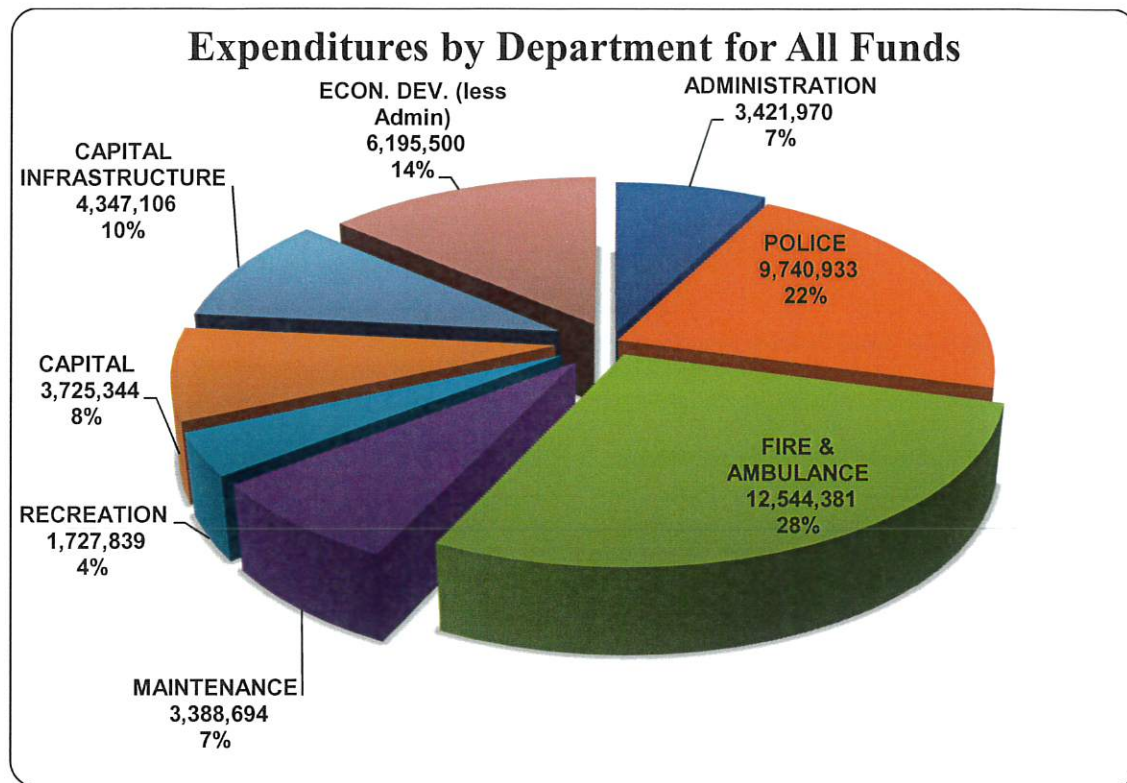


## Executive Summary

**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 intergovernmental revenues at 18%, other at 16.7%, licenses & permits at 10.7%, property tax at 10.6%, and utility tax at 5.5%. Intergovernmental Revenue is unusually high because of expected ARPA funds and grants for road construction in 2023. Other includes loan proceeds of \$5 million in the Economic Development Fund and \$600,000 in Capital. Combined 2023 sales and use tax is projected at \$737 thousand (4.5%) less than 2022 estimate.



**Combined General, Economic Development, and Capital Improvements Fund Expenditures** total \$45.1 million dollars. As shown in the following graph, Fire and Ambulance is the largest cost center at \$12,544,381 (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. Police follows at 22% and Economic Development at 14.0%.



The 2023 Budget allocates \$30.5 million for General Fund operations, which is \$1.0 million (3.5%) more than the 2022 estimate. \$10.9 million is provided for Economic Development, and \$3.0 million in projects and purchases is planned in the Capital Improvements Fund.

Economic Development expenditures increase \$10.9 million from the 2022 Estimate. The 2023 Budget appropriates \$10.9 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 \$7.4 million, or 58% of expenditures.

Capital Improvements expenditures are 4.3% more than 2022 estimate, at \$3.7 million in 2023. This fund includes \$551,594 as a transfer in from the General Fund for Cabela's Museum Bond payments. The cost of these projects is \$683,816 more than projected revenue of \$3.0 million, decreasing the fund balance to \$93,085 or 2.5% of expenditures.

#### **Economic Condition and Outlook**

Following is the economic conditions during budget preparation:

- Gas prices average \$2.86 nationally ([www.eia.gov/petroleum/gasdiesel/](http://www.eia.gov/petroleum/gasdiesel/)), increased from \$2.27 in FY2021. The price has increased significantly since February.
- Midwest urban consumer price index (CPI) was 263.988 as of February 2022, an increase of 19.511.
- National unemployment dropped to 3.8% in February 2022; Local unemployment rate is 3.7%.

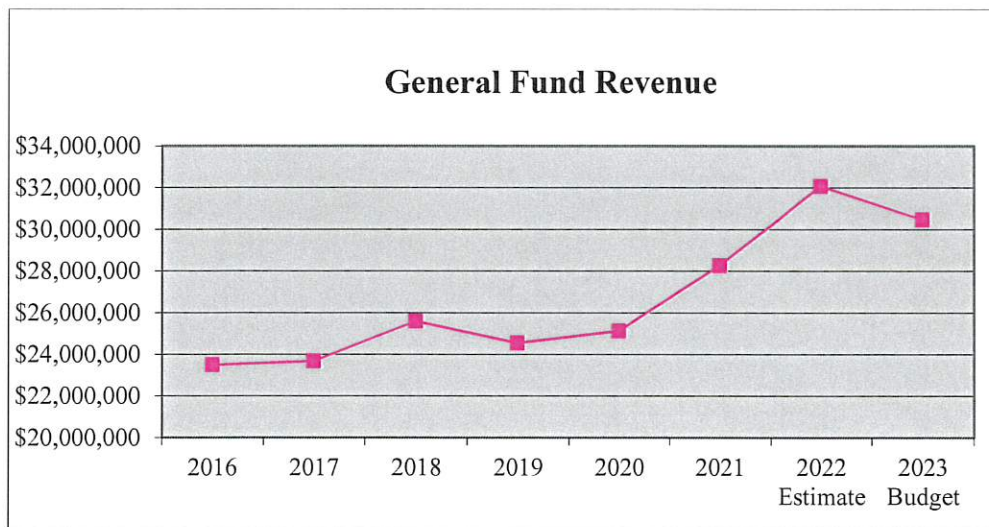


While all of the above factors determine the City of Hazelwood's revenues, slower economic growth in all of north St. Louis County and a reallocation of the sales tax pool calculation by St. Louis County has led to a leveling in sales taxes. Development in the industrial areas however has led to increased Licensing and Permit revenues for FY2022 and subsequent leveling off in FY2023.

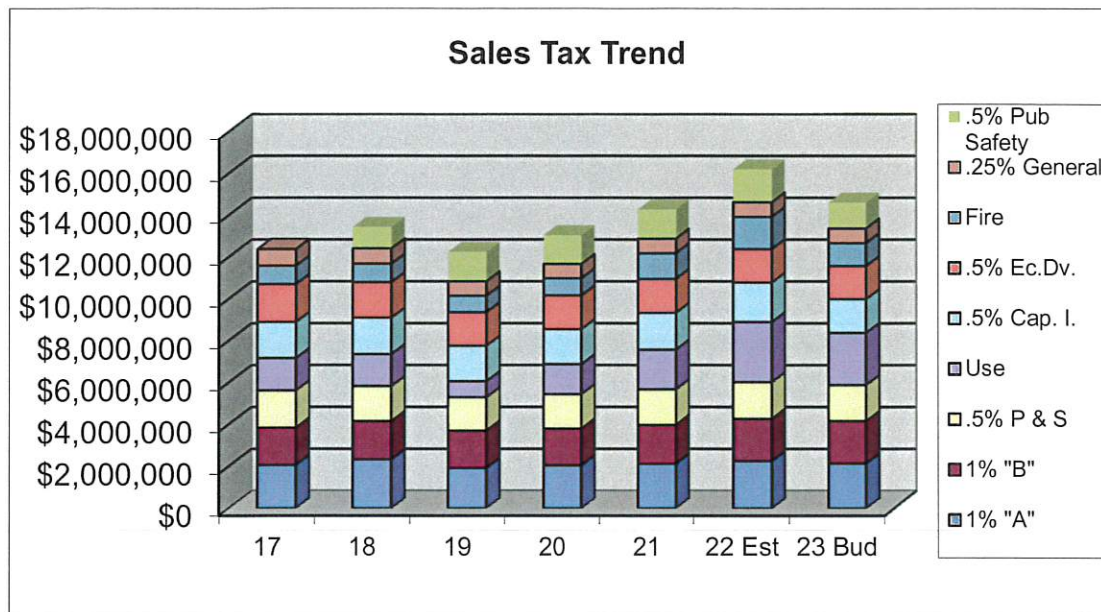
## Detailed General Fund Review

### General Fund Revenue

**General Fund revenue** projected for FY2023 in the amount of \$30.46 million is \$1.6 million (5.0%) less than what is estimated for FY2022. Estimated reductions in sales taxes and licenses and permits are somewhat offset by an increase in Intergovernmental revenue. An estimated \$2.5 million is projected to be received from ARPA funding from the federal government in FY2023. As 2022 is not a reassessment year, property taxes would not be expected to change so we are projecting a relatively flat result. Utility tax is down \$139K.



#1) **Sales and use tax**, the City's largest revenue source, is projected at \$12.4 million in the General Fund and \$15.8 million combining all funds city-wide.



#2) Property tax revenue is based on taxable property (excluding TIF's) of \$573 million. This 2021 assessed valuation represents a 13% increase from the previous year. Residential property increased 11% and commercial property has increased 15%. 2022 is not a reassessment year and we have budgeted a 0% increase for 2023.

#3) **Business licenses and permit revenue** of \$4.5 million is projected for FY2023, representing a decrease of \$802K (14.99%).

#4) **Fines and forfeitures** are projected at \$366K, which is a decrease of \$50K from the 2022 estimate.

#5) **Utility taxes** of \$2.36 million is a decrease of approximately \$139K. The City levies a 6% gross receipts tax on utilities of non-residential users.

#### **General Fund Services and expenditures**

The proposed **operating budget of \$30.5 million** represents \$1.0 million (3.52%) increase from estimated 2022 spending. The 2023 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 2023 fiscal year and will make any necessary **spending adjustments** as needed.

#### **Cost of Fire District Services**

In the 2022 Budget, fees were projected to be \$5.9 million, \$4.5 million to the Robertson Fire Protection District (RFPD) contract budgeted in the Fire Department and \$1.4 million to the Florissant Valley Fire Protection District (FVFPD). During the 2022 fiscal year, a partial settlement was reached with the RFPD and the City paid an additional \$2,446,000.



The FY2022 Budget was amended to reflect this payment. The total share of the General Fund budget for Fire and Ambulance services to the residents is 42%, which is unsustainable. The City had made significant efforts to reach agreement with the Fire District to amend the contract, but have been unsuccessful at this point. In FY2022 we are projecting \$8.2 million in total payments to fire districts. In 2023 we project fees of \$5.9 million

#### Employee compensation

The City is a service organization, and thereby personnel costs of \$18 million comprise 62% 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 FY2020. For FY2021 the City is not budgeting any increase. For FY2022, a 2% COLA increase has been budgeted. During the fiscal year, the Council voted to amend the FY2022 Budget and give a Step increase as well. This FY2023 Budget incorporates a new Pay Plan.

#### Personnel

2023 staffing totals increase to 173 full time equivalents (FTEs). Part time positions decrease to just over 24 FTEs for a total Full Time Equivalency of 197.

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

#### 2022 Estimate

The 2022 General Fund Estimate is expected to result in a surplus of \$2,617,652, which is an improvement over the \$1.4 million deficit that was originally anticipated, and the \$4.2 million deficit that the Amended Budget projected. Revenues came in \$5.6 more than anticipated and expenditures came in \$1.28 million less.

#### Fund balance

The 2022 surplus brings the June 30, 2022 General Fund Balance to \$13.7 million as a starting point for fiscal 2023. The ending fund balance at June 30, 2023 with the projected \$25.8 thousand deficit is projected to be \$13.7 million, or 44.8% 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 \$10.9 million** are allocated for projects and expenditures and will leave a fund balance of \$7.4 million (68.2% of expenditures) by the end of FY2023. The use of these funds is another sign of the economic improvement in Hazelwood. This activity is supported by \$1.6 million in sales tax and \$9.2 million in reserves. The unusually high fund balance available is due to the receipt of approximately

\$4 million in FY2019 as a return of past economic development loans, \$2 million again in 2022 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 \$4.3 million, or 40%, of the budgeted spending is on maintaining our infrastructure to support economic development. \$6.2 million (57%) 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.

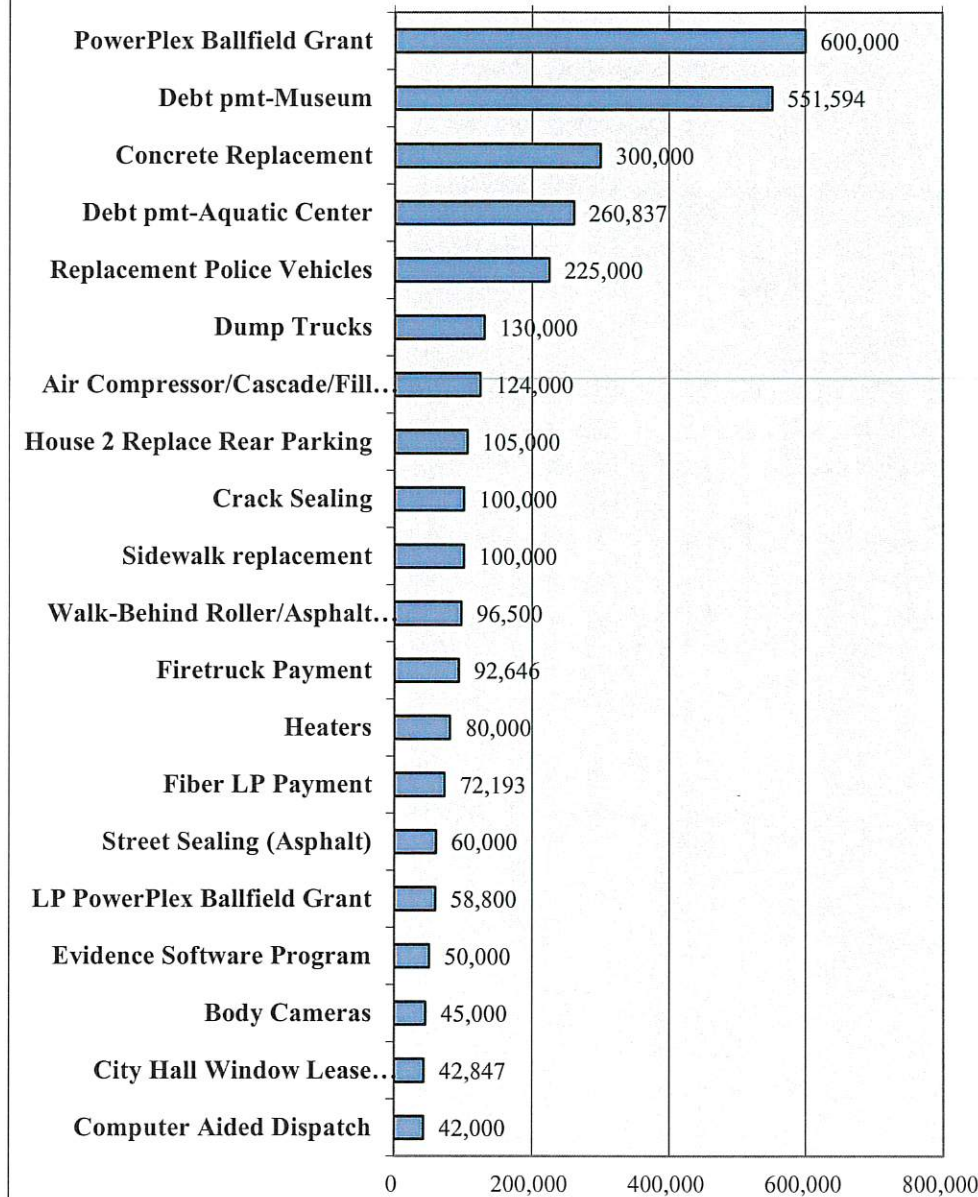
In 2023, purchases and projects in the amount of \$3.7 million are planned, utilizing \$551,594 in transfers from the General Fund, in addition to \$1,866,226 in sales tax.

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 \$684K decreasing the fund balance to \$93,085, 2.5% 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.



### 2023 Capital Improvements Fund Major Purchases & Projects--Top 20



### 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 FY2023 is \$100,300 and fund balance is \$454K.

**Conclusion**

I am pleased to present the FY2023 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,

A handwritten signature in black ink, reading "David L. Tuberty". The signature is written in a cursive style with a large, stylized "D" and "T".

David L. Tuberty, CPA  
Assistant City Manager-Finance





## 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	173
Area in square miles	16.76
Miles of streets (including private streets)	169
Population (2020 Decennial Census)	25,458
Number of households, including vacant households (2020 Decennial Census)	11,832
Number of occupied households (2020 Decennial Census)	11,205

**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 (67 budgeted)	67
Number of patrol units	31
Number of law violations:	
Calls for Police Service	26,933
Physical arrests	1,139
Traffic violations	12,648
Traffic Citations Issued	7,197

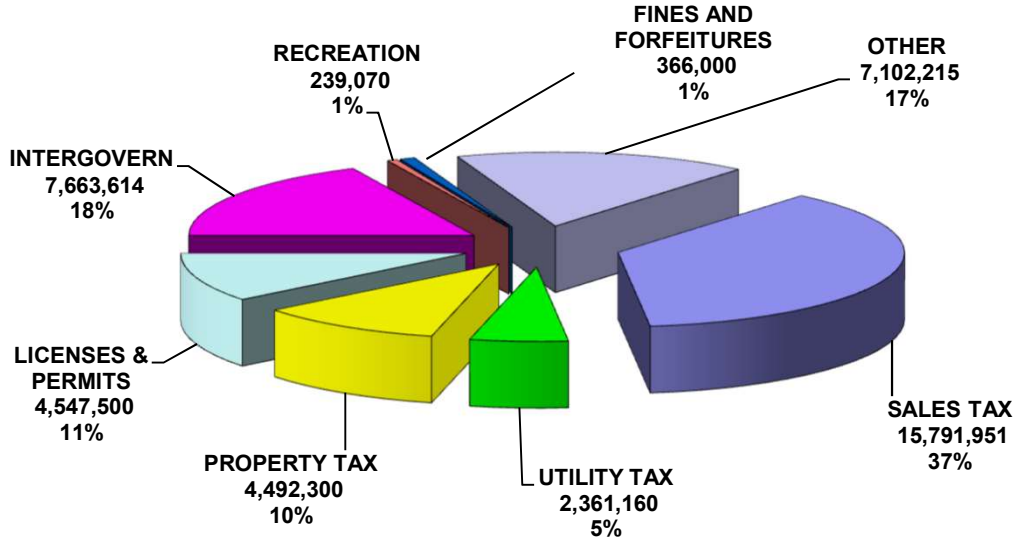
##### Fire protection (in City limits prior to 1995 annexation):

Number of stations	2
Number of full-time fire personnel and officers	48
Number of fire calls answered	732
Number of ambulance calls answered	3,232
Number of inspections conducted	1,252
Number of fire hydrants	588



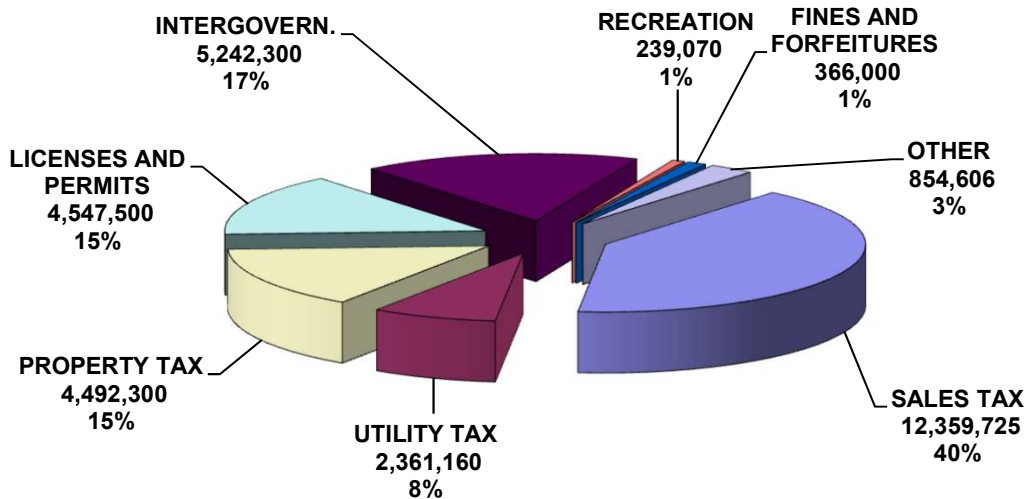
## Revenue Sources

### Revenue for All Funds



#1	Sales tax	15,791,951
#2	Property tax	4,492,300
#3	Licenses & permits	4,547,500
#4	Utility tax	2,361,160
#5	Fines & forfeitures	366,000
#6	Other	15,004,899
Total Revenue for All Funds		42,563,810

### Revenue for General Fund

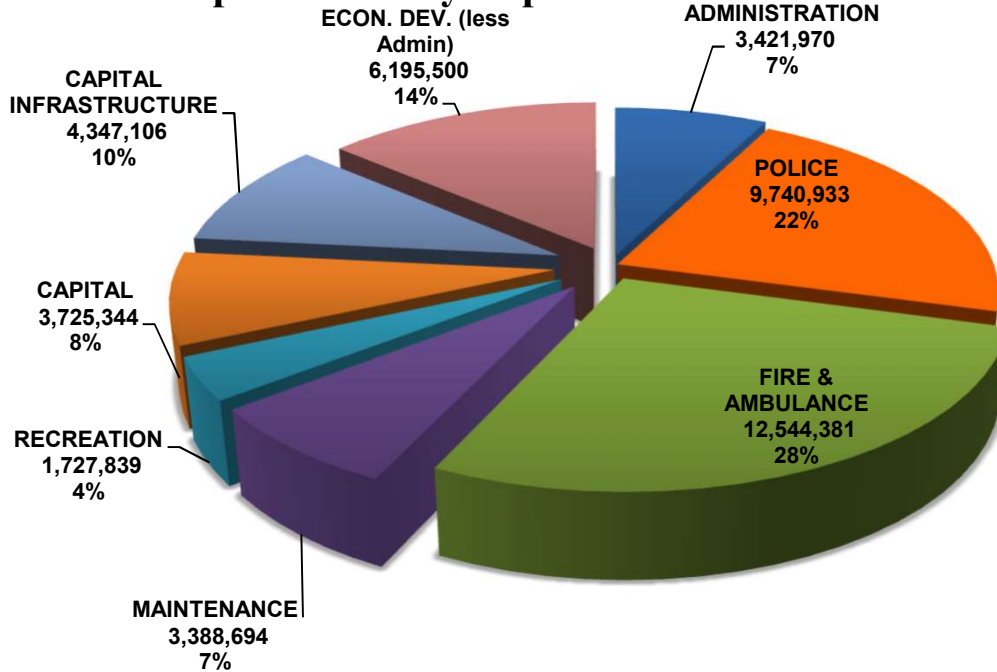




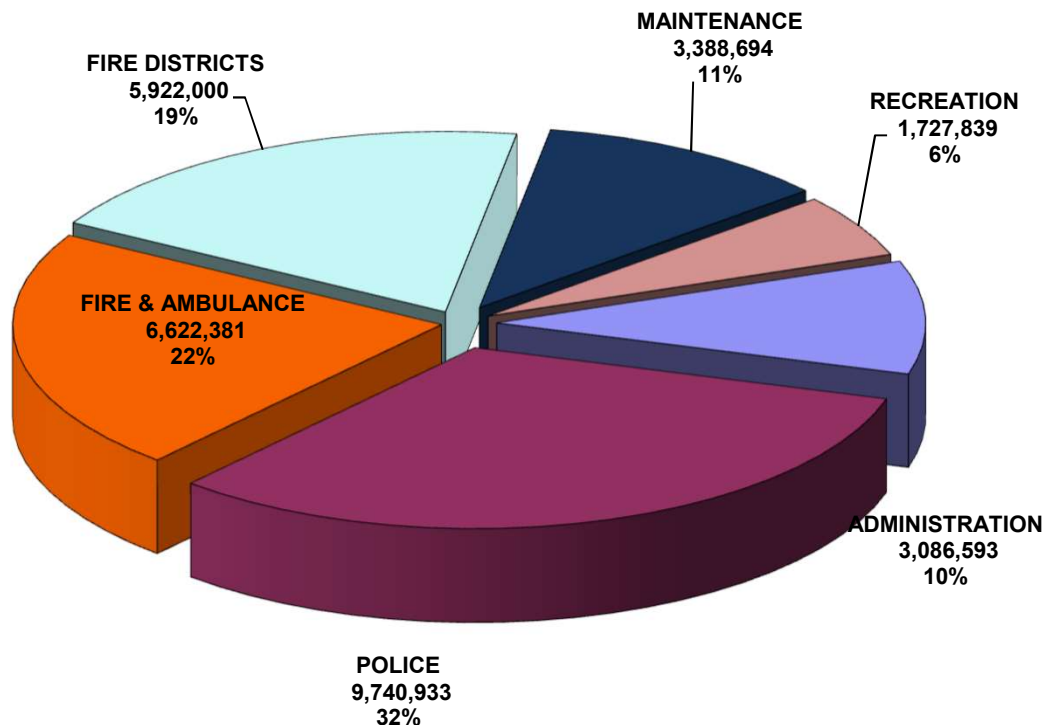


## Expenditures

### Expenditures by Department for All Funds



### Expenditures by Department for General Fund





## 2023 Governmental Fund Budget

	2022 Estimate				2023 Budget				% of
	General	Economic Development	Capital Projects	Total	General	Economic Development	Capital Projects	Total	Total
<b><u>REVENUES</u></b>									
Sales Taxes	\$13,046,000	\$1,598,000	\$1,885,076	\$16,529,076	\$12,359,725	\$1,566,000	\$1,866,226	\$15,791,951	37%
Utility Taxes	\$2,500,000	0	0	\$2,500,000	\$2,361,160	0	0	\$2,361,160	6%
Property Taxes	\$4,457,300	0	0	\$4,457,300	\$4,492,300	0	0	\$4,492,300	11%
Licenses & Permits	\$5,349,250	0	0	\$5,349,250	\$4,547,500	0	0	\$4,547,500	11%
Intergovernmental	\$4,649,400	200,000	441,068	\$5,290,468	\$5,242,300	2,416,121	5,193	\$7,663,614	18%
Recreation	\$255,268	0	0	\$255,268	\$239,070	0	0	\$239,070	1%
Fine & Forfeitures	\$416,000	0	0	\$416,000	\$366,000	0	0	\$366,000	1%
Miscellaneous	\$1,945,413	55,500	83,466	\$2,084,379	\$1,406,200	5,077,500	618,515	\$7,102,215	17%
Other Financing Sources	(\$549,506)	0	549,506	\$0	(\$551,594)	0	551,594	0	0%
<b><u>Total Revenues</u></b>	<b><u>\$32,069,125</u></b>	<b><u>\$1,853,500</u></b>	<b><u>\$2,959,116</u></b>	<b><u>\$36,881,741</u></b>	<b><u>\$30,462,661</u></b>	<b><u>\$9,059,621</u></b>	<b><u>\$3,041,528</u></b>	<b><u>\$42,563,810</u></b>	<b><u>100%</u></b>
<b><u>EXPENDITURES</u></b>									
<b><u>Total Expenditures</u></b>	<b><u>29,451,473</u></b>	<b><u>850,431</u></b>	<b><u>3,572,148</u></b>	<b><u>33,874,052</u></b>	<b><u>30,488,440</u></b>	<b><u>10,877,983</u></b>	<b><u>3,725,344</u></b>	<b><u>45,091,767</u></b>	
<b>Contribution / Reduction to Fund Balance</b>	<b>\$2,617,652</b>	<b>\$1,003,069</b>	<b>(\$613,032)</b>	<b>\$3,007,689</b>	<b>(\$25,779)</b>	<b>(\$1,818,362)</b>	<b>(\$683,816)</b>	<b>(\$2,527,957)</b>	
<b>Fund Balance</b>	<b>\$13,675,950</b>	<b>\$9,237,944</b>	<b>\$776,901</b>	<b>\$23,690,795</b>	<b>\$13,650,171</b>	<b>\$7,419,582</b>	<b>\$93,085</b>	<b>\$21,162,838</b>	
	46.4%	1086.3%	21.7%	69.9%	44.8%	68.2%	2.5%	46.9%	





## 2023 General Fund Budget

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Estimate 2022	Budget 2023	% of Total
<b>REVENUES</b>							
Sales Taxes	\$9,207,701	\$10,028,848	\$11,199,966	\$10,085,863	\$13,046,000	\$12,359,725	40.6%
Utility Taxes	2,900,607	2,704,083	2,448,367	2,274,000	2,500,000	2,361,160	7.8%
Property Taxes	3,986,294	4,378,748	4,275,365	4,364,000	4,457,300	4,492,300	14.7%
Licenses & Permits	4,522,164	4,416,055	4,891,968	4,210,574	5,349,250	4,547,500	14.9%
Intergovernmental	1,886,830	1,793,539	3,473,041	4,287,500	4,649,400	5,242,300	17.2%
Recreation	598,898	355,069	201,570	213,122	255,268	239,070	0.8%
Fine & Forfeitures	719,666	568,359	454,397	414,500	416,000	366,000	1.2%
Miscellaneous	1,375,094	1,537,579	1,927,712	1,185,200	1,945,413	1,406,200	4.6%
Other Financing Sources	(661,253)	(662,334)	(606,508)	(549,506)	(549,506)	(551,594)	-1.8%
<b>Total Revenues</b>	<b>\$24,536,001</b>	<b>\$25,119,946</b>	<b>\$28,265,878</b>	<b>\$26,485,253</b>	<b>\$32,069,125</b>	<b>\$30,462,661</b>	<b>100%</b>
<b>EXPENDITURES</b>							
MAYOR AND COUNCIL	65,420	70,105	71,818	98,368	75,967	99,417	0.3%
CITY MANAGER	616,798	533,891	298,622	260,132	249,876	265,378	0.9%
INFORMATION SYS	519,828	484,242	496,254	560,913	528,342	573,353	1.9%
FINANCE	486,235	474,934	601,547	604,304	581,326	637,370	2.1%
LEGAL	896,969	913,335	566,334	1,126,864	816,434	1,001,833	3.3%
COURT	234,086	223,576	224,280	249,006	225,740	268,167	0.9%
CITY CLERK	202,153	212,950	209,428	211,073	207,287	241,075	0.8%
POLICE	8,079,871	7,943,009	7,794,262	8,505,890	8,248,447	9,740,933	31.9%
FIRE	4,294,167	8,271,987	4,333,474	4,902,745	5,179,544	5,791,834	19.0%
FIRE-AMBULANCE	722,653	749,586	770,188	805,790	672,062	830,547	2.7%
FIRE DISTRICT FEES	3,234,220	1,204,670	5,511,472	8,370,500	8,215,000	5,922,000	19.4%
PUBLIC WORKS ADM.	1,270,747	1,197,535	1,181,093	1,386,566	1,294,362	1,416,985	4.6%
STREET MAINTENANCE	881,874	913,360	725,120	847,338	709,755	887,680	2.9%
PARK MAINTENANCE	870,444	825,757	893,620	989,011	926,280	1,084,029	3.6%
RECREATION	1,929,220	1,707,496	1,332,680	1,717,781	1,521,051	1,727,839	5.7%
<b>Total Expenditures</b>	<b>24,304,685</b>	<b>25,726,433</b>	<b>25,010,192</b>	<b>30,636,281</b>	<b>29,451,473</b>	<b>30,488,440</b>	<b>100%</b>
<b>Contribution / (reduction) to fund balance</b>	<b>\$231,316</b>	<b>(\$606,487)</b>	<b>\$3,255,686</b>	<b>(\$4,151,028)</b>	<b>\$2,617,652</b>	<b>(\$25,779)</b>	
<b>Fund Balance</b>	<b>\$8,409,099</b>	<b>\$7,802,612</b>	<b>\$11,058,298</b>	<b>\$6,907,270</b>	<b>\$13,675,950</b>	<b>\$13,650,171</b>	
	34.60%	30.33%	44.22%	22.55%	46.44%	44.77%	



## 2023 General Fund Revenue

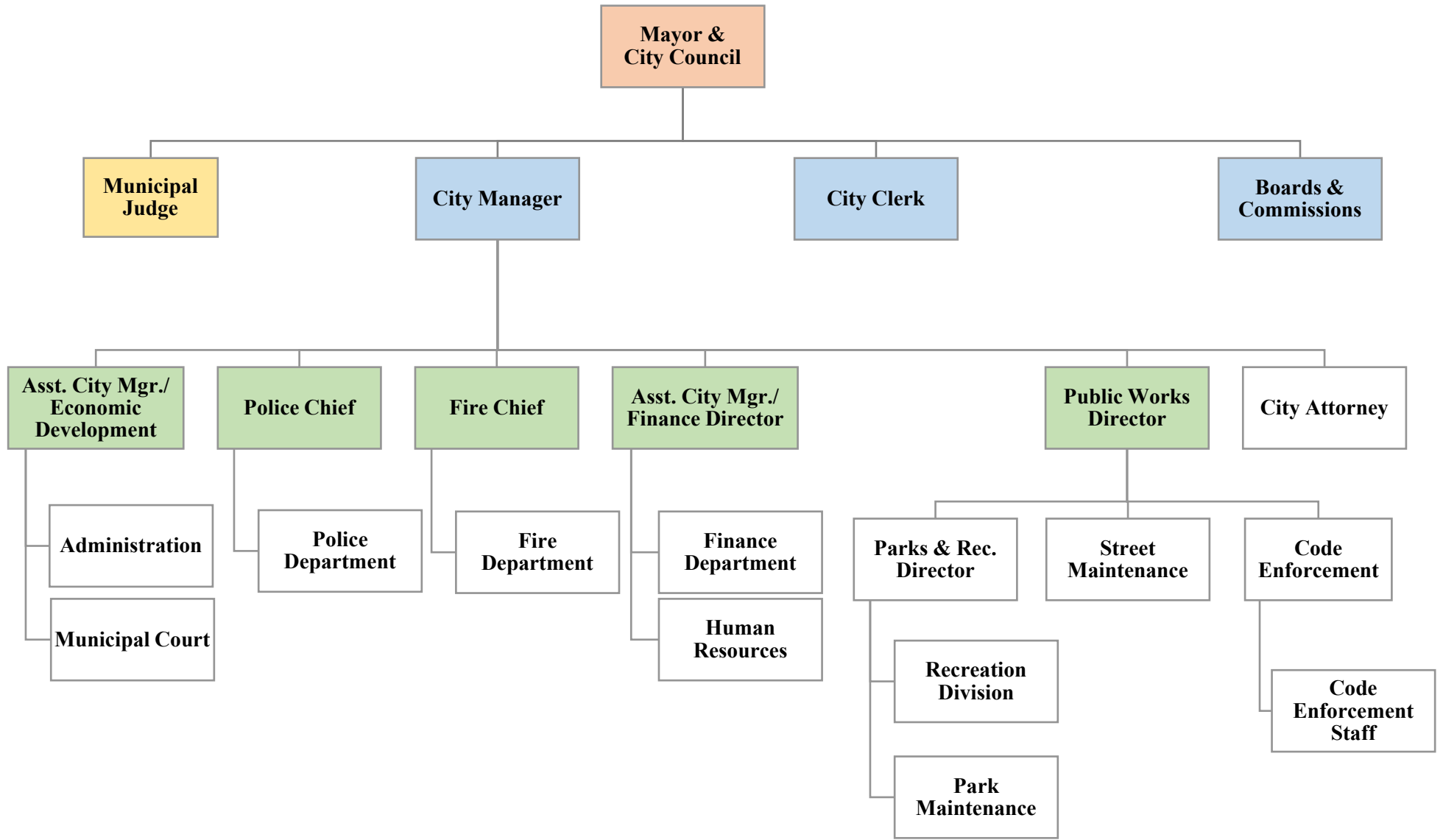
REVENUE	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
<b>TAXES</b>						
Real Estate	\$2,763,940	\$3,055,722	\$3,028,806	\$3,086,000	\$3,142,000	\$ 3,142,000
Personal Property	986,765	831,672	842,419	878,000	910,300	910,300
Prop. Surtax	235,589	491,354	404,140	400,000	405,000	440,000
1% Sales Tax A	1,923,860	2,053,560	2,127,986	2,055,000	2,256,500	2,143,675
1% Sales Tax B	1,782,794	1,750,164	1,852,728	1,621,300	2,022,000	2,022,000
Parks & Stormwater sale	1,586,328	1,637,940	1,693,420	1,637,000	1,742,000	1,715,000
Use Tax	770,572	1,438,934	1,904,114	1,498,000	2,879,000	2,500,000
Fire Sales Tax	790,823	822,667	1,227,611	1,100,000	1,540,500	1,540,500
1/4% Local Sales Tax	690,331	685,605	696,881	700,000	698,000	698,000
1/2% Public Safety Sales	1,401,296	1,363,219	1,394,073	1,230,000	1,569,000	1,490,550
Hotel/motel tax	261,697	276,759	303,153	244,563	339,000	250,000
Utility-Gross Rec.	2,900,607	2,704,083	2,448,367	2,274,000	2,500,000	2,361,160
<b>INTERGOVERNMENTAL REVENUE</b>						
Cigarette Tax	52,617	53,695	50,432	50,000	50,000	50,000
Gasoline Tax	689,161	666,738	679,445	622,530	749,000	679,400
Road & Bridge Refund	546,400	540,277	537,621	523,000	595,500	550,000
Vehicle Fee Increases	113,745	112,816	130,077	113,700	113,700	113,700
Misc. Intergovernmental	232,303	210,389	171,440	185,646	0	0
State Grants	123,775	76,637	62,739	56,500	56,500	104,600
Federal Grants	0	8,086	1,781,757	2,697,124	3,041,700	3,704,600
Other grants	128,829	124,901	59,530	39,000	43,000	40,000
<b>LICENSES AND PERMITS</b>						
Building	610,609	534,637	633,759	440,324	924,000	550,000
Occupancy	180,236	178,194	192,352	180,000	180,000	180,000
Land Disturbance Permit	8,500	6,350	11,500	8,000	10,000	10,000
Nuisance Properties/Vac	42,287	43,012	15,959	15,000	26,000	20,000
Manufacturers	1,593,612	1,655,073	1,810,116	1,400,000	2,045,000	1,800,000
Service	1,253,693	1,120,736	1,320,580	1,300,000	1,247,000	1,100,000
Merchants	599,639	649,490	684,874	650,000	700,000	680,000
Liquor	7,271	8,746	10,525	7,500	7,500	5,000
Coin Device	3,120	2,898	3,355	2,750	2,750	2,500
Franchises	223,197	216,919	208,948	207,000	207,000	200,000
<b>FINES AND FORFEITURES</b>						
Court Fines	689,655	547,528	426,032	400,000	400,000	350,000
Fines-Training	20,595	10,769	9,401	8,000	8,000	8,000
Penalties(Lic & Prop)	9,416	10,062	18,964	6,500	8,000	8,000
INVESTMENT INCO	258,405	114,931	31,246	90,000	5,000	30,000
<b>RECREATION</b>						
Swimming Pools	171,383	130,569	39,818	42,000	67,500	53,440
Rentals & admissions	95,765	50,376	31,890	24,000	66,550	66,550
Classes	157,223	59,398	80,567	60,000	54,880	54,880
Programs & Trips	26,581	10,566	6,407	5,000	5,100	5,100
Concessions	52,594	44,109	22,727	40,000	29,100	29,100
Resident Cards	63,722	41,240	13,587	6,500	30,000	30,000
Sports Complex	31,630	18,811	6,574	35,622	2,138	0
<b>MISCELLANEOUS</b>						
Misc. Other	202,347	622,255	711,809	194,000	901,068	250,000
Court Card Fees	550	4	0	0	10	0
Purchasing Card Rebate	2,160	1,719	2,048	1,700	1,700	1,700
Donation	0	0	0	0	12,000	0
Ambulance fees	458,030	421,786	466,526	400,000	493,000	600,000
ePayables Rebate	6,015	6,773	5,729	4,500	4,500	4,500
Fire service fees	196,225	120,000	457,445	295,000	295,000	295,000
Guaranty Assessment	244,402	250,111	246,466	200,000	225,000	225,000
<b>OTHER FINANCING SOURCES</b>						
Sale of Assets	6,960	0	6,443	0	8,135	0
Transfer out to Cap.Impr	(661,253)	(662,334)	(606,508)	(549,506)	(549,506)	(551,594)
<b>TOTAL GENERAL</b>	<b><u>\$24,536,001</u></b>	<b><u>\$25,119,946</u></b>	<b><u>\$28,265,878</u></b>	<b><u>\$26,485,253</u></b>	<b><u>\$32,069,125</u></b>	<b><u>\$30,462,661</u></b>



# GENERAL FUND CLASSIFIED DEPARTMENTAL SUMMARY - 2023 BUDGET

CLASSIFICATION	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
<b>Revenue</b>																	
Taxes																	
Property	\$ 4,492,300																\$ 4,492,300
Sales-General	7,363,675																7,363,675
Fire										1,540,500							1,540,500
Public Safety									1,490,550								1,490,550
Park & Stormwater															857,500	857,500	1,715,000
Hotel/Motel	250,000																250,000
Utility	2,361,160																2,361,160
Intergovernmental																	
Grants	3,704,600								144,600								3,849,200
Other	163,700												550,000	679,400			1,393,100
Licenses & Permits	3,800,000		10,000					7,500					730,000				4,547,500
Fines and Forfeitures						39,833	268,167		13,000				45,000				366,000
Investment	30,000																30,000
Recreation																239,070	239,070
Miscellaneous																	
Ambulance											600,000						600,000
Fire Services										295,000							295,000
Other	454,200								27,000								481,200
Sale of Assets	-																0
Transfer	(551,594)																(551,594)
<b>Total Revenue</b>	\$ 22,068,041	\$ -	\$ 10,000	\$ -	\$ -	\$ 39,833	\$ 268,167	\$ 7,500	\$ 1,675,150	\$ 1,835,500	\$ 600,000	\$ -	\$ 1,325,000	\$ 679,400	\$ 857,500	\$ 1,096,570	\$ 30,462,661
<b>Expenditure</b>																	
Personnel		67,772	181,557	184,244	455,382	80,036	199,067	194,040	8,993,403	5,255,859	668,242	-	897,630	616,739	791,462	1,024,788	19,610,221
Professional		350	23,000	182,673	148,323	913,273	51,060	25,000	105,226	196,575	46,475	5,922,000	54,350	28,200	15,100	21,372	7,732,977
Property Services		-	200	156,136	-	-	-	-	125,914	148,020	41,050	-	416,604	60,775	24,300	229,596	1,202,595
Other Services		30,895	35,621	27,700	29,855	8,174	11,290	20,685	210,235	73,280	22,160	-	33,400	56,465	5,605	350,844	916,209
Supplies		400	25,000	21,600	3,810	350	6,750	1,350	289,905	93,300	50,520	-	13,001	117,501	232,462	69,750	925,698
Property		0	0	1,000	0	0	0	0	16,250	24,800	2,100	0	2,000	8,000	15,100	31,490	100,740
<b>Total Expenditure</b>		\$ 99,417	\$ 265,378	\$ 573,353	\$ 637,370	\$ 1,001,833	\$ 268,167	\$ 241,075	\$ 9,740,933	\$ 5,791,834	\$ 830,547	\$ 5,922,000	\$ 1,416,985	\$ 887,680	\$ 1,084,029	\$ 1,727,840	\$ 30,488,440
<b>Revenue over/(under)</b>																	
<b>Expenditure</b>	22,068,041	(99,417)	(255,378)	(573,353)	(637,370)	(962,000)	0	(233,575)	(8,065,783)	(3,956,334)	(230,547)	(5,922,000)	(91,985)	(208,280)	(226,529)	(631,270)	(25,779)
<b>General Fund allocation</b>	(22,093,821)	<u>99,417</u>	<u>255,378</u>	<u>573,353</u>	<u>637,370</u>	<u>962,000</u>	<u>0</u>	<u>233,575</u>	<u>8,065,783</u>	<u>3,956,334</u>	<u>230,547</u>	<u>5,922,000</u>	<u>91,985</u>	<u>208,280</u>	<u>226,529</u>	<u>631,270</u>	<u>0</u>
<b>Change in Fund Balance</b>	\$ (25,780)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,779)







## PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2020	2021	2022	2023	Change
<b>MAYOR &amp; COUNCIL</b>					
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	-
<b>CITY MANAGER</b>					
City Manager	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.30)	(0.40)	(0.50)	(0.50)	-
Assistant to C.M.	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.33)	(0.80)	(0.90)	(0.90)	-
Planner	1.00	-	-	-	-
Human Resource Asst.	1.00	-	-	-	-
Transfer to Eco.Dev.	(0.50)	-	-	-	-
Admin. Secretary	1.00	-	-	-	-
Communication Coordinator	1.00	-	-	-	-
Transfer to Eco.Dev.	(0.25)	-	-	-	-
Receptionist	-	-	-	-	-
Receptionist *	-	-	-	-	-
Planner*	-	0.50	0.50	0.50	-
Full Time	4.62	0.80	0.60	0.60	-
Part Time	-	0.50	0.50	0.50	-
Total F.T.E.	4.62	1.30	1.10	1.10	-
<b>INFORMATION SYSTEMS</b>					
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	2020	2021	2022	2023	Change
<b>FINANCE</b>					
Assistant CM-Finance	1.00	1.00	1.00	1.00	-
Assistant Director	-	1.00	1.00	1.00	-
Payroll Specialist	1.00	1.00	-	-	-
Accounting Coordinator	1.00	1.00	-	-	-
Accounting Specialist	1.00	-	1.00	1.00	-
Clerical Support II		1.00	-	-	-
Receptionist			1.00	1.00	-
Payroll/HR Coordinator			1.00	1.00	-
Full Time	4.00	5.00	5.00	5.00	-
Part Time	-	-	-	-	-
Total F.T.E.	4.00	5.00	5.00	5.00	-
<b>LEGAL</b>					
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	-
<b>Court</b>					
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*	1.00	1.00	1.00	1.00	-
Full Time	3.00	3.00	3.00	3.00	-
Total F.T.E.	3.00	3.00	3.00	3.00	-
<b>CITY CLERK</b>					
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	2020	2021	2022	2023	Change
<b>POLICE</b>					
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	-
Inspector (LT)	4.00	4.00	5.00	5.00	-
Supervisor(SGT)	8.00	8.00	8.00	7.00	(1.00)
Patrol-Detective	8.00	8.00	7.00	7.00	-
Police Officer	43.00	42.00	42.00	44.00	2.00
Administrative Supervisor	1.00	1.00	-	1.00	1.00
Telecommunicator	8.00	7.00	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	-
Adult abuse coordin.	1.00	-	-	-	-
					-
Telecommunicator *	0.50	0.50	0.50	0.50	-
Police Records Clerk*	0.50	0.50	0.50	0.50	-
Domestic abuse coordin.		0.50	0.50	0.50	-
Full Time	81.00	77.00	77.00	79.00	2.00
Part Time	1.00	1.50	1.50	1.50	-
Total F.T.E.	81.00	78.50	78.50	80.50	2.00
<b>FIRE</b>					
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	9.00	9.00	9.00	9.00	-
FF/Inspector	2.00	1.00	1.00	1.00	-
FF/Paramedics	18.00	16.00	16.00	25.00	9.00
Fire Fighter	1.00	1.00	1.00	4.00	3.00
Office Manager	1.00	1.00	1.00	1.00	-
Secretary I *	-	-	-	-	-
Full Time	34.00	31.00	31.00	43.00	12.00
Part Time	-	-	-	-	-
Total F.T.E.	34.00	31.00	31.00	43.00	12.00



## PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2020	2021	2022	2023	Change
<b>FIRE - AMBULANCE</b>					
FF Medics	6.00	6.00	6.00	6.00	-
					-
Full Time	6.00	6.00	6.00	6.00	-
Part Time	-	-	-	-	-
Total F.T.E.	6.00	6.00	6.00	6.00	-
					-
<b>PUBLIC WORKS ADMINISTRATION</b>					
Director	1.00	1.00	1.00	1.00	-
Code Administrator	1.00	1.00	1.00	1.00	-
Permit Technician	2.00	2.00	2.00	2.00	-
Code Enforcement Officer	4.00	3.00	3.00	3.00	-
Project Development Coordin	0.73	1.00	1.00	1.00	-
Building Inspector		1.00	1.00	1.00	-
Building Insp./Plan Review	0.46	0.46	0.46	0.46	-
	-	-	-	-	-
	-	-	-	-	-
Full Time	8.73	9.00	9.00	9.00	-
Part Time	0.46	0.46	0.46	0.46	-
Total F.T.E.	9.19	9.46	9.46	9.46	-



## PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2020	2021	2022	2023	Change
<b>STREET MAINTENANCE</b>					
Superintendent	0.50	-	-	-	-
Crew Leader	1.00	-	-	-	-
Foreman		1.00	1.00	1.00	-
Mechanic	1.00	1.00	1.00	1.00	-
Maint. Worker I	4.00	1.00	-	1.00	1.00
Maint. Worker II	2.00	4.00	5.00	4.00	(1.00)
Secretary I	0.50	-	-	-	-
Maint. Worker II*			0.50	0.50	-
Seasonal Chipping *					-
Full Time	9.00	7.00	7.00	7.00	-
Part Time	-	-	0.50	0.50	-
Total F.T.E.	9.00	7.00	7.50	7.50	-
<b>PARK MAINTENANCE</b>					
Superintendent	0.50	-	-	-	-
Crew Leader	1.00	-	-	-	-
Foreman		1.00	1.00	1.00	-
Mechanic	1.00	1.00	1.00	1.00	-
Maint. Worker I	2.00	1.00	-	1.00	1.00
Maint. Worker II	6.00	6.00	7.00	6.00	(1.00)
Secret Secretary I*	0.50	-	-	-	-
Seasonal grass cutters	-	-	-	-	-
Seasonal workers **	-	-	-	-	-
Full Time	11.00	9.00	9.00	9.00	-
Part Time	-	-	-	-	-
Total F.T.E.	11.00	9.00	9.00	9.00	-





## PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2020	2021	2022	2023	Change
<b>RECREATION</b>					
Superintendent	1.00	1.00	1.00	1.00	-
Facility Mgr.	2.00	2.00	2.00	1.00	(1.00)
Supervisor	3.00	2.00	2.00	1.00	(1.00)
Program Special.	-	-	-	1.00	1.00
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	0.00	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	0.43	(0.53)
Mower*	0.00	0.50	0.00	0.00	-
Cashier S.C.**	-	-	-	-	-
Pool Manager	0.45	0.45	0.45	0.45	-
Swim TM Coach	0.08	-	0.25	0.25	-
Swim TM Asst Coach	0.21	-	-	-	-
Lifeguards	6.20	6.20	6.20	6.20	-
Pool Cashiers	0.92	0.92	0.92	0.92	-
Instructor **	0.50	0.50	-	-	-
Day Camp	0.95	-	-	-	-
Concessions S.C.	2.50	2.50	2.50	2.50	-
Field Maint. S.C.	2.50	2.50	2.50	0.50	(2.00)
Park Maint.	0.75	0.75	0.75	-	(0.75)
SYETP Superv.**	-	-	-	-	-
Full Time	7.00	6.00	6.00	5.00	(1.00)
Part Time	25.77	24.60	23.85	20.57	(3.28)
Total F.T.E.	32.77	30.60	29.85	25.57	(4.28)
					-



**PERSONNEL SCHEDULE  
FULL TIME EQUIVALENCY**

DEPARTMENT	2020	2021	2022	2023	Change
<b>ECONOMIC DEVELOPMENT</b>					
Economic Developer	1.00	-	-	-	-
GIS Analyst	-	-	-	-	-
City Manager	0.30	0.40	0.50	0.50	-
Asst. City Manager	0.33	0.80	0.90	0.90	-
Communications Coord.	0.25	-	-	-	-
Admin. Secretary	-	-	-	-	-
Adm. Asst. (Human Resource)	0.50	-	-	-	-
Project Manager	-	-	-	-	-
GIS Analyst*	0.15	-	-	-	-
Receptionist *	-	-	-	-	-
Full Time	2.38	1.20	1.40	1.40	-
Part Time	0.60	0.60	0.60	0.60	-
Total F.T.E.	2.53	1.80	2.00	2.00	-
					-
<b>TOTAL FULL TIME F.T.E.</b>	<b>175.73</b>	<b>160.00</b>	<b>160.00</b>	<b>173.00</b>	13.00
<b>TOTAL PART TIME F.T.E</b>	27.830	27.660	27.410	24.130	(3.28)
<b>TOTAL F.T.E.</b>	<u>202.110</u>	<u>187.660</u>	<u>187.410</u>	<u>197.130</u>	9.72
* Part Time regular					
** Part Time temporary					
*** Not in totals					

# City of Hazelwood

## Budget Worksheet Report 2022/23

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	
General Fund Revenue Detail (Fund 100)						
4000	Real Estate Tax	3,028,805.89	3,086,000.00	3,142,000.00	3,142,000.00	
4010	Personal Property Tax	842,419.71	878,000.00	910,300.00	910,300.00	
4020	Property Surtax	404,139.87	400,000.00	405,000.00	440,000.00	
4040	1% Sales Tax A	2,127,986.27	2,055,000.00	2,256,500.00	2,143,675.00	
4050	1% Sales Tax B	1,852,727.78	1,621,300.00	2,022,000.00	2,022,000.00	
4055	Park & Storm Sales Tax	1,693,419.88	1,637,000.00	1,742,000.00	1,715,000.00	
4060	Use Tax	1,904,114.04	1,498,000.00	2,879,000.00	2,500,000.00	
4066	Fire Sales Tax	1,227,610.67	1,100,000.00	1,540,500.00	1,540,500.00	
4067	1/4% Local Option Sales Tax	696,881.44	700,000.00	698,000.00	698,000.00	
4068	1/2% Public Safety Sales Tax	1,394,073.00	1,230,000.00	1,569,000.00	1,490,550.00	
4070	Hotel/Motel Sales Tax	303,152.73	244,563.00	339,000.00	250,000.00	
4100	Utility Tax	2,448,366.85	2,274,000.00	2,500,000.00	2,361,160.00	
4200	Cigarette Taxes	50,431.94	50,000.00	50,000.00	50,000.00	
4210	Motor Fuel Tax	679,445.70	622,530.00	749,000.00	679,400.00	
4220	Road & Bridge Refund	537,620.83	523,000.00	595,500.00	550,000.00	
4230	Vehicle Fee Increase	130,076.99	113,700.00	113,700.00	113,700.00	
4300	Building & Excavation Permits	633,759.00	440,324.00	924,000.00	550,000.00	
4310	Occupancy Permits & Inspections	192,351.63	180,000.00	180,000.00	180,000.00	
4320	Land Disturbance Fee	11,500.00	8,000.00	10,000.00	10,000.00	
4331	Nuisance Properties	15,958.64	15,000.00	26,000.00	20,000.00	
4400	Manufacturers	1,810,116.23	1,400,000.00	2,045,000.00	1,800,000.00	
4410	Services	1,320,580.03	1,300,000.00	1,247,000.00	1,100,000.00	
4420	Merchants	684,874.21	650,000.00	700,000.00	680,000.00	
4430	Liquor	10,525.00	7,500.00	7,500.00	5,000.00	
4440	Coin Devices	3,355.00	2,750.00	2,750.00	2,500.00	
4450	Franchise Fees	208,947.67	207,000.00	207,000.00	200,000.00	
4500	Misc. Intergovernmental	171,439.50	185,646.00	.00	.00	
4510	State Grant Income	62,738.62	56,500.00	56,500.00	104,600.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	BAT Van Operator			1.0000	8,600.00	8,600.00
	DPS OSET - Officer Safety/Tech Grant			1.0000	5,000.00	5,000.00
	Hwy HMV Enforcement			1.0000	40,000.00	40,000.00
	HWY Safety - Occupant Protection			1.0000	14,000.00	14,000.00
	Impaired Driving/Saturation Enf			1.0000	19,000.00	19,000.00
	MoDOT Blueprint Seatbelt Grant			1.0000	6,000.00	6,000.00
	Youth Alcohol Enforcement EUDL			1.0000	12,000.00	12,000.00
						\$104,600.00
4520	Misc. Federal Grants	1,781,757.31	2,697,124.00	3,041,700.00	3,704,600.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	ARPA Funding			1.0000	2,534,000.00	2,534,000.00
	Federal Police Grants			1.0000	104,600.00	104,600.00



# City of Hazelwood

## Budget Worksheet Report 2022/23

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget
	SAFER (Fire)			1.0000	1,066,000.00
					1,066,000.00
					<u>\$3,704,600.00</u>
4530	Misc. Grant Income	59,530.07	39,000.00	43,000.00	40,000.00
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>
	Adult Abuse Coordinator			1.0000	30,000.00
	ATF Task Force OT			1.0000	10,000.00
					<u>\$40,000.00</u>
4600	Court Fines	426,032.08	400,000.00	400,000.00	350,000.00
4610	Fines - Law Enforcement Training (LET)	9,400.69	8,000.00	8,000.00	8,000.00
4611	Inmate Security Fund	5,042.52	3,500.00	5,000.00	5,000.00
4615	Over/Short Receipts	53.58	.00	.00	.00
4620	License Penalties	13,922.31	3,000.00	3,000.00	3,000.00
4700	Investment Income	31,246.40	90,000.00	5,000.00	30,000.00
4800	Swimming Pools	39,818.34	42,000.00	67,500.00	53,440.00
4805	Rentals	31,889.74	24,000.00	66,550.00	66,550.00
4810	Classes	80,567.57	60,000.00	54,880.00	54,880.00
4820	Rec Programs & Trips	6,407.00	5,000.00	5,100.00	5,100.00
4825	Concessions	22,726.59	40,000.00	29,100.00	29,100.00
4830	Resident Cards	13,586.65	6,500.00	30,000.00	30,000.00
4835	Sports Complex	6,573.83	35,622.00	2,138.00	.00
4850	PowerPlex Revenue	33,567.14	.00	1,068.00	.00
4900	Miscellaneous Income	678,188.01	194,000.00	900,000.00	250,000.00
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>
	Cell Tower #1			1.0000	37,000.00
	Cell Tower #2			1.0000	25,000.00
	Credit Union Billboard Lease			1.0000	12,000.00
	Fire/Medical Report			1.0000	1,000.00
	FIT Financial Institution Taxes & Interest			1.0000	11,000.00
	Insurance Claims			1.0000	5,000.00
	Misc.			1.0000	111,000.00
	PD Other OT			1.0000	5,000.00
	Police Reports			1.0000	17,000.00
	Record Requests			1.0000	5,000.00
	SLUP Fees			1.0000	20,000.00
	Trailer Park Pads			1.0000	500.00
	Variance			1.0000	500.00
					<u>\$250,000.00</u>
4901	Court Card Fees	.00	.00	10.00	.00
4902	P Card Rebate	2,047.88	1,700.00	1,700.00	1,700.00

# City of Hazelwood

## Budget Worksheet Report 2022/23

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Budget	
4903	Donation	.00	.00	12,000.00	.00	
4904	Ambulance Fees	466,526.30	400,000.00	493,000.00	600,000.00	
4905	ePayables	5,729.33	4,500.00	4,500.00	4,500.00	
4912	Fire Protection Fees	457,445.17	295,000.00	295,000.00	295,000.00	
4915	Guaranty Assessments	246,466.00	200,000.00	225,000.00	225,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Shortfall in Sales Tax			1.0000	225,000.00	225,000.00
						\$225,000.00
4916	Sale of Fixed Assets	6,442.50	.00	8,135.00	.00	
4952	Op. Transfers Out to Cap I	(606,508.00)	(549,506.00)	(549,506.00)	(551,594.00)	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Transfer out to Capital for Cabela's Bond Payment			1.0000	(551,594.00)	(551,594.00)
						(\$551,594.00)
General Fund Revenue Total		\$28,265,878.13	\$26,485,253.00	\$32,069,125.00	\$30,462,661.00	

**FUND**  
*General*

**DEPT #**  
*110*



**DEPARTMENT**  
*Mayor & Council*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$54,391	\$68,735	\$59,527	\$67,772	13.9%
Professional Services	\$187	\$250	\$100	\$350	250.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$17,080	\$29,098	\$16,030	\$30,895	92.7%
Supplies	\$160	\$285	\$310	\$400	29.0%
Property	\$0	\$0	\$0	\$0	0.0%
<b>GRAND TOTAL</b>	<b>\$71,818</b>	<b>\$98,368</b>	<b>\$75,967</b>	<b>\$99,417</b>	<b>30.9%</b>

PERSONNEL SCHEDULE						
POSITION TITLE	REQUIREMENTS				BUDGET 2022	BUDGET 2023
	2022	2023				
MAYOR	1.00	1.00	\$800	PER MONTH	\$9,600	\$9,600
COUNCIL** MEMBERS	8.00	8.00	\$600	PER MONTH	\$44,400	\$51,600
**Increased from \$450 to \$600 May 2022 for 4 Council Members Increased from \$450 to \$600 May 2023 for remaining 4 Council Members						
<b>TOTAL</b>	<b>9.00</b>	<b>9.00</b>			<b>\$54,000</b>	<b>\$61,200</b>



**FUND**  
*General*

**DEPT #**  
*110*



**DEPARTMENT**  
*Mayor & Council*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	\$0	\$0	\$0	\$0
Part Time Salary	103	49,950	54,000	54,150	61,200
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	3,821	4,131	4,150	4,682
Retirement Fund	126	0	8,819	0	0
Worker's Compensation	128	112	135	127	140
Health Insurance	130	0	0	0	0
Life/Disability Insurance	132	0	0	0	0
Other Personnel Costs	150	508	1,650	1,100	1,750
<b>Total Personnel</b>		<b>\$54,391</b>	<b>\$68,735</b>	<b>\$59,527</b>	<b>\$67,772</b>
Professional Service	200	\$187	\$250	\$100	\$350
<b>Total Professional Service</b>		<b>\$187</b>	<b>\$250</b>	<b>\$100</b>	<b>\$350</b>
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
<b>Total Property Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Special Programs/Boards/Commissions	400	\$2,278	\$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	5,474	5,633	5,730	6,500
Communications	430	8,764	14,660	2,500	14,780
Dues & Subscriptions	431	0	350	350	350
Travel/Training/Mileage	440	564	2,755	1,750	3,565
Contingencies	495	0	0	0	0
<b>Total Other Services</b>		<b>\$17,080</b>	<b>\$29,098</b>	<b>\$16,030</b>	<b>\$30,895</b>
General Supplies	500	\$160	\$285	\$310	\$400
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$160</b>	<b>\$285</b>	<b>\$310</b>	<b>\$400</b>
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
<b>Total Property</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>		<b>\$71,818</b>	<b>\$98,368</b>	<b>\$75,967</b>	<b>\$99,417</b>





**FUND**  
*General*

**DEPT #**  
*171*



**DEPARTMENT**  
*City Manager*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$229,319	\$172,022	\$180,472	\$181,557	0.6%
Professional Services	\$22,703	\$20,284	\$22,835	\$23,000	0.7%
Property Services	\$5	\$200	\$250	\$200	-20.0%
Other Services	\$25,594	\$35,746	\$25,219	\$35,621	41.2%
Supplies	\$21,001	\$31,880	\$21,100	\$25,000	18.5%
Property	\$0	\$0	\$0	\$0	0.0%
<b>GRAND TOTAL</b>	<b>\$298,622</b>	<b>\$260,132</b>	<b>\$249,876</b>	<b>\$265,378</b>	<b>6.2%</b>

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET 2022	BUDGET 2023
	2022	2023		
CITY MANAGER	1.00	1.00	137,363	143,612
Transfer to Eco. Dev.	-0.40	-0.40	(68,682)	(71,806)
ASSISTANT CITY MGR./ ECONOMIC DEVELOPMENT	1.00	1.00	98,200	103,169
Transfer to Eco. Dev.	-0.80	-0.80	(88,380)	(92,852)
PART CITY PLANNER	0.50	0.50	\$26,000	\$26,000
FY2022 COLA			\$2,090	
FY2022 Pay Plan Adjustment				\$5,200
<b>TOTAL</b>	<b>1.30</b>	<b>1.30</b>	<b>\$106,592</b>	<b>\$113,323</b>



**FUND**  
*General*

**DEPT #**  
*171*



**DEPARTMENT**  
*City Manager*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	\$105,007	\$83,412	\$81,372	\$87,324
Part Time Salary	103	32,813	26,000	38,722	38,644
Overtime pay	105	0	0	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	18,904	7,500	7,500	7,500
Social Security	124	11,744	8,154	9,200	9,240
Retirement Fund	126	34,348	13,913	13,913	7,039
Worker's Compensation	128	1,143	1,373	1,295	1,400
Health Insurance	130	10,440	11,270	8,600	9,320
Life/Disability Insurance	132	442	1,450	380	390
Other Personnel Costs	150	14,478	18,950	19,490	20,700
<b>Total Personnel</b>		<b>\$229,319</b>	<b>\$172,022</b>	<b>\$180,472</b>	<b>\$181,557</b>
Professional Service	200	\$22,703	\$20,284	\$22,835	\$23,000
<b>Total Professional Service</b>		<b>\$22,703</b>	<b>\$20,284</b>	<b>\$22,835</b>	<b>\$23,000</b>
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	5	200	250	200
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
<b>Total Property Services</b>		<b>\$5</b>	<b>\$200</b>	<b>\$250</b>	<b>\$200</b>
Special Programs	400	7,181	9,500	7,800	9,500
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	6,012	6,187	6,294	7,110
Communications	430	10,287	7,025	5,586	7,806
Dues & Subscriptions	431	1,653	5,139	2,939	3,760
Travel/Training/Mileage	440	461	7,695	2,500	7,245
Contingencies	495	0	200	100	200
<b>Total Other Services</b>		<b>\$25,594</b>	<b>\$35,746</b>	<b>\$25,219</b>	<b>\$35,621</b>
General Supplies	500	19,451	29,880	20,000	23,000
Vehicle Supplies	530	820	1,000	500	1,000
Motor Fuel/Lube	560	730	1,000	600	1,000
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$21,001</b>	<b>\$31,880</b>	<b>\$21,100</b>	<b>\$25,000</b>
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
<b>Total Property</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>		<b>\$298,622</b>	<b>\$260,132</b>	<b>\$249,876</b>	<b>\$265,378</b>



**FUND**  
*General*

**DEPT #**  
*175*



**DEPARTMENT**  
*Information Systems*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$175,403	\$183,023	\$180,518	\$184,244	2.1%
Professional Services	\$159,887	\$167,673	\$163,263	\$182,673	11.9%
Property Services	\$140,077	\$152,314	\$137,979	\$156,136	13.2%
Other Services	\$5,749	\$25,853	\$18,830	\$27,700	47.1%
Supplies	\$14,691	\$21,850	\$19,952	\$21,600	8.3%
Property	\$447	\$10,200	\$7,800	\$1,000	-87.2%
<b>GRAND TOTAL</b>	<b>\$496,254</b>	<b>\$560,913</b>	<b>\$528,342</b>	<b>\$573,353</b>	<b>8.5%</b>

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2022	BUDGET 2023
	2022	2023		
INFORMATION SPECIALIST	1.00	1.00	\$68,272	\$69,650
IT SUPPORT SPECIALIST	1.00	1.00	\$63,248	\$66,294
FY2022 COLA			\$2,630	
FY2003 PAY PLAN ADJUSTMENT				\$700
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>\$134,150</b>	<b>\$136,644</b>



**FUND**  
*General*

**DEPT #**  
*175*



**DEPARTMENT**  
*Information Systems*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	\$132,111	\$136,110	\$136,116	\$136,644
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	9,116	10,263	10,400	10,400
Retirement Fund	126	12,121	13,970	11,200	11,800
Worker's Compensation	128	426	511	482	520
Health Insurance	130	20,628	21,169	21,390	23,860
Life/Disability Insurance	132	719	750	730	770
Other Personnel Costs	150	282	250	200	250
<b>Total Personnel</b>		<b>\$175,403</b>	<b>\$183,023</b>	<b>\$180,518</b>	<b>\$184,244</b>
Professional Service	200	\$159,887	\$167,673	\$163,263	\$182,673
<b>Total Professional Service</b>		<b>\$159,887</b>	<b>\$167,673</b>	<b>\$163,263</b>	<b>\$182,673</b>
Rental Equipment	320	0	0	0	0
Utilities	330	61,202	67,993	52,416	69,390
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	78,875	84,321	85,563	86,746
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
<b>Total Property Services</b>		<b>\$140,077</b>	<b>\$152,314</b>	<b>\$137,979</b>	<b>\$156,136</b>
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	5,474	5,633	5,730	6,480
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	18,220	12,000	19,520
Travel/Training/Mileage	440	275	2,000	1,100	1,700
Contingencies	495	\$0	\$0	\$0	\$0
<b>Total Other Services</b>		<b>\$5,749</b>	<b>\$25,853</b>	<b>\$18,830</b>	<b>\$27,700</b>
General Supplies	500	14,691	21,850	19,952	21,600
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$14,691</b>	<b>\$21,850</b>	<b>\$19,952</b>	<b>\$21,600</b>
Improvements	600	0	0	0	0
Furniture/Equipment	620	447	0	0	0
Computers/IS	650	0	10,200	7,800	1,000
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
<b>Total Property</b>		<b>\$447</b>	<b>\$10,200</b>	<b>\$7,800</b>	<b>\$1,000</b>
<b>GRAND TOTAL</b>		<b>\$496,254</b>	<b>\$560,913</b>	<b>\$528,342</b>	<b>\$573,353</b>





DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$423,921	\$426,942	\$413,656	\$455,382	10.1%
Professional Services	\$154,420	\$149,723	\$136,850	\$148,323	8.4%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$20,762	\$24,408	\$28,020	\$29,855	6.5%
Supplies	\$2,444	\$3,031	\$2,600	\$3,810	46.5%
Property	\$0	\$200	\$200	\$0	-100.0%
<b>GRAND TOTAL</b>	<b>\$601,547</b>	<b>\$604,304</b>	<b>\$581,326</b>	<b>\$637,370</b>	<b>9.6%</b>

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET	
	2022	2023	2022	2023	
ASSTISTANT CITY MANAGER/FINANCE	1.00	1.00	\$107,306	\$112,735	
ASSISTANT FINANCE DIRECTOR	1.00	1.00	\$61,305	\$64,407	
PAYROLL/HR COORDINATOR	0.00	1.00	\$52,307	\$53,354	
ACCOUNTING SPECIALIST	0.00	1.00	\$45,231	\$47,520	
RECEPTIONIST	0.00	1.00	\$30,888	\$31,506	
FY2022 COLA			\$5,945		
FY2023 PAY PLAN ADJUSTMENT				\$42,000	
<b>TOTAL</b>	<b>2.00</b>	<b>5.00</b>	<b>\$302,982</b>	<b>\$351,522</b>	



**FUND**  
*General*

**DEPT #**  
*201*



**DEPARTMENT**  
*Finance*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	\$321,214	\$306,882	\$305,506	\$351,522
Part Time Salary	103	225	0	1,700	0
Overtime pay	105	36	50	0	100
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	23,106	23,194	23,500	23,700
Retirement Fund	126	24,820	33,597	26,880	26,590
Worker's Compensation	128	830	997	940	1,020
Health Insurance	130	51,649	59,872	53,140	50,240
Life/Disability Insurance	132	1,708	1,800	1,590	1,560
Other Personnel Costs	150	333	550	400	650
<b>Total Personnel</b>		<b>\$423,921</b>	<b>\$426,942</b>	<b>\$413,656</b>	<b>\$455,382</b>
Professional Service	200	\$154,420	\$149,723	\$136,850	\$148,323
<b>Total Professional Service</b>		<b>\$154,420</b>	<b>\$149,723</b>	<b>\$136,850</b>	<b>\$148,323</b>
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
<b>Total Property Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Special Programs	400	\$0	\$0	\$0	\$0
Credit Card Expenses	410	11,486	10,000	12,810	14,000
Bank Fees	415	1,888	2,000	2,570	2,750
Liability/Property/Auto Ins.	420	5,474	5,633	5,730	6,480
Communications	430	0	0	0	0
Dues & Scriptures	431	692	1,165	1,300	1,365
Travel/Training/Mileage	440	1,222	5,610	5,610	5,260
Contingencies	495	0	0	0	0
<b>Total Other Services</b>		<b>\$20,762</b>	<b>\$24,408</b>	<b>\$28,020</b>	<b>\$29,855</b>
General Supplies	500	2,444	3,031	2,600	3,810
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$2,444</b>	<b>\$3,031</b>	<b>\$2,600</b>	<b>\$3,810</b>
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	200	200	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
<b>Total Property</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
<b>GRAND TOTAL</b>		<b>\$601,547</b>	<b>\$604,304</b>	<b>\$581,326</b>	<b>\$637,370</b>





**FUND**  
*General*

**DEPT #**  
**210**



**DEPARTMENT**  
*Legal*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	\$44,534	\$46,159	\$46,197	\$50,941
Part Time Salary	103	0	0	0	0
Overtime pay	105	400	500	500	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	2,507	3,503	3,580	3,600
Retirement Fund	126	4,103	4,715	3,780	4,000
Worker's Compensation	128	135	162	153	160
Health Insurance	130	17,368	18,528	18,340	20,460
Life/Disability Insurance	132	282	300	290	300
Other Personnel Costs	150	0	120	120	75
<b>Total Personnel</b>		<b>\$69,329</b>	<b>\$73,987</b>	<b>\$72,960</b>	<b>\$80,036</b>
Professional Service	200	\$490,025	\$1,045,240	\$735,868	\$913,273
<b>Total Professional Service</b>		<b>\$490,025</b>	<b>\$1,045,240</b>	<b>\$735,868</b>	<b>\$913,273</b>
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
<b>Total Property Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	5,474	5,633	5,730	6,480
Communications	430	0	60	0	0
Dues & Subscriptions	431	90	90	90	90
Travel/Training/Mileage	440	1,235	1,404	1,461	1,604
Contingencies	495	0	0	0	0
<b>Total Other Services</b>		<b>\$6,799</b>	<b>\$7,187</b>	<b>\$7,281</b>	<b>\$8,174</b>
General Supplies	500	181	450	325	350
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$181</b>	<b>\$450</b>	<b>\$325</b>	<b>\$350</b>
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
<b>Total Property</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>		<b>\$566,334</b>	<b>\$1,126,864</b>	<b>\$816,434</b>	<b>\$1,001,833</b>





**FUND**  
*General*

**DEPT #**  
*211*



**DEPARTMENT**  
*Court*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$178,175	\$184,859	\$174,911	\$199,067	13.8%
Professional Services	\$36,416	\$50,074	\$37,606	\$51,060	35.8%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$6,375	\$10,073	\$9,438	\$11,290	19.6%
Supplies	\$3,314	\$4,000	\$3,785	\$6,750	78.3%
Property	\$0	\$0	\$0	\$0	0.0%
<b>GRAND TOTAL</b>	<b>\$224,280</b>	<b>\$249,006</b>	<b>\$225,740</b>	<b>\$268,167</b>	<b>18.8%</b>

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET	BUDGET
	2022	2023	2022	2023
Court Clerk	1.00	1.00	\$49,763	\$52,280
Deputy Court Clerk	1.00	1.00	\$43,627	\$41,950
Clerk Typist	1.00	1.00	\$35,013	\$34,667
FY2022 COLA			\$2,664	
FY2023 PAY PLAN ADJUSTMENT				\$16,500
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>\$131,067</b>	<b>\$145,397</b>



**FUND**  
*General*

**DEPT #**  
*211*



**DEPARTMENT**  
*Court*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	\$125,315	\$130,977	\$125,374	\$145,397
Part Time Salary	103	0	0	0	0
Overtime pay	105	76	200	200	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	9,150	10,395	9,610	9,900
Retirement Fund	126	12,196	14,129	11,300	11,350
Worker's Compensation	128	351	421	397	430
Health Insurance	130	30,267	27,887	27,270	30,720
Life/Disability Insurance	132	820	850	760	870
Other Personnel Costs	150	0	0	0	200
<b>Total Personnel</b>		<b>\$178,175</b>	<b>\$184,859</b>	<b>\$174,911</b>	<b>\$199,067</b>
Professional Service	200	\$36,416	\$50,074	\$37,606	\$51,060
<b>Total Professional Service</b>		<b>\$36,416</b>	<b>\$50,074</b>	<b>\$37,606</b>	<b>\$51,060</b>
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
<b>Total Property Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	48	96	0	0
Liability/Property/Auto Ins.	420	5,474	5,633	5,730	6,480
Communications	430	0	50	200	200
Dues & Subscriptions	431	480	480	380	660
Travel/Training/Mileage	440	373	3,814	3,128	3,950
Contingencies	495	0	0	0	0
<b>Total Other Services</b>		<b>\$6,375</b>	<b>\$10,073</b>	<b>\$9,438</b>	<b>\$11,290</b>
General Supplies	500	3,314	4,000	3,785	6,750
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$3,314</b>	<b>\$4,000</b>	<b>\$3,785</b>	<b>\$6,750</b>
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
<b>Total Property</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>		<b>\$224,280</b>	<b>\$249,006</b>	<b>\$225,740</b>	<b>\$268,167</b>



**FUND**  
*General*

**DEPT #**  
*215*



**DEPARTMENT**  
*City Clerk*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$154,400	\$160,705	\$166,949	\$194,040	16.2%
Professional Services	\$34,365	\$29,230	\$20,000	\$25,000	25.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$18,680	\$19,688	\$19,430	\$20,685	6.5%
Supplies	\$1,983	\$1,450	\$908	\$1,350	48.7%
Property	\$0	\$0	\$0	\$0	0.0%
<b>GRAND TOTAL</b>	<b>\$209,428</b>	<b>\$211,073</b>	<b>\$207,287</b>	<b>\$241,075</b>	<b>16.3%</b>

PERSONNEL SCHEDULE				
POSITION	REQUIREMENTS		BUDGET	BUDGET
TITLE	2022	2023	2022	2023
CITY CLERK	1.00	1.00	\$62,000	\$71,902
DEPUTY CITY CLERK	1.00	1.00	\$52,300	\$54,688
FY2022 COLA			\$2,291	
FY2023 PAY PLAN ADJUSTMENT				\$15,500
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>\$116,591</b>	<b>\$142,090</b>



**FUND**  
*General*

**DEPT #**  
*215*



**DEPARTMENT**  
*City Clerk*

	ACCOUNT	ACTUAL	BUDGET	ESTIMATE	BUDGET
CLASSIFICATION	NO.	2021	2022	2022	2023
Full Time Salary	101	\$113,465	\$117,761	\$118,525	\$142,090
Part Time Salary	103	0	0	0	0
Overtime pay	105	76	250	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	7,929	8,939	9,070	9,700
Retirement Fund	126	11,509	13,436	10,750	10,200
Worker's Compensation	128	198	238	224	240
Health Insurance	130	20,628	18,931	27,510	30,700
Life/Disability Insurance	132	595	650	670	710
Other Personnel Costs	150	0	500	200	400
<b>Total Personnel</b>		<b>\$154,400</b>	<b>\$160,705</b>	<b>\$166,949</b>	<b>\$194,040</b>
Professional Service	200	\$34,365	\$29,230	\$20,000	\$25,000
<b>Total Professional Service</b>		<b>\$34,365</b>	<b>\$29,230</b>	<b>\$20,000</b>	<b>\$25,000</b>
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
<b>Total Property Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	5,474	5,633	5,730	6,480
Communications	430	2,184	1,825	2,000	2,000
Dues & Subscriptions	431	9,812	10,500	10,000	10,585
Travel/Training/Mileage	440	1,210	1,730	1,700	1,620
Contingencies	495	0	0	0	0
<b>Total Other Services</b>		<b>\$18,680</b>	<b>\$19,688</b>	<b>\$19,430</b>	<b>\$20,685</b>
General Supplies	500	1,983	1,450	908	1,350
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$1,983</b>	<b>\$1,450</b>	<b>\$908</b>	<b>\$1,350</b>
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
<b>Total Property</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>		<b>\$209,428</b>	<b>\$211,073</b>	<b>\$207,287</b>	<b>\$241,075</b>





**FUND**  
*General***DEPT #**  
*301***DEPARTMENT**  
*Police*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$7,294,209	\$7,863,443	\$7,599,491	\$8,993,403	18.3%
Professional Services	\$63,723	\$74,856	\$97,750	\$105,226	7.6%
Property Services	\$121,269	\$117,095	\$106,210	\$125,914	18.6%
Other Services	\$125,097	\$183,341	\$167,309	\$210,235	25.7%
Supplies	\$187,459	\$254,005	\$265,187	\$289,905	9.3%
Property	\$2,505	\$13,150	\$12,500	\$16,250	30.0%
<b>GRAND TOTAL</b>	<b>\$7,794,262</b>	<b>\$8,505,890</b>	<b>\$8,248,447</b>	<b>\$9,740,933</b>	<b>18.1%</b>

PERSONNEL SCHEDULE				
POSITION	REQUIREMENTS		BUDGET	BUDGET
TITLE	2022	2023	2022	2023
Chief	1.00	1.00	\$118,449	\$123,829
Director (Major)	1.00	1.00	\$99,962	\$104,778
Manager (Captain)	2.00	2.00	\$184,764	\$190,974
Inspector (Lt)	4.00	5.00	\$396,582	\$413,714
Supervisor (Sgt)	8.00	7.00	\$517,295	\$533,598
Detective	7.00	7.00	\$455,807	\$452,508
Officer	43.00	44.00	\$2,608,816	\$2,735,019
Move 36% of 5 Officers to E.D.				
Admin Sup	0.00	1.00	\$0	\$48,350
Telecomm.	7.00	7.00	\$378,322	\$380,566
Admin.Secretary	1.00	1.00	\$50,813	\$50,443
Police Clerk	1.00	1.00	\$50,829	\$51,860
Audio/Video Tech	1.00	1.00	\$55,919	\$57,035
Adult Abuse Coordinator	1.00	1.00	\$0	\$46,942
Anim Con/Code Enf	1.00	1.00	\$45,718	\$48,040
Pt Dispatchers	1.00	1.00	\$29,000	\$29,000
PT Records Clerk	1.00	1.00	\$18,000	\$18,000
PT Dom. Abuse	1.00	1.00	\$30,000	
Holiday Pay			\$136,904	\$148,483
FY2022 COLA			\$110,465	
FY2023 PAY PLAN ADJUSTMENT				\$866,000
<b>TOTAL</b>	<b>81.00</b>	<b>83.00</b>	<b>\$5,287,645</b>	<b>\$6,299,139</b>



**FUND**  
*General*

**DEPT #**  
*301*



**DEPARTMENT**  
*Police*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	4,849,732	\$5,327,845	\$5,037,800	\$6,252,138
Part Time Salary	103	74,135	77,000	66,750	47,000
Overtime pay	105	365,389	207,500	430,225	425,600
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	385,954	430,980	423,400	448,200
Retirement Fund	126	488,053	553,163	442,580	461,530
Worker's Compensation	128	287,208	344,928	325,187	351,330
Health Insurance	130	763,556	796,491	790,520	899,940
Life/Disability Insurance	132	25,406	24,850	25,870	27,370
Other Personnel Costs	150	54,776	100,686	57,159	80,295
<b>Total Personnel</b>		<b>\$7,294,209</b>	<b>\$7,863,443</b>	<b>\$7,599,491</b>	<b>\$8,993,403</b>
Professional Service	200	\$63,723	\$74,856	\$97,750	\$105,226
<b>Total Professional Service</b>		<b>\$63,723</b>	<b>\$74,856</b>	<b>\$97,750</b>	<b>\$105,226</b>
Rental Equipment	320	125	125	125	125
Utilities	330	706	1,500	1,500	1,650
Vehicle Maintenance	350	19,185	22,700	21,000	22,700
Equipment Maintenance	360	99,958	88,570	79,740	97,239
Building Maintenance	370	1,295	4,200	3,845	4,200
Other Property Services	380	0	0	0	0
<b>Total Property Services</b>		<b>\$121,269</b>	<b>\$117,095</b>	<b>\$106,210</b>	<b>\$125,914</b>
Special Programs	400	23,731	28,525	19,545	38,550
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	19,321	19,883	20,227	22,850
Communications	430	2,896	10,337	8,900	10,000
Dues & Subscriptions	431	13,124	24,086	18,239	24,100
Travel/Training/Mileage	440	45,198	85,510	76,898	97,435
Contingencies	495	20,827	15,000	23,500	17,300
<b>Total Other Services</b>		<b>\$125,097</b>	<b>\$183,341</b>	<b>\$167,309</b>	<b>\$210,235</b>
General Supplies	500	69,470	115,505	98,092	102,905
Vehicle Supplies	530	21,839	32,000	32,095	32,000
Motor Fuel/Lube	560	96,150	106,500	135,000	155,000
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$187,459</b>	<b>\$254,005</b>	<b>\$265,187</b>	<b>\$289,905</b>
Improvements	600	26	2,500	2,500	5,700
Furniture/Equipment	620	1,640	4,200	4,500	4,100
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	839	6,450	5,500	6,450
Items for Resale	695	0	0	0	0
<b>Total Property</b>		<b>\$2,505</b>	<b>\$13,150</b>	<b>\$12,500</b>	<b>\$16,250</b>
<b>GRAND TOTAL</b>		<b>\$7,794,262</b>	<b>\$8,505,890</b>	<b>\$8,248,447</b>	<b>\$9,740,933</b>

**FUND**  
*General***DEPT #**  
**330****DEPARTMENT**  
*Fire*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$3,883,147	\$4,373,883	\$4,501,593	\$5,255,859	16.8%
Professional Services	\$180,053	\$211,685	\$180,000	\$196,575	9.2%
Property Services	\$138,549	\$151,772	\$320,000	\$148,020	-53.7%
Other Services	\$55,204	\$66,705	\$65,051	\$73,280	12.7%
Supplies	\$64,345	\$75,500	\$89,700	\$93,300	4.0%
Property	\$12,176	\$23,200	\$23,200	\$24,800	6.9%
<b>GRAND TOTAL</b>	<b>\$4,333,474</b>	<b>\$4,902,745</b>	<b>\$5,179,544</b>	<b>\$5,791,834</b>	<b>11.8%</b>

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2022	BUDGET 2023
	2022	2023		
FIRE CHIEF	1.00	1.00	\$115,556	\$120,808
DEPUTY CHIEF	1.00	1.00	\$96,963	\$101,634
FF SUPRVSR	9.00	9.00	\$750,018	\$781,780
FF INSPECTR	1.00	1.00	\$75,798	\$77,306
FF/PARAMEDIC	16.00	25.00	\$1,098,078	\$1,720,173
FIRE FIGHTER	1.00	4.00	\$68,272	\$241,625
OFFICE MANAGER	1.00	1.00	\$49,442	\$51,830
FIRE MARSHAL	1.00	1.00	\$74,448	\$71,590
HOLIDAY PAY			\$69,017	\$82,863
FY2022 COLA			\$55,332	
FY2023 PAY PLAN ADJUSTMENT				\$344,000
<b>TOTAL</b>	<b>31.00</b>	<b>43.00</b>	<b>\$2,452,925</b>	<b>\$3,593,609</b>



**FUND**  
*General***DEPT #**  
**330****DEPARTMENT**  
*Fire*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	\$2,336,439	\$2,842,724	\$2,935,950	\$3,593,609
Part Time Salary	103	0	0	0	0
Overtime pay	105	401,190	300,000	320,000	250,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	198,393	215,879	249,100	268,100
Retirement Fund	126	242,657	256,465	205,200	246,300
Worker's Compensation	128	316,774	380,436	358,663	387,500
Health Insurance	130	356,859	338,029	384,560	432,350
Life/Disability Insurance	132	11,141	12,500	13,920	17,000
Other Personnel Costs	150	19,694	27,850	34,200	61,000
<b>Total Personnel</b>		<b>\$3,883,147</b>	<b>\$4,373,883</b>	<b>\$4,501,593</b>	<b>\$5,255,859</b>
Professional Service	200	\$180,053	\$211,685	\$180,000	\$196,575
<b>Total Professional Service</b>		<b>\$180,053</b>	<b>\$211,685</b>	<b>\$180,000</b>	<b>\$196,575</b>
Rental Equipment	320	0	0	0	0
Utilities	330	35,547	34,772	33,000	36,020
Vehicle Maintenance	350	47,418	62,000	69,000	55,000
Equipment Maintenance	360	45,449	39,000	200,000	39,000
Building Maintenance	370	10,120	14,000	16,000	16,000
Other Property Services	380	15	2,000	2,000	2,000
<b>Total Property Services</b>		<b>\$138,549</b>	<b>\$151,772</b>	<b>\$320,000</b>	<b>\$148,020</b>
Special Programs	400	2,661	5,000	2,600	5,000
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	41,886	43,105	43,851	49,530
Communications	430	7,022	7,400	7,400	7,400
Dues & Subscriptions	431	1,451	1,800	1,800	1,850
Travel/Training/Mileage	440	184	7,400	7,400	7,500
Contingencies	495	2,000	2,000	2,000	2,000
<b>Total Other Services</b>		<b>\$55,204</b>	<b>\$66,705</b>	<b>\$65,051</b>	<b>\$73,280</b>
General Supplies	500	39,579	47,500	47,700	51,500
Vehicle Supplies	530	4,818	6,000	7,500	6,300
Motor Fuel/Lube	560	19,948	22,000	34,500	35,500
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$64,345</b>	<b>\$75,500</b>	<b>\$89,700</b>	<b>\$93,300</b>
Improvements	600	0	0	0	0
Furniture/Equipment	620	2,616	9,000	9,000	9,900
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	9,560	14,200	14,200	14,900
Items for Resale	695	0	0	0	0
<b>Total Property</b>		<b>\$12,176</b>	<b>\$23,200</b>	<b>\$23,200</b>	<b>\$24,800</b>
<b>GRAND TOTAL</b>		<b>\$4,333,474</b>	<b>\$4,902,745</b>	<b>\$5,179,544</b>	<b>\$5,791,834</b>



**FUND**  
*General*

**DEPT #**  
**333**



**DEPARTMENT/DIVISION**  
*Fire / Ambulance Service*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$637,446	\$652,641	\$501,344	\$668,242	33.3%
Professional Services	\$51,652	\$66,675	\$61,675	\$46,475	-24.6%
Property Services	\$21,768	\$16,050	\$40,350	\$41,050	1.7%
Other Services	\$18,389	\$18,909	\$19,228	\$22,160	15.2%
Supplies	\$40,565	\$49,515	\$47,465	\$50,520	6.4%
Property	\$368	\$2,000	\$2,000	\$2,100	5.0%
<b>GRAND TOTAL</b>	<b>\$770,188</b>	<b>\$805,790</b>	<b>\$672,062</b>	<b>\$830,547</b>	<b>23.6%</b>

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2022	BUDGET 2023
	2022	2023		
FF/PARAMEDIC	6.00	6.00	\$374,267	\$387,483
HOLIDAY PAY			\$13,186	\$13,398
FY2022 COLA			\$9,013	
FY2023 PAY PLAN ADJUSTMENT				\$31,000
<b>TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>\$396,466</b>	<b>\$431,881</b>



**FUND**  
*General*

**DEPT #**  
**333**



**DEPARTMENT/DIVISION**  
*Fire / Ambulance Service*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	\$393,633	\$403,096	\$290,140	\$431,881
Part Time Salary	103	0	0	0	0
Overtime pay	105	62,904	50,000	32,000	35,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	33,846	35,163	24,650	33,411
Retirement Fund	126	36,698	42,487	34,000	34,920
Worker's Compensation	128	50,894	61,123	57,624	62,260
Health Insurance	130	54,276	54,272	54,730	60,570
Life/Disability Insurance	132	2,779	2,300	2,200	2,700
Other Personnel Costs	150	2,416	4,200	6,000	7,500
<b>Total Personnel</b>		<b>\$637,446</b>	<b>\$652,641</b>	<b>\$501,344</b>	<b>\$668,242</b>
Professional Service	200	\$51,652	\$66,675	\$61,675	\$46,475
<b>Total Professional Service</b>		<b>\$51,652</b>	<b>\$66,675</b>	<b>\$61,675</b>	<b>\$46,475</b>
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	21,326	15,700	40,000	40,700
Equipment Maintenance	360	442	350	350	350
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
<b>Total Property Services</b>		<b>\$21,768</b>	<b>\$16,050</b>	<b>\$40,350</b>	<b>\$41,050</b>
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	17,889	18,409	18,728	21,160
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	0	0	0
Travel/Training/Mileage	440	0	0	0	500
Contingencies	495	500	500	500	500
<b>Total Other Services</b>		<b>\$18,389</b>	<b>\$18,909</b>	<b>\$19,228</b>	<b>\$22,160</b>
General Supplies	500	33,997	41,665	41,715	44,720
Vehicle Supplies	530	20	750	750	800
Motor Fuel/Lube	560	6,548	7,100	5,000	5,000
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$40,565</b>	<b>\$49,515</b>	<b>\$47,465</b>	<b>\$50,520</b>
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	900	900	945
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	368	1,100	1,100	1,155
Items for Resale	695	0	0	0	0
<b>Total Property</b>		<b>\$368</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,100</b>
<b>GRAND TOTAL</b>		<b>\$770,188</b>	<b>\$805,790</b>	<b>\$672,062</b>	<b>\$830,547</b>





**FUND**  
*General*

**DEPT #**  
**335**



**DEPARTMENT**  
*Fire Districts*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$0	
Professional Services	\$5,511,472	\$8,370,500	\$8,215,000	\$5,922,000	-27.9%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	
<b>GRAND TOTAL</b>	<b>\$5,511,472</b>	<b>\$8,370,500</b>	<b>\$8,215,000</b>	<b>\$5,922,000</b>	<b>-27.9%</b>

CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Robertson FPD fees	\$4,261,598	\$6,968,000	\$6,968,000	\$4,522,000
Florissant Valley FPD fees	<u>\$1,249,874</u>	<u>\$1,402,500</u>	<u>\$1,247,000</u>	<u>\$1,400,000</u>
Fire District Fees	\$5,511,472	\$8,370,500	\$8,215,000	\$5,922,000
Interest Expense 734	0	0	0	0
Janitorial/Laundry 736	0	0	0	0
Special Programs 738	0	0	0	0
Employee Relations 740	0	0	0	0
Liability/Property/Auto Ins. 747	0	0	0	0
Dues & Subscriptions 764	0	0	0	0
Postage 767	0	0	0	0
Ads & Public Notices 770	0	0	0	0
Printing 772	0	0	0	0
Rental Equipment 773	0	0	0	0
Boards / Commisions 777	0	0	0	0
Mileage 778	0	0	0	0
Travel/Conference/Meals 779	0	0	0	0
Training 780	0	0	0	0
Power/light 781	0	0	0	0
Heating 782	0	0	0	0
Water/Sewer 783	0	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
<b>TOTAL CONTRACTUAL</b>		<b>\$5,511,472</b>	<b>\$8,370,500</b>	<b>\$8,215,000</b>	<b>\$5,922,000</b>

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
<b>TOTAL COMMODITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>GRAND TOTAL</b>		<b>\$5,511,472</b>	<b>\$3,050,463</b>	<b>\$8,215,000</b>	<b>\$5,922,000</b>

**FUND**  
*General*

**DEPT #**  
*441*



**DEPARTMENT**  
*Public Works Administration*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	790,111	852,440	768,022	897,630	16.9%
Professional Services	27,308	111,600	137,693	54,350	-60.5%
Property Services	337,196	379,983	350,873	416,604	18.7%
Other Services	15,823	28,978	23,774	33,400	40.5%
Supplies	10,235	11,565	13,000	13,001	0.0%
Property	420	2,000	1,000	2,000	100.0%
<b>GRAND TOTAL</b>	<b>1,181,093</b>	<b>1,386,566</b>	<b>1,294,362</b>	<b>1,416,985</b>	<b>9.5%</b>

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2022	2023	2022	2023
P.W. DIRECTOR/CITY ENGINEER	1.00	1.00	119,319	121,700
BUILDING INSPECTOR	1.00	1.00	56,004	58,698
CODE ADMINISTRATOR	1.00	1.00	77,594	81,520
CODE ENFORCEMENT OFFICER	3.00	3.00	149,608	156,880
PERMIT TECHNICIAN	2.00	2.00	78,235	77,412
PT PLAN REVIEWER	0.46	0.46	25,700	27,350
PROJECT DEVELOPMENT COORDINATOR	1.00	1.00	68,979	72,470
PT CODE ENFORCEMENT OFFICER	0.50	0.50	23,000	23,400
FY2022 COLA			11,974	
FY2023 PAY PLAN ADJUSTMENT				68,000
<b>TOTAL</b>	<b>9.96</b>	<b>9.96</b>	<b>\$610,413</b>	<b>\$687,430</b>



**FUND**  
*General***DEPT #**  
**441****DEPARTMENT**  
*Public Works Administration*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	564,953	572,893	535,092	636,680
Part Time Salary	103	20,700	48,700	39,200	50,750
Overtime pay	105	49	250	2,600	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	42,835	46,716	44,140	47,410
Retirement Fund	126	54,087	58,393	46,720	49,630
Worker's Compensation	128	17,410	20,908	18,520	21,300
Health Insurance	130	83,622	91,880	74,260	82,100
Life/Disability Insurance	132	3,128	3,100	2,890	3,010
Other Personnel Costs	150	3,327	9,600	4,600	6,500
<b>Total Personnel</b>		790,111	852,440	768,022	897,630
Professional Service	200	27,308	111,600	137,693	54,350
<b>Total Professional Service</b>		27,308	111,600	137,693	54,350
Rental Equipment	320	0	100	0	100
Utilities	330	271,413	308,300	284,250	343,705
Vehicle Maintenance	350	5,282	3,000	3,000	3,500
Equipment Maintenance	360	55,510	63,868	59,668	64,584
Building Maintenance	370	4,991	4,665	3,955	4,665
Other Property Services	380	0	50	0	50
<b>Total Property Services</b>		337,196	379,983	350,873	416,604
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	9,890	10,178	10,354	11,700
Communications	430	2,864	3,750	5,000	3,750
Dues & Subscriptions	431	798	1,250	1,120	1,250
Travel/Training/Mileage	440	2,271	11,300	6,300	11,700
Contingencies	495	0	2,500	1,000	5,000
<b>Total Other Services</b>		15,823	28,978	23,774	33,400
General Supplies	500	3,336	3,000	3,000	3,000
Vehicle Supplies	530	1,628	3,500	3,500	3,500
Motor Fuel/Lube	560	5,271	5,065	6,500	6,501
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		10,235	11,565	13,000	13,001
Improvements	600	0	1,000	0	1,000
Furniture/Equipment	620	420	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
<b>Total Property</b>		420	2,000	1,000	2,000
<b>GRAND TOTAL</b>		<b>1,181,093</b>	<b>1,386,566</b>	<b>1,294,362</b>	<b>1,416,985</b>



**FUND**  
*General***DEPT #**  
**443****DEPARTMENT**  
*Street Maintenance*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$514,135	\$606,593	\$467,727	\$616,739	31.9%
Professional Services	\$18,459	\$21,600	\$28,150	\$28,200	0.2%
Property Services	\$43,951	\$52,750	\$54,300	\$60,775	11.9%
Other Services	\$43,355	\$48,255	\$47,438	\$56,465	19.0%
Supplies	\$99,863	\$110,140	\$105,640	\$117,501	11.2%
Property	\$5,357	\$8,000	\$6,500	\$8,000	23.1%
<b>GRAND TOTAL</b>	<b>\$725,120</b>	<b>\$847,338</b>	<b>\$709,755</b>	<b>\$887,680</b>	<b>25.1%</b>

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS	2022	2023	BUDGET 2022	BUDGET 2023
Mechanic		1.00	1.00	\$50,917	\$53,354
Maint. Worker II		5.00	4.00	\$225,184	\$188,300
Maint. Worker I		0.00	1.00	\$0	\$36,778
Pt. Maint. Worker II		0.50	0.50	\$26,481	\$26,760
Foreman		1.00	1.00	\$61,305	\$64,407
FY2022 COLA				\$7,518	
FY2023 PAY PLAN ADJUSTMENT					\$46,000
<b>TOTAL</b>		<b>7.50</b>	<b>7.50</b>	<b>\$371,405</b>	<b>\$415,599</b>





**FUND**  
*General***DEPT #**  
**443****DEPARTMENT**  
*Street Maintenance*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	\$328,405	\$372,754	\$273,185	\$388,839
Part Time Salary	103	2,547	26,481	20,000	26,760
Overtime pay	105	6,154	12,000	6,000	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	25,482	29,330	22,900	29,200
Retirement Fund	126	38,656	35,287	28,240	32,290
Worker's Compensation	128	46,618	55,987	52,782	57,020
Health Insurance	130	60,219	67,154	57,230	63,360
Life/Disability Insurance	132	1,898	2,000	1,790	1,770
Other Personnel Costs	150	4,156	5,600	5,600	5,500
<b>Total Personnel</b>		<b>\$514,135</b>	<b>\$606,593</b>	<b>\$467,727</b>	<b>\$616,739</b>
Professional Service	200	18,459	21,600	28,150	28,200
<b>Total Professional Service</b>		<b>\$18,459</b>	<b>\$21,600</b>	<b>\$28,150</b>	<b>\$28,200</b>
Rental Equipment	320	4,924	5,000	5,000	6,000
Utilities	330	21,157	24,250	23,300	25,400
Vehicle Maintenance	350	12,577	12,000	6,000	12,000
Equipment Maintenance	360	4,427	7,300	16,000	12,175
Building Maintenance	370	866	4,000	4,000	5,000
Other Property Services	380	0	200	0	200
<b>Total Property Services</b>		<b>\$43,951</b>	<b>\$52,750</b>	<b>\$54,300</b>	<b>\$60,775</b>
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	41,142	42,340	43,030	48,650
Communications	430	2,163	2,000	2,000	2,500
Dues and Subscriptions	431	50	215	108	215
Travel/Training/Mileage	440	0	2,700	1,300	4,100
Contingencies	495	0	1,000	1,000	1,000
<b>Total Other Services</b>		<b>\$43,355</b>	<b>\$48,255</b>	<b>\$47,438</b>	<b>\$56,465</b>
General Supplies	500	37,052	31,000	31,000	37,000
Vehicle Supplies	530	27,634	38,000	33,000	33,000
Motor Fuel/Lube	560	16,673	23,140	23,640	27,501
Street Maintenance Supplies	580	18,504	18,000	18,000	20,000
<b>Total Supplies</b>		<b>\$99,863</b>	<b>\$110,140</b>	<b>\$105,640</b>	<b>\$117,501</b>
Improvements	600	0	0	0	0
Furniture/Equipment	620	5,357	6,000	6,000	6,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	2,000	500	2,000
Items for Resale	695	0	0	0	0
<b>Total Property</b>		<b>\$5,357</b>	<b>\$8,000</b>	<b>\$6,500</b>	<b>\$8,000</b>
<b>GRAND TOTAL</b>		<b>\$725,120</b>	<b>\$847,338</b>	<b>\$709,755</b>	<b>\$887,680</b>



**FUND**  
*General*

**DEPT #**  
**445**



**DEPARTMENT**  
*Park Maintenance*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$708,331	\$724,421	\$720,400	\$791,462	9.9%
Professional Services	\$5,067	\$15,100	\$14,100	\$15,100	7.1%
Property Services	\$25,237	\$26,600	\$22,740	\$24,300	6.9%
Other Services	\$984	\$5,160	\$2,768	\$5,605	102.5%
Supplies	\$135,939	\$187,880	\$144,980	\$232,462	60.3%
Property	\$18,062	\$29,850	\$21,292	\$15,100	-29.1%
<b>GRAND TOTAL</b>	<b>\$893,620</b>	<b>\$989,011</b>	<b>\$926,280</b>	<b>\$1,084,029</b>	<b>17.0%</b>

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2022	BUDGET 2023
	2022	2023		
Mechanic	1.00	1.00	\$54,957	\$56,056
Maint. Worker II	7.00	6.00	\$332,849	\$296,840
Maint. Worker I	0.00	1.00	\$0	\$34,667
Foreman	1.00	1.00	\$63,144	\$66,339
FY2022 COLA			\$9,519	
FY2023 PAY PLAN ADJUSTMENT				\$63,400
<b>TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>\$460,469</b>	<b>\$517,302</b>



**FUND**  
*General***DEPT #**  
**445****DEPARTMENT**  
*Park Maintenance*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	\$460,376	\$468,089	\$467,470	\$517,302
Part Time Salary	103	0	0	0	0
Overtime pay	105	15,838	25,000	19,000	21,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	33,127	37,138	37,300	36,350
Retirement Fund	126	50,708	47,347	37,890	40,550
Worker's Compensation	128	31,860	38,263	33,890	38,970
Health Insurance	130	110,573	100,784	118,310	130,030
Life/Disability Insurance	132	2,749	3,000	2,740	2,860
Other Personnel Costs	150	3,100	4,800	3,800	4,400
<b>Total Personnel</b>		<b>\$708,331</b>	<b>\$724,421</b>	<b>\$720,400</b>	<b>\$791,462</b>
Professional Service	200	\$5,067	\$15,100	\$14,100	\$15,100
<b>Total Professional Service</b>		<b>\$5,067</b>	<b>\$15,100</b>	<b>\$14,100</b>	<b>\$15,100</b>
Rental Equipment	320	175	1,000	600	1,000
Utilities	330	4,047	7,400	4,540	5,100
Vehicle Maintenance	350	1,895	1,000	600	1,000
Equipment Maintenance	360	12,298	10,000	10,000	10,000
Building Maintenance	370	6,822	7,000	7,000	7,000
Other Property Services	380	0	200	0	200
<b>Total Property Services</b>		<b>\$25,237</b>	<b>\$26,600</b>	<b>\$22,740</b>	<b>\$24,300</b>
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	918	945	962	1,090
Communications	430	0	800	400	800
Dues & Subscriptions	431	0	215	215	215
Travel/Training/Mileage	440	0	2,200	191	2,500
Contingencies	495	66	1,000	1,000	1,000
<b>Total Other Services</b>		<b>\$984</b>	<b>\$5,160</b>	<b>\$2,768</b>	<b>\$5,605</b>
General Supplies	500	15,950	36,000	24,500	31,800
Vehicle Supplies	530	6,006	9,000	6,500	9,000
Motor Fuel/Lube	560	16,597	20,980	20,980	23,962
Street Maintenance Supplies	580	97,386	121,900	93,000	167,700
<b>Total Supplies</b>		<b>\$135,939</b>	<b>\$187,880</b>	<b>\$144,980</b>	<b>\$232,462</b>
Improvements	600	10,772	13,000	5,000	7,000
Furniture/Equipment	620	7,290	16,850	16,292	8,100
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
<b>Total Property</b>		<b>\$18,062</b>	<b>\$29,850</b>	<b>\$21,292</b>	<b>\$15,100</b>
<b>GRAND TOTAL</b>		<b>\$893,620</b>	<b>\$989,011</b>	<b>\$926,280</b>	<b>\$1,084,029</b>



**FUND**  
*General***DEPT #**  
**446****DEPARTMENT**  
*Parks & Recreation*

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023	INCREASE/ (DECREASE)
Personnel	\$785,274	\$1,048,838	\$885,578	\$1,024,788	15.7%
Professional Services	\$17,302	\$24,687	\$33,219	\$21,372	-35.7%
Property Services	\$165,467	\$226,530	\$200,750	\$229,596	14.4%
Other Services	\$260,040	\$314,387	\$299,433	\$350,844	17.2%
Supplies	\$67,206	\$55,250	\$66,887	\$69,750	4.3%
Property	\$37,391	\$48,089	\$35,184	\$31,489	-10.5%
<b>GRAND TOTAL</b>	<b>\$1,332,680</b>	<b>\$1,717,781</b>	<b>\$1,521,051</b>	<b>\$1,727,839</b>	<b>13.6%</b>

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2022	BUDGET 2023
	2022	2023		
F/T				
SUPERINTENDENT	1.00	1.00	\$106,066	\$108,189
FACILITY MGR.	2.00	1.00	\$134,197	\$68,453
SUPERVISORS	2.00	1.00	\$90,461	\$47,520
PROGRAM SPECIALIST	0.00	1.00	\$0	\$44,047
CUSTODIAN	1.00	1.00	\$49,955	\$50,970
TOTAL F.T.	6.00	5.00		
P/T REGULAR				
REC LEADER	4.39	4.39	\$95,000	\$95,000
CUSTODIAN	4.20	4.20	\$84,800	\$84,800
RANGER	0.73	0.73	\$31,416	\$31,416
MAINTENANCE WORKERS	0.00	0.50	\$0	\$15,312
BUS DRIVER	0.96	0.43	\$23,212	\$23,212
TOTAL PT REG.	10.28	10.25		
P/T SEASONAL				
POOL MANAGER	0.45	0.45	\$6,502	\$6,700
SWIM TM COACH	0.25	0.25	\$4,800	\$4,800
SWIM TEAM ASST COACH	0.00	0.00	\$0	\$0
LIFEGUARDS	6.20	6.20	\$96,846	\$92,808
POOL CASHIERS & CONCES.	3.42	3.42	\$26,067	\$19,486
FIELD MAINT. S.C.	2.50	0.50	\$28,365	\$23,175
PARK MAINT.	0.75	0.00	\$17,950	\$0
TOTAL SEASONAL	13.57	10.82		
FY2022 COLA			\$16,051	
FY2023 PAY PLAN ADJUSTMENT				\$94,000
<b>TOTAL</b>	<b>43.42</b>	<b>36.89</b>	<b>\$811,688</b>	<b>\$809,888</b>



**FUND**  
*General***DEPT #**  
**446****DEPARTMENT**  
*Parks & Recreation*

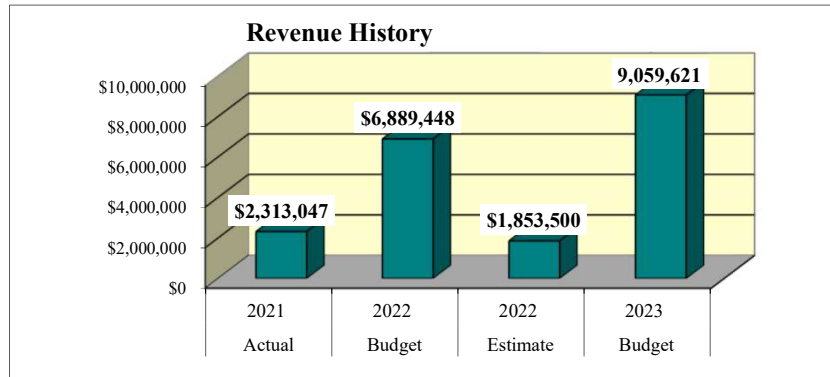
CLASSIFICATION	ACCOUNT NO.	ACTUAL 2021	BUDGET 2022	ESTIMATE 2022	BUDGET 2023
Full Time Salary	101	\$324,546	\$413,850	\$352,654	\$413,179
Part Time Salary	103	260,540	414,958	335,845	396,709
Overtime pay	105	1,414	3,300	2,500	3,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	44,826	62,622	52,870	52,930
Retirement Fund	126	41,409	35,631	28,510	35,850
Worker's Compensation	128	58,897	70,734	66,686	72,050
Health Insurance	130	46,850	41,978	41,110	45,850
Life/Disability Insurance	132	1,782	1,850	1,700	1,460
Other Personnel Costs	150	5,010	3,915	3,703	3,760
<b>Total Personnel</b>		<b>\$785,274</b>	<b>\$1,048,838</b>	<b>\$885,578</b>	<b>\$1,024,788</b>
Professional Service	200	17,302	24,687	33,219	21,372
<b>Total Professional Service</b>		<b>\$17,302</b>	<b>\$24,687</b>	<b>\$33,219</b>	<b>\$21,372</b>
Rental Equipment	320	641	0	0	0
Utilities	330	137,097	206,280	176,300	209,396
Vehicle Maintenance	350	3,839	2,000	1,700	2,000
Equipment Maintenance	360	14,444	13,250	12,000	13,200
Building Maintenance	370	9,446	5,000	10,750	5,000
Other Property Services	380	0	0	0	0
<b>Total Property Services</b>		<b>\$165,467</b>	<b>\$226,530</b>	<b>\$200,750</b>	<b>\$229,596</b>
Special Programs	400	57,413	93,121	77,000	95,346
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	200,084	214,283	217,780	246,220
Communications	430	2,838	1,603	1,303	1,603
Dues & Subscriptions	431	175	1,285	1,250	1,285
Travel/Training/Mileage	440	(470)	2,595	600	4,890
Contingencies	495	0	1,500	1,500	1,500
<b>Total Other Services</b>		<b>\$260,040</b>	<b>\$314,387</b>	<b>\$299,433</b>	<b>\$350,844</b>
General Supplies	500	59,207	44,750	55,787	57,750
Vehicle Supplies	530	1,313	3,000	1,600	2,500
Motor Fuel/Lube	560	6,686	7,500	9,500	9,500
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$67,206</b>	<b>\$55,250</b>	<b>\$66,887</b>	<b>\$69,750</b>
Improvements	600	0	0	0	0
Furniture/Equipment	620	14,072	11,339	10,475	11,339
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	750	500	750
Items for Resale	695	23,319	36,000	24,209	19,400
<b>Total Property</b>		<b>\$37,391</b>	<b>\$48,089</b>	<b>\$35,184</b>	<b>\$31,489</b>
<b>GRAND TOTAL</b>		<b>\$1,332,680</b>	<b>\$1,717,781</b>	<b>\$1,521,051</b>	<b>\$1,727,839</b>

## 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 2023 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.

<b><u>Project Revenue</u></b>	<b><u>Actual 2021</u></b>	<b><u>Budget 2022</u></b>	<b><u>Estimate 2022</u></b>	<b><u>Budget 2023</u></b>
<i>Economic Development sales tax</i>	1,621,200	\$1,580,114	1,598,000	\$1,566,000
<i>Interest Income</i>	1,921	15,000	2,500	2,500
<i>Grant income</i>	0	249,334	200,000	2,416,121
<i>Other Income</i>	689,926	45,000	53,000	75,000
<i>Lease Purchase/Debt proceeds</i>	0	5,000,000	0	5,000,000
<Transfers out to General Fund>	0	0		
<Transfers out to Capital Imp. Fund>	0	0		
<b>Total revenue &amp; other funding</b>	<b>\$2,313,047</b>	<b>\$6,889,448</b>	<b>\$1,853,500</b>	<b>9,059,621</b>
		198%	-20%	389%
<b><u>Project Expenses</u></b>				
General Economic Development	\$729,092	\$8,770,500	\$215,350	\$6,195,500
Long Term Infrastructure	606,872	679,405	319,505	4,347,106
Administration	265,446	337,212	315,576	335,377
<b>Total expenditures</b>	<b>\$1,601,410</b>	<b>\$9,787,117</b>	<b>\$850,431</b>	<b>\$10,877,983</b>
		511%	-47%	1179%
<b>Fund balance:</b>				
<b>Contribution to reserve:</b>	711,637	(2,897,669)	1,003,069	(1,818,362)
<b>Beginning year balance</b>	<u>\$7,524,238</u>	<u>\$8,235,875</u>	<u>\$8,235,875</u>	<u>\$9,238,944</u>
<b>Ending fund balance</b>	<u>\$8,235,875</u>	<u>\$5,338,206</u>	<u>\$9,238,944</u>	<u>\$7,420,582</u>
% of expenditures:	<u>514%</u>	<u>54.54%</u>	<u>1086%</u>	<u>68.22%</u>

# City of Hazelwood Economic Development Fund

## General Economic Development

**Fund #180**



**Project # 181**

### **Expenses** **Project detail**

	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>
<b>711 Area update/enhancement</b>				
Corridor enhancement	-	-	-	-
<b>712 Area beautification</b>				
<b>714 Long range planning &amp; surveys</b>				
Village Square	-	-	-	-
Long-Term Planning	-	-	-	-
<b>715 Business support, retention</b>				
Business Technology	-	-	-	-
Business Meetings	189	16,000	350	16,500
<b>716 Regional E.D. participation</b>				
Participate in funding regional ED activities	1,200	4,500	2,300	5,000
<b>717 Advertising &amp; marketing</b>				
Advertising & Marketing	2,545	2,000	2,700	4,000
<b>718 Other projects</b>				
Related professional services	25,158	30,000	30,000	30,000
Special Project(s)	-			
Bond Refinancing	-			**
Emerald Automotive plant COPs payments	-			
<b>726 Local incentive programs</b>				
Local Incentive Program(s)	700,000	930,000	180,000	700,000
POWERPlex Loan		5,000,000		5,000,000
POWERPlex Loan Reserves		2,000,000		
TDD Minority Shareholders		788,000		
TDD Subordinate Debt				
CABKA Grant				40,000
Marson Foods Loan				400,000
<b>728 Industrial Land Development</b>				
Total General Economic Development Expenses	<u>729,092</u>	<u>8,770,500</u>	<u>215,350</u>	<u>6,195,500</u>

### **Special Funding Sources**

<b>Grants</b>	-	-	-	-
<b>Other funding</b>				
Interest 180.180.4700	1,921	15,000	2,500	7,500
Offsetting revenues 180.181.4900	-	45,000	30,000	15,000
Debt proceeds 180.181.4900		5,000,000	5,000,000	-
<b>&lt;Transfers out to General Fund&gt;</b>				**
	-			

**<Transfers out to Capital Improvements Fund>**

<b>Total funding</b>	<b>1,921</b>	<b>5,060,000</b>	<b>5,032,500</b>	<b>22,500</b>
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# City of Hazelwood Economic Development Fund

## Long Term Infrastructure

Fund #180



Project # 183

### Description

Required minimum 20% allocation of available funds

### Expenses

#### Project detail

	Actual	Budget	Estimate	Budget	Project
	2021	2022	2022	2023	Estimate
<b>711 Area update/enhancement</b>					
Interchange Enhancement (I-270 & McDonnell) 80/20		-			
Lindbergh Streetlights	-				
I-270/McDonnell Maintenance	48,481	35,000	21,800	35,000	
Lindbergh /I-270 Streetscape Maintenance	-				
Electronic Message Boards	-	50,000		50,000	
City Entrance Signs	-	75,000		75,000	
Monument Signs	-	200,000		-	
<b>714 Long range planning &amp; surveys</b>					
Comprehensive Plan Update	-	-	-	-	
<b>721 Street reconstruction</b>					
MO Bottom Rd Reconstruction	179,874				
MO Bottom Rd Drainage Repairs				25,000	
East-West Gateway Application - Teson		11,833	11,833		
East-West Gateway Application - MO Bottom		14,501	14,501		
Millennia Annual Topographic Survey					
Millennia Quarterly Slope Monitoring		20,000	20,000	20,000	
Pahntom Rd. Reconstruction		46,000	46,000	3,856,155	
Phantom Rd. Diet - Phase 1					
Phantom Rd. Diet - Phase 2					
<b>722 Street maintenance</b>					
Concrete Replacement	211,664			100,000	
Crack Sealing	-	40,000	40,000		
Street Striping	-				
Lindbergh Corridor Manintenance		20,000		20,000	
Lindbergh Streetlights		25,500	23,800	25,500	
<b>723 Parks</b>					
Aquatic Center COPs-35% tourism	166,853	141,571	141,571	140,451	5,485,000
City Entrance Signs					
Electronic Message Boards					
<b>725 Historical development</b>	-				
<b>726 Local incentive programs</b>	-	-			
<b>727 Utility Construction</b>	-	-			
Total Long Term Infrastructure expenses	606,872	679,405	319,505	4,347,106	

### Special Funding Sources

#### Grants

Other Misc. Income - 49,334 - 2,379,871

#### Lease/Purchase Financing (MO Bottom Rd)

#### Other Financing

<Transfers out-to General Fund>

<Transfers out-to Capital Improvements Fund>

Total funding - 49,334 - 2,379,871



Adopted June 15, 2022

# City of Hazelwood Economic Development Fund

## Administration



**Fund #180**

**Project # 185**

### Description

Maximum allocation of 25% of revenue

<u>Detail</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Estimate 2022</u>	<u>Budget 2023</u>	<u>Acct#</u>
Full Time Salary	131,804	162,897	163,120	171,058	101
Part Time Salary	4,305	-	-	-	103
Overtime pay	-	-	-	-	105
Holiday pay	-	-	-	-	107
Unemployment Comp.	-	-	-	-	122
Social Security	8,505	12,256	12,500	12,600	124
Retirement Fund	24,765	13,413	14,967	13,930	126
Worker's Compensation	654	785	740	670	128
Health Insurance	15,336	16,332	18,340	19,900	130
Life/Disability Insurance	612	600	760	800	132
Other Personnel Costs	128	150	50	200	150
<b>Total Personnel</b>	<b>186,109</b>	<b>206,433</b>	<b>210,477</b>	<b>219,158</b>	
Professional Services	35,986	45,000	35,000	51,000	200
Rental Equipment	-	-	-	-	320
Utilities	2,479	2,860	2,860	4,200	330
Vehicle Maintenance	253	200	50	200	350
Equipment Maintenance	1,484	1,419	1,500	1,419	360
Building Maintenance	3,577	7,000	2,000	12,000	370
Other Property Services	-	-	-	-	380
<b>Total Property Services</b>	<b>7,793</b>	<b>11,479</b>	<b>6,410</b>	<b>17,819</b>	
Special Programs	-	-	-	-	400
Liability/Property/Auto Ins.	5,748	5,391	5,480	6,200	420
Communications	3,832	3,955	3,807	3,836	430
Dues & Subscription	16,247	17,260	16,502	16,836	431
Travel/Training/Mileage	4,122	7,250	5,500	8,500	440
<b>Total Other Services</b>	<b>29,949</b>	<b>33,856</b>	<b>31,289</b>	<b>35,372</b>	
General Supplies	254	340	290	350	500
Vehicle Supplies	-	50	50	50	530
Motor Fuel/Lube	22	200	50	200	560
<b>Total Supplies</b>	<b>276</b>	<b>590</b>	<b>390</b>	<b>600</b>	
Improvements	-	-	-	-	600
Furniture and Fixtures	-	5,000	-	5,567	620
Computers/IS	5,333	4,854	4,854	5,861	650
Vehicle Equipment	-	30,000	27,156	-	670
<b>Total Property</b>	<b>5,333</b>	<b>39,854</b>	<b>32,010</b>	<b>11,428</b>	
<b>Total administrative expenses</b>	<b>265,446</b>	<b>337,212</b>	<b>315,576</b>	<b>335,377</b>	

PERSONNEL SCHEDULE				
POSITION/GRADE	REQUIREMENTS		BUDGET	
	2022	2023	2022	2023
Asst. City Manager - 90%	0.80	0.90	\$91,036	\$92,852
City Manager - 50%	0.40	0.40	\$68,682	\$71,806
Intern (2 PT)	0.00	0.00	\$0	\$0
<b>Total</b>	<b>1.20</b>	<b>1.30</b>	<b>\$159,717</b>	<b>\$164,658</b>

### Special Funding Sources

	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>
<Transfers out-to General Fund>	\$0	\$0	\$0	\$0

# CITY OF HAZELWOOD

## BUDGET WORKSHEET REPORT FY 2022/23

Account	Account Description	2021 Actual Amount	022 Amended Budget	22 Estimated Amount	023 City Council Final	
Economic Development Revenue Detail (Fund 180)						
Department 180 - Economic Development						
4064	Econ. Dev. Sales Tax	1,621,200.48	1,580,114.00	1,598,000.00	1,566,000.00	
4520	Misc. Federal Grants	.00	200,000.00	200,000.00	200,000.00	
4700	Investment Income	1,920.83	15,000.00	2,500.00	2,500.00	
4900	Miscellaneous Income	679,500.52	.00	.00	60,000.00	
Department 180 - Economic Development Totals		\$2,302,621.83	\$1,795,114.00	\$1,800,500.00	\$1,828,500.00	
Department 181 - General Economic Development						
4900	Miscellaneous Income	10,425.00	5,045,000.00	30,000.00	5,015,000.00	
Transaction				Number of Units	Cost Per Unit	Total Amount
PowerPlex ED Loan				1.0000	5,000,000.00	5,000,000.00
Reimburse from IDA for BAD				1.0000	15,000.00	15,000.00
						\$5,015,000.00
Department 181 - General Economic Development Totals		\$10,425.00	\$5,045,000.00	\$30,000.00	\$5,015,000.00	
Department 183 - Long Term Infrastructure						
4900	Miscellaneous Income	.00	49,334.00	23,000.00	2,216,121.00	
Transaction				Number of Units	Cost Per Unit	Total Amount
OMCI District Funding				1.0000	288,043.00	288,043.00
Phantom Rd. 50% reimbursement				1.0000	1,928,078.00	1,928,078.00
						\$2,216,121.00
Department 183 - Long Term Infrastructure Totals		\$0.00	\$49,334.00	\$23,000.00	\$2,216,121.00	
ECONOMIC DEVELOPMENT REVENUE TOTALS		\$2,313,046.83	\$6,889,448.00	\$1,853,500.00	\$9,059,621.00	

### Economic Development Expenditure Detail (Fund 180)

Department		181 - General Economic Development				
715	Business Support, Retention	188.52	16,000.00	350.00	16,500.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	BR&E Support			1.0000	500.00	500.00
	Business Appreciation Dinner			1.0000	15,000.00	15,000.00
	Business meetings			1.0000	500.00	500.00
	Ribbon Cuttings			1.0000	500.00	500.00
						\$16,500.00
716	Regional E.D. Participation	1,200.00	4,500.00	2,300.00	5,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Chamber Meetings			1.0000	500.00	500.00
	Economic Development Meetings			1.0000	500.00	500.00
	NCI Breakfast			1.0000	500.00	500.00
	Regional Programs			1.0000	1,000.00	1,000.00
	Shamrock Ball Sponsorship			1.0000	2,500.00	2,500.00
						\$5,000.00
717	Advertising & Marketing	2,544.77	2,000.00	2,700.00	4,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Back to School Event			1.0000	500.00	500.00

# CITY OF HAZELWOOD

## BUDGET WORKSHEET REPORT FY 2022/23

Account	Account Description	2021 Actual Amount	022 Amended Budget	22 Estimated Amount	023 City Council Final	
	Economic Development Marketing Materials			1.0000	1,000.00	1,000.00
	Misc Advertising			1.0000	2,500.00	2,500.00
						\$4,000.00
718	Other Projects	25,158.00	30,000.00	30,000.00	30,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Attorney and other fees for projects			1.0000	30,000.00	30,000.00
						\$30,000.00
726	Local Incentive Programs	700,000.00	8,718,000.00	180,000.00	6,140,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Big Sports Properties/POWERPlex			1.0000	5,000,000.00	5,000,000.00
	CABKA Grant			1.0000	40,000.00	40,000.00
	Loan #1			1.0000	400,000.00	400,000.00
	Loan #2			1.0000	300,000.00	300,000.00
	Marson Foods			1.0000	400,000.00	400,000.00
						\$6,140,000.00
Department 181 - General Economic Development Totals		\$729,091.29	\$8,770,500.00	\$215,350.00	\$6,195,500.00	
Department 183 - Long Term Infrastructure						
711	Area Update/Enhancement	48,480.58	360,000.00	21,800.00	160,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Entrance Signs			1.0000	75,000.00	75,000.00
	Electronic Message Boards			1.0000	50,000.00	50,000.00
	I-270/McDonnell Maintenance			1.0000	35,000.00	35,000.00
						\$160,000.00
721	Street Impr./Reconstruction	179,873.78	92,334.00	92,334.00	3,901,155.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Millennia Quarterly Slope Monitoring			1.0000	20,000.00	20,000.00
	MO Bottom Rd. Drainage Repairs			1.0000	25,000.00	25,000.00
	Phantom Road Reconstruction			1.0000	3,856,155.00	3,856,155.00
						\$3,901,155.00
722	Street Maintenance	211,664.13	85,500.00	63,800.00	145,500.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Concrete Street Replacement			1.0000	100,000.00	100,000.00
	Lindbergh Corridor Maintenance			1.0000	20,000.00	20,000.00
	Lindbergh Streetlights			1.0000	25,500.00	25,500.00
						\$145,500.00
723	Parks	166,853.54	141,571.00	141,571.00	140,451.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Aquatic Center COPs			1.0000	140,451.00	140,451.00
						\$140,451.00
Department 183 - Long Term Infrastructure Totals		\$606,872.03	\$679,405.00	\$319,505.00	\$4,347,106.00	
Department 185 - Administration						
101	Full Time Pay	131,803.98	162,897.00	163,120.00	171,058.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Assistant City Manager-ED (90% to ED)			1.0000	92,852.00	92,852.00



# CITY OF HAZELWOOD

## BUDGET WORKSHEET REPORT FY 2022/23

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Final
	City Manager (50% to ED)			1.0000	71,806.00
	Pay Plan Adjustment			1.0000	6,400.00
					\$171,058.00
103	Part Time Pay	4,305.22	.00	.00	.00
124	Social Security	8,504.83	12,256.00	12,500.00	12,600.00
126	Retirement Fund	24,764.60	13,413.00	14,967.00	13,930.00
128	Worker's Comp	653.60	785.00	740.00	670.00
130	Health Insurance	15,335.86	16,332.00	18,340.00	19,900.00
132	Life/Disability Insurance	612.12	600.00	760.00	800.00
150.155	Uniforms	128.00	150.00	50.00	200.00
	Transaction			Number of Units	Cost Per Unit
	ED Shirts			1.0000	150.00
					\$150.00
200	Professional Services	35,985.82	45,000.00	35,000.00	51,000.00
	Transaction			Number of Units	Cost Per Unit
	Economic Development Intern - SIUE			1.0000	16,000.00
	Professional (Attorneys, Consultants, etc.)			1.0000	35,000.00
					\$51,000.00
330	Utilities	2,479.27	2,860.00	2,860.00	4,200.00
	Transaction			Number of Units	Cost Per Unit
	Brookes Park Houses			1.0000	3,600.00
	POWERplex/Mills Stoplights			1.0000	600.00
					\$4,200.00
350	Vehicle Maintenance	252.52	200.00	50.00	200.00
	Transaction			Number of Units	Cost Per Unit
	Maintenance for Staff Vehicles			2.0000	100.00
					\$200.00
360	Equipment Maintenance	1,483.56	1,419.00	1,500.00	1,419.00
	Transaction			Number of Units	Cost Per Unit
	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
					\$1,419.00
370	Building Maintenance	3,577.09	7,000.00	2,000.00	12,000.00
	Transaction			Number of Units	Cost Per Unit
	Knobbe House Maintenance			1.0000	10,000.00
	Little Red Schoolhouse Maintenance			1.0000	1,000.00
	UTZ-Teson House Maintenance			1.0000	1,000.00
					\$12,000.00
420	Insurance	5,747.95	5,391.00	5,480.00	6,200.00
430	Communications	3,834.92	3,955.00	3,807.00	3,836.00
	Transaction			Number of Units	Cost Per Unit
	Business Cards			1.0000	30.00

# CITY OF HAZELWOOD

## BUDGET WORKSHEET REPORT FY 2022/23

Account	Account Description	2021 Actual Amount	2022 Amended Budget	22 Estimated Amount	'023 City Council Final
	Website Maintenance - CivicPlus			1.0000	3,806.00
					3,806.00
					\$3,836.00
431	Dues & Subscriptions	16,246.80	17,260.00	16,502.00	16,836.00
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>
	Adobe Software Subscription			1.0000	636.00
	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	1,000.00
	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	11,500.00
	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
					\$16,836.00
440	Travel/Training/Mileage	4,121.90	7,250.00	5,500.00	8,500.00
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>
	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			2.0000	1,000.00
	Misc./STL Based Trainings			1.0000	1,000.00
					\$8,500.00
500	General Supplies	253.72	340.00	290.00	350.00
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>
	Daily Planner Book			1.0000	50.00
	Misc Office Supplies			1.0000	100.00
	Plotter Paper			2.0000	100.00
					\$350.00
530	Vehicle Supplies	.00	50.00	50.00	50.00
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>
	Supplies for Staff Vehicles			2.0000	25.00
					\$50.00
560	Motor Fuel/Lube	21.94	200.00	50.00	200.00
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>
	Gas for Staff Vehicles			1.0000	200.00
					\$200.00
620	Furniture/equipment	.00	5,000.00	.00	5,567.00

# CITY OF HAZELWOOD

## BUDGET WORKSHEET REPORT FY 2022/23

Account	Account Description	2021 Actual Amount	022 Amended Budget	22 Estimated Amount	023 City Council Final	
650	Transaction			Number of Units	Cost Per Unit	Total Amount
	Conference Room Upgrade			1.0000	5,000.00	5,000.00
	Drone Batteries			3.0000	189.00	567.00
						\$5,567.00
	Computer/IS	5,332.59	4,854.00	4,854.00	5,861.00	
670	Transaction			Number of Units	Cost Per Unit	Total Amount
	Co-Star Subscription			1.0000	4,600.00	4,600.00
	GIS Aerials			1.0000	857.00	857.00
	GIS License - Project Manager			1.0000	404.00	404.00
						\$5,861.00
	Vehicle Equipment	.00	30,000.00	27,156.00	.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	ED Car			1.0000	30,000.00	30,000.00
						\$30,000.00
Department 185 - Administration Totals		\$265,446.29	\$337,212.00	\$315,576.00	\$335,377.00	
ECONOMIC DEVELOPMENT EXPENSE TOTALS		\$1,601,409.61	\$9,787,117.00	\$850,431.00	\$10,877,983.00	

### ECONOMIC DEVELOPMENT SUMMARY (FUND 180)

REVENUE GRAND TOTALS	\$2,313,046.83	\$6,889,448.00	\$1,853,500.00	\$9,059,621.00
EXPENSE GRAND TOTALS	\$1,601,409.61	\$9,787,117.00	\$850,431.00	\$10,877,983.00
	\$711,637.22	(\$2,897,669.00)	\$1,003,069.00	(\$1,818,362.00)

# City of Hazelwood Capital Improvement Fund Budget Fund Summary

## Fund #200

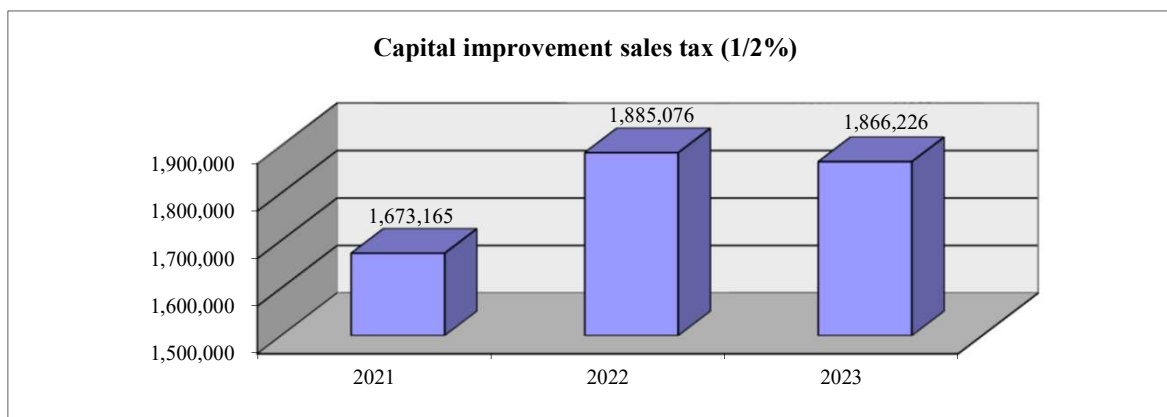
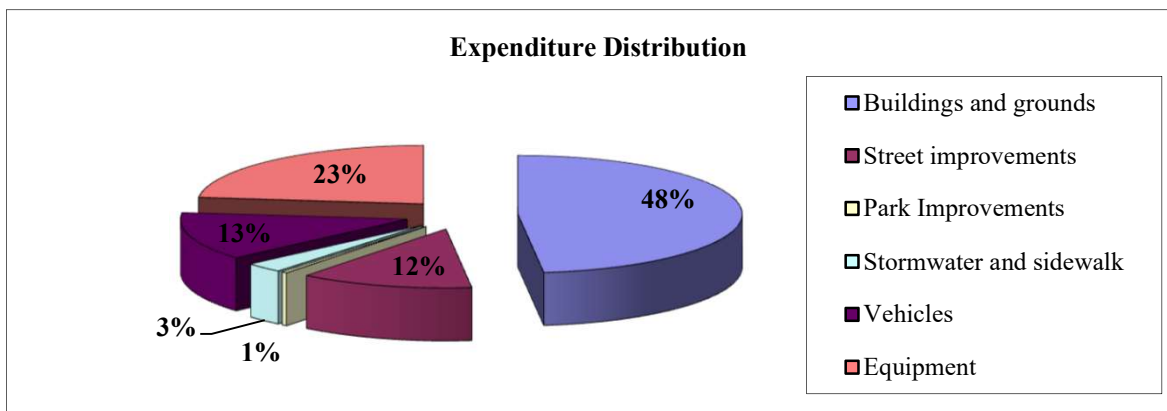


### Description

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 asset 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.

<b>Project Revenue</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<i>Capital improvement sales tax (1/2%)</i>	1,673,165	1,755,954	1,608,422	1,885,076	1,866,226
<i>Investment income</i>	130	22	15	17	15
<i>Grants</i>	4,578	473,105	57,995	441,068	5,193
<i>Tax increment financing</i>	0	0	0	0	0
<i>Other, Misc.</i>	45,016	21,788	0	23,449	0
<i>Sale of Assets</i>	0	22,160	2,300	60,000	18,500
<i>Lease/purchase funding</i>	0	0	600,000	0	600,000
<b>Transfers in from General Fund</b>	662,334	606,508	549,506	549,506	551,594
<b>Transfers in from Eco. Dev.</b>	0	0	0	0	0
<b>&lt;Transfers out&gt; to General Fund</b>	0	0	0	0	0
<b>&lt;Transfers out&gt; to Eco. Development</b>	0	0	0	0	0
<b>Total funding</b>	<b>\$2,385,223</b>	<b>\$2,879,537</b>	<b>\$2,818,238</b>	<b>\$2,959,116</b>	<b>\$3,041,528</b>
			-2%	24%	3%

### Project Expenses

Buildings and grounds	\$985,814	\$977,466	\$2,045,186	\$1,440,095	\$1,794,778
Street improvements	0	401,503	340,000	340,000	460,000
Park Improvements	347,223	176,142	0	0	14,000
Stormwater and sidewalk	2,872	31,038	50,000	80,000	100,000
Vehicles	697,874	381,445	488,361	918,540	492,433
Development areas of study	0	0	0	0	0
Equipment	323,497	392,366	731,183	793,513	864,133
Other	0	0	0	0	0
<b>Total project expenditures</b>	<b>\$2,357,280</b>	<b>\$2,359,960</b>	<b>\$3,654,730</b>	<b>\$3,572,148</b>	<b>\$3,725,344</b>
			55%	52%	4%

### Capital improvement fund balance:

<b>Contribution to Fund Balance:</b>	27,943	519,577	(836,492)	(613,032)	(683,816)
<b>Beginning year balance</b>	<b>\$842,413</b>	<b>\$870,356</b>	<b>\$1,389,933</b>	<b>\$1,389,933</b>	<b>\$776,901</b>
<b>Ending fund balance</b>	<b>\$870,356</b>	<b>\$1,389,933</b>	<b>\$553,441</b>	<b>\$776,901</b>	<b>\$93,085</b>
% of expenditures:	37%	59%	15%	22%	2%



**City of Hazelwood Capital Improvement Fund Budget  
Buildings and grounds**

Fund #200



Acct # 800

<u>Project detail</u>	Actual	Actual 2020	Actual 2021	Budget 2022	Estimate 2022	Budget 2023	Spent through 2022	Expected Total Cost
<b>Non-Departmental</b>								
Bond redemption-Museum-final 2027		551,806	551,304	549,506	549,506	551,594		
PowerPlex Ballfield Grant				600,000		600,000		
<b>Total Non-Departmental</b>		<b>551,806</b>	<b>551,304</b>	<b>1,149,506</b>	<b>549,506</b>	<b>1,151,594</b>		
<b>City Manager</b>								
Credit Union Building		0	0	0	0	0		
Zoning Code Update		0	0	0	0	0		
<b>Total City Manager</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Police</b>								
Police Renovations		0	0	85,000	85,000	81,000		
<b>Total Police</b>		<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>81,000</b>		
<b>Fire</b>								
Exhaust Systems (1&2)		0	0	20,000	20,000	0		
House 1 Kitchen Renovation		19,740	0	0	0	30,000		
Bathroom Upgrades (1&2)		0	0	27,000	27,000	0		
Replace Rear Parking, House #2		0	0	0	0	105,000		
Walkway and Railing, House #2		0	0	0	0	15,000		
Roof Replacement, House #2		0	0	0	49,722	0		
House 2 Air Handler Unit		0	0	48,000	27,684	0		
House 2 Landscaping (Retaining Wall)		0	0	20,000	20,000	0		
House 2 Lot Extension		0	0	25,000	0	0		
House 2 Security		0	0	20,000	20,000	0		
Lawnmoer & Trailer		0	0	10,000	13,419	0		
<b>Total Fire</b>		<b>19,740</b>	<b>0</b>	<b>170,000</b>	<b>177,825</b>	<b>150,000</b>		
<b>Public Works Administration</b>								
<u>CITY HALL / POLICE COMPLEX</u>								
City Hall Boiler		0	0	0	0	0		
City Hall Kitchen Remodel		0	0	0	0	0		
City Hall Carpet/Tile		0	0	0	0	0		
HVAC Controls Upgrade		0	0	60,000	43,100	0		
City Hall tree removal/fence		0	64,224	0	0	0		
Public Works Security Window		0	0	0	0	0		
City Hall Window Replace. -\$450K-LP-10;		0	0	0	0	0		
LP Payments-10yr@4.5%, 10%down)		42,763	42,763	42,763	42,763	42,847		
Energy efficiency updates * , LP 14 yrs 4;		110,528	55,264	0	0	0		*
Stormwater Master Plan		0	0	40,000	0	0		
<b>Total Public Works Administration</b>		<b>153,291</b>	<b>162,251</b>	<b>142,763</b>	<b>85,863</b>	<b>42,847</b>		
<b>P.W. Garage/Maintenance</b>								
Salt Storage		0	0	225,000	225,000	0		
Garage Kitchen Replacement and flooring		0	21,807	0	46,000	0		
Heaters		0	0	0	0	80,000		
Burke City Habitat for Humanity (445)		0	0	0	0	0		
BUS STOP SHELTER		0	0	0	0	0		
<b>Total P.W. Garage/Maintenance</b>		<b>0</b>	<b>21,807</b>	<b>225,000</b>	<b>271,000</b>	<b>80,000</b>		
<b>Recreation</b>								
<u>RECREATION - COMMUNITY / CIVIC CENTERS</u>								
65% Aquatic Center COPs-final 2028 (35% I		260,977	242,104	262,917	262,917	260,837		5,829,850
Repair Fire Hydrant CCE		0	0	0	0	0		
HCC Office Carpet		0	0	0	0	28,500		
Sports Complex HVAC System		0	0	10,000	7,984	0		
		0	0	0	0	0		
<b>Total Recreation</b>		<b>260,977</b>	<b>242,104</b>	<b>272,917</b>	<b>270,901</b>	<b>289,337</b>		
<b>Total project expenses</b>		<b>\$985,814</b>	<b>\$977,466</b>	<b>\$2,045,186</b>	<b>\$1,440,095</b>	<b>\$1,794,778</b>		
<b>Special Funding Sources</b>								
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		\$662,334	\$606,508	\$549,506	\$549,506	\$551,594		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								
<b>Total funding</b>		<b>\$662,334</b>	<b>\$606,508</b>	<b>\$549,506</b>	<b>\$549,506</b>	<b>\$551,594</b>		



## City of Hazelwood Capital Improvement Fund Budget Street Improvements

Fund #200



Acct # 820

<b><u>Project detail</u></b>	<b><u>Actual 2020</u></b>	<b><u>Actual 2021</u></b>	<b><u>Budget 2022</u></b>	<b><u>Estimate 2022</u></b>	<b><u>Budget 2023</u></b>	<b><u>Spent through 2022</u></b>	<b><u>Expected Total Cost</u></b>
<b>P.W. Administration</b>							
McDonnell Blvd Bridge Columns		0	0	0	0		
<b>Total PW Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>P.W. Garage</b>							
Concrete Replacement (Plus \$100K in E	0	303,426	0	0	300,000		
Crack Sealing	0	32,235	0	0	100,000		
Street Striping (Plus \$ in Econ Dev)	0	0	0	0	0		
Street Sealing	0	65,842	0	0	60,000		
Asphalt Replacement	0	0	200,000	200,000	0		
City Hall Parking Lot Overlay	0	0	140,000	140,000	0		
Street Lights	0	0	0	0	0		
Riverwood Trails Silt Study	0	0	0	0	0		
<b>Total P.W.Garage</b>	<b>0</b>	<b>401,503</b>	<b>340,000</b>	<b>340,000</b>	<b>460,000</b>		
<b>Park Maintenance</b>							
		0	0	0	0		
<b>Total Park Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total project expenses</b>	<b>\$0</b>	<b>\$401,503</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$460,000</b>		

### **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

<b>Total funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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# 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>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Estimate 2022</u>	<u>Budget 2023</u>	<u>Spent through 2022</u>	<u>Expected Total Cost</u>
<b>P.W. Garage</b>							
<b>Total P.W.Garage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Park Maintenance</b>							
Accessible Dock Replacement Truman P:	0	0	0	0	14,000		
	0	0	0	0	0		
	0	0	0	0	0		
<b>Total Park Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>		
<b>Recreation</b>							
Batting Cage Nets	0	4,630	0		0		
S.C. Field Refurbishment	0	24,831	0	0	0		
Municipal Park Grant (85/15)- Queen Ann	347,223	146,681	0	0	0		
	0	0	0	0	0		
	0	0	0	0	0		
<b>Total Recreation</b>	<b>347,223</b>	<b>176,142</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total project expenses</b>	<b>\$347,223</b>	<b>\$176,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>		
<b>Special Funding Sources</b>							
Recreation special funding grant							
Grants-Municipal Park Grant 95/5	44,288	0	0	0	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	\$44,288	\$0	\$0	\$0	\$0		



## City of Hazelwood Capital Improvement Fund Budget Vehicles

Fund #200



Acct # 860

<b>Project detail</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>	<b>Spent through 2022</b>	<b>Expected Total Cost</b>
<b>Department of the City Manager</b>							
City Manager vehicle	0	0	0	0	30,000		
<b>Total City Manager</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>		
<b>Police</b>							
Harley Davidson Motorcycle	0	0	0	0	0		
Annual Replacement Vehicles (5)	172,503	133,977	195,000	194,996	225,000		
Admin Vehicle	0	0	0	30,219	0		
Repairs	0	0	0	28,484	0		
	0	0	0	0	0		
<b>Total Police</b>	<b>172,503</b>	<b>133,977</b>	<b>195,000</b>	<b>253,699</b>	<b>225,000</b>		
<b>Fire &amp; Ambulance</b>							
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	20,715	0	*LP	
	0	0	0	0	0	*LP	795,389
2019 Ambulance	278,361	0	0	0	0		194,090
Surface Pro	0	1,737	0	0	0	*LP	
	0	0	0	0	0		
	0	0	0	0	0		
2021 Ambulance Purchase	0	0	0	266,928	0		
	0	0	0	0	0		
	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		
	92,646	92,646	92,646	92,646	92,646		
	0	0	0	0	0		
Replace '08 Command Vehicle-Chief's	0	42,286	0	0	0		
Repairs	13,001	0	0	0	0		
<b>Total Fire</b>	<b>466,869</b>	<b>219,530</b>	<b>113,361</b>	<b>380,289</b>	<b>92,646</b>		
<b>Public Works Administration</b>							
Vehicle Replacement - Ford Ranger	0	27,938	0	0	0		
<b>Total Public Works Administration</b>	<b>0</b>	<b>27,938</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>P.W. Garage</b>							
2 1/2 T Dump truck/Spreader/Plows	0	0	0	135,594	130,000		
Pick Up Truck	0	0	0	34,798	0		
Sign Truck	23,455	0	0	0	0		
F250 Pickups	35,047	0	65,000	66,787	0		
Bucket Truck	0	0	115,000	0	0		
<b>Total P.W. Garage</b>	<b>58,502</b>	<b>0</b>	<b>180,000</b>	<b>237,179</b>	<b>130,000</b>		
<b>Park Maintenance</b>							
	0	0	0	47,373	0		
<b>Total Park Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,373</b>	<b>0</b>		
<b>Recreation</b>							
Replace Senior Bus	0	0	0	0	14,787		
Sports Complex ATV	0	0	0	0	0		
<b>Total Recreation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,787</b>		

<b>Total project expenses</b>	<b>\$697,874</b>	<b>\$381,445</b>	<b>\$488,361</b>	<b>\$918,540</b>	<b>\$492,433</b>
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### Special Funding Sources

Grants

Grants

Tax increment financing

Other, Misc., sale of vehicle

47,000

Debt Proceeds

Lease/purchase

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**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>
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# City of Hazelwood Capital Improvement Fund Budget Equipment

**Fund #200**



**Acct # 880**

<b>Project detail</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>	<b>Spent through 2022</b>	<b>Expected Total Cost</b>
<b>City Council</b>							
Chambers & conference room chairs	0	0	0	0	0		
<b>Total City Council</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Department of the City Manager</b>							
	0	0	0	0	0		
<b>Total City Manager</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Information Systems</b>							
City-Wide Camera Project	0	0	15,000	15,000	0		
Enterprise Backup Solution	0	0	0	0	10,000		
FD Cameras and Elec Door Access	0	0	36,500	36,500	0		
PD Vehicle laptop switchouts	34,317	16,752	14,000	14,000	14,000		
SAN Replacement (Storage Area Network)	0	0	30,000	30,000	30,000		
SAN Expansion Drives	0	0	15,000	15,000	12,000		
Office 360 Migration	0	16,759	0	0	0		
Computer/Laptop Repl - Leases	19,472	23,241	23,000	23,000	23,000		
Switches and Firewalls	7,850	0	30,000	30,000	30,000		
Phone system maint renewal (Shoretel -	22,000	0	0	0	0		
MS Office 16	28,164	0	0	0	0		
OS System upgrades (Win 10)	12,555	0	0	0	0		
Office and Exchange 365	0	4,244	25,000	25,000	25,000		
Server Replacements	0	6,628	0	0	14,400		
Fiber Maintenance and Monitoring	0	0	0	31,167	19,703		
LP Fiber Payments 10 yr @ 4.5% with 20% down	72,193	72,193	72,193	72,193	72,193		
<b>Total Information Systems</b>	<b>196,551</b>	<b>139,817</b>	<b>260,693</b>	<b>291,860</b>	<b>250,296</b>		
<b>Finance/Court</b>							
Court Software (210)	0	0	0	0	0		
<b>Total Finance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>City Clerk</b>							
Records Management Software & Scann	0	0	0	0	0		
<b>Total City Clerk</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# City of Hazelwood Capital Improvement Fund Budget Equipment

**Fund #200**



**Acct # 880**

<b>Project detail</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>	<b>Spent through 2022</b>	<b>Expected Total Cost</b>
<b>Police</b>							
Patrol Vehicle Consoles	8,697	0	0	0	0		
Mobil Digital Video Cameras	30,073	30,036	10,000	10,000	0		
Cell Phone Forensic Device	0	0	18,000	18,000	0		
Body Armor Replacement-16 (50% Gran	6,867	15,780	7,990	7,990	10,387		
Computer Aided Dispatch	0	0	42,000	0	42,000		
Evidence Software Program	0	0	50,000	0	50,000		
Reconstruction/Crime Scene System	0	0	63,000	58,000	0		
K-9 Replacement (Grant)	0	0	14,500	0	14,500		
CVSA Hardware/Software & Training	0	0	0	0	12,000		
Drone	0	0	0	0	11,000		
Patrol Rifles .223	0	0	0	0	3,450		
Laptops and docking stations	0	0	0	0	0		
X-26P Taser (10)	0	14,707	0	9,945	10,000		
Mobile Variable Message Board	0	15,475	0	0	0		
Body Camera Software	1,330	0	10,000	10,000	0		
Body Cameras	10,992	0	0	0	45,000		
Duty Belt Holsters	8,174	0	0	0	0		
Software Operating Cost for Body Cams	0	0	10,000	0	0		
<b>Total Police</b>	<b>66,133</b>	<b>75,998</b>	<b>225,490</b>	<b>113,935</b>	<b>198,337</b>		
<b>Fire</b>							
Air Compressor/Cascade/Fill Station	0	0	0	0	124,000		
LUCAS CPR Device	0	0	36,000	30,123	0		
Technical Rescue Equipment	0	0	0	0	15,000		
Hoses, Nozzles & Appliances	0	9,913	0	0	0		
Safety Trailer	13,105	0	0	0	0		
Body Armor	0	0	0	0	0		
Hydraulic Rescue Equipment	18,805	30,372	0	0	0		
Washer/Driers (House 1&2)	0	0	10,000	6,425	0		
Turnout Gear	20,000	27,000	32,000	188,380	16,000		
Thermal Imaging	0	24,900	0	0	0		
<b>Total Fire</b>	<b>51,910</b>	<b>92,185</b>	<b>78,000</b>	<b>224,928</b>	<b>155,000</b>		
<b>Ambulance</b>							
AutoPulse	0	0	0	0	0		
Lifepak monitors	8,903	0	73,000	77,696	32,000		
Lucas CPR Device	0	0	0	0	18,000		
Stryker Stretcher/Maint Agreement	0	0	0	0	25,000		
Toughbook computers (3)	0	0	0	0	20,000		
AEDs - All City Buildings	0	16,059	0	0	0		
<b>Total Ambulance</b>	<b>8,903</b>	<b>16,059</b>	<b>73,000</b>	<b>77,696</b>	<b>95,000</b>		
<b>P.W. Administration</b>							
Generator	0	0	0	0	0		
<b>Total P.W. Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

<b>Project detail</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>	<b>Spent through 2022</b>	<b>Expected Total Cost</b>
<b>P.W. Garage</b>							
Walk Behind Roller/Asphalt Machine	0	0	45,000	0	96,500		
Tire Mount Machine	0	0	0	9,600	0		
ROW Tractor	0	0	0	0	0		
<b>Total P.W. Garage</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>9,600</b>	<b>96,500</b>		
<b>Park Maintenance</b>							
Mower	0	15,539	0	0	0		
<b>Total Park Maintenance</b>	<b>0</b>	<b>15,539</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Recreation</b>							
WBB Slide Resurfacing	0	52,768	0	0	0		
WBB Deck Furniture	0	0	0	0	30,000		
WBB Filter Media Replacement	0	0	0	0	24,000		
UTV	0	0	0	0	15,000		
Senior Bus Cost upgrade	0	0	0	3,500	0		
Sports Complex ATV	0	0	0	22,994	0		
Civic Recreation Web P&R Package	0	0	22,000	22,000	0		
Musick Sprayground Refurbish	0	0	27,000	27,000	0		
<b>Total Recreation</b>	<b>0</b>	<b>52,768</b>	<b>49,000</b>	<b>75,494</b>	<b>69,000</b>		
<b>Total project expenses</b>	<b>\$323,497</b>	<b>\$392,366</b>	<b>\$731,183</b>	<b>\$793,513</b>	<b>\$864,133</b>		



## Special Funding Sources

Grants - Solid Wast District Grant						
Grants-Fed.Body Armor (50%)	0	0	0	0	0	**
TIF						
Other, Misc., sale of equip., BioMetric Fund (	0	0	0	0	0	
Debt Proceeds						
Lease/purchase funding		0	0	0	0	***
Transfers in from G.Fund (Inmate Fund for BioMetric (live scan)						
Transfers in from GeneralFund						
Transfers in from Eco. Dev.						
<Transfers out> to General Fund						
<Transfers out> to Eco. Development						
<b>Total funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# City of Hazelwood Capital Improvement Fund Budget Stormwater and Sidewalk Improvement

Fund #200



Acct # 890

## Description

Sidewalk replacement program to eliminate tripping hazards.

<b><u>Project detail</u></b>	<b>Actual</b>	<b>Actual <u>2020</u></b>	<b>Actual <u>2021</u></b>	<b>Budget <u>2022</u></b>	<b>Estimate <u>2022</u></b>	<b>Budget <u>2023</u></b>
Sidewalk replacement (materials)		2,872	31,038	50,000	80,000	100,000

Total project expenses		\$2,872	\$31,038	\$50,000	\$80,000	\$100,000
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## **Special Funding Sources**

Grants - MO DOT Grant

Tax increment

Other

Transfers in from General Fund

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 2022/23

Account	Account Description	2021 Actual Amount	022 Amended Budget	022 Estimated Amount	023 City Council Final
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### Capital Fund Revenue Detail (Fund 200)

4065	Capital Improvement Sales Tax	1,755,953.95	1,608,422.00	1,885,076.00	1,866,226.00
4510	State Grant Income	463,983.00	.00	.00	.00
4520	Misc. Federal Grants	9,121.50	3,995.00	387,068.00	5,193.00
	Transaction			Number of Units	Cost Per Unit
	Body Armor-50% Grant			1.0000	5,193.00
					Total Amount
					\$5,193.00
4530	Misc. Grant Income	.00	54,000.00	54,000.00	.00
	Transaction			Number of Units	Cost Per Unit
	K-9 Grant			1.0000	14,000.00
	Stormwater Master Plan			1.0000	40,000.00
					Total Amount
					\$54,000.00
4700	Investment Income	21.92	15.00	17.00	15.00
4900	Miscellaneous Income	21,788.44	.00	23,449.00	.00
4916	Sale of Fixed Assets	22,160.00	2,300.00	60,000.00	18,500.00
	Transaction			Number of Units	Cost Per Unit
	1998 ATV			1.0000	500.00
	2003 Bus			1.0000	2,000.00
	2011 Dump Truck			1.0000	15,000.00
	Leaf Vac			1.0000	1,000.00
					Total Amount
					\$18,500.00
4928	Proceeds of Debt Issue/LP	.00	600,000.00	.00	600,000.00
	Transaction			Number of Units	Cost Per Unit
	PoweerPlex Ballfield Loan Proceeds			1.0000	600,000.00
					Total Amount
					\$600,000.00
4948	Op. Transfers In From General Fund	606,508.00	549,506.00	549,506.00	551,594.00
	Transaction			Number of Units	Cost Per Unit
	Transfer in From GF for Cabela's Sales Tax			1.0000	549,506.00
					Total Amount
					\$549,506.00
Department 000 - Non-Departmental Totals		\$2,879,536.81	\$2,818,238.00	\$2,959,116.00	\$3,041,528.00
CAPITAL PROJECTS REVENUE TOTALS		\$2,879,536.81	\$2,818,238.00	\$2,959,116.00	\$3,041,528.00

### Capital Fund Expenditure Detail (Fund 200)

#### Department 000 - Non-Departmental

705	Interest	60.32	.00	.00	.00
800	Buildings and Grounds	551,243.99	1,149,506.00	549,506.00	1,151,594.00
	Transaction			Number of Units	Cost Per Unit
	Cabela's Museum payment			1.0000	551,594.00
	POWERPlex Ballfield Grant			1.0000	600,000.00
					Total Amount
					\$1,151,594.00
Department 000 - Non-Departmental Totals		\$551,304.31	\$1,149,506.00	\$549,506.00	\$1,151,594.00



# CITY OF HAZELWOOD

## BUDGET WORKSHEET REPORT FY 2022/23

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Final	
Department 171 - City Manager						
860	Vehicles	.00	.00	.00	30,000.00	
Department 171 - City Manager Totals		\$0.00	\$0.00	\$0.00	\$30,000.00	
Division 175 - Information Systems						
880	Equipment	139,816.70	260,693.00	291,860.00	250,296.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Computer/Laptop Repl-Leased			1.0000	23,000.00	23,000.00
	Enterprise Backup Solution			1.0000	10,000.00	10,000.00
	Fiber LP Payments (4 payments)			4.0000	18,048.25	72,193.00
	Fiber Maintenance and Monitoring			1.0000	19,703.00	19,703.00
	Office and Exchange 365			1.0000	25,000.00	25,000.00
	PD Vehicle laptop switch outs - 7			1.0000	14,000.00	14,000.00
	SAN replacement			1.0000	30,000.00	30,000.00
	SANS Expansion Drives			1.0000	12,000.00	12,000.00
	Server replacements			1.0000	14,400.00	14,400.00
	Switches and firewalls			1.0000	30,000.00	30,000.00
					\$250,296.00	
Division 175 - Information Systems Totals		\$139,816.70	\$260,693.00	\$291,860.00	\$250,296.00	
Department 301 - Police						
800	Buildings and Grounds	.00	85,000.00	85,000.00	81,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	CALEA Accredited Renovation			1.0000	25,000.00	25,000.00
	Jail Booking Room Renovation			1.0000	10,000.00	10,000.00
	Replace Carpet and Furniture in PD Offices			1.0000	21,000.00	21,000.00
	Squad Room Renovation			1.0000	10,000.00	10,000.00
	Training Room			1.0000	15,000.00	15,000.00
					\$81,000.00	
860	Vehicles	133,976.69	195,000.00	253,699.00	225,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Police Vehicles - (5 Vehicles)			1.0000	225,000.00	225,000.00
					\$225,000.00	
880	Equipment	75,998.06	225,490.00	113,935.00	198,337.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Body Armor 50% Grant (16)			1.0000	10,387.00	10,387.00
	Body Cameras			1.0000	45,000.00	45,000.00
	Computer Aided Dispatch			1.0000	42,000.00	42,000.00
	CVSA Hardware/Software & Training			1.0000	12,000.00	12,000.00
	Drone			1.0000	11,000.00	11,000.00
	Evidence Software Program			1.0000	50,000.00	50,000.00
	Patrol Rifles .223			1.0000	3,450.00	3,450.00
	Replace K-9 (with grant)			1.0000	14,500.00	14,500.00
	Tasers			1.0000	10,000.00	10,000.00

# CITY OF HAZELWOOD

## BUDGET WORKSHEET REPORT FY 2022/23

Account	Account Description	2021 Actual Amount	022 Amended Budget	022 Estimated Amount	023 City Council Final	
					\$198,337.00	
Department	301 - Police Totals	\$209,974.75	\$505,490.00	\$452,634.00	\$504,337.00	
Department	330 - Fire Department					
800	Buildings and Grounds	.00	170,000.00	177,825.00	150,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	House 1 Kitchen Renovation			1.0000	30,000.00	30,000.00
	House 2 Replace Rear Parking			1.0000	105,000.00	105,000.00
	House 2 Walkway and Railing			1.0000	15,000.00	15,000.00
					\$150,000.00	
860	Vehicles	219,530.24	113,361.00	113,361.00	92,646.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	LP Principal & Interest Payment for 2018 Fire Truck			1.0000	92,646.00	92,646.00
					\$92,646.00	
880	Equipment	92,184.83	78,000.00	224,928.00	155,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Air Compressor/Cascade/Fill Station			1.0000	124,000.00	124,000.00
	Technical Rescue Equipment			1.0000	15,000.00	15,000.00
	Turn Out Gear			1.0000	16,000.00	16,000.00
					\$155,000.00	
Department	330 - Fire Department Totals	\$311,715.07	\$361,361.00	\$516,114.00	\$397,646.00	
Division	333 - Ambulance Service					
860	Vehicles	.00	.00	266,928.00	.00	
880	Equipment	16,059.20	73,000.00	77,696.00	95,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	LifePak			1.0000	32,000.00	32,000.00
	Lucas CPR Device			1.0000	18,000.00	18,000.00
	Stryker Stretcher/Maint. Agreement			1.0000	25,000.00	25,000.00
	Toughbook Computers & Surface Pros			1.0000	20,000.00	20,000.00
					\$95,000.00	
Division	333 - Ambulance Service Totals	\$16,059.20	\$73,000.00	\$344,624.00	\$95,000.00	
Department	441 - Public Works Administration					
800	Buildings and Grounds	162,251.07	142,763.00	85,863.00	42,847.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Hall Window Lease Payments			1.0000	42,847.00	42,847.00
					\$42,847.00	
860	Vehicles	27,938.00	.00	.00	.00	
Department	441 - Public Works Administration Totals	\$190,189.07	\$142,763.00	\$85,863.00	\$42,847.00	
Division	443 - Street Maintenance					
800	Buildings and Grounds	21,806.74	.00	46,000.00	80,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Heaters			10.0000	8,000.00	80,000.00
					\$80,000.00	

# CITY OF HAZELWOOD

## BUDGET WORKSHEET REPORT FY 2022/23

Account	Account Description	2021 Actual Amount	022 Amended Budget	22 Estimated Amount	023 City Council Final	
820	Street Improvements	401,503.53	340,000.00	340,000.00	460,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Concrete Replacement			1.0000	300,000.00	300,000.00
	Crack Sealing			1.0000	100,000.00	100,000.00
	Street Sealing (Asphalt)			1.0000	60,000.00	60,000.00
						\$460,000.00
860	Vehicles	.00	180,000.00	237,179.00	130,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Dump Trucks (incl spreader/plow)			2.0000	65,000.00	130,000.00
						\$130,000.00
880	Equipment	.00	45,000.00	9,600.00	96,500.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Walk Behind Roller/Asphalt Machine			1.0000	96,500.00	96,500.00
						\$96,500.00
890	Stormwater & Sidewalk	31,037.50	50,000.00	80,000.00	100,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Sidewalk Replacements			1.0000	100,000.00	100,000.00
						\$100,000.00
Division	443 - Street Maintenance Totals	\$454,347.77	\$615,000.00	\$712,779.00	\$866,500.00	
Division	445 - Park Maintenance					
800	Buildings and Grounds	.00	225,000.00	225,000.00	.00	
840	Park Improvements	.00	.00	.00	14,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Accessible Dock Replacement Truman Park Pond			1.0000	14,000.00	14,000.00
						\$14,000.00
860	Vehicles	.00	.00	47,373.00	.00	
880	Equipment	15,539.17	.00	.00	.00	
Division	445 - Park Maintenance Totals	\$15,539.17	\$225,000.00	\$272,373.00	\$14,000.00	
Division	446 - Parks & Recreation					
800	Buildings and Grounds	242,103.92	272,917.00	270,901.00	289,337.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	HCC Office Carpet (March '01)			1.0000	28,500.00	28,500.00
	LP Principal & Interest Payment on Aquatic Center (65%)			1.0000	260,837.00	260,837.00
						\$289,337.00
840	Park Improvements	176,142.47	.00	.00	.00	
860	Vehicles	.00	.00	.00	14,787.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Replace '03 Senior/Disabled Bus MODOT 5310 City Portion \$14,787			1.0000	14,787.00	14,787.00
						\$14,787.00
880	Equipment	52,768.12	49,000.00	75,494.00	69,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount

# CITY OF HAZELWOOD

## BUDGET WORKSHEET REPORT FY 2022/23

Account	Account Description	2021 Actual Amount	022 Amended Budget	22 Estimated Amount	023 City Council Final
	UTV			1.0000	15,000.00
	WBB Deck Furniture			100.0000	300.00
	WBB Filter Media Replacement			1.0000	24,000.00
					\$69,000.00
Division	<b>446 - Parks &amp; Recreation Totals</b>	\$471,014.51	\$321,917.00	\$346,395.00	\$373,124.00
<b>CAPITAL PROJECTS EXPENSE TOTALS</b>		\$2,359,960.55	\$3,654,730.00	\$3,572,148.00	\$3,725,344.00

### Capital Projects Summary (Fund 200)

REVENUE TOTALS	\$2,879,536.81	\$2,818,238.00	\$2,959,116.00	\$3,041,528.00
EXPENSE TOTALS	\$2,359,960.55	\$3,654,730.00	\$3,572,148.00	\$3,725,344.00
	\$519,576.26	(\$836,492.00)	(\$613,032.00)	(\$683,816.00)

## 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.

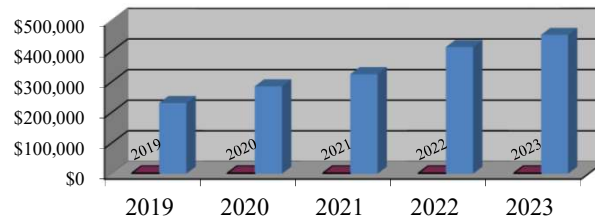
Further reduction from \$10 to \$5 was adopted in 2010.

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

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

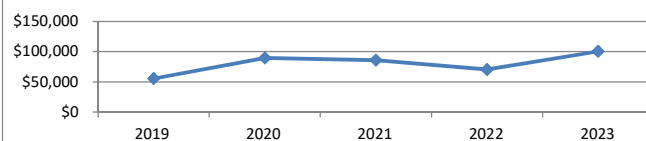
	Actual <u>2021</u>	Budget <u>2022</u>	Estimate <u>2022</u>	Budget <u>2023</u>
<b>Revenue</b>				
<i>Sewer lateral assessments</i>	\$143,521	\$140,000	\$141,000	\$140,000
<i>Interest earned</i>	31	-	-	-
<b>Total revenue</b>	<b>\$143,552</b>	<b>\$140,000</b>	<b>\$141,000</b>	<b>\$140,000</b>
<b>Project expenses</b>				
<i>Sewer lateral repair reimbursements &amp; administration</i>	\$85,681	\$100,000	\$70,000	\$100,000
<i>Septic refunds, other</i>	285	300	400	300
<b>Total project expenses</b>	<b>\$85,966</b>	<b>\$100,300</b>	<b>\$70,400</b>	<b>\$100,300</b>
<b>Fund balance</b>				
<i>Revenue over expenditures</i>	<u>\$57,586</u>	<u>\$39,700</u>	<u>\$70,600</u>	<u>\$39,700</u>
<i>Beginning year balance</i>	<u>\$285,643</u>	<u>\$343,229</u>	<u>\$343,229</u>	<u>\$413,829</u>
<i>Ending unreserved balance</i>	<u>\$343,229</u>	<u>\$382,929</u>	<u>\$413,829</u>	<u>\$453,529</u>

**Sewer Lateral Fund Balance**



**Sewer Lateral Expenditure**

Average for 5 years \$80,196



# CITY OF HAZELWOOD

## BUDGET WORKSHEET REPORT FY 2022/23

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 City Council Final
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### Sewer Lateral Fund (Fund 400)

#### REVENUE

Department <b>400 - Sewer Lateral Fund</b>					
4700	Investment Income	8.23	.00	.00	.00
4908	Sewer Fees	143,521.11	140,000.00	141,000.00	140,000.00
Department <b>400 - Sewer Lateral Fund</b> Totals		<b>\$143,529.34</b>	<b>\$140,000.00</b>	<b>\$141,000.00</b>	<b>\$140,000.00</b>
<b>SEWER LATERAL REVENUE TOTALS</b>		<b>\$143,529.34</b>	<b>\$140,000.00</b>	<b>\$141,000.00</b>	<b>\$140,000.00</b>

### Sewer Lateral Expenditure Detail

915	Sewer Reimb - Septic	285.00	300.00	400.00	300.00
920	Sewer Reimbursements & Admin.	85,680.78	100,000.00	70,000.00	100,000.00
Department <b>400 - Sewer Lateral Fund</b> Totals		<b>\$85,965.78</b>	<b>\$100,300.00</b>	<b>\$70,400.00</b>	<b>\$100,300.00</b>
<b>SEWER LATERAL EXPENDITURE TOTALS</b>		<b>\$85,965.78</b>	<b>\$100,300.00</b>	<b>\$70,400.00</b>	<b>\$100,300.00</b>

#### Sewer Lateral Summary (Fund 400)

<b>REVENUE TOTALS</b>	\$143,529.34	\$140,000.00	\$141,000.00	\$140,000.00
<b>EXPENSE TOTALS</b>	\$85,965.78	\$100,300.00	\$70,400.00	\$100,300.00
<b>Fund 400 - Sewer Lateral Fund Totals</b>	<b>\$57,563.56</b>	<b>\$39,700.00</b>	<b>\$70,600.00</b>	<b>\$39,700.00</b>

# City of Hazelwood Debt Service Fund

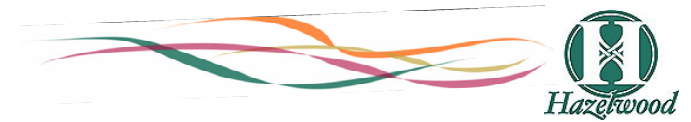


## Description / Budget

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
<p>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.</p> <p>On June 20, 2007, the balance of the approved project was issued in the amount of \$6,630,000 with a true interest cost of 4.215%.</p> <p>In Fiscal Year 2012 a portion of the 2005 Bonds were refinance in cross-over refunding with interest-only payments until 20106.</p>	<p>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%.</p>	<b>Year ending 6/30:</b>	4/19/05 Issue \$8,415,000 G.O. bonds Refunded \$5,289,046.70 on 6/28/12			6/20/2007 Issue \$6,630,000 G.O. bonds Refunded \$3,945,000 on 9/2/2015			3/15/07 Issue \$5,845,000 bonds		
		<b>2005</b>			8,415,000						
		<b>2006</b>	30,000	312,657	8,385,000						
		<b>2007</b>	295,000	359,558	8,090,000			6,630,000			5,845,000
		<b>2008</b>	305,000	344,808	7,785,000	180,000	187,871	6,450,000		294,688	5,845,000
		<b>2009</b>	320,000	329,558	7,465,000	230,000	275,625	6,220,000		335,720	5,845,000
		<b>2010</b>	335,000	313,558	7,130,000	240,000	264,700	5,980,000		335,720	5,845,000
		<b>2011</b>	345,000	296,808	6,785,000	250,000	253,300	5,730,000	215,000	335,720	5,630,000
		<b>2012</b>		283,008	5,289,047	260,000	241,738	5,470,000	225,000	324,010	5,405,000
		<b>2013</b>		59,103	5,289,047	270,000	230,038	5,200,000	240,000	312,244	5,165,000
		<b>2014</b>		87,560	5,289,047	280,000	217,888	4,920,000	250,000	299,284	4,915,000
		<b>2015</b>		87,560	5,289,047	295,000	205,638	4,625,000	265,000	285,559	4,650,000
		<b>2016</b>	520,000	87,560	4,769,047	305,000	172,452	4,265,000	280,000	270,851	4,370,000
		<b>2017</b>	530,000	80,280	4,239,047	320,000	139,913	3,945,000	295,000	255,227	4,075,000
		<b>2018</b>	540,000	72,860	3,699,047	325,000	126,313	3,620,000	310,000	238,678	3,765,000
		<b>2019</b>	545,000	65,030	3,154,047	335,000	119,813	3,285,000	330,000	221,194	3,435,000
		<b>2020</b>	555,000	58,218	2,599,047	345,000	113,113	2,940,000	350,000	201,806	3,085,000
		<b>2021</b>	570,000	50,170	2,029,047	350,000	99,313	2,590,000	370,000	181,244	2,715,000
		<b>2022</b>	239,047	381,718	1,790,000	360,000	85,313	2,230,000	390,000	159,506	2,325,000
		<b>2023</b>	585,000	37,615	1,205,000	380,000	70,913	1,850,000	415,000	136,594	1,910,000
		<b>2024</b>	595,000	25,915	610,000	395,000	55,713	1,455,000	435,000	112,213	1,475,000
		<b>2025</b>	610,000	13,420	-	410,000	39,913	1,045,000	465,000	86,656	1,010,000
		<b>2026</b>				1,045,000	23,513	-	490,000	59,338	520,000
		<b>2027</b>							520,000	30,550	-
		<b>2028</b>									



# 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	<b>2007</b>	3/20/08 Issue \$5,485,000					
		<b>2008</b>			5,485,000			
		<b>2009</b>	180,000	227,067	5,305,000			-
		<b>2010</b>	195,000	234,319	5,110,000			-
		<b>2011</b>	200,000	228,469	4,910,000			-
		<b>2012</b>	205,000	222,219	4,705,000			-
		<b>2013</b>	210,000	215,300	4,495,000			-
		<b>2014</b>	220,000	207,845	4,275,000			-
		<b>2015</b>	230,000	199,595	4,045,000			-
		<b>2016</b>	240,000	69,823	3,655,000	9/8/2017 Issue \$370,000		
		<b>2017</b>	285,000	119,638	3,370,000			370,000
		<b>2018</b>	290,000	113,938	3,080,000	24,136	7,148	345,864
		<b>2019</b>	300,000	105,238	2,780,000	33,021	9,818	312,843
		<b>2020</b>	305,000	96,238	2,475,000	34,006	8,835	278,837
		<b>2021</b>	315,000	87,088	2,160,000	35,020	7,823	243,817
		<b>2022</b>	330,000	74,488	1,830,000	36,065	6,781	207,752
		<b>2023</b>	340,000	61,288	1,490,000	37,140	5,707	170,612
		<b>2024</b>	355,000	51,088	1,135,000	38,248	4,602	132,364
		<b>2025</b>	365,000	36,888	770,000	39,389	3,464	92,975
		<b>2026</b>	380,000	25,025	390,000	40,564	2,292	52,411
		<b>2027</b>	390,000	12,675	-	41,774	1,084	10,637
		<b>2028</b>				10,637	78	0

# City of Hazelwood Debt Service Fund



## Description / Budget

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

### 5 Year Capital Improvements Plan

#### Summary

#### Capital Improvements Fund



Account Description AC#	2023	2024	2025	2026	2027	Total
<b>Projected Revenue</b>						
Sales tax	1,866,226	1,847,564	1,829,088	1,810,797	1,792,689	\$9,146,364
Grants	5,193	169,299	769,664	250,125	245,625	\$1,439,906
Other/LP/Sale of Assets	618,515	1,126,515	17,112,015	3,276,415	9,015	\$22,142,475
Transfer in from G.Fund - Cabela's, ut	551,594	547,213	551,656	549,338	550,550	\$2,750,351
Investments/Other	0	465	0	0	0	\$465
Proceeds of debt/LP	0	0	0	0	0	\$0
<b>Total Revenues</b>	<b>\$3,041,528</b>	<b>\$3,691,056</b>	<b>\$20,262,423</b>	<b>\$5,886,675</b>	<b>\$2,597,879</b>	<b>\$35,479,562</b>
<b>Projected Expenditures</b>						
Buildings & grounds 800	1,794,778	1,904,820	20,279,161	6,544,385	3,121,572	\$33,644,716
Street improvements 820	460,000	760,000	2,080,000	420,000	480,000	\$4,200,000
Park improvements 840	14,000	940,000	327,500	90,000	0	\$1,371,500
Vehicles 860	492,433	3,144,646	763,846	1,153,233	520,446	\$6,074,604
Equipment 880	864,133	1,097,467	1,593,521	637,367	411,031	\$4,603,519
Other capital outlay msc	100,000	290,000	100,000	25,000	100,000	\$615,000
<b>Total Expenditures</b>	<b>\$3,725,344</b>	<b>\$8,136,933</b>	<b>\$25,144,028</b>	<b>\$8,869,985</b>	<b>\$4,633,049</b>	<b>\$50,509,339</b>
<b>Capital Imp. Fund - Net for year</b>	<b>(683,816)</b>	<b>(4,445,877)</b>	<b>(4,881,605)</b>	<b>(2,983,310)</b>	<b>(2,035,170)</b>	<b>(\$15,029,777)</b>
<b>Beginning yr. fund balance</b>	<b>\$776,901</b>	<b>\$93,085</b>	<b>(\$590,731)</b>	<b>(\$5,472,336)</b>	<b>(\$8,455,646)</b>	
<b>Ending yr. fund balance</b>	<b>\$93,085</b>	<b>(\$590,731)</b>	<b>(\$5,472,336)</b>	<b>(\$8,455,646)</b>	<b>(\$10,490,815)</b>	

### 5 Year Capital Improvements Plan

#### Summary

#### Economic Development Fund



Account Description AC#	2023	2024	2025	2026	2027	Total
<b>Projected Revenue</b>						
Sales tax	1,566,000	1,487,700	1,413,315	1,342,649	1,275,517	\$7,085,181
Grants	2,216,121	235,750	78,000	4,581,164	0	\$7,111,034
Other	5,275,000	0	0	0	0	\$5,275,000
Investments	2,500	3,000	0	0	0	\$5,500
Proceeds of debt	0	0	0	0	0	\$0
<b>Total Revenues</b>	<b>\$9,059,621</b>	<b>\$1,726,450</b>	<b>\$1,491,315</b>	<b>\$5,923,813</b>	<b>\$1,275,517</b>	<b>\$19,476,715</b>
<b>Projected Expenditures</b>						
Buildings & grounds 800	0	0	0	0	0	\$0
Street improvements 820	4,206,655	2,328,000	1,410,500	3,802,620	4,824,006	\$16,571,781
Park improvements 840	140,451	142,131	140,661	141,759	140,936	\$705,938
Vehicles 860	0	0	0	0	30,000	\$30,000
Equipment 880	0	15,000	0	0	0	\$15,000
Other capital outlay msc	6,524,477	1,090,000	1,050,000	1,050,000	1,050,000	\$10,764,477
<b>Total Expenditures</b>	<b>\$10,871,583</b>	<b>\$3,575,131</b>	<b>\$2,601,161</b>	<b>\$4,994,379</b>	<b>\$6,044,942</b>	<b>\$28,087,196</b>
<b>Eco. Dev. Fund - Net for year</b>	<b>(1,811,963)</b>	<b>(1,848,681)</b>	<b>(1,109,846)</b>	<b>929,434</b>	<b>(4,769,425)</b>	<b>(\$8,610,481)</b>
<b>Beginning yr. fund balance</b>	<b>\$9,238,944</b>	<b>\$7,426,982</b>	<b>\$5,578,301</b>	<b>\$4,468,455</b>	<b>\$5,397,888</b>	
<b>Designated for future use</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending yr. fund balance</b>	<b>\$7,426,982</b>	<b>\$5,578,301</b>	<b>\$4,468,455</b>	<b>\$5,397,888</b>	<b>\$628,463</b>	



## 5 Year Capital Improvements Plan

Department Name      Number

**City Manager - 171**

Account Description	AC#	2023	2024	2025	2026	2027	Total
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	80,000	0	0	\$80,000
Vehicles	860	30,000	0	0	0	0	\$30,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	265,000	0	0	0	\$265,000
<b>Total Cap. I. Projects</b>		<b>\$30,000</b>	<b>\$265,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>
Grant revenue		0	8,000	64,000	0	0	\$72,000
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
<b>Total C.I. Offsetting Revenue</b>		<b>0</b>	<b>8,000</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>\$72,000</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$30,000</b>	<b>\$257,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,000</b>
<b>Economic Development Fund #180</b>							
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
<b>Total Eco. Dev. Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
<b>Total Eco.Dev. Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>Net Eco. Dev. funds needed</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$30,000</b>	<b>\$257,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>



## 5 Year Capital Improvements Plan

Department Name	Number
Accounting	1
Business Administration	2
Computer Science	3
Engineering	4
Health Sciences	5
Humanities	6
Life Sciences	7
Mathematics	8
Natural Sciences	9
Physical Sciences	10
Social Sciences	11
Visual Arts	12

## City Manager - 171

[illegible]



## 5 Year Capital Improvements Plan

Department Name	Number
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## City Manager - 171

		Vehicles					
Project/Item Name	2023	2024	2025	2026	2027	Total	
City Manager Vehicle	Capital Improvements Fund						
	30,000					\$30,000	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
	Total Cap. I. 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 Capital Improvement Fund	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
	Economic Development Fund						
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
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						\$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
Accounting	1
Administrative Services	2
Business Administration	3
Computer Science	4
Engineering	5
Health Sciences	6
Humanities	7
Mathematics	8
Natural Sciences	9
Physical Sciences	10
Social Sciences	11
Special Programs	12
Student Services	13
Transportation	14
Visual Arts	15

## City Manager - 171

[illegible]





## 5 Year Capital Improvements Plan

Department Name

Number

### Information Technology - 175

Account Description	AC#	2023	2024	2025	2026	2027	Total
<b>Capital Improvements Fund #200</b>							
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	250,296	200,896	340,296	215,896	138,400	1,145,784
Other capital outlay	msc	0	0	0	0	0	0
<b>Total Cap. I. Projects</b>		<b>\$250,296</b>	<b>\$200,896</b>	<b>\$340,296</b>	<b>\$215,896</b>	<b>\$138,400</b>	<b>\$1,145,784</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
<b>Total C.I. Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$250,296</b>	<b>\$200,896</b>	<b>\$340,296</b>	<b>\$215,896</b>	<b>\$138,400</b>	<b>\$1,145,784</b>
<b>Economic Development Fund #180</b>							
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
<b>Total Eco. Dev. Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
<b>Total Eco.Dev. Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>Net Eco. Dev. funds needed</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$250,296</b>	<b>\$200,896</b>	<b>\$340,296</b>	<b>\$215,896</b>	<b>\$138,400</b>	<b>\$1,145,784</b>



## 5 Year Capital Improvements Plan

Department Name

Number

### Information Technology - 175

Equipment						
Project/Item Name	2023	2024	2025	2026	2027	Total
	Capital Improvements Fund					
Computer/Laptop Repl-leasing	23,000	23,000	23,000	23,000	23,000	\$115,000
PD Vehicle Comp Switchouts - 7	14,000	14,000	14,000	14,000	14,000	\$70,000
Switches and Firewalls	30,000	10,000		10,000		\$50,000
Server Replacements	14,400		14,400		14,400	\$43,200
SAN Replacement (Storage Area Network)	30,000		30,000			\$60,000
Enterprise Backup Solution	10,000			10,000		\$10,000
Fiber Network-\$809,395, 10yr @1.88%-ends 6/2026						\$0
\$72,193/yr. plus \$160,400 down from E.D.	72,193	72,193	72,193	72,193		\$288,772
						\$0
Phone System upgrade/end of life			100,000			\$100,000
SAN Expansion Drives	12,000	6,000	6,000	6,000	6,000	\$36,000
Office and Exchange 365	25,000	45,000	50,000	50,000	50,000	\$220,000
Cisco DUO		11,000	11,000	11,000	11,000	\$44,000
Fibre Maintenance and Monitoring	19,703	19,703	19,703	19,703	20,000	\$98,812
						\$0
Total Cap. I. Projects	250,296	200,896	340,296	215,896	138,400	\$1,145,784
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$250,296	\$200,896	\$340,296	\$215,896	\$138,400	\$1,145,784
	Economic Development Fund					
						\$0
						\$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

**Finance - 201**

Account Description	AC#	2023	2024	2025	2026	2027	Total
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	1,151,594	606,013	610,456	608,138	609,350	\$3,585,551
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	250,000	250,000	0	0	\$500,000
Other capital outlay	msc	0	0	0	0	0	\$0
<b>Total Cap. I. Projects</b>		<b>\$1,151,594</b>	<b>\$856,013</b>	<b>\$860,456</b>	<b>\$608,138</b>	<b>\$609,350</b>	<b>\$4,085,551</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		600,015	15	15	15	15	\$600,075
Transfer from General Fund		551,594	547,213	551,656	549,338	550,550	\$2,750,351
Revenue notes							
<b>Total C.I. Offsetting Revenue</b>		<b>1,151,609</b>	<b>547,228</b>	<b>551,671</b>	<b>549,353</b>	<b>550,565</b>	<b>\$3,350,426</b>
<b>Net Cap. Imp. funds needed</b>		<b>(\$15)</b>	<b>\$308,785</b>	<b>\$308,785</b>	<b>\$58,785</b>	<b>\$58,785</b>	<b>\$735,125</b>
<b>Economic Development Fund #180</b>							
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
<b>Total Eco. Dev. Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
<b>Total Eco.Dev. Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>Net Eco. Dev. funds needed</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>		<b>-\$15</b>	<b>\$308,785</b>	<b>\$308,785</b>	<b>\$58,785</b>	<b>\$58,785</b>	<b>\$4,085,551</b>



## 5 Year Capital Improvements Plan

Department Name

Number

**Finance - 201**

Buildings & grounds						
Project/Item Name	2023	2024	2025	2026	2027	Total
<b>Capital Improvements Fund</b>						
Cabela's museum pmts.	551,594	547,213	551,656	549,338	550,550	\$2,750,351
PowerPlex Ballfield Grant						\$0
15yr, 5.25% to 2036	600,000	58,800	58,800	58,800	58,800	\$835,200
						\$0
						\$0
						\$0
						\$0
						\$0
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						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>Total Cap. I. Projects</b>	1,151,594	606,013	610,456	608,138	609,350	\$3,585,551
Grant revenue						\$0
Other rev.	600,015	15	15	15	15	\$600,075
Transfer from General Fund	551,594	547,213	551,656	549,338	550,550	\$2,750,351
Revenue notes						\$0
<b>Total Offsetting Revenue</b>	1,151,609	547,228	551,671	549,353	550,565	\$3,350,426
<b>Net Capital Improvement Fund</b>	<b>(\$15)</b>	<b>\$58,785</b>	<b>\$58,785</b>	<b>\$58,785</b>	<b>\$58,785</b>	<b>\$235,125</b>
<b>Economic Development Fund</b>						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>Total Eco. Dev. Projects</b>	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						\$0
<b>Total Offsetting Revenue</b>	0	0	0	0	0	\$0
<b>Net Eco. Development Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**DISCOVER  
HAZELWOOD**

## 5 Year Capital Improvements Plan

Department Name

Number

**Finance - 201**

Project/Item Name	Equipment					Total
	2023	2024	2025	2026	2027	
	Capital Improvements Fund					
City-Wide ERP Software		250,000	\$250,000			\$500,000
						\$0
						\$0
						\$0
						\$0
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						\$0
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## 5 Year Capital Improvements Plan

Department Name      Number

**Police - 301**

Account Description	AC#	2023	2024	2025	2026	2027	Total
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### Capital Improvements Fund #200

Buildings & grounds	800	81,000	110,000	103,000	298,000	66,000	\$658,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	225,000	421,500	298,400	313,000	230,000	\$1,487,900
Equipment	880	198,337	247,874	303,328	199,774	212,838	\$1,162,151
Other capital outlay	msc	0	0	0	0	0	\$0
<b>Total Cap. I. Projects</b>		<b>\$504,337</b>	<b>\$779,374</b>	<b>\$704,728</b>	<b>\$810,774</b>	<b>\$508,838</b>	<b>\$3,308,051</b>
Grant revenue		5,193	15,299	8,789	4,500	0	\$33,781
Other rev. (no LP)		0	0	0			\$0
Revenue notes							
<b>Total C.I. Offsetting Revenue</b>		<b>5,193</b>	<b>15,299</b>	<b>8,789</b>	<b>4,500</b>	<b>0</b>	<b>\$33,781</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$499,144</b>	<b>\$764,075</b>	<b>\$695,939</b>	<b>\$806,274</b>	<b>\$508,838</b>	<b>\$3,274,270</b>

### 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
<b>Total Eco. Dev. Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
<b>Total Eco.Dev. Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>Net Eco. Dev. funds needed</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Grand Total</b>	<b>\$499,144</b>	<b>\$764,075</b>	<b>\$695,939</b>	<b>\$806,274</b>	<b>\$508,838</b>	<b>\$3,308,051</b>
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## 5 Year Capital Improvements Plan

Department Name      Number

**Police - 301**

Buildings & grounds						
Project/Item Name	2023	2024	2025	2026	2027	Total
<b>Capital Improvements Fund</b>						
Replace Detective Bureau Furniture		15,000				\$15,000
Addition to PD Women's Restroom		20,000		250,000		\$270,000
"Sally Port" renovation					25,000	\$25,000
CALEA Accred Renovation	25,000			25,000		\$50,000
Jail Booking Room Renovation	10,000			10,000		\$20,000
Replace Carpet and furniture in PD C	21,000	35,000	13,000	13,000		\$61,000
Training Room	15,000					\$15,000
						\$0
Squad Room Renovation	10,000					\$10,000
Outdoor Pavilion		10,000				\$10,000
Parking Canopy			60,000			\$60,000
Basement Gym		30,000				\$30,000
Credit Union Office			30,000			\$30,000
Dispatch Center Renovation					25,000	\$25,000
Kitchen Renovation					16,000	\$16,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>Total Cap. I. Projects</b>	81,000	110,000	103,000	298,000	66,000	\$658,000
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
<b>Total Offsetting Revenue</b>	0	0	0	0	0	\$0
<b>Net Capital Improvement Fund</b>	<b>\$81,000</b>	<b>\$110,000</b>	<b>\$103,000</b>	<b>\$298,000</b>	<b>\$66,000</b>	<b>\$658,000</b>
<b>Economic Development Fund</b>						
						\$0
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						\$0
						\$0
<b>Total Eco. Dev. Projects</b>	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
<b>Total Offsetting Revenue</b>	0	0	0	0	0	\$0
<b>Net Eco. Development Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Department Name **Police - 301** Number

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## 5 Year Capital Improvements Plan

Department Name      Number

**Police - 301**

Equipment							
Project/Item Name	2023	2024	2025	2026	2027	Total	
Capital Improvements Fund	Capital Improvements Fund						
	Patrol Rifles .223	3,450		9,375		9,375	\$22,200
	Tasers	10,000	10,000	10,000	10,000	10,000	\$50,000
	Replace K 9 (with Grant)	14,500		14,500			\$29,000
	Mobile Digital Video Cams		35,375	35,375	35,375	35,375	\$141,500
	Mobile Message Board		22,000		21,400		\$43,400
	Body Armor (50% Grant) - 16	10,387	7,999	17,578	7,999	9,588	\$53,551
	Mobile Speed Display Sign		10,000				\$10,000
	Body Cameras	45,000		70,000	70,000	70,000	\$255,000
	Software Operating Cost for Body Cams		10,000		10,000		\$20,000
	CVSA Hardware/Software & Training	12,000	12,000				\$24,000
	Mobile Radios (Wt and Car)		45,000	45,000	45,000	45,000	\$180,000
	Livescan Fingerprint Equip		18,000				\$18,000
	LPR Mobile Camera system		21,500	21,500		21,500	\$64,500
	LPR Roadway Camera system		45,000	10,000			\$55,000
	Firearm Simulator		11,000				\$11,000
	Replace service weapon and holster			70,000			\$70,000
	Drone	11,000				12,000	\$23,000
	CAD	42,000					\$42,000
	Evidence Software Program	50,000					\$50,000
							\$0
	Total Cap. I. Projects	198,337	247,874	303,328	199,774	212,838	\$1,162,151
	Grant revenue	5,193	15,299	8,789	4,500		\$33,781
Other rev. (no LP)						\$0	
Revenue notes							
Total Offsetting Revenue	5,193	15,299	8,789	4,500	0	\$33,781	
Net Capital Improvement Fund	\$193,144	\$232,575	\$294,539	\$195,274	\$212,838	\$1,128,370	
Economic Development Fund	Economic Development Fund						
						\$0	
						\$0	
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						\$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  
**Fire & Ambulance - 330**

Account Description	AC#	2023	2024	2025	2026	2027	Total
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	150,000	455,000	6,012,000	683,000	683,000	\$7,983,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	92,646	2,032,646	277,946	527,946	212,946	\$3,144,130
Equipment	880	250,000	56,000	47,000	92,000	32,000	\$477,000
Other capital outlay	msc	0	0	0	0	0	\$0
<b>Total Cap. I. Projects</b>		<b>\$492,646</b>	<b>\$2,543,646</b>	<b>\$6,336,946</b>	<b>\$1,302,946</b>	<b>\$927,946</b>	<b>\$11,604,130</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	1,050,000	5,400,000	0	0	\$6,450,000
Revenue notes							
<b>Total C.I. Offsetting Revenue</b>		<b>0</b>	<b>1,050,000</b>	<b>5,400,000</b>	<b>0</b>	<b>0</b>	<b>\$6,450,000</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$492,646</b>	<b>\$1,493,646</b>	<b>\$936,946</b>	<b>\$1,302,946</b>	<b>\$927,946</b>	<b>\$5,154,130</b>
<b>Economic Development Fund #180</b>							
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
<b>Total Eco. Dev. Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
<b>Total Eco.Dev. Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>Net Eco. Dev. funds needed</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$492,646</b>	<b>\$1,493,646</b>	<b>\$936,946</b>	<b>\$1,302,946</b>	<b>\$927,946</b>	<b>\$11,604,130</b>



## 5 Year Capital Improvements Plan

Department Name

Number

## Fire & Ambulance - 330

Buildings & grounds						
Project/Item Name	2023	2024	2025	2026	2027	Total
	Capital Improvements Fund					
Remove/Replace Carpet Downstairs House 2		\$20,000				\$20,000
						\$0
						\$0
Space needs study (House #1)		35,000				\$35,000
						\$0
New Firehouse (1/1/20)-Firehouse 1 \$4M, 4.5%, 10 yrs., 10% down			6,000,000	683,000	683,000	\$6,000,000
House 1 Kitchen renovation	30,000					\$1,366,000
House 2 Security						\$30,000
Dayroom Furniture (1&2)			12,000			\$0
House 2 Renovations (Engine Room)		200,000				\$12,000
Replace Rear (South Side) Parking	105,000					\$200,000
House 2 Renovations (Living/Sleeping Areas)		200,000				\$105,000
House 2 Walkway and railing	15,000					\$200,000
						\$15,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
	150,000	455,000	6,012,000	683,000	683,000	\$7,983,000
Grant revenue	\$0					
Other rev. (no LP)						
Revenue notes						
Total Offsetting Revenue	0	0	5,400,000	0	0	\$5,400,000
Net Capital Improvement Fund	\$150,000	\$455,000	\$612,000	\$683,000	\$683,000	\$2,583,000
	Economic Development Fund					
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
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						\$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

### Fire & Ambulance - 330

		Vehicles					
Project/Item Name	2023	2024	2025	2026	2027	Total	
Capital Improvements Fund							
Purchase Firetruck for House 3						\$0	
\$850K LP 10 years	92,646	92,646	92,646	92,646	92,646	\$463,230	
						\$0	
Replace 18 Yrs. Ladder Truck		1,365,000				\$1,365,000	
7 yrs. @ 4.00% starting 2024 (purchase 6/1/22)			120,300	120,300	120,300	\$360,900	
						\$0	
Ladder Truck Equipment				250,000		\$250,000	
Replace 08 Explorer (125K miles)		55,000				\$55,000	
Command Vehicle - Includ. Equip.						\$0	
Repl. Ambulance		330,000				\$330,000	
Equipment Van (2001)		60,000				\$60,000	
Replace 2015 Command Vehicle		65,000				\$65,000	
Includ. Equip.						\$0	
Repl. 2021 F250				65,000		\$65,000	
Command Vehicle - Includ. Equip.						\$0	
Repl. 2017 Batt. Chief's		65,000				\$65,000	
Command Vehicle - Includ. Equip.							
Repl. 2018 Command Vehicle			65,000				
Trade-in:							
2002 Ladder \$100,00							
2010 Ladder \$225,000							
Proceeds after trade-ins \$725,000							
Total Cap. I. Projects	92,646	2,032,646	277,946	527,946	212,946	\$3,144,130	
Grant revenue						\$0	
Other rev. (no LP)		1,050,000				\$1,050,000	
Revenue notes							
Total Offsetting Revenue	0	1,050,000	0	0	0	\$1,050,000	
Net Capital Improvement Fund	\$92,646	\$982,646	\$277,946	\$527,946	\$212,946	\$2,094,130	
Economic Development Fund							
						\$0	
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Total Eco. Dev. Projects	0	0	0	0	0	\$0	
Grant revenue						\$0	
Other rev. (no LP) sale truck and ambulance						\$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  
**Fire & Ambulance - 330**

Equipment						
Project/Item Name	2023	2024	2025	2026	2027	Total
Capital Improvements Fund						
Toughbook Computers & Surface Pros (3)	20,000					\$0
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	16,000	16,000	32,000	32,000	32,000	\$128,000
Air Compressor/Cascade/Fill Station						\$0
Stryker Stretcher/Maint. Agreement	124,000					\$124,000
Lucas CPR Device	25,000					\$25,000
Physio LifePak	18,000					\$18,000
Technical Rescue Equipment	32,000					\$32,000
	15,000					\$15,000
						\$0
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## 5 Year Capital Improvements Plan

Department Name

Number

### Public Works Administration - 441

Account Description	AC#	2023	2024	2025	2026	2027	Total
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	42,847	92,850	242,478	3,792,481	601,983	\$4,772,639
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	65,000	32,500	32,500	32,500	\$162,500
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
<b>Total Cap. I. Projects</b>		<b>\$42,847</b>	<b>\$157,850</b>	<b>\$274,978</b>	<b>\$3,824,981</b>	<b>\$634,483</b>	<b>\$4,935,139</b>
Grant revenue		0	50,000	149,625	149,625	149,625	\$498,875
Other rev. (including LP)		0	9,000	2,000	3,244,000	4,000	\$3,259,000
Transfer from General Fund		0	0	0	0	0	\$0
Revenue notes							
<b>Total C.I. Offsetting Revenue</b>		<b>0</b>	<b>59,000</b>	<b>151,625</b>	<b>3,393,625</b>	<b>153,625</b>	<b>\$3,757,875</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$42,847</b>	<b>\$98,850</b>	<b>\$123,353</b>	<b>\$431,356</b>	<b>\$480,858</b>	<b>\$1,177,264</b>
<b>Economic Development Fund #180</b>							
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
<b>Total Eco. Dev. Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (including LP)		0	0	0	0	0	\$0
Revenue notes							
<b>Total Eco.Dev. Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>Net Eco. Dev. funds needed</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$42,847</b>	<b>\$98,850</b>	<b>\$123,353</b>	<b>\$431,356</b>	<b>\$480,858</b>	<b>\$4,935,139</b>



Department Name	Number
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[illegible]

## 5 Year Capital Improvements Plan

Department Name

Number

### Public Works Administration - 441

Project/Item Name	Vehicles					Total
	2023	2024	2025	2026	2027	
	Capital Improvements Fund					
Vehicle Replacement		32,500	32,500	32,500	32,500	\$130,000
Ranger		32,500				\$32,500
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Transfer						\$0
2008 Impala to P&R 101,451 miles						\$0
2002 Ford F250 to P&R 123,819 miles						\$0
Trade-In						\$0
2023 - 2006 Chevy Cobalt \$2,000 65,866 miles						\$0
2023 - 1999 Ford F250 \$3,000 103,600 miles						\$0
2024 - 2009 Tahoe \$4,000						\$0
2025 - 2011 Ford Focus \$2,000						\$0
2026 - 2014 Dodge Charger \$4,000						\$0
2027 - 2016 Dodge Charger \$4,000						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	0	65,000	32,500	32,500	32,500	\$162,500
Grant revenue						\$0
Other rev. (including LP)	0	9,000	2,000	4,000	4,000	\$19,000
Revenue notes						
Total Offsetting Revenue	0	9,000	2,000	4,000	4,000	\$19,000
Net Capital Improvement Fund	\$0	\$56,000	\$30,500	\$28,500	\$28,500	\$143,500
	Economic Development Fund					
						\$0
						\$0
						\$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. (including 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

**Maintenance 443**

Account Description	AC#	2023	2024	2025	2026	2027	Total
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	80,000	0	0	0	0	\$80,000
Street improvements	820	460,000	760,000	2,080,000	420,000	480,000	\$4,200,000
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	130,000	575,500	155,000	265,000	45,000	\$1,170,500
Equipment	880	96,500	315,000	0	0	0	\$411,500
Other capital outlay	msc	100,000	25,000	100,000	25,000	100,000	\$350,000
<b>Total Cap. I. Projects</b>		<b>\$866,500</b>	<b>\$1,675,500</b>	<b>\$2,335,000</b>	<b>\$710,000</b>	<b>\$625,000</b>	<b>\$6,212,000</b>
Grant revenue		0	96,000	96,000	96,000	96,000	\$384,000
Other rev. (no LP)		16,000	67,500	10,000	30,000	5,000	\$128,500
Revenue notes							
<b>Total C.I. Offsetting Revenue</b>		<b>16,000</b>	<b>163,500</b>	<b>106,000</b>	<b>126,000</b>	<b>101,000</b>	<b>\$512,500</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$850,500</b>	<b>\$1,512,000</b>	<b>\$2,229,000</b>	<b>\$584,000</b>	<b>\$524,000</b>	<b>\$5,699,500</b>
<b>Economic Development Fund #180</b>							
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
<b>Total Eco. Dev. Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
<b>Total Eco.Dev. Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>Net Eco. Dev. funds needed</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$850,500</b>	<b>\$1,512,000</b>	<b>\$2,229,000</b>	<b>\$584,000</b>	<b>\$524,000</b>	<b>\$5,699,500</b>



## 5 Year Capital Improvements Plan

Department Name

Number

**Maintenance 443**

Project/Item Name	Buildings & grounds					Total
	2023	2024	2025	2026	2027	
Heaters (10 Units)	Capital Improvements Fund					
	80,000					\$80,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
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						\$0
						\$0
						\$0
<b>Total Cap. I. Projects</b>	80,000	0	0	0	0	\$80,000
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
<b>Total Offsetting Revenue</b>	0	0	0	0	0	\$0
<b>Net Capital Improvement Fund</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
	Economic Development Fund					
						\$0
						\$0
						\$0
						\$0
						\$0
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						\$0
						\$0
<b>Total Eco. Dev. Projects</b>	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
<b>Total Offsetting Revenue</b>	0	0	0	0	0	\$0
<b>Net Eco. Development Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## 5 Year Capital Improvements Plan

Department Name                      Number

### Maintenance 443

Project/Item Name	Street improvements					
	2023	2024	2025	2026	2027	Total
<b>Capital Improvements Fund</b>						
Street Sealing (Asphalt)	60,000	60,000	60,000	60,000	60,000	\$300,000
Concrete Replacement	300,000		300,000		300,000	\$900,000
Asphalt Replacement		200,000		200,000		\$400,000
Street Striping		40,000		40,000		\$80,000
MO Bottom Horseshoe		240,000	1,600,000			\$1,840,000
ADA Transition Project (80/20)		120,000	120,000	120,000	120,000	\$480,000
Crack Sealing	100,000	100,000				\$200,000
						\$0
						\$0
						\$0
						\$0
						\$0
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						\$0
						\$0
						\$0
<b>Total Cap. I. Projects</b>	460,000	760,000	2,080,000	420,000	480,000	\$4,200,000
Grant revenue		96,000	96,000	96,000	96,000	\$384,000
Other rev. (no LP)						\$0
Revenue notes						
<b>Total Offsetting Revenue</b>	0	96,000	96,000	96,000	96,000	\$384,000
<b>Net Capital Improvement Fund</b>	<b>\$460,000</b>	<b>\$664,000</b>	<b>\$1,984,000</b>	<b>\$324,000</b>	<b>\$384,000</b>	<b>\$3,816,000</b>
<b>Economic Development Fund</b>						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
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						\$0
						\$0
<b>Total Eco. Dev. Projects</b>	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
<b>Total Offsetting Revenue</b>	0	0	0	0	0	\$0
<b>Net Eco. Development Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 5 Year Capital Improvements Plan

Department Name

Number

**Maintenance 443**

Vehicles						
Project/Item Name	2023	2024	2025	2026	2027	Total
	Capital Improvements Fund					
Bucket Truck		160,500				\$160,500
Pick-Up Trucks		90,000	90,000	135,000	45,000	\$360,000
Dump Trucks	130,000	260,000		130,000		\$520,000
(incl. spreader/plow)						\$0
Med. Duty Trucks		65,000	65,000			\$130,000
						\$0
						\$0
						\$0
Trade-In						\$0
						\$0
2023 (3) 2011 F650 Dump Trucks (\$15,000 trade in each)						
(1) 24,267 miles						
(2) 37,647 miles						
(3) 22,163 miles						\$0
2024 2002 Ford F250 (\$2,500 trade in)						
123,279 Miles						\$0
2024 2007 Chevy 1500 (\$4,000 trade in) - 199,184 miles						\$0
2024 2009 F450 (\$15,000 trade in)						\$0
2025 (2) 2015 F250 Pickup trucks (\$5,000 trade in each)						\$0
2025 2015 F450 (\$15,000 trade in)						\$0
2026 (3) 2017 F250 Pickup trucks (\$5,000 trade in each)						\$0
2026 2017 F650 Dump Truck (\$15,000 trade in)						\$0
2027 2015 F250 Pickup (\$5,000 trade in)						\$0
						\$0
						\$0
						\$0
<b>Total Cap. I. Projects</b>	130,000	575,500	155,000	265,000	45,000	\$1,170,500
Grant revenue						\$0
Other rev. (no LP)	15,000	51,500	10,000	30,000	5,000	\$111,500
Revenue notes						
<b>Total Offsetting Revenue</b>	15,000	51,500	10,000	30,000	5,000	\$111,500
<b>Net Capital Improvement Fund</b>	<b>\$115,000</b>	<b>\$524,000</b>	<b>\$145,000</b>	<b>\$235,000</b>	<b>\$40,000</b>	<b>\$1,059,000</b>
	Economic Development Fund					
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
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						\$0
						\$0
						\$0
<b>Total Eco. Dev. Projects</b>	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
<b>Total Offsetting Revenue</b>	0	0	0	0	0	\$0
<b>Net Eco. Development Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## 5 Year Capital Improvements Plan

Department Name

Number

## Maintenance 443

[illegible]



## 5 Year Capital Improvements Plan

Department Name

Number

**Maintenance 443**

Project/Item Name	Other capital outlay					Total
	2023	2024	2025	2026	2027	
Capital Improvements Fund						
Sidewalk Replacement	100,000	25,000	100,000	25,000	100,000	\$350,000
						\$0
						\$0
						\$0
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## 5 Year Capital Improvements Plan

Department Name      Number  
**Park Maintenance 445**

Account Description	AC#	2023	2024	2025	2026	2027	Total
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	14,000	940,000	175,000	90,000	0	\$1,219,000
Vehicles	860	0	50,000	0	0	0	\$50,000
Equipment	880	0	0	115,000	30,000	0	\$145,000
Other capital outlay	msc	0	0	0	0	0	\$0
<b>Total Cap. I. Projects</b>		<b>\$14,000</b>	<b>\$990,000</b>	<b>\$290,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$1,414,000</b>
Grant revenue		0	0	451,250	0	0	\$451,250
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
<b>Total C.I. Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>451,250</b>	<b>0</b>	<b>0</b>	<b>\$451,250</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$14,000</b>	<b>\$990,000</b>	<b>(\$161,250)</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$962,750</b>
<b>Economic Development Fund #180</b>							
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
<b>Total Eco. Dev. Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
<b>Total Eco.Dev. Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>Net Eco. Dev. funds needed</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$14,000</b>	<b>\$990,000</b>	<b>-\$161,250</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$962,750</b>



## 5 Year Capital Improvements Plan

Department Name

Number

## Park Maintenance 445

[illegible]





## 5 Year Capital Improvements Plan

Department Name

Number

**Park Maintenance 445**

Vehicles							
Project/Item Name	2023	2024	2025	2026	2027	Total	
F350 Pickup truck - Foreman	Capital Improvements Fund						
						\$0	
		50,000				\$50,000	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
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						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
	Total Cap. I. Projects	0	50,000	0	0	0	\$50,000
Grant revenue	\$0						
Other rev. (no LP)	\$0						
Revenue notes							
Total Offsetting Revenue	0	0	0	0	0	\$0	
Net Capital Improvement Fund	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
	Economic Development Fund						
						\$0	
						\$0	
						\$0	
						\$0	
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						\$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  
**Park Maintenance 445**

Equipment						
Project/Item Name	2023	2024	2025	2026	2027	Total
Capital Improvements Fund						\$0
			115,000			\$115,000
				30,000		\$30,000
						\$0
						\$0
						\$0
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### 5 Year Capital Improvements Plan

Department Name      Number  
**Recreation - 446**

Account Description	AC#	2023	2024	2025	2026	2027	Total
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	289,337	640,957	13,311,227	1,162,766	1,161,239	\$16,565,526
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	72,500	0	0	\$72,500
Vehicles	860	14,787	0	0	14,787	0	\$29,574
Equipment	880	69,000	47,000	722,000	0	0	\$838,000
Other capital outlay	msc	0	0	0	0	0	\$0
<b>Total Cap. I. Projects</b>		<b>\$373,124</b>	<b>\$687,957</b>	<b>\$14,105,727</b>	<b>\$1,177,553</b>	<b>\$1,161,239</b>	<b>\$17,505,600</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		2,500	0	11,700,000	2,400	0	\$11,704,900
Revenue notes							
<b>Total C.I. Offsetting Revenue</b>		<b>2,500</b>	<b>0</b>	<b>11,700,000</b>	<b>2,400</b>	<b>0</b>	<b>\$11,704,900</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$370,624</b>	<b>\$687,957</b>	<b>\$2,405,727</b>	<b>\$1,175,153</b>	<b>\$1,161,239</b>	<b>\$5,800,700</b>
<b>Economic Development Fund #180</b>							
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
<b>Total Eco. Dev. Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
<b>Total Eco.Dev. Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>Net Eco. Dev. funds needed</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$370,624</b>	<b>\$687,957</b>	<b>\$2,405,727</b>	<b>\$1,175,153</b>	<b>\$1,161,239</b>	<b>\$17,505,600</b>



## 5 Year Capital Improvements Plan

Department Name

Number

**Recreation - 446**

		<b>Buildings &amp; grounds</b>					
<b>Project/Item Name</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
<b>Capital Improvements Fund</b>							
Aquatic Center COPs Financing 65%		260,837	263,957	261,227	263,266	261,739	\$1,311,026
HCC Office Carpet (Mar'01)		28,500					\$28,500
HCC Warming Room Entry Door Canopies			16,000				\$16,000
HCC Warming Room Doors & Windows ('75)			29,500				\$29,500
CCE MPR Carpet/Tile/Kitchenettes (2008)			32,500				\$32,500
HCC Gym, Locker Rms, Kitchen Floor Replacement			135,000				\$135,000
CCE Elevator Replacement Panels			15,000				\$15,000
HCC 2nd Floor Remodel			90,000				\$90,000
CCE Gym Floor and Track Resurface				50,000			\$50,000
Space Needs Study for 1 Community Center			59,000				\$59,000
Replace 1 Community Center				13,000,000			\$13,000,000
'\$13M, 4.5%, 20 yrs., 10% down done March so 1 Qtrly Payment				0	899,500	899,500	\$1,799,000
S.C. HVAC System							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
<b>Total Cap. I. Projects</b>		<b>289,337</b>	<b>640,957</b>	<b>13,311,227</b>	<b>1,162,766</b>	<b>1,161,239</b>	<b>\$16,565,526</b>
Grant revenue							\$0
Other rev. (including LP)				11,700,000			\$11,700,000
Transfer out to GF for Labor							\$0
Revenue notes							
<b>Total Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>11,700,000</b>	<b>0</b>	<b>0</b>	<b>\$11,700,000</b>
<b>Net Capital Improvement Fund</b>		<b>\$289,337</b>	<b>640,957</b>	<b>1,611,227</b>	<b>1,162,766</b>	<b>1,161,239</b>	<b>\$4,865,526</b>
<b>Economic Development Fund</b>							
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
<b>Total Eco. Dev. Projects</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
Grant revenue							\$0
Other rev. (no LP)							\$0
Revenue notes							
<b>Total Offsetting Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
<b>Net Eco. Development Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## 5 Year Capital Improvements Plan

Department Name

Number

**Recreation - 446**

Park improvements							
Project/Item Name	2023	2024	2025	2026	2027	Total	
S.C. Repair & Overlay Paths S.C. Bike Park Study	Capital Improvements Fund						
			60,000			\$60,000	
			12,500			\$12,500	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
	Total Cap. I. Projects	0	0	72,500	0	0	\$72,500
Grant revenue	\$0						
Other rev. (no LP)	\$0						
Revenue notes							
Total Offsetting Revenue	0	0	0	0	0	\$0	
Net Capital Improvement Fund	\$0	\$0	\$72,500	\$0	\$0	\$72,500	
	Economic Development Fund						
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$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

## Recreation - 446

[illegible]



## 5 Year Capital Improvements Plan

Department Name

Number

## Recreation - 446

[illegible]



***Economic Development Fund - 5 Year Plan***

Number

**Eco. Dev. - 180**

Account Description	AC#	2023	2024	2025	2026	2027	Total
<b>Economic Development Fund #180</b>							
Buildings & grounds	800	0	0	0	0	0	0
Street improvements	820	4,206,655	2,328,000	1,410,500	3,802,620	4,824,006	16,571,781
Park improvements	840	140,451	142,131	140,661	141,759	140,936	705,938
Vehicles	860	0	0	0	0	30,000	30,000
Equipment	880	0	15,000	0	0	0	15,000
Other + Admin.	msc	6,524,477	1,090,000	1,050,000	1,050,000	1,050,000	10,764,477
<b>Total Eco. Dev. Projects</b>		<b>\$10,871,583</b>	<b>\$3,575,131</b>	<b>\$2,601,161</b>	<b>\$4,994,379</b>	<b>\$6,044,942</b>	<b>\$28,087,196</b>
<i>Sales tax</i>		1,566,000	1,487,700	1,413,315	1,342,649	1,275,517	\$7,085,181
<i>Interest</i>		2,500	3,000			0	\$5,500
<i>Grant revenue</i>		2,216,121	235,750	78,000	4,581,164	0	\$7,111,034
<i>Other rev. (no LP)</i>		5,275,000	0	0	0	0	\$5,275,000
<i>Revenue notes</i>							
<b>Total Eco.Dev. Offsetting Revenue</b>		<b>9,059,621</b>	<b>1,726,450</b>	<b>1,491,315</b>	<b>5,923,813</b>	<b>1,275,517</b>	<b>\$19,476,715</b>
<b>Net Eco. Dev. Surplus/(Reduction)</b>		<b>(\$1,811,963)</b>	<b>(\$1,848,681)</b>	<b>(\$1,109,846)</b>	<b>\$929,434</b>	<b>(\$4,769,425)</b>	<b>(\$8,610,481)</b>
<b>E.D. Beginning fund balance</b>		<b>\$7,787,941</b>	<b>\$5,975,979</b>	<b>\$4,127,298</b>	<b>\$3,017,452</b>	<b>\$3,946,885</b>	
<b>Designated for future Phantom Road Project costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>E.D. Ending fund balance</b>		<b>\$5,975,979</b>	<b>\$4,127,298</b>	<b>\$3,017,452</b>	<b>\$3,946,885</b>	<b>(\$822,540)</b>	





***Economic Development Fund - 5 Year Plan***

Number

**Eco. Dev. - 180**

Street improvements							
Project/Item Name	180.183	2023	2024	2025	2026	2027	Total
<b>Economic Development Fund</b>							
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
							\$0
Lindbergh Corridor Maintenance		20,000	10,000	10,000	10,000	10,000	\$60,000
Millennia Quarterly Slope Monitoring		20,000	20,000	20,000	20,000	20,000	\$100,000
Concrete street replacement		100,000		100,000		100,000	\$300,000
Ford Lane overlay			150,000				\$150,000
Phantom Rd. Reconstruction (50/50)		3,856,155					\$3,856,155
							\$0
Teson Road Resurfacing (50/50)			327,500	60,000	3,602,120		\$3,989,620
Street striping			30,000		30,000		\$60,000
Crack Sealing				40,000			\$40,000
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 Replacement		25,500	25,500	25,500	25,500	25,500	\$127,500
Electronic Message Boards		50,000					\$50,000
City Entrance Signs		75,000					\$75,000
Missouri Bottom Road Drainage		25,000					
Traffic Signal Detection StL Mill Circle			30,000				
<b>Total Eco. Dev. Projects</b>		<b>4,206,655</b>	<b>2,328,000</b>	<b>1,410,500</b>	<b>3,802,620</b>	<b>4,824,006</b>	<b>16,516,781</b>
<b>Grant revenue</b>							<b>\$0</b>
MO Bottom			72,000	48,000	2,780,104		\$2,900,104
Teson Road resurfacing (80%)			163,750	30,000	1,801,060		\$1,994,810
Phantom (50%)		1,928,078					\$1,928,078
OMCI District Funding		288,043					
<b>Total Grant revenue</b>		<b>2,216,121</b>	<b>235,750</b>	<b>78,000</b>	<b>4,581,164</b>	<b>0</b>	<b>\$7,111,034</b>
Other rev. (no LP)		260,000					\$260,000
Revenue notes							
<b>Total Offsetting Revenue</b>		<b>2,476,121</b>	<b>235,750</b>	<b>78,000</b>	<b>4,581,164</b>	<b>0</b>	<b>\$7,371,034</b>
<b>Net Eco. Dev. Surplus/(Reduction)</b>		<b>(\$1,730,535)</b>	<b>(\$2,092,250)</b>	<b>(\$1,332,500)</b>	<b>\$778,544</b>	<b>(\$4,824,006)</b>	<b>(\$9,200,747)</b>



## Number

Project/Item Name	Start Date	End Date	Status	Owner	Priority	Dependencies	Notes
Project A	2023-01-01	2023-03-15	Completed	John Doe	High	Project B	Initial phase of Project A
Project B	2023-03-16	2023-06-01	In Progress	Jane Smith	Medium	Project A	Second phase of Project A
Project C	2023-06-02	2023-08-15	Not Started	Mike Johnson	Low	Project B	Third phase of Project A
Project D	2023-08-16	2023-10-01	Not Started	Sarah Lee	Medium	Project C	Fourth phase of Project A
Project E	2023-10-02	2023-11-15	Not Started	David Kim	Low	Project D	Fifth phase of Project A
Project F	2023-11-16	2024-01-01	Not Started	Emily White	Medium	Project E	Sixth phase of Project A
Project G	2024-01-02	2024-02-15	Not Started	Chris Brown	Low	Project F	Seventh phase of Project A
Project H	2024-02-16	2024-03-15	Not Started	Alex Green	Medium	Project G	Eighth phase of Project A
Project I	2024-03-16	2024-04-01	Not Started	Olivia Black	Low	Project H	Ninth phase of Project A
Project J	2024-04-02	2024-04-15	Not Started	Noah Grey	Medium	Project I	Tenth phase of Project A

## 2023

2024

## 2025

## 2026

## 2027

**Total**

## Aquatic Center LP - 35% tourism

140,451

142,131

140,661

141,759

140,936

\$705,938

\$0

\$0

\$0

\$0  
\$0

\$0  
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20

140,451

142,131

140,661

141,759

140,936

\$705,938

\$0

\$0

0

0

0

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0

**\$0**

**(\$140,451)**

**(\$142,131)**

**(\$140,661)**

**(\$141,759)**

**(\$140,936)**

**(\$705,938)**



***Economic Development Fund - 5 Year Plan***

Number

**Eco. Dev. - 180**

Project/Item Name	Vehicles					Total
	2023	2024	2025	2026	2027	
Replace ED car	Economic Development Fund					
						30,000
						\$30,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	30,000	\$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)	\$0	\$0	\$0	\$0	(\$30,000)	(\$30,000)



***Economic Development Fund - 5 Year Plan***

Number

**Eco. Dev. - 180**

Project/Item Name	Equipment					Total
	2023	2024	2025	2026	2027	
Plotter	Economic Development Fund					\$15,000
		15,000				\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>Total Eco. Dev. Projects</b>	0	15,000	0	0	0	\$15,000
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
<b>Total Offsetting Revenue</b>	0	0	0	0	0	\$0
<b>Net Eco. Dev. Surplus/(Reduction)</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,000)</b>



***Economic Development Fund - 5 Year Plan***

Number

**Eco. Dev. - 180**

Project/Item Name		Other + Admin.					Total
		2023	2024	2025	2026	2027	
Economic Development Fund							
Business incentive progr	180.181	6,140,000	1,020,000	1,020,000	1,020,000	1,020,000	\$10,220,000
Administration	180.185	328,977					\$328,977
Comp Plan 25%, 75% C	180.183		25,000				\$25,000
Business Meetings	180.181	16,500					\$16,500
Regional Participation	180.181	5,000					\$5,000
Advertising & Marketing	180.181	4,000					\$4,000
Other Projects	180.181	30,000	30,000	30,000	30,000	30,000	\$150,000
ED Accelerator Software			15,000				
Total Eco. Dev. Projects		6,524,477	1,090,000	1,050,000	1,050,000	1,050,000	\$10,764,477
Revenue							\$0
Interest 180.180.4700							\$0
Other rev. (loans reimburse & repay)		5,000,000					\$5,000,000
Other Rev. (IDA reimburse for BAD)		15,000					\$15,000
Total Offsetting Revenue		5,015,000	0	0	0	0	\$5,015,000
Net Eco. Dev. Surplus/(Reduction)		(\$1,509,477)	(\$1,090,000)	(\$1,050,000)	(\$1,050,000)	(\$1,050,000)	(\$5,749,477)