

# **CITY OF HAZELWOOD**

# **Budget Report**

## **2023-2024**



**415 ELM GROVE LANE**  
**HAZELWOOD, MO 63042**  
**P: 314-839-3700**  
**F: 314-839-0249**  
**WWW.HAZELWOODMO.ORG**



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## The City of Hazelwood

June 21, 2023



Honorable Mayor and City Council Members,

I am pleased to present the 2024 Budget for the City of Hazelwood, which was adopted on June 21, 2023. 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 2024, 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 American Rescue Plan Act (ARPA) funding in FY2022 and FY2023, the General Fund would have had a deficit for FY2022 and a much smaller surplus for FY2023. Without these revenues, we are projecting a deficit for FY2024, but supported by a healthy fund balance accumulated over the last few years.

Just as 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) was of tremendous assistance for the 2022 and 2023 fiscal years. \$2,534,000 was allocated to the City for each of those years. These payments helped the City maintain its commitment to service to our community as well as contribute to the fund balance that we can work with in the coming years.

Throughout the last three 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 FY2023, the City has been working to maintain a high level of services as well as reach a normal level of daily activities.

Property values in Hazelwood increased approximately 13% in 2022 even though this was not a reassessment year. This was due to the ending of the TIF property in the Park 370 area that was added to the tax rolls for the City. The final reassessed valuation for 2023, Post Board of Equalization, will be presented in September of 2023 and is expected to increase as this is a reassessment year.

Sales tax receipts are expected to generally decrease. Most sales tax categories are projected to decrease around 3%.

**City Hall & Public Works**  
t: 314.839.3700  
f: 314.839.0249  
415 Elm Grove Lane

**City Maintenance**  
t: 731.8701  
f: 731.4240  
115 Ford Lane

**Fire Department**  
t: 731.3424  
f: 731.1976  
6800 Howdershell Road

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

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

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

The  $\frac{1}{4}$  cent Fire Sales tax, originally passed by the voters of Hazelwood in 2014, was increased in 2020 to  $\frac{1}{2}$  cent. Revenue is projected to remain at a constant \$1.85 million for FY2023 and FY2024.

A St. Louis County  $\frac{1}{2}$  cent public safety sales tax was passed in April 2017. We anticipate \$1,675,000 in revenue for FY2023 and FY2024. 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 FY2023 shows increases in most departments. Total expenditures, however, are expected to be a net \$790 thousand decrease from budget. This is primarily a result of a decrease in personnel costs, unfilled positions that were budgeted for FY2023, and legal fees that were budgeted but were not spent. Fire Department spending increased from budget by \$119,000. A grant from FEMA allowed the addition of 11 Firefighters which will be paid entirely from the grant.

During the 2023 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 went into effect in the FY2023 Budget with a total cost of \$1.6 million.

Factors considered for the FY2024 Budget include a \$1.6 million Flood buyout program, 75% of which will be reimbursed by FEMA and Missouri programs. The City Council approved the cash purchase of a Fire Truck for \$1.4 million. Other factors include a 10% increase in health insurance premium costs, 15% increases in workers compensation, and a 22% increase liability insurance.

The FY2024 General Fund budget results in a deficit of \$3,421,083 bringing the unencumbered fund balance to \$17,164,379. This is 47.72% 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 do not include the approximately \$2.5 million in ARPA funding from each of the prior years. This fund balance will give the City time to plan for the future and work out an acceptable payment plan for the Robertson Fire Protection District. The City will be closely monitoring revenues and expenditures this next fiscal year to stay above 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 \$10 million more than projected for fiscal year 2023. 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 remain flat and property taxes are expected to increase. Property taxes to the City are a much smaller share of revenue so the effect of any increase is less. General Fund revenue will decrease for FY2024 by around \$2.3 million. \$2.5 million of federal ARPA funding in FY2023 will no longer be with us however, we will still expect to receive \$1 million in SAFER grant for additional firefighters, and \$1.2 million from the FEMA Flood Buyout Program.

According to the Bureau of Labor Statistics, the national unemployment rate for February 2023 was down from 3.8% to 3.6%. The St. Louis Area's unemployment rate decreased from February 2022 at 3.7% to 2.9% in February 2023.

General Fund sales and use tax is projected to be approximately \$14.4 million in FY2024, which is about \$422 thousand less than anticipated for FY2023. Grant income will decrease by around \$1 million. Licensing fees are expected to decrease by around \$6,600 as FY2023 saw particularly good expansion and we expect FY2024 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 FY2024 Fund Balance. The One-Half Cent Economic Development Sales tax is expected to remain flat at around \$1.8 million. In FY2024 we expect to receive \$1.9 million in Federal Funds for the Phantom Road Project. Expenditure for the Phantom Road Project is expected to be \$8.2 million over FY2023 and FY2024. This project has been planned for several years. The expected net decrease in the Fund is about \$3.8 million in FY2023. The Fund is expected to decline \$3.4 million in FY2024 leaving a Fund Balance of \$2,061,873 at the end of FY2024.

The City of Hazelwood remains one of the most robust industrial and logistics locations in the greater St. Louis metropolitan region. We have been both aggressive and prudent in utilizing incentives for worthy projects. Like many communities in the region, Hazelwood has utilized Chapter 100 property tax abatement for a number of projects. The vast majority of those receiving this benefit use it for personal property tax abatement since many are leasing existing space and thus, real property tax would not be available to them.

What separates Hazelwood from many of the other communities is that we are one of just a handful that has the One-Half Cent Economic Development Sales tax for investment purposes. These funds are primarily used to provide a Forgivable Loan for qualified industries.

Aside from the incentives, industrial prospects are drawn to Hazelwood given its proximity along Interstates 270 and 70 along with Highway 370. Access to markets is a major advantage for the city. That is one of many reasons why global leaders like Boeing, Mallinckrodt, bioMerieux, Amazon, and Mitek have operations in Hazelwood.

Another advantage to Hazelwood is our growth along two separate corridors.

The Lindbergh Corridor is home to Hazelwood Logistics Center and Aviator Business Park, which are home to industry leaders like Stroco Manufacturing, Amazon, Bunzl, Quiet Logistics, Rivian, International Foods, and Silgan Plastics. These developments are also bordered by Interstate 270 and provides immediate access to both Interstate 70 and St. Louis Lambert International Airport.

In early 2023, the City of Hazelwood and Panattoni Development – the owner and developer of Aviator Business Park – celebrated the completion of Aviator. The 155 acre infill has constructed over 5 Million SF of high quality industrial and logistics space.

The Highway 370 Corridor is home to Park 370 and Hazelwood Trade Port and serves as home to major employers such as 8<sup>th</sup> Avenue Foods, Artur Express, PFI, American Metals Supply, Crown Packaging and Wayfair.

A new addition to our arsenal of viable industrial sites is the newly named Hazelwood Business Park. Formerly known as the St. Louis Mills Outlet Mall, Cleveland based ICP, LLC purchased the 1.3 Million SF facility in late 2022. Since that time, the company has undertaken significant interior renovations to the property that will make it a premier location for light manufacturing, warehousing and office tenants. Company officials are anticipating an announcement of the first round of tenants by the end of this year.

Hazelwood continues to successfully gain new investments from a variety of industries but two have demonstrated prominent impact on the region.

Marson Foods, a premier manufacturer of quality waffle products, will open their newest facility in Hazelwood Trade Port by the 3<sup>rd</sup> Quarter of this year. The company manufactures nationally recognized brands like Waffle Envy Artisan Belgian Liege Waffles and Wow Wow Classic Waffles. They also produce high quality healthy food products that meet school nutritional requirements. Marson will lease 147,000 SF in Hazelwood Trade Port while investing nearly \$35 million and creating 53 jobs with an annual average salary of \$112,400.

Pivot Bio, a global cutting-edge bio-technology leader, will soon complete their expansion into Hazelwood. The company has developed a safer more sustainable replacement for synthetic nitrogen fertilizer. The company's proprietary tech platform allows microbes to take nitrogen from the air and make it available for plants, replacing the need for synthetic nitrogen. While it can be used on a broad spectrum of plants, its primary focus is cereal crops – a discovery that has been chased by scientists for decades, and never available commercially until now.

Pivot Bio has leased space at 639 Lambert Pointe Drive to focus on R&D, product development and seed treatment. The location will house several company functions including a microbiology lab, light industrial manufacturing, agronomy training hub and show room. The company will invest nearly \$22 Million in the Hazelwood facility over a 5-year period.

## **Budget Assumptions & Key Decisions**

The 2024 Budget includes the following revenue assumptions:

- Decline in Sales Tax
  - 0% – “A” Sales Tax,
  - -2.8% – “B” Sales Tax and Public Safety Sales Tax
  - -2.7% – Park & Stormwater Sales Tax

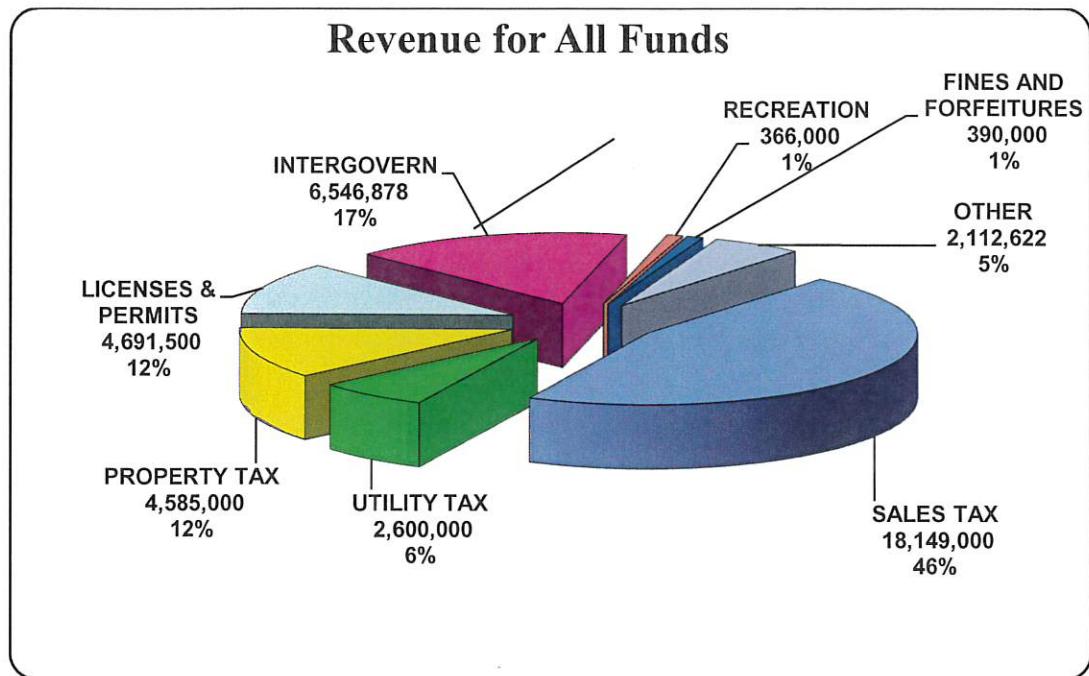
- -6.62% – Use Tax
- Other Sales taxes
  - -0.2% – Economic Development Sales Tax
  - -2.0% – Capital Improvement Sales Tax
- 0.0% – Property Taxes
- -3.7% – Utility Franchise

The 2024 Budget also includes the following expenditure assumptions:

- A new pay plan was implemented for FY2023, the increase in pay cost is about \$1.6 million which will continue into FY 2024
- A 5% Cost of Living Adjustment (COLA) -- \$788,000
- A Step increase based on the current Pay Plan -- \$503,000
- Change in the Employee contribution to insurance premiums – City will contribute 75% to premium for dependent coverage – \$176,000
- Pension Contribution increased – \$145,000
- 10% Increase in Health Insurance \$190K – (14% in 2023)
- 10% Increase in Dental Insurance
- 5% Increase in Vision Insurance
- 15% Increase to Workmen’s Comp Rate – \$163K
- 22% Increase to General Liability Insurance

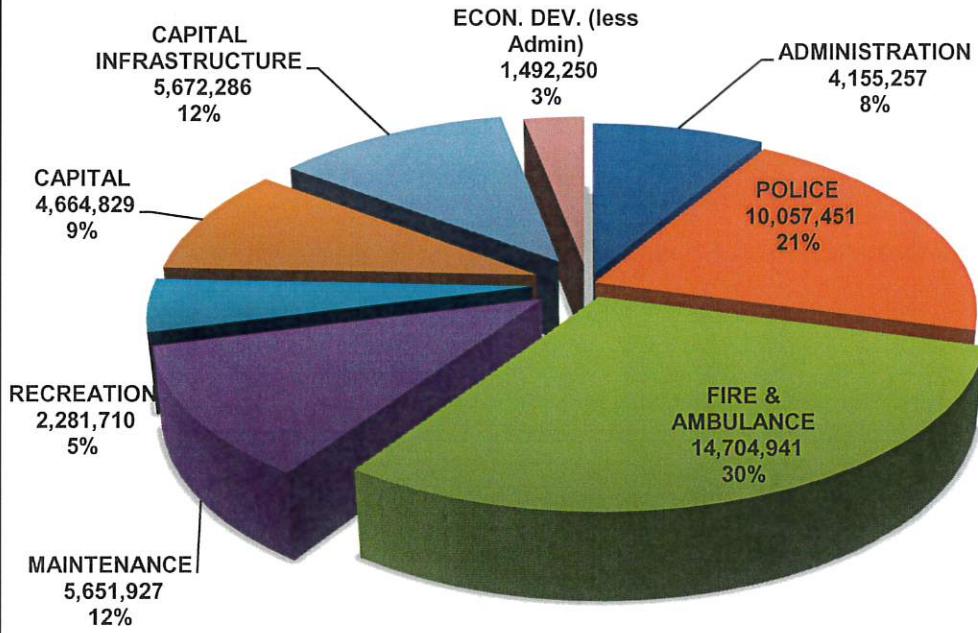
### **Executive Summary**

**Combined General, Economic Development, and Capital Improvements Fund Revenue totals \$39.4 million dollars.** As shown in the following graph, sales tax is the primary revenue source at 46% of the total. Combined 2024 sales and use tax is projected at \$465 thousand (2.5%) less than 2023 estimate. Intergovernmental revenues follow at 17%, licenses & permits at 12%, and property tax at 12%. Intergovernmental Revenue is unusually high because of expected FEMA funds and grants for road construction in 2024.



**Combined General, Economic Development, and Capital Improvements Fund Expenditures** total \$46.68 million dollars. As shown in the following graph, Fire and Ambulance is the largest cost center at \$14,70,941 (30%) 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. In addition to all of the regular expenses, the City Council authorized the purchase of a new fire Truck for \$1.4 million. Police follows at 21% with Infrastructure and Maintenance following at 12% each.

## Expenditures by Department for All Funds



The 2024 Budget allocates \$36 million for General Fund operations, which is \$10 million (26%) more than the 2023 estimate. \$8 million is provided for Economic Development, and \$4.7 million in projects and purchases is planned in the Capital Improvements Fund.

Economic Development expenditures increase \$2.5 million from the 2023 Estimate. The 2024 Budget appropriates \$8 million for Economic Development projects in the community, funded by \$1.8 million in sales tax revenue, grant proceeds of \$1.9 million and retained fund balance from the prior year. This will leave a fund balance of \$1.2 million, or 15% of expenditures.

Capital Improvements expenditures are 1.3% more than the 2023 estimate at \$4.7 million in 2024. This fund includes \$547,213 as a transfer from the General Fund for Cabela's Museum Bond payments. The cost of these projects is \$1.5 million more than projected revenue of \$3.2 million, decreasing the fund balance to \$114,345 or 2.5% of expenditures.

### Economic Condition and Outlook

Following is the economic conditions during budget preparation:

- Gas prices average \$3.596 nationally ([www.eia.gov/petroleum/gasdiesel/](http://www.eia.gov/petroleum/gasdiesel/)), increased from \$2.86 in FY2022.
- Midwest urban consumer price index (CPI) was 280.330 as of February 2023, an increase of 0.6% from last year.
- National unemployment dropped to 3.6% in February 2022; Local unemployment rate is 2.9%.

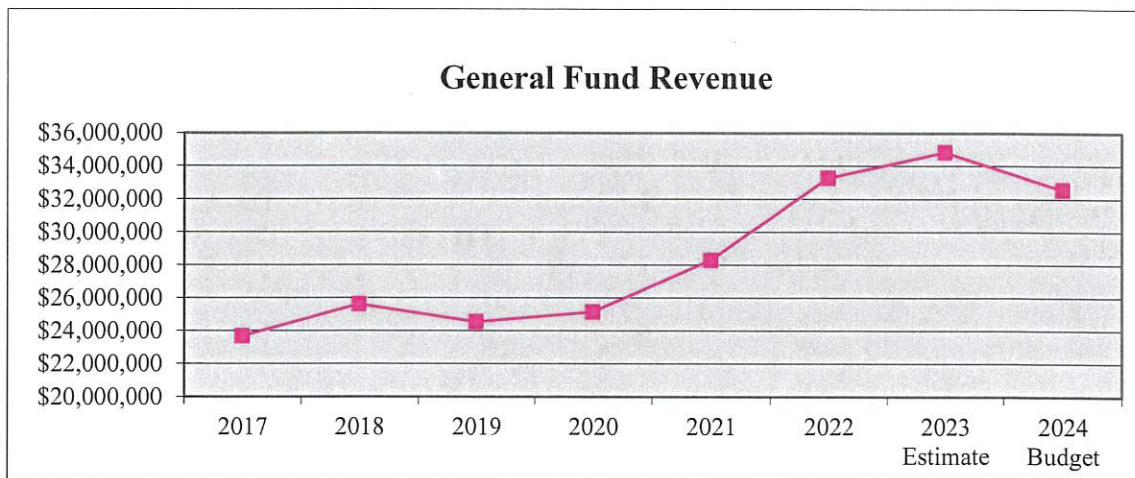
While all of the above factors determine the City of Hazelwood's revenues, slower economic growth in all of north St. Louis County and a reallocation of the sales tax pool

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 FY2023 and subsequent leveling off in FY2024.

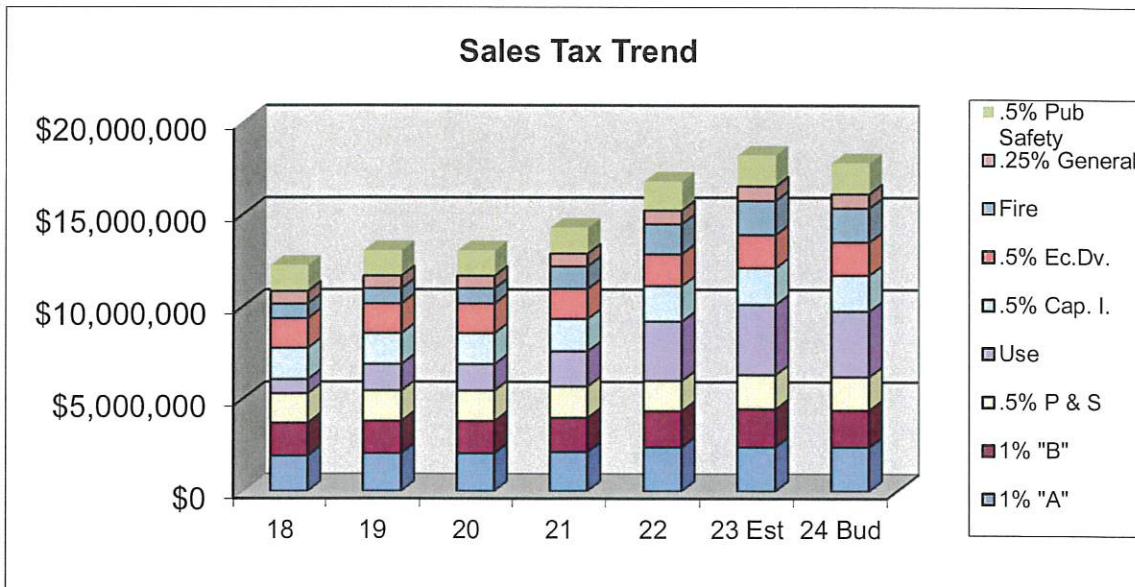
### Detailed General Fund Review

#### General Fund Revenue

**General Fund revenue** projected for FY2024 in the amount of \$32.55 million is \$2.3 million (6.5%) less than what is estimated for FY2023. Estimated reductions in licenses and permits and intergovernmental revenue are the primary factors. 2023 is a reassessment year, but assessed valuations increased considerably in 2022 so we are projecting a relatively flat result. Sales tax is expected to decline by \$422 thousand.



#1) **Sales and use tax**, the City's largest revenue source, is projected at \$14.4 million in the General Fund and \$18.1 million combining all funds city-wide.



#2) Property tax revenue is based on taxable property (excluding TIF's) of \$648 million. This 2022 assessed valuation represents a 13% increase from the previous year. Residential

property increased 1.3% and commercial property has increased 25%. 2023 is a reassessment year but we have budgeted a less than 1% decrease for 2024.

#3) **Business licenses and permit revenue** of \$4.7 million is projected for FY2024, representing a decrease of \$661K (12.35%).

#4) **Fines and forfeitures** are projected at \$390K, which is a decrease of \$15K from the 2023 estimate.

#5) **Utility taxes** of \$2.6 million is a decrease of approximately \$100K. The City levies a 6% gross receipts tax on utilities of non-residential users.

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

The proposed **operating budget of \$36 million** represents a \$10 million (26.1%) increase from estimated 2023 spending. The 2024 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 2024 fiscal year and will make any necessary **spending adjustments** as needed.

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

In the 2023 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). The total share of the General Fund budget for Fire and Ambulance services to the residents is 39%, which is unsustainable. The City had made significant efforts to reach agreement with the Fire District to amend the contract and will continue to do so in 2024.

#### **Employee compensation**

The City is a service organization, and thereby personnel costs of \$21.5 million comprise 60% 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 was budgeted. During the fiscal year, the Council voted to amend the FY2022 Budget and give a Step increase as well. The FY2023 Budget incorporates a new Pay Plan which will be carried into the FY 2024 Budget. For the 2024 Budget, the Council approved a 5% COLA and a Step increase.

#### **Personnel**

2024 staffing totals increase to 186 full-time equivalents (FTEs) for full-time positions. Part-time positions increase to 30.64 FTEs for a total Full Time Equivalency of 216.64.

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

### **2023 Estimate**

The 2023 General Fund Estimate is expected to result in a surplus of \$5,125,458, which is an improvement over the \$26 thousand deficit that was originally anticipated. Revenues came in \$4.4 million more than anticipated and expenditures came in \$789 thousand less.

### **Fund balance**

The 2023 surplus brings the General Fund Balance for June 2023 to \$20.6 million as a starting point for fiscal 2024. The ending fund balance on June 30, 2024, with the projected \$3.4 million deficit is projected to be \$17.2 million, or 47.7% of expenditures, well above the recommended percentage the City can go according to the City Council's Fund Balance Policy. The fund balance will be monitored throughout the year.

### **Detailed Review - Other Funds**

#### **Economic Development Fund**

**Economic Development funds in the amount of \$8 million** are allocated for projects and expenditures and will leave a fund balance of \$1.2 million (15.2% of expenditures) by the end of FY2024. The use of these funds is another sign of the economic improvement in Hazelwood. This activity is supported by \$1.8 million in sales tax and \$5.5 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 and \$2 million again in 2022.

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 \$5.7 million, or 70.5%, of the budgeted spending is on maintaining our infrastructure to support economic development. \$1.5 million (18.5%) is for general economic development projects. Administration is at 11% of spending.

#### **Capital Improvement Fund**

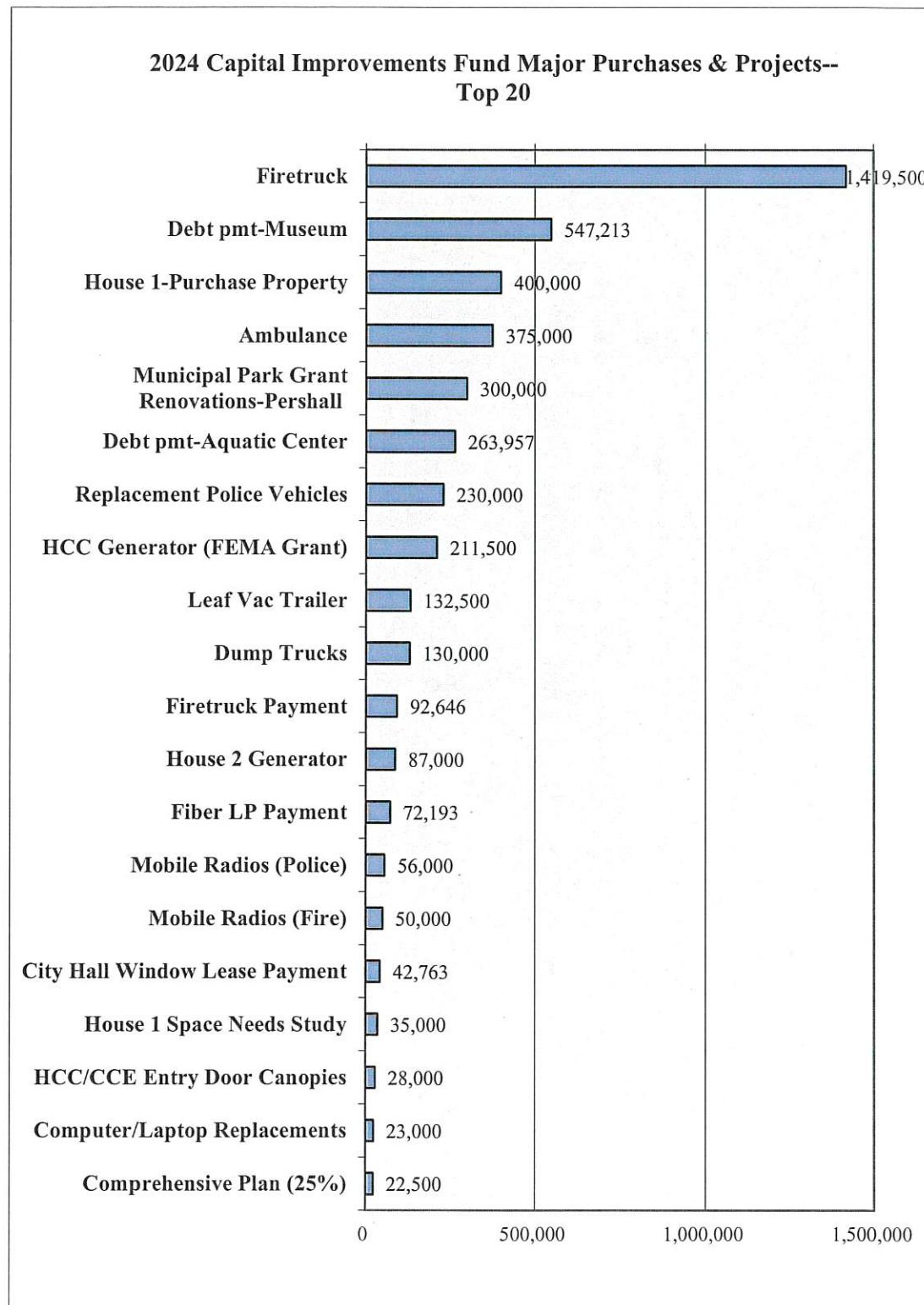
The sales tax from the **Capital Improvement Fund** may only be spent on capital improvements. Thereby, cutting back capital expenditures would only deprive the community of much-needed improvements.

In 2024, purchases and projects in the amount of \$4.7 million are planned, utilizing \$547,213 in transfers from the General Fund, in addition to \$1,952,000 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 \$1.5 million decreasing the fund balance to \$114,345, 2.5% of expenditures. In other words, almost all of the available Capital Improvement sales taxes have been invested in community services. The chart below lists

the top 20 major purchases and projects. The Firetruck purchase is the single most significant for FY2024. It will actually be purchased through the General Fund, but we include it here anyway to show the full scale of acquisitions during the fiscal year.



### **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 had been decreasing each year, nearing \$200K, the City Council has approved in 2019 increasing the assessment to \$20 per unit. The current spending for FY2024 is \$100,300 and fund balance is \$501K.

### **Conclusion**

I am pleased to present the FY2024 Budget, which is a plan to continue first class community services.

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

Respectfully Submitted,



David L. Tuberty, CPA  
Assistant City Manager-Finance

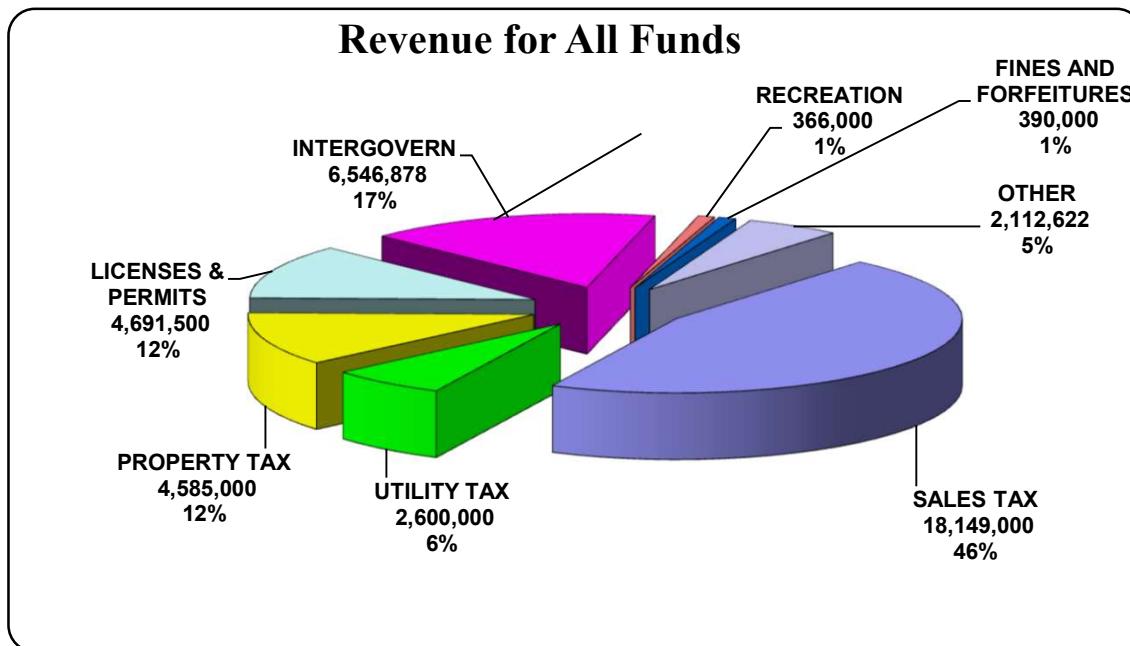


## CITY OF HAZELWOOD, MISSOURI Community Profile

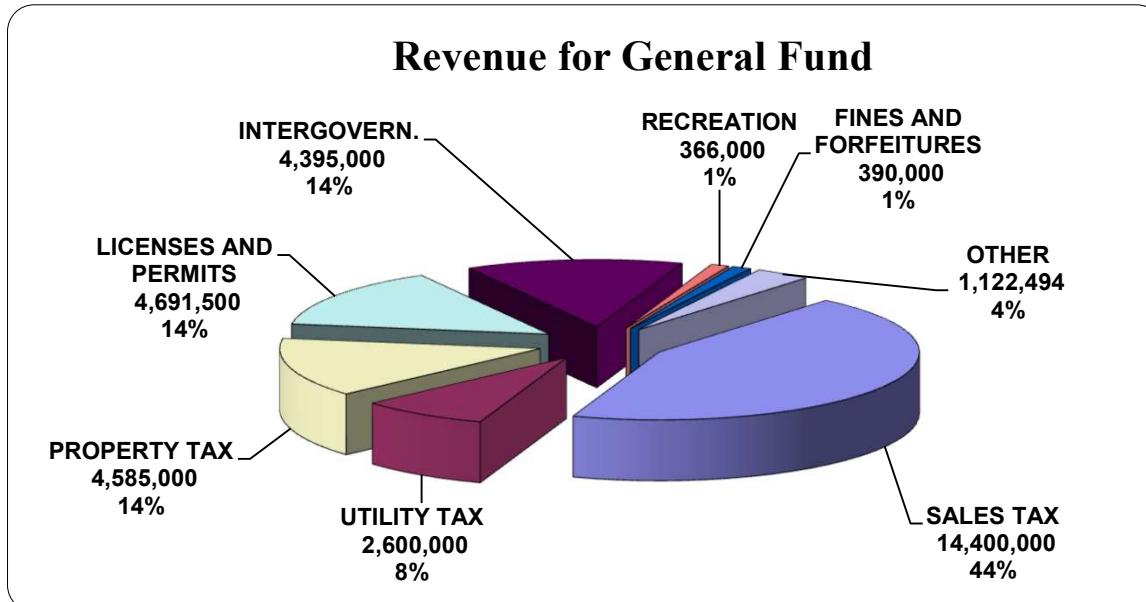
<b>Date of incorporation as a Village</b>	<b>September 1949</b>
<b>Date of incorporation as a City</b>	<b>April, 1970</b>
<b>Form of government</b>	<b>Council/Manager</b>
<b>Number of full-time employees budgeted</b>	<b>16.76</b>
<b>Area in square miles</b>	<b>16.76</b>
<b>Miles of streets (including private streets)</b>	<b>169</b>
<b>Population (2020 Decennial Census)</b>	<b>25,458</b>
<b>Number of households, including vacant households (2020 Decennial Census)</b>	<b>11,832</b>
<b>Number of occupied households (2020 Decennial Census)</b>	<b>11,205</b>
<b>Location:</b> 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.	
<b>City of Hazelwood facilities and services:</b>	
<b>Culture and recreation:</b>	
Community centers	2
Parks	16
Park acreage	179
Aquatic Center	1
Tennis courts	13
Athletic Complex	1
<b>Police protection:</b>	
Number of stations	1
Number of commissioned police officers (67 budgeted)	66
Number of patrol units	31
<b>Number of law violations:</b>	
Calls for Police Service	23,608
Physical arrests	1,145
Traffic violations	12,481
Traffic Citations Issued	7,588
<b>Fire protection (in City limits prior to 1995 annexation):</b>	
Number of stations	2
Number of full-time fire personnel and officers	48
Number of fire calls answered	712
Number of ambulance calls answered	3,058
Number of inspections conducted	1,429
Number of fire hydrants	588



## Revenue Sources



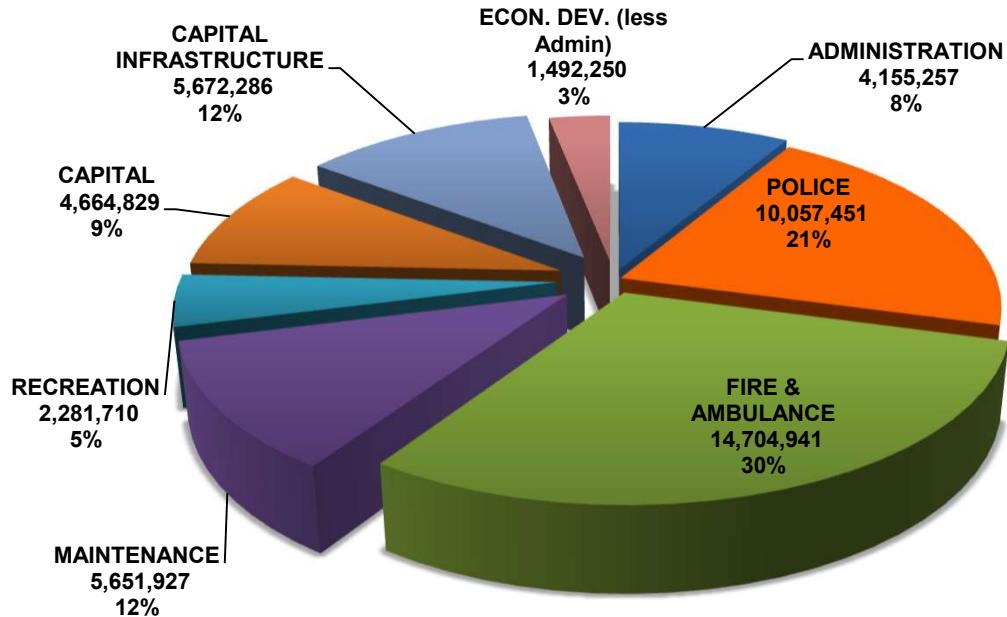
#1	Sales tax	18,149,000
#2	Property tax	4,585,000
#3	Licenses & permits	4,691,500
#4	Utility tax	2,600,000
#5	Fines & forfeitures	390,000
#6	Other	9,025,500
Total Revenue for All Funds		39,441,000



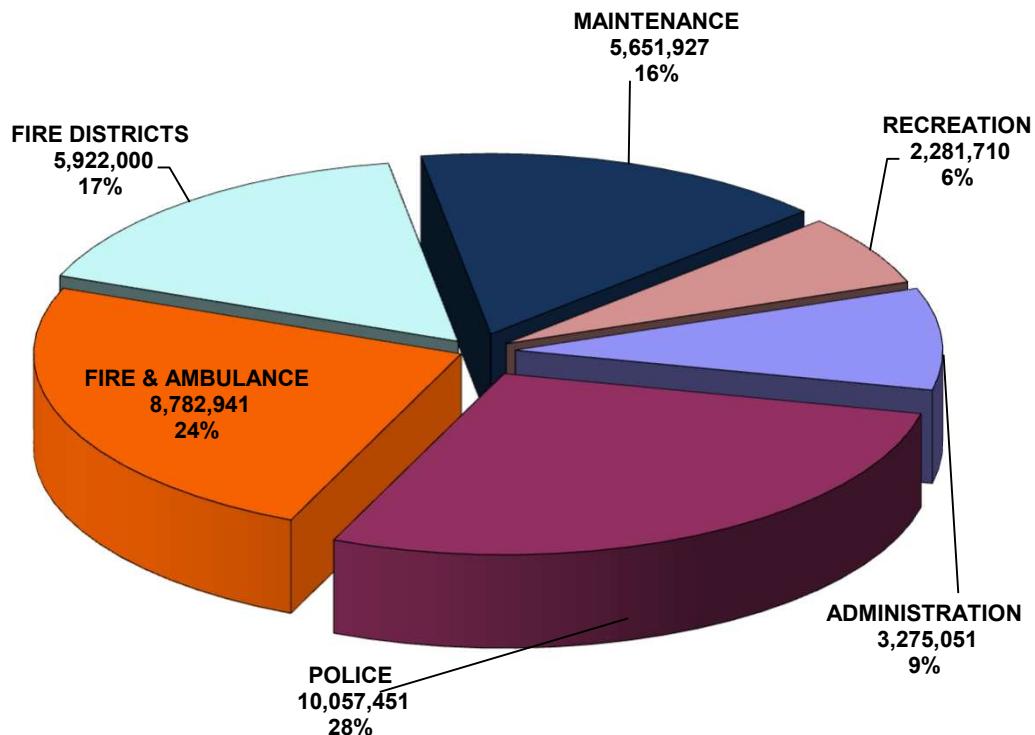


## Expenditures

### Expenditures by Department for All Funds



### Expenditures by Department for General Fund





## 2024 Governmental Fund Budget

	2023 Estimate				2024 Budget				% of Total
	General	Economic Development	Capital Projects	Total	General	Economic Development	Capital Projects	Total	
<b>REVENUES</b>									
Sales Taxes	\$14,822,000	\$1,800,000	\$1,992,000	\$18,614,000	\$14,400,000	\$1,797,000	\$1,952,000	\$18,149,000	46%
Utility Taxes	\$2,700,000	0	0	\$2,700,000	\$2,600,000	0	0	\$2,600,000	7%
Property Taxes	\$4,615,000	0	0	\$4,615,000	\$4,585,000	0	0	\$4,585,000	12%
Licenses & Permits	\$5,352,500	0	0	\$5,352,500	\$4,691,500	0	0	\$4,691,500	12%
Intergovernmental	\$5,400,000	38,900	87,193	\$5,526,093	\$4,395,000	1,928,078	223,800	\$6,546,878	17%
Recreation	\$361,000	0	0	\$361,000	\$366,000	0	0	\$366,000	1%
Fine & Forfeitures	\$405,000	0	0	\$405,000	\$390,000	0	0	\$390,000	1%
Miscellaneous	\$1,721,366	1,000	192,045	\$1,914,411	\$1,672,000	2,500	440,415	\$2,114,915	5%
Other Financing Sources	(\$551,594)	0	551,594	\$0	(\$549,506)	0	547,213	(2,293)	0%
<b>Total Revenues</b>	<b>\$34,825,272</b>	<b>\$1,839,900</b>	<b>\$2,822,832</b>	<b>\$39,488,004</b>	<b>\$32,549,994</b>	<b>\$3,727,578</b>	<b>\$3,163,428</b>	<b>\$39,441,000</b>	<b>100%</b>
<b>EXPENDITURES</b>									
<b>Total Expenditures</b>	<b>29,699,814</b>	<b>5,594,177</b>	<b>3,320,235</b>	<b>38,614,226</b>	<b>35,971,080</b>	<b>8,044,742</b>	<b>4,664,829</b>	<b>48,680,651</b>	
Contribution / Reduction to Fund Balance	\$5,125,458	(\$3,754,277)	(\$497,403)	\$873,778	(\$3,421,086)	(\$4,317,164)	(\$1,501,401)	(\$9,239,651)	
Fund Balance	<b>\$20,585,465</b>	<b>\$5,536,597</b>	<b>\$1,615,746</b>	<b>\$27,737,808</b>	<b>\$17,164,379</b>	<b>\$1,219,433</b>	<b>\$114,345</b>	<b>\$18,498,157</b>	
	69.3%	99.0%	48.7%	71.8%	47.7%	15.2%	2.5%	38.0%	



## 2024 General Fund Budget

	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024	% of Total
<b>REVENUES</b>							
Sales Taxes	\$10,028,848	\$11,199,966	\$13,544,383	\$12,359,725	\$14,822,000	\$14,400,000	44.2%
Utility Taxes	2,704,083	2,448,367	2,669,379	2,361,160	2,700,000	2,600,000	8.0%
Property Taxes	4,378,748	4,275,365	4,394,524	4,492,300	4,615,000	4,585,000	14.1%
Licenses & Permits	4,416,055	4,891,968	5,531,728	4,547,500	5,352,500	4,691,500	14.4%
Intergovernmental	1,793,539	3,473,041	4,412,189	5,242,300	5,400,000	4,395,000	13.5%
Recreation	355,069	201,570	356,541	239,070	361,000	366,000	1.1%
Fine & Forfeitures	568,359	454,397	399,183	366,000	405,000	390,000	1.2%
Miscellaneous	1,537,579	1,927,712	2,482,444	1,406,200	1,721,366	1,672,000	5.1%
Sources	(662,334)	(606,508)	(539,321)	(551,594)	(551,594)	(549,506)	-1.7%
<b>Total Revenues</b>	<b>\$25,119,946</b>	<b>\$28,265,878</b>	<b>\$33,251,050</b>	<b>\$30,462,661</b>	<b>\$34,825,272</b>	<b>\$32,549,994</b>	<b>100%</b>
<b>EXPENDITURES</b>							
MAYOR AND COUNCIL	70,105	71,818	67,087	99,417	106,255	130,560	0.4%
CITY MANAGER	533,891	298,622	261,817	265,378	264,820	351,947	1.0%
INFORMATION SYS	484,242	496,254	521,771	573,353	588,112	624,503	1.7%
FINANCE	474,934	601,547	584,587	637,370	623,949	704,775	2.0%
LEGAL	913,335	566,334	767,617	1,001,833	810,150	929,022	2.6%
COURT	223,576	224,280	214,682	268,167	252,892	273,620	0.8%
CITY CLERK	212,950	209,428	198,080	241,075	244,496	260,624	0.7%
POLICE	7,943,009	7,794,262	7,853,699	9,740,933	8,932,866	10,057,451	28.0%
FIRE	8,271,987	4,333,474	5,008,877	5,791,834	5,911,075	7,862,571	21.9%
FIRE-AMBULANCE	749,586	770,188	740,486	830,547	892,793	920,370	2.6%
FIRE DISTRICT FEES	1,204,670	5,511,472	8,207,770	5,922,000	5,872,000	5,922,000	16.5%
PUBLIC WORKS ADM.	1,197,535	1,181,093	1,217,301	1,416,985	1,482,179	3,149,402	8.8%
STREET MAINTENANCE	913,360	725,120	741,990	887,680	842,706	1,299,989	3.6%
PARK MAINTENANCE	825,757	893,620	928,056	1,084,029	1,209,898	1,202,536	3.3%
RECREATION	1,707,496	1,332,680	1,535,521	1,727,839	1,665,623	2,281,710	6.3%
<b>Total Expenditures</b>	<b>25,726,433</b>	<b>25,010,192</b>	<b>28,849,341</b>	<b>30,488,440</b>	<b>29,699,814</b>	<b>35,971,080</b>	<b>100%</b>
Contribution / (reduction) to fund balance	(\$606,487)	\$3,255,686	\$4,401,709	(\$25,779)	\$5,125,458	(\$3,421,086)	
Fund Balance	<b>\$7,802,612</b>	<b>\$11,058,298</b>	<b>\$15,460,007</b>	<b>\$15,434,228</b>	<b>\$20,585,465</b>	<b>\$17,164,379</b>	
	30.33%	44.22%	53.59%	50.62%	69.31%	47.72%	

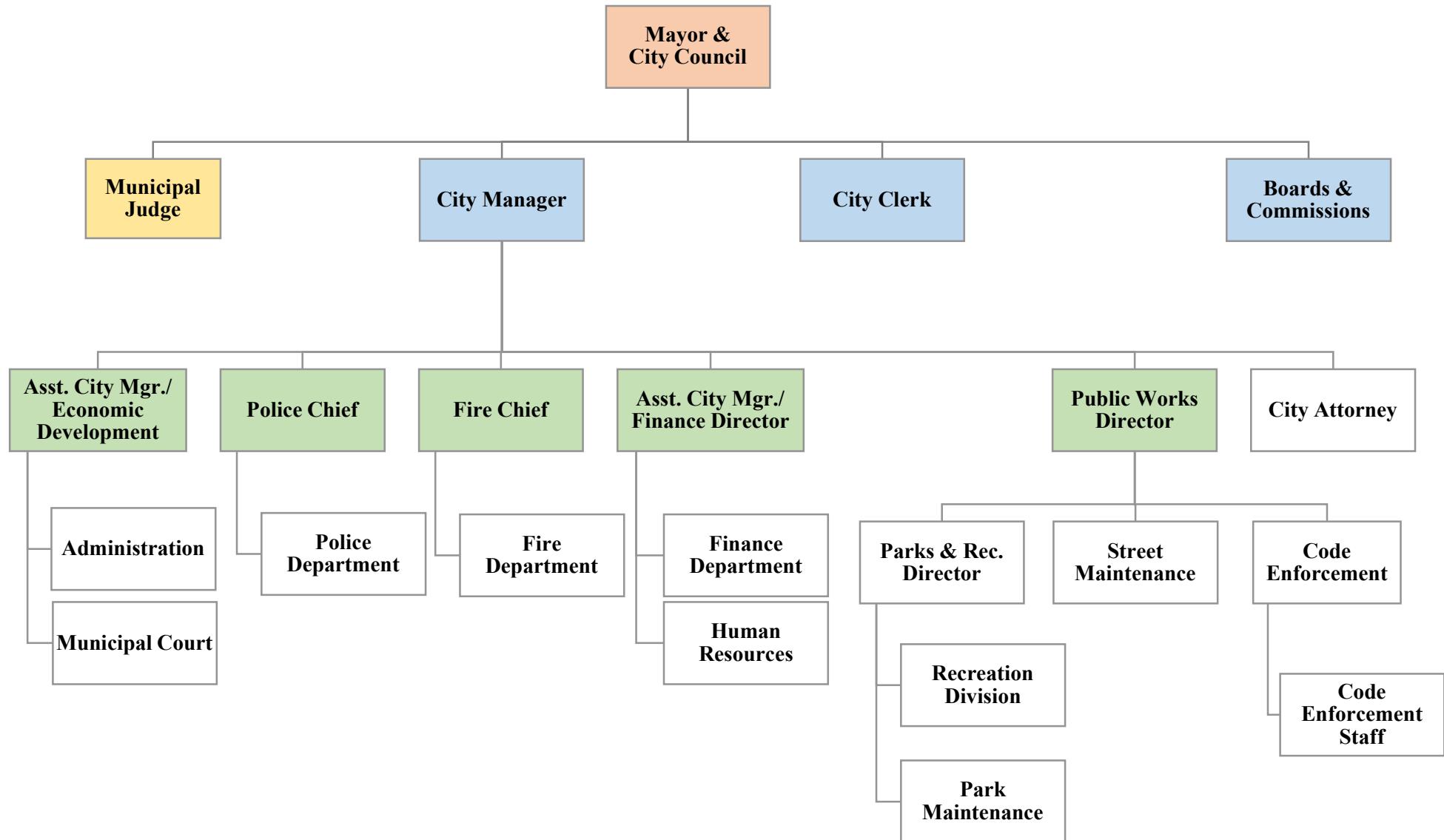


## 2023 General Fund Revenue

REVENUE	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
<b>TAXES</b>						
Real Estate	\$3,055,722	\$3,028,806	\$3,064,615	\$3,142,000	\$3,200,000	\$ 3,200,000
Personal Property	831,672	842,419	903,812	910,300	945,000	915,000
Prop. Surtax	491,354	404,140	426,097	440,000	470,000	470,000
1% Sales Tax A	2,053,560	2,127,986	2,391,697	2,143,675	2,400,000	2,400,000
1% Sales Tax B	1,750,164	1,852,728	1,956,912	2,022,000	2,057,000	2,000,000
Parks & Stormwater sale	1,637,940	1,693,420	1,630,130	1,715,000	1,850,000	1,800,000
Use Tax	1,438,934	1,904,114	3,222,851	2,500,000	3,800,000	3,550,000
Fire Sales Tax	822,667	1,227,611	1,628,932	1,540,500	1,850,000	1,850,000
1/4% Local Sales Tax	685,605	696,881	741,878	698,000	790,000	775,000
1/2% Public Safety Sales	1,363,219	1,394,073	1,573,395	1,490,550	1,675,000	1,675,000
Hotel/motel tax	276,759	303,153	398,588	250,000	400,000	350,000
Utility-Gross Rec.	2,704,083	2,448,367	2,669,379	2,361,160	2,700,000	2,600,000
<b>INTERGOVERNMENTAL REVENUE</b>						
Cigarette Tax	53,695	50,432	45,531	50,000	45,000	45,000
Adult Use Marijuana Tax	-	-	-	-	-	100,000
Gasoline Tax	666,738	679,445	760,449	679,400	825,000	800,000
Road & Bridge Refund	540,277	537,621	530,823	550,000	575,000	575,000
Vehicle Fee Increases	112,816	130,077	121,751	113,700	115,000	115,000
Misc. Intergovernmental	210,389	171,440	-	-	-	-
State Grants	76,637	62,739	75,453	104,600	100,000	291,000
Federal Grants	8,086	1,781,757	2,864,168	3,704,600	3,700,000	2,283,000
Other grants	124,901	59,530	14,014	40,000	40,000	186,000
<b>LICENSES AND PERMITS</b>						
Building	534,637	633,759	963,176	550,000	500,000	300,000
Occupancy	178,194	192,352	178,574	180,000	160,000	148,000
Land Disturbance Permit	6,350	11,500	9,350	10,000	7,000	7,000
Nuisance Properties/Vac	43,012	15,959	22,564	20,000	19,000	15,000
Manufacturers	1,655,073	1,810,116	1,971,083	1,800,000	2,330,000	2,000,000
Service	1,120,736	1,320,580	1,454,449	1,100,000	1,460,000	1,350,000
Merchants	649,490	684,874	697,672	680,000	650,000	650,000
Liquor	8,746	10,525	10,575	5,000	9,000	9,000
Coin Device	2,898	3,355	2,240	2,500	2,500	2,500
Franchises	216,919	208,948	222,045	200,000	215,000	210,000
<b>FINES AND FORFEITURES</b>						
Court Fines	547,528	426,032	354,481	350,000	390,000	375,000
Fines-Training	10,769	9,401	7,903	8,000	12,000	12,000
Penalties(Lic & Prop)	10,062	18,964	36,799	8,000	3,000	3,000
INVESTMENT INCO	114,931	31,246	(129,473)	30,000	30,000	30,000
<b>RECREATION</b>						
Swimming Pools	130,569	39,818	90,439	53,440	92,000	92,000
Rentals & admissions	50,376	31,890	108,090	66,550	108,000	108,000
Classes	59,398	80,567	70,210	54,880	61,000	60,000
Programs & Trips	10,566	6,407	17,069	5,100	24,000	30,000
Concessions	44,109	22,727	36,051	29,100	37,000	37,000
Resident Cards	41,240	13,587	32,302	30,000	34,000	34,000
Sports Complex	18,811	6,574	2,380	-	5,000	5,000
<b>MISCELLANEOUS</b>						
Misc. Other	622,255	711,809	1,457,165	250,000	700,000	750,000
Court Card Fees	4	-	4	-	-	-
Purchasing Card Rebate	1,719	2,048	1,964	1,700	2,000	2,000
Donation	-	-	12,000	-	2,366	0
Ambulance fees	421,786	466,526	462,853	600,000	600,000	600,000
ePayables Rebate	6,773	5,729	7,252	4,500	7,000	5,000
Fire service fees	120,000	457,445	420,604	295,000	380,000	285,000
Guaranty Assessment	250,111	246,466	250,075	225,000	-	-
<b>OTHER FINANCING SOURCES</b>						
Sale of Assets	-	6,443	10,185	-	-	-
Transfer out to Cap.Impr	(662,334)	(606,508)	(549,506)	(551,594)	(551,594)	(549,506)
<b>TOTAL GENERAL</b>	<b>\$25,119,946</b>	<b>\$28,265,878</b>	<b>\$33,251,050</b>	<b>\$30,462,661</b>	<b>\$34,825,272</b>	<b>\$32,549,994</b>

CLASSIFICATION	GENERAL FUND CLASSIFIED DEPARTMENTAL SUMMARY - 2024 BUDGET																
	General Revenues	Mayor & Council	City Manager	Information Systems	Finance	Legal	Court	City Clerk	Police	Fire	Ambulance	Fire District	P.W. Admin.	Street	Park Mnt.	Recreation	Total
<b>Revenue</b>																	
Taxes																	
Property	\$ 4,585,000																\$ 4,585,000
Sales-General	8,725,000																8,725,000
Fire																	1,850,000
Public Safety																	1,675,000
Park & Stormwater																	1,800,000
Hotel/Motel	350,000																350,000
Utility	2,600,000																2,600,000
Intergovernmental																	
Grants	2,283,000																2,574,000
Other	260,000																1,821,000
Licenses & Permits	4,225,000	7,000															4,691,500
Fines and Forfeitures																	390,000
Investment	30,000																30,000
Recreation																	366,000
Miscellaneous																	366,000
Ambulance																	600,000
Fire Services																	285,000
Other	625,000																757,000
Sale of Assets	-																0
Transfer	(549,506)																(549,506)
<b>Total Revenue</b>	\$ 23,133,494	\$ -	\$ 7,000	\$ -	\$ -	\$ 56,380	\$ 273,620	\$ 11,500	\$ 2,299,000	\$ 2,135,000	\$ 600,000	\$ -	\$ 1,068,000	\$ 800,000	\$ 900,000	\$ 1,266,000	\$ 32,549,994
<b>Expenditure</b>																	
Personnel	74,380	237,992	146,199	513,672	92,734	200,650	204,874	9,255,478	5,868,048	734,800	-	1,006,521	744,310	936,277	1,454,825	21,470,760	
Professional	450	33,000	233,589	150,323	826,324	54,260	24,750	113,140	198,575	57,000	5,922,000	57,300	64,750	27,600	32,929	7,795,990	
Property Services	-	200	150,640	-	-	-	-	140,436	195,498	30,350	-	430,525	64,975	33,000	247,845	1,293,469	
Other Services	35,130	54,555	53,150	37,405	9,614	12,310	28,600	221,550	82,250	28,300	-	37,600	64,029	8,429	435,454	1,108,376	
Supplies	600	26,200	26,400	2,875	350	6,250	1,400	287,997	89,200	64,720	-	15,456	128,525	178,425	80,718	909,116	
Property	20,000	0	14,525	500	0	150	1,000	38,850	1,429,000	5,200	0	1,602,000	233,400	18,805	29,939	3,393,369	
<b>Total Expenditure</b>	\$ 130,560	\$ 351,947	\$ 624,503	\$ 704,775	\$ 929,022	\$ 273,620	\$ 260,624	\$ 10,057,451	\$ 7,862,571	\$ 920,370	\$ 5,922,000	\$ 3,149,402	\$ 1,299,989	\$ 1,202,536	\$ 2,281,710	\$ 35,971,080	
<b>Revenue over/(under)</b>																	
<b>Expenditure</b>	23,133,494	(130,560)	(344,947)	(624,503)	(704,775)	(872,642)	0	(249,124)	(7,758,451)	(5,727,571)	(320,370)	(5,922,000)	(2,081,402)	(499,989)	(302,536)	(1,015,710)	(3,421,086)
<b>General Fund allocation</b>	(26,554,580)	<u>130,560</u>	<u>344,947</u>	<u>624,503</u>	<u>704,775</u>	<u>872,642</u>	<u>0</u>	<u>249,124</u>	<u>7,758,451</u>	<u>5,727,571</u>	<u>320,370</u>	<u>5,922,000</u>	<u>2,081,402</u>	<u>499,989</u>	<u>302,536</u>	<u>1,015,710</u>	<u>0</u>
<b>Change in Fund Balance</b>	\$ (3,421,086)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,421,086)

# City of Hazelwood Organizational Chart





**PERSONNEL SCHEDULE  
FULL TIME EQUIVALENCY**

DEPARTMENT	2021	2022	2023	2024	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.	(0.40)	(0.50)	(0.50)	(0.50)	-
Assistant to C.M.	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.80)	(0.90)	(0.90)	(0.90)	-
Planner	-	-	-	1.00	1.00
Human Resource Asst.	-	-	-	-	-
Transfer to Eco.Dev.	-	-	-	-	-
Admin. Secretary	-	-	-	-	-
Communication Coordinator	-	-	-	-	-
Transfer to Eco.Dev.	-	-	-	-	-
Receptionist	-	-	-	-	-
Receptionist *	-	-	-	-	-
Planner*	0.50	0.50	0.50	-	(0.50)
Full Time	0.80	0.60	0.60	1.60	1.00
Part Time	0.50	0.50	0.50	-	(0.50)
Total F.T.E.	1.30	1.10	1.10	1.60	0.50
<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	-
Part Time Info Specialist				0.50	0.50
Full Time	2.00	2.00	2.00	1.00	(1.00)
Part Time	-	-	-	0.50	0.50
Total F.T.E.	2.00	2.00	2.00	1.50	(0.50)



**PERSONNEL SCHEDULE  
FULL TIME EQUIVALENCY**

DEPARTMENT	2021	2022	2023	2024	Change
<b>FINANCE</b>					
Assistant CM-Finance	1.00	1.00	1.00	1.00	-
Assistant Director	1.00	1.00	1.00	1.00	-
Payroll Specialist	1.00	-	-	-	-
Accounting Coordinator	1.00	-	-	-	-
Accounting Specialist	-	1.00	1.00	1.00	-
Clerical Support II	1.00	-	-	-	-
Receptionist		1.00	1.00	-	(1.00)
Administrative Assistant				1.00	1.00
Payroll/HR Coordinator		1.00	1.00	1.00	-
Full Time	5.00	5.00	5.00	5.00	-
Part Time	-	-	-	-	-
Total F.T.E.	5.00	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	-
Part Time	-	-	-	-	-
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	2021	2022	2023	2024	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	5.00	5.00	5.00	-
Supervisor(SGT)	8.00	8.00	7.00	7.00	-
Patrol-Detective	8.00	7.00	7.00	5.00	(2.00)
Police Officer	42.00	42.00	44.00	45.00	1.00
Administrative Supervisor	1.00	-	1.00	2.00	1.00
Telecommunicator	7.00	7.00	7.00	9.00	2.00
Audio/Video Tech	-	1.00	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	-	(1.00)
Telecommunicator *	0.50	0.50	0.50	2.00	1.50
Police Records Clerk*	0.50	0.50	0.50	1.00	0.50
Domestic abuse coordin.	0.50	0.50	0.50	-	(0.50)
Full Time	77.00	77.00	80.00	81.00	1.00
Part Time	1.50	1.50	1.50	3.00	1.50
Total F.T.E.	78.50	78.50	81.50	84.00	2.50
<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	-
Battalion Chief				5.00	5.00
Captain				9.00	9.00
FF Supervisor	9.00	9.00	9.00	-	(9.00)
FF/Inspector	1.00	1.00	1.00	1.00	-
FF/Paramedics	16.00	16.00	25.00	25.00	-
Fire Fighter	1.00	1.00	4.00	4.00	-
Office Manager	1.00	1.00	1.00	1.00	-
Secretary I *	-	-	-	-	-
Full Time	31.00	31.00	43.00	48.00	5.00
Part Time	-	-	-	-	-
Total F.T.E.	31.00	31.00	43.00	48.00	5.00



**PERSONNEL SCHEDULE  
FULL TIME EQUIVALENCY**

DEPARTMENT	2021	2022	2023	2024	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	3.00	3.00	3.00	3.00	-
Project Development Coordin	1.00	1.00	1.00	1.00	-
Building Inspector	1.00	1.00	1.00	1.00	-
Building Insp./Plan Review	0.46	0.46	0.46	0.46	-
-	-	-	-	-	-
-	-	-	-	-	-
Full Time	9.00	9.00	9.00	9.00	-
Part Time	0.46	0.46	0.46	0.46	-
Total F.T.E.	9.46	9.46	9.46	9.46	-



**PERSONNEL SCHEDULE  
FULL TIME EQUIVALENCY**

DEPARTMENT	2021	2022	2023	2024	Change
<b>STREET MAINTENANCE</b>					
Superintendent	-	-	-	-	-
Crew Leader	-	-	-	-	-
Foreman	1.00	1.00	1.00	1.00	-
Mechanic	1.00	1.00	1.00	1.00	-
Maint. Worker I	1.00	-	1.00	3.00	2.00
Maint. Worker II	4.00	5.00	4.00	4.00	-
Secretary I	-	-	-	-	-
Maint. Worker II*		0.50	0.50	0.50	-
Seasonal Chipping *					-
Full Time	7.00	7.00	7.00	9.00	2.00
Part Time	-	0.50	0.50	0.50	-
Total F.T.E.	7.00	7.50	7.50	9.50	2.00
<b>PARK MAINTENANCE</b>					
Superintendent	-	-	-	-	-
Crew Leader	-	-	-	-	-
Foreman	1.00	1.00	1.00	1.00	-
Mechanic	1.00	1.00	1.00	1.00	-
Maint. Worker I	1.00	-	1.00	-	(1.00)
Maint. Worker II	6.00	7.00	6.00	8.00	2.00
Secret Secretary I*	-	-	-	-	-
Seasonal grass cutters	-	-	-	-	-
Seasonal workers **	-	-	-	-	-
	-	-	-	-	-
Full Time	9.00	9.00	9.00	10.00	1.00
Part Time	-	-	-	-	-
Total F.T.E.	9.00	9.00	9.00	10.00	1.00



**PERSONNEL SCHEDULE  
FULL TIME EQUIVALENCY**

DEPARTMENT	2021	2022	2023	2024	Change
<b>RECREATION</b>					
Parks & Rec Director	1.00	1.00	1.00	1.00	-
Asst. Parks & Rec Director	-	-	-	1.00	1.00
Facility Mgr.	2.00	2.00	1.00	-	(1.00)
Supervisor	2.00	2.00	1.00	3.00	2.00
Program Special.	-	-	1.00	1.00	-
Head Custodian	-	-	-	1.00	1.00
Custodian	1.00	1.00	1.00	1.00	-
Secretary I	-	-	-	-	-
Rec Leader *	4.39	4.39	4.39	10.00	5.61
Secretary I *	0.00	0.00	0.00	0.00	-
Custodian *	4.20	4.20	4.20	4.20	-
Ranger *	0.73	0.73	0.73	0.73	-
Maintenance Workers*	0.00	0.00	0.00	0.50	0.50
Bus Driver *	0.96	0.96	0.43	0.43	-
Mower*	0.50	0.00	0.00	0.00	-
Cashier S.C.**	-	-	-	-	-
Pool Manager	0.45	0.45	0.45	0.45	-
Swim TM Coach	-	0.25	0.25	0.25	-
Swim TM Asst Coach	-	-	-	-	-
Lifeguards	6.20	6.20	6.20	6.20	-
Pool Cashiers	0.92	0.92	0.92	0.92	-
Instructor **	0.50	-	-	-	-
Day Camp	-	-	-	-	-
Concessions S.C.	2.50	2.50	2.50	2.50	-
Field Maint. S.C.	2.50	2.50	0.50	0.50	-
Park Maint.	0.75	0.75	-	-	-
SYETP Superv.**	-	-	-	-	-
Full Time	6.00	6.00	5.00	8.00	3.00
Part Time	24.60	23.85	20.57	26.68	6.11
Total F.T.E.	30.60	29.85	25.57	34.68	9.11
					-



**PERSONNEL SCHEDULE  
FULL TIME EQUIVALENCY**

DEPARTMENT	2021	2022	2023	2024	Change
<b>ECONOMIC DEVELOPMENT</b>					
Economic Developer	-	-	-	-	-
GIS Analyst	-	-	-	-	-
City Manager	0.40	0.50	0.50	0.50	-
Asst. City Manager	0.80	0.90	0.90	0.90	-
Communications Coor.	-	-	-	-	-
Admin. Secretary	-	-	-	-	-
Adm. Asst. (Human Resource)	-	-	-	-	-
Project Manager	-	-	-	-	-
GIS Analyst*	-	-	-	-	-
Receptionist *	-	-	-	-	-
Full Time	1.20	1.40	1.40	1.40	-
Part Time	-	-	-	-	-
Total F.T.E.	1.20	1.40	1.40	1.40	-
<b>TOTAL FULL TIME F.T.E.</b>	<b>160.00</b>	<b>160.00</b>	<b>174.00</b>	<b>186.00</b>	<b>12.00</b>
<b>TOTAL PART TIME F.T.E</b>	<b>27.060</b>	<b>26.810</b>	<b>23.530</b>	<b>30.640</b>	<b>7.11</b>
<b>TOTAL F.T.E.</b>	<b><u>187.060</u></b>	<b><u>186.810</u></b>	<b><u>197.530</u></b>	<b><u>216.640</u></b>	<b><u>19.11</u></b>
* Part Time regular					
** Part Time temporary					
*** Not in totals					

# City of Hazelwood

## Budget Worksheet Report FY 2023/24

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Budget
<b>General Fund Revenue Detail (Fund 100)</b>					
<b>Department 000 - Non-Departmental</b>					
4000	Real Estate Tax	3,064,614.72	3,142,000.00	3,200,000.00	3,200,000.00
4010	Personal Property Tax	903,811.59	910,300.00	945,000.00	915,000.00
4020	Property Surtax	426,097.03	440,000.00	470,000.00	470,000.00
4040	1% Sales Tax A	2,391,696.66	2,143,675.00	2,400,000.00	2,400,000.00
4050	1% Sales Tax B	1,956,911.88	2,022,000.00	2,057,000.00	2,000,000.00
4055	Park & Storm Sales Tax	1,630,130.23	1,715,000.00	1,850,000.00	1,800,000.00
4060	Use Tax	3,222,850.96	2,500,000.00	3,800,000.00	3,550,000.00
4066	Fire Sales Tax	1,628,931.73	1,540,500.00	1,850,000.00	1,850,000.00
4067	1/4% Local Option Sales Tax	741,877.68	698,000.00	790,000.00	775,000.00
4068	1/2% Public Safety Sales Tax	1,573,395.28	1,490,550.00	1,675,000.00	1,675,000.00
4070	Hotel/Motel Sales Tax	398,587.57	250,000.00	400,000.00	350,000.00
4100	Utility Tax	2,669,378.77	2,361,160.00	2,700,000.00	2,600,000.00
4200	Cigarette Taxes	45,531.45	50,000.00	45,000.00	45,000.00
4205	Adult Use Marijuana Tax	.00	.00	.00	100,000.00
4210	Motor Fuel Tax	760,449.33	679,400.00	825,000.00	800,000.00
4220	Road & Bridge Refund	530,822.97	550,000.00	575,000.00	575,000.00
4230	Vehicle Fee Increase	121,751.49	113,700.00	115,000.00	115,000.00
4300	Building & Excavation Permits	963,176.00	550,000.00	500,000.00	300,000.00
4310	Occupancy Permits & Inspections	178,573.53	180,000.00	160,000.00	148,000.00
4320	Land Disturbance Fee	9,350.00	10,000.00	7,000.00	7,000.00
4331	Nuisance Properties	22,563.94	20,000.00	19,000.00	15,000.00
4400	Manufacturers	1,971,083.36	1,800,000.00	2,330,000.00	2,000,000.00
4410	Services	1,454,448.93	1,100,000.00	1,460,000.00	1,350,000.00
4420	Merchants	697,671.68	680,000.00	650,000.00	650,000.00
4430	Liquor	10,575.00	5,000.00	9,000.00	9,000.00
4440	Coin Devices	2,240.00	2,500.00	2,500.00	2,500.00
4450	Franchise Fees	222,045.11	200,000.00	215,000.00	210,000.00
4510	State Grant Income	75,453.34	104,600.00	100,000.00	291,000.00
Transaction			Number of Units	Cost Per Unit	Total Amount
BAT Van Operator			1.0000	4,800.00	4,800.00
DWI Funded Officer			1.0000	145,500.00	145,500.00
Hwy HMV Enforcement			1.0000	75,000.00	75,000.00
HWY Safety - Occupant Protection			1.0000	31,000.00	31,000.00
Impaired Driving/Saturation Enf			1.0000	25,100.00	25,100.00
Youth Alcohol Enforcement EUDL			1.0000	9,600.00	9,600.00

# City of Hazelwood

## Budget Worksheet Report FY 2023/24

							\$291,000.00
4520	Misc. Federal Grants	2,864,168.24	3,704,600.00	3,700,000.00	2,283,000.00		
	<i>Transaction</i>			Number of Units		Cost Per Unit	
	FEMA Flood Buyout Program			1.0000		1,200,000.00	1,200,000.00
	Police Body Armor			1.0000		4,000.00	4,000.00
	SAFER (Fire)			1.0000		1,079,000.00	1,079,000.00
							\$2,283,000.00
4530	Misc. Grant Income	14,013.55	40,000.00	40,000.00	186,000.00		
	<i>Transaction</i>			Number of Units		Cost Per Unit	
	SRO			1.0000		186,000.00	186,000.00
							\$186,000.00
4600	Court Fines	354,480.85	350,000.00	390,000.00	375,000.00		
4610	Fines - Law Enforcement Training (LET)	7,902.62	8,000.00	8,000.00	8,000.00		
4611	Inmate Security Fund	4,879.13	5,000.00	4,000.00	4,000.00		
4615	Over/Short Receipts	(131.22)	.00	.00	.00		
4620	License Penalties	31,920.20	3,000.00	3,000.00	3,000.00		
4700	Investment Income	(129,472.94)	30,000.00	30,000.00	30,000.00		
4800	Swimming Pools	90,438.54	53,440.00	92,000.00	92,000.00		
4805	Rentals	108,089.54	66,550.00	108,000.00	108,000.00		
4810	Classes	70,210.02	54,880.00	55,000.00	60,000.00		
4815	Disc Golf & Skate Park	4,466.00	.00	6,000.00	.00		
4820	Rec Programs & Trips	12,602.77	5,100.00	24,000.00	30,000.00		
4825	Concessions	36,050.56	29,100.00	37,000.00	37,000.00		
4830	Resident Cards	32,301.91	30,000.00	34,000.00	34,000.00		
4835	Sports Complex	2,379.99	.00	5,000.00	5,000.00		
4850	PowerPlex Revenue	1,067.61	.00	.00	.00		
4900	Miscellaneous Income	1,706,306.13	250,000.00	700,000.00	750,000.00		
	<i>Transaction</i>			Number of Units		Cost Per Unit	
	Cell Tower #1			1.0000		37,000.00	37,000.00
	Cell Tower #2			1.0000		25,000.00	25,000.00
	Credit Union Billboard Lease			1.0000		12,000.00	12,000.00
	Fire/Medical Report			1.0000		1,000.00	1,000.00
	FIT Financial Institution Taxes & Interest			1.0000		11,000.00	11,000.00
	Insurance Claims			1.0000		5,000.00	5,000.00
	Misc.			1.0000		106,000.00	106,000.00
	OCMI Flood Buyout Program			1.0000		400,000.00	400,000.00
	PD Other OT			1.0000		110,000.00	110,000.00
	Police Reports			1.0000		17,000.00	17,000.00
	Record Requests			1.0000		5,000.00	5,000.00
	SLUP Fees			1.0000		20,000.00	20,000.00
	Trailer Park Pads			1.0000		500.00	500.00
	Variance			1.0000		500.00	500.00
							\$750,000.00
4901	Court Card Fees	4.00	.00	.00	.00		
4902	P Card Rebate	1,964.28	1,700.00	2,000.00	2,000.00		
4903	Donation	12,000.00	.00	2,366.00	.00		

# City of Hazelwood

## Budget Worksheet Report FY 2023/24

4904	Ambulance Fees	462,853.08	600,000.00	600,000.00	600,000.00
4905	ePayables	7,251.89	4,500.00	7,000.00	5,000.00
4912	Fire Protection Fees	420,604.00	295,000.00	380,000.00	285,000.00
4915	Guaranty Assessments	.00	225,000.00	.00	.00
4916	Sale of Fixed Assets	10,185.00	.00	.00	.00
4952	Op. Transfers Out to Cap I	(549,506.00)	(551,594.00)	(551,594.00)	(549,506.00)
	<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>
	Transfer out to Capital for Cabela's Bond Payment		1.0000		(549,506.00)
					<u><b>Total Amount</b></u>
					<b>(\$549,506.00)</b>
<b>GENERAL FUND REVENUE TOTALS</b>		<b>\$33,251,049.98</b>	<b>\$30,462,661.00</b>	<b>\$34,825,272.00</b>	<b>\$32,549,994.00</b>

FUND  
*General*

DEPT #  
**110**



DEPARTMENT  
**Mayor & Council**

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$56,535	\$67,772	\$71,444	\$74,380	4.1%
Professional Services	\$165	\$350	\$450	\$450	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$9,966	\$30,895	\$33,761	\$35,130	4.1%
Supplies	\$421	\$400	\$600	\$600	0.0%
Property	\$0	\$0	\$0	\$20,000	0.0%
<b>GRAND TOTAL</b>	<b>\$67,087</b>	<b>\$99,417</b>	<b>\$106,255</b>	<b>\$130,560</b>	<b>22.9%</b>

POSITION TITLE	PERSONNEL SCHEDULE			BUDGET 2023	BUDGET 2024
	REQUIREMENTS 2023	2024	PER MONTH		
MAYOR	1.00	1.00	\$800	\$9,600	\$9,600
COUNCIL** MEMBERS	8.00	8.00	\$600	PER MONTH	\$51,600
					\$57,600
<b>TOTAL</b>	<b>9.00</b>	<b>9.00</b>		<b>\$61,200</b>	<b>\$67,200</b>



FUND  
*General*

DEPT #  
**110**



DEPARTMENT  
*Mayor & Council*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	\$0	\$0	\$0	\$0
Part Time Salary	103	51,150	61,200	58,800	67,200
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	3,913	4,682	4,500	5,140
Retirement Fund	126	0	0	6,148	0
Worker's Compensation	128	127	140	146	190
Health Insurance	130	0	0	0	0
Life/Disability Insurance	132	0	0	0	0
Other Personnel Costs	150	1,345	1,750	1,850	1,850
<b>Total Personnel</b>		<b>\$56,535</b>	<b>\$67,772</b>	<b>\$71,444</b>	<b>\$74,380</b>
Professional Service	200	\$165	\$350	\$450	\$450
<b>Total Professional Service</b>		<b>\$165</b>	<b>\$350</b>	<b>\$450</b>	<b>\$450</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	\$2,485	\$5,700	\$7,400	\$7,400
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	5,731	6,500	6,231	7,600
Communications	430	229	14,780	14,780	14,780
Dues & Subscriptions	431	350	350	350	350
Travel/Training/Mileage	440	1,171	3,565	5,000	5,000
Contingencies	495	0	0	0	0
<b>Total Other Services</b>		<b>\$9,966</b>	<b>\$30,895</b>	<b>\$33,761</b>	<b>\$35,130</b>
General Supplies	500	\$421	\$400	\$600	\$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>\$421</b>	<b>\$400</b>	<b>\$600</b>	<b>\$600</b>
Improvements	600	\$0	\$0	\$0	\$4,000
Furniture/Equipment	620	0	0	0	10,000
Computers/IS	650	0	0	0	6,000
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>\$20,000</b>
<b>GRAND TOTAL</b>		<b>\$67,087</b>	<b>\$99,417</b>	<b>\$106,255</b>	<b>\$130,560</b>



**FUND**  
*General*

**DEPT #**  
**171**



**DEPARTMENT**  
*City Manager*

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$195,379	\$181,557	\$174,844	\$237,992	36.1%
Professional Services	\$15,355	\$23,000	\$23,000	\$33,000	43.5%
Property Services	\$229	\$200	\$200	\$200	0.0%
Other Services	\$21,064	\$35,621	\$40,326	\$54,555	35.3%
Supplies	\$29,790	\$25,000	\$26,450	\$26,200	-0.9%
Property	\$0	\$0	\$0	\$0	0.0%
<b>GRAND TOTAL</b>	<b>\$261,817</b>	<b>\$265,378</b>	<b>\$264,820</b>	<b>\$351,947</b>	<b>32.9%</b>

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2023	BUDGET 2024
	REQUIREMENTS 2023	2024		
CITY MANAGER	1.00	1.00	143,612	143,612
Transfer to Eco. Dev.	-50%	-50%	(71,806)	(71,806)
ASSISTANT CITY MGR./ ECONOMIC DEVELOPMENT	1.00	1.00	103,169	119,326
Transfer to Eco. Dev.	-90%	-90%	(92,852)	(107,393)
PART CITY PLANNER	0.50	0.00	\$26,000	
FULL TIME CITY PLANNER	0.00	1.00		\$68,141
FY2023 PAY PLAN ADJUSTMENT			\$5,200	
FY2024 COLA				\$7,571
FY2024 STEP				\$37
<b>TOTAL</b>	<b>1.10</b>	<b>1.60</b>	<b>\$113,323</b>	<b>\$159,488</b>

**FUND**  
*General*

**DEPT #**  
**171**



**DEPARTMENT**  
*City Manager*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	\$87,600	\$87,324	\$83,200	\$159,488
Part Time Salary	103	37,964	38,644	39,300	0
Overtime pay	105		0	0	0
Holiday pay	107		0	0	0
Accrued Leave	120		0	0	0
Unemployment Comp.	122	11,028	7,500	0	11,000
Social Security	124	14,053	9,240	9,400	12,200
Retirement Fund	126	17,097	7,039	7,200	10,024
Worker's Compensation	128	1,295	1,400	1,575	1,890
Health Insurance	130	10,438	9,320	13,212	23,700
Life/Disability Insurance	132	368	390	457	390
Other Personnel Costs	150	15,536	20,700	20,500	19,300
<b>Total Personnel</b>		<b>\$195,379</b>	<b>\$181,557</b>	<b>\$174,844</b>	<b>\$237,992</b>
Professional Service	200	\$15,355	\$23,000	\$23,000	\$33,000
<b>Total Professional Service</b>		<b>\$15,355</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$33,000</b>
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	229	200	200	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>\$229</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
Special Programs	400	2,734	9,500	9,500	9,500
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	6,293	7,110	6,816	8,300
Communications	430	6,904	7,806	8,750	24,750
Dues & Subscriptions	431	2,520	3,760	3,760	3,760
Travel/Training/Mileage	440	2,564	7,245	5,000	7,245
Contingencies	495	49	200	6,500	1,000
<b>Total Other Services</b>		<b>\$21,064</b>	<b>\$35,621</b>	<b>\$40,326</b>	<b>\$54,555</b>
General Supplies	500	28,631	23,000	24,750	24,500
Vehicle Supplies	530	465	1,000	500	500
Motor Fuel/Lube	560	694	1,000	1,200	1,200
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$29,790</b>	<b>\$25,000</b>	<b>\$26,450</b>	<b>\$26,200</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>\$261,817</b>	<b>\$265,378</b>	<b>\$264,820</b>	<b>\$351,947</b>

FUND  
*General*

DEPT #  
**175**



DEPARTMENT  
*Information Systems*

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$179,473	\$184,244	\$175,054	\$146,199	-16.5%
Professional Services	\$155,746	\$182,673	\$201,687	\$233,589	15.8%
Property Services	\$141,535	\$156,136	\$164,712	\$150,640	-8.5%
Other Services	\$19,206	\$27,700	\$25,112	\$53,150	111.7%
Supplies	\$16,350	\$21,600	\$20,547	\$26,400	28.5%
Property	\$9,461	\$1,000	\$1,000	\$14,525	1352.5%
<b>GRAND TOTAL</b>	<b>\$521,771</b>	<b>\$573,353</b>	<b>\$588,112</b>	<b>\$624,503</b>	<b>6.2%</b>

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2023	BUDGET 2024
	REQUIREMENTS 2023	2024		
INFORMATION SPECIALIST	1.00	0.00	\$69,650	\$0
IT SUPPORT SPECIALIST	1.00	1.00	\$66,294	\$66,916
PART TIME INFORMATION SPECIALIST	0.00	0.50	\$0	\$31,343
FY2023 PAY PLAN ADJUSTMENT			\$700	
FY2024 COLA				\$4,900
FY2024 STEP				\$2,800
<b>TOTAL</b>	<b>2.00</b>	<b>1.50</b>	<b>\$136,644</b>	<b>\$105,959</b>



**FUND**  
*General*

**DEPT #**  
**175**



**DEPARTMENT**  
*Information Systems*

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2022	2023	2023	2024
Full Time Salary	101	\$136,347	\$136,644	\$120,500	\$74,616
Part Time Salary	103	0	0	7,200	31,343
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	9,352	10,400	9,400	8,100
Retirement Fund	126	11,177	11,800	12,789	12,400
Worker's Compensation	128	482	520	585	700
Health Insurance	130	21,387	23,860	23,700	18,200
Life/Disability Insurance	132	728	770	680	640
Other Personnel Costs	150	0	250	200	200
<b>Total Personnel</b>		<b>\$179,473</b>	<b>\$184,244</b>	<b>\$175,054</b>	<b>\$146,199</b>
Professional Service	200	\$155,746	\$182,673	\$201,687	\$233,589
<b>Total Professional Service</b>		<b>\$155,746</b>	<b>\$182,673</b>	<b>\$201,687</b>	<b>\$233,589</b>
Rental Equipment	320	0	0	0	0
Utilities	330	55,994	69,390	69,000	54,390
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	85,541	86,746	95,712	96,250
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
<b>Total Property Services</b>		<b>\$141,535</b>	<b>\$156,136</b>	<b>\$164,712</b>	<b>\$150,640</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	5,731	6,480	6,212	7,600
Communications	430	0	0	0	0
Dues & Subscriptions	431	12,678	19,520	18,000	44,350
Travel/Training/Mileage	440	797	1,700	900	1,200
Contingencies	495	0	0	0	0
<b>Total Other Services</b>		<b>\$19,206</b>	<b>\$27,700</b>	<b>\$25,112</b>	<b>\$53,150</b>
General Supplies	500	16,350	21,600	20,547	26,400
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>\$16,350</b>	<b>\$21,600</b>	<b>\$20,547</b>	<b>\$26,400</b>
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	9,461	1,000	1,000	14,525
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
<b>Total Property</b>		<b>\$9,461</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$14,525</b>
<b>GRAND TOTAL</b>		<b>\$521,771</b>	<b>\$573,353</b>	<b>\$588,112</b>	<b>\$624,503</b>



FUND  
*General*

DEPT #  
**201**



DEPARTMENT  
*Finance*

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$409,168	\$455,382	\$442,512	\$513,672	16.1%
Professional Services	\$146,584	\$148,323	\$146,000	\$150,323	3.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$26,043	\$29,855	\$32,437	\$37,405	15.3%
Supplies	\$2,792	\$3,810	\$3,000	\$2,875	-4.2%
Property	\$0	\$0	\$0	\$500	#DIV/0!
<b>GRAND TOTAL</b>	<b>\$584,587</b>	<b>\$637,370</b>	<b>\$623,949</b>	<b>\$704,775</b>	<b>13.0%</b>

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2023	BUDGET 2024
	REQUIREMENTS 2023	2024		
ASSTISTANT CITY MANAGER/FINANCE	1.00	1.00	\$112,735	\$119,326
ASSISTANT FINANCE DIRECTOR	1.00	1.00	\$64,407	\$77,000
PAYROLL/HR COORDINATOR	1.00	1.00	\$53,354	\$63,266
ACCOUNTING SPECIALIST	1.00	1.00	\$47,520	\$50,960
ADMINISTRATIVE ASSISTANT	0.00	1.00		\$42,000
RECEPTIONIST	1.00	0.00	\$31,506	\$0
FY2023 PAY PLAN ADJUSTMENT			\$42,000	
FY2024 COLA				\$17,500
FY2024 STEP				\$11,100
<b>TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>\$351,522</b>	<b>\$381,152</b>



FUND  
*General*

DEPT #  
*201*



DEPARTMENT  
*Finance*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	\$297,022	\$351,522	\$329,000	\$381,152
Part Time Salary	103	2,241	0	210	0
Overtime pay	105	1,360	100	2,200	2,000
Holiday pay	107		0	0	0
Accrued Leave	120		0	0	0
Unemployment Comp.	122		0	0	0
Social Security	124	21,401	23,700	25,400	29,000
Retirement Fund	126	26,879	26,590	28,834	31,900
Worker's Compensation	128	940	1,020	1,148	1,370
Health Insurance	130	57,396	50,240	53,570	65,800
Life/Disability Insurance	132	1,651	1,560	1,600	1,800
Other Personnel Costs	150	278	650	550	650
<b>Total Personnel</b>		<b>\$409,168</b>	<b>\$455,382</b>	<b>\$442,512</b>	<b>\$513,672</b>
Professional Service	200	<b>\$146,584</b>	<b>\$148,323</b>	<b>\$146,000</b>	<b>\$150,323</b>
<b>Total Professional Service</b>		<b>\$146,584</b>	<b>\$148,323</b>	<b>\$146,000</b>	<b>\$150,323</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	12,242	14,000	17,000	15,000
Bank Fees	415	3,662	2,750	2,600	2,600
Liability/Property/Auto Ins.	420	5,731	6,480	6,212	7,600
Communications	430	126	0	0	0
Dues & Scriptures	431	1,311	1,365	1,365	1,545
Travel/Training/Mileage	440	2,971	5,260	5,260	10,660
Contingencies	495	0	0	0	0
<b>Total Other Services</b>		<b>\$26,043</b>	<b>\$29,855</b>	<b>\$32,437</b>	<b>\$37,405</b>
General Supplies	500	2,792	3,810	3,000	2,875
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>\$2,792</b>	<b>\$3,810</b>	<b>\$3,000</b>	<b>\$2,875</b>
Improvements	600	0	0	0	500
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>\$500</b>
<b>GRAND TOTAL</b>		<b>\$584,587</b>	<b>\$637,370</b>	<b>\$623,949</b>	<b>\$704,775</b>



FUND  
*General*

DEPT #  
**210**



DEPARTMENT  
**Legal**

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$72,001	\$80,036	\$79,857	\$92,734	16.1%
Professional Services	\$689,027	\$913,273	\$722,174	\$826,324	14.4%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$6,119	\$8,174	\$7,622	\$9,614	26.1%
Supplies	\$470	\$350	\$497	\$350	-29.6%
Property	\$0	\$0	\$0	\$0	0.0%
<b>GRAND TOTAL</b>	<b>\$767,617</b>	<b>\$1,001,833</b>	<b>\$810,150</b>	<b>\$929,022</b>	<b>14.7%</b>

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2023	BUDGET 2024
	REQUIREMENTS 2023	2024		
Prosecuting Attorney Assistant	1.00	1.00	\$46,641	\$50,619
FY2023 PAY PLAN ADJUSTMENT			\$4,300	
FY2024 COLA				\$2,540
FY2024 STEP				\$1,430
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>\$50,941</b>	<b>\$54,589</b>



FUND  
*General*

DEPT #  
**210**



DEPARTMENT  
*Legal*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	\$46,388	\$50,941	\$50,640	\$54,589
Part Time Salary	103	0	0	0	0
Overtime pay	105	496	500	200	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	2,571	3,600	3,900	4,200
Retirement Fund	126	3,772	4,000	4,337	4,600
Worker's Compensation	128	153	160	180	230
Health Insurance	130	18,333	20,460	20,300	28,300
Life/Disability Insurance	132	288	300	240	240
Other Personnel Costs	150	0	75	60	75
<b>Total Personnel</b>		<b>\$72,001</b>	<b>\$80,036</b>	<b>\$79,857</b>	<b>\$92,734</b>
Professional Service	200	\$689,027	\$913,273	\$722,174	\$826,324
<b>Total Professional Service</b>		<b>\$689,027</b>	<b>\$913,273</b>	<b>\$722,174</b>	<b>\$826,324</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	5,731	6,480	6,212	7,600
Communications	430	0	0	0	0
Dues & Subscriptions	431	90	90	110	110
Travel/Training/Mileage	440	298	1,604	1,300	1,904
Contingencies	495	0	0	0	0
<b>Total Other Services</b>		<b>\$6,119</b>	<b>\$8,174</b>	<b>\$7,622</b>	<b>\$9,614</b>
General Supplies	500	470	350	497	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>\$470</b>	<b>\$350</b>	<b>\$497</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>\$767,617</b>	<b>\$1,001,833</b>	<b>\$810,150</b>	<b>\$929,022</b>



FUND  
*General*

DEPT #  
**211**



DEPARTMENT  
**Court**

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$162,819	\$199,067	\$184,020	\$200,650	9.0%
Professional Services	\$40,474	\$51,060	\$51,060	\$54,260	6.3%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$7,742	\$11,290	\$11,062	\$12,310	11.3%
Supplies	\$3,647	\$6,750	\$6,750	\$6,250	-7.4%
Property	\$0	\$0	\$0	\$150	0.0%
<b>GRAND TOTAL</b>	<b>\$214,682</b>	<b>\$268,167</b>	<b>\$252,892</b>	<b>\$273,620</b>	<b>8.2%</b>

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2023	BUDGET 2024
	REQUIREMENTS 2023	2024		
Court Administrator	1.00	1.00	\$52,280	\$55,000
Deputy Court Clerk	1.00	1.00	\$41,950	\$49,000
Clerk Typist	1.00	1.00	\$34,667	\$38,000
FY2023 PAY PLAN ADJUSTMENT			\$16,500	
FY2024 COLA				\$7,100
FY2024 STEP				\$2,100
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>\$145,397</b>	<b>\$151,200</b>



FUND  
*General*

DEPT #  
**211**



DEPARTMENT  
*Court*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	\$117,535	\$145,397	\$138,840	\$151,200
Part Time Salary	103	24	0	0	0
Overtime pay	105	304	200	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	8,515	9,900	10,660	11,600
Retirement Fund	126	11,304	11,350	12,306	13,200
Worker's Compensation	128	397	430	484	580
Health Insurance	130	24,098	30,720	20,300	22,700
Life/Disability Insurance	132	642	870	730	670
Other Personnel Costs	150	0	200	200	200
<b>Total Personnel</b>		<b>\$162,819</b>	<b>\$199,067</b>	<b>\$184,020</b>	<b>\$200,650</b>
Professional Service	200	40,474	51,060	51,060	54,260
<b>Total Professional Service</b>		<b>\$40,474</b>	<b>\$51,060</b>	<b>\$51,060</b>	<b>\$54,260</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	5,731	6,480	6,212	7,600
Communications	430	120	200	200	100
Dues & Subscriptions	431	300	660	700	660
Travel/Training/Mileage	440	1,591	3,950	3,950	3,950
Contingencies	495	0	0	0	0
<b>Total Other Services</b>		<b>\$7,742</b>	<b>\$11,290</b>	<b>\$11,062</b>	<b>\$12,310</b>
General Supplies	500	3,647	6,750	6,750	6,250
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>\$3,647</b>	<b>\$6,750</b>	<b>\$6,750</b>	<b>\$6,250</b>
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	150
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>\$150</b>
<b>GRAND TOTAL</b>		<b>\$214,682</b>	<b>\$268,167</b>	<b>\$252,892</b>	<b>\$273,620</b>



FUND  
*General*

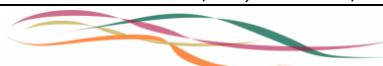
DEPT #  
**215**



DEPARTMENT  
*City Clerk*

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$166,106	\$194,040	\$191,884	\$204,874	6.8%
Professional Services	\$11,799	\$25,000	\$27,000	\$24,750	-8.3%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$19,381	\$20,685	\$23,712	\$28,600	20.6%
Supplies	\$794	\$1,350	\$1,900	\$1,400	-26.3%
Property	\$0	\$0	\$0	\$1,000	0.0%
<b>GRAND TOTAL</b>	<b>\$198,080</b>	<b>\$241,075</b>	<b>\$244,496</b>	<b>\$260,624</b>	<b>6.6%</b>

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET 2023	BUDGET 2024
	2023	2024		
CITY CLERK	1.00	1.00	\$71,902	\$75,577
DEPUTY CITY CLERK	1.00	1.00	\$54,688	\$65,797
FY2023 PAY PLAN ADJUSTMENT				\$15,500
FY2024 COLA				\$7,100
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>\$142,090</b>	<b>\$148,474</b>



FUND  
*General*

DEPT #  
**215**



DEPARTMENT  
*City Clerk*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	\$118,425	\$142,090	\$141,200	\$148,474
Part Time Salary	103	0	0	0	0
Overtime pay	105	0	0	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	8,490	9,700	10,800	11,400
Retirement Fund	126	10,750	10,200	11,064	13,000
Worker's Compensation	128	224	240	270	330
Health Insurance	130	27,506	30,700	27,600	30,700
Life/Disability Insurance	132	669	710	700	670
Other Personnel Costs	150	42	400	250	300
<b>Total Personnel</b>		<b>\$166,106</b>	<b>\$194,040</b>	<b>\$191,884</b>	<b>\$204,874</b>
Professional Service	200	11,799	25,000	27,000	24,750
<b>Total Professional Service</b>		<b>\$11,799</b>	<b>\$25,000</b>	<b>\$27,000</b>	<b>\$24,750</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	5,731	6,480	6,212	7,600
Communications	430	1,887	2,000	3,000	6,500
Dues & Subscriptions	431	9,716	10,585	11,000	11,000
Travel/Training/Mileage	440	2,047	1,620	3,500	3,500
Contingencies	495	0	0	0	0
<b>Total Other Services</b>		<b>\$19,381</b>	<b>\$20,685</b>	<b>\$23,712</b>	<b>\$28,600</b>
General Supplies	500	794	1,350	1,900	1,400
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>\$794</b>	<b>\$1,350</b>	<b>\$1,900</b>	<b>\$1,400</b>
Improvements	600	0	0	0	500
Furniture/Equipment	620	0	0	0	500
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>\$1,000</b>
<b>GRAND TOTAL</b>		<b>\$198,080</b>	<b>\$241,075</b>	<b>\$244,496</b>	<b>\$260,624</b>



FUND  
*General*

DEPT #  
**301**



DEPARTMENT  
**Police**

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$7,283,973	\$8,993,403	\$8,242,450	\$9,255,478	12.3%
Professional Services	\$86,808	\$105,226	\$71,256	\$113,140	58.8%
Property Services	\$75,900	\$125,914	\$127,248	\$140,436	10.4%
Other Services	\$138,022	\$210,235	\$211,288	\$221,550	4.9%
Supplies	\$263,697	\$289,905	\$264,824	\$287,997	8.8%
Property	\$5,299	\$16,250	\$15,800	\$38,850	145.9%
<b>GRAND TOTAL</b>	<b>\$7,853,699</b>	<b>\$9,740,933</b>	<b>\$8,932,866</b>	<b>\$10,057,451</b>	<b>12.6%</b>

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2023	BUDGET 2024
	REQUIREMENTS 2023	2024		
Chief	1.00	1.00	\$123,829	\$124,099
Director (Major)	1.00	1.00	\$104,778	\$120,205
Manager (Captain)	2.00	2.00	\$190,974	\$217,172
Inspector (Lt)	5.00	5.00	\$413,714	\$485,165
Supervisor (Sgt)	7.00	7.00	\$533,598	\$636,323
Detective	7.00	5.00	\$452,508	\$357,825
Officer	44.00	45.00	\$2,735,019	\$3,034,869
Move 5% Police Salaries to E.D.			\$0	(\$289,000)
Admin Sup	1.00	2.00	\$48,350	\$114,674
Telecomm.	7.00	9.00	\$380,566	\$506,223
Office Manager	1.00	1.00	\$50,443	\$57,323
Police Clerk	1.00	1.00	\$51,860	
Audio/Video Tech	1.00	1.00	\$57,035	\$69,593
Adult Abuse Coordinator	1.00	0.00	\$46,942	
Anim Con/Code Enf	1.00	1.00	\$48,040	\$52,644
Pt Dispatchers	1.00	2.00	\$29,000	\$70,342
PT Records Clerk	1.00	1.00	\$18,000	\$23,117
Holiday Pay			\$148,483	\$150,000
FY2023 PAY PLAN ADJUSTMENT			\$866,000	
FY2024 COLA				\$323,100
FY2024 STEP				\$96,600
<b>TOTAL</b>	<b>82.00</b>	<b>84.00</b>	<b>\$6,299,139</b>	<b>\$6,150,274</b>



FUND  
*General*

DEPT #  
**301**



DEPARTMENT  
**Police**

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	4,763,362	\$6,252,138	\$5,388,000	\$6,042,415
Part Time Salary	103	65,775	47,000	67,000	93,459
Overtime pay	105	455,430	425,600	500,000	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	386,160	448,200	456,000	504,300
Retirement Fund	126	442,576	461,530	500,582	567,000
Worker's Compensation	128	325,187	351,330	395,268	474,320
Health Insurance	130	771,415	899,940	817,500	1,024,600
Life/Disability Insurance	132	25,312	27,370	25,000	26,300
Other Personnel Costs	150	48,756	80,295	93,100	97,484
<b>Total Personnel</b>		<b>\$7,283,973</b>	<b>\$8,993,403</b>	<b>\$8,242,450</b>	<b>\$9,255,478</b>
Professional Service	200	86,808	105,226	71,256	113,140
<b>Total Professional Service</b>		<b>\$86,808</b>	<b>\$105,226</b>	<b>\$71,256</b>	<b>\$113,140</b>
Rental Equipment	320	0	125	125	125
Utilities	330	713	1,650	1,173	1,650
Vehicle Maintenance	350	15,406	22,700	24,450	31,500
Equipment Maintenance	360	56,778	97,239	98,750	104,411
Building Maintenance	370	3,003	4,200	2,750	2,750
Other Property Services	380	0	0	0	0
<b>Total Property Services</b>		<b>\$75,900</b>	<b>\$125,914</b>	<b>\$127,248</b>	<b>\$140,436</b>
Special Programs	400	21,625	38,550	34,475	33,775
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	20,227	22,850	21,904	26,700
Communications	430	6,166	10,000	6,000	7,000
Dues & Subscriptions	431	4,967	24,100	25,507	31,900
Travel/Training/Mileage	440	64,099	97,435	103,520	101,875
Contingencies	495	20,938	17,300	19,882	20,300
<b>Total Other Services</b>		<b>\$138,022</b>	<b>\$210,235</b>	<b>\$211,288</b>	<b>\$221,550</b>
General Supplies	500	86,046	102,905	94,125	112,997
Vehicle Supplies	530	28,999	32,000	28,000	32,000
Motor Fuel/Lube	560	148,652	155,000	142,699	143,000
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$263,697</b>	<b>\$289,905</b>	<b>\$264,824</b>	<b>\$287,997</b>
Improvements	600	733	5,700	5,500	28,000
Furniture/Equipment	620	4,367	4,100	4,000	4,400
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	199	6,450	6,300	6,450
Items for Resale	695	0	0	0	0
<b>Total Property</b>		<b>\$5,299</b>	<b>\$16,250</b>	<b>\$15,800</b>	<b>\$38,850</b>
<b>GRAND TOTAL</b>		<b>\$7,853,699</b>	<b>\$9,740,933</b>	<b>\$8,932,866</b>	<b>\$10,057,451</b>

FUND  
*General*

DEPT #  
**330**



DEPARTMENT  
**Fire**

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$4,428,009	\$5,255,859	\$5,321,451	\$5,868,048	10.3%
Professional Services	\$173,244	\$196,575	\$196,575	\$198,575	1.0%
Property Services	\$223,436	\$148,020	\$199,020	\$195,498	-1.8%
Other Services	\$57,181	\$73,280	\$88,429	\$82,250	-7.0%
Supplies	\$106,196	\$93,300	\$83,800	\$89,200	6.4%
Property	\$20,811	\$24,800	\$21,800	\$1,429,000	6455.0%
<b>GRAND TOTAL</b>	<b>\$5,008,877</b>	<b>\$5,791,834</b>	<b>\$5,911,075</b>	<b>\$7,862,571</b>	<b>33.0%</b>

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2023	BUDGET 2024
	REQUIREMENTS 2023	2024		
FIRE CHIEF	1.00	1.00	\$120,808	\$129,063
DEPUTY CHIEF	1.00	1.00	\$101,634	\$110,715
BATTALION CHIEF	5.00			\$515,112
CAPTAIN	9.00			\$523,689
FF SUPRVSER	9.00		\$781,780	
FF INSPECTR	1.00	1.00	\$77,306	
FF/PARAMEDIC	16.00	25.00	\$1,720,173	\$1,869,203
FIRE FIGHTER	1.00	4.00	\$241,625	
OFFICE MANAGER	1.00	1.00	\$51,830	\$59,616
DEPUTY FIRE MAR	1.00	1.00	\$71,590	\$77,000
HOLIDAY PAY			\$82,863	\$97,700
FY2023 PAY PLAN ADJUSTMENT			\$344,000	
FY2024 COLA				\$187,400
FY2024 STEP				\$129,400
<b>TOTAL</b>	<b>31.00</b>	<b>48.00</b>	<b>\$3,593,609</b>	<b>\$3,698,898</b>



**FUND**  
*General*

**DEPT #**  
**330**



**DEPARTMENT**  
**Fire**

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	\$2,837,888	\$3,593,609	\$3,433,300	\$3,698,898
Part Time Salary	103	0	0	0	0
Overtime pay	105	330,161	250,000	330,000	350,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	231,306	268,100	288,000	310,900
Retirement Fund	126	205,193	246,300	267,090	326,000
Worker's Compensation	128	358,663	387,500	435,961	523,150
Health Insurance	130	409,221	432,350	490,000	582,700
Life/Disability Insurance	132	13,719	17,000	15,500	14,800
Other Personnel Costs	150	41,858	61,000	61,600	61,600
<b>Total Personnel</b>		<b>\$4,428,009</b>	<b>\$5,255,859</b>	<b>\$5,321,451</b>	<b>\$5,868,048</b>
Professional Service	200	173,244	196,575	196,575	198,575
<b>Total Professional Service</b>		<b>\$173,244</b>	<b>\$196,575</b>	<b>\$196,575</b>	<b>\$198,575</b>
Rental Equipment	320	0	0	0	0
Utilities	330	40,330	36,020	45,020	48,498
Vehicle Maintenance	350	73,577	55,000	80,000	85,000
Equipment Maintenance	360	89,362	39,000	52,000	45,000
Building Maintenance	370	20,167	16,000	20,000	15,000
Other Property Services	380	0	2,000	2,000	2,000
<b>Total Property Services</b>		<b>\$223,436</b>	<b>\$148,020</b>	<b>\$199,020</b>	<b>\$195,498</b>
Special Programs	400	638	5,000	5,000	5,000
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	43,851	49,530	47,479	57,900
Communications	430	8,328	7,400	7,600	8,000
Dues & Subscriptions	431	1,216	1,850	1,850	1,850
Travel/Training/Mileage	440	2,584	7,500	7,500	7,500
Contingencies	495	564	2,000	19,000	2,000
<b>Total Other Services</b>		<b>\$57,181</b>	<b>\$73,280</b>	<b>\$88,429</b>	<b>\$82,250</b>
General Supplies	500	52,063	51,500	50,800	53,200
Vehicle Supplies	530	6,011	6,300	3,000	6,000
Motor Fuel/Lube	560	48,122	35,500	30,000	30,000
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$106,196</b>	<b>\$93,300</b>	<b>\$83,800</b>	<b>\$89,200</b>
Improvements	600	0	0	0	0
Furniture/Equipment	620	12,350	9,900	9,900	10,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	8,461	14,900	11,900	1,419,000
Items for Resale	695	0	0	0	0
<b>Total Property</b>		<b>\$20,811</b>	<b>\$24,800</b>	<b>\$21,800</b>	<b>\$1,429,000</b>
<b>GRAND TOTAL</b>		<b>\$5,008,877</b>	<b>\$5,791,834</b>	<b>\$5,911,075</b>	<b>\$7,862,571</b>



**FUND**  
*General*

**DEPT #**  
**333**



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

CLASSIFICATION	DEPARTMENT SUMMARY		ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
	ACTUAL 2022	BUDGET 2023			
Personnel	\$582,571	\$668,242	\$722,719	\$734,800	1.7%
Professional Services	\$53,813	\$46,475	\$46,475	\$57,000	22.6%
Property Services	\$39,483	\$41,050	\$35,350	\$30,350	-14.1%
Other Services	\$18,728	\$22,160	\$21,284	\$28,300	33.0%
Supplies	\$45,382	\$50,520	\$62,520	\$64,720	3.5%
Property	\$509	\$2,100	\$4,445	\$5,200	17.0%
<b>GRAND TOTAL</b>	<b>\$740,486</b>	<b>\$830,547</b>	<b>\$892,793</b>	<b>\$920,370</b>	<b>3.1%</b>

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2023	BUDGET 2024
	REQUIREMENTS 2023	2024		
FF/PARAMEDIC	6.00	6.00	\$387,483	\$408,000
HOLIDAY PAY			\$13,398	\$15,000
FY2023 PAY PLAN ADJUSTMENT			\$31,000	
FY2024 COLA				\$23,400
FY2024 STEP				\$7,500
<b>TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>\$400,881</b>	<b>\$453,900</b>



**FUND**  
*General*

**DEPT #**  
**333**



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

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	\$374,518	\$431,881	\$452,000	\$453,900
Part Time Salary	103	0	0	0	0
Overtime pay	105	25,904	35,000	55,000	45,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	30,416	33,411	38,800	38,100
Retirement Fund	126	33,993	34,920	37,873	39,200
Worker's Compensation	128	57,624	62,260	70,046	84,000
Health Insurance	130	53,707	60,570	60,200	66,000
Life/Disability Insurance	132	1,880	2,700	1,800	1,300
Other Personnel Costs	150	4,529	7,500	7,000	7,300
<b>Total Personnel</b>		<b>\$582,571</b>	<b>\$668,242</b>	<b>\$722,719</b>	<b>\$734,800</b>
Professional Service	200	53,813	46,475	46,475	57,000
<b>Total Professional Service</b>		<b>\$53,813</b>	<b>\$46,475</b>	<b>\$46,475</b>	<b>\$57,000</b>
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	39,168	40,700	35,000	30,000
Equipment Maintenance	360	315	350	350	350
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
<b>Total Property Services</b>		<b>\$39,483</b>	<b>\$41,050</b>	<b>\$35,350</b>	<b>\$30,350</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	18,728	21,160	20,284	24,800
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	0	0	0
Travel/Training/Mileage	440	0	500	500	3,000
Contingencies	495	0	500	500	500
<b>Total Other Services</b>		<b>\$18,728</b>	<b>\$22,160</b>	<b>\$21,284</b>	<b>\$28,300</b>
General Supplies	500	39,478	44,720	44,720	46,920
Vehicle Supplies	530	0	800	800	800
Motor Fuel/Lube	560	5,904	5,000	17,000	17,000
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$45,382</b>	<b>\$50,520</b>	<b>\$62,520</b>	<b>\$64,720</b>
Improvements	600	0	0	0	0
Furniture/Equipment	620	151	945	945	700
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	358	1,155	3,500	4,500
Items for Resale	695	0	0	0	0
<b>Total Property</b>		<b>\$509</b>	<b>\$2,100</b>	<b>\$4,445</b>	<b>\$5,200</b>
<b>GRAND TOTAL</b>		<b>\$740,486</b>	<b>\$830,547</b>	<b>\$892,793</b>	<b>\$920,370</b>



**FUND**  
*General*

**DEPT #**  
**335**



**DEPARTMENT**  
*Fire Districts*

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$0	
Professional Services	\$8,207,770	\$5,922,000	\$5,872,000	\$5,922,000	0.9%
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>\$8,207,770</b>	<b>\$5,922,000</b>	<b>\$5,872,000</b>	<b>\$5,922,000</b>	<b>0.9%</b>

CLASSIFICATION	ACTUAL	BUDGET	ESTIMATE	BUDGET
	2022	2023	2023	2024
Robertson FPD fees	\$6,967,798	\$4,522,000	\$4,522,000	\$4,522,000
Florissant Valley FPD fees	<u>\$1,239,972</u>	<u>\$1,400,000</u>	<u>\$1,350,000</u>	<u>\$1,400,000</u>
Fire District Fees	\$8,207,770	\$5,922,000	\$5,872,000	\$5,922,000
Interest Expense	734	0	0	0
Janitorial/Laundry	736	0	0	0
Special Programs	738	0	0	0
Employee Relations	740	0	0	0
Liability/Property/Auto Ins.	747	0	0	0
Dues & Subscriptions	764	0	0	0
Postage	767	0	0	0
Ads & Public Notices	770	0	0	0
Printing	772	0	0	0
Rental Equipment	773	0	0	0
Boards / Commissions	777	0	0	0
Mileage	778	0	0	0
Travel/Conference/Meals	779	0	0	0
Training	780	0	0	0
Power/light	781	0	0	0
Heating	782	0	0	0
Water/Sewer	783	0	0	0

**FUND**  
*General*

**DEPT #**  
**335**



**DEPARTMENT**  
*Fire Districts*

Institutional Care	785	0	0	0	0
Telephone	790	0	0	0	0
Construction Contracts	793	0	0	0	0
Vehicle Maintenance	795	0	0	0	0
Equipment Maintenance	796	0	0	0	0
Building Maintenance	797	0	0	0	0
Miscellaneous	798	0	0	0	0
<b>TOTAL CONTRACTUAL</b>		<b>\$8,207,770</b>	<b>\$5,922,000</b>	<b>\$5,872,000</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>\$8,207,770</b>	 <b>\$3,050,463</b>	 <b>\$5,872,000</b>	 <b>\$5,922,000</b>

**FUND**  
*General*

**DEPT #**  
**441**



**DEPARTMENT**  
*Public Works Administration*

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	749,278	897,630	900,091	1,006,521	11.8%
Professional Services	75,105	54,350	109,037	57,300	-47.4%
Property Services	355,839	416,604	407,959	430,525	5.5%
Other Services	23,417	33,400	51,091	37,600	-26.4%
Supplies	10,298	13,001	12,501	15,456	23.6%
Property	3,364	2,000	1,500	1,602,000	106700.0%
<b>GRAND TOTAL</b>	<b>1,217,301</b>	<b>1,416,985</b>	<b>1,482,179</b>	<b>3,149,402</b>	<b>112.5%</b>

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2023	BUDGET 2024
	REQUIREMENTS 2023	2024		
P.W. DIRECTOR/CITY ENGINEER	1.00	1.00	121,700	129,063
BUILDING INSPECTOR	1.00	1.00	58,698	66,916
CODE ADMINISTRATOR	1.00	1.00	81,520	84,240
CODE ENFORCEMENT OFFICER	3.00	3.00	156,880	169,797
PERMIT TECHNICIAN	2.00	2.00	77,412	85,680
PT PLAN REVIEWER	0.46	0.46	27,350	27,350
PROJECT DEVELOPMENT COORDINATOR	1.00	1.00	72,470	80,080
PT CODE ENFORCEMENT OFFICER	0.50	0.50	23,400	27,195
FY2023 PAY PLAN ADJUSTMENT			68,000	
FY2024 COLA				33,500
FY2024 STEP				14,300
<b>TOTAL</b>	<b>9.96</b>	<b>9.96</b>	<b>\$687,430</b>	<b>\$718,121</b>



**FUND**  
*General*

**DEPT #**  
**441**



**DEPARTMENT**  
*Public Works Administration*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	527,082	636,680	609,800	663,576
Part Time Salary	103	35,107	50,750	50,600	54,545
Overtime pay	105	502	250	100	250
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	40,936	47,410	50,500	55,000
Retirement Fund	126	46,719	49,630	53,827	57,800
Worker's Compensation	128	19,712	21,300	23,964	28,750
Health Insurance	130	73,679	82,100	101,400	137,200
Life/Disability Insurance	132	2,831	3,010	2,900	2,900
Other Personnel Costs	150	2,710	6,500	7,000	6,500
<b>Total Personnel</b>		<b>749,278</b>	<b>897,630</b>	<b>900,091</b>	<b>1,006,521</b>
Professional Service	200	75,105	54,350	109,037	57,300
<b>Total Professional Service</b>		<b>75,105</b>	<b>54,350</b>	<b>109,037</b>	<b>57,300</b>
Rental Equipment	320	0	100	0	100
Utilities	330	290,124	343,705	332,428	353,900
Vehicle Maintenance	350	3,270	3,500	3,500	3,500
Equipment Maintenance	360	57,913	64,584	67,484	68,200
Building Maintenance	370	4,532	4,665	4,547	4,825
Other Property Services	380	0	50	0	0
<b>Total Property Services</b>		<b>355,839</b>	<b>416,604</b>	<b>407,959</b>	<b>430,525</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	10,354	11,700	11,216	13,700
Communications	430	4,783	3,750	4,000	3,800
Dues & Subscriptions	431	863	1,250	1,132	1,100
Travel/Training/Mileage	440	7,362	11,700	9,743	14,000
Contingencies	495	55	5,000	25,000	5,000
<b>Total Other Services</b>		<b>23,417</b>	<b>33,400</b>	<b>51,091</b>	<b>37,600</b>
General Supplies	500	2,330	3,000	3,000	5,000
Vehicle Supplies	530	1,120	3,500	3,000	3,500
Motor Fuel/Lube	560	6,848	6,501	6,501	6,956
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>10,298</b>	<b>13,001</b>	<b>12,501</b>	<b>15,456</b>
Improvements	600	2,636	1,000	500	1,601,000
Furniture/Equipment	620	728	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>		<b>3,364</b>	<b>2,000</b>	<b>1,500</b>	<b>1,602,000</b>
<b>GRAND TOTAL</b>		<b>1,217,301</b>	<b>1,416,985</b>	<b>1,482,179</b>	<b>3,149,402</b>



FUND  
*General*

DEPT #  
**443**



DEPARTMENT  
*Street Maintenance*

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$451,768	\$616,739	\$539,074	\$744,310	38.1%
Professional Services	\$37,810	\$28,200	\$30,850	\$64,750	109.9%
Property Services	\$70,740	\$60,775	\$68,285	\$64,975	-4.8%
Other Services	\$45,125	\$56,465	\$67,997	\$64,029	-5.8%
Supplies	\$121,857	\$117,501	\$128,500	\$128,525	0.0%
Property	\$14,690	\$8,000	\$8,000	\$233,400	2817.5%
<b>GRAND TOTAL</b>	<b>\$741,990</b>	<b>\$887,680</b>	<b>\$842,706</b>	<b>\$1,299,989</b>	<b>54.3%</b>

POSITION TITLE	REQUIREMENTS	PERSONNEL SCHEDULE		BUDGET 2023	BUDGET 2024
		2023	2024		
Mechanic		1.00	1.00	\$53,354	\$49,000
Maint. Worker II		4.00	4.00	\$188,300	\$196,000
Maint. Worker I		0.00	3.00	\$36,778	\$131,040
Pt. Maint. Worker II		0.50	0.50	\$26,760	\$32,550
Foreman		1.00	1.00	\$64,407	\$70,720
FY2023 PAY PLAN ADJUSTMENT				\$46,000	
50% Maint Worker I Allocated to Economic Development				(\$21,000)	
FY2024 COLA				\$24,600	
FY2024 STEP				\$18,000	
<b>TOTAL</b>		<b>6.50</b>	<b>9.50</b>	<b>\$415,599</b>	<b>\$500,910</b>



**FUND**  
*General*

**DEPT #**  
**443**



**DEPARTMENT**  
*Street Maintenance*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	\$268,582	\$388,839	\$321,000	\$468,360
Part Time Salary	103	21,103	26,760	31,200	32,550
Overtime pay	105	3,245	12,000	3,000	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	21,914	29,200	27,200	39,300
Retirement Fund	126	28,233	32,290	35,023	35,500
Worker's Compensation	128	52,782	57,020	64,151	77,000
Health Insurance	130	49,837	63,360	50,000	72,600
Life/Disability Insurance	132	1,854	1,770	1,600	1,500
Other Personnel Costs	150	4,218	5,500	5,900	5,500
<b>Total Personnel</b>		<b>\$451,768</b>	<b>\$616,739</b>	<b>\$539,074</b>	<b>\$744,310</b>
Professional Service	200	37,810	28,200	30,850	64,750
<b>Total Professional Service</b>		<b>\$37,810</b>	<b>\$28,200</b>	<b>\$30,850</b>	<b>\$64,750</b>
Rental Equipment	320	6,578	6,000	6,000	6,000
Utilities	330	25,954	25,400	24,310	26,600
Vehicle Maintenance	350	13,001	12,000	12,000	12,000
Equipment Maintenance	360	19,850	12,175	20,975	12,175
Building Maintenance	370	5,357	5,000	5,000	8,000
Other Property Services	380	0	200	0	200
<b>Total Property Services</b>		<b>\$70,740</b>	<b>\$60,775</b>	<b>\$68,285</b>	<b>\$64,975</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	43,072	48,650	46,636	56,900
Communications	430	660	2,500	1,200	1,200
Dues and Subscriptions	431	330	215	215	229
Travel/Training/Mileage	440	1,063	4,100	2,600	4,700
Contingencies	495	0	1,000	17,346	1,000
<b>Total Other Services</b>		<b>\$45,125</b>	<b>\$56,465</b>	<b>\$67,997</b>	<b>\$64,029</b>
General Supplies	500	30,459	37,000	37,000	37,000
Vehicle Supplies	530	26,950	33,000	33,000	33,000
Motor Fuel/Lube	560	22,644	27,501	28,500	28,525
Street Maintenance Supplies	580	41,804	20,000	30,000	30,000
<b>Total Supplies</b>		<b>\$121,857</b>	<b>\$117,501</b>	<b>\$128,500</b>	<b>\$128,525</b>
Improvements	600	0	0	0	217,400
Furniture/Equipment	620	14,600	6,000	6,000	14,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	90	2,000	2,000	2,000
Items for Resale	695	0	0	0	0
<b>Total Property</b>		<b>\$14,690</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$233,400</b>
<b>GRAND TOTAL</b>		<b>\$741,990</b>	<b>\$887,680</b>	<b>\$842,706</b>	<b>\$1,299,989</b>



**FUND**  
*General*

**DEPT #**  
**445**



**DEPARTMENT**  
**Park Maintenance**

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$717,249	\$791,462	\$819,146	\$936,277	14.3%
Professional Services	\$10,071	\$15,100	\$35,000	\$27,600	-21.1%
Property Services	\$25,200	\$24,300	\$20,487	\$33,000	61.1%
Other Services	\$2,392	\$5,605	\$21,060	\$8,429	-60.0%
Supplies	\$153,704	\$232,462	\$252,805	\$178,425	-29.4%
Property	\$19,440	\$15,100	\$61,400	\$18,805	-69.4%
<b>GRAND TOTAL</b>	<b>\$928,056</b>	<b>\$1,084,029</b>	<b>\$1,209,898</b>	<b>\$1,202,536</b>	<b>-0.6%</b>

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2023	BUDGET 2024
	REQUIREMENTS 2023	2024		
Mechanic	1.00	1.00	\$56,056	\$62,001
Maint. Worker II	6.00	8.00	\$296,840	\$438,656
Maint. Worker I	1.00	0.00	\$34,667	\$0
Foreman	1.00	1.00	\$66,339	\$68,000
FY2023 PAY PLAN ADJUSTMENT			\$63,400	
FY2024 COLA			\$31,000	
FY2024 STEP			\$10,000	
<b>TOTAL</b>	<b>9.00</b>	<b>10.00</b>	<b>\$517,302</b>	<b>\$609,657</b>



**FUND**  
*General*

**DEPT #**  
**445**



**DEPARTMENT**  
*Park Maintenance*

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	\$465,342	\$517,302	\$547,000	\$609,657
Part Time Salary	103	0	0	0	0
Overtime pay	105	20,140	21,000	15,000	20,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	34,014	36,350	43,000	48,000
Retirement Fund	126	37,882	40,550	43,979	47,000
Worker's Compensation	128	36,073	38,970	43,844	52,620
Health Insurance	130	118,305	130,030	119,800	152,000
Life/Disability Insurance	132	2,740	2,860	2,400	2,400
Other Personnel Costs	150	2,753	4,400	4,123	4,600
<b>Total Personnel</b>		<b>\$717,249</b>	<b>\$791,462</b>	<b>\$819,146</b>	<b>\$936,277</b>
Professional Service	200	10,071	15,100	35,000	27,600
<b>Total Professional Service</b>		<b>\$10,071</b>	<b>\$15,100</b>	<b>\$35,000</b>	<b>\$27,600</b>
Rental Equipment	320	950	1,000	1,000	1,000
Utilities	330	4,215	5,100	5,360	5,800
Vehicle Maintenance	350	368	1,000	900	1,000
Equipment Maintenance	360	11,635	10,000	9,527	10,000
Building Maintenance	370	7,347	7,000	3,700	15,000
Other Property Services	380	685	200	0	200
<b>Total Property Services</b>		<b>\$25,200</b>	<b>\$24,300</b>	<b>\$20,487</b>	<b>\$33,000</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	962	1,090	1,045	1,300
Communications	430	401	800	0	1,200
Dues & Subscriptions	431	215	215	215	229
Travel/Training/Mileage	440	192	2,500	800	4,700
Contingencies	495	622	1,000	19,000	1,000
<b>Total Other Services</b>		<b>\$2,392</b>	<b>\$5,605</b>	<b>\$21,060</b>	<b>\$8,429</b>
General Supplies	500	22,467	31,800	27,394	33,300
Vehicle Supplies	530	4,381	9,000	8,000	9,000
Motor Fuel/Lube	560	33,536	23,962	27,997	28,025
Street Maintenance Supplies	580	93,320	167,700	189,414	108,100
<b>Total Supplies</b>		<b>\$153,704</b>	<b>\$232,462</b>	<b>\$252,805</b>	<b>\$178,425</b>
Improvements	600	2,356	7,000	9,500	3,000
Furniture/Equipment	620	17,084	8,100	51,900	15,805
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>\$19,440</b>	<b>\$15,100</b>	<b>\$61,400</b>	<b>\$18,805</b>
<b>GRAND TOTAL</b>		<b>\$928,056</b>	<b>\$1,084,029</b>	<b>\$1,209,898</b>	<b>\$1,202,536</b>



**FUND**  
*General*

**DEPT #**  
**446**



**DEPARTMENT**  
**Parks & Recreation**

CLASSIFICATION	DEPARTMENT SUMMARY				
	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024	INCREASE/ (DECREASE)
Personnel	\$869,935	\$1,024,788	\$936,385	\$1,454,825	55.4%
Professional Services	\$30,865	\$21,372	\$31,193	\$32,929	5.6%
Property Services	\$180,736	\$229,596	\$285,517	\$247,845	-13.2%
Other Services	\$305,849	\$350,844	\$314,903	\$435,454	38.3%
Supplies	\$110,243	\$69,750	\$70,625	\$80,718	14.3%
Property	\$37,893	\$31,489	\$27,000	\$29,939	10.9%
<b>GRAND TOTAL</b>	<b>\$1,535,521</b>	<b>\$1,727,839</b>	<b>\$1,665,623</b>	<b>\$2,281,710</b>	<b>37.0%</b>

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2023	BUDGET 2024
	REQUIREMENTS 2023	2024		
<b>F/T</b>				
PARKS & REC DIRECTOR	1.00	1.00	\$108,189	\$120,205
ASST PARKS & REC DIREC	0.00	1.00	\$0	\$79,715
FACILITY MGR.	1.00	0.00	\$68,453	\$56,340
SUPERVISORS	1.00	3.00	\$47,520	\$149,472
PROGRAM SPECIALIST	1.00	1.00	\$44,047	\$49,000
HEAD CUSTODIAN	0.00	1.00	\$0	\$56,939
CUSTODIAN	1.00	1.00	\$50,970	\$35,693
TOTAL F.T.	5.00	8.00		
<b>P/T REGULAR</b>				
REC LEADER	4.39	10.00	\$95,000	\$213,440
CUSTODIAN	4.20	4.20	\$84,800	\$91,564
RANGER	0.73	0.73	\$31,416	\$44,500
MAINTENANCE WORKERS	0.50	0.50	\$15,312	\$13,500
BUS DRIVER	0.43	0.43	\$23,212	\$29,750
TOTAL PT REG.	10.25	15.86		
<b>P/T SEASONAL</b>				
POOL MANAGER	0.45	0.45	\$6,700	\$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	\$92,808	\$96,846
POOL CASHIERS & CONCES.	3.42	3.42	\$19,486	\$19,486
FIELD MAINT. S.C.	2.50	0.50	\$23,175	\$20,000
PARK MAINT.	0.75	0.00	\$0	\$0
TOTAL SEASONAL	13.57	10.82		
FY2023 PAY PLAN ADJUSTMENT			\$94,000	
FY2024 COLA				\$54,600
FY2024 STEP				\$3,700
<b>TOTAL</b>	<b>28.82</b>	<b>34.68</b>	<b>\$809,888</b>	<b>\$1,146,250</b>



**FUND**  
*General*

**DEPT #**  
**446**



**DEPARTMENT**  
**Parks & Recreation**

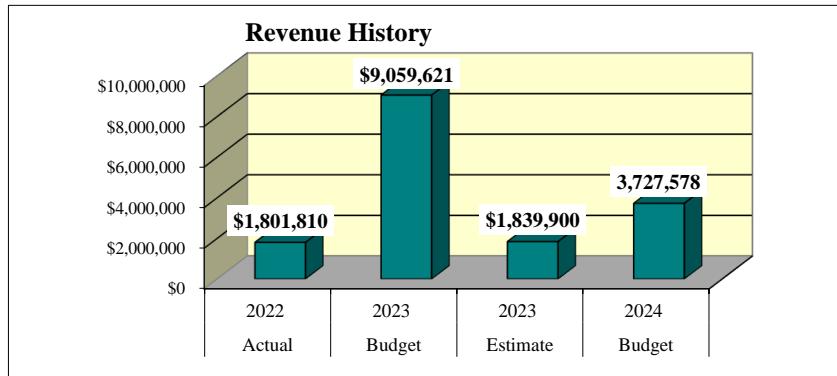
CLASSIFICATION	ACCOUNT NO.	ACTUAL 2022	BUDGET 2023	ESTIMATE 2023	BUDGET 2024
Full Time Salary	101	\$357,596	\$413,179	\$393,500	\$605,664
Part Time Salary	103	314,953	396,709	307,000	540,586
Overtime pay	105	2,383	3,000	5,000	5,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	51,494	52,930	54,000	88,100
Retirement Fund	126	28,508	35,850	38,884	37,500
Worker's Compensation	128	66,686	72,050	81,061	97,270
Health Insurance	130	41,054	45,850	50,000	74,600
Life/Disability Insurance	132	1,819	1,460	2,000	1,870
Other Personnel Costs	150	5,442	3,760	4,940	4,235
<b>Total Personnel</b>		<b>\$869,935</b>	<b>\$1,024,788</b>	<b>\$936,385</b>	<b>\$1,454,825</b>
Professional Service	200	30,865	21,372	31,193	32,929
<b>Total Professional Service</b>		<b>\$30,865</b>	<b>\$21,372</b>	<b>\$31,193</b>	<b>\$32,929</b>
Rental Equipment	320	0	0	0	0
Utilities	330	160,173	209,396	201,567	226,095
Vehicle Maintenance	350	2,359	2,000	10,000	3,000
Equipment Maintenance	360	9,138	13,200	15,729	13,750
Building Maintenance	370	9,066	5,000	58,221	5,000
Other Property Services	380	0	0	0	0
<b>Total Property Services</b>		<b>\$180,736</b>	<b>\$229,596</b>	<b>\$285,517</b>	<b>\$247,845</b>
Special Programs	400	86,187	95,346	74,512	125,646
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	217,989	246,220	236,026	288,000
Communications	430	652	1,603	1,000	12,603
Dues & Subscriptions	431	876	1,285	1,250	1,285
Travel/Training/Mileage	440	145	4,890	2,000	6,420
Contingencies	495	0	1,500	115	1,500
<b>Total Other Services</b>		<b>\$305,849</b>	<b>\$350,844</b>	<b>\$314,903</b>	<b>\$435,454</b>
General Supplies	500	98,670	57,750	58,657	67,750
Vehicle Supplies	530	342	2,500	1,000	2,000
Motor Fuel/Lube	560	11,231	9,500	10,968	10,968
Street Maintenance Supplies	580	0	0	0	0
<b>Total Supplies</b>		<b>\$110,243</b>	<b>\$69,750</b>	<b>\$70,625</b>	<b>\$80,718</b>
Improvements	600	0	0	0	0
Furniture/Equipment	620	8,337	11,339	8,000	10,789
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	750	0	750
Items for Resale	695	29,556	19,400	19,000	18,400
<b>Total Property</b>		<b>\$37,893</b>	<b>\$31,489</b>	<b>\$27,000</b>	<b>\$29,939</b>
<b>GRAND TOTAL</b>		<b>\$1,535,521</b>	<b>\$1,727,839</b>	<b>\$1,665,623</b>	<b>\$2,281,710</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 2024 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.

<u>Project Revenue</u>	Actual	Budget	Estimate	Budget
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
<i>Economic Development sales tax</i>	1,726,849	\$1,566,000	1,800,000	\$1,797,000
<i>Interest Income</i>	(33,780)	2,500	1,000	2,500
<i>Grant income</i>	106,766	2,416,121	38,900	1,928,078
<i>Other Income</i>	1,975	75,000		
<i>Lease Purchase/Debt proceeds</i>	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>\$1,801,810</b>	<b>\$9,059,621</b>	<b>\$1,839,900</b>	<b>3,727,578</b>
		403%	2%	103%

### Project Expenses

General Economic Development	\$170,574	\$6,195,500	\$1,179,150	\$1,492,250
Long Term Infrastructure	285,942	4,347,106	4,076,606	5,672,286
Administration	290,295	335,377	338,421	880,206
<b>Total expenditures</b>	<b>\$746,811</b>	<b>\$10,877,983</b>	<b>\$5,594,177</b>	<b>\$8,044,742</b>
		1357%	649%	44%

### **Fund balance:**

<b>Contribution to reserve:</b>	1,054,999	(1,818,362)	(3,754,277)	(4,317,164)
<b>Beginning year balance</b>	<u>\$8,235,875</u>	<u>\$9,290,874</u>	<u>\$9,290,874</u>	<u>\$5,536,597</u>
<b>Ending fund balance</b>	<u>\$9,290,874</u>	<u>\$7,472,512</u>	<u>\$5,536,597</u>	<u>\$1,219,433</u>
% of expenditures:	<u>1244%</u>	<u>68.69%</u>	<u>99%</u>	<u>15.16%</u>



## City of Hazelwood Economic Development Fund

### General Economic Development

Fund #180



Project # 181

#### Expenses Project detail

	Actual <u>2022</u>	Budget <u>2023</u>	Estimate <u>2023</u>	Budget <u>2024</u>
<b>711 Area update/enhancement</b> Corridor enhancement	-	-	-	
<b>712 Area beautification</b>				
<b>714 Long range planning &amp; surveys</b> Entrance Sign	-	-	-	2,500
Long-Term Planning	-	-		
<b>715 Business support, retention</b> Business Technology	-	-		
Business Meetings	31	16,500	150	2,000
<b>716 Regional E.D. participation</b> Participate in funding regional ED activities	1,560	5,000	5,000	9,250
<b>717 Advertising &amp; marketing</b> Advertising & Marketing	2,200	4,000	4,000	8,500
<b>718 Other projects</b> Related professional services	16,783	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)	150,000	700,000	1,140,000	1,000,000
POWERPlex Loan		5,000,000		
POWERPlex Loan Reserves				
TDD Minority Shareholders				
TDD Subordinate Debt				
CABKA Grant	40,000	-	40,000	
Marson Foods Loan	400,000		400,000	
<b>728 Industrial Land Development</b>				
Total General Economic Development Expenses	<u>170,574</u>	<u>6,195,500</u>	<u>1,179,150</u>	<u>1,492,250</u>

#### Special Funding Sources

Grants

**Other funding**

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	- **

<Transfers out to General Fund>

<Transfers out to Capital Improvements Fund>

Total funding 1,921 5,060,000 5,032,500 22,500



## City of Hazelwood Economic Development Fund

### Long Term Infrastructure

Fund #180



Project # 183

#### Description

Required minimum 20% allocation of available funds

#### Expenses

#### Project detail

##### 711 Area update/enhancement

	Actual	Budget	Estimate	Budget	Project
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Estimate</u>
I-270/McDonnell Maintenance	22,937	35,000	35,000	35,000	
Lindbergh I-270 Streetscape Maintenance					
Electronic Message Boards		50,000			
City Entrance Signs		75,000		75,000	
Monument Signs					

##### 714 Long range planning & surveys

Comprehensive Plan Update

##### 721 Street reconstruction

MO Bottom Rd Reconstruction	93,403			
MO Bottom Rd Drainage Repairs		25,000	25,000	25,000
Millennia Annual Topographic Survey				
Millennia Quarterly Slope Monitoring		20,000	20,000	20,000
Pahntom Rd. Reconstruction		3,856,155	3,856,155	4,358,655

##### 722 Street maintenance

Concrete Replacement	28,032	100,000		300,000
Ford Lane Overlayt	-			245,000
HLC/Fee Fee Rd. Street Light Box Relocation				34,000
Street Striping	-			30,000
Lindbergh Corridor Manintenance		20,000	20,000	20,000
Lindbergh Streetlights		25,500		25,500
Teson Road Resurfacing (50/50)				327,500
Traffic Signal Detection StL Mills Circle				34,500

##### 723 Parks

Aquatic Center COPs-35% tourism	141,570	140,451	140,451	142,131
City Entrance Signs				
Electronic Message Boards				

##### 725 Historical development

##### 726 Local incentive programs

##### 727 Utility Construction

Total Long Term Infrastructure expenses 285,942 4,347,106 4,076,606 5,672,286

#### Special Funding Sources

##### Grants

Other Misc. Income	-	2,379,871	38,900	1,928,078
<b>Lease/Purchase Financing (MO Bottom Rd)</b>	-	-	-	-
<b>Other Financing</b>	-	-	-	-
<b>&lt;Transfers out-to General Fund&gt;</b>	-	-	-	-
<b>&lt;Transfers out-to Capital Improvements Fund&gt;</b>	-	-	-	-

Total funding 2,379,871 38,900 1,928,078



# City of Hazelwood Economic Development Fund

## Administration

Fund #180



Project # 185

### Description

Maximum allocation of 25% of revenue

<u>Detail</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Acct#</u>
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	
Full Time Salary	159,062	171,058	174,800	494,209	101
Part Time Salary	-	-	-	-	103
Overtime pay	-	-	-	-	105
Holiday pay	-	-	-	-	107
Unemployment Comp.	-	-	-	-	122
Social Security	6,950	12,600	13,400	38,000	124
Retirement Fund	16,747	13,930	15,700	17,600	126
Worker's Compensation	740	670	754	900	128
Health Insurance	16,493	19,900	17,500	25,400	130
Life/Disability Insurance	678	800	750	820	132
Other Personnel Costs	36	200	50	250	150
<b>Total Personnel</b>	<b>200,706</b>	<b>219,158</b>	<b>222,954</b>	<b>577,179</b>	
Professional Services	49,765	51,000	51,000	169,500	200
Rental Equipment					320
Utilities	3,203	4,200	4,100	4,700	330
Vehicle Maintenance	-	200	200	400	350
Equipment Maintenance	1,381	1,419	3,500	2,359	360
Building Maintenance	804	12,000	5,000	46,750	370
Other Property Services	-	-	-	-	380
<b>Total Property Services</b>	<b>5,388</b>	<b>17,819</b>	<b>12,800</b>	<b>54,209</b>	
Special Programs	-	-	-	-	400
Liability/Property/Auto Ins.	5,484	6,200	5,943	7,300	420
Communications	3,997	3,836	5,200	5,580	430
Dues & Subscription	15,466	16,836	19,331	20,431	431
Travel/Training/Mileage	4,285	8,500	8,500	9,500	440
<b>Total Other Services</b>	<b>29,232</b>	<b>35,372</b>	<b>38,974</b>	<b>42,811</b>	
General Supplies	334	350	400	600	500
Vehicle Supplies	-	50	650	50	530
Motor Fuel/Lube	32	200	200	500	560
<b>Total Supplies</b>	<b>366</b>	<b>600</b>	<b>1,250</b>	<b>1,150</b>	
Improvements	-	-	-	-	600
Furniture and Fixtures	-	5,567	5,582	27,000	620
Computers/IS	4,838	5,861	5,861	8,357	650
Vehicle Equipment	-	-	-	-	670
<b>Total Property</b>	<b>4,838</b>	<b>11,428</b>	<b>11,443</b>	<b>35,357</b>	
<b>Total administrative expenses</b>	<b>290,295</b>	<b>335,377</b>	<b>338,421</b>	<b>880,206</b>	

POSITION/GRADE	PERSONNEL SCHEDULE		BUDGET	
	REQUIREMENTS		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 2023/24

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Budget								
<b>Economic Development Revenue Detail (Fund 180)</b>													
4064	Econ. Dev. Sales Tax	1,726,848.92	1,566,000.00	1,800,000.00	1,797,000.00								
4520	Misc. Federal Grants	106,766.01	200,000.00	38,900.00	1,928,078.00								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th rowspan="2">Number of Units</th> </tr> <tr> <th>Level</th> <th>Transaction</th> </tr> </thead> <tbody> <tr> <td>City Council Final</td> <td>Phantom Road Reimbursement</td> <td>1.0000</td> </tr> </tbody> </table>						Budget Transactions		Number of Units	Level	Transaction	City Council Final	Phantom Road Reimbursement	1.0000
Budget Transactions		Number of Units											
Level	Transaction												
City Council Final	Phantom Road Reimbursement	1.0000											
4700	Investment Income	(33,779.52)	2,500.00	1,000.00	2,500.00								
4900	Miscellaneous Income	.00	60,000.00	.00	.00								
Department 180 - Economic Development Totals		\$1,799,835.41	\$1,828,500.00	\$1,839,900.00	\$3,727,578.00								

## Department 181 - General Economic Development

4900	Miscellaneous Income	1,975.00	5,015,000.00	.00	.00
Department 181 - General Economic Development Totals					

## Department 183 - Long Term Infrastructure

4900	Miscellaneous Income	.00	2,216,121.00	.00	.00
Department 183 - Long Term Infrastructure Totals					
<b>ECONOMIC DEVELOPMENT REVENUE TOTALS</b>					

## Economic Development Expenditure Detail (Fund 180)

### Department 181 - General Economic Development

714	Long Range Planning & Surveys	.00	.00	.00	2,500.00																											
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Transaction		Number of Units	Cost Per Unit	Total Amount																												
75th Anniversary Celebration																																
Back to School Event		1.0000	500.00	500.00																												
Economic Development Marketing Materials		1.0000	2,500.00	2,500.00																												

# City of Hazelwood

## Budget Worksheet Report FY 2023/24

	Misc Advertising		1.0000	3,000.00	3,000.00	
						\$8,500.00
718	Other Projects	16,783.00	30,000.00	30,000.00	30,000.00	
	<i>Transaction</i>		Number of Units		Cost Per Unit	
	Attorney and other fees for projects		1.0000		30,000.00	30,000.00
						\$30,000.00
726	Local Incentive Programs	150,000.00	6,140,000.00	1,140,000.00	1,440,000.00	
	<i>Transaction</i>		Number of Units		Cost Per Unit	
	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
	Loan #3		1.0000		300,000.00	300,000.00
	Marson Foods		1.0000		400,000.00	400,000.00
						\$1,440,000.00
	Department 181 - General Economic Development Totals	\$170,573.50	\$6,195,500.00	\$1,179,150.00	\$1,492,250.00	

## Department 183 - Long Term Infrastructure

711	Area Update/Enhancement	22,937.25	160,000.00	35,000.00	110,000.00	
	<i>Transaction</i>		Number of Units		Cost Per Unit	
	City Entrance Signs		1.0000		75,000.00	75,000.00
	I-270/McDonnell Maintenance		1.0000		35,000.00	35,000.00
						\$110,000.00
721	Street Impr./Reconstruction	93,402.77	3,901,155.00	3,901,155.00	4,403,655.00	
	<i>Transaction</i>		Number of Units		Cost Per Unit	
	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		4,358,655.00	4,358,655.00
						\$4,403,655.00
722	Street Maintenance	28,031.35	145,500.00	.00	1,016,500.00	
	<i>Transaction</i>		Number of Units		Cost Per Unit	
	Concrete Street Replacement		1.0000		300,000.00	300,000.00
	Ford Lane and Eagle Industrial Court Overlay		1.0000		245,000.00	245,000.00
	HLC/Fee Fee Rd. Street Light Box Relocation		1.0000		34,000.00	34,000.00
	Lindbergh Corridor Maintenance		1.0000		20,000.00	20,000.00
	Lindbergh Streetlights		1.0000		25,500.00	25,500.00
	Street Striping		1.0000		30,000.00	30,000.00
	Teson Road Resurfacing (50/50)		1.0000		327,500.00	327,500.00
	Traffic Signal Detection StL Mills Circle		1.0000		34,500.00	34,500.00
						\$1,016,500.00
723	Parks	141,570.20	140,451.00	140,451.00	142,131.00	
	<i>Transaction</i>		Number of Units		Cost Per Unit	
	Aquatic Center COPs		1.0000		142,131.00	142,131.00
						\$142,131.00
	Department 183 - Long Term Infrastructure Totals	\$285,941.57	\$4,347,106.00	\$4,076,606.00	\$5,672,286.00	

## Department 185 - Administration

101	Full Time Pay	159,061.75	171,058.00	174,800.00	494,209.00	
	<i>Transaction</i>		Number of Units		Cost Per Unit	
	2024 COLA		1.0000		8,800.00	8,800.00
	2024 Step		1.0000		340.00	340.00
	Assistant City Manager-ED (90% to ED)		1.0000		103,263.00	103,263.00
	City Manager (50% to ED)		1.0000		71,806.00	71,806.00
	Maintenance Worker I (50% Allocated to ED)		1.0000		21,000.00	21,000.00
	Police Salaries (5% allocated to ED)		1.0000		289,000.00	289,000.00
						\$494,209.00
124	Social Security	6,950.60	12,600.00	13,400.00	38,000.00	

# City of Hazelwood

## Budget Worksheet Report FY 2023/24

126	Retirement Fund	16,747.10	13,930.00	15,700.00	17,600.00
128	Worker's Comp	740.04	670.00	754.00	900.00
130	Health Insurance	16,492.68	19,900.00	17,500.00	25,400.00
132	Life/Disability Insurance	678.04	800.00	750.00	820.00
150.155	Uniforms	36.00	200.00	50.00	250.00
	<i>Transaction</i>			<i>Number of Units</i>	
	ED Shirts			1.0000	
					<i>Cost Per Unit</i>
					250.00
					<i>Total Amount</i>
					\$250.00
200	Professional Services	49,764.71	51,000.00	51,000.00	169,500.00
	<i>Transaction</i>			<i>Number of Units</i>	
	Comp Plan			1.0000	
	Economic Development Intern - SIUE			1.0000	
	Professional (Attorneys, Consultants, etc.)			1.0000	
					<i>Cost Per Unit</i>
					118,500.00
					16,000.00
					35,000.00
					<i>Total Amount</i>
					\$169,500.00
330	Utilities	3,203.09	4,200.00	4,100.00	4,700.00
	<i>Transaction</i>			<i>Number of Units</i>	
	Brookes Park Houses			1.0000	
	POWERplex/Mills Stoplights			1.0000	
					<i>Cost Per Unit</i>
					4,000.00
					700.00
					<i>Total Amount</i>
					\$4,700.00
350	Vehicle Maintenance	.00	200.00	200.00	400.00
	<i>Transaction</i>			<i>Number of Units</i>	
	Maintenance for Staff Vehicles			2.0000	
					<i>Cost Per Unit</i>
					200.00
					<i>Total Amount</i>
					\$400.00
360	Equipment Maintenance	1,381.52	1,419.00	3,500.00	2,359.00
	<i>Transaction</i>			<i>Number of Units</i>	
	Knobbe House - Central Monitoring			1.0000	
	Knobbe House - Preventative Maintenance Agreement			1.0000	
	Knobbe House - Wheelchair Lift Inspection (County)			1.0000	
	Knobbe House - Wheelchair Lift Inspection (State)			1.0000	
					<i>Cost Per Unit</i>
					900.00
					1,250.00
					59.00
					150.00
					<i>Total Amount</i>
					\$2,359.00
370	Building Maintenance	803.63	12,000.00	5,000.00	46,750.00
	<i>Transaction</i>			<i>Number of Units</i>	
	Knobbe House Maintenance			1.0000	
	Little Red Schoolhouse Maintenance			1.0000	
	New HVAC System for Knobbe House			1.0000	
	UTZ-Teson House Maintenance			1.0000	
					<i>Cost Per Unit</i>
					10,000.00
					1,000.00
					34,750.00
					1,000.00
					<i>Total Amount</i>
					\$46,750.00
420	Insurance	5,484.36	6,200.00	5,943.00	7,300.00
	<i>Transaction</i>			<i>Number of Units</i>	
	Insurance on Historic Buildings			1.0000	
					<i>Cost Per Unit</i>
					6,200.00
					<i>Total Amount</i>
					\$6,200.00
430	Communications	3,996.56	3,836.00	5,200.00	5,580.00
	<i>Transaction</i>			<i>Number of Units</i>	
	Business Cards			1.0000	
	New City Mobile Phone - PW			1.0000	
	Website Maintenance - CivicPlus			1.0000	
					<i>Cost Per Unit</i>
					30.00
					800.00
					4,750.00
					<i>Total Amount</i>
					\$5,580.00
431	Dues & Subscriptions	15,465.58	16,836.00	19,331.00	20,431.00
	<i>Transaction</i>			<i>Number of Units</i>	
	Adobe Software Subscription			1.0000	
	APSA Dues - Project Manager			1.0000	
	Canva Subscription			1.0000	
	Greater North County Chamber Dues			1.0000	
	Greater STL Membership			1.0000	
	Historic St. Louis Membership			1.0000	
	ICMA Membership - ACM-ED			1.0000	
					<i>Cost Per Unit</i>
					636.00
					55.00
					120.00
					400.00
					1,000.00
					75.00
					<i>Total Amount</i>
					1,000.00

# City of Hazelwood

## Budget Worksheet Report FY 2023/24

ICSC Membership	1.0000	100.00	100.00
IEDC Membership (Hazelwood)	1.0000	455.00	455.00
IEDC Membership (Personal/CEcD/PM)	1.0000	1,000.00	1,000.00
MCMA Dues - ACM-ED	1.0000	50.00	50.00
MEDC Membership	1.0000	200.00	200.00
MEDFA Conference Sponsorship - St. Louis	1.0000	1,000.00	1,000.00
MEDFA Membership	1.0000	500.00	500.00
NCI Dues	1.0000	11,750.00	11,750.00
SLACMA Membership - ACM-ED	1.0000	50.00	50.00
STL Business Journal Subscription	1.0000	140.00	140.00
Survey Monkey	1.0000	100.00	100.00
Zoom - Meetings	1.0000	1,800.00	1,800.00
			<b>\$20,431.00</b>

440	Travel/Training/Mileage	4,285.34	8,500.00	8,500.00	9,500.00	
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	CEcD Training Courses			1.0000	1,000.00	1,000.00
	IEDC Conference or ICMA Conference - ACM-ED			1.0000	4,500.00	4,500.00
	MEDC Annual Conference - ACM-ED			1.0000	1,000.00	1,000.00
	MEDFA Conference - CM, ACM-ED			2.0000	1,000.00	2,000.00
	Misc./STL Based Trainings			1.0000	1,000.00	1,000.00
						<b>\$9,500.00</b>
500	General Supplies	334.74	350.00	400.00	600.00	
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Misc Office Supplies			1.0000	200.00	200.00
	Plotter Paper			2.0000	200.00	400.00
						<b>\$600.00</b>
530	Vehicle Supplies	.00	50.00	650.00	50.00	
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Supplies for Staff Vehicles			2.0000	25.00	50.00
						<b>\$50.00</b>
560	Motor Fuel/Lube	31.76	200.00	200.00	500.00	
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Gas for Staff Vehicles			1.0000	500.00	500.00
						<b>\$500.00</b>
620	Furniture/equipment	.00	5,567.00	5,582.00	27,000.00	
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Conference Room Upgrade			1.0000	5,000.00	5,000.00
	Drone Batteries			1.0000	600.00	600.00
	Drone Charger			1.0000	400.00	400.00
	Plotter			1.0000	21,000.00	21,000.00
						<b>\$27,000.00</b>
650	Computer/IS	4,837.98	5,861.00	5,861.00	8,357.00	
	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Co-Star Subscription			1.0000	5,500.00	5,500.00
	GIS Aerials			1.0000	857.00	857.00
	GIS License - Project Manager & City Planner			1.0000	2,000.00	2,000.00
						<b>\$8,357.00</b>
	Department 185 - Administration Totals	\$290,295.48	\$335,377.00	\$338,421.00	\$880,206.00	
	<b>ECONOMIC DEVELOPMENT EXPENSE TOTALS</b>	<b>\$746,810.55</b>	<b>\$10,877,983.00</b>	<b>\$5,594,177.00</b>	<b>\$8,044,742.00</b>	

### ECONOMIC DEVELOPMENT SUMMARY (FUND 180)

REVENUE GRAND TOTALS	\$1,801,810.41	\$9,059,621.00	\$1,839,900.00	\$3,727,578.00
EXPENSE GRAND TOTALS	\$746,810.55	\$10,877,983.00	\$5,594,177.00	\$8,044,742.00
	<b>\$1,054,999.86</b>	<b>(\$1,818,362.00)</b>	<b>(\$3,754,277.00)</b>	<b>(\$4,317,164.00)</b>

# City of Hazelwood Capital Improvement Fund Budget Fund Summary

Fund #200

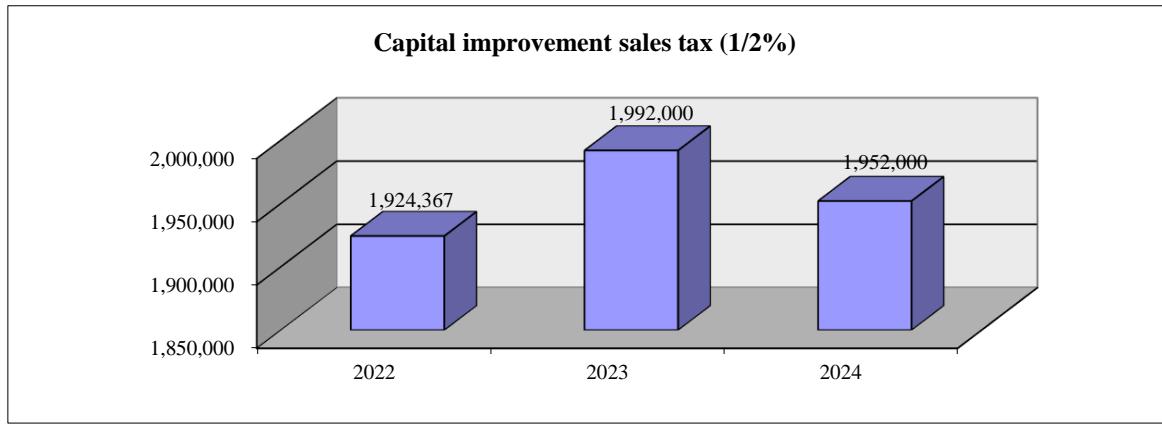
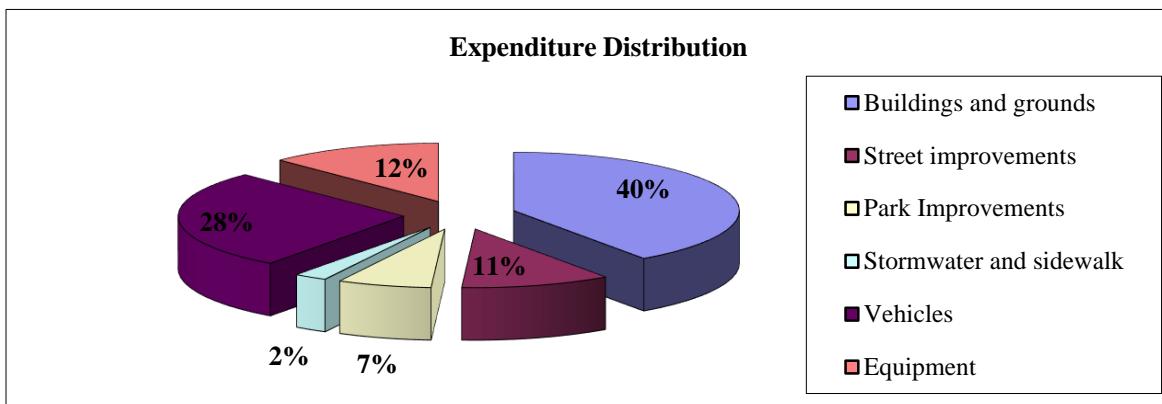


## Description

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</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
Capital improvement sales tax (1/2%)	1,755,954	1,924,367	1,866,226	1,992,000	1,952,000
Investment income	22	17	15	15	15
Grants	473,105	362,543	5,193	87,193	223,800
Tax increment financing	0	0	0	0	0
Other, Misc.	21,788	66,438	0	108,030	12,000
Sale of Assets	22,160	39,300	18,500	84,000	28,400
Lease/purchase funding	0	0	600,000	0	400,000
<b>Transfers in from GeneralFund</b>	<b>606,508</b>	<b>549,506</b>	<b>551,594</b>	<b>551,594</b>	<b>547,213</b>
<b>Transfers in from Eco. Dev.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>&lt;Transfers out&gt; to General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>&lt;Transfers out&gt; to Eco. Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total funding</b>	<b>\$2,879,537</b>	<b>\$2,942,171</b>	<b>\$3,041,528</b>	<b>\$2,822,832</b>	<b>\$3,163,428</b>
			3%	-2%	12%

### Project Expenses

Buildings and grounds	\$977,466	\$1,039,783	\$2,006,778	\$1,416,079	\$1,877,133
Street improvements	401,503	20,725	780,000	406,978	500,000
Park Improvements	176,142	0	14,000	0	314,000
Stormwater and sidewalk	31,038	441	180,000	51,866	110,000
Vehicles	381,445	526,732	1,156,807	648,758	1,283,942
Development areas of study	0	0	0	0	0
Equipment	392,366	631,274	950,623	796,554	579,754
Other	0	0	0	0	0
<b>Total project expenditures</b>	<b>\$2,359,960</b>	<b>\$2,218,955</b>	<b>\$5,088,208</b>	<b>\$3,320,235</b>	<b>\$4,664,829</b>
			129%	50%	40%

### Capital improvement fund balance:

<b>Contribution to Fund Balance:</b>	519,577	723,216	(2,046,680)	(497,403)	(1,501,401)
<b>Beginning year balance</b>	<b>\$870,356</b>	<b>\$1,389,933</b>	<b>\$2,113,149</b>	<b>\$2,113,149</b>	<b>\$1,615,746</b>
<b>Ending fund balance</b>	<b>\$1,389,933</b>	<b>\$2,113,149</b>	<b>\$66,469</b>	<b>\$1,615,746</b>	<b>\$114,345</b>
<b>% of expenditures:</b>	<b>59%</b>	<b>95%</b>	<b>1%</b>	<b>49%</b>	<b>2%</b>



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

Fund #200		Acct # 800						
<u>Project detail</u>	Actual	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimate <u>2023</u>	Budget <u>2024</u>	Spent through <u>2023</u>	Expected <u>Total Cost</u>
<b>Non-Departmental</b>								
Bond redemption-Museum-final 2027	551,304		549,506	551,594	551,594		547,213	
PowerPlex Ballfield Grant				600,000				
<b>Total Non-Departmental</b>	<b>551,304</b>	<b>549,506</b>		<b>1,151,594</b>	<b>551,594</b>		<b>547,213</b>	
<b>City Manager</b>								
Comprehensive Plan 25% (75% to ED)	0		0	0	0		22,500	
Zoning Code Update								
<b>Total City Manager</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>22,500</b>	
<b>Police</b>								
Police Renovations	0		0	166,000	46,072		10,000	
CALEA Accreditation Renovations					25,000		0	
Flock Cameras					35,800		49,200	
<b>Total Police</b>	<b>0</b>	<b>0</b>		<b>166,000</b>	<b>106,872</b>		<b>59,200</b>	
<b>Fire</b>								
Exhaust Systems (1&2)	0		0	20,000	20,000		0	
House 1 Kitchen Renovation	0	3,540		30,000	0		30,000	
Bathroom Upgrades (1&2)	0		0	27,000	1,928		0	
Replace Rear Parking, House #2	0		0	105,000	0		105,000	
Walkway and Railing, House #2	0		0	15,000	15,000		0	
Roof Replacement, House #2	0	49,722		0	0		0	
House 2 Air Handler Unit	0	27,684		0	0		0	
House 2 Security	0		0	20,000	19,038		0	
Retaining Wall	0		0	20,000	19,646		0	
Lawnmower & Trailer	0	13,419		0	0		0	
House 2 Generator	0		0	0	0		87,000	
House 1-Purchase Property	0		0	0	0		400,000	
House 1-Space Needs Study	0		0	0	0		35,000	
<b>Total Fire</b>	<b>0</b>	<b>94,365</b>		<b>237,000</b>	<b>75,612</b>		<b>657,000</b>	
<b>Public Works Administration</b>								
<b>CITY HALL / POLICE COMPLEX</b>								
HVAC Controls Upgrade	0	43,100		0	0		0	
City Hall tree removal/fence	64,224		0	0	0		0	
City Hall Window Replace.-\$450K-LP-10yr@4.5%,10% down								
LP Payments-10yr@4.5%,10%down)	42,763	42,763		42,847	42,847		42,763	
Energy efficiency updates * , LP 14 yrs 4	55,264	0		0	0		0	*
Stormwater Master Plan	0	0		40,000	40,000		0	
<b>Total Public Works Administration</b>	<b>162,251</b>	<b>85,863</b>		<b>82,847</b>	<b>82,847</b>		<b>42,763</b>	
<b>P.W. Garage/Maintenance</b>								
Salt Storage	0	14,963		0	273,393		0	
Garage Kitchen Replacement and floorin	21,807	24,185		0	0		0	
Heaters	0	0		80,000	46,130		0	
City Garage Asphalt Overlay	0	0		0	0		45,000	
BUS STOP SHELTER	0	0		0	0		0	
<b>Total P.W. Garage/Maintenance</b>	<b>21,807</b>	<b>39,148</b>		<b>80,000</b>	<b>319,523</b>		<b>45,000</b>	
<b>Recreation</b>								
<b>RECREATION - COMMUNITY / CIVIC CENTERS</b>								
65% Aquatic Center COPs-final 2028 (35%	242,104	262,917		260,837	260,837		263,957	
HCC/CCE Entry Door Canopies	0	0		0	0		28,000	
HCC Office Carpet	0	0		28,500	18,794		0	
Sports Complex HVAC System	0	7,984		0	0		0	
HCC Generator (FEMA Grant)	0	0		0	0		211,500	
<b>Total Recreation</b>	<b>242,104</b>	<b>270,901</b>		<b>289,337</b>	<b>279,631</b>		<b>503,457</b>	
<b>Total project expenses</b>	<b>\$977,466</b>	<b>\$1,039,783</b>		<b>\$2,006,778</b>	<b>\$1,416,079</b>		<b>\$1,877,133</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	\$606,508	\$606,508		\$551,594	\$551,594		\$547,213	Cabela's bonds & Energy saving
Transfers in from Eco. Dev.		\$0						
<Transfers out> to General Fund								
Interior Gymnasium Painting (Labor)								
<Transfers out> to Eco. Development								
<b>Total funding</b>	<b>\$606,508</b>	<b>\$606,508</b>		<b>\$551,594</b>	<b>\$551,594</b>		<b>\$547,213</b>	



# City of Hazelwood Capital Improvement Fund Budget

## Street Improvements



Fund #200

Acct #

820

<b>Project detail</b>	Actual	Actual	Budget	Estimate	Budget	Spent through	Expected
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>Total Cost</u>
P.W. Administration							
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>		
P.W. Garage							
Concrete Replacement (Plus \$100K in E)	303,426	0	300,000	0	300,000		
Crack Sealing	32,235	20,725	100,000	0	200,000		
Street Striping (Plus \$ in Econ Dev)	0	0	0	0	0		
Street Sealing	65,842	0	60,000	48,228	0		
Asphalt Replacement	0	0	0	0	0		
City Hall Parking Lot Overlay	0	0	320,000	358,750	0		
Street Lights	0	0	0	0	0		
Riverwood Trails Silt Study	0	0	0	0	0		
<b>Total P.W.Garage</b>	<b>401,503</b>	<b>20,725</b>	<b>780,000</b>	<b>406,978</b>	<b>500,000</b>		
Park Maintenance							
	0	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>\$401,503</b>	<b>\$20,725</b>	<b>\$780,000</b>	<b>\$406,978</b>	<b>\$500,000</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

Total funding	\$0	\$0	\$0	\$0	\$0
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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>	Actual	Actual	Budget	Estimate	Budget	Spent	<u>Expected</u>
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	through	
P.W. Garage							
<b>Total P.W.Garage</b>	<b>0</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	14,000	0	14,000		
Municipal Park Grant (95%) - Pershall Pa	0	0	0	0	300,000		
	0	0	0	0	0		
<b>Total Park Maintenance</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>314,000</b>		
<b>Recreation</b>							
Batting Cage Nets	4,630	0	0	0	0		
S.C. Field Refurbishment	24,831	0	0	0	0		
Municipal Park Grant (85/15)- Queen Ann	146,681	0	0	0	0		
	0	0	0	0	0		
	0	0	0	0	0		
<b>Total Recreation</b>	<b>176,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total project expenses</b>	<b>\$176,142</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$314,000</b>		

### Special Funding Sources

Recreation special funding grant

Grants-Municipal Park Grant 95/5

0 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

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



**City of Hazelwood Capital Improvement Fund Budget**  
**Vehicles**

Fund #200



Acct # 860

<b>Project detail</b>	Actual	Actual	Budget	Estimate	Budget	Spent through	Expected
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>Total Cost</u>
<b>Department of the City Manager</b>							
City Manager vehicle	0	0	30,000	29,250	0		
<b>Total City Manager</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>29,250</b>	<b>0</b>		
<b>Police</b>							
Harley Davidson Motorcycle	0	0	0	0	0		
Annual Replacement Vehicles (5)	133,977	123,641	416,407	433,579	230,000		
Admin Vehicle	0	0	0	30,219	0		
Repairs	0	0	0	0	0		
<b>Total Police</b>	<b>133,977</b>	<b>123,641</b>	<b>416,407</b>	<b>463,798</b>	<b>230,000</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	20,715	0	0	0	*LP	
Surface Pro	1,737	0	0	0	0	*LP	795,389
2018 Fire Truck (\$850K) - 7 yr L/P; 2018 LP-7yr,4.5%,10% down	92,646	92,646	92,646	92,646	92,646		194,090
2022 Ambulance Purchase	0	254,932	0	0	0		
2024 Ambulance Purchase	0	0	0	0	375,000		
	0	0	0	0	0		
	0	0	0	0	0		
Rescue Boat	0	0	0	13,085	0		
Replace '08 Command Vehicle-Chief's	42,286	0	0	0	0		
Repairs	0	0	0	0	0		
<b>Total Fire</b>	<b>219,530</b>	<b>368,293</b>	<b>92,646</b>	<b>105,731</b>	<b>467,646</b>		
<b>Public Works Administration</b>							
Vehicle Replacement	27,938	0	0	0	0		
<b>Total Public Works Administration</b>	<b>27,938</b>	<b>0</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	130,000	0	330,000		
Pick Up Truck	0	34,798	65,000	0	241,509		
Plow Trucks (2)	0	0	135,594	0	0		
F250 Pickups	0	0	0	0	0		
Bucket Truck	0	0	0	0	0		
<b>Total P.W. Garage</b>	<b>0</b>	<b>34,798</b>	<b>330,594</b>	<b>0</b>	<b>571,509</b>		
<b>Park Maintenance</b>							
	0	272,373	49,979	0			
<b>Total Park Maintenance</b>	<b>0</b>	<b>0</b>	<b>272,373</b>	<b>49,979</b>	<b>0</b>		
<b>Recreation</b>							
Replace Senior Bus	0	0	14,787	0	14,787		
Sports Complex ATV	0	0	0	0	0		
<b>Total Recreation</b>	<b>0</b>	<b>0</b>	<b>14,787</b>	<b>0</b>	<b>14,787</b>		
<b>Total project expenses</b>	<b>\$381,445</b>	<b>\$526,732</b>	<b>\$1,156,807</b>	<b>\$648,758</b>	<b>\$1,283,942</b>		

**Special Funding Sources**

Grants

Grants

Tax increment financing

Other, Misc., sale of vehicle

Debt Proceeds

Lease/purchase

1,419,500

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



# City of Hazelwood Capital Improvement Fund Budget

## Equipment

Fund #200	 Acct # 880						
<u>Project detail</u>	Actual	Actual	Budget	Estimate	Budget	Spent through	Expected
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>Total Cost</u>
<b>City Council</b>	0	0	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>0</b>	<b>0</b>
<b>Department of the City Manager</b>	0	0	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>0</b>	<b>0</b>
<b>Information Systems</b>							
City-Wide Camera Project	0	40,920	0	0	0	0	0
Enterprise Backup Solution	0	0	10,000	0	10,000	0	10,000
FD Cameras and Elec Door Access	0	0	36,500	7,033	29,467	0	0
PD Vehicle laptop switchouts	16,752	13,980	14,000	14,000	22,000	0	0
SAN Replacement (Storage Area Network)	0	50,292	30,000	70,927	3,866	0	0
SAN Expansion Drives	0	0	27,000	12,000	15,000	0	0
Office 360 Migration	16,759	12,732	0	0	0	0	0
Computer/Laptop Repl - Leases	23,241	19,076	23,000	23,000	23,000	0	0
Switches and Firewalls	0	7,416	30,000	26,735	13,265	0	0
Webfilter Replacement Device	0	4,350	0	0	0	0	0
Cisco DUO	0	0	0	0	0	11,000	0
Office and Exchange 365	4,244	0	25,000	18,580	6,420	0	0
Server Replacements	6,628	0	14,400	10,060	19,340	0	0
Fiber Maintenance and Monitoring	0	0	19,703	19,703	19,703	0	0
LP Fiber Payments 10 yr @ 4.5% with 20% down	72,193	72,193	72,193	72,193	72,193	0	0
<b>Total Information Systems</b>	<b>139,817</b>	<b>220,959</b>	<b>301,796</b>	<b>274,231</b>	<b>245,254</b>	0	0
<b>Finance/Court</b>							
Court Software (210)	0	0	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>0</b>	<b>0</b>
<b>City Clerk</b>							
Records Management Software & Scann	0	0	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>	<b>0</b>	<b>0</b>

# City of Hazelwood Capital Improvement Fund Budget

## Equipment

Fund #200



Acct # 880

<u>Project detail</u>	Actual	Actual	Budget	Estimate	Budget	Spent through	Expected
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>Total Cost</u>
<b>Police</b>							
BOSCH Cables	0	0	0	0	11,000		
Mobil Digital Video Cameras	30,036	8,212	0	0	0		
Cell Phone Forensic Device	0	16,577	0	0	0		
Body Armor Replacement-16 (50% Gran	15,780	0	18,377	7,990	0		
Computer Aided Dispatch	0	0	42,000	25,000	0		
Evidence Software Program	0	0	50,000	50,000	0		
Reconstruction/Crime Scene System	0	63,579	0	0	0		
K-9 Replacement (Grant)	0	0	14,500	0	0		
CVSA Hardware/Software & Training	0	0	12,000	9,280	0		
Drone	0	0	11,000	0	0		
Patrol Rifles .223	0	0	3,450	3,450	0		
Mobile Radios	0	0	0	0	56,000		
X-26P Taser (10)	14,707	9,945	10,000	9,929	10,000		
Mobile Variable Message Board	15,475	0	0	0	0		
Body Camera Software	0	4,016	0	0	10,000		
Body Cameras	0	0	45,000	28,670	0		
<b>Total Police</b>	<b>75,998</b>	<b>102,329</b>	<b>206,327</b>	<b>134,319</b>	<b>87,000</b>		
<b>Fire</b>							
Air Compressor/Cascade/Fill Station	0	0	124,000	104,997	0		
LUCAS CPR Device	0	30,123	0	0	0		
Technical Rescue Equipment	0	0	15,000	12,750	0		
Hoses, Nozzles & Appliances	9,913	0	0	0	0		
Flood Sensor	0	0	0	0	10,000		
Radios	0	0	0	0	50,000		
Hydraulic Rescue Equipment	30,372	0	0	0	0		
Washer/Driers (House 1&2)	0	6,425	0	0	0		
Turnout Gear	27,000	137,560	16,000	16,000	20,000		
Thermal Imaging	24,900	0	0	0	0		
<b>Total Fire</b>	<b>92,185</b>	<b>174,108</b>	<b>155,000</b>	<b>133,747</b>	<b>80,000</b>		
<b>Ambulance</b>							
AutoPulse	0	0	0	0	0		
Lifepak monitors	0	77,696	32,000	31,855	0		
Lucas CPR Device	0	0	18,000	15,435	0		
Stryker Stretcher/Maint Agreement	0	0	25,000	23,211	0		
Toughbook computers (3)	0	0	20,000	22,480	0		
AEDs - All City Buildings	16,059	0	0	0	0		
<b>Total Ambulance</b>	<b>16,059</b>	<b>77,696</b>	<b>95,000</b>	<b>92,981</b>	<b>0</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
<u>Project detail</u>	Actual	Actual	Budget	Estimate	Budget	Spent through	Expected	
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>Total Cost</u>	
<b>P.W. Garage</b>								
Walk Behind Roller/Asphalt Machine	0	1,150	96,500	95,371		0		
Leaf Vac Trailer	0	0	0	0		132,500		
ROW Tractor	0	0	0	0		0		
<b>Total P.W. Garage</b>	<b>0</b>	<b>1,150</b>	<b>96,500</b>	<b>95,371</b>		<b>132,500</b>		
<b>Park Maintenance</b>								
Mower	15,539	0	0	0		0		
<b>Total Park Maintenance</b>	<b>15,539</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Recreation</b>								
WBB Slide Resurfacing	52,768	0	0	0		0		
WBB Deck Furniture	0	0	30,000	30,000		0		
WBB Filter Media Replacement	0	0	24,000	18,906		0		
UTV	0	0	15,000	16,999		0		
Pool Pump	0	0	0	0		35,000		
Sports Complex ATV	0	22,994	0	0		0		
Civic Recreation Web P&R Package	0	20,995	0	0		0		
Musick Sprayground Refurbish	0	11,043	27,000	0		0		
<b>Total Recreation</b>	<b>52,768</b>	<b>55,032</b>	<b>96,000</b>	<b>65,905</b>		<b>35,000</b>		
<b>Total project expenses</b>	<b>\$392,366</b>	<b>\$631,274</b>	<b>\$950,623</b>	<b>\$796,554</b>		<b>\$579,754</b>		
<b>Special Funding Sources</b>								
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								
<b>&lt;Transfers out&gt; to Eco. Development</b>								
<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.

<u>Project detail</u>	Actual	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Estimate <u>2023</u>	Budget <u>2024</u>
Sidewalk replacement (materials)	31,038		441	180,000	51,866	110,000
<b>Total project expenses</b>	<b>\$31,038</b>		<b>\$441</b>	<b>\$180,000</b>	<b>\$51,866</b>	<b>\$110,000</b>

### Special Funding Sources

*Grants - MO DOT Grant*

*Tax increment*

*Other*

*Transfers in from GeneralFund*

*Transfers in from Eco. Dev.*

*<Transfers out> to General Fund*

*<Transfers out> to Eco. Development*

Total funding	\$0	\$0	\$0	\$0	\$0
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# City of Hazelwood

## Budget Worksheet Report FY 2023/24

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Budget
<b>Capital Fund Revenue Detail (Fund 200)</b>					
4065	Capital Improvement Sales Tax	1,924,367.01	1,866,226.00	1,992,000.00	1,952,000.00
4520	Misc. Federal Grants	362,542.73	5,193.00	5,193.00	223,800.00
	<i>Transaction</i>			Number of Units	Cost Per Unit      Total Amount
	FEMA-Generators (FH #1 and HCC)			1.0000	223,800.00      223,800.00
					<hr/> \$223,800.00
4530	Misc. Grant Income	.00	.00	82,000.00	.00
	<i>Transaction</i>			Number of Units	Cost Per Unit      Total Amount
	K-9 Grant			1.0000	14,000.00      14,000.00
	Stormwater Master Plan			1.0000	40,000.00      40,000.00
					<hr/> \$54,000.00
4700	Investment Income	17.36	15.00	15.00	15.00
4900	Miscellaneous Income	66,438.28	.00	108,030.00	12,000.00
	<i>Transaction</i>			Number of Units	Cost Per Unit      Total Amount
	Billboard Lease			1.0000	12,000.00      12,000.00
					<hr/> \$12,000.00
4916	Sale of Fixed Assets	39,300.00	18,500.00	84,000.00	28,400.00
	<i>Transaction</i>			Number of Units	Cost Per Unit      Total Amount
	1996 Leaf/Vacs			1.0000	2,000.00      2,000.00
	2003 Senior Bus			1.0000	2,400.00      2,400.00
	2011 F650			2.0000	12,000.00      24,000.00
					<hr/> \$28,400.00
4928	Proceeds of Debt Issue/LP	.00	600,000.00	.00	400,000.00
	<i>Transaction</i>			Number of Units	Cost Per Unit      Total Amount
	Loan Proceeds Fire House Land			1.0000	400,000.00      400,000.00
					<hr/> \$400,000.00
4948	Op. Transfers In From General Fund	549,506.00	551,594.00	551,594.00	547,213.00
	<i>Transaction</i>			Number of Units	Cost Per Unit      Total Amount
	Transfer in From GF for Cabela's Sales Tax			1.0000	547,213.00      547,213.00
					<hr/> \$547,213.00
	<i>Department 000 - Non-Departmental Totals</i>	\$2,942,171.38	\$3,041,528.00	\$2,822,832.00	\$3,163,428.00
	<i>CAPITAL PROJECTS REVENUE TOTALS</i>	\$2,942,171.38	\$3,041,528.00	\$2,822,832.00	\$3,163,428.00

### Capital Fund Expenditure Detail (Fund 200)

#### Department 000 - Non-Departmental

705	Interest	.51	.00	.00	.00
800	Buildings and Grounds	549,506.00	1,151,594.00	551,594.00	547,213.00
	<i>Transaction</i>			Number of Units	Cost Per Unit      Total Amount
	Cabela's Museum payment			1.0000	547,213.00      547,213.00
					<hr/> \$547,213.00

Department 000 - Non-Departmental Totals      \$549,506.51      \$1,151,594.00      \$551,594.00      \$547,213.00

### Department 171 - City Manager

800	Buildings and Grounds	.00	.00	.00	22,500.00
	<i>Transaction</i>			Number of Units	Cost Per Unit      Total Amount
	Comprehensive Plan (90K total-75% to ED)			1.0000	22,500.00      22,500.00
					<hr/> \$22,500.00

860      Vehicles      .00      30,000.00      29,250.00      .00

# City of Hazelwood

## Budget Worksheet Report FY 2023/24

Department 171 - City Manager Totals	\$0.00	\$30,000.00	\$29,250.00	\$22,500.00
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### Department 175 - Information Systems

880	Equipment	220,958.95	301,796.00	274,231.00	245,254.00
<i>Transaction</i>					
	Cisco DUO		1.0000	11,000.00	11,000.00
	Computer/Laptop Repl-Leased		1.0000	23,000.00	23,000.00
	Enterprise Backup Solution		1.0000	10,000.00	10,000.00
	FD Cameras and Door Access		1.0000	29,467.00	29,467.00
	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 360		1.0000	6,420.00	6,420.00
	PD Vehicle laptop switch outs - 7		1.0000	22,000.00	22,000.00
	San Expansion Drives		1.0000	15,000.00	15,000.00
	SAN Replacement		1.0000	3,866.00	3,866.00
	Server replacements		1.0000	19,340.00	19,340.00
	Switches and firewalls		1.0000	13,265.00	13,265.00
					<b>\$245,254.00</b>
Division 175 - Information Systems Totals					

### Department 301 - Police

800	Buildings and Grounds	.00	166,000.00	106,872.00	59,200.00
<i>Transaction</i>					
	Jail Booking Room Renovation		1.0000	10,000.00	10,000.00
	Men's Locker Room Renovation		1.0000	49,200.00	49,200.00
<b>\$59,200.00</b>					
860	Vehicles	123,641.26	416,407.00	463,798.00	230,000.00
<i>Transaction</i>					
	Police Vehicles - (5 Vehicles)		1.0000	230,000.00	230,000.00
<b>\$230,000.00</b>					
880	Equipment	102,328.95	206,327.00	134,319.00	87,000.00
<i>Transaction</i>					
	BOSCH Cables		1.0000	11,000.00	11,000.00
	Mobile Radios (WT and Car)		1.0000	56,000.00	56,000.00
	Operating Software for Body Cameras		1.0000	10,000.00	10,000.00
	Tasers		1.0000	10,000.00	10,000.00
<b>\$87,000.00</b>					
Department 301 - Police Totals					

### Department 330 - Fire Department

800	Buildings and Grounds	94,364.36	237,000.00	75,612.00	657,000.00
<i>Transaction</i>					
	House 1 Kitchen Renovation		1.0000	30,000.00	30,000.00
	House 1 Purchase Property		1.0000	400,000.00	400,000.00
	House 1 Space Needs Study		1.0000	35,000.00	35,000.00
	House 2 Generator (FEMA Grant)		1.0000	87,000.00	87,000.00
	Replace South Side Parking		1.0000	105,000.00	105,000.00
<b>\$657,000.00</b>					
860	Vehicles	113,361.36	92,646.00	105,731.00	467,646.00
<i>Transaction</i>					
	Ambulance		1.0000	375,000.00	375,000.00
	LP Principal & Interest Payment for 2018 Fire Truck		1.0000	92,646.00	92,646.00
<b>\$467,646.00</b>					
880	Equipment	174,108.40	155,000.00	133,747.00	80,000.00
<i>Transaction</i>					
	Flood Sensor		1.0000	10,000.00	10,000.00
<b>\$10,000.00</b>					

# City of Hazelwood

## Budget Worksheet Report FY 2023/24

Radios	1.0000	50,000.00	50,000.00
Turn Out Gear	1.0000	20,000.00	20,000.00
			<u>\$80,000.00</u>

Department 330 - Fire Department Totals      \$381,834.12      \$484,646.00      \$315,090.00      \$1,204,646.00

### Department 333 - Ambulance Service

860	Vehicles	254,932.00	.00	.00	.00
880	Equipment	77,696.00	95,000.00	92,981.00	.00
	Division 333 - Ambulance Service Totals	<u>\$332,628.00</u>	<u>\$95,000.00</u>	<u>\$92,981.00</u>	<u>\$0.00</u>

### Department 441 - Public Works Administration

800	Buildings and Grounds	85,863.12	82,847.00	82,847.00	42,763.00
	Transaction			Number of Units	
	City Hall Window Lease Payments			1.0000	42,763.00
					<u>42,763.00</u>

Department 441 - Public Works Administration Totals      \$85,863.12      \$82,847.00      \$82,847.00      \$42,763.00

### Department 443 - Street Maintenance

800	Buildings and Grounds	24,185.43	80,000.00	319,523.00	45,000.00
	Transaction			Number of Units	
	City Garage Asphalt Overlay			1.0000	45,000.00
					<u>45,000.00</u>
820	Street Improvements	20,725.41	780,000.00	406,978.00	500,000.00
	Transaction			Number of Units	
	Concrete Replacement			1.0000	300,000.00
	Crack Sealing			1.0000	200,000.00
					<u>\$500,000.00</u>
860	Vehicles	34,798.00	330,594.00	.00	571,509.00
	Transaction			Number of Units	
	(2) Pick Up Trucks			1.0000	241,509.00
	Dump Trucks			2.0000	165,000.00
					<u>\$571,509.00</u>
880	Equipment	1,149.95	96,500.00	95,371.00	132,500.00
	Transaction			Number of Units	
	Leaf Vac Trailers			1.0000	132,500.00
					<u>\$132,500.00</u>
890	Stormwater & Sidewalk	440.59	180,000.00	51,866.00	110,000.00
	Transaction			Number of Units	
	Sidewalk Replacements/Tree Removal			1.0000	10,000.00
	Sidewalk Replacements/Tree Removal from 2023			1.0000	100,000.00
					<u>\$110,000.00</u>

Division 443 - Street Maintenance Totals      \$81,299.38      \$1,467,094.00      \$873,738.00      \$1,359,009.00

### Department 445 - Park Maintenance

800	Buildings and Grounds	14,963.45	.00	.00	.00
840	Park Improvements	.00	14,000.00	.00	314,000.00
	Transaction			Number of Units	
	Accessible Dock Replacement Truman Park			1.0000	14,000.00
	Municipal Park Improvement (Grant 95%) Pershall Park			1.0000	300,000.00
					<u>\$314,000.00</u>
860	Vehicles	.00	272,373.00	49,979.00	.00

# City of Hazelwood

## Budget Worksheet Report FY 2023/24

Division 445 - Park Maintenance Totals	\$14,963.45	\$286,373.00	\$49,979.00	\$314,000.00
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### Department 446 - Parks & Recreation

800	Buildings and Grounds	270,900.24	289,337.00	279,631.00	503,457.00
<i>Transaction</i>					
	HCC Generator (FEMA Grant)			1.0000	211,500.00
	HCC/CCE Entry Door Canopies			1.0000	28,000.00
	LP Principal & Interest Payment on Aquatic Center (65%)			1.0000	263,957.00
					<u>\$503,457.00</u>
860	Vehicles	.00	14,787.00	.00	14,787.00
<i>Transaction</i>					
	Replace '03 Senior/Disabled Bus MODOT 5310 City Portion \$14,787			1.0000	14,787.00
					<u>\$14,787.00</u>
880	Equipment	55,031.37	96,000.00	65,905.00	35,000.00
<i>Transaction</i>					
	Pool Pump			1.0000	35,000.00
					<u>\$35,000.00</u>
Division 446 - Parks & Recreation Totals					
<b>CAPITAL FUND EXPENDITURE TOTALS</b>					
		\$325,931.61	\$400,124.00	\$345,536.00	\$553,244.00
		\$2,218,955.35	\$5,088,208.00	\$3,320,235.00	\$4,664,829.00
					<u>\$4,664,829.00</u>

#### Capital Fund Summary (Fund 200)

REVENUE TOTALS	\$2,942,171.38	\$3,041,528.00	\$2,822,832.00	\$3,163,428.00
EXPENSE TOTALS	\$2,218,955.35	\$5,088,208.00	\$3,320,235.00	\$4,664,829.00
				<u>\$4,664,829.00</u>

\$723,216.03      (\$2,046,680.00)      (\$497,403.00)      (\$1,501,401.00)

## 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.

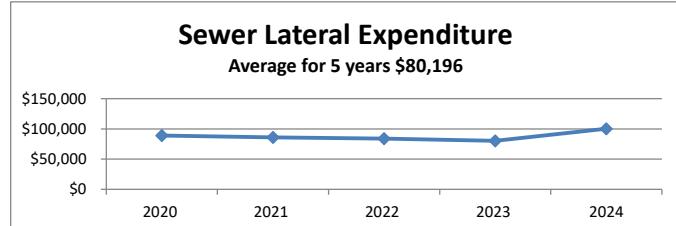
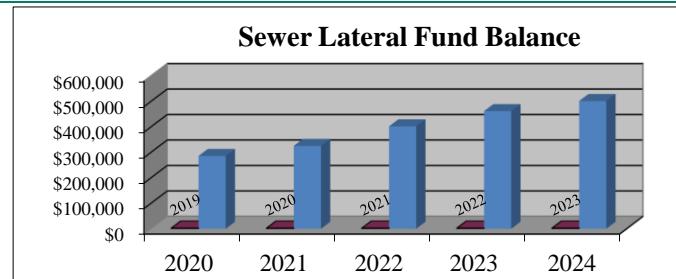
A decrease in assessment from \$18 to \$10 was adopted in 2009.

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.

	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Estimate 2023</b>	<b>Budget 2024</b>
<b>Revenue</b>				
Sewer lateral assessments	\$142,775	\$140,000	\$140,000	\$140,000
Interest earned	4	-	-	-
<b>Total revenue</b>	<b>\$142,779</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
<b>Project expenses</b>				
Sewer lateral repair reimbursements & administration	\$83,623	\$100,000	\$80,000	\$100,000
Septic refunds, other	389	300	250	300
<b>Total project expenses</b>	<b>\$84,012</b>	<b>\$100,300</b>	<b>\$80,250</b>	<b>\$100,300</b>
<b>Fund balance</b>				
Revenue over expenditures	\$58,767	\$39,700	\$59,750	\$39,700
Beginning year balance	\$343,229	\$401,996	\$401,996	\$461,746
<b>Ending unreserved balance</b>	<b>\$401,996</b>	<b>\$441,696</b>	<b>\$461,746</b>	<b>\$501,446</b>



# City of Hazelwood

## Budget Worksheet Report FY 2023/24

Account	Account Description	2022 Actual Amount	2023 Amended Budget	2023 Estimated Amount	2024 Budget
<b>Sewer Lateral Revenue Detail (Fund 400)</b>					
4700	Investment Income	4.23	.00	.00	.00
4908	Sewer Fees	142,770.98	140,000.00	140,000.00	140,000.00
	Department 400 - Sewer Lateral Fund Totals	\$142,775.21	\$140,000.00	\$140,000.00	\$140,000.00
	SEWER LATERAL REVENUE TOTALS	\$142,775.21	\$140,000.00	\$140,000.00	\$140,000.00

## Sewer Lateral Expenditure Detail (Fund 400)

915	Sewer Reimb - Septic	389.00	300.00	250.00	300.00
920	Sewer Reimbursements & Admin.	82,622.80	100,000.00	80,000.00	100,000.00
	Department 400 - Sewer Lateral Fund Totals	\$83,011.80	\$100,300.00	\$80,250.00	\$100,300.00
	SEWER LATERAL EXPENDITURE TOTALS	\$83,011.80	\$100,300.00	\$80,250.00	\$100,300.00

### Sewer Lateral Summary (Fund 400)

REVENUE TOTALS	\$142,775.21	\$140,000.00	\$140,000.00	\$140,000.00
EXPENSE TOTALS	\$83,011.80	\$100,300.00	\$80,250.00	\$100,300.00
	\$59,763.41	\$39,700.00	\$59,750.00	\$39,700.00

# City of Hazelwood Debt Service Fund



## Description / Budget

General Obligation Street Improvement Bonds	Capital Projects Bonds - Wildlife Museum, Aquarium, & Related Attractions	Date, year ending 6/30:	G.O. Street Improvement Bonds-2005 (310)			G.O. Street Improvement Bonds-2007 (310)			Capital Projects Bonds-Museum (200)			
			Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance	
			<b>Year ending 6/30:</b>									
On April 19, 2005, the City issued General Obligation Bonds in the amount of \$8,415,000 for the purpose of street improvements, with a true interest cost of 4.11%. The first payment will be made March 1, 2006, and each September 1 and March 1 thereafter.	On March 15, 2007, the City issued Series 2007 Bonds in the amount of \$5,845,000 for the purpose of financing a wildlife museum, indoor aquarium and related attractions within the Cabela's in the Mills mall in the City. Revenue generated by visitors to the Store, primarily sales tax and hotel tax, will be sufficient to offset the debt service required. Bonds were issued at a T.I.C. of 5.972%.	2005		4/19/05 Issue \$8,415,000 G.O. bonds		6/20/2007 Issue \$6,630,000 G.O. bonds			3/15/07 Issue \$5,845,000 bonds			
		2006	30,000	312,657	8,385,000		Refunded \$5,289,046.70 on 6/28/12					
		2007	295,000	359,558	8,090,000							
		2008	305,000	344,808	7,785,000	180,000	187,871	6,450,000		294,688	5,845,000	
		2009	320,000	329,558	7,465,000	230,000	275,625	6,220,000		335,720	5,845,000	
		2010	335,000	313,558	7,130,000	240,000	264,700	5,980,000		335,720	5,845,000	
		2011	345,000	296,808	6,785,000	250,000	253,300	5,730,000	215,000	335,720	5,630,000	
		2012		283,008	5,289,047	260,000	241,738	5,470,000	225,000	324,010	5,405,000	
		2013		59,103	5,289,047	270,000	230,038	5,200,000	240,000	312,244	5,165,000	
		2014		87,560	5,289,047	280,000	217,888	4,920,000	250,000	299,284	4,915,000	
		2015		87,560	5,289,047	295,000	205,638	4,625,000	265,000	285,559	4,650,000	
		2016	520,000	87,560	4,769,047	305,000	172,452	4,265,000	280,000	270,851	4,370,000	
		2017	530,000	80,280	4,239,047	320,000	139,913	3,945,000	295,000	255,227	4,075,000	
		2018	540,000	72,860	3,699,047	325,000	126,313	3,620,000	310,000	238,678	3,765,000	
		2019	545,000	65,030	3,154,047	335,000	119,813	3,285,000	330,000	221,194	3,435,000	
		2020	555,000	58,218	2,599,047	345,000	113,113	2,940,000	350,000	201,806	3,085,000	
		2021	570,000	50,170	2,029,047	350,000	99,313	2,590,000	370,000	181,244	2,715,000	
		2022	239,047	381,718	1,790,000	360,000	85,313	2,230,000	390,000	159,506	2,325,000	
		2023	585,000	37,615	1,205,000	380,000	70,913	1,850,000	415,000	136,594	1,910,000	
		2024	595,000	25,915	610,000	395,000	55,713	1,455,000	435,000	112,213	1,475,000	
		2025	610,000	13,420	-	410,000	39,913	1,045,000	465,000	86,656	1,010,000	
		2026				1,045,000	23,513	-	490,000	59,338	520,000	
		2027							520,000	30,550	-	
		2028										

## City of Hazelwood Debt Service Fund



### Description / Budget

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

# City of Hazelwood Debt Service Fund



## Description / Budget

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

**5 Year Capital Improvements Plan**  
**Summary**  
**Capital Improvements Fund**



DISCOVER  
HAZELWOOD

Account Description AC#	2024	2025	2026	2027	2028	Total
<b>Projected Revenue</b>						
Sales tax	1,952,000	1,932,480	1,913,155	1,894,024	1,875,083	\$9,566,742
Grants	223,800	183,289	100,500	100,500	100,500	\$708,589
Other/LP/Sale of Assets	428,400	7,085,000	20,000	35,400	11,706,000	\$19,274,800
Transfer in from G.Fund - Cabela's, ut	547,213	551,656	549,338	550,550	0	\$2,198,757
Investments/Other	15	15	15	15	15	\$75
Miscellaneous Income	12,000	12,000	12,000	12,000	14,400	\$62,400
<b>Total Revenues</b>	<b>\$3,163,428</b>	<b>\$9,764,440</b>	<b>\$2,595,008</b>	<b>\$2,592,489</b>	<b>\$13,695,998</b>	<b>\$31,811,363</b>
<b>Projected Expenditures</b>						
Buildings & grounds	800	1,877,133	8,845,146	1,628,367	1,486,052	\$28,816,889
Street improvements	820	500,000	720,000	2,020,000	480,000	\$4,040,000
Park improvements	840	314,000	945,000	90,000	300,000	\$1,874,000
Vehicles	860	1,283,942	1,530,146	884,046	707,933	\$4,781,213
Equipment	880	579,754	2,406,843	1,560,568	770,343	\$6,017,076
Other capital outlay	msc	110,000	240,000	100,000	100,000	\$650,000
<b>Total Expenditures</b>	<b>\$4,664,829</b>	<b>\$14,687,135</b>	<b>\$6,282,981</b>	<b>\$3,844,328</b>	<b>\$16,699,905</b>	<b>\$46,179,178</b>
<b>Capital Imp. Fund - Net for year</b>	<b>(1,501,401)</b>	<b>(4,922,695)</b>	<b>(3,687,973)</b>	<b>(1,251,839)</b>	<b>(3,003,907)</b>	<b>(\$14,367,815)</b>
Beginning yr. fund balance	\$1,615,746	\$114,345	(\$1,387,056)	(\$5,075,029)	(\$6,326,868)	
Ending yr. fund balance	<b>\$114,345</b>	<b>(\$1,387,056)</b>	<b>(\$5,075,029)</b>	<b>(\$6,326,868)</b>	<b>(\$9,330,775)</b>	

**5 Year Capital Improvements Plan**  
**Summary**  
**Economic Development Fund**



DISCOVER  
HAZELWOOD

Account Description AC#	2024	2025	2026	2027	2028	Total
<b>Projected Revenue</b>						
Sales tax	1,797,000	1,707,150	1,621,793	1,540,703	1,463,668	\$8,130,313
Grants	1,928,078	30,000	1,873,060	48,000	0	\$3,879,138
Other	0	0	0	0	0	\$0
Investments	2,500	0	0	0	0	\$2,500
Proceeds of debt	0	0	0	0	0	\$0
<b>Total Revenues</b>	<b>\$3,727,578</b>	<b>\$1,737,150</b>	<b>\$3,494,853</b>	<b>\$1,588,703</b>	<b>\$1,463,668</b>	<b>\$12,011,951</b>
<b>Projected Expenditures</b>						
Buildings & grounds	800	0	0	0	0	\$0
Street improvements	820	5,530,155	2,105,000	4,847,120	275,000	4,758,506
Park improvements	840	142,131	140,661	141,759	140,936	\$565,487
Vehicles	860	0	0	0	30,000	\$30,000
Equipment	880	0	0	0	0	\$0
Other capital outlay	msc	2,372,456	1,050,000	1,050,000	1,050,000	\$6,572,456
<b>Total Expenditures</b>	<b>\$8,044,742</b>	<b>\$3,295,661</b>	<b>\$6,038,879</b>	<b>\$1,495,936</b>	<b>\$5,808,506</b>	<b>\$24,683,724</b>
<b>Eco. Dev. Fund - Net for year</b>	<b>(4,317,164)</b>	<b>(1,558,511)</b>	<b>(2,544,027)</b>	<b>92,767</b>	<b>(4,344,838)</b>	<b>(\$12,671,773)</b>
Beginning yr. fund balance	\$5,536,597	\$1,219,433	(\$339,078)	(\$2,883,105)	(\$2,790,338)	
Designated for future use	\$0	\$0	\$0	\$0	\$0	
Ending yr. fund balance	<b>\$1,219,433</b>	<b>(\$339,078)</b>	<b>(\$2,883,105)</b>	<b>(\$2,790,338)</b>	<b>(\$7,135,176)</b>	



**5 Year Capital Improvements Plan**

Department Name Number

**City Council - 110 and City Clerk - 215**

Account Description	AC#	2024	2025	2026	2027	2028	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	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
<b>Total Cap. I. 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 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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$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

**City Manager - 171**

Account Description	AC#	2024	2025	2026	2027	2028	Total
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	22,500	0	0	0	0	\$22,500
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	80,000	0	0	0	\$80,000
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	140,000	0	0	0	\$140,000
<b>Total Cap. I. Projects</b>		<b>\$22,500</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,500</b>
<i>Grant revenue</i>		0	64,000	0	0	0	\$64,000
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
<b>Total C.I. Offsetting Revenue</b>		<b>0</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$64,000</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$22,500</b>	<b>\$156,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,500</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>
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
<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>\$22,500</b>	<b>\$156,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,500</b>



## **5 Year Capital Improvements Plan**

**Department Name** **Number**

**City Manager - 171**



## **5 Year Capital Improvements Plan**

**Department Name** **Number**

**City Manager - 171**



**5 Year Capital Improvements Plan**

Department Name      Number

**City Manager - 171**

Project/Item Name	Other capital outlay					Total
	2024	2025	2026	2027	2028	
<b>Capital Improvements Fund</b>						
Goal Setting/Strategic Planning		50,000				\$50,000
						\$0
						\$0
						\$0
						\$0
						\$0
ADA Transition Plan		90,000				\$90,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>Total Cap. I. Projects</b>	0	140,000	0	0	0	\$140,000
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>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>
<b>Economic Development Fund</b>						
						\$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						
<b>Total Offsetting Revenue</b>	0	0	0	0	0	<b>\$0</b>



<b>5 Year Capital Improvements Plan</b>							
Department Name	Number						
<b>Information Technology - 175</b>							
Account Description	AC#	2024	2025	2026	2027	2028	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	245,254	174,146	216,896	90,000	115,000	841,296
Other capital outlay	msc	0	0	0	0	0	0
<b>Total Cap. I. Projects</b>		<b>\$245,254</b>	<b>\$174,146</b>	<b>\$216,896</b>	<b>\$90,000</b>	<b>\$115,000</b>	<b>\$841,296</b>
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
<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>\$245,254</b>	<b>\$174,146</b>	<b>\$216,896</b>	<b>\$90,000</b>	<b>\$115,000</b>	<b>\$841,296</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>
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
<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>\$245,254</b>	<b>\$174,146</b>	<b>\$216,896</b>	<b>\$90,000</b>	<b>\$115,000</b>	<b>\$841,296</b>



5 Year Capital Improvements Plan						
Department Name	Number					
<b>Information Technology - 175</b>						
Project/Item Name		Equipment				
Project/Item Name		2024	2025	2026	2027	2028
		Capital Improvements Fund				
Computer/Laptop Repl-leasing		23,000	23,000	23,000	23,000	23,000
PD Vehicle Comp Switchouts - 7		22,000	22,000	24,000	24,000	24,000
Switches and Firewalls		13,265		10,000		10,000
SAN Replacement (Storage Area Network)		3,866		45,000		15,000
Office and Exchange 365		6,420				\$6,420
SAN Expansion Drives		15,000				\$15,000
Arbitrator Video Streaming			15,000			\$15,000
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		\$216,579
City wide camera replacement			11,250	12,000	12,000	\$47,250
Replace 2 servers and 10 switches from 2023		19,340				\$19,340
Enterprise Backup Solution		10,000				\$10,000
Cisco DUO		11,000	11,000	11,000	11,000	\$55,000
FD Camaeras and Elec Door Access		29,467				\$29,467
Fibre Maintenance and Monitoring		19,703	19,703	19,703	20,000	\$99,109
						\$0
<b>Total Cap. I. Projects</b>		<b>245,254</b>	<b>174,146</b>	<b>216,896</b>	<b>90,000</b>	<b>115,000</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>Net Capital Improvement Fund</b>		<b>\$245,254</b>	<b>\$174,146</b>	<b>\$216,896</b>	<b>\$90,000</b>	<b>\$115,000</b>
Economic Development Fund						
						\$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>
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>Net Eco. Development Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**5 Year Capital Improvements Plan**

Department Name      Number

**Finance - 201**

Account Description	AC#	2024	2025	2026	2027	2028	Total
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	547,213	551,656	549,338	550,550	0	\$2,198,757
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>\$547,213</b>	<b>\$801,656</b>	<b>\$799,338</b>	<b>\$550,550</b>	<b>\$0</b>	<b>\$2,698,757</b>
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Transfer from General Fund</i>		547,213	551,656	549,338	550,550	0	\$2,198,757
<i>Revenue notes</i>							
<b>Total C.I. Offsetting Revenue</b>		<b>547,213</b>	<b>551,656</b>	<b>549,338</b>	<b>550,550</b>	<b>0</b>	<b>\$2,198,757</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</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>
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
<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>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,698,757</b>



## **5 Year Capital Improvements Plan**

**Department Name** **Number**

## Finance - 201



## **5 Year Capital Improvements Plan**

**Department Name** **Number**

## Finance - 201



**5 Year Capital Improvements Plan**

Department Name	Number	2024	2025	2026	2027	2028	Total
<b>Police - 301</b>							
Account Description	AC#	2024	2025	2026	2027	2028	Total
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	59,200	278,000	48,000	66,000	270,000	\$721,200
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	230,000	482,000	288,900	338,000	250,000	\$1,588,900
Equipment	880	87,000	442,250	240,375	268,750	274,375	\$1,312,750
Other capital outlay	msc	0	0	0	0	0	\$0
<b>Total Cap. I. Projects</b>		<b>\$376,200</b>	<b>\$1,202,250</b>	<b>\$577,275</b>	<b>\$672,750</b>	<b>\$794,375</b>	<b>\$3,622,850</b>
Grant revenue		0	23,289	4,500	4,500	4,500	\$36,789
Other rev. (no LP)		0	0	0			\$0
Revenue notes							
<b>Total C.I. Offsetting Revenue</b>		<b>0</b>	<b>23,289</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>\$36,789</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$376,200</b>	<b>\$1,178,961</b>	<b>\$572,775</b>	<b>\$668,250</b>	<b>\$789,875</b>	<b>\$3,586,061</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>\$376,200</b>	<b>\$1,178,961</b>	<b>\$572,775</b>	<b>\$668,250</b>	<b>\$789,875</b>	<b>\$3,622,850</b>



## 5 Year Capital Improvements Plan

Department Name Number

**Police - 301**

Project/Item Name	Buildings & grounds					
	2024	2025	2026	2027	2028	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
Jail Booking Room Renovation	10,000		10,000			\$20,000
Replace Carpet and furniture in PD Offices	35,000		13,000			\$48,000
Jail plumbing overhaul	28,000					\$28,000
Men's Locker Rm Renovation	50,000					\$50,000
Squad Room Renovation				20,000		\$20,000
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
Flock Cameras	49,200					\$49,200
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>Total Cap. I. Projects</b>	<b>59,200</b>	<b>278,000</b>	<b>48,000</b>	<b>66,000</b>	<b>270,000</b>	<b>\$721,200</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 Capital Improvement Fund</b>	<b>\$59,200</b>	<b>\$278,000</b>	<b>\$48,000</b>	<b>\$66,000</b>	<b>\$270,000</b>	<b>\$721,200</b>
<b>Economic Development Fund</b>						
						\$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**

## **Police - 301**



**5 Year Capital Improvements Plan**

Department Name	Number	Equipment					
Project/Item Name		2024	2025	2026	2027	2028	Total
<b>Capital Improvements Fund</b>							
Patrol Rifles .223			9,375		9,375		\$18,750
Tasers		10,000	13,000	13,000	13,000	13,000	\$62,000
Replace K 9 (with Grant)			14,500				\$14,500
Mobile Digital Video Cams			35,375	35,375	35,375	35,375	\$141,500
Mobile Message Board			22,000			22,000	\$44,000
							\$0
Mobile Speed Display Sign			10,000		10,000		\$20,000
Body Cameras			85,000				\$85,000
Software Operating Cost for Body Cams		10,000		10,000		10,000	\$30,000
CVSA Hardware/Software & Training			12,000			12,000	\$24,000
Mobile Radios (Wt and Car)		56,000	56,000	56,000	56,000	56,000	\$280,000
Livescan Fingerprint Equip					18,000		\$18,000
							\$0
LPR Roadway + Annual Fee			55,000	55,000	55,000	55,000	\$220,000
CAD			60,000	60,000	60,000	60,000	\$240,000
Replace service weapon and holster			70,000				\$70,000
Drone					12,000		\$12,000
BOSCH cables		11,000		11,000		11,000	\$33,000
							\$0
							\$0
<b>Total Cap. I. Projects</b>		87,000	442,250	240,375	268,750	274,375	\$1,312,750
<i>Grant revenue</i>			23,289	4,500	4,500	4,500	\$36,789
<i>Other rev. (no LP)</i>							\$0
<i>Revenue notes</i>							
<b>Total Offsetting Revenue</b>		0	23,289	4,500	4,500	4,500	\$36,789
<b>Net Capital Improvement Fund</b>		<b>\$87,000</b>	<b>\$418,961</b>	<b>\$235,875</b>	<b>\$264,250</b>	<b>\$269,875</b>	<b>\$1,275,961</b>
<b>Economic Development Fund</b>							
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
<b>Total Eco. Dev. Projects</b>		0	0	0	0	0	\$0
<i>Grant revenue</i>							\$0
<i>Other rev. (no LP)</i>							\$0
<i>Revenue notes</i>							
<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

**Fire & Ambulance - 330**

Account Description	AC#	2024	2025	2026	2027	2028	Total
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	657,000	7,254,000	0	0	0	\$7,911,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	467,646	337,646	472,646	92,646	92,646	\$1,463,230
Equipment	880	80,000	264,000	134,000	141,000	259,000	\$878,000
Other capital outlay	msc	0	0	0	0	0	\$0
<b>Total Cap. I. Projects</b>		<b>\$1,204,646</b>	<b>\$7,855,646</b>	<b>\$606,646</b>	<b>\$233,646</b>	<b>\$351,646</b>	<b>\$10,252,230</b>
<i>Grant revenue</i>		65,200	0	0	0	0	\$65,200
<i>Other rev. (no LP)</i>		400,000	7,000,000	0	0	0	\$7,400,000
<i>Revenue notes</i>							
<b>Total C.I. Offsetting Revenue</b>		<b>465,200</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$7,465,200</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$739,446</b>	<b>\$855,646</b>	<b>\$606,646</b>	<b>\$233,646</b>	<b>\$351,646</b>	<b>\$2,787,030</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>
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
<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>\$739,446</b>	<b>\$855,646</b>	<b>\$606,646</b>	<b>\$233,646</b>	<b>\$351,646</b>	<b>\$10,252,230</b>



**5 Year Capital Improvements Plan**

Department Name      Number

**Fire & Ambulance - 330**

Project/Item Name	Buildings & grounds					Total
	2024	2025	2026	2027	2028	
<b>Capital Improvements Fund</b>						
Remove/Replace Carpet Downstairs House 2		30,000				\$30,000
Space needs study (House #1)	35,000					\$35,000
Property (House #1)	400,000					\$400,000
New Firehouse -Firehouse 1		7,000,000				\$7,000,000
GO Bond Issue						\$0
Replace South Side Parking	105,000					\$105,000
Generator (House #2)	87,000					\$87,000
Dayroom Furniture (1&2)		12,000				\$12,000
House 1 Kitchen Renovations	30,000					\$30,000
House 2 Renovations (Living/Sleeping Areas)		200,000				\$200,000
Concrete Pad House 2		12,000				\$12,000
	657,000	7,254,000	0	0	0	\$7,911,000
Grant revenue	65,200					\$65,200
Other rev. (no LP)	400,000	7,000,000				\$7,400,000
Revenue notes						
<b>Total Offsetting Revenue</b>	<b>465,200</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$7,465,200</b>
<b>Net Capital Improvement Fund</b>	<b>\$191,800</b>	<b>\$254,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,800</b>
<b>Economic Development Fund</b>						
Total Eco. Dev. Projects	0	0	0	0	0	\$0
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

**Fire & Ambulance - 330**

Project/Item Name	Vehicles					
	2024	2025	2026	2027	2028	Total
<b>Capital Improvements Fund</b>						
Firetruck						\$0
\$850K LP 10 years	92,646	92,646	92,646	92,646	92,646	\$463,230
						\$0
Ladder Truck Equipment			250,000			\$250,000
Replace 08 Explorer (125K miles)		55,000				\$55,000
Command Vehicle - Incl. Equip.						\$0
Repl. Ambulance	375,000					\$375,000
Equipment Van (2001)		60,000				\$60,000
Replace 2015 Command Vehicle		65,000				\$65,000
Incl. Equip.						\$0
Repl. 2021 F250			65,000			\$65,000
Command Vehicle - Incl. Equip.						\$0
Repl. 2017 Batt. Chief's		65,000				\$65,000
Command Vehicle - Incl. Equip.						\$0
Repl. 2018 Command Vehicle			65,000			
Trade-in/Sale:						
2002 Ladder \$100,00						
2010 Ladder \$225,000						
Proceeds after trade-ins \$725,000						
<b>Total Cap. I. Projects</b>	<b>467,646</b>	<b>337,646</b>	<b>472,646</b>	<b>92,646</b>	<b>92,646</b>	<b>\$1,463,230</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 Capital Improvement Fund</b>	<b>\$467,646</b>	<b>\$337,646</b>	<b>\$472,646</b>	<b>\$92,646</b>	<b>\$92,646</b>	<b>\$1,463,230</b>
<b>Economic Development Fund</b>						
						\$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) sale truck and ambulance						\$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

**Fire & Ambulance - 330**

Project/Item Name	Equipment					Total
	2024	2025	2026	2027	2028	
<b>Capital Improvements Fund</b>						
Toughbook Computers & Surface Pros			18,000		18,000	\$36,000
AED's (10 - all City bldgs.)				25,000		\$25,000
Rescue Equipment		30,000				\$30,000
Pneumatic Airbags		15,000				\$15,000
Hoses, Nozzles and Appliances		10,000		10,000		\$20,000
Thermal Imaging Cameras	15,000		30,000			\$45,000
						\$0
						\$0
Turn Out Gear	20,000	32,000	36,000	40,000	44,000	\$172,000
						\$0
						\$0
Stryker Stretcher/Maint. Agreement		47,000			57,000	\$104,000
Lucas CPR Device				26,000		\$26,000
Physio LifePak					80,000	\$80,000
Technical Rescue Equipment		20,000				\$20,000
Training Equipment		25,000				\$25,000
Flood Sensor (3)	10,000	20,000				\$30,000
Radios	50,000	50,000	50,000	50,000	50,000	\$250,000
						\$0
						\$0
						\$0
						\$0
<b>Total Cap. I. Projects</b>	<b>80,000</b>	<b>264,000</b>	<b>134,000</b>	<b>141,000</b>	<b>259,000</b>	<b>\$878,000</b>
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>						\$0
<i>Revenue notes</i>						
<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 Capital Improvement Fund</b>	<b>\$80,000</b>	<b>\$264,000</b>	<b>\$134,000</b>	<b>\$141,000</b>	<b>\$259,000</b>	<b>\$878,000</b>
<b>Economic Development Fund</b>						
						\$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>
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>						\$0
<i>Revenue notes</i>						
<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

**Public Works Administration - 441**

Account Description	AC#	2024	2025	2026	2027	2028	Total
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	42,763	212,763	542,763	542,763	510,691	\$1,851,743
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>\$42,763</b>	<b>\$277,763</b>	<b>\$575,263</b>	<b>\$575,263</b>	<b>\$543,191</b>	<b>\$2,014,243</b>
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (including LP)</i>		0	7,000	5,000	6,000	6,000	\$24,000
<i>Transfer from General Fund</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
<b>Total C.I. Offsetting Revenue</b>		<b>0</b>	<b>7,000</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>\$24,000</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$42,763</b>	<b>\$270,763</b>	<b>\$570,263</b>	<b>\$569,263</b>	<b>\$537,191</b>	<b>\$1,990,243</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>
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (including LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
<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>\$42,763</b>	<b>\$270,763</b>	<b>\$570,263</b>	<b>\$569,263</b>	<b>\$537,191</b>	<b>\$2,014,243</b>



## **5 Year Capital Improvements Plan**

**Department Name** **Number**

**Public Works Administration - 441**



## 5 Year Capital Improvements Plan

Department Name Number

### Public Works Administration - 441

Project/Item Name	Vehicles						Total
	2024	2025	2026	2027	2028		
Vehicle Replacement		65,000	32,500	32,500	32,500	\$162,500	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
Trade-In/Transfer						\$0	
						\$0	
2025 - 2011 Focus						\$0	
2025 - 2014 Charger						\$0	
2026 - 2016 Charger						\$0	
2027 - 2016 Explorer						\$0	
2028 - 2016 Explorer						\$0	
<b>Total Cap. I. Projects</b>	<b>0</b>	<b>65,000</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>\$162,500</b>	
<i>Grant revenue</i>						\$0	
<i>Other rev. (including LP)</i>	<b>0</b>	<b>7,000</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>\$24,000</b>	
<i>Revenue notes</i>							
<b>Total Offsetting Revenue</b>	<b>0</b>	<b>7,000</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>\$24,000</b>	
<b>Net Capital Improvement Fund</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$27,500</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$138,500</b>	
<b>Economic Development Fund</b>							
						\$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>	
<i>Grant revenue</i>						\$0	
<i>Other rev. (including LP)</i>						\$0	
<i>Revenue notes</i>							
<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	2024	2025	2026	2027	2028	Total
<b>Maintenance 443</b>							
Account Description	AC#	2024	2025	2026	2027	2028	
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	45,000	161,000	0	0	0	\$206,000
Street improvements	820	500,000	720,000	2,020,000	480,000	320,000	\$4,040,000
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	571,509	530,500	90,000	230,000	0	\$1,422,009
Equipment	880	132,500	455,000	0	0	0	\$587,500
Other capital outlay	msc	110,000	100,000	100,000	100,000	100,000	\$510,000
<b>Total Cap. I. Projects</b>		<b>\$1,359,009</b>	<b>\$1,966,500</b>	<b>\$2,210,000</b>	<b>\$810,000</b>	<b>\$420,000</b>	<b>\$6,765,509</b>
<i>Grant revenue</i>		0	96,000	96,000	96,000	96,000	\$384,000
<i>Other rev. (no LP)</i>		26,000	61,000	15,000	27,000	0	\$129,000
<i>Revenue notes</i>							
<b>Total C.I. Offsetting Revenue</b>		<b>26,000</b>	<b>157,000</b>	<b>111,000</b>	<b>123,000</b>	<b>96,000</b>	<b>\$513,000</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$1,333,009</b>	<b>\$1,809,500</b>	<b>\$2,099,000</b>	<b>\$687,000</b>	<b>\$324,000</b>	<b>\$6,252,509</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>
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
<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>\$1,333,009</b>	<b>\$1,809,500</b>	<b>\$2,099,000</b>	<b>\$687,000</b>	<b>\$324,000</b>	<b>\$6,252,509</b>



## 5 Year Capital Improvements Plan

Department Name      Number

**Maintenance 443**

Project/Item Name	Buildings & grounds					Total
	2024	2025	2026	2027	2028	
<b>Capital Improvements Fund</b>						
Lift		11,000				\$11,000
City garage asphalt overlay	45,000					\$45,000
City garage fuel tanks		50,000				\$50,000
City garage wash bay		100,000				\$100,000
Total Cap. I. Projects	45,000	161,000	0	0	0	\$206,000
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>\$45,000</b>	<b>\$161,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,000</b>
<b>Economic Development Fund</b>						
Total Eco. Dev. Projects	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



**5 Year Capital Improvements Plan**

Department Name      Number

**Maintenance 443**

Project/Item Name	Vehicles					Total
	2024	2025	2026	2027	2028	
<b>Capital Improvements Fund</b>						
Bucket Truck		160,500				\$160,500
Pick-Up Trucks	241,509	135,000	90,000	90,000		\$556,509
Dump Trucks (incl. spreader/plow)	165,000	150,000		140,000		\$455,000
Med. Duty Trucks		85,000				\$85,000
Dump Truck (From 2023)	165,000					\$165,000
Trade-In						\$0
2025 2002 Ford F250 \$8,000						\$0
2025 2007 Chevy 1500 \$5,000 trade in						\$0
2024 2011 F650 (2) \$12,000/ea						\$0
2025 2015 F250 Pickup \$8,000 trade in						\$0
2025 2015 F450 \$11,000 trade in						\$0
2026 (2) 2017 F250 Pickup trucks (\$5,000 trade in each)						\$0
2027 (3) 2019 F250 Pickup trucks (\$5,000 trade in each)						\$0
2027 2017 F650 Dump Truck (\$12,000 trade in)						\$0
<b>Total Cap. I. Projects</b>	571,509	530,500	90,000	230,000	0	\$1,422,009
Grant revenue						\$0
Other rev. (no LP)	24,000	44,000	15,000	27,000		\$110,000
Revenue notes						
<b>Total Offsetting Revenue</b>	24,000	44,000	15,000	27,000	0	\$110,000
<b>Net Capital Improvement Fund</b>	<b>\$547,509</b>	<b>\$486,500</b>	<b>\$75,000</b>	<b>\$203,000</b>	<b>\$0</b>	<b>\$1,312,009</b>
<b>Economic Development Fund</b>						
Total Eco. Dev. Projects	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	Equipment					Total
	2024	2025	2026	2027	2028	
<b>Capital Improvements Fund</b>						
Leaf vac trailers (2)	132,500	132,500				\$265,000
Forklift		65,000				\$65,000
Portable Welder		12,500				\$12,500
Mini Excavator		75,000				\$75,000
Wood Chipper		60,000				\$60,000
Backhoe		110,000				\$110,000
Trade-In						\$0
Leaf Vacs 1996 (2) \$2,000/ea						\$0
2007 Backhoe \$15,000						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>Total Cap. I. Projects</b>	132,500	455,000	0	0	0	\$587,500
Grant revenue						\$0
Other rev. (no LP)	2,000	17,000				\$19,000
Revenue notes						0
<b>Total Offsetting Revenue</b>	2,000	17,000	0	0	0	\$19,000
<b>Net Capital Improvement Fund</b>	<b>\$130,500</b>	<b>\$438,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568,500</b>
<b>Economic Development Fund</b>						
						\$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>



## ***5 Year Capital Improvements Plan***

**Department Name** **Number**

## Maintenance 443



## 5 Year Capital Improvements Plan

Department Name Number

### Park Maintenance 445

Account Description	AC#	2024	2025	2026	2027	2028	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	314,000	865,000	90,000	300,000	225,000	\$1,794,000
Vehicles	860	0	40,000	0	0	0	\$40,000
Equipment	880	0	115,000	30,000	0	0	\$145,000
Other capital outlay	msc	0	0	0	0	0	\$0
<b>Total Cap. I. Projects</b>		<b>\$314,000</b>	<b>\$1,020,000</b>	<b>\$120,000</b>	<b>\$300,000</b>	<b>\$225,000</b>	<b>\$1,979,000</b>
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	9,000	0	0	0	\$9,000
Revenue notes							
<b>Total C.I. Offsetting Revenue</b>		<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$9,000</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$314,000</b>	<b>\$1,011,000</b>	<b>\$120,000</b>	<b>\$300,000</b>	<b>\$225,000</b>	<b>\$1,970,000</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>\$314,000</b>	<b>\$1,011,000</b>	<b>\$120,000</b>	<b>\$300,000</b>	<b>\$225,000</b>	<b>\$1,970,000</b>



## 5 Year Capital Improvements Plan

Department Name Number

### Park Maintenance 445

Project/Item Name	Park improvements					
	2024	2025	2026	2027	2028	Total
<b>Capital Improvements Fund</b>						
Accessible Dock Replacement						\$0
Truman Park	14,000					\$14,000
Overlay Music Park Parking Lot						\$0
Howdershell Park						\$0
Restroom Replacement		250,000				\$250,000
Howdershell Park						\$0
Municipal Park Grant 95/5%	300,000	225,000				\$525,000
Pershall Park						\$0
Pavilion Replacement		90,000				\$90,000
White Birch Bay/Park						\$0
Pavilion Replacement -		90,000				\$90,000
Aubuchon Park						\$0
Municipal Park Grant 95/5%			300,000	225,000		\$525,000
TBD						\$0
Dredge Truman Pond		300,000				\$300,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>Total Cap. I. Projects</b>	<b>314,000</b>	<b>865,000</b>	<b>90,000</b>	<b>300,000</b>	<b>225,000</b>	<b>\$1,780,000</b>
Grant revenue		498,750			498,750	\$997,500
Other rev. (no LP)						\$0
Revenue notes						
<b>Total Offsetting Revenue</b>	<b>0</b>	<b>498,750</b>	<b>0</b>	<b>0</b>	<b>498,750</b>	<b>\$997,500</b>
<b>Net Capital Improvement Fund</b>	<b>\$314,000</b>	<b>\$366,250</b>	<b>\$90,000</b>	<b>\$300,000</b>	<b>\$225,000</b>	<b>\$782,500</b>
<b>Economic Development Fund</b>						
						\$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>Approved June 2023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>107</b>



## **5 Year Capital Improvements Plan**

**Department Name** **Number**

## Park Maintenance 445



## **5 Year Capital Improvements Plan**

**Department Name** **Number**

## Park Maintenance 445



**5 Year Capital Improvements Plan**

Department Name	Number	2024	2025	2026	2027	2028	Total
<b>Recreation - 446</b>							
Account Description	AC#	2024	2025	2026	2027	2028	
<b>Capital Improvements Fund #200</b>							
Buildings & grounds	800	503,457	387,727	488,266	326,739	14,199,500	\$15,905,689
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	14,787	75,000	0	14,787	0	\$104,574
Equipment	880	35,000	699,000	750,000	45,000	0	\$1,529,000
Other capital outlay	msc	0	0	0	0	0	\$0
<b>Total Cap. I. Projects</b>		<b>\$553,244</b>	<b>\$1,161,727</b>	<b>\$1,238,266</b>	<b>\$386,526</b>	<b>\$14,199,500</b>	<b>\$17,539,263</b>
Grant revenue		158,600	0	0	0	0	\$158,600
Other rev. (no LP)		2,400	8,000	0	2,400	11,700,000	\$11,712,800
Revenue notes							
<b>Total C.I. Offsetting Revenue</b>		<b>161,000</b>	<b>8,000</b>	<b>0</b>	<b>2,400</b>	<b>11,700,000</b>	<b>\$11,871,400</b>
<b>Net Cap. Imp. funds needed</b>		<b>\$392,244</b>	<b>\$1,153,727</b>	<b>\$1,238,266</b>	<b>\$384,126</b>	<b>\$2,499,500</b>	<b>\$5,667,863</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>\$392,244</b>	<b>\$1,153,727</b>	<b>\$1,238,266</b>	<b>\$384,126</b>	<b>\$2,499,500</b>	<b>\$17,539,263</b>



**5 Year Capital Improvements Plan**

Department Name Number

**Recreation - 446**

Project/Item Name	Buildings & grounds					Total
	2024	2025	2026	2027	2028	
<b>Capital Improvements Fund</b>						
Aquatic Center COPs Financing 65%	263,957	261,227	263,266	261,739		\$1,050,189
HCC/CCE Entry Door Canopies	28,000					\$28,000
HCC Warming Room Doors & Windows ('75)		32,500				\$32,500
HCC Warming Room Air Conditioning		60,000				\$60,000
CCE MPR Carpet/Tile/Kitchenettes (2008)		34,000				\$34,000
White Birch Parking Lot Overlay			225,000			\$225,000
Space Needs Study for 1 Community Center				65,000		\$65,000
HCC Gym, Locker Rms, Kitchen Floor Replacement					135,000	\$135,000
HCC 2nd Floor Remodel					115,000	\$115,000
CCE Gym Floor and Track Resurface					50,000	\$50,000
Replace 1 Community Center					13,000,000	\$13,000,000
'\$13M, 4.5%, 20 yrs., 10% down done March so 1 Qtrly Payment					899,500	\$899,500
HCC Generator (FEMA Grant)	211,500					\$211,500
						\$0
						\$0
						\$0
						\$0
<b>Total Cap. I. Projects</b>	<b>503,457</b>	<b>387,727</b>	<b>488,266</b>	<b>326,739</b>	<b>14,199,500</b>	<b>\$15,905,689</b>
Grant revenue	158,600					\$158,600
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>158,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,700,000</b>	<b>\$11,858,600</b>
<b>Net Capital Improvement Fund</b>	<b>\$344,857</b>	<b>387,727</b>	<b>488,266</b>	<b>326,739</b>	<b>2,499,500</b>	<b>\$4,047,089</b>
<b>Economic Development Fund</b>						
						\$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**



## **5 Year Capital Improvements Plan**



**Economic Development Fund - 5 Year Plan**

Number

**Eco. Dev. - 180**

Account Description	AC#	2024	2025	2026	2027	2028	Total
<b>Economic Development Fund #180</b>							
Buildings & grounds	( 800	0	0	0	0	0	0
Street improvements	( 820	5,530,155	2,105,000	4,847,120	275,000	4,758,506	17,515,781
Park improvements	( 840	142,131	140,661	141,759	140,936	0	565,487
Vehicles	860	0	0	0	30,000	0	30,000
Equipment	880	0	0	0	0	0	0
Other + Admin.	msc	2,372,456	1,050,000	1,050,000	1,050,000	1,050,000	6,572,456
<b>Total Eco. Dev. Projects</b>		<b>\$8,044,742</b>	<b>\$3,295,661</b>	<b>\$6,038,879</b>	<b>\$1,495,936</b>	<b>\$5,808,506</b>	<b>\$24,683,724</b>
<i>Sales tax</i>		1,797,000	1,707,150	1,621,793	1,540,703	1,463,668	\$8,130,313
<i>Interest</i>		2,500				0	\$2,500
<i>Grant revenue</i>		1,928,078	30,000	1,873,060	48,000	0	\$3,879,138
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
<b>Total Eco.Dev. Offsetting Revenue</b>		<b>3,727,578</b>	<b>1,737,150</b>	<b>3,494,853</b>	<b>1,588,703</b>	<b>1,463,668</b>	<b>\$12,011,951</b>
<b>Net Eco. Dev. Surplus/(Reduction)</b>		<b>(\$4,317,164)</b>	<b>(\$1,558,511)</b>	<b>(\$2,544,027)</b>	<b>\$92,767</b>	<b>(\$4,344,838)</b>	<b>(\$12,671,773)</b>
<b>E.D. Beginning fund balance</b>		<b>\$5,536,597</b>	<b>\$1,219,433</b>	<b>(\$339,078)</b>	<b>(\$2,883,105)</b>	<b>(\$2,790,338)</b>	
<b>E.D. Ending fund balance</b>		<b>\$1,219,433</b>	<b>(\$339,078)</b>	<b>(\$2,883,105)</b>	<b>(\$2,790,338)</b>	<b>(\$7,135,176)</b>	



**Economic Development Fund - 5 Year Plan**

Number

**Eco. Dev. - 180**

Project/Item Name	180.183	Street improvements					Total
		2024	2025	2026	2027	2028	
<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	300,000	100,000		100,000		\$500,000	
Ford Lane overlay	245,000					\$245,000	
Phantom Road Reconstruction (50/50)	4,358,655					\$4,358,655	
HLC/Fee Fee Rd. Street Light Box Relocati	34,000					\$34,000	
Teson Road Resurfacing (50/50)	327,500	60,000	3,602,120			\$3,989,620	
Street striping	30,000		30,000		30,000	\$90,000	
Crack Sealing						\$0	
Aubuchon Rd. improvement		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	30,000	30,000	30,000	30,000	\$145,500	
Electronic Message Boards		150,000				\$150,000	
City Entrance Signs	75,000					\$75,000	
Missouri Bottom Road Drainage Repairs	25,000					\$25,000	
Traffic Signal Detection StL Mill Circle	34,500					\$34,500	
<b>Total Eco. Dev. Projects</b>	<b>5,530,155</b>	<b>2,105,000</b>	<b>4,847,120</b>	<b>275,000</b>	<b>4,758,506</b>	<b>17,515,781</b>	
<i>Grant revenue</i>						\$0	
MO Bottom		0	72,000	48,000		\$120,000	
Teson Road resurfacing (80%)		30,000	1,801,060			\$1,831,060	
Phantom (50%)	1,928,078					\$1,928,078	
<i>OMCI District Funding</i>							
<b>Total Grant revenue</b>	<b>1,928,078</b>	<b>30,000</b>	<b>1,873,060</b>	<b>48,000</b>	<b>0</b>	<b>\$3,879,138</b>	
<i>Other rev. (no LP)</i>						\$0	
<i>Revenue notes</i>							
<b>Total Offsetting Revenue</b>	<b>1,928,078</b>	<b>30,000</b>	<b>1,873,060</b>	<b>48,000</b>	<b>0</b>	<b>\$3,879,138</b>	
<b>Net Eco. Dev. Surplus/(Reduction)</b>	<b>(\$3,602,077)</b>	<b>(\$2,075,000)</b>	<b>(\$2,974,060)</b>	<b>(\$227,000)</b>	<b>(\$4,758,506)</b>	<b>(\$13,636,643)</b>	



**Economic Development Fund - 5 Year Plan**

Number

**Eco. Dev. - 180**

Project/Item Name	Park improvements					Total
	2024	2025	2026	2027	2028	
<b>Economic Development Fund</b>						
Aquatic Center LP - 35% tourism	142,131	140,661	141,759	140,936		\$565,487
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>Total Eco. Dev. Projects</b>	142,131	140,661	141,759	140,936	0	\$565,487
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>	(\$142,131)	(\$140,661)	(\$141,759)	(\$140,936)	\$0	(\$565,487)



**Economic Development Fund - 5 Year Plan**

Number

**Eco. Dev. - 180**

Project/Item Name	Vehicles					Total
	2024	2025	2026	2027	2028	
<b>Economic Development Fund</b>						
Replace ED car			30,000			\$30,000
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
			\$0			\$0
<b>Total Eco. Dev. Projects</b>	0	0	0	30,000	0	\$30,000
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>						\$0
<i>Revenue notes</i>						
<b>Total Offsetting Revenue</b>	0	0	0	0	0	\$0
<b>Net Eco. Dev. Surplus/(Reduction)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>



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

Number

**Eco. Dev. - 180**

Project/Item Name	2024	Other + Admin.		2026	2027	2028	Total
		2024	2025				
<b>Economic Development Fund</b>							
Business incentive program	180.181	1,440,000	1,020,000	1,020,000	1,020,000	1,020,000	\$5,520,000
Administration	180.185	880,206					\$880,206
Business Meetings	180.181	2,000					\$2,000
Regional Participation	180.181	9,250					\$9,250
Advertising & Marketing	180.181	8,500					\$8,500
Other Projects	180.181	32,500	30,000	30,000	30,000	30,000	\$152,500
							\$0
							\$0
<b>Total Eco. Dev. Projects</b>		<b>2,372,456</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>\$6,572,456</b>
<b>Revenue</b>							<b>\$0</b>
Interest 180.180.4700							<b>\$0</b>
Other rev. (loans reimburse & repay)							<b>\$0</b>
Other Rev. (IDA reimburse for BAD)							<b>\$0</b>
<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. Dev. Surplus/(Reduction)</b>		<b>(\$2,372,456)</b>	<b>(\$1,050,000)</b>	<b>(\$1,050,000)</b>	<b>(\$1,050,000)</b>	<b>(\$1,050,000)</b>	<b>(\$6,572,456)</b>

Company	Amount	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Silgan Plastics*	\$1,100,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Artur	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PLM	\$450,000	\$300,000	\$150,000	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CABKA	\$250,000		\$30,000	\$40,000	\$50,000	\$60,000	\$70,000
Loan #1	\$200,000		\$0	\$300,000	\$300,000	\$300,000	\$300,000
Loan #2	\$500,000		\$0	\$400,000	\$400,000	\$400,000	\$400,000
<b>totals</b>	<b>\$1,100,000</b>	<b>\$700,000</b>	<b>\$580,000</b>	<b>\$740,000</b>	<b>\$750,000</b>	<b>\$760,000</b>	<b>\$770,000</b>

\* assuming relocation of 2nd HQ/R&D Facility by 12-31-20