

Budget Report 2024-2025



HAZELWOOD

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www.hazelwood.org

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The City of Hazelwood

much more.
than you imagine



June 19, 2024

Honorable Mayor and City Council Members,

I am pleased to present the 2025 Budget for the City of Hazelwood, which is to be adopted on June 19, 2024. The budget allocates funds to maintain the essential services that make Hazelwood a great city in which to live and work and continues to support the City's exceptional quality of life and business environment.

For Fiscal Year 2025, most typical city revenues are projected to remain steady. The 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 have run their course and are completed for the City. The General Fund now carries a healthy fund balance that will allow the City to continue to provide the best services available to its residents.

Property values in Hazelwood increased approximately 8% in 2023, a reassessment year. The final reassessed valuation for 2024, Post Board of Equalization, will be presented in September of 2024 and is expected to remain relatively flat.

Sales tax receipts are also expected to remain generally stable. Most sales tax categories are projected to vary at around 1%.

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 \$1.9 million for FY2024 and FY2025.

A St. Louis County $\frac{1}{2}$ cent public safety sales tax was passed in April 2017. We anticipate \$1,600,000 in revenue for FY2024 and FY2025. 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 FY2024 shows increases in most departments. Total expenditures, however, are expected to be a \$1.6 million decrease from budget. This is primarily a result of a decrease in personnel costs, unfilled positions that were budgeted for FY2024, and legal

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415 Elm Grove Lane

City Maintenance
t: 731.8701
f: 731.4240
115 Ford Lane

Fire Department
t: 731.3424
f: 731.1976
6800 Howdershell Road

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

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

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

fees that were budgeted but were not spent. The Council approved the purchase of a Fire Truck from General Funds in FY2024 for \$1.4 million. A grant from FEMA allowed the addition of 11 Firefighters which will be paid entirely from the grant. The main element of the decrease is that \$1.6 million planned for a FEMA flood buyout program has been delayed and budgeted for 2025. FEMA grant revenues will reimburse 75% of this expenditure.

Factors considered for the FY2025 Budget include a \$1.6 million Flood buyout program, 75% of which will be reimbursed by FEMA and Missouri programs. This program was moved from the FY2024 Budget. Other factors include additional staff salary and benefits, a 5% increase in workers compensation, and a 15% increase in liability insurance. Health insurance costs are up slightly due to a full FY with the current rates but will not increase during the 2025FY because SLAIT will provide health insurance with no premium increase.

Two changes from the first draft of the proposed budget are the implementation of a Rental Registration program and inclusion of a 4% COLA and step increase for employees. The rental registration program will allow City staff to monitor the residential rental properties within the City to assist in code enforcement and crime prevention. Owners and managers will be required to register in the Crime Free Housing program and be held responsible for maintaining their rental properties. Revenue for 2025 includes \$100,000 for the first year of the program. Additional personnel have been added to administer the program as shown in the detail pages.

The FY2025 General Fund budget results in a deficit of \$2,994,648, bringing the unencumbered fund balance to \$18,203,643. This is 48.86% of budgeted expenditures. The City's Fund Balance Policy is to retain an unassigned fund balance of not less than 17% of budgeted expenditures. This fund balance will give the City time to plan for the future, continue to provide the high level of services that our citizens expect, 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 \$11.8 million more than projected for fiscal year 2024. The main reason is that the Economic Development Fund has been saving for the last few years to pay for infrastructure and economic development projects that will be executed in FY2025. 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, personnel compensation, 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 increase for FY2025 by around \$1.2 million. The SAFER grant for additional firefighters will end in FY2025, which will be around \$600 thousand less than 2024. \$1.2 million from the FEMA Flood Buyout Program is moving from FY 2024 to FY2025.

According to the Bureau of Labor Statistics, the national unemployment rate for February 2024 increased from 3.6% to 3.9%. The St. Louis Area's unemployment rate increased from February 2023 at 2.9% to 4.0% in February 2024.

General Fund sales and use tax is projected to be approximately \$14.57 million in FY2025, which is about \$21 thousand less than anticipated for FY2024. Grant income will decrease by around \$851 thousand due to the SAFER grant expiring. Licensing fees are expected to decrease by around \$565 thousand as FY2024 saw particularly good expansion and we expect FY2025 to return to normal levels.

The One-Half Cent Economic Development Sales tax is expected to remain flat at around \$1.8 million. In FY2025 we expect to receive \$2.2 million in Federal Funds for the Phantom Road Project. Expenditure for the Phantom Road Project is expected to be \$5.25 million in FY2025. This project has been planned for several years. The expected net increase in the Fund is about \$467 thousand in FY2024. The Fund is expected to decline \$4.9 million in FY2025 leaving a Fund Balance of \$5,642,755 at the end of FY2025.

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.

The Highway 370 Corridor is home to Park 370 and Hazelwood Trade Port and serves as home to major employers such as 8th 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.

In addition, Aviator Industrial Park and Hazelwood Logistics Center are completed and almost fully leased.

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, opened a new facility in Hazelwood Trade Port this spring. 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 biotechnology leader, completed 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.

Budget Assumptions & Key Decisions

The 2024 Budget includes the following revenue assumptions:

- Increase (decrease) in Sales Tax
 - -1.9% – “A” Sales Tax,
 - 1.9% – “B” Sales Tax and Public Safety Sales Tax
 - -1.4% – Park & Stormwater Sales Tax
 - 0.0% – Use Tax
- Other Sales taxes
 - -1.0% – Economic Development Sales Tax
 - 1.0% – Capital Improvement Sales Tax
- 0.0% – Property Taxes
- 1.0% – Utility Franchise

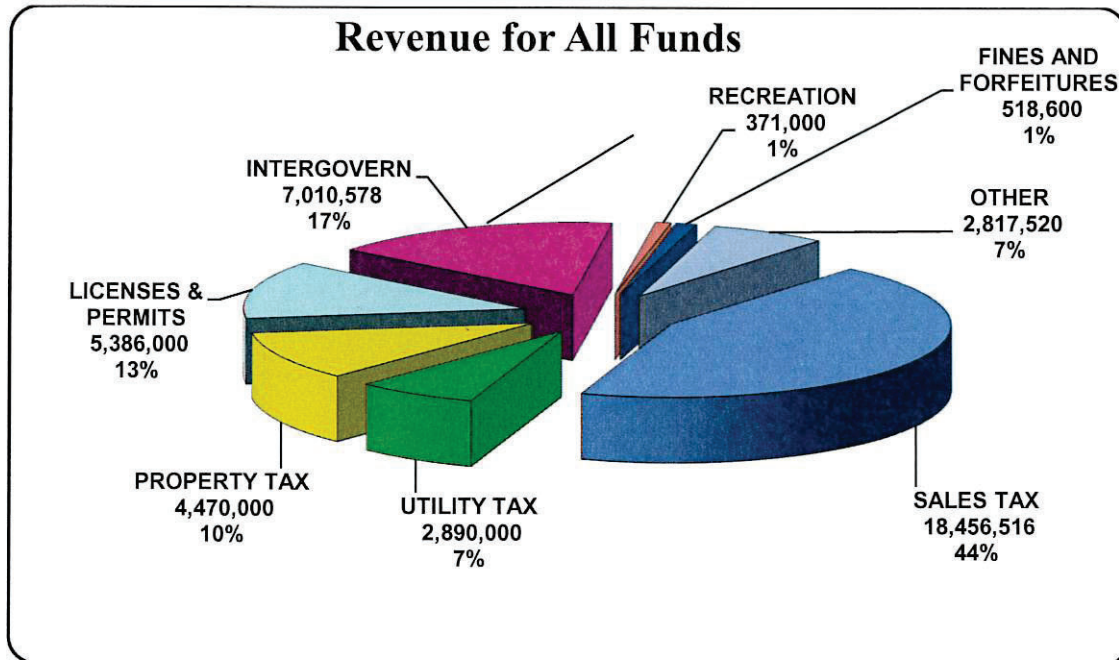
The 2025 Budget also includes the following expenditure assumptions:

- Pay increases for FY 2025, include a Step and a 4.0% Cost of Living Adjustment (COLA).
- Employee contribution to insurance premiums changed for FY2024 – City will contribute 75% to premium for dependent coverage.

- Pension Contribution increased – \$258,000.
- 0% Increase in Health Insurance – the City will join the St. Louis Area Insurance Trust medical program with no rate increase for FY 2025.
- 5% Increase in Dental Insurance
- 0% Increase in Vision Insurance
- 5% Increase to Workmen’s Comp Rate – \$51K
- 15% Increase to General Liability Insurance

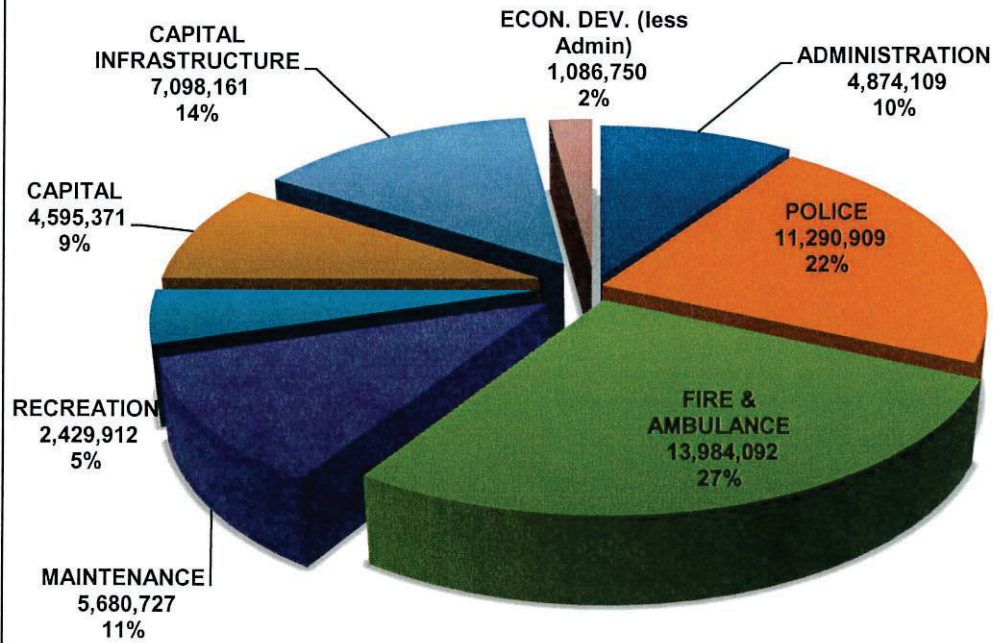
Executive Summary

Combined General, Economic Development, and Capital Improvements Fund Revenue totals \$41.9 million dollars. As shown in the following graph, sales tax is the primary revenue source at 44% of the total. Combined 2025 sales and use tax is projected at \$19 thousand less than 2024 estimate. Intergovernmental revenues follow at 17%, licenses & permits at 13%, and property tax at 10%.



Combined General, Economic Development, and Capital Improvements Fund Expenditures total \$51.04 million dollars. As shown in the following graph, Fire and Ambulance is the largest cost center at \$13,711,092 (27%) for the year. Fire protection is high because in addition to City Fire Protection, the City also pays the Robertson Fire Protection District and the Florissant Valley Fire Protection District for service in areas of the City within their boundaries. Police follows at 22%, Infrastructure at 14% and Maintenance following at 11%.

Expenditures by Department for All Funds



The 2025 Budget allocates \$37.3 million for General Fund operations, which is \$2.8 million (8%) more than the 2024 estimate. \$9.2 million is provided for Economic Development, and \$4.6 million in projects and purchases is planned in the Capital Improvements Fund.

Economic Development expenditures increase \$7.6 million from the 2024 Estimate. The 2025 Budget appropriates \$9 million for Economic Development projects in the community, funded by \$1.8 million in sales tax revenue, grant proceeds of \$2.4 million and retained fund balance from the prior year. This will leave a fund balance of \$5.6 million, or 62% of expenditures.

Capital Improvements expenditures are 39% more than the 2024 estimate at \$4.6 million in 2025. This fund includes \$551,656 as a transfer from the General Fund for Cabela's Museum Bond payments. The cost of these projects is \$1.15 million more than projected revenue of \$3.4 million, decreasing the fund balance to \$54,957 or 1.2% of expenditures. Cities typically do not carry large fund balances in their Capital Funds.

Economic Condition and Outlook

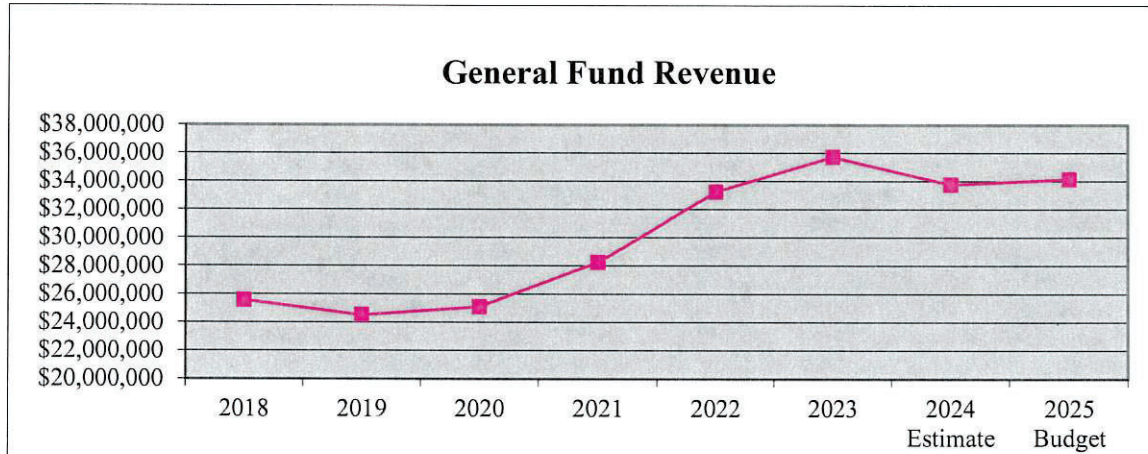
Following is the economic conditions during budget preparation:

- Gas prices average \$3.328 nationally (www.eia.gov/petroleum/gasdiesel/), decreased from \$3.501 in February 2023.
- Midwest urban consumer price index (CPI) was 284.072 as of February 2024, an increase of 3.2% from last year.
- National unemployment increased to 3.9% in February 2024; Local unemployment rate is 4.0%.

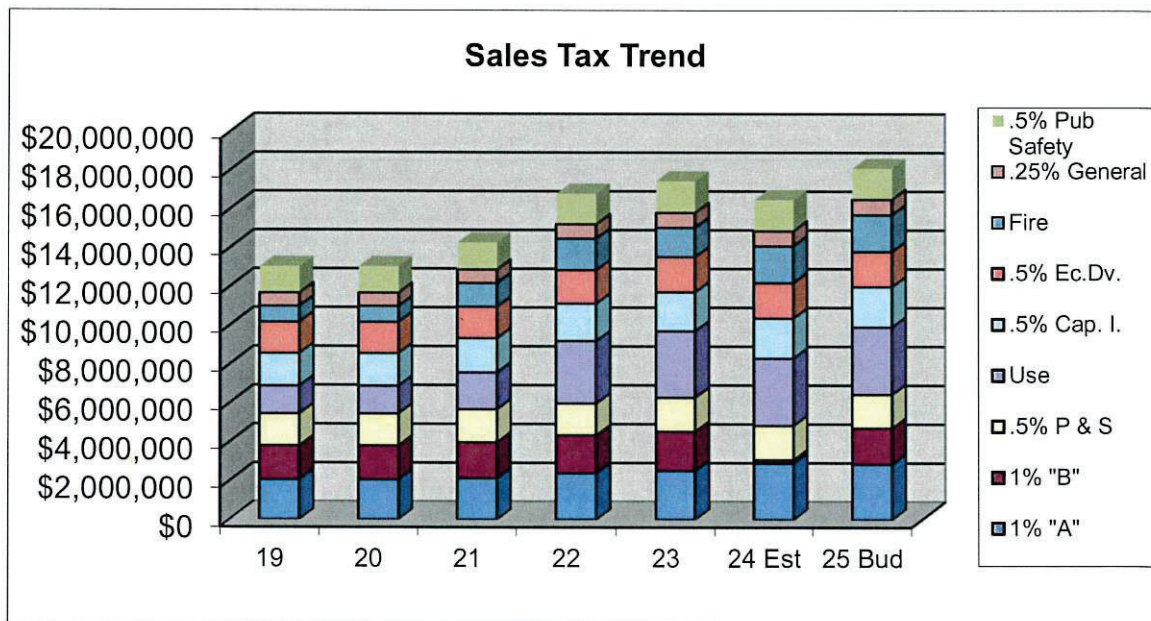
Detailed General Fund Review

General Fund Revenue

General Fund revenue projected for FY2025 in the amount of \$34.26 million is \$503 thousand (1.5%) more than what is estimated for FY2024. Estimated reductions in licenses and permits are offset by increases in intergovernmental revenue. 2024 is not a reassessment year, but assessed valuations increased considerably in 2023 and 2022 so we are projecting a relatively flat result. Sales tax is expected to decline by \$21 thousand.



#1) **Sales and use tax**, the City's largest revenue source, is projected at \$14.6 million in the General Fund and \$18.5 million combining all funds city-wide.



#2) Property tax revenue is based on taxable property (excluding TIF's) of \$698 million. This 2023 assessed valuation represents a 7.8% increase from the previous year. Residential property increased 22% and commercial property has increased 0.25%. 2024 is not a reassessment year but we have budgeted a less than 1% decrease for 2024.

#3) **Business licenses and permit revenue** of \$5.4 million is projected for FY2025, representing a decrease of \$465K (7.95%).

#4) **Fines and forfeitures** are projected at \$519K, which is a decrease of \$36K from the 2023 estimate.

#5) **Utility taxes** of \$2.9 million is an increase of approximately \$30K. The City levies a 6% gross receipts tax on utilities of non-residential users.

General Fund Services and expenditures

The proposed **operating budget of \$37 million** represents a \$2.8 million (8.25%) increase from estimated 2024 spending. The 2025 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 2025 fiscal year and will make any necessary **spending adjustments** as needed.

Cost of Fire District Services

In the 2024 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 38%, which is unsustainable. The City had made significant efforts to reach agreement with the Robertson Fire District to amend the contract and will continue to do so in 2025.

Employee compensation

The City is a service organization, and thereby personnel costs of \$22.7 million comprise 63% of the General Fund budget. 2025 staffing totals increased by 6 to 188 full-time equivalents (FTEs) with the addition of a Human Resources Manager, Communications Coordinator and Rental Registration program positions. Part-time positions increased to 31.64 FTEs for a total Full-Time Equivalency of 219.64.

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

2024 Estimate

The 2024 General Fund Estimate is expected to result in a deficit of (\$659,344), which is an improvement over the \$3.4 million deficit that was originally anticipated. Revenues came in at \$1.2 million more than anticipated and expenditures came in \$2.3 million less.

Fund Balance

The 2024 deficit brings the General Fund Balance for June 2024 to \$21 million as a starting point for fiscal 2025. The ending fund balance on June 30, 2025, with the projected \$2.99 million deficit is projected to be \$18 million, or 49% 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 \$9.2 million are allocated for projects and expenditures and will leave a fund balance of \$5.6 million (61.6% of expenditures) by the end of FY2025. 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, \$2.3 million in grants and \$10.6 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 some 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 \$7.1 million, or 77%, of the budgeted spending is for maintaining our infrastructure to support economic development. \$1.1 million (12%) is for general economic development projects. Administration is at 11% of spending.

Capital Improvement Fund

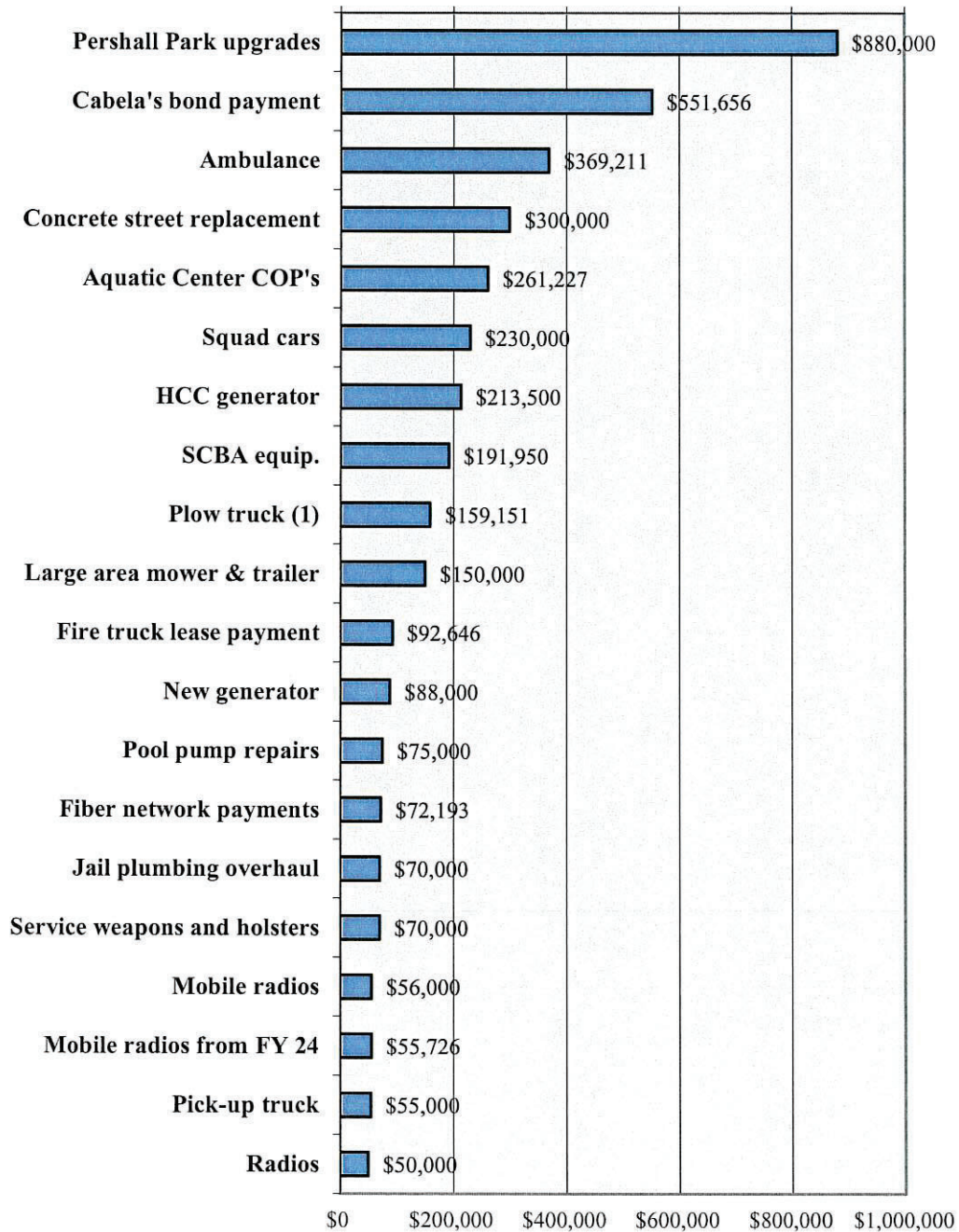
The sales tax from the **Capital Improvement Fund** may only be spent on capital improvements. Thereby, cutting back capital expenditures would only deprive the community of much-needed improvements.

In 2025, purchases and projects in the amount of \$4.6 million are planned, utilizing \$551,656 in transfers from the General Fund, in addition to \$2,076,000 in sales tax and \$750,800 in grants.

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 \$1.2 million decreasing the fund balance to \$54,957, 1.2% 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. Upgrades to Pershall Park is the single most significant for FY2025. This project will be offset by \$525,000 in grants.

2025 Capital Improvements Fund Major Purchases & Projects-- Top 20



Sewer Lateral Fund

Since its inception in 2001, we have incrementally reduced the **Sewer Lateral** assessment from \$28 per residential unit (buildings with 6 or fewer dwellings) to \$5 per unit. However,

because the fund balance 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 FY2025 is \$100,000 and fund balance is \$566K.

Conclusion

I am pleased to present the FY2025 Budget, which is a plan to continue first class community services.

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

Respectfully Submitted,

A handwritten signature in black ink that reads "David L. Tuberty". The signature is written in a cursive, flowing style.

David L. Tuberty, CPA
Assistant City Manager-Finance



CITY OF HAZELWOOD, MISSOURI

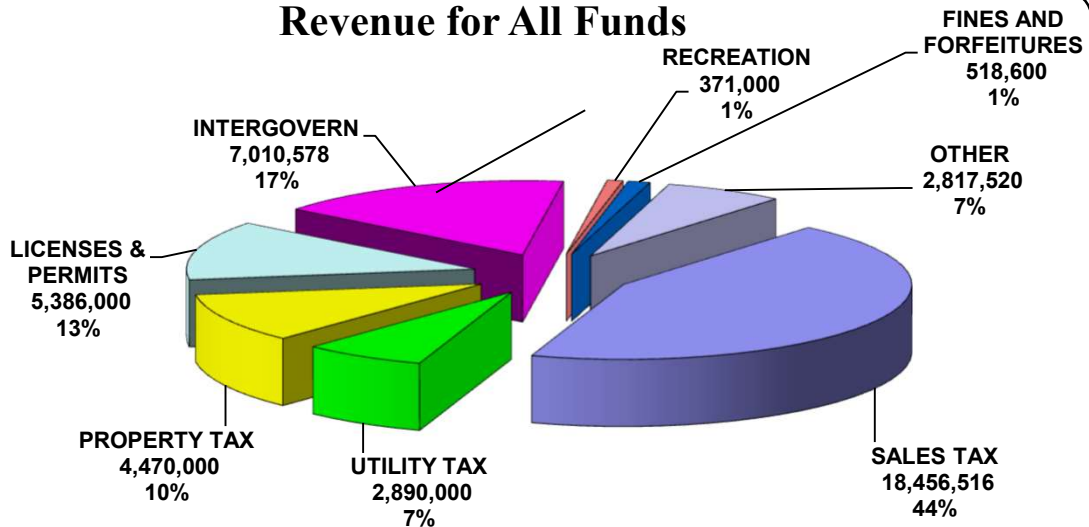
Community Profile

Date of incorporation as a Village	September 1949
Date of incorporation as a City	April, 1970
Form of government	Council/Manager
Number of full-time employees budgeted	
Area in square miles	16.76
Miles of streets (including private streets)	169
Population (2020 Decennial Census)	25,458
Number of households, including vacant households (2020 Decennial Census)	11,832
Number of occupied households (2020 Decennial Census)	11,205
Location: Hazelwood is located on the eastern border of the State of Missouri, in North St. Louis County, immediately north of the airport, at the intersection of Highways 270 and 170, and 370 and 270.	
City of Hazelwood facilities and services:	
Culture and recreation:	
Community centers	2
Parks	16
Park acreage	179
Aquatic Center	1
Tennis courts	13
Athletic Complex	1
Police protection:	
Number of stations	1
Number of commissioned police officers (67 budgeted)	66
Number of patrol units	31
Number of law violations:	
Calls for Police Service	24,512
Physical arrests	1,605
Traffic violations	13,746
Traffic Citations Issued	8,892
Fire protection (in City limits prior to 1995 annexation):	
Number of stations	2
Number of full-time fire personnel and officers	48
Number of fire calls answered	770
Number of ambulance calls answered	3,150
Number of inspections conducted	1,429
Number of fire hydrants	588



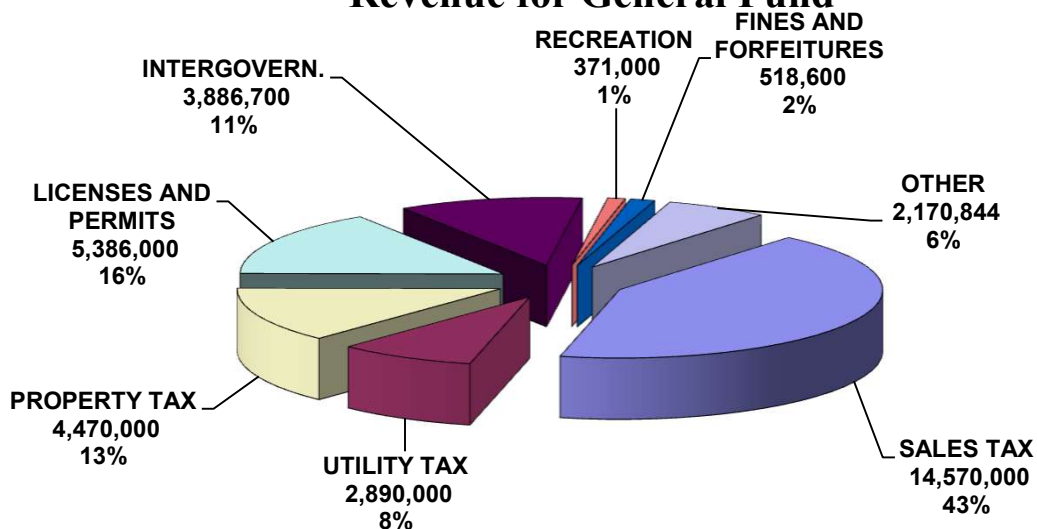
Revenue Sources

Revenue for All Funds



#1	Sales tax	18,456,516
#2	Property tax	4,470,000
#3	Licenses & permits	5,386,000
#4	Utility tax	2,890,000
#5	Fines & forfeitures	518,600
#6	Other	10,199,098
Total Revenue for All Funds		41,920,214

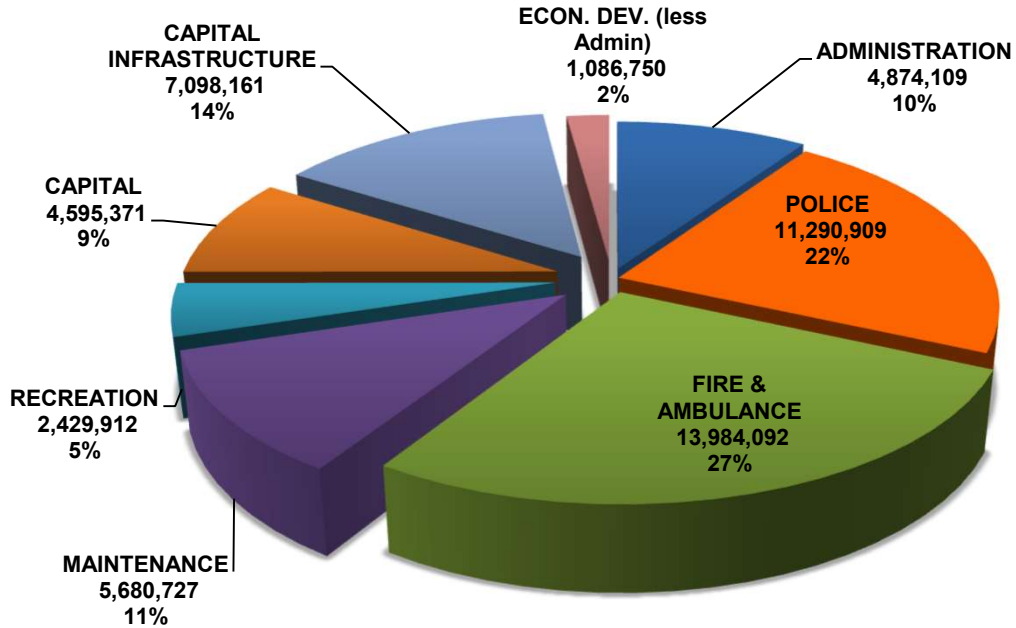
Revenue for General Fund



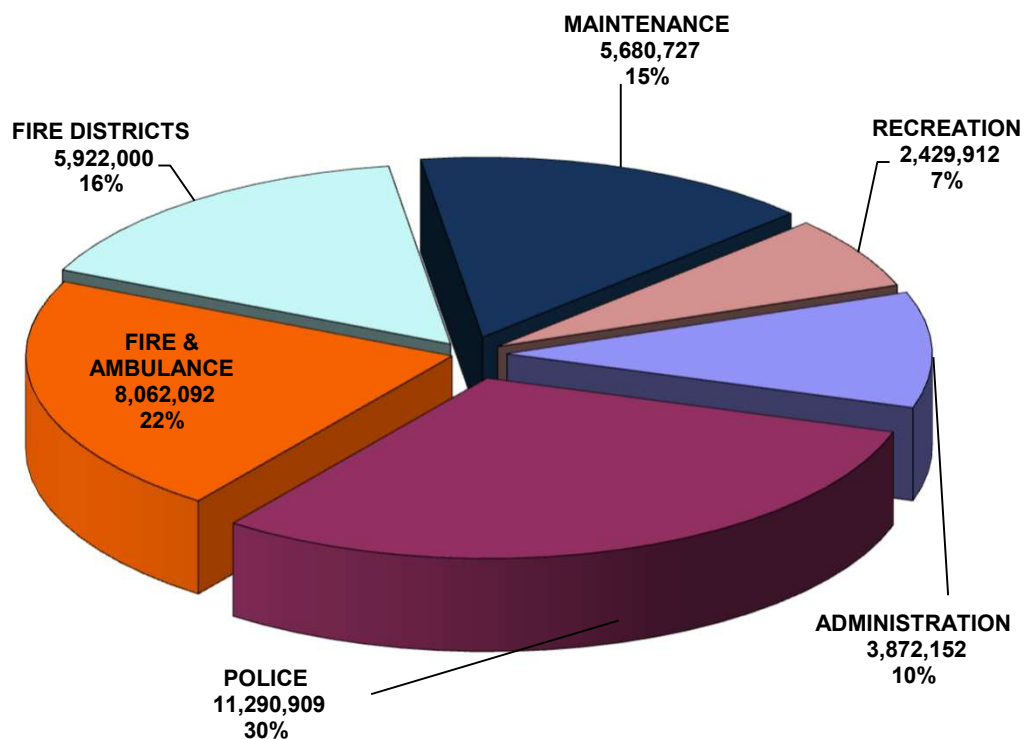


Expenditures

Expenditures by Department for All Funds



Expenditures by Department for General Fund





2025 Governmental Fund Budget

	2024 Estimate				2025 Budget				% of
	General	Economic Development	Capital Projects	Total	General	Economic Development	Capital Projects	Total	Total
<u>REVENUES</u>									
Sales Taxes	\$14,591,000	\$1,828,393	\$2,055,847	\$18,475,240	\$14,570,000	\$1,810,110	\$2,076,406	\$18,456,516	44%
Utility Taxes	\$2,860,000	0	0	\$2,860,000	\$2,890,000	0	0	\$2,890,000	7%
Property Taxes	\$4,440,000	0	0	\$4,440,000	\$4,470,000	0	0	\$4,470,000	11%
Licenses & Permits	\$5,851,000	0	0	\$5,851,000	\$5,386,000	0	0	\$5,386,000	13%
Intergovernmental	\$3,036,061	31,284	55,500	\$3,122,845	\$3,886,700	2,373,078	750,800	\$7,010,578	17%
Recreation	\$371,000	0	0	\$371,000	\$371,000	0	0	\$371,000	1%
Fine & Forfeitures	\$554,600	0	0	\$554,600	\$518,600	0	0	\$518,600	1%
Miscellaneous	\$2,605,900	145,403	172,415	\$2,923,718	\$2,722,500	60,000	65,020	\$2,847,520	7%
Other Financing Sources	(\$549,506)	0	547,213	(\$2,293)	(\$551,656)	0	551,656	0	0%
<u>Total Revenues</u>	<u>\$33,760,055</u>	<u>\$2,005,080</u>	<u>\$2,830,975</u>	<u>\$38,596,110</u>	<u>\$34,263,144</u>	<u>\$4,243,188</u>	<u>\$3,443,882</u>	<u>\$41,950,214</u>	<u>100%</u>
<u>EXPENDITURES</u>									
<u>Total Expenditures</u>	<u>34,419,399</u>	<u>1,547,492</u>	<u>3,301,703</u>	<u>39,268,594</u>	<u>37,257,792</u>	<u>9,186,868</u>	<u>4,595,371</u>	<u>51,040,031</u>	
Contribution / Reduction to Fund Balance	(\$659,344)	\$457,588	(\$470,728)	(\$672,484)	(\$2,994,648)	(\$4,943,680)	(\$1,151,489)	(\$9,089,817)	
Fund Balance	\$21,198,291	\$10,583,636	\$1,206,446	\$32,988,373	\$18,203,643	\$5,639,956	\$54,957	\$23,898,556	
	61.6%	683.9%	36.5%	84.0%	48.9%	61.4%	1.2%	46.8%	




2025 General Fund Budget

	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Estimate 2024	Budget 2025	% of Total
REVENUES							
Sales Taxes	\$11,199,966	\$13,544,383	\$14,043,621	\$14,500,000	\$14,591,000	\$14,570,000	42.5%
Utility Taxes	2,448,367	2,669,379	2,770,315	2,600,000	2,860,000	2,890,000	8.4%
Property Taxes	4,275,365	4,394,524	4,619,725	4,585,000	4,440,000	4,470,000	13.0%
Licenses & Permits	4,891,968	5,531,728	5,662,676	4,691,500	5,851,000	5,386,000	15.7%
Intergovernmental	3,473,041	4,412,189	5,497,303	4,295,000	3,036,061	3,886,700	11.3%
Recreation	201,570	356,541	372,699	366,000	371,000	371,000	1.1%
Fine & Forfeitures	454,397	399,183	513,114	390,000	554,600	518,600	1.5%
Miscellaneous	1,927,712	2,482,444	2,797,578	1,672,000	2,605,900	2,722,500	7.9%
Sources	(606,508)	(539,321)	(550,294)	(549,506)	(549,506)	(551,656)	-1.6%
Total Revenues	\$28,265,878	\$33,251,050	\$35,726,737	\$32,549,994	\$33,760,055	\$34,263,144	100%
EXPENDITURES							
MAYOR AND COUNCIL	71,818	67,087	91,680	130,560	140,165	126,755	0.3%
CITY MANAGER	298,622	261,817	258,217	351,947	360,834	551,817	1.5%
INFORMATION SYS	496,254	521,771	599,118	624,503	627,274	686,662	1.8%
FINANCE	601,547	584,587	639,353	704,775	733,277	843,040	2.3%
LEGAL	566,334	767,617	660,541	929,022	484,449	1,058,649	2.8%
COURT	224,280	214,682	243,255	273,620	284,127	316,431	0.8%
CITY CLERK	209,428	198,080	232,344	260,624	274,490	288,798	0.8%
POLICE	7,794,262	7,853,699	8,809,019	10,057,451	10,368,238	11,290,909	30.3%
FIRE	4,333,474	5,008,877	5,885,612	7,862,571	8,123,150	6,983,766	18.7%
FIRE-AMBULANCE	770,188	740,486	841,094	920,370	1,014,874	1,078,326	2.9%
FIRE DISTRICT FEES	5,511,472	8,207,770	5,897,929	5,922,000	5,922,000	5,922,000	15.9%
PUBLIC WORKS ADM.	1,181,093	1,217,301	1,398,450	3,149,402	1,607,417	3,355,819	9.0%
STREET MAINTENANCE	725,120	741,990	838,119	1,299,989	1,280,581	1,173,353	3.1%
PARK MAINTENANCE	893,620	928,056	1,184,539	1,202,536	998,772	1,151,555	3.1%
RECREATION	1,332,680	1,535,521	1,749,839	2,281,710	2,199,751	2,429,912	6.5%
Total Expenditures	25,010,192	28,849,341	29,329,109	35,971,080	34,419,399	37,257,792	100%
Contribution / (reduction) to fund balance	\$3,255,686	\$4,401,709	\$6,397,628	(\$3,421,086)	(\$659,344)	(\$2,994,648)	
Fund Balance	\$11,058,298	\$15,460,007	\$21,857,635	\$18,436,549	\$21,198,291	\$18,203,643	
	44.22%	53.59%	74.53%	51.25%	61.59%	48.86%	

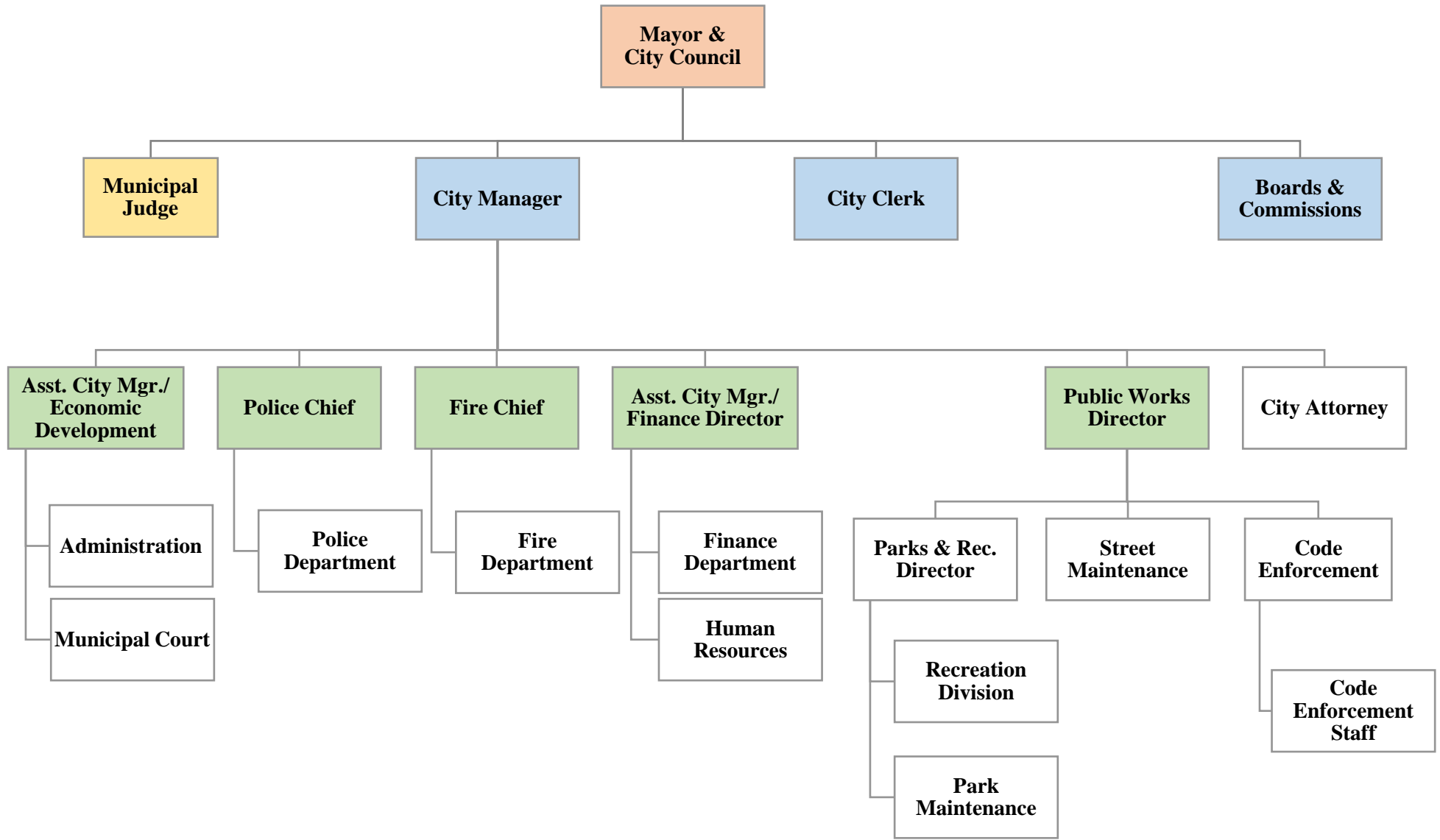


2025 General Fund Revenue

REVENUE	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 BUDGET
TAXES						
Real Estate	\$3,028,806	\$3,064,615	\$3,189,677	\$ 3,200,000	\$3,000,000	\$ 3,000,000
Personal Property	842,419	903,812	984,476	915,000	1,100,000	1,130,000
Prop. Surtax	404,140	426,097	445,572	470,000	340,000	340,000
1% Sales Tax A	2,127,986	2,391,697	2,511,805	2,500,000	2,905,000	2,850,000
1% Sales Tax B	1,852,728	1,956,912	2,031,812	2,000,000	1,836,000	1,870,000
Parks & Stormwater sale	1,693,420	1,630,130	1,736,860	1,800,000	1,750,000	1,725,000
Use Tax	1,904,114	3,222,851	3,432,282	3,550,000	3,475,000	3,475,000
Fire Sales Tax	1,227,611	1,628,932	1,513,128	1,850,000	1,900,000	1,900,000
1/4% Local Sales Tax	696,881	741,878	777,080	775,000	775,000	800,000
1/2% Public Safety Sales	1,394,073	1,573,395	1,624,944	1,675,000	1,600,000	1,600,000
Hotel/motel tax	303,153	398,588	415,710	350,000	350,000	350,000
Utility-Gross Rec.	2,448,367	2,669,379	2,770,315	2,600,000	2,860,000	2,890,000
INTERGOVERNMENTAL REVENUE						
Cigarette Tax	50,432	45,531	40,499	45,000	40,000	40,000
Gasoline Tax	679,445	760,449	896,752	800,000	780,000	780,000
Road & Bridge Refund	537,621	530,823	598,497	575,000	580,000	580,000
Vehicle Fee Increases	130,077	121,751	121,207	115,000	105,000	110,000
Misc. Intergovernmental	171,440	-	-	-	251,761	259,000
State Grants	62,739	75,453	138,567	291,000	209,300	412,700
Federal Grants	1,781,757	2,864,168	3,698,481	2,283,000	1,070,000	1,705,000
Other grants	59,530	14,014	3,300	186,000	0	0
LICENSES AND PERMITS						
Building	633,759	963,176	575,309	300,000	410,000	350,000
Occupancy	192,352	178,574	160,306	148,000	148,000	248,000
Land Disturbance Permit	11,500	9,350	2,250	7,000	7,000	7,000
Nuisance Properties/Vac	15,959	22,564	22,119	15,000	25,000	15,000
Manufacturers	1,810,116	1,971,083	2,404,731	2,000,000	2,575,000	2,300,000
Service	1,320,580	1,454,449	1,574,730	1,350,000	1,600,000	1,500,000
Merchants	684,874	697,672	694,495	650,000	920,000	800,000
Liquor	10,525	10,575	10,250	9,000	8,500	8,500
Coin Device	3,355	2,240	1,630	2,500	2,500	2,500
Franchises	208,948	222,045	216,856	210,000	155,000	155,000
FINES AND FORFEITURES						
Court Fines	426,032	354,481	466,387	375,000	535,000	500,000
Fines-Training	9,401	7,903	9,541	12,000	16,600	15,600
Penalties(Lic & Prop)	18,964	36,799	37,186	3,000	3,000	3,000
INVESTMENT INCO	31,246	(129,473)	180,572	30,000	1,000,000	750,000
RECREATION						
Swimming Pools	39,818	90,439	85,787	92,000	90,000	90,000
Rentals & admissions	31,890	108,090	119,748	108,000	120,000	120,000
Classes	80,567	70,210	62,701	60,000	60,000	60,000
Programs & Trips	6,407	17,069	28,194	30,000	26,000	26,000
Concessions	22,727	36,051	36,369	37,000	30,000	30,000
Resident Cards	13,587	32,302	39,900	34,000	45,000	45,000
Sports Complex	6,574	2,380	0	5,000	0	0
MISCELLANEOUS						
Misc. Other	711,809	1,457,165	1,207,342	750,000	450,000	800,000
Court Card Fees	-	4	-	-	-	-
Purchasing Card Rebate	2,048	1,964	4,268	2,000	2,500	2,500
Donation	-	12,000	2,507	0	3,400	0
Ambulance fees	466,526	462,853	691,070	600,000	700,000	720,000
ePayables Rebate	5,729	7,252	4,802	5,000	0	0
Fire service fees	457,445	420,604	707,017	285,000	450,000	450,000
Guaranty Assessment	246,466	250,075	-	-	-	-
OTHER FINANCING SOURCES						
Sale of Assets	6,443	10,185	1,300	-	-	-
Transfer out to Cap.Impr	(606,508)	(549,506)	(551,594)	(549,506)	(549,506)	(551,656)
TOTAL GENERAL	<u>\$28,265,878</u>	<u>\$33,251,050</u>	<u>\$35,726,737</u>	<u>\$32,549,994</u>	<u>\$33,760,055</u>	<u>\$34,263,144</u>

GENERAL FUND CLASSIFIED DEPARTMENTAL SUMMARY - 2025 BUDGET																		
 CLASSIFICATION	General Revenues	Mayor & Council	City Manager	Information Systems	Finance	Legal	Court	City Clerk	Police	Fire	Ambulance	Fire District	P.W. Admin.	Street	Park Mnt.	Recreation	Total	
Revenue																		
Taxes																		
Property	\$ 4,470,000																\$ 4,470,000	
Sales-General	8,995,000																8,995,000	
Fire										1,900,000							1,900,000	
Public Safety									1,600,000								1,600,000	
Park & Stormwater															862,500	862,500	1,725,000	
Hotel/Motel	350,000																350,000	
Utility	2,890,000																2,890,000	
Intergovernmental																		
Grants									417,700	500,000			1,200,000				2,117,700	
Other	150,000								259,000				580,000	780,000			1,769,000	
Licenses & Permits	4,770,000		7,000					11,000					598,000				5,386,000	
Fines and Forfeitures						138,569	316,431		18,600				45,000				518,600	
Investment	750,000																750,000	
Recreation																371,000	371,000	
Miscellaneous																		
Ambulance											720,000						720,000	
Fire Services												450,000					450,000	
Other	670,500								132,000								802,500	
Sale of Assets	0																0	
Transfer	(551,656)																(551,656)	
Total Revenue	\$ 22,493,844	\$ -	\$ 7,000	\$ -	\$ -	\$ 138,569	\$ 316,431	\$ 11,000	\$ 2,427,300	\$ 2,400,000	\$ 720,000	\$ 450,000	\$ 2,423,000	\$ 780,000	\$ 862,500	\$ 1,233,500	\$ 34,263,144	
Expenditure																		
Personnel		74,600	427,972	141,562	630,257	102,218	240,511	228,768	10,405,900	6,256,198	860,106	-	1,156,514	836,453	910,932	1,592,101	23,864,092	
Professional		450	40,200	244,789	152,890	946,081	54,260	26,890	133,690	250,120	85,750	5,922,000	99,450	65,500	31,000	33,168	8,086,238	
Property Services		-	200	184,740	-	-	-	-	151,099	213,498	30,350	-	442,475	64,075	38,400	238,195	1,363,032	
Other Services		37,805	55,345	74,971	56,408	10,050	14,660	29,540	268,055	119,950	29,400	-	40,265	64,750	8,350	457,183	1,266,732	
Supplies		1,000	26,600	25,900	3,485	300	6,150	1,500	313,715	91,000	65,520	-	15,115	134,575	151,573	77,200	913,633	
Property		12,900	1,500	14,700	0	0	850	2,100	18,450	53,000	7,200	0	1,602,000	8,000	11,300	32,065	1,764,065	
Total Expenditure		\$ 126,755	\$ 551,817	\$ 686,662	\$ 843,040	\$ 1,058,649	\$ 316,431	\$ 288,798	\$ 11,290,909	\$ 6,983,766	\$ 1,078,326	\$ 5,922,000	\$ 3,355,819	\$ 1,173,353	\$ 1,151,555	\$ 2,429,912	37,257,792	
Revenue over/(under)																		
Expenditure	22,493,844	(126,755)	(544,817)	(686,662)	(843,040)	(920,080)	0	(277,798)	(8,863,609)	(4,583,766)	(358,326)	(5,472,000)	(932,819)	(393,353)	(289,055)	(1,196,412)	(2,994,648)	
General Fund allocation	(25,488,492)	<u>126,755</u>	<u>544,817</u>	<u>686,662</u>	<u>843,040</u>	<u>920,080</u>	<u>0</u>	<u>277,798</u>	<u>8,863,609</u>	<u>4,583,766</u>	<u>358,326</u>	<u>5,472,000</u>	<u>932,819</u>	<u>393,353</u>	<u>289,055</u>	<u>1,196,412</u>	0	
Change in Fund Balance	\$ (2,994,648)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,994,648)	

City of Hazelwood Organizational Chart





PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2022	2023	2024	2025	Change
MAYOR & COUNCIL					
Mayor ***	1.00	1.00	1.00	1.00	-
Council ***	8.00	8.00	8.00	8.00	-
Total	9.00	9.00	9.00	9.00	-
CITY MANAGER					
City Manager	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.50)	(0.50)	(0.50)	(0.50)	-
Assistant to C.M.	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.90)	(0.90)	(0.90)	(0.90)	-
Planner	-	-	1.00	1.00	-
Human Resource Mgr.	-	-	-	1.00	1.00
	-	-	-	-	-
Admin. Secretary	-	-	-	-	-
Communication Coordinator	-	-	-	1.00	1.00
Transfer to Eco.Dev.	-	-	-	-	-
Receptionist	-	-	-	-	-
Receptionist *	-	-	-	-	-
Planner*	0.50	0.50	-	-	-
Full Time	0.60	0.60	1.60	3.60	2.00
Part Time	0.50	0.50	-	-	-
Total F.T.E.	1.10	1.10	1.60	3.60	2.00
INFORMATION SYSTEMS					
Law Enf. Info. Specialist	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	1.00	1.00	-
Part Time	-	-	0.50	0.50	-
Total F.T.E.	2.00	2.00	1.50	1.50	-



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2022	2023	2024	2025	Change
FINANCE					
Assistant CM-Finance	1.00	1.00	1.00	1.00	-
Assistant Director	1.00	1.00	1.00	1.00	-
Payroll Specialist	-	-	-	-	-
Rental Registration/Accounting I	-	-	-	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	-	(1.00)
Accounting II	-	-	-	1.00	1.00
Receptionist	1.00	1.00	-	-	-
Administrative Assistant	-	-	1.00	1.00	-
Payroll/HR Coordinator	1.00	1.00	1.00	1.00	-
Full Time	5.00	5.00	5.00	6.00	1.00
Part Time	-	-	-	-	-
Total F.T.E.	5.00	5.00	5.00	6.00	1.00
LEGAL					
Prosecutor's Assistant	1.00	1.00	1.00	1.00	-
Full Time	1.00	1.00	1.00	1.00	-
Part Time	-	-	-	-	-
Total F.T.E.	1.00	1.00	1.00	1.00	-
Court					
Court Clerk	1.00	1.00	1.00	1.00	-
Deputy Court Clerk	1.00	1.00	1.00	1.00	-
Clerk/Typist-Court	-	-	-	-	-
Clerk/Typist-Court*	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	-
CITY CLERK					
City Clerk	1.00	1.00	1.00	1.00	-
Asst. City Clerk	1.00	1.00	1.00	1.00	-
Full Time	2.00	2.00	2.00	2.00	-
Part Time	-	-	-	-	-
Total F.T.E.	2.00	2.00	2.00	2.00	-



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2022	2023	2024	2025	Change
POLICE					
Chief	1.00	1.00	1.00	1.00	-
Director (Major)	1.00	1.00	1.00	1.00	-
Manager	2.00	2.00	2.00	2.00	-
Inspector (LT)	5.00	5.00	5.00	5.00	-
Supervisor(SGT)	8.00	7.00	7.00	7.00	-
Patrol-Detective	7.00	7.00	5.00	6.00	1.00
Police Officer	42.00	44.00	45.00	49.00	4.00
Administrative Supervisor	-	1.00	2.00	-	(2.00)
Telecommunicator	7.00	7.00	9.00	9.00	-
Audio/Video Tech	1.00	1.00	1.00	1.00	-
Office Manager	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	-	-	-
Evidence Custodian	-	-	-	1.00	1.00
					-
Telecommunicator *	0.50	0.50	2.00	2.00	-
Police Records Clerk*	0.50	0.50	0.50	0.50	-
Domestic abuse coordin.	0.50	0.50			-
Full Time	77.00	80.00	81.00	84.00	3.00
Part Time	1.50	1.50	2.50	2.50	-
Total F.T.E.	78.50	81.50	83.50	86.50	3.00
FIRE					
Chief	1.00	1.00	1.00	1.00	-
Deputy Chief	1.00	1.00	1.00	1.00	-
Fire Marshall	1.00	1.00	1.00	1.00	-
Battalion Chief			5.00	5.00	-
Captain			6.00	6.00	-
FF Supervisor	9.00	9.00	-	-	-
FF/Inspector	1.00	1.00	1.00	1.00	-
FF/Paramedics	16.00	25.00	25.00	25.00	-
Fire Fighter	1.00	4.00	4.00	2.00	(2.00)
Office Manager	1.00	1.00	1.00	1.00	-
Secretary I *	-	-	-	-	-
Full Time	31.00	43.00	45.00	43.00	(2.00)
Part Time	-	-	-	-	-
Total F.T.E.	31.00	43.00	45.00	43.00	(2.00)



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2022	2023	2024	2025	Change
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PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2022	2023	2024	2025	Change
FIRE - AMBULANCE					
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	-
					-
PUBLIC WORKS ADMINISTRATION					
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	4.00	1.00
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	-
PT Code Enforcement Ofc	-	-	-	0.500	0.50
	-	-	-	-	-
Full Time	9.00	9.00	9.00	10.00	1.00
Part Time	0.46	0.46	0.46	0.96	0.50
Total F.T.E.	9.46	9.46	9.46	10.96	1.50



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2022	2023	2024	2025	Change
STREET MAINTENANCE					
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	3.00	1.00	(2.00)
Maint. Worker II	5.00	4.00	4.00	6.00	2.00
Secretary I	-	-			-
Maint. Worker II*	0.50	0.50	0.50	0.50	-
Seasonal Chipping *					-
Full Time	7.00	7.00	9.00	9.00	-
Part Time	0.50	0.50	0.50	0.50	-
Total F.T.E.	7.50	7.50	9.50	9.50	-
PARK MAINTENANCE					
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	-	-	-
Maint. Worker II	7.00	6.00	8.00	7.00	(1.00)
Secret Secretary I*	-	-	-		-
Seasonal grass cutters	-	-	-		-
PT Maint. Worker II	-	-	-	0.50	0.50
Full Time	9.00	9.00	10.00	9.00	(1.00)
Part Time	-	-	-	0.50	0.50
Total F.T.E.	9.00	9.00	10.00	9.50	(0.50)



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2022	2023	2024	2025	Change
RECREATION					
Parks & Rec Director	1.00	1.00	1.00	1.00	-
Asst. Parks & Rec Director	-	-	1.00	1.00	-
Facility Mgr.	2.00	1.00	-	1.00	1.00
Supervisor	2.00	1.00	3.00	3.00	-
Program Special.	-	1.00	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	10.00	10.00	-
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	0.50	0.50	-
Bus Driver *	0.96	0.43	0.43	0.43	-
Mower*	0.00	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	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 **	-	-	-	-	-
Summer Camp	-	-	-	0.50	0.50
Concessions S.C.	2.50	2.50	2.50	2.50	-
Field Maint. S.C.	2.50	0.50	0.50	0.50	-
Park Maint.	0.75	-	-	-	-
SYETP Superv.**	-	-	-		-
Full Time	6.00	5.00	8.00	9.00	1.00
Part Time	23.85	20.57	26.68	27.18	0.50
Total F.T.E.	29.85	25.57	34.68	36.18	1.50
					-



PERSONNEL SCHEDULE **FULL TIME EQUIVALENCY**

DEPARTMENT	2022	2023	2024	2025	Change
ECONOMIC DEVELOPMENT					
Economic Developer	-	-	-	-	-
GIS Analyst	-	-	-	-	-
City Manager	0.50	0.50	0.50	0.50	-
Asst. City Manager	0.90	0.90	0.90	0.90	-
Communications Coord.	-	-	-	-	-
Admin. Secretary	-	-	-	-	-
Adm. Asst. (Human Resource)	-	-	-	-	-
Project Manager	-	-	-	-	-
GIS Analyst*	-	-	-	-	-
Receptionist *	-	-	-	-	-
Full Time	1.40	1.40	1.40	1.40	-
Part Time	-	-	-	-	-
Total F.T.E.	1.40	1.40	1.40	1.40	-
					-
TOTAL FULL TIME F.T.E.	160.00	174.00	183.00	188.00	5.00
TOTAL PART TIME F.T.E	26.810	23.530	30.140	31.640	1.50
TOTAL F.T.E.	<u>186.810</u>	<u>197.530</u>	<u>213.140</u>	<u>219.640</u>	6.50
<p>* Part Time regular</p> <p>** Part Time temporary</p> <p>*** Not in totals</p>					

City of Hazelwood

Budget Worksheet Report 2024/25

Account	Account Description	2023 Actual Amount	2024 Anticipated Budget	2024 Estimated Amount	2025 Proposed Budget	
General Fund Revenue Detail (Fund 100)						
4000	Real Estate Tax	3,189,677.32	3,200,000.00	3,000,000.00	3,000,000.00	
4010	Personal Property Tax	984,476.19	915,000.00	1,100,000.00	1,130,000.00	
4020	Property Surtax	445,572.45	470,000.00	340,000.00	340,000.00	
4040	1% Sales Tax A	2,511,805.09	2,500,000.00	2,905,000.00	2,850,000.00	
4050	1% Sales Tax B	2,031,811.58	2,000,000.00	1,836,000.00	1,870,000.00	
4055	Park & Storm Sales Tax	1,736,860.13	1,800,000.00	1,750,000.00	1,725,000.00	
4060	Use Tax	3,432,282.48	3,550,000.00	3,475,000.00	3,475,000.00	
4066	Fire Sales Tax	1,513,128.01	1,850,000.00	1,900,000.00	1,900,000.00	
4067	1/4% Local Option Sales Tax	777,079.90	775,000.00	775,000.00	800,000.00	
4068	1/2% Public Safety Sales Tax	1,624,944.17	1,675,000.00	1,600,000.00	1,600,000.00	
4070	Hotel/Motel Sales Tax	415,709.81	350,000.00	350,000.00	350,000.00	
4100	Utility Tax	2,770,314.72	2,600,000.00	2,860,000.00	2,890,000.00	
4200	Cigarette Taxes	40,499.48	45,000.00	40,000.00	40,000.00	
4210	Motor Fuel Tax	896,751.74	800,000.00	780,000.00	780,000.00	
4220	Road & Bridge Refund	598,497.17	575,000.00	580,000.00	580,000.00	
4230	Vehicle Fee Increase	121,206.69	115,000.00	105,000.00	110,000.00	
4300	Building & Excavation Permits	575,309.00	300,000.00	410,000.00	350,000.00	
4310	Occupancy Permits & Inspections	160,305.86	148,000.00	148,000.00	248,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Occupancy Permits and Inspection			1.0000	148,000.00	148,000.00
	Rental Registration			1.0000	100,000.00	100,000.00
						\$248,000.00
4320	Land Disturbance Fee	2,250.00	7,000.00	7,000.00	7,000.00	
4331	Nuisance Properties	22,119.30	15,000.00	25,000.00	15,000.00	
4400	Manufacturers	2,404,731.12	2,000,000.00	2,575,000.00	2,300,000.00	
4410	Services	1,574,729.50	1,350,000.00	1,600,000.00	1,500,000.00	
4420	Merchants	694,494.55	650,000.00	920,000.00	800,000.00	
4430	Liquor	10,250.00	9,000.00	8,500.00	8,500.00	
4440	Coin Devices	1,630.00	2,500.00	2,500.00	2,500.00	
4450	Franchise Fees	216,855.55	210,000.00	155,000.00	155,000.00	
4500	Misc. Intergovernmental	.00	.00	251,761.00	259,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	School Resource Officer (3)			3.0000	86,333.33	258,999.99
						\$258,999.99
4510	State Grant Income	138,566.74	291,000.00	209,300.00	412,700.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	BAT Van Operator			1.0000	13,000.00	13,000.00
	DWI Funded Officer			1.0000	234,700.00	234,700.00
	Hwy HMV Enforcement			1.0000	101,000.00	101,000.00
	HWY Safety - Occupant Protection			1.0000	13,000.00	13,000.00
	Impaired Driving/Saturation Enf			1.0000	41,000.00	41,000.00
	Youth Alcohol Enforcement EUDL			1.0000	10,000.00	10,000.00
					\$412,700.00	
4520	Misc. Federal Grants	3,698,481.43	2,283,000.00	1,070,000.00	1,705,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	FEMA Flood Buyout Program			1.0000	1,200,000.00	1,200,000.00
	Police Body Armor			1.0000	5,000.00	5,000.00
	SAFER (Fire)			1.0000	500,000.00	500,000.00
					\$1,705,000.00	
4530	Misc. Grant Income	3,300.00	186,000.00	.00	.00	
4600	Court Fines	466,387.14	375,000.00	535,000.00	500,000.00	
4610	Fines - Law Enforcement Training (LET)	9,541.33	8,000.00	10,000.00	9,000.00	

City of Hazelwood

Budget Worksheet Report 2024/25

4611	Inmate Security Fund	6,600.13	4,000.00	6,600.00	6,600.00
4615	Over/Short Receipts	70.34	.00	.00	.00
4620	License Penalties	30,585.77	3,000.00	3,000.00	3,000.00
4700	Investment Income	180,571.83	30,000.00	1,000,000.00	750,000.00
4800	Swimming Pools	85,786.85	92,000.00	90,000.00	90,000.00
4805	Rentals	119,748.10	108,000.00	120,000.00	120,000.00
4810	Classes	62,700.79	60,000.00	60,000.00	60,000.00
4815	Disc Golf & Skate Park	8,294.00	.00	5,000.00	5,000.00
4820	Rec Programs & Trips	19,899.60	30,000.00	21,000.00	21,000.00
4825	Concessions	36,368.53	37,000.00	30,000.00	30,000.00
4830	Resident Cards	39,899.50	34,000.00	45,000.00	45,000.00
4835	Sports Complex	.00	5,000.00	.00	.00
4900	Miscellaneous Income	1,207,272.57	750,000.00	450,000.00	800,000.00

Transaction	Number of Units	Cost Per Unit	Total Amount
Cell Tower Lease	1.0000	27,000.00	27,000.00
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
Misc.	1.0000	196,000.00	196,000.00
OCMI Flood Buyout Program From Residents	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
Variance	1.0000	1,000.00	1,000.00
			<u>\$800,000.00</u>

4902	P Card Rebate	4,268.30	2,000.00	2,500.00	2,500.00
4903	Donation	2,507.00	.00	3,400.00	.00
4904	Ambulance Fees	691,070.22	600,000.00	700,000.00	720,000.00
4905	ePayables	4,801.84	5,000.00	.00	.00
4912	Fire Protection Fees	707,017.00	285,000.00	450,000.00	450,000.00
4916	Sale of Fixed Assets	1,300.00	.00	.00	.00
4952	Op. Transfers Out to Cap I	(551,594.00)	(549,506.00)	(549,506.00)	(551,656.00)

Transaction	Number of Units	Cost Per Unit	Total Amount
Transfer out to Capital for Cabela's Bond Payment	1.0000	(551,656.00)	(551,656.00)
			<u>(\$551,656.00)</u>

Department	000 - Non-Departmental Totals	\$35,726,736.82	\$32,549,994.00	\$33,760,055.00	\$34,263,144.00
	GENERAL FUND REVENUE TOTALS	\$35,726,736.82	\$32,549,994.00	\$33,760,055.00	\$34,263,144.00

FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Full Time Salary	101	\$0	\$0	\$0	\$0
Part Time Salary	103	58,200	67,200	67,200	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	4,452	5,140	5,200	5,200
Retirement Fund	126	6,148	0	6,609	0
Worker's Compensation	128	146	190	147	200
Health Insurance	130	0	0	0	0
Life/Disability Insurance	132	0	0	0	0
Other Personnel Costs	150	4,839	1,850	1,850	2,000
Total Personnel		\$73,785	\$74,380	\$81,006	\$74,600
Professional Service	200	\$158	\$450	\$450	\$450
Total Professional Service		\$158	\$450	\$450	\$450
Rental Equipment	320	\$0	\$0	\$0	\$0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs/Boards/Commissions	400	\$2,794	\$7,400	\$7,400	\$8,400
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	6,231	7,600	7,209	8,000
Communications	430	4,856	14,780	12,000	14,840
Dues & Subscriptions	431	0	350	350	350
Travel/Training/Mileage	440	3,440	5,000	6,000	6,215
Contingencies	495	0	0	0	0
Total Other Services		\$17,321	\$35,130	\$32,959	\$37,805
General Supplies	500	\$416	\$600	\$750	\$1,000
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$416	\$600	\$750	\$1,000
Improvements	600	\$0	\$4,000	\$4,000	\$11,700
Furniture/Equipment	620	0	10,000	15,000	1,200
Computers/IS	650	0	6,000	6,000	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$20,000	\$25,000	\$12,900
GRAND TOTAL		\$91,680	\$130,560	\$140,165	\$126,755



FUND
General

DEPT #
171



DEPARTMENT
City Manager

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$172,825	\$237,992	\$238,357	\$427,972	79.6%
Professional Services	\$18,338	\$33,000	\$40,000	\$40,200	0.5%
Property Services	\$332	\$200	\$200	\$200	0.0%
Other Services	\$38,989	\$54,555	\$55,677	\$55,345	-0.6%
Supplies	\$27,733	\$26,200	\$26,600	\$26,600	0.0%
Property	\$0	\$0	\$0	\$1,500	0.0%
GRAND TOTAL	\$258,217	\$351,947	\$360,834	\$551,817	52.9%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2024	BUDGET 2025
	2024	2025		
CITY MANAGER	1.00	1.00	143,612	155,000
Transfer to Eco. Dev.	-50%	-50%	(71,806)	(77,500)
ASSISTANT CITY MGR./ ECONOMIC DEVELOPMENT	1.00	1.00	103,169	125,290
Transfer to Eco. Dev.	-90%	-90%	(92,852)	(112,761)
COMMUNICATIONS COORDINATOR	0.00	1.00		\$61,950
FULL TIME CITY PLANNER	1.00	1.00	\$68,141	\$68,796
HUMAN RESOURCES MANAGER	0.00	1.00		\$85,050
FY2024 COLA			\$7,571	
FY2024 STEP			\$37	
FY2025 COLA				\$12,300
FY2025 STEP				\$145
TOTAL	1.60	3.60	\$157,872	\$318,270



FUND
General

DEPT #
171



DEPARTMENT
City Manager

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Full Time Salary	101	\$82,299	\$159,488	\$158,257	\$318,270
Part Time Salary	103	34,232	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	11,000	3,500	7,000
Social Security	124	10,475	12,200	12,100	24,400
Retirement Fund	126	9,669	10,024	10,730	21,662
Worker's Compensation	128	1,575	1,890	1,459	1,500
Health Insurance	130	14,676	23,700	32,558	35,400
Life/Disability Insurance	132	453	390	653	690
Other Personnel Costs	150	19,446	19,300	19,100	19,050
Total Personnel		\$172,825	\$237,992	\$238,357	\$427,972
Professional Service	200	\$18,338	\$33,000	\$40,000	\$40,200
Total Professional Service		\$18,338	\$33,000	\$40,000	\$40,200
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	332	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
Total Property Services		\$332	\$200	\$200	\$200
Special Programs	400	8,813	9,500	11,049	9,500
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	6,816	8,300	7,873	8,700
Communications	430	5,773	24,750	24,750	24,750
Dues & Subscriptions	431	3,542	3,760	3,760	3,900
Travel/Training/Mileage	440	7,298	7,245	7,245	7,495
Contingencies	495	6,747	1,000	1,000	1,000
Total Other Services		\$38,989	\$54,555	\$55,677	\$55,345
General Supplies	500	25,331	24,500	24,500	24,500
Vehicle Supplies	530	746	500	500	500
Motor Fuel/Lube	560	1,656	1,200	1,600	1,600
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$27,733	\$26,200	\$26,600	\$26,600
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	1,500
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$0	\$1,500
GRAND TOTAL		\$258,217	\$351,947	\$360,834	\$551,817

FUND
General

DEPT #
175



DEPARTMENT
Information Systems

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$179,483	\$146,199	\$140,619	\$141,562	0.7%
Professional Services	\$177,780	\$233,589	\$231,837	\$244,789	5.6%
Property Services	\$172,457	\$150,640	\$158,998	\$184,740	16.2%
Other Services	\$25,777	\$53,150	\$57,720	\$74,971	29.9%
Supplies	\$16,945	\$26,400	\$25,900	\$25,900	0.0%
Property	\$26,676	\$14,525	\$12,200	\$14,700	20.5%
GRAND TOTAL	\$599,118	\$624,503	\$627,274	\$686,662	9.5%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2024	BUDGET 2025
	2024	2025		
IT SUPPORT SPECIALIST	1.00	1.00	\$66,916	\$73,072
PART TIME INFORMATION SPECIALIST	0.50	0.50	\$31,343	\$32,882
FY2024 COLA			\$4,900	
FY2024 STEP			\$2,800	
FY2025 COLA				\$4,238
TOTAL	1.50	1.50	\$105,959	\$110,192



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Full Time Salary	101	\$128,228	\$74,616	\$71,470	\$77,310
Part Time Salary	103	6,547	31,343	28,316	32,882
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	9,479	8,100	7,700	8,500
Retirement Fund	126	12,789	12,400	18,603	11,100
Worker's Compensation	128	585	700	540	600
Health Insurance	130	21,181	18,200	13,543	10,650
Life/Disability Insurance	132	674	640	247	320
Other Personnel Costs	150	0	200	200	200
Total Personnel		\$179,483	\$146,199	\$140,619	\$141,562
Professional Service	200	\$177,780	\$233,589	\$231,837	\$244,789
Total Professional Service		\$177,780	\$233,589	\$231,837	\$244,789
Rental Equipment	320	0	0	0	0
Utilities	330	65,174	54,390	62,748	68,390
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	107,283	96,250	96,250	116,350
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$172,457	\$150,640	\$158,998	\$184,740
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	6,212	7,600	7,209	8,000
Communications	430	0	0	0	0
Dues & Subscriptions	431	19,070	44,350	49,311	65,771
Travel/Training/Mileage	440	495	1,200	1,200	1,200
Contingencies	495	0	0	0	0
Total Other Services		\$25,777	\$53,150	\$57,720	\$74,971
General Supplies	500	16,945	26,400	25,900	25,900
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$16,945	\$26,400	\$25,900	\$25,900
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	26,676	14,525	12,200	14,700
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$26,676	\$14,525	\$12,200	\$14,700
GRAND TOTAL		\$599,118	\$624,503	\$627,274	\$686,662



FUND
General

DEPT #
201



DEPARTMENT
Finance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$450,198	\$513,672	\$530,741	\$630,257	18.8%
Professional Services	\$147,382	\$150,323	\$150,000	\$152,890	1.9%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$37,390	\$37,405	\$49,881	\$56,408	13.1%
Supplies	\$4,383	\$2,875	\$2,500	\$3,485	39.4%
Property	\$0	\$500	\$155	\$0	-100.0%
GRAND TOTAL	\$639,353	\$704,775	\$733,277	\$843,040	15.0%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2024	2025	2024	2025
ASSTISTANT CITY MANAGER/FINANCE	1.00	1.00	\$119,326	\$130,304
ASSISTANT FINANCE DIRECTOR	1.00	1.00	\$77,000	\$84,084
PAYROLL/HR COORDINATOR	1.00	1.00	\$63,266	\$69,086
RENTAL REGISTRATION/ACCOUNTING I	0.00	1.00		\$51,450
ACCOUNTING SPECIALIST	1.00	0.00	\$50,960	\$0
ACCOUNTING II	0.00	1.00	\$0	\$57,750
ADMINISTRATIVE ASSISTANT	1.00	1.00	\$42,000	\$44,100
FY2024 COLA			\$17,500	
FY2024 STEP			\$11,100	
FY2025 COLA				\$17,933
FY2025 STEP				\$11,550
TOTAL	5.00	6.00	\$381,152	\$466,257



FUND
General

DEPT #
201



DEPARTMENT
Finance

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Full Time Salary	101	\$340,846	\$381,152	\$384,565	\$466,257
Part Time Salary	103	83	0	0	0
Overtime pay	105	1,658	2,000	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	25,068	29,000	29,600	35,700
Retirement Fund	126	28,834	31,900	47,858	56,700
Worker's Compensation	128	1,148	1,370	1,058	1,100
Health Insurance	130	50,621	65,800	65,300	68,000
Life/Disability Insurance	132	1,534	1,800	1,710	1,850
Other Personnel Costs	150	406	650	650	650
Total Personnel		\$450,198	\$513,672	\$530,741	\$630,257
Professional Service	200	\$147,382	\$150,323	\$150,000	\$152,890
Total Professional Service		\$147,382	\$150,323	\$150,000	\$152,890
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	\$0	\$0	\$0	\$0
Credit Card Expenses	410	22,356	15,000	23,000	27,000
Bank Fees	415	2,609	2,600	8,000	8,000
Liability/Property/Auto Ins.	420	6,212	7,600	7,209	8,000
Communications	430	0	0	0	0
Dues & Scriptures	431	1,335	1,545	1,672	1,748
Travel/Training/Mileage	440	4,878	10,660	10,000	11,660
Contingencies	495	0	0	0	0
Total Other Services		\$37,390	\$37,405	\$49,881	\$56,408
General Supplies	500	4,383	2,875	2,500	3,485
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$4,383	\$2,875	\$2,500	\$3,485
Improvements	600	0	500	155	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$500	\$155	\$0
GRAND TOTAL		\$639,353	\$704,775	\$733,277	\$843,040



FUND
General

DEPT #
210



DEPARTMENT
Legal

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$78,802	\$92,734	\$95,134	\$102,218	7.4%
Professional Services	\$574,178	\$826,324	\$379,787	\$946,081	149.1%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$7,214	\$9,614	\$9,260	\$10,050	8.5%
Supplies	\$347	\$350	\$268	\$300	11.9%
Property	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$660,541	\$929,022	\$484,449	\$1,058,649	118.5%

PERSONNEL SCHEDULE				
POSITION	REQUIREMENTS		BUDGET	BUDGET
TITLE	2024	2025	2024	2025
Prosecuting Attorney Assistant	1.00	1.00	\$50,619	\$55,276
FY2024 COLA			\$2,540	
FY2024 STEP			\$1,430	
FY2025 COLA				\$2,289
FY2025 STEP				\$1,446
TOTAL	1.00	1.00	\$54,589	\$59,011



FUND
General

DEPT #
210



DEPARTMENT
Legal

ACCOUNT	ACTUAL	BUDGET	ESTIMATE	BUDGET
CLASSIFICATION	NO.	2023	2024	2025
Full Time Salary	101	\$50,845	\$54,589	\$54,879
Part Time Salary	103	0	0	0
Overtime pay	105	160	500	420
Holiday pay	107	0	0	0
Accrued Leave	120	0	0	0
Unemployment Comp.	122	0	0	0
Social Security	124	2,738	4,200	4,230
Retirement Fund	126	4,337	4,600	6,935
Worker's Compensation	128	180	230	178
Health Insurance	130	20,302	28,300	28,177
Life/Disability Insurance	132	240	240	240
Other Personnel Costs	150	0	75	75
Total Personnel		\$78,802	\$92,734	\$95,134
Professional Service	200	\$574,178	\$826,324	\$379,787
Total Professional Service		\$574,178	\$826,324	\$379,787
Rental Equipment	320	0	0	0
Utilities	330	0	0	0
Vehicle Maintenance	350	0	0	0
Equipment Maintenance	360	0	0	0
Building Maintenance	370	0	0	0
Other Property Services	380	0	0	0
Total Property Services		\$0	\$0	\$0
Special Programs	400	0	0	0
Credit Card Expenses	410	0	0	0
Bank Fees	415	0	0	0
Liability/Property/Auto Ins.	420	6,212	7,600	7,209
Communications	430	0	0	0
Dues & Subscriptions	431	110	110	147
Travel/Training/Mileage	440	892	1,904	1,904
Contingencies	495	0	0	0
Total Other Services		\$7,214	\$9,614	\$9,260
General Supplies	500	347	350	268
Vehicle Supplies	530	0	0	0
Motor Fuel/Lube	560	0	0	0
Street Maintenance Supplies	580	0	0	0
Total Supplies		\$347	\$350	\$268
Improvements	600	0	0	0
Furniture/Equipment	620	0	0	0
Computers/IS	650	0	0	0
Vehicle Equipment	670	0	0	0
Items for Resale	695	0	0	0
Total Property		\$0	\$0	\$0
GRAND TOTAL		\$660,541	\$929,022	\$484,449



FUND
General

DEPT #
211



DEPARTMENT
Court

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$183,934	\$200,650	\$210,908	\$240,511	14.0%
Professional Services	\$41,958	\$54,260	\$54,260	\$54,260	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$8,114	\$12,310	\$12,559	\$14,660	16.7%
Supplies	\$3,949	\$6,250	\$6,250	\$6,150	-1.6%
Property	\$5,300	\$150	\$150	\$850	0.0%
GRAND TOTAL	\$243,255	\$273,620	\$284,127	\$316,431	11.4%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET	BUDGET
	2024	2025	2024	2025
Court Administrator	1.00	1.00	\$55,000	\$60,060
Deputy Court Clerk	1.00	1.00	\$49,000	\$53,508
Clerk Typist	1.00	1.00	\$38,000	\$39,900
FY2024 COLA			\$7,100	
FY2024 STEP			\$2,100	
FY2025 COLA				\$6,223
FY2025 STEP				\$1,620
TOTAL	3.00	3.00	\$151,200	\$161,311



FUND
General

DEPT #
211



DEPARTMENT
Court

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Full Time Salary	101	\$139,028	\$151,200	\$140,866	\$161,311
Part Time Salary	103	0	0	0	0
Overtime pay	105	253	500	500	500
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	10,566	11,600	10,815	12,400
Retirement Fund	126	12,306	13,200	19,795	22,500
Worker's Compensation	128	484	580	448	500
Health Insurance	130	20,344	22,700	37,624	42,400
Life/Disability Insurance	132	699	670	660	700
Other Personnel Costs	150	254	200	200	200
Total Personnel		\$183,934	\$200,650	\$210,908	\$240,511
Professional Service	200	41,958	54,260	54,260	54,260
Total Professional Service		\$41,958	\$54,260	\$54,260	\$54,260
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	6,212	7,600	7,209	8,000
Communications	430	0	100	0	100
Dues & Subscriptions	431	700	660	1,400	1,400
Travel/Training/Mileage	440	1,202	3,950	3,950	5,160
Contingencies	495	0	0	0	0
Total Other Services		\$8,114	\$12,310	\$12,559	\$14,660
General Supplies	500	3,949	6,250	6,250	6,150
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$3,949	\$6,250	\$6,250	\$6,150
Improvements	600	0	0	0	0
Furniture/Equipment	620	5,300	150	150	850
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$5,300	\$150	\$150	\$850
GRAND TOTAL		\$243,255	\$273,620	\$284,127	\$316,431

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$192,260	\$204,874	\$218,031	\$228,768	4.9%
Professional Services	\$17,700	\$24,750	\$24,750	\$26,890	8.6%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$20,613	\$28,600	\$29,209	\$29,540	1.1%
Supplies	\$1,771	\$1,400	\$1,500	\$1,500	0.0%
Property	\$0	\$1,000	\$1,000	\$2,100	0.0%
GRAND TOTAL	\$232,344	\$260,624	\$274,490	\$288,798	5.2%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2024	2025	2024	2025
CITY CLERK	1.00	1.00	\$75,577	\$85,508
DEPUTY CITY CLERK	1.00	1.00	\$65,797	\$69,086
FY2024 COLA			\$7,100	
FY2025 COLA				\$6,184
TOTAL	2.00	2.00	\$148,474	\$160,778



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

	ACCOUNT	ACTUAL	BUDGET	ESTIMATE	BUDGET
CLASSIFICATION	NO.	2023	2024	2024	2025
Full Time Salary	101	\$141,495	\$148,474	\$154,695	\$160,778
Part Time Salary	103	0	0	0	0
Overtime pay	105	0	0	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	9,765	11,400	11,800	12,300
Retirement Fund	126	11,064	13,000	19,345	22,090
Worker's Compensation	128	270	330	255	270
Health Insurance	130	27,625	30,700	30,549	32,000
Life/Disability Insurance	132	687	670	687	730
Other Personnel Costs	150	1,354	300	700	600
Total Personnel		\$192,260	\$204,874	\$218,031	\$228,768
Professional Service	200	17,700	24,750	24,750	26,890
Total Professional Service		\$17,700	\$24,750	\$24,750	\$26,890
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	6,212	7,600	7,209	8,000
Communications	430	991	6,500	6,500	6,500
Dues & Subscriptions	431	10,950	11,000	11,000	12,020
Travel/Training/Mileage	440	2,460	3,500	4,500	3,020
Contingencies	495	0	0	0	0
Total Other Services		\$20,613	\$28,600	\$29,209	\$29,540
General Supplies	500	1,771	1,400	1,500	1,500
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$1,771	\$1,400	\$1,500	\$1,500
Improvements	600	0	500	500	500
Furniture/Equipment	620	0	500	500	1,600
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$1,000	\$1,000	\$2,100
GRAND TOTAL		\$232,344	\$260,624	\$274,490	\$288,798



FUND
General

DEPT #
301



DEPARTMENT
Police

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$8,082,861	\$9,255,478	\$9,626,055	\$10,405,900	8.1%
Professional Services	\$118,216	\$113,140	\$115,690	\$133,690	15.6%
Property Services	\$121,026	\$140,436	\$124,980	\$151,099	20.9%
Other Services	\$188,066	\$221,550	\$208,470	\$268,055	28.6%
Supplies	\$287,220	\$287,997	\$260,193	\$313,715	20.6%
Property	\$11,629	\$38,850	\$32,850	\$18,450	-43.8%
GRAND TOTAL	\$8,809,018	\$10,057,451	\$10,368,238	\$11,290,909	8.9%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2024	BUDGET 2025
	2024	2025		
Chief	1.00	1.00	\$124,099	\$135,516
Director (Major)	1.00	1.00	\$120,205	\$126,216
Manager (Captain)	2.00	2.00	\$217,172	\$228,382
Inspector (Lt)	5.00	5.00	\$485,165	\$529,797
Supervisor (Sgt)	7.00	7.00	\$636,323	\$671,592
Detective	5.00	6.00	\$357,825	\$465,156
Officer	45.00	47.00	\$3,034,869	\$3,302,206
Move 5% Police Salaries to E.D.			(\$289,000)	(\$322,560)
Admin Sup	2.00	0.00	\$114,674	\$0
Telecomm.	9.00	9.00	\$506,223	\$536,388
Office Manager	1.00	1.00	\$57,323	\$65,101
Audio/Video Tech	1.00	1.00	\$69,593	\$73,072
Records Clerk	0.00	1.00	\$0	\$45,864
Evidence Custodian	0.00	1.00	\$0	\$64,428
Officer - Rental Registration	0.00	2.00		\$132,300
Anim Con/Code Enf	1.00	1.00	\$52,644	\$57,486
Pt Dispatchers	2.00	4.00	\$70,342	\$157,900
PT Records Clerk	1.00	1.00	\$23,117	\$18,000
Holiday Pay			\$150,000	\$150,000
FY2024 COLA			\$323,100	
FY2024 STEP			\$96,600	
FY2025 COLA				\$280,000
FY2025 STEP				\$64,900
TOTAL	83.00	90.00	\$6,150,274	\$6,781,744



FUND
General

DEPT #
301



DEPARTMENT
Police

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Full Time Salary	101	5,223,407	\$6,042,415	\$6,108,400	\$6,605,844
Part Time Salary	103	72,663	93,459	145,617	175,900
Overtime pay	105	545,414	425,600	500,000	500,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	431,676	504,300	516,700	557,000
Retirement Fund	126	500,582	567,000	851,190	942,000
Worker's Compensation	128	395,268	474,320	366,177	378,100
Health Insurance	130	812,775	1,024,600	1,032,482	1,098,800
Life/Disability Insurance	132	23,988	26,300	24,110	26,340
Other Personnel Costs	150	77,088	97,484	81,379	121,916
Total Personnel		\$8,082,861	\$9,255,478	\$9,626,055	\$10,405,900
Professional Service	200	118,216	113,140	115,690	133,690
Total Professional Service		\$118,216	\$113,140	\$115,690	\$133,690
Rental Equipment	320	0	125	125	125
Utilities	330	1,053	1,650	605	850
Vehicle Maintenance	350	26,607	31,500	19,750	31,500
Equipment Maintenance	360	92,992	104,411	101,750	115,874
Building Maintenance	370	374	2,750	2,750	2,750
Other Property Services	380	0	0	0	0
Total Property Services		\$121,026	\$140,436	\$124,980	\$151,099
Special Programs	400	28,225	33,775	33,300	37,375
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	21,904	26,700	25,327	28,000
Communications	430	3,251	7,000	7,000	7,000
Dues & Subscriptions	431	25,942	31,900	23,000	33,800
Travel/Training/Mileage	440	82,861	101,875	99,843	121,580
Contingencies	495	25,883	20,300	20,000	40,300
Total Other Services		\$188,066	\$221,550	\$208,470	\$268,055
General Supplies	500	95,567	112,997	105,272	138,715
Vehicle Supplies	530	40,606	32,000	22,000	32,000
Motor Fuel/Lube	560	151,047	143,000	132,921	143,000
Street Maintenance Supplies	580		0	0	0
Total Supplies		\$287,220	\$287,997	\$260,193	\$313,715
Improvements	600	(108)	28,000	22,000	10,000
Furniture/Equipment	620	11,259	4,400	4,400	2,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	478	6,450	6,450	6,450
Items for Resale	695	0	0	0	0
Total Property		\$11,629	\$38,850	\$32,850	\$18,450
GRAND TOTAL		\$8,809,018	\$10,057,451	\$10,368,238	\$11,290,909

FUND
General

DEPT #
330



DEPARTMENT
Fire

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$5,294,170	\$5,868,048	\$6,202,403	\$6,256,198	0.9%
Professional Services	\$168,552	\$198,575	\$198,575	\$250,120	26.0%
Property Services	\$233,153	\$195,498	\$190,498	\$213,498	12.1%
Other Services	\$87,507	\$82,250	\$81,274	\$119,950	47.6%
Supplies	\$85,995	\$89,200	\$90,400	\$91,000	0.7%
Property	\$16,234	\$1,429,000	\$1,360,000	\$53,000	-96.1%
GRAND TOTAL	\$5,885,611	\$7,862,571	\$8,123,150	\$6,983,766	-14.0%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2024	BUDGET 2025
	2024	2025		
FIRE CHIEF	1.00	1.00	\$129,063	\$125,292
DEPUTY CHIEF	1.00	1.00	\$110,715	\$116,693
BATTALION CHIEF	5.00	5.00	\$515,112	\$539,912
CAPTAIN	6.00	6.00	\$523,689	\$557,014
FF SUPRVSR	0.00			
FF INSPECTR	1.00	1.00		
FF/PARAMEDIC	25.00	25.00	\$1,869,203	\$1,932,202
FIRE FIGHTER	4.00	2.00		\$132,300
OFFICE MANAGER	1.00	1.00	\$59,616	\$65,101
DEPUTY FIRE MAR	1.00	1.00	\$77,000	\$84,084
HOLIDAY PAY			\$97,700	\$97,700
FY2024 COLA			\$187,400	
FY2024 STEP			\$129,400	
FY2025 COLA				\$164,300
FY2025 STEP				\$56,900
TOTAL	45.00	43.00	\$3,698,898	\$3,871,498



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

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Full Time Salary	101	\$3,420,173	\$3,698,898	\$3,958,747	\$3,871,498
Part Time Salary	103	0	0	0	0
Overtime pay	105	336,743	350,000	370,000	400,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	276,493	310,900	331,150	326,800
Retirement Fund	126	267,090	326,000	489,248	550,300
Worker's Compensation	128	435,961	523,150	403,874	417,200
Health Insurance	130	483,539	582,700	576,322	619,200
Life/Disability Insurance	132	15,376	14,800	13,462	14,200
Other Personnel Costs	150	58,795	61,600	59,600	57,000
Total Personnel		\$5,294,170	\$5,868,048	\$6,202,403	\$6,256,198
Professional Service	200	168,552	198,575	198,575	250,120
Total Professional Service		\$168,552	\$198,575	\$198,575	\$250,120
Rental Equipment	320	0	0	0	0
Utilities	330	47,517	48,498	48,498	48,498
Vehicle Maintenance	350	80,993	85,000	60,000	60,000
Equipment Maintenance	360	70,852	45,000	45,000	60,000
Building Maintenance	370	33,791	15,000	35,000	40,000
Other Property Services	380	0	2,000	2,000	5,000
Total Property Services		\$233,153	\$195,498	\$190,498	\$213,498
Special Programs	400	3,986	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	47,479	57,900	54,924	60,000
Communications	430	9,681	8,000	10,000	10,000
Dues & Subscriptions	431	391	1,850	1,850	2,850
Travel/Training/Mileage	440	8,902	7,500	7,500	40,100
Contingencies	495	17,068	2,000	2,000	2,000
Total Other Services		\$87,507	\$82,250	\$81,274	\$119,950
General Supplies	500	49,872	53,200	54,400	54,400
Vehicle Supplies	530	4,584	6,000	6,000	6,000
Motor Fuel/Lube	560	31,539	30,000	30,000	30,600
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$85,995	\$89,200	\$90,400	\$91,000
Improvements	600	0	0	0	20,000
Furniture/Equipment	620	8,129	10,000	10,000	20,500
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	8,105	1,419,000	1,350,000	12,500
Items for Resale	695	0	0	0	0
Total Property		\$16,234	\$1,429,000	\$1,360,000	\$53,000
GRAND TOTAL		\$5,885,611	\$7,862,571	\$8,123,150	\$6,983,766



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$693,925	\$734,800	\$836,079	\$860,106	2.9%
Professional Services	\$44,697	\$57,000	\$57,000	\$85,750	50.4%
Property Services	\$22,403	\$30,350	\$30,350	\$30,350	0.0%
Other Services	\$20,284	\$28,300	\$25,025	\$29,400	17.5%
Supplies	\$56,757	\$64,720	\$62,720	\$65,520	4.5%
Property	\$3,028	\$5,200	\$3,700	\$7,200	94.6%
GRAND TOTAL	\$841,094	\$920,370	\$1,014,874	\$1,078,326	6.3%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2024	2025	2024	2025
FF/PARAMEDIC	6.00	6.00	\$408,000	\$445,536
HOLIDAY PAY			\$15,000	\$15,000
FY2024 COLA			\$23,400	
FY2024 STEP			\$7,500	
FY2025 COLA				\$21,600
FY2025 STEP				\$10,900
TOTAL	6.00	6.00	\$453,900	\$493,036



FUND
*General***DEPT #**
333**DEPARTMENT/DIVISION**
Fire / Ambulance Service

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Full Time Salary	101	\$427,239	\$453,900	\$498,897	\$493,036
Part Time Salary	103	0	0	0	0
Overtime pay	105	52,810	45,000	65,000	68,250
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	36,612	38,100	43,100	43,000
Retirement Fund	126	37,873	39,200	58,798	67,500
Worker's Compensation	128	70,046	84,000	64,848	67,000
Health Insurance	130	61,744	66,000	96,606	112,000
Life/Disability Insurance	132	2,018	1,300	1,530	1,820
Other Personnel Costs	150	5,583	7,300	7,300	7,500
Total Personnel		\$693,925	\$734,800	\$836,079	\$860,106
Professional Service	200	44,697	57,000	57,000	85,750
Total Professional Service		\$44,697	\$57,000	\$57,000	\$85,750
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	22,403	30,000	30,000	30,000
Equipment Maintenance	360	0	350	350	350
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$22,403	\$30,350	\$30,350	\$30,350
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	20,284	24,800	23,525	25,900
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	0	0	0
Travel/Training/Mileage	440	0	3,000	1,000	3,000
Contingencies	495	0	500	500	500
Total Other Services		\$20,284	\$28,300	\$25,025	\$29,400
General Supplies	500	40,419	46,920	46,920	47,720
Vehicle Supplies	530	0	800	800	800
Motor Fuel/Lube	560	16,338	17,000	15,000	17,000
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$56,757	\$64,720	\$62,720	\$65,520
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	700	700	4,200
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	3,028	4,500	3,000	3,000
Items for Resale	695	0	0	0	0
Total Property		\$3,028	\$5,200	\$3,700	\$7,200
GRAND TOTAL		\$841,094	\$920,370	\$1,014,874	\$1,078,326



FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$0	
Professional Services	\$5,897,929	\$5,922,000	\$5,922,000	\$5,922,000	0.0%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$5,897,929	\$5,922,000	\$5,922,000	\$5,922,000	0.0%

CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Robertson FPD fees	\$4,521,798	\$4,522,000	\$4,522,000	\$4,522,000
Florissant Valley FPD fees	<u>\$1,376,131</u>	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$1,400,000</u>
Fire District Fees	\$5,897,929	\$5,922,000	\$5,922,000	\$5,922,000
Interest Expense 734	0	0	0	0
Janitorial/Laundry 736	0	0	0	0
Special Programs 738	0	0	0	0
Employee Relations 740	0	0	0	0
Liability/Property/Auto Ins. 747	0	0	0	0
Dues & Subscriptions 764	0	0	0	0
Postage 767	0	0	0	0
Ads & Public Notices 770	0	0	0	0
Printing 772	0	0	0	0
Rental Equipment 773	0	0	0	0
Boards / Commisions 777	0	0	0	0
Mileage 778	0	0	0	0
Travel/Conference/Meals 779	0	0	0	0
Training 780	0	0	0	0
Power/light 781	0	0	0	0
Heating 782	0	0	0	0
Water/Sewer 783	0	0	0	0

FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

Institutional Care	785	0	0	0	0
Telephone	790	0	0	0	0
Construction Contracts	793	0	0	0	0
Vehicle Maintenance	795	0	0	0	0
Equipment Maintenance	796	0	0	0	0
Building Maintenance	797	0	0	0	0
Miscellaneous	798	0	0	0	0
TOTAL CONTRACTUAL		\$5,897,929	\$5,922,000	\$5,922,000	\$5,922,000

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

FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

Lease/purchase	902	\$0	\$0	\$0	\$0
Improvements	903	0	0	0	0
Machinery/Equipment	904	0	0	0	0
Vehicles	905	0	0	0	0
Computer equipment	906	0	0	0	0
Office Furniture/Equipment	910	0	0	0	0
Communications Equipment	915	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
Contingencies	999	\$0	\$0	\$0	\$0
TOTAL CONTINGENCIES		\$0	\$0	\$0	\$0
GRAND TOTAL		\$5,897,929	\$3,050,463	\$5,922,000	\$5,922,000

FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	868,448	1,006,521	1,032,180	1,156,514	12.0%
Professional Services	97,636	57,300	60,032	99,450	65.7%
Property Services	370,695	430,525	430,704	442,475	2.7%
Other Services	50,374	37,600	28,546	40,265	41.1%
Supplies	9,627	15,456	14,955	15,115	1.1%
Property	1,670	1,602,000	41,000	1,602,000	3807.3%
GRAND TOTAL	1,398,450	3,149,402	1,607,417	3,355,819	108.8%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2024	2025	2024	2025
P.W. DIRECTOR/CITY ENGINEER	1.00	1.00	129,063	135,516
BUILDING INSPECTOR	1.00	1.00	66,916	73,072
CODE ADMINISTRATOR	1.00	1.00	84,020	85,050
CODE ENFORCEMENT OFFICER	3.00	3.00	169,797	168,168
PERMIT TECHNICIAN	2.00	2.00	85,680	91,799
PT PLAN REVIEWER	0.46	0.46	27,350	36,536
PROJECT DEVELOPMENT COORDINATOR	1.00	1.00	80,080	87,447
PT CODE ENFORCEMENT OFFICER	0.50	0.50	27,195	29,526
CODE ENFORCEMENT OFFICER-RENTAL R	0.00	1.00	0	54,600
FY2024 COLA			33,500	
FY2024 STEP			14,300	
FY2025 COLA				31,000
FY2025 STEP				9,800
TOTAL	9.96	10.96	\$717,901	\$802,514



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

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Full Time Salary	101	593,194	663,576	662,845	736,452
Part Time Salary	103	45,249	54,545	54,545	66,062
Overtime pay	105	31	250	1,039	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	45,799	55,000	51,900	61,500
Retirement Fund	126	53,827	57,800	86,680	98,800
Worker's Compensation	128	23,964	28,750	22,195	23,000
Health Insurance	130	96,998	137,200	143,689	160,700
Life/Disability Insurance	132	2,915	2,900	2,787	3,000
Other Personnel Costs	150	6,471	6,500	6,500	6,500
Total Personnel		868,448	1,006,521	1,032,180	1,156,514
Professional Service	200	97,636	57,300	60,032	99,450
Total Professional Service		97,636	57,300	60,032	99,450
Rental Equipment	320	0	100	0	0
Utilities	330	300,929	353,900	351,248	352,900
Vehicle Maintenance	350	5,317	3,500	5,000	5,000
Equipment Maintenance	360	55,320	68,200	65,648	79,500
Building Maintenance	370	9,129	4,825	8,808	5,075
Other Property Services	380	0	0	0	0
Total Property Services		370,695	430,525	430,704	442,475
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	11,216	13,700	12,996	14,300
Communications	430	2,174	3,800	3,350	3,810
Dues & Subscriptions	431	628	1,100	2,200	1,255
Travel/Training/Mileage	440	11,567	14,000	10,000	15,900
Contingencies	495	24,789	5,000	0	5,000
Total Other Services		50,374	37,600	28,546	40,265
General Supplies	500	2,144	5,000	5,000	5,000
Vehicle Supplies	530	730	3,500	3,000	3,000
Motor Fuel/Lube	560	6,753	6,956	6,955	7,115
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		9,627	15,456	14,955	15,115
Improvements	600	1,500	1,601,000	40,000	1,601,000
Furniture/Equipment	620	170	1,000	1,000	1,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		1,670	1,602,000	41,000	1,602,000
GRAND TOTAL		1,398,450	3,149,402	1,607,417	3,355,819



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$528,721	\$744,310	\$734,032	\$836,453	14.0%
Professional Services	\$37,957	\$64,750	\$63,480	\$65,500	3.2%
Property Services	\$63,364	\$64,975	\$76,675	\$64,075	-16.4%
Other Services	\$68,567	\$64,029	\$59,204	\$64,750	9.4%
Supplies	\$133,916	\$128,525	\$131,525	\$134,575	2.3%
Property	\$5,594	\$233,400	\$215,665	\$8,000	-96.3%
GRAND TOTAL	\$838,119	\$1,299,989	\$1,280,581	\$1,173,353	-8.4%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS	2024	2025	BUDGET 2024	BUDGET 2025
Mechanic		1.00	1.00	\$49,000	\$70,262
Maint. Worker II		4.00	6.00	\$196,000	\$312,816
Maint. Worker I		3.00	1.00	\$131,040	\$47,699
Pt. Maint. Worker II		0.50	0.50	\$32,550	\$32,550
Foreman		1.00	1.00	\$70,720	\$77,226
50% Maint Worker I Allocated to Economic Development				(\$21,000)	(\$23,850)
FY2024 COLA				\$24,600	
FY2024 STEP				\$18,000	
FY2025 COLA					\$21,500
FY2025STEP					\$7,700
TOTAL		9.50	9.50	\$500,910	\$545,903



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Full Time Salary	101	\$304,677	\$468,360	\$454,527	\$513,353
Part Time Salary	103	30,909	32,550	33,700	32,550
Overtime pay	105	2,995	12,000	10,000	12,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	25,697	39,300	38,100	42,700
Retirement Fund	126	35,023	35,500	52,938	69,700
Worker's Compensation	128	64,151	77,000	58,490	61,400
Health Insurance	130	57,631	72,600	79,119	96,400
Life/Disability Insurance	132	1,628	1,500	1,658	1,950
Other Personnel Costs	150	6,010	5,500	5,500	6,400
Total Personnel		\$528,721	\$744,310	\$734,032	\$836,453
Professional Service	200	37,957	64,750	63,480	65,500
Total Professional Service		\$37,957	\$64,750	\$63,480	\$65,500
Rental Equipment	320	4,325	6,000	6,000	6,000
Utilities	330	26,093	26,600	22,500	22,700
Vehicle Maintenance	350	8,484	12,000	10,000	10,000
Equipment Maintenance	360	19,887	12,175	30,175	17,175
Building Maintenance	370	4,575	8,000	8,000	8,000
Other Property Services	380	0	200	0	200
Total Property Services		\$63,364	\$64,975	\$76,675	\$64,075
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	46,636	56,900	53,975	56,900
Communications	430	2,401	1,200	1,500	1,500
Dues and Subscriptions	431	25	229	229	250
Travel/Training/Mileage	440	2,160	4,700	3,500	5,100
Contingencies	495	17,345	1,000	0	1,000
Total Other Services		\$68,567	\$64,029	\$59,204	\$64,750
General Supplies	500	38,013	37,000	37,000	37,000
Vehicle Supplies	530	26,686	33,000	35,000	35,000
Motor Fuel/Lube	560	27,270	28,525	29,525	32,575
Street Maintenance Supplies	580	41,947	30,000	30,000	30,000
Total Supplies		\$133,916	\$128,525	\$131,525	\$134,575
Improvements	600	0	217,400	200,000	0
Furniture/Equipment	620	3,710	14,000	13,665	6,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	1,884	2,000	2,000	2,000
Items for Resale	695	0	0	0	0
Total Property		\$5,594	\$233,400	\$215,665	\$8,000
GRAND TOTAL		\$838,119	\$1,299,989	\$1,280,581	\$1,173,353



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$798,787	\$936,277	\$785,540	\$910,932	16.0%
Professional Services	\$26,552	\$27,600	\$27,700	\$31,000	11.9%
Property Services	\$26,542	\$33,000	\$29,800	\$38,400	28.9%
Other Services	\$21,152	\$8,429	\$2,407	\$8,350	246.9%
Supplies	\$251,209	\$178,425	\$135,325	\$151,573	12.0%
Property	\$60,297	\$18,805	\$18,000	\$11,300	-37.2%
GRAND TOTAL	\$1,184,539	\$1,202,536	\$998,772	\$1,151,555	15.3%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2024	2025	2024	2025
Mechanic	1.00	1.00	\$62,001	\$60,060
Maint. Worker II	8.00	7.00	\$438,656	\$398,249
Maint. Worker I	0.00	0.00	\$0	\$0
Foreman	1.00	1.00	\$68,000	\$74,256
Pt. Maint. Worker II	0.00	0.50	\$0	\$32,551
FY2024 COLA			\$31,000	
FY2024 STEP			\$10,000	
FY2025 COLA				\$23,600
FY2025 STEP				\$10,200
TOTAL	10.00	9.50	\$609,657	\$598,916



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Full Time Salary	101	\$538,735	\$609,657	\$492,054	\$566,365
Part Time Salary	103	0	0	17,100	32,551
Overtime pay	105	9,751	20,000	9,000	15,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	39,074	48,000	39,700	47,000
Retirement Fund	126	43,979	47,000	70,427	90,706
Worker's Compensation	128	43,844	52,620	39,971	42,000
Health Insurance	130	117,036	152,000	110,525	110,000
Life/Disability Insurance	132	2,360	2,400	2,163	2,310
Other Personnel Costs	150	4,008	4,600	4,600	5,000
Total Personnel		\$798,787	\$936,277	\$785,540	\$910,932
Professional Service	200	26,552	27,600	27,700	31,000
Total Professional Service		\$26,552	\$27,600	\$27,700	\$31,000
Rental Equipment	320	0	1,000	1,000	2,000
Utilities	330	7,025	5,800	4,800	5,700
Vehicle Maintenance	350	747	1,000	1,000	1,000
Equipment Maintenance	360	15,082	10,000	10,000	10,000
Building Maintenance	370	3,688	15,000	13,000	19,500
Other Property Services	380	0	200	0	200
Total Property Services		\$26,542	\$33,000	\$29,800	\$38,400
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	1,045	1,300	1,233	1,400
Communications	430	0	1,200	0	600
Dues & Subscriptions	431	0	229	229	250
Travel/Training/Mileage	440	211	4,700	945	5,100
Contingencies	495	19,896	1,000	0	1,000
Total Other Services		\$21,152	\$8,429	\$2,407	\$8,350
General Supplies	500	27,161	33,300	33,300	34,400
Vehicle Supplies	530	7,032	9,000	9,000	9,000
Motor Fuel/Lube	560	27,472	28,025	29,025	32,075
Street Maintenance Supplies	580	189,544	108,100	64,000	76,098
Total Supplies		\$251,209	\$178,425	\$135,325	\$151,573
Improvements	600	9,428	3,000	3,000	3,000
Furniture/Equipment	620	50,869	15,805	15,000	8,300
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$60,297	\$18,805	\$18,000	\$11,300
GRAND TOTAL		\$1,184,539	\$1,202,536	\$998,772	\$1,151,555



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	INCREASE/ (DECREASE)
Personnel	\$1,018,601	\$1,454,825	\$1,330,976	\$1,592,101	19.6%
Professional Services	\$36,783	\$32,929	\$31,955	\$33,168	3.8%
Property Services	\$213,902	\$247,845	\$291,214	\$238,195	-18.2%
Other Services	\$342,410	\$435,454	\$388,995	\$457,183	17.5%
Supplies	\$103,811	\$80,718	\$123,830	\$77,200	-37.7%
Property	\$34,331	\$29,939	\$32,781	\$32,065	-2.2%
GRAND TOTAL	\$1,749,838	\$2,281,710	\$2,199,751	\$2,429,912	10.5%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2024	BUDGET 2025
F/T	2024	2025		
PARKS & REC DIRECTOR	1.00	1.00	\$120,205	\$126,216
ASST PARKS & REC DIREC	1.00	1.00	\$79,715	\$83,701
FACILITY MGR.	1.00	1.00	\$56,340	\$64,428
SUPERVISORS	3.00	2.00	\$149,472	\$113,912
PROGRAM SPECIALIST	1.00	2.00	\$49,000	\$104,958
HEAD CUSTODIAN	1.00	1.00	\$56,939	\$59,786
CUSTODIAN	1.00	1.00	\$35,693	\$38,977
TOTAL F.T.	9.00	9.00		
P/T REGULAR				
REC LEADER	10.00	10.00	\$213,440	\$225,000
CUSTODIAN	4.20	4.20	\$91,564	\$73,000
RANGER	0.73	0.73	\$44,500	\$44,500
MAINTENANCE WORKERS	0.50	0.50	\$13,500	\$13,500
BUS DRIVER	0.43	0.43	\$29,750	\$27,000
TOTAL PT REG.	15.86	15.86		
P/T SEASONAL				
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	\$96,846	\$102,000
POOL CASHIERS & CONCES.	3.42	3.42	\$19,486	\$19,486
FIELD MAINT. S.C.	0.50	0.50	\$20,000	\$15,000
SUMMER CAMP	0.00	0.50	\$0	\$25,000
TOTAL SEASONAL	10.82	11.32		
FY2024 COLA			\$54,600	
FY2024 STEP			\$3,700	
FY2025 COLA				\$46,400
FY2025 STEP				\$7,700
TOTAL	35.68	36.18	\$1,146,250	\$1,202,064



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

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025
Full Time Salary	101	\$393,856	\$605,664	\$495,701	\$646,078
Part Time Salary	103	380,865	540,586	525,000	555,986
Overtime pay	105	5,930	5,000	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	59,735	88,100	78,500	92,300
Retirement Fund	126	38,884	37,500	56,252	90,112
Worker's Compensation	128	81,061	97,270	75,093	77,600
Health Insurance	130	49,944	74,600	86,139	116,100
Life/Disability Insurance	132	1,917	1,870	2,164	2,650
Other Personnel Costs	150	6,409	4,235	7,127	6,275
Total Personnel		\$1,018,601	\$1,454,825	\$1,330,976	\$1,592,101
Professional Service	200	36,783	32,929	31,955	33,168
Total Professional Service		\$36,783	\$32,929	\$31,955	\$33,168
Rental Equipment	320	0	0	0	0
Utilities	330	183,362	226,095	211,714	215,945
Vehicle Maintenance	350	10,207	3,000	2,500	3,000
Equipment Maintenance	360	7,765	13,750	57,000	14,250
Building Maintenance	370	12,568	5,000	20,000	5,000
Other Property Services	380	0	0	0	0
Total Property Services		\$213,902	\$247,845	\$291,214	\$238,195
Special Programs	400	100,771	125,646	95,000	133,360
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	236,026	288,000	273,195	301,000
Communications	430	2,373	12,603	14,700	14,703
Dues & Subscriptions	431	870	1,285	1,800	1,850
Travel/Training/Mileage	440	2,292	6,420	4,300	4,770
Contingencies	495	78	1,500	0	1,500
Total Other Services		\$342,410	\$435,454	\$388,995	\$457,183
General Supplies	500	90,428	67,750	111,330	64,700
Vehicle Supplies	530	1,940	2,000	3,300	2,000
Motor Fuel/Lube	560	11,443	10,968	9,200	10,500
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$103,811	\$80,718	\$123,830	\$77,200
Improvements	600	0	0	0	0
Furniture/Equipment	620	7,585	10,789	12,181	12,315
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	750	100	750
Items for Resale	695	26,746	18,400	20,500	19,000
Total Property		\$34,331	\$29,939	\$32,781	\$32,065
GRAND TOTAL		\$1,749,838	\$2,281,710	\$2,199,751	\$2,429,912

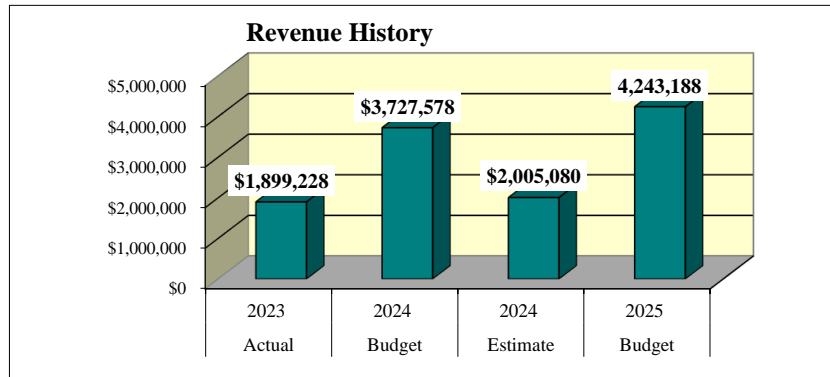


City of Hazelwood Economic Development Fund

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 2025 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>	<u>Actual 2023</u>	<u>Budget 2024</u>	<u>Estimate 2024</u>	<u>Budget 2025</u>
<i>Economic Development sales tax</i>	1,813,022	\$1,797,000	1,828,393	\$1,810,110
<i>Interest Income</i>	47,322	2,500	145,403	30,000
<i>Grant income</i>	38,884	1,928,078	31,284	2,373,078
<i>Other Income</i>	0	0	0	30,000
<i>Lease Purchase/Debt proceeds</i>	0	0		
<Transfers out to General Fund>	0	0		
<Transfers out to Capital Imp. Fund>	0	0		
Total revenue & other funding	\$1,899,228	\$3,727,578	\$2,005,080	4,243,188
		96%	6%	112%
<u>Project Expenses</u>				
General Economic Development	\$412,845	\$1,492,250	\$543,000	\$1,086,750
Long Term Infrastructure	298,704	5,672,286	292,131	7,098,161
Administration	352,507	880,206	712,361	1,001,957
Total expenditures	\$1,064,056	\$8,044,742	\$1,547,492	\$9,186,868
		656%	45%	494%
Fund balance:				
Contribution to reserve:	835,172	(4,317,164)	457,588	(4,943,680)
Beginning year balance	<u>\$9,290,876</u>	<u>\$10,126,048</u>	<u>\$10,126,048</u>	<u>\$10,583,636</u>
Ending fund balance	<u>\$10,126,048</u>	<u>\$5,808,884</u>	<u>\$10,583,636</u>	<u>\$5,639,956</u>
% of expenditures:	952%	72.21%	684%	61.39%

City of Hazelwood Economic Development Fund

General Economic Development

Fund #180



Project # 181

Expenses Project detail

	Actual <u>2023</u>	Budget <u>2024</u>	Estimate <u>2024</u>	Budget <u>2025</u>
711 Area update/enhancement				
Corridor enhancement	-			
712 Area beautification				
714 Long range planning & surveys				
Entrance Sign	75	2,500	2,500	2,500
Long-Term Planning	-			
715 Business support, retention				
Business Technology	-			
Business Meetings	225	2,000	2,000	4,000
716 Regional E.D. participation				
Participate in funding regional ED activities	8,249	9,250	-	10,750
717 Advertising & marketing				
Advertising & Marketing	476	8,500	8,500	19,500
718 Other projects				
Related professional services	3,820	30,000	30,000	30,000
Special Project(s)	-			
Bond Refinancing	-			**
Emerald Automotive plant COPs payments	-			
726 Local incentive programs				
Local Incentive Program(s)	-	1,000,000	100,000	510,000
HRAP Grant				70,000
POWERPlex Loan Reserves				
TDD Minority Shareholders				
TDD Subordinate Debt				
CABKA Grant		40,000	-	40,000
Marson Foods Loan	400,000	400,000	400,000	400,000
728 Industrial Land Development				
Total General Economic Development Expenses	<u>412,845</u>	<u>1,492,250</u>	<u>543,000</u>	<u>1,086,750</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
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City of Hazelwood Economic Development Fund

Long Term Infrastructure

Fund #180



Project # 183

Description

Required minimum 20% allocation of available funds

Expenses

Project detail

	Actual	Budget	Estimate	Budget	Project
	2023	2024	2024	2025	Estimate
711 Area update/enhancement					
I-270/McDonnell Maintenance	-	35,000	-	45,000	
Lindbergh /I-270 Streetscape Maintenance				250,000	
Fee Fee Island Maintenance Contract				10,000	
I-270/McDonnell Monument Signs		75,000		200,000	
Monument Signs				250,000	
714 Long range planning & surveys					
Comprehensive Plan Update					
721 Street reconstruction					
MO Bottom Rd Reconstruction	131,076				
MO Bottom Rd Drainage Repairs		25,000	-	-	
Millennia Annual Topographic Survey					
Millennia Quarterly Slope Monitoring		20,000	-	25,000	
Phantom Rd. Reconstruction		4,358,655	-	5,250,000	
722 Street maintenance					
Concrete Replacement	27,197	300,000	150,000	200,000	
Ford Lane Overlay	-	245,000			
HLC/Fee Fee Rd. Street Light Box Relocation		34,000			
Street Striping	-	30,000			
Lindbergh Corridor Manintenance		20,000		10,000	
Lindbergh Streetlights		25,500		30,000	
Teson Road Resurfacing (50/50)		327,500		537,500	
Electronic Message Boards		34,500		150,000	
723 Parks					
Aquatic Center COPs-35% tourism	140,431	142,131	142,131	140,661	
City Entrance Signs					
Electronic Message Boards					
725 Historical development	-				
726 Local incentive programs	-				
727 Utility Construction	-	-			
Total Long Term Infrastructure expenses	298,704	5,672,286	292,131	7,098,161	

Special Funding Sources

Grants

Other Misc. Income	38,883	1,928,078	31,284	1,928,078
Lease/Purchase Financing (MO Bottom Rd)	-	-	-	-
Other Financing	-	-	-	-
<Transfers out-to General Fund>	-	-	-	-
<Transfers out-to Capital Improvements Fund>	-	-	-	-

Total funding 38,883 1,928,078 31,284 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 2023</u>	<u>Budget 2024</u>	<u>Estimate 2024</u>	<u>Budget 2025</u>	<u>Acct#</u>
Full Time Salary	180,391	494,209	499,500	558,523	101
Part Time Salary	-	-	-	-	103
Overtime pay	-	-	-	-	105
Holiday pay	-	-	-	-	107
Unemployment Comp.	-	-	-	-	122
Social Security	11,171	38,000	38,200	42,700	124
Retirement Fund	17,137	17,600	22,130	19,900	126
Worker's Compensation	753	900	684	750	128
Health Insurance	16,042	25,400	16,604	19,500	130
Life/Disability Insurance	723	820	731	770	132
Other Personnel Costs	-	250	-	250	150
Total Personnel	226,217	577,179	577,849	642,393	
Professional Services	48,585	169,500	-	184,500	200
Rental Equipment					320
Utilities	3,959	4,700	4,800	4,800	330
Vehicle Maintenance	-	400	-	400	350
Equipment Maintenance	2,980	2,359	2,609	2,609	360
Building Maintenance	1,233	46,750	41,371	12,000	370
Other Property Services	-	-	-	-	380
Total Property Services	8,172	54,209	48,780	19,809	
Special Programs	-	-	-	-	400
Liability/Property/Auto Ins.	5,943	7,300	6,925	7,700	420
Communications	4,490	5,580	21,660	22,230	430
Dues & Subscription	16,653	20,431	20,431	23,275	431
Travel/Training/Mileage	7,893	9,500	9,500	14,000	440
Total Other Services	34,979	42,811	58,516	67,205	
General Supplies	308	600	560	650	500
Vehicle Supplies	2	50	50	100	530
Motor Fuel/Lube	34	500	500	500	560
Total Supplies	344	1,150	1,110	1,250	
Improvements	-	-	-	-	600
Furniture and Fixtures	582	27,000	21,300	26,000	620
Computers/IS	6,472	8,357	4,806	60,800	650
Vehicle Equipment	27,156	-	-	-	670
Total Property	34,210	35,357	26,106	86,800	
Total administrative expenses	352,507	880,206	712,361	1,001,957	

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

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 2024/25

Account	Account Description	2023 Actual Amount	2024 Anticipated Budget	2024 Estimated Amount	2025 Proposed Budget
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Economic Development Revenue Detail (Fund 180)

180 - Economic Development

4064	Econ. Dev. Sales Tax	1,813,022.32	1,797,000.00	1,828,393.00	1,810,110.00
4520	Misc. Federal Grants	38,883.36	1,928,078.00	31,284.00	2,373,078.00

Transaction	Number of Units	Cost Per Unit	Total Amount
Phantom Road Reimbursement	1.0000	2,179,328.00	2,179,328.00
Teson Road Resurfacing	1.0000	193,750.00	193,750.00
			<u>\$2,373,078.00</u>

4700	Investment Income	47,322.13	2,500.00	41,403.00	30,000.00
4705	Unrealized Gains/Losses	.00	.00	104,000.00	.00
4900	Miscellaneous Income	.00	.00	.00	30,000.00

Transaction	Number of Units	Cost Per Unit	Total Amount
Reimbursement of legal fees	1.0000	30,000.00	30,000.00
			<u>\$30,000.00</u>

Department	180 - Economic Development Totals	\$1,899,227.81	\$3,727,578.00	\$2,005,080.00	\$4,243,188.00
	ECONOMIC DEVELOPMENT REVENUE TOTALS	\$1,899,227.81	\$3,727,578.00	\$2,005,080.00	\$4,243,188.00

Economic Development Expenditure Detail (Fund 180)

181 - General Economic Development

714	Long Range Planning & Surveys	75.00	2,500.00	2,500.00	2,500.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Entrance Sign Planning & Design	1.0000	2,500.00	2,500.00
			<u>\$2,500.00</u>

715	Business Support, Retention	224.57	2,000.00	2,000.00	4,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
BR&E Support	1.0000	500.00	500.00
Business meetings	2.0000	1,000.00	2,000.00
Ribbon Cuttings	3.0000	500.00	1,500.00
			<u>\$4,000.00</u>

716	Regional E.D. Participation	8,248.91	9,250.00	.00	10,750.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Chamber Meetings	1.0000	1,000.00	1,000.00
Economic Development Meetings	1.0000	1,250.00	1,250.00
NCI Breakfast	1.0000	1,500.00	1,500.00
Regional Programs	1.0000	2,000.00	2,000.00
Shamrock Ball Sponsorship	1.0000	5,000.00	5,000.00
			<u>\$10,750.00</u>

717	Advertising & Marketing	476.25	8,500.00	8,500.00	19,500.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
75th Diamond Anniversary Celebration	1.0000	3,500.00	3,500.00
Back to School Event	1.0000	500.00	500.00
Economic Development Marketing Materials	1.0000	2,500.00	2,500.00
Misc Advertising	1.0000	3,000.00	3,000.00
Printed Newsletter	4.0000	2,500.00	10,000.00
			<u>\$19,500.00</u>

City of Hazelwood

Budget Worksheet Report 2024/25

718	Other Projects	3,820.65	30,000.00	30,000.00	30,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Attorney and other fees for projects	1.0000	30,000.00	30,000.00
			\$30,000.00

726	Local Incentive Programs	400,000.00	1,440,000.00	500,000.00	1,020,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
CABKA Grant	1.0000	40,000.00	40,000.00
HRAP Grant	10.0000	7,000.00	70,000.00
Loan #1	1.0000	400,000.00	400,000.00
Loan #2	1.0000	110,000.00	110,000.00
Marson Foods	1.0000	400,000.00	400,000.00
			\$1,020,000.00

Department	181 - General Economic Development Totals	\$412,845.38	\$1,492,250.00	\$543,000.00	\$1,086,750.00
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183 - Long Term Infrastructure

711	Area Update/Enhancement	.00	110,000.00	.00	755,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Fee Fee Island Maintenance Contract	1.0000	10,000.00	10,000.00
I-270/Lindbergh Landscaping Enhancements	1.0000	250,000.00	250,000.00
I-270/Lindbergh Monument Signs	1.0000	250,000.00	250,000.00
I-270/McDonnell Maintenance	1.0000	45,000.00	45,000.00
I-270/McDonnell Monument Signs	1.0000	200,000.00	200,000.00
			\$755,000.00

721	Street Impr./Reconstruction	131,075.55	4,403,655.00	.00	5,275,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Millennia Quarterly Slope Monitoring	1.0000	25,000.00	25,000.00
Phantom Road Reconstruction	1.0000	5,250,000.00	5,250,000.00
			\$5,275,000.00

722	Street Maintenance	27,197.05	1,016,500.00	150,000.00	927,500.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Concrete Street Replacement	1.0000	200,000.00	200,000.00
Electronic Message Boards	1.0000	150,000.00	150,000.00
Lindbergh Corridor Maintenance	1.0000	10,000.00	10,000.00
Lindbergh Streetlights	1.0000	30,000.00	30,000.00
Teson Road Resurfacing (50/50)	1.0000	537,500.00	537,500.00
			\$927,500.00

723	Parks	140,431.41	142,131.00	142,131.00	140,661.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Aquatic Center COPs	1.0000	140,661.00	140,661.00
			\$140,661.00

Department	183 - Long Term Infrastructure Totals	\$298,704.01	\$5,672,286.00	\$292,131.00	\$7,098,161.00
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185 - Administration

101	Full Time Pay	180,390.56	494,209.00	499,500.00	558,523.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
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City of Hazelwood

Budget Worksheet Report 2024/25

2025 COLA			1.0000	21,500.00	21,500.00
2025 Step			1.0000	350.00	350.00
Asst City Manager-ED (90% to ED)			1.0000	112,763.00	112,763.00
City Manager (50% to ED)			1.0000	77,500.00	77,500.00
Maintenance Worker I (50% Allocated to ED)			1.0000	23,850.00	23,850.00
Police Salaries (5% allocated to ED)			1.0000	322,560.00	322,560.00
					<u>\$558,523.00</u>

124	Social Security	11,171.16	38,000.00	38,200.00	42,700.00
126	Retirement Fund	17,137.24	17,600.00	22,130.00	19,900.00
128	Worker's Comp	753.78	900.00	684.00	750.00
130	Health Insurance	16,041.82	25,400.00	16,604.00	19,500.00
132	Life/Disability Insurance	722.66	820.00	731.00	770.00
150.155	Uniforms	.00	250.00	.00	250.00

Transaction	Number of Units	Cost Per Unit	Total Amount
ED Shirts	1.0000	250.00	250.00
			<u>\$250.00</u>

200	Professional Services	48,585.00	169,500.00	.00	184,500.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Comp Plan	1.0000	118,500.00	118,500.00
Economic Development Intern - SIUE	1.0000	16,000.00	16,000.00
Professional (Attorneys, Consultants, etc.)	1.0000	50,000.00	50,000.00
			<u>\$184,500.00</u>

330	Utilities	3,959.42	4,700.00	4,800.00	4,800.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Brookes Park Houses	1.0000	4,000.00	4,000.00
POWERplex/Mills Stoplights	1.0000	800.00	800.00
			<u>\$4,800.00</u>

350	Vehicle Maintenance	.00	400.00	.00	400.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Maintenance for Staff Vehicles	2.0000	200.00	400.00
			<u>\$400.00</u>

360	Equipment Maintenance	2,979.74	2,359.00	2,609.00	2,609.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Knobbe House - Central Monitoring	1.0000	900.00	900.00
Knobbe House - Preventative Maintenance Agreement	1.0000	1,500.00	1,500.00
Knobbe House - Wheelchair Lift Inspection (County)	1.0000	59.00	59.00
Knobbe House - Wheelchair Lift Inspection (State)	1.0000	150.00	150.00
			<u>\$2,609.00</u>

370	Building Maintenance	1,232.57	46,750.00	41,371.00	12,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Knobbe House Maintenance	1.0000	10,000.00	10,000.00
Little Red Schoolhouse Maintenance	1.0000	1,000.00	1,000.00
UTZ-Teson House Maintenance	1.0000	1,000.00	1,000.00
			<u>\$12,000.00</u>

420	Insurance	5,943.32	7,300.00	6,925.00	7,700.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Insurance on Historic Buildings	1.0000	6,200.00	6,200.00
			<u>\$6,200.00</u>

City of Hazelwood Budget Worksheet Report 2024/25

430	Communications	4,489.73	5,580.00	21,660.00	22,230.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Business Cards	1.0000	30.00	30.00
Fire House Mailers	3.0000	2,500.00	7,500.00
Leaf & Limb Post Cards	2.0000	2,200.00	4,400.00
New City Mobile Phone - PW	1.0000	800.00	800.00
Website Maintenance - CivicPlus	1.0000	9,500.00	9,500.00
			<u>\$22,230.00</u>

431	Dues & Subscriptions	16,652.92	20,431.00	20,431.00	23,275.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Adobe Software Subscription	1.0000	900.00	900.00
APSA Dues - Project Manager	1.0000	60.00	60.00
Canva Subscription	1.0000	150.00	150.00
Greater North County Chamber Dues	1.0000	400.00	400.00
Greater STL Membership	1.0000	1,000.00	1,000.00
Historic St. Louis Membership	1.0000	75.00	75.00
ICMA Membership - ACM-ED	1.0000	1,000.00	1,000.00
ICSC Membership	1.0000	100.00	100.00
IEDC Membership (Hazelwood)	1.0000	500.00	500.00
IEDC Membership (Personal/CEcD/FM)	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	1.0000	1,000.00	1,000.00
MEDFA Membership	1.0000	500.00	500.00
MO Partnership Marketing Co-op	1.0000	2,500.00	2,500.00
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	2,000.00	2,000.00
			<hr/>
			\$23,475.00

440	Travel/Training/Mileage	7,893.09	9,500.00	9,500.00	14,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
CECd Training Courses	1.0000	1,000.00	1,000.00
ICSC Trade Show	1.0000	1,500.00	1,500.00
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 Meetings	1.0000	2,000.00	2,000.00
MO Partnership Mission Trips	2.0000	1,000.00	2,000.00
			<u>\$14,000.00</u>

500	General Supplies	307.80	600.00	560.00	650.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Misc Office Supplies	1.0000	200.00	200.00
Plotter Paper	3.0000	150.00	450.00
			<hr/>
			\$650.00

530	Vehicle Supplies	2.50	50.00	50.00	100.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Supplies for Staff Vehicles	2.0000	50.00	100.00
			<u>\$100.00</u>

560	Motor Fuel/Lube	34.00	500.00	500.00	500.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
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City of Hazelwood

Budget Worksheet Report 2024/25

Gas for Staff Vehicles	1.0000	500.00	500.00
			<u>500.00</u>

620 Furniture/equipment 581.95 27,000.00 21,300.00 26,000.00

Transaction	Number of Units	Cost Per Unit	Total Amount
Conference Room Upgrade	1.0000	6,000.00	6,000.00
Large Format Scanner	1.0000	20,000.00	20,000.00
			<u>\$26,000.00</u>

650 Computer/IS 6,471.53 8,357.00 4,806.00 60,800.00

Transaction	Number of Units	Cost Per Unit	Total Amount
Co-Star Subscription	1.0000	5,900.00	5,900.00
GIS Aerials	1.0000	900.00	900.00
GIS License - Project Manager & City Planner	1.0000	2,000.00	2,000.00
Placer ai Subscription	1.0000	25,000.00	25,000.00
Research FDI Subscription	1.0000	25,000.00	25,000.00
Zoom Subscription	1.0000	2,000.00	2,000.00
			<u>\$60,800.00</u>

670 Vehicle Equipment 27,156.00 .00 .00 .00

Department 185 - Administration Totals	\$352,506.79	\$880,206.00	\$712,361.00	\$1,001,957.00
ECONOMIC DEVELOPMENT EXPENSE TOTALS	\$1,064,056.18	\$8,044,742.00	\$1,547,492.00	\$9,186,868.00

Economic Development Summary (Fund 180)

REVENUE TOTALS	\$1,899,227.81	\$3,727,578.00	\$2,005,080.00	\$4,243,188.00
EXPENSE TOTALS	\$1,064,056.18	\$8,044,742.00	\$1,547,492.00	\$9,186,868.00

Fund 180 - Economic Development Totals	\$835,171.63	(\$4,317,164.00)	\$457,588.00	(\$4,943,680.00)
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City of Hazelwood Capital Improvement Fund Budget Fund Summary

Fund #200

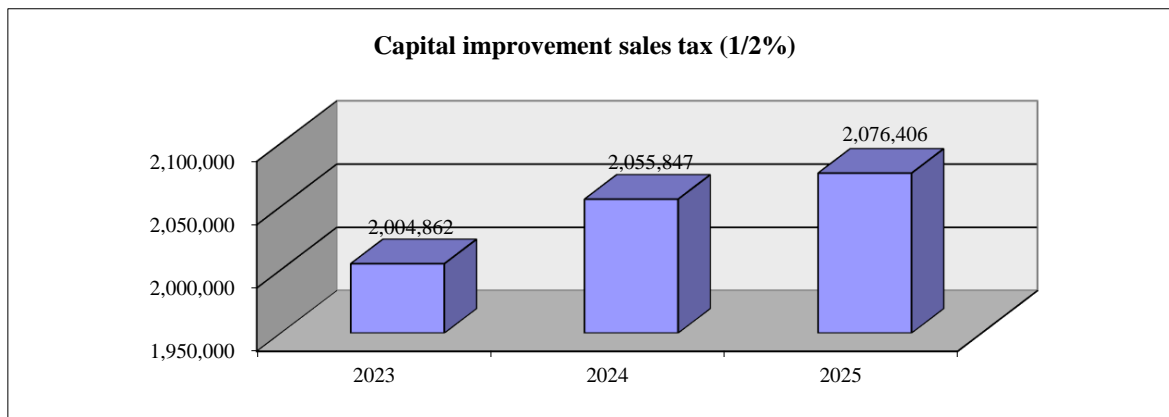
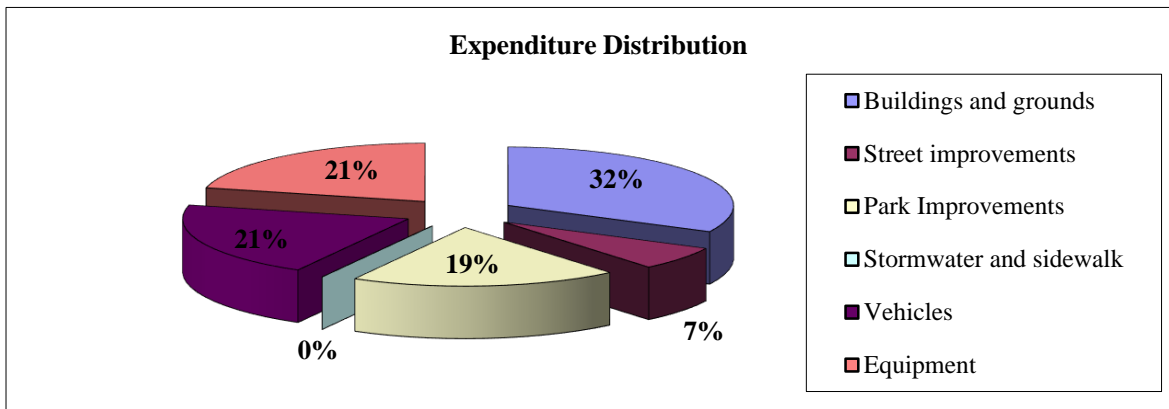


Description

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.

Project Revenue	Actual 2022	Actual 2023	Budget 2024	Estimate 2024	Budget 2025
<i>Capital improvement sales tax (1/2%)</i>	1,924,367	2,004,862	1,952,000	2,055,847	2,076,406
<i>Investment income</i>	17	1,175	15	15	20
<i>Grants</i>	362,543	3,300	223,800	55,500	750,800
<i>Tax increment financing</i>	0	0	0	0	0
<i>Other, Misc.</i>	66,438	38,310	12,000	63,000	12,000
<i>Sale of Assets</i>	39,300	67,470	28,400	109,400	53,000
<i>Lease/purchase funding</i>	0	53,679	400,000	0	0
Transfers in from General Fund	549,506	551,594	547,213	547,213	551,656
Transfers in from Eco. Dev.	0	0	0	0	0
<Transfers out> to General Fund	0	0	0	0	0
<Transfers out> to Eco. Development	0	0	0	0	0
Total funding	\$2,942,171	\$2,720,390	\$3,163,428	\$2,830,975	\$3,443,882
			16%	-4%	22%

Project Expenses

Buildings and grounds	\$1,039,783	\$1,381,102	\$1,877,133	\$1,225,065	\$1,490,216
Street improvements	20,725	414,628	500,000	350,000	300,000
Park Improvements	0	0	314,000	1,883	880,000
Stormwater and sidewalk	441	56,223	110,000	110,000	0
Vehicles	526,732	597,441	1,283,942	947,224	951,008
Development areas of study	0	0	0	0	0
Equipment	631,274	731,554	579,754	667,531	974,147
Other	0	0	0	0	0
Total project expenditures	\$2,218,955	\$3,180,948	\$4,664,829	\$3,301,703	\$4,595,371
			47%	4%	39%

Capital improvement fund balance:

Contribution to Fund Balance:	723,216	(460,558)	(1,501,401)	(470,728)	(1,151,489)
Beginning year balance	\$1,414,516	\$2,137,732	\$1,677,174	\$1,677,174	\$1,206,446
Ending fund balance	\$2,137,732	\$1,677,174	\$175,773	\$1,206,446	\$54,957
% of expenditures:	96%	53%	4%	37%	1%



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

Fund #200



Acct # 800

<u>Project detail</u>	Actual	Actual	Actual	Budget	Estimate	Budget	Spent	Expected
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>through</u>	<u>Total Cost</u>
							<u>2024</u>	
Non-Departmental								
Bond redemption-Museum-final 2027		549,506	632,028	547,213	547,213	551,656		
Total Non-Departmental		549,506	632,028	547,213	547,213	551,656		
City Manager								
Comprehensive Plan 25% (75% to ED)		0	0	22,500	22,500	0		
Zoning Code Update								
Total City Manager		0	0	22,500	22,500	0		
Police								
Police Renovations		0	0	10,000	10,000	120,000		
CALEA Accreditation Renovations		0	25,000	0	0	0		
Bathroom Renovations		0	0	0	0	0		
Carpet Replacement		0	0	0	0	0		
Flock Cameras		0	44,942	49,200	49,200	28,000		
Total Police		0	69,942	59,200	59,200	148,000		
Fire								
Exhaust Systems (1&2)		0	10,669	0	0	0		
House 1 Kitchen Renovation		3,540	2,071	30,000	34,945	0		
Replace Rear Parking, House #2		0	0	105,000	140,000	0		
Walkway and Railing, House #2		0	1,750	0	0	0		
Roof Replacement, House #2		49,722	0	0	0	0		
House 2 Air Handler Unit		27,684	0	0	0	0		
House 2 Office Area Renovation		0	15,401	0	0	0		
Retaining Wall		0	21,146	0	0	0		
Lawnmower & Trailer		13,419	0	0	0	0		
House 2 Generator		0	0	87,000	0	88,000		
House 1-Purchase Property		0	0	400,000	0	0		
House 1-Space Needs Study		0	0	35,000	40,987	0		
Total Fire		94,365	51,037	657,000	215,932	88,000		
Public Works Administration								
<u>CITY HALL / POLICE COMPLEX</u>								
HVAC Controls Upgrade		43,100	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	42,763	42,763	42,763		
Civic Plus Permitting Software		0	0	0	0	50,000		
Stormwater Master Plan		0	0	0	0	0		
Total Public Works Administration		85,863	42,763	42,763	42,763	92,763		
P.W. Garage/Maintenance								
Salt Storage		14,963	273,393	0	0	0		
Garage Kitchen Replacement and floorin		24,185	0	0	0	0		
Heaters		0	30,908	0	0	0		
City Garage Asphalt Overlay		0	0	45,000	45,000	0		
City Garage Bay Lift		0	0	0	0	11,000		
		39,148	304,301	45,000	45,000	11,000		
Recreation								
<u>RECREATION - COMMUNITY / CIVIC CENTERS</u>								
65% Aquatic Center COPs-final 2028 (35% I		262,917	261,176	263,957	263,957	261,227		5,829,850
HCC/CCE Entry Door Canopies		0	18,794	28,000	28,500	0		
CCE MPR Room Dividers		0	0	0	0	46,500		
HCC Warming Room Air Conditioner		0	0	0	0	45,000		
HCC Warming Room Doors & Windows		0	0	0	0	32,500		
HCC Office Carpet		0	1,061	0	0	0		
Sports Complex HVAC System		7,984	0	0	0	0		
HCC Generator (FEMA Grant)		0	0	211,500	0	213,570		
Total Recreation		270,901	281,031	503,457	292,457	598,797		
Total project expenses		\$1,039,783	\$1,381,102	\$1,877,133	\$1,225,065	\$1,490,216		
Special Funding Sources								
Grants - St. Energy Efficiency *								
Grants					0			
Tax increment								
Other								
Bond Refinancing				\$0	\$0	\$0		
Lease/purchase		\$0	\$0	\$0	\$0	\$0 *		
Transfers in from GF hotel/P&S sales tax-museum		\$549,506	\$551,594	\$547,213	\$547,213	\$551,656		Cabela's bonds & Energy savings
Transfers in from Eco. Dev.		\$0	\$0					
<Transfers out> to General Fund								
Interior Gymnasium Painting (Labor)								
<Transfers out> to Eco. Development								
Total funding		\$549,506	\$551,594	\$547,213	\$547,213	\$551,656		



City of Hazelwood Capital Improvement Fund Budget Street Improvements

Fund #200



Acct #

820

<u>Project detail</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Budget 2024</u>	<u>Estimate 2024</u>	<u>Budget 2025</u>	<u>Spent through 2024</u>	<u>Expected Total Cost</u>
P.W. Administration							
McDonnell Blvd Bridge Columns		0	0	0	0		
Total PW Administration	0	0	0	0	0		
P.W. Garage							
Concrete Replacement (Plus \$100K in E	0	300	300,000	200,000	300,000		
Crack Sealing	20,725	0	200,000	150,000	0		
Street Striping (Plus \$ in Econ Dev)	0	0	0	0	0		
Street Sealing	0	49,340	0	0	0		
Asphalt Replacement	0	364,988	0	0	0		
City Hall Parking Lot Overlay	0	0	0	0	0		
Street Lights	0	0	0	0	0		
Riverwood Trails Silt Study	0	0	0	0	0		
Total P.W.Garage	20,725	414,628	500,000	350,000	300,000		
Park Maintenance							
		0	0	0	0		
Total Park Maintenance	0	0	0	0	0		
Total project expenses	\$20,725	\$414,628	\$500,000	\$350,000	\$300,000		

Special Funding Sources

Grants 55,000

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	\$55,000	\$0



City of Hazelwood Capital Improvement Fund Budget

Park Improvements



Fund #200

Acct #

840

Description

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

Project detail	Actual 2022	Actual 2023	Budget 2024	Estimate 2024	Budget 2025	Spent through 2024	Expected Total Cost
P.W. Garage							
Total P.W.Garage	0	0	0	0	0		
Park Maintenance							
Accessible Dock Replacement Truman P.	0	0	14,000	1,883	0		
Municipal Park Grant (95%) - Pershall Pa	0	0	300,000	0	880,000		
	0	0	0	0	0		
Total Park Maintenance	0	0	314,000	1,883	880,000		
Recreation							
Batting Cage Nets	0	0	0	0	0		
S.C. Field Refurbishment	0	0	0	0	0		
	0	0	0	0	0		
Total Recreation	0	0	0	0	0		
Total project expenses	\$0	\$0	\$314,000	\$1,883	\$880,000		
Special Funding Sources							
Recreation special funding grant							
Grants-Municipal Park Grant 95/5	0	0	0	0	525,000		
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	\$525,000		



City of Hazelwood Capital Improvement Fund Budget Vehicles

Fund #200



Acct # 860

<u>Project detail</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Budget</u> <u>2024</u>	<u>Estimate</u> <u>2024</u>	<u>Budget</u> <u>2025</u>	<u>Spent</u> <u>through</u> <u>2024</u>	<u>Expected</u> <u>Total Cost</u>
Department of the City Manager							
City Manager vehicle	0	28,889	0	0	0		
Total City Manager	0	28,889	0	0	0		
Police							
Harley Davidson Motorcycle	0	0	0	0	0		
Annual Replacement Vehicles (5)	123,641	432,602	230,000	230,000	230,000		
Admin Vehicle	0	30,219	0	0	0		
Repairs	0	0	0	0	0		
	0	0	0	0	0		
Total Police	123,641	462,821	230,000	230,000	230,000		
Fire & Ambulance							
2014 Fire Truck (\$600K) - 7 yr L/P; 2014	0	0	0	0	0		
LP-7yr,4.5%,10% down	20,715	0	0	0	0	*LP	
Surface Pro	0	0	0	0	0	*LP	795,389
2018 Fire Truck (\$850K) - 7 yr L/P; 2018	92,646	92,646	92,646	92,646	92,646		194,090
LP-7yr,4.5%,10% down	0	0	0	0	0	*LP	
2022 Ambulance Purchase	254,932	0	0	0	0		
2024 Ambulance Purchase	0	0	375,000	0	369,211		
	0	0	0	0	0		
	0	0	0	0	0		
	0	0	0	0	0		
Rescue Boat	0	13,085	0	0	0		
Replace '08 Command Vehicle-Chief's	0	0	0	0	0		
Repairs	0	0	0	0	0		
Total Fire	368,293	105,731	467,646	92,646	461,857		
Public Works Administration							
Vehicle Replacement	0	0	0	0	0		
Total Public Works Administration	0	0	0	0	0		
P.W. Garage							
(2) 1/2 T Dump truck/Spreader/Plows	0	0	330,000	318,302	0		
Pick Up Truck	34,798	0	241,509	241,509	55,000		
Plow Trucks (2)	0	0	0	0	159,151		
Pick Up Truck	0	0	0	0	0		
Bucket Truck	0	0	0	0	0		
Total P.W. Garage	34,798	0	571,509	559,811	214,151		
Park Maintenance							
	0	0	0	49,980	0		
Total Park Maintenance	0	0	0	49,980	0		
Recreation							
Replace Senior Bus	0	0	14,787	14,787	0		
Pickup Truck	0	0	0	0	45,000		
Total Recreation	0	0	14,787	14,787	45,000		
Total project expenses	\$526,732	\$597,441	\$1,283,942	\$947,224	\$951,008		

Special Funding Sources

Grants

Grants

Tax increment financing

Other, Misc., sale of vehicle

Debt Proceeds

Lease/purchase

Lease/purchase

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

Transfers in from Eco. Dev.

<Transfers out> to General Fund

<Transfers out> to Eco. Development

Total funding

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



City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

Project detail	Actual 2022	Actual 2023	Budget 2024	Estimate 2024	Budget 2025	Spent through 2024	Expected Total Cost
City Council	0	0	0	0	0		
Total City Council	0	0	0	0	0		
Department of the City Manager	0	0	0	0	0		
Total City Manager	0	0	0	0	0		
Information Systems							
UPS and PDU	0	0	0	0	13,700		
City-Wide Camera Project	40,920	0					
Enterprise Backup Solution	0	0	10,000	10,000	0		
FD Cameras and Elec Door Access	0	7,033	29,467	29,467	0		
PD Vehicle laptop switchouts	13,980	2,410	22,000	22,000	29,000		
SAN Replacement (Storage Area Networ	50,292	215,886	3,866	3,866	0		
SAN Expansion Drives	0	440	15,000	15,000	0		
Office 360 Migration	12,732	0	0	0	0		
Computer/Laptop Repl - Leases	19,076	27,446	23,000	25,426	18,000		
Switches and Firewalls	7,416	3,556	13,265	13,265	15,000		
Webfilter Replacement Devise	4,350	0					
AC Unit	0	0	0	0	18,000		
Cisco DUO	0	0	11,000	11,000	11,000		
Office and Exchange 365	0	18,580	6,420	6,420	0		
Server Replacements	0	0	19,340	24,340	0		
Fiber Maintenance and Monitoring	0	0	19,703	19,703	19,703		
LP Fiber Payments 10 yr @ 4.5% with 20% down	72,193	72,193	72,193	72,193	72,193		
Total Information Systems	220,959	347,544	245,254	252,680	196,596		
Finance/Court							
Civic Plus Business License Software	0	0	0	0	10,500		
Total Finance	0	0	0	0	10,500		
City Clerk							
Records Management Software & Scann	0	0	0	0	0		
Total City Clerk	0	0	0	0	0		

City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

Project detail	Actual 2022	Actual 2023	Budget 2024	Estimate 2024	Budget 2025	Spent through 2024	Expected Total Cost
Police							
BOSCH Cables	0	0	11,000	11,000	0		
Mobil Digital Video Cameras	8,212	0	0	0	24,000		
Cell Phone Forensic Device	16,577	0	0	0	0		
Body Armor Replacement-16 (50% Gran	0	0	0	0	0		
Computer Aided Dispatch	0	0	0	0	0		
Evidence Software Program	0	74,790	0	0	0		
Reconstruction/Crime Scene System	63,579	0	0	0	0		
K-9 Replacement (Grant)	0	0	0	0	0		
CVSA Hardware/Software & Training	0	9,280	0	0	12,000		
Replace Service Weapons and Holsters	0	0	0	0	70,000		
Patrol Rifles .223	0	3,435	0	0	9,375		
Mobile Radios Prior	0	0	56,000	56,000	55,726		
Mobile Radios Current	0	0	0	0	56,000		
X-26P Taser (10)	9,945	9,928	10,000	9,234	13,000		
Mobile Variable Message Board	0	0	0	0	0		
Body Camera Software	4,016	0	10,000	10,000	0		
Body Cameras	0	0	0	0	0		
Total Police	102,329	97,433	87,000	86,234	240,101		
Fire							
Air Compressor/Cascade/Fill Station	0	111,317	0	0	0		
LUCAS CPR Device	30,123	17,030	0	0	0		
Technical Rescue Equipment	0	11,885	0	0	0		
PowerCot Stretcher	0	0	0	0	30,000		
Flood Sensor	0	0	10,000	10,000	0		
Radios	0	0	50,000	49,897	50,000		
SCBA	0	0	0	0	191,950		
Washer/Driers (House 1&2)	6,425	0	0	0	0		
Turnout Gear	137,560	0	20,000	20,000	0		
Thermal Imaging	0	0	0	0	0		
Total Fire	174,108	140,232	80,000	79,897	271,950		
Ambulance							
AutoPulse	0	0	0	0	0		
Lifepak monitors	77,696	30,261	0	0	0		
Stryker Stretcher/Maint Agreement	0	23,211	0	0	0		
Toughbook computers (3)	0	22,480	0	0	0		
AEDs - All City Buildings	0	0	0	0	0		
Total Ambulance	77,696	75,952	0	0	0		
P.W. Administration							
Generator	0	0	0	0	0		
Total P.W. Administration	0	0	0	0	0		

City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

<u>Project detail</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Budget</u> <u>2024</u>	<u>Estimate</u> <u>2024</u>	<u>Budget</u> <u>2025</u>	<u>Spent</u> <u>through</u> <u>2024</u>	<u>Expected</u> <u>Total Cost</u>
P.W. Garage							
Walk Behind Roller/Asphalt Machine	1,150	7,488	0	0	30,000		
Leaf Vac Trailer	0	0	132,500	126,249	0		
Asphalt Patcher	0	0	0	87,471	0		
ROW Tractor	0	0	0	0	0		
Total P.W. Garage	1,150	7,488	132,500	213,720	30,000		
Park Maintenance							
Large Area Mower	0	0	0	0	150,000		
Total Park Maintenance	0	0	0	0	150,000		
Recreation							
WBB Slide Resurfacing	0	0	0	0	0		
WBB Deck Furniture	0	30,000	0	0	0		
WBB Filter Media Replacement	0	15,906	0	0	0		
UTV	0	16,999	0	0	0		
Pool Repairs	0	0	0	0	75,000		
Pool Pump	0	0	35,000	35,000	0		
Sports Complex ATV	22,994	0	0	0	0		
Civic Recreation Web P&R Package	20,995	0	0	0	0		
Musick Sprayground Refurbish	11,043	0	0	0	0		
Total Recreation	55,032	62,905	35,000	35,000	75,000		

Total project expenses **\$631,274** **\$731,554** **\$579,754** **\$667,531** **\$974,147**



Special Funding Sources

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



City of Hazelwood Capital Improvement Fund Budget Stormwater and Sidewalk Improvement

Fund #200



Acct # 890

Description

Sidewalk replacement program to eliminate tripping hazards.

<u>Project detail</u>	Actual	Actual <u>2022</u>	Actual <u>2023</u>	Budget <u>2024</u>	Estimate <u>2024</u>	Budget <u>2025</u>
Sidewalk replacement (materials)		441	56,223	110,000	110,000	0

Total project expenses		\$441	\$56,223	\$110,000	\$110,000	\$0
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Special Funding Sources

Grants - MO DOT Grant

Tax increment

Other

Transfers in from General Fund

Transfers in from Eco. Dev.

<Transfers out> to General Fund

<Transfers out> to Eco. Development

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

Budget Worksheet Report 2024/25

Account	Account Description	2023 Actual Amount	2024 Anticipated Budget	2024 Estimated Amount	2023 Proposed Budget	
Capital Fund Revenue Detail (Fund 200)						
4065	Capital Improvement Sales Tax	2,004,861.91	1,952,000.00	2,055,847.00	2,076,406.00	
4510	State Grant Income	.00	.00	55,500.00	525,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Municipal Park Grant - Pershall Park			1.0000	525,000.00	525,000.00
						\$525,000.00
4520	Misc. Federal Grants	3,300.00	223,800.00	.00	225,800.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	FEMA - Generator for FH #2			1.0000	65,000.00	65,000.00
	FEMA - Generator for HCC			1.0000	160,800.00	160,800.00
						\$225,800.00
4700	Investment Income	1,174.75	15.00	15.00	20.00	
4900	Miscellaneous Income	38,309.95	12,000.00	63,000.00	12,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Billboard Lease - Outfront Media			1.0000	12,000.00	12,000.00
						\$12,000.00
4916	Sale of Fixed Assets	67,470.00	28,400.00	109,400.00	53,000.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	2006 Ford F250			1.0000	5,000.00	5,000.00
	2011 Ford F650			1.0000	15,000.00	15,000.00
	2012 Toro 5900			1.0000	25,000.00	25,000.00
	2015 Ford F250 4x4			1.0000	8,000.00	8,000.00
						\$53,000.00
4928	Proceeds of Debt Issue/LP	53,679.00	400,000.00	.00	.00	
4948	Op. Transfers In From General Fund	551,594.00	547,213.00	547,213.00	551,656.00	
	Transaction			Number of Units	Cost Per Unit	Total Amount
	Transfer in From GF for Cabela's Sales Tax			1.0000	551,656.00	551,656.00
						\$551,656.00
Department 000 - Non-Departmental Totals		\$2,720,389.61	\$3,163,428.00	\$2,830,975.00	\$3,443,882.00	
CAPITAL PROJECTS REVENUE TOTALS		\$2,720,389.61	\$3,163,428.00	\$2,830,975.00	\$3,443,882.00	

Capital Fund Expenditure Detail (Fund 200)

000 - Non-Departmental

705	Interest	54.92	.00	.00	.00
800	Buildings and Grounds	631,973.00	547,213.00	547,213.00	551,656.00
Transaction		Number of Units		Cost Per Unit	Total Amount
Cabela's Museum payment		1.0000		551,656.00	551,656.00
					<u>551,656.00</u>
Department	000 - Non-Departmental Totals	\$632,027.92	\$547,213.00	\$547,213.00	\$551,656.00

City of Hazelwood

Budget Worksheet Report 2024/25

Account	Account Description	2023 Actual Amount	2024 Anticipated Budget	2024 Estimated Amount	2025 Proposed Budget
171 - City Manager					
800	Buildings and Grounds	.00	22,500.00	22,500.00	.00
860	Vehicles	28,889.00	.00	.00	.00
Department 171 - City Manager Totals		\$28,889.00	\$22,500.00	\$22,500.00	\$0.00

175 - Information Systems

880	Equipment	347,543.86	245,254.00	252,680.00	196,596.00																																							
	<table><tr><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>AC Unit</td><td>1.0000</td><td>18,000.00</td><td>18,000.00</td></tr><tr><td>Cisco DUO</td><td>1.0000</td><td>11,000.00</td><td>11,000.00</td></tr><tr><td>Computer/Laptop Repl-Leased</td><td>1.0000</td><td>18,000.00</td><td>18,000.00</td></tr><tr><td>Fiber LP Payments (4 payments)</td><td>4.0000</td><td>18,048.25</td><td>72,193.00</td></tr><tr><td>Fiber Maintenance and Monitoring</td><td>1.0000</td><td>19,703.00</td><td>19,703.00</td></tr><tr><td>PC Replacement</td><td>1.0000</td><td>15,000.00</td><td>15,000.00</td></tr><tr><td>PD Vehicle Computer Switchouts (7)</td><td>1.0000</td><td>29,000.00</td><td>29,000.00</td></tr><tr><td>UPS and PDU</td><td>1.0000</td><td>13,700.00</td><td>13,700.00</td></tr><tr><td colspan="3"></td><td><u>\$196,596.00</u></td></tr></table>	Transaction	Number of Units	Cost Per Unit	Total Amount	AC Unit	1.0000	18,000.00	18,000.00	Cisco DUO	1.0000	11,000.00	11,000.00	Computer/Laptop Repl-Leased	1.0000	18,000.00	18,000.00	Fiber LP Payments (4 payments)	4.0000	18,048.25	72,193.00	Fiber Maintenance and Monitoring	1.0000	19,703.00	19,703.00	PC Replacement	1.0000	15,000.00	15,000.00	PD Vehicle Computer Switchouts (7)	1.0000	29,000.00	29,000.00	UPS and PDU	1.0000	13,700.00	13,700.00				<u>\$196,596.00</u>			
Transaction	Number of Units	Cost Per Unit	Total Amount																																									
AC Unit	1.0000	18,000.00	18,000.00																																									
Cisco DUO	1.0000	11,000.00	11,000.00																																									
Computer/Laptop Repl-Leased	1.0000	18,000.00	18,000.00																																									
Fiber LP Payments (4 payments)	4.0000	18,048.25	72,193.00																																									
Fiber Maintenance and Monitoring	1.0000	19,703.00	19,703.00																																									
PC Replacement	1.0000	15,000.00	15,000.00																																									
PD Vehicle Computer Switchouts (7)	1.0000	29,000.00	29,000.00																																									
UPS and PDU	1.0000	13,700.00	13,700.00																																									
			<u>\$196,596.00</u>																																									
Division	175 - Information Systems Totals	\$347,543.86	\$245,254.00	\$252,680.00	\$196,596.00																																							

201 - Finance

880	Equipment	.00	.00	.00	10,500.00
<div><div>Transaction</div><div>Number of Units</div><div>Cost Per Unit</div><div>Total Amount</div></div> <div><div>Civic Rec Business License Software</div><div>1.0000</div><div>10,500.00</div><div>10,500.00</div></div> <div><div></div><div></div><div></div><div><div></div><div>\$10,500.00</div></div></div>					
Department	201 - Finance Totals	\$0.00	\$0.00	\$0.00	\$10,500.00

301 - Police

800	Buildings and Grounds	69,942.34	59,200.00	59,200.00	148,000.00

City of Hazelwood

Budget Worksheet Report 2024/25

					\$240,101.00
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Department	301 - Police Totals	\$630,197.08	\$376,200.00	\$375,434.00	\$618,101.00
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330 - Fire Department

800	Buildings and Grounds	51,037.40	657,000.00	215,932.00	88,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
House 2 Generator (FEMA Grant)	1.0000	88,000.00	88,000.00
			\$88,000.00

860	Vehicles	105,731.23	467,646.00	92,646.00	461,857.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Ambulance from FY24	1.0000	369,211.00	369,211.00
LP Principal & Interest Payment for 2018 Fire Truck	1.0000	92,646.00	92,646.00
			\$461,857.00

880	Equipment	140,231.78	80,000.00	79,897.00	271,950.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
PowerCot Stretcher	1.0000	30,000.00	30,000.00
Radios	1.0000	50,000.00	50,000.00
SCBA (harness, regulator, masks, charger, extra battery)	1.0000	191,950.00	191,950.00
			\$271,950.00

Department	330 - Fire Department Totals	\$297,000.41	\$1,204,646.00	\$388,475.00	\$821,807.00
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333 - Ambulance Service

880	Equipment	75,952.38	.00	.00	.00
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Division	333 - Ambulance Service Totals	\$75,952.38	\$0.00	\$0.00	\$0.00
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441 - Public Works Administration

800	Buildings and Grounds	42,763.12	42,763.00	42,763.00	92,763.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
City Hall Window Lease Payments	1.0000	42,763.00	42,763.00
Civic Plus Permitting Software	1.0000	50,000.00	50,000.00
			\$92,763.00

Department	441 - Public Works Administration Totals	\$42,763.12	\$42,763.00	\$42,763.00	\$92,763.00
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443 - Street Maintenance

800	Buildings and Grounds	304,300.29	45,000.00	45,000.00	11,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
City Garage Bay Lift	1.0000	11,000.00	11,000.00
			\$11,000.00

820	Street Improvements	414,627.72	500,000.00	350,000.00	300,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Concrete Replacement	1.0000	300,000.00	300,000.00
			\$300,000.00

City of Hazelwood

Budget Worksheet Report 2024/25

860	Vehicles	.00	571,509.00	559,811.00	214,151.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Pick-Up Truck	1.0000	55,000.00	55,000.00
Plow Truck (From 2024)	1.0000	159,151.00	159,151.00
			\$214,151.00

880	Equipment	7,488.00	132,500.00	213,720.00	30,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Asphalt Roller	1.0000	30,000.00	30,000.00
			\$30,000.00

890	Stormwater & Sidewalk	56,222.64	110,000.00	110,000.00	.00
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Division	443 - Street Maintenance Totals	\$782,638.65	\$1,359,009.00	\$1,278,531.00	\$555,151.00
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445 - Park Maintenance

840	Park Improvements	.00	314,000.00	1,883.00	880,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Municipal Park Improvement (Grant \$525k) Pershall Park	1.0000	880,000.00	880,000.00
			\$880,000.00

860	Vehicles	.00	.00	49,980.00	.00
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880	Equipment	.00	.00	.00	150,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Large Area Mower 16'	1.0000	150,000.00	150,000.00
			\$150,000.00

Division	445 - Park Maintenance Totals	\$0.00	\$314,000.00	\$51,863.00	\$1,030,000.00
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446 - Parks & Recreation

800	Buildings and Grounds	281,031.17	503,457.00	292,457.00	598,797.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
CCE MPR Room Dividers	1.0000	46,500.00	46,500.00
HCC Generator (FEMA Grant)	1.0000	213,570.00	213,570.00
HCC Warming Room Air Conditioning	1.0000	45,000.00	45,000.00
HCC Warming Room Doors & Windows ('75)	1.0000	32,500.00	32,500.00
LP Principal & Interest Payment on Aquatic Center (65%)	1.0000	261,227.00	261,227.00
			\$598,797.00

860	Vehicles	.00	14,787.00	14,787.00	45,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Ford F150 Pickup Truck (Est. \$5k Trade-In '06 F250)	1.0000	45,000.00	45,000.00
			\$45,000.00

880	Equipment	62,904.78	35,000.00	35,000.00	75,000.00
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Transaction	Number of Units	Cost Per Unit	Total Amount
Pool Repairs	1.0000	75,000.00	75,000.00
			\$75,000.00

Division	446 - Parks & Recreation Totals	\$343,935.95	\$553,244.00	\$342,244.00	\$718,797.00
	CAPITAL PROJECTS EXPENSE TOTALS	\$3,180,948.37	\$4,664,829.00	\$3,301,703.00	\$4,595,371.00

Capital Projects Summary (Fund 200)

City of Hazelwood
Budget Worksheet Report 2024/25

	REVENUE TOTALS	\$2,720,389.61	\$3,163,428.00	\$2,830,975.00	\$3,443,882.00
	EXPENSE TOTALS	\$3,180,948.37	\$4,664,829.00	\$3,301,703.00	\$4,595,371.00
Fund	200 - Capital Projects Fund Totals	(\$460,558.76)	(\$1,501,401.00)	(\$470,728.00)	(\$1,151,489.00)

City of Hazelwood Sewer Lateral



Fund # 400

Description

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

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

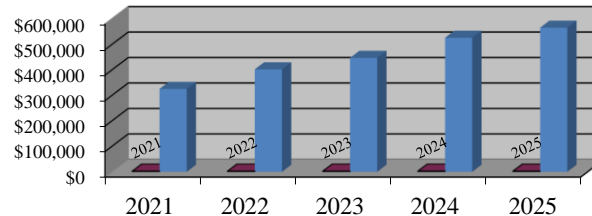
Further reduction from \$10 to \$5 was adopted in 2010.

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

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

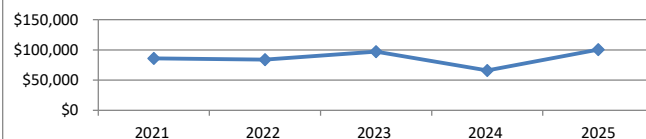
	Actual 2023	Budget 2024	Estimate 2024	Budget 2025
Revenue				
<i>Sewer lateral assessments</i>	\$142,260	\$140,000	\$145,000	\$140,000
<i>Interest earned</i>	4	-	-	-
Total revenue	\$142,264	\$140,000	\$145,000	\$140,000
Project expenses				
<i>Sewer lateral repair reimbursements & administration</i>	\$96,809	\$100,000	\$65,000	\$100,000
<i>Septic refunds, other</i>	375	300	1,000	500
Total project expenses	\$97,184	\$100,300	\$66,000	\$100,500
Fund balance				
Revenue over expenditures	<u>\$45,080</u>	<u>\$39,700</u>	<u>\$79,000</u>	<u>\$39,500</u>
Beginning year balance	<u>\$401,996</u>	<u>\$447,076</u>	<u>\$447,076</u>	<u>\$526,076</u>
Ending unreserved balance	<u>\$447,076</u>	<u>\$486,776</u>	<u>\$526,076</u>	<u>\$565,576</u>

Sewer Lateral Fund Balance



Sewer Lateral Expenditure

Average for 5 years \$86,732



City of Hazelwood

Budget Worksheet Report 2024/25

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2024 Estimated Amount	2025 Proposed Budget
400 - Sewer Lateral Fund					
Sewer Lateral Income					
4908	Sewer Fees	142,259.86	140,000.00	145,000.00	140,000.00
Department 400 - Sewer Lateral Fund Totals		\$142,259.86	\$140,000.00	\$145,000.00	\$140,000.00
SEWER LATERAL REVENUE TOTALS		\$142,259.86	\$140,000.00	\$145,000.00	\$140,000.00

Sewer Lateral Expenditure Details

915	Sewer Reimb - Septic	375.00	300.00	1,000.00	500.00
920	Sewer Reimbursements & Admin.	96,809.22	100,000.00	65,000.00	100,000.00
Department 400 - Sewer Lateral Fund Totals		\$97,184.22	\$100,300.00	\$66,000.00	\$100,500.00
SEWER LATERAL EXPENSE TOTALS		\$97,184.22	\$100,300.00	\$66,000.00	\$100,500.00

Sewer Lateral Summary (Fund 400)

REVENUE TOTALS		\$142,259.86	\$140,000.00	\$145,000.00	\$140,000.00
EXPENSE TOTALS		\$97,184.22	\$100,300.00	\$66,000.00	\$100,500.00
Fund	400 - Sewer Lateral Fund Totals	\$45,075.64	\$39,700.00	\$79,000.00	\$39,500.00

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
<p>On April 19, 2005, the City issued General Obligation Bonds in the amount of \$8,415,000 for the purpose of street improvements, with a true interest cost of 4.11%. The first payment will be made March 1, 2006, and each September 1 and March 1 thereafter.</p> <p>On June 20, 2007, the balance of the approved project was issued in the amount of \$6,630,000 with a true interest cost of 4.215%.</p> <p>In Fiscal Year 2012 a portion of the 2005 Bonds were refinance in cross-over refunding with interest-only payments until 20106.</p>	<p>On March 15, 2007, the City issued Series 2007 Bonds in the amount of \$5,845,000 for the purpose of financing a wildlife museum, indoor aquarium and related attractions within the Cabela's in the Mills mall in the City. Revenue generated by visitors to the Store, primarily sales tax and hotel tax, will be sufficient to offset the debt service required. Bonds were issued at a T.I.C. of 5.972%.</p>	Year ending 6/30:	4/19/05 Issue \$8,415,000 G.O. bonds Refunded \$5,289,046.70 on 6/28/12			6/20/2007 Issue \$6,630,000 G.O. bonds Refunded \$3,945,000 on 9/2/2015			3/15/07 Issue \$5,845,000 bonds		
		2005			8,415,000			6,630,000			5,845,000
		2006	30,000	312,657	8,385,000						
		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	3/20/08 Issue \$5,485,000					
		2008			5,485,000			
		2009	180,000	227,067	5,305,000			-
		2010	195,000	234,319	5,110,000			-
		2011	200,000	228,469	4,910,000			-
		2012	205,000	222,219	4,705,000			-
		2013	210,000	215,300	4,495,000			-
		2014	220,000	207,845	4,275,000			-
		2015	230,000	199,595	4,045,000			-
		2016	240,000	69,823	3,655,000	9/8/2017 Issue \$370,000		
		2017	285,000	119,638	3,370,000			370,000
		2018	290,000	113,938	3,080,000	24,136	7,148	345,864
		2019	300,000	105,238	2,780,000	33,021	9,818	312,843
		2020	305,000	96,238	2,475,000	34,006	8,835	278,837
		2021	315,000	87,088	2,160,000	35,020	7,823	243,817
		2022	330,000	74,488	1,830,000	36,065	6,781	207,752
		2023	340,000	61,288	1,490,000	37,140	5,707	170,612
		2024	355,000	51,088	1,135,000	38,248	4,602	132,364
		2025	365,000	36,888	770,000	39,389	3,464	92,975
		2026	380,000	25,025	390,000	40,564	2,292	52,411
		2027	390,000	12,675	-	41,774	1,084	10,637
		2028				10,637	78	0

City of Hazelwood Debt Service Fund



Description / Budget

Fiber Optic Network	Capital Proj. Lesse-Fire Truck	Date, year ending 6/30:	Fiber Optic Network (200)			Capital Proj. Lease-Fire Truck (200)			Total Outstanding	Total Principal & Interest Payment /FY
			Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance		
10 Year Lease/Purchase with US Bancorp @1.88%; Total price of \$809,395 with \$160,400 Down payment	10 Year Lease/Purchase with PNC Equipment Finance @ 5.0% Total price of \$724,002 with \$10,000 downpayment	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#	2025	2026	2027	2028	2029	Total
Projected Revenue						
Sales tax	2,076,406	2,055,642	2,035,086	2,014,735	1,994,587	\$10,176,455
Grants	750,800	164,500	100,500	650,500	0	\$1,666,300
Other/LP/Sale of Assets	53,000	8,819,000	1,541,900	11,705,000	5,000	\$22,123,900
Transfer in from G.Fund - Cabela's, ut	551,656	549,338	550,550	0	0	\$1,651,544
Investments/Other	20	25	30	35	15	\$125
Miscellaneous Income	12,000	12,000	12,000	12,000	14,400	\$62,400
Total Revenues	\$3,443,882	\$11,600,505	\$4,240,066	\$14,382,270	\$2,014,002	\$35,680,724
Projected Expenditures						
Buildings & grounds 800	1,490,216	12,183,367	1,126,052	175,715	13,939,500	\$28,914,850
Street improvements 820	300,000	1,180,000	695,000	555,000	795,000	\$3,525,000
Park improvements 840	880,000	405,000	390,000	600,000	0	\$2,275,000
Vehicles 860	951,008	1,521,886	3,197,933	644,446	554,446	\$6,869,719
Equipment 880	974,147	2,287,616	1,338,703	1,291,000	569,000	\$6,460,466
Other capital outlay msc	0	190,000	100,000	100,000	100,000	\$490,000
Total Expenditures	\$4,595,371	\$17,767,869	\$6,847,688	\$3,366,161	\$15,957,946	\$48,535,035
Capital Imp. Fund - Net for year	(1,151,489)	(6,167,364)	(2,607,622)	11,016,109	(13,943,944)	(\$12,854,311)
Beginning yr. fund balance	\$1,186,935	\$35,446	(\$6,131,918)	(\$8,739,541)	\$2,276,568	
Ending yr. fund balance	\$35,446	(\$6,131,918)	(\$8,739,541)	\$2,276,568	(\$11,667,376)	

5 Year Capital Improvements Plan

Summary

Economic Development Fund



**DISCOVER
HAZELWOOD**

Account Description AC#	2025	2026	2027	2028	2029	Total
Projected Revenue						
Sales tax	1,810,110	1,792,009	1,774,089	1,756,348	1,738,784	\$8,871,340
Grants	2,373,078	1,801,060	0	0	0	\$4,174,138
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
Total Revenues	\$4,185,688	\$3,593,069	\$1,774,089	\$1,756,348	\$1,738,784	\$13,047,978
Projected Expenditures						
Buildings & grounds 800	0	0	0	0	0	\$0
Street improvements 820	6,957,500	4,620,000	320,000	8,170,000	320,000	\$20,387,500
Park improvements 840	140,661	141,759	140,936	0	0	\$423,356
Vehicles 860	0	0	0	35,000	0	\$35,000
Equipment 880	20,000	0	0	0	0	\$20,000
Other capital outlay msc	1,050,000	1,050,000	1,050,000	1,050,000	0	\$4,200,000
Total Expenditures	\$8,168,161	\$5,811,759	\$1,510,936	\$9,255,000	\$320,000	\$25,065,856
Eco. Dev. Fund - Net for year	(3,982,473)	(2,218,690)	263,153	(7,498,652)	1,418,784	(\$12,017,878)
Beginning yr. fund balance	\$5,536,597	\$1,554,124	(\$664,566)	(\$401,413)	(\$7,900,065)	
Designated for future use	\$0	\$0	\$0	\$0	\$0	
Ending yr. fund balance	\$1,554,124	(\$664,566)	(\$401,413)	(\$7,900,065)	(\$6,481,281)	



5 Year Capital Improvements Plan

Department Name

Number

City Council - 110 and City Clerk - 215

Account Description	AC#	2025	2026	2027	2028	2029	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	30,000	0	0	0	\$30,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$0	\$30,000	\$0	\$0	\$0	\$30,000
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$0	\$30,000	\$0	\$0	\$0	\$30,000
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$30,000	\$0	\$0	\$0	\$30,000



5 Year Capital Improvements Plan

Department Name

Number

City Council - 110 and City Clerk - 215

Project/Item Name	Equipment					Total	
	2025	2026	2027	2028	2029		
Sound System for Council Chambers	Capital Improvements Fund						
						\$0	
		30,000				\$30,000	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
Total Cap. I. Projects	0	30,000	0	0	0	\$30,000	
Grant revenue						\$0	
Other rev. (no LP)						\$0	
Revenue notes							
Total Offsetting Revenue	0	0	0	0	0	\$0	
Net Capital Improvement Fund	\$0	\$30,000	\$0	\$0	\$0	\$30,000	
	Economic Development Fund						
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
	Total Eco. Dev. Projects	0	0	0	0	0	\$0
	Grant revenue						\$0
Other rev. (no LP)						\$0	
Revenue notes							
Total Offsetting Revenue	0	0	0	0	0	\$0	
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0	



5 Year Capital Improvements Plan

Department Name Number

City Manager - 171

Account Description	AC#	2025	2026	2027	2028	2029	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	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	90,000	0	0	0	\$90,000
Total Cap. I. Projects		\$0	\$170,000	\$0	\$0	\$0	\$170,000
Grant revenue		0	64,000	0	0	0	\$64,000
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	64,000	0	0	0	\$64,000
Net Cap. Imp. funds needed		\$0	\$106,000	\$0	\$0	\$0	\$106,000
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$106,000	\$0	\$0	\$0	\$170,000



Department Name	Number
City Manager -	171

Department Name	Number
City Manager -	171



5 Year Capital Improvements Plan

Department Name	Number
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City Manager - 171

[illegible]



5 Year Capital Improvements Plan

Department Name

Number

Information Technology - 175

Account Description	AC#	2025	2026	2027	2028	2029	Total
Capital Improvements Fund #200							
Buildings & grounds	800		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	196,596	308,666	102,703	103,000	123,000	833,965
Other capital outlay	msc	0	0	0	0	0	0
Total Cap. I. Projects		\$196,596	\$308,666	\$102,703	\$103,000	\$123,000	\$833,965
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$196,596	\$308,666	\$102,703	\$103,000	\$123,000	\$833,965
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	0
Park improvements	840	0	0	0	0	0	0
Vehicles	860	0	0	0	0	0	0
Equipment	880	0	0	0	0	0	0
Other capital outlay	msc	0	0	0	0	0	0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$196,596	\$308,666	\$102,703	\$103,000	\$123,000	\$833,965



5 Year Capital Improvements Plan

Department Name

Number

Information Technology - 175

Equipment						
Project/Item Name	2025	2026	2027	2028	2029	Total
	Capital Improvements Fund					
Computer/Laptop Repl-leasing	18,000	23,000	23,000	23,000	23,000	\$110,000
PD Vehicle Comp Switchouts - 7	29,000	29,000	24,000	24,000	24,000	\$130,000
Switches and Firewalls		10,000		10,000		\$20,000
SAN Replacement (Storage Area Network)		50,000				\$50,000
City Wide Camera upgrade or replace			15,000		15,000	\$30,000
SAN Expansion Drives		10,000	10,000		10,000	\$30,000
Arbitrator Software		14,000		15,000		\$29,000
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				\$144,386
Camera's Building Addition NEW		12,000				\$12,000
UPS and PDU	13,700					\$13,700
DR site servers (2) with storage		21,600				\$21,600
PC replacement	15,000	15,000				\$30,000
Cisco DUO	11,000	11,000	11,000	11,000	11,000	\$55,000
AES replace all Analog Camera's		21,170				\$21,170
Fiber Maintenance and Monitoring	19,703	19,703	19,703	20,000	20,000	\$99,109
AC Unit	18,000				20,000	\$38,000
Total Cap. I. Projects	196,596	308,666	102,703	103,000	123,000	\$833,965
Grant revenue	\$0					
Other rev. (no LP)	\$0					
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$196,596	\$308,666	\$102,703	\$103,000	\$123,000	\$833,965
	Economic Development Fund					
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue	\$0					
Other rev. (no LP)	\$0					
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Capital Improvements Plan

Department Name

Number

Finance - 201

Account Description	AC#	2025	2026	2027	2028	2029	Total
Capital Improvements Fund #200							
Buildings & grounds	800	551,656	549,338	550,550	0	0	\$1,651,544
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	10,500	250,000	0	0	0	\$260,500
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$562,156	\$799,338	\$550,550	\$0	\$0	\$1,912,044
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Transfer from General Fund		551,656	549,338	550,550	0	0	\$1,651,544
Revenue notes							
Total C.I. Offsetting Revenue		551,656	549,338	550,550	0	0	\$1,651,544
Net Cap. Imp. funds needed		\$10,500	\$250,000	\$0	\$0	\$0	\$260,500
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$10,500	\$250,000	\$0	\$0	\$0	\$1,912,044



5 Year Capital Improvements Plan

Department Name

Number

Finance - 201

Buildings & grounds						
Project/Item Name	2025	2026	2027	2028	2029	Total
Capital Improvements Fund						
Cabela's museum pmts.	551,656	549,338	550,550			\$1,651,544
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	551,656	549,338	550,550	0	0	\$1,651,544
Grant revenue						\$0
Other rev.	20	25	30	35	15	\$125
Transfer from General Fund	551,656	549,338	550,550			\$1,651,544
Revenue notes						\$0
Total Offsetting Revenue	551,676	549,363	550,580	35	15	\$1,651,669
Net Capital Improvement Fund	(\$20)	(\$25)	(\$30)	(\$35)	(\$15)	(\$125)
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						\$0
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



Department Name	Number
Finance - 201	

[illegible]



5 Year Capital Improvements Plan

Department Name Number
Police - 301

Account Description	AC#	2025	2026	2027	2028	2029	Total
Capital Improvements Fund #200							
Buildings & grounds	800	148,000	183,000	121,000	40,000	40,000	\$532,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	230,000	354,240	668,000	230,000	230,000	\$1,712,240
Equipment	880	240,101	405,500	253,000	258,000	147,000	\$1,303,601
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$618,101	\$942,740	\$1,042,000	\$528,000	\$417,000	\$3,547,841
Grant revenue		0	4,500	4,500	4,500	0	\$13,500
Other rev. (no LP)		0	0	0			\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	4,500	4,500	4,500	0	\$13,500
Net Cap. Imp. funds needed		\$618,101	\$938,240	\$1,037,500	\$523,500	\$417,000	\$3,534,341
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$618,101	\$938,240	\$1,037,500	\$523,500	\$417,000	\$3,547,841

5 Year Capital Improvements Plan

Department Name Number

Police - 301

Buildings & grounds						
Project/Item Name	2025	2026	2027	2028	2029	Total
Capital Improvements Fund						
Replace Detective Bureau Furniture			15,000			\$15,000
Addition to PD Women's Restroom						\$0
"Sally Port" renovation			25,000			\$25,000
CALEA Accred Renovation		25,000				\$25,000
Jail Booking Room Renovation						\$0
Replace Carpet in PD Bureau		13,000				\$13,000
Jail plumbing overhaul	70,000					\$70,000
Men's Locker Rm Renovation	50,000					\$50,000
						\$0
						\$0
Parking Canopy		60,000				\$60,000
Basement Gym		30,000				\$30,000
						\$0
Dispatch Center Renovation			25,000			\$25,000
Kitchen Renovation			16,000			\$16,000
Flock Cameras - Annual for 11	28,000	40,000	40,000	40,000	40,000	\$188,000
Flock Cameras new 5		15,000				\$15,000
						\$0
						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	148,000	183,000	121,000	40,000	40,000	\$532,000
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$148,000	\$183,000	\$121,000	\$40,000	\$40,000	\$532,000
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Capital Improvements Plan

Department Name Number

Police - 301

Project/Item Name	Vehicles					Total
	2025	2026	2027	2028	2029	
Replace Vehicles (includes Equip)	230,000	230,000	230,000	230,000	230,000	\$1,150,000
Replace Motorcycles H.D			28,000			\$28,000
Replace 2006 Animal Control Truck			60,000			\$60,000
Replace '10 Prisoner Van (& Equip)		38,900				\$38,900
K9 Vehicle (& Equip)		55,340				\$55,340
Mobile Command Center			350,000			\$350,000
UTV with equip		30,000				\$30,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Purchase						\$0
2025 - 4 Squadcars						\$0
2026 - 4 Squadcars						\$0
2027-5 Squadcars						\$0
2028-5 Squadcars						\$0
2029-5 Squadcars						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	230,000	354,240	668,000	230,000	230,000	\$1,712,240
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						0
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$230,000	\$354,240	\$668,000	\$230,000	\$230,000	\$1,712,240
Economic Development Fund						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Capital Improvements Plan

Department Name Number

Police - 301

Equipment							
Project/Item Name	2025	2026	2027	2028	2029	Total	
	Capital Improvements Fund						
	Patrol Rifles .223	9,375		10,000		\$19,375	
	Tasers	13,000	13,000	13,000	13,000	13,000	\$65,000
	Replace K 9 (with Grant)		14,500				\$14,500
	Mobile Digital Video Cams	24,000	24,000	24,000	24,000	24,000	\$96,000
	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		\$20,000
	CVSA Hardware/Software & Training	12,000			12,000		\$12,000
	Mobile Radios (Wt and Car)	56,000	56,000	56,000	56,000		\$224,000
	Livescan Fingerprint Equip			18,000			\$18,000
	Mobile and Wt radios from FY24	55,726					\$55,726
							\$0
	CAD		160,000	110,000	110,000	110,000	\$490,000
	Replace service weapon and holster	70,000					\$70,000
	Drone			12,000			\$12,000
	BOSCH cables		11,000		11,000		\$22,000
							\$0
							\$0
	<hr/>						
	Total Cap. I. Projects	240,101	405,500	253,000	258,000	147,000	\$1,303,601
	<hr/>						
	Grant revenue		4,500	4,500	4,500		\$13,500
Other rev. (no LP)						\$0	
Revenue notes							
<hr/>							
Total Offsetting Revenue	0	4,500	4,500	4,500	0	\$13,500	
<hr/>							
Net Capital Improvement Fund	\$240,101	\$401,000	\$248,500	\$253,500	\$147,000	\$1,290,101	
	Economic Development Fund						
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
	<hr/>						
	Total Eco. Dev. Projects	0	0	0	0	0	\$0
	<hr/>						
	Grant revenue						\$0
	Other rev. (no LP)						\$0
	Revenue notes						
<hr/>							
Total Offsetting Revenue	0	0	0	0	0	\$0	
<hr/>							
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0	

5 Year Capital Improvements Plan

Department Name Number
Fire & Ambulance - 330

Account Description	AC#	2025	2026	2027	2028	2029	Total
Capital Improvements Fund #200							
Buildings & grounds	800	88,000	9,304,000	0	0	0	\$9,392,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	461,857	347,646	2,307,646	286,946	286,946	\$3,691,041
Equipment	880	271,950	566,950	142,000	180,000	299,000	\$1,459,900
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$821,807	\$10,218,596	\$2,449,646	\$466,946	\$585,946	\$14,542,941
Grant revenue		65,000	0	0	0	0	\$65,000
Other rev. (no LP)		0	8,750,000	1,500,000	0	0	\$10,250,000
Revenue notes							
Total C.I. Offsetting Revenue		65,000	8,750,000	1,500,000	0	0	\$10,315,000
Net Cap. Imp. funds needed		\$756,807	\$1,468,596	\$949,646	\$466,946	\$585,946	\$4,227,941
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$756,807	\$1,468,596	\$949,646	\$466,946	\$585,946	\$14,542,941



5 Year Capital Improvements Plan

Department Name

Number

Fire & Ambulance - 330

Buildings & grounds						
Project/Item Name	2025	2026	2027	2028	2029	Total
Capital Improvements Fund						
Remove/Replace		30,000				\$30,000
Carpet Downstairs House 2						\$0
						\$0
Engineering and Design						\$0
(House #1)		250,000				\$250,000
Property (House #1)		750,000				\$750,000
New Firehouse -Firehouse 1		8,000,000				\$8,000,000
GO Bond Issue						\$0
						\$0
Generator (House #2)	88,000					\$88,000
Dayroom Furniture (1&2)		12,000				\$12,000
						\$0
						\$0
House 2 Renovations (Living/Sleeping Areas)		200,000				\$200,000
						\$0
						\$0
Concrete Pad House 2		12,000				\$12,000
Fence House 2		50,000				\$50,000
						\$0
						\$0
						\$0
						\$0
	88,000	9,304,000	0	0	0	\$9,392,000
Grant revenue	65,000					\$65,000
Other rev. (no LP)		8,750,000				\$8,750,000
Revenue notes						
Total Offsetting Revenue	65,000	8,750,000	0	0	0	\$8,815,000
Net Capital Improvement Fund	\$23,000	\$554,000	\$0	\$0	\$0	\$577,000
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Capital Improvements Plan

Department Name Number
Fire & Ambulance - 330

		Vehicles					
Project/Item Name	2025	2026	2027	2028	2029	Total	
Capital Improvements Fund							
Firetruck						\$0	
\$850K LP 10 years	92,646	92,646	92,646	92,646	92,646	\$463,230	
Ladder Truck (replacing pumper)			1,500,000			\$1,500,000	
Lease payments 2027Truck				194,300	194,300	\$194,300	
Ladder Truck Equipment			250,000			\$250,000	
Replace 08 Explorer (125K miles)						\$0	
Command Vehicle - Includ. Equip.						\$0	
Repl. Ambulance (from 2024)	369,211		400,000			\$769,211	
Equipment Van (2001)		60,000				\$60,000	
Replace 2015 Command Vehicle		65,000				\$65,000	
Includ. Equip.						\$0	
Repl. 2021 F250			65,000			\$65,000	
Command Vehicle - Includ. Equip.						\$0	
Repl. 2017 Batt. Chief's		65,000				\$65,000	
Command Vehicle - Includ. Equip.						\$0	
Repl. 2018 Command Vehicle		65,000				\$65,000	
Trade-in/Sale:						\$0	
2002 Ladder \$100,00						\$0	
2010 Ladder \$225,000						\$0	
Proceeds after trade-ins \$725,000						\$0	
Total Cap. I. Projects	461,857	347,646	2,307,646	286,946	286,946	\$3,691,041	
Grant revenue							\$0
Other rev. (no LP)			1,500,000			\$1,500,000	
Revenue notes							
Total Offsetting Revenue	0	0	1,500,000	0	0	\$1,500,000	
Net Capital Improvement Fund	\$461,857	\$347,646	\$807,646	\$286,946	\$286,946	\$2,191,041	
Economic Development Fund							
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
Total Eco. Dev. Projects	0	0	0	0	0	\$0	
Grant revenue							\$0
Other rev. (no LP) sale truck and ambulance							\$0
Revenue notes							
Total Offsetting Revenue	0	0	0	0	0	\$0	
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0	

5 Year Capital Improvements Plan

Department Name Number
Fire & Ambulance - 330

		Equipment					
Project/Item Name	2025	2026	2027	2028	2029	Total	
	Capital Improvements Fund						
Toughbook Computers & Surface Pros		18,000		18,000		\$36,000	
AED's (10 - all City bldgs.)				30,000		\$30,000	
Rescue Equipment		30,000				\$30,000	
Pneumatic Airbags		20,000				\$20,000	
Hoses, Nozzles and Appliances		10,000		10,000		\$20,000	
Thermal Imaging Cameras		30,000				\$30,000	
SCBA (harness, regulator, masks, charger, extra battery)	191,950	191,950				\$383,900	
Turn Out Gear		36,000	40,000	44,000	44,000	\$164,000	
						\$0	
						\$0	
						\$0	
Lucas CPR Device			52,000	28,000		\$80,000	
Physio LifePak		124,000			142,000	\$266,000	
Rescue Equipment					20,000	\$20,000	
Training Equipment		25,000				\$25,000	
Flood Sensor (3)						\$0	
Radios	50,000	50,000	50,000	50,000	50,000	\$250,000	
PowerCot Stretcher	30,000	32,000			43,000	\$105,000	
						\$0	
						\$0	
						\$0	
Total Cap. I. Projects	271,950	566,950	142,000	180,000	299,000	\$1,459,900	
Grant revenue	\$0						
Other rev. (no LP)	\$0						
Revenue notes							
Total Offsetting Revenue	0	0	0	0	0	\$0	
Net Capital Improvement Fund	\$271,950	\$566,950	\$142,000	\$180,000	\$299,000	\$1,459,900	
	Economic Development Fund						
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
Total Eco. Dev. Projects	0	0	0	0	0	\$0	
Grant revenue	\$0						
Other rev. (no LP)	\$0						
Revenue notes							
Total Offsetting Revenue	0	0	0	0	0	\$0	
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0	

5 Year Capital Improvements Plan

Department Name

Number

Public Works Administration - 441

Account Description	AC#	2025	2026	2027	2028	2029	Total
Capital Improvements Fund #200							
Buildings & grounds	800	92,763	754,763	42,763	10,715	0	\$901,004
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	75,000	37,500	37,500	37,500	\$187,500
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$92,763	\$829,763	\$80,263	\$48,215	\$37,500	\$1,088,504
Grant revenue		0	0	0	0	0	\$0
Other rev. (including LP)		0	10,000	5,000	5,000	5,000	\$25,000
Transfer from General Fund		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	10,000	5,000	5,000	5,000	\$25,000
Net Cap. Imp. funds needed		\$92,763	\$819,763	\$75,263	\$43,215	\$32,500	\$1,063,504
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	20,000	0	0	0	0	\$20,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$20,000	\$0	\$0	\$0	\$0	\$20,000
Grant revenue		0	0	0	0	0	\$0
Other rev. (including LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$20,000	\$0	\$0	\$0	\$0	\$20,000
Grand Total		\$112,763	\$819,763	\$75,263	\$43,215	\$32,500	\$1,108,504



5 Year Capital Improvements Plan

Department Name	Number
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Public Works Administration - 441

Buildings & grounds						
Project/Item Name	2025	2026	2027	2028	2029	Total
Capital Improvements Fund						
City Hall Window Replacement \$370K, 2.95%, 10 yrs (10% down) Total cost w/ int.-\$427,631 2028	42,763	42,763	42,763	10,715		\$139,004
						\$0
						\$0
						\$0
City Hall Skylight		75,000				\$75,000
CH foyer minisplit system HVAC)		12,000				\$12,000
Permitting Software	50,000					\$50,000
CH public/employee restroom reno		600,000				\$600,000
CH foyer flooring		25,000				\$25,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	92,763	754,763	42,763	10,715	0	\$901,004
Grant revenue						\$0
Other rev. (including LP)						\$0
Transfer from General Fund						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$92,763	\$754,763	\$42,763	\$10,715	\$0	\$901,004
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (including LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name

Number

Public Works Administration - 441

Project/Item Name	Vehicles					Total
	2025	2026	2027	2028	2029	
Vehicle Replacement	Capital Improvements Fund					
		75,000	37,500	37,500	37,500	\$187,500
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Auction/Transfer						\$0
						\$0
2025 - 2011 Fusion						\$0
2025 - 2014 Charger V6 RWD						\$0
2026 - 2016 Explorer						\$0
2027 - 2016 Charger V6 RWD						\$0
2028 - 2017 Expedition						\$0
2029 - 2018 Charger V8 AWD						\$0
						\$0
Total Cap. I. Projects	0	75,000	37,500	37,500	37,500	\$187,500
Grant revenue						\$0
Other rev. (including LP)		10,000	5,000	5,000	5,000	\$25,000
Revenue notes						
Total Offsetting Revenue	0	10,000	5,000	5,000	5,000	\$25,000
Net Capital Improvement Fund	\$0	\$65,000	\$32,500	\$32,500	\$32,500	\$162,500
Economic Development Fund	Economic Development Fund					
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (including LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name

Number

Maintenance 443

Account Description	AC#	2025	2026	2027	2028	2029	Total
Capital Improvements Fund #200							
Buildings & grounds	800	11,000	713,000	0	0	0	\$724,000
Street improvements	820	300,000	1,180,000	695,000	555,000	795,000	\$3,525,000
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	214,151	595,000	170,000	0	0	\$979,151
Equipment	880	30,000	510,500	0	0	0	\$540,500
Other capital outlay	msc	0	100,000	100,000	100,000	100,000	\$400,000
Total Cap. I. Projects		\$555,151	\$3,098,500	\$965,000	\$655,000	\$895,000	\$6,168,651
Grant revenue		0	96,000	96,000	96,000	0	\$288,000
Other rev. (no LP)		23,000	32,000	27,000	0	0	\$82,000
Revenue notes							
Total C.I. Offsetting Revenue		23,000	128,000	123,000	96,000	0	\$370,000
Net Cap. Imp. funds needed		\$532,151	\$2,970,500	\$842,000	\$559,000	\$895,000	\$5,798,651
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	200,000	0	0	0	0	\$200,000
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$200,000	\$0	\$0	\$0	\$0	\$200,000
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$200,000	\$0	\$0	\$0	\$0	\$200,000
Grand Total		\$732,151	\$2,970,500	\$842,000	\$559,000	\$895,000	\$5,998,651



5 Year Capital Improvements Plan

Department Name

Number

Maintenance 443

Buildings & grounds						
Project/Item Name	2025	2026	2027	2028	2029	Total
Capital Improvements Fund						\$0
						\$0
	City Garage bay lift	11,000				\$11,000
						\$0
	City garage asphalt overlay					\$0
						\$0
	City garage fuel tanks		500,000			\$500,000
						\$0
	City garage wash bay		100,000			\$100,000
						\$0
	Garage Furnace Replacement		18,000			\$18,000
						\$0
	City Garage exterior painted		35,000			\$35,000
						\$0
	City Garage overhead doors		60,000			\$60,000
						\$0
						\$0
						\$0
						\$0
						\$0
					\$0	
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5 Year Capital Improvements Plan

Department Name

Number

Maintenance 443

Project/Item Name	Street improvements					
	2025	2026	2027	2028	2029	Total
Capital Improvements Fund						
Street Sealing (Asphalt)		150,000	75,000	75,000	75,000	\$375,000
Concrete Replacement	300,000		500,000		500,000	\$1,300,000
Asphalt Replacement		300,000		300,000		\$600,000
Street Striping		60,000		60,000		\$120,000
MO Bottom Horseshoe Resurfacing		300,000				\$300,000
ADA Transition Project (80/20)		120,000	120,000	120,000	120,000	\$480,000
Crack Sealing					100,000	\$100,000
Storm Grate replacement		50,000				\$50,000
Various areas of city have them across entire street						\$0
Riverwood Estates Street Lights		200,000				\$200,000
						\$0
						\$0
						\$0
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						\$0
Total Cap. I. Projects	300,000	1,180,000	695,000	555,000	795,000	\$3,525,000
Grant revenue		96,000	96,000	96,000		\$288,000
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	96,000	96,000	96,000	0	\$288,000
Net Capital Improvement Fund	\$300,000	\$1,084,000	\$599,000	\$459,000	\$795,000	\$3,237,000
Economic Development Fund						
Concrete Replacement	200,000					\$200,000
						\$0
						\$0
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						\$0
Total Eco. Dev. Projects	200,000	0	0	0	0	\$200,000
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$200,000	\$0	\$0	\$0	\$0	\$200,000



5 Year Capital Improvements Plan

Department Name

Number

Maintenance 443

Project/Item Name	Vehicles					
	2025	2026	2027	2028	2029	Total
Capital Improvements Fund						
				</		



5 Year Capital Improvements Plan

Department Name

Number

Maintenance 443

Equipment						
Project/Item Name	2025	2026	2027	2028	2029	Total
	Capital Improvements Fund					
Asphalt Roller	30,000					\$30,000
Leaf vac trailer		135,000				\$135,000
Forklift		65,000				\$65,000
Portable Welder		12,500				\$12,500
Mini Excavator & Trailer		113,000				\$113,000
Wood Chipper		60,000				\$60,000
Backhoe		125,000				\$125,000
						\$0
Trade-In/Auction						\$0
Leaf Vacs 1996 (2) \$2,000/ea						\$0
Backhoe 2007 \$30,000 Trade						\$0
1986 forklift to be used at Beldt's						\$0
Double Drum Roller 1990 \$1000 Trade						\$0
Wood Chipper 2011 \$8,000 Trade						\$0
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5 Year Capital Improvements Plan

Department Name

Number

Maintenance 443

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5 Year Capital Improvements Plan

Department Name Number
Park Maintenance 445

Account Description	AC#	2025	2026	2027	2028	2029	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	880,000	325,000	390,000	600,000	0	\$2,195,000
Vehicles	860	0	105,000	0	90,000	0	\$195,000
Equipment	880	150,000	97,000	66,000	0	0	\$313,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$1,030,000	\$527,000	\$456,000	\$690,000	\$0	\$2,703,000
Grant revenue		525,000	0	0	550,000	0	\$1,075,000
Other rev. (no LP)		25,000	27,000	7,500	0	0	\$59,500
Revenue notes							
Total C.I. Offsetting Revenue		550,000	27,000	7,500	550,000	0	\$1,134,500
Net Cap. Imp. funds needed		\$480,000	\$500,000	\$448,500	\$140,000	\$0	\$1,568,500
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$480,000	\$500,000	\$448,500	\$140,000	\$0	\$1,568,500



5 Year Capital Improvements Plan

Department Name Number
Park Maintenance 445

Park improvements						
Project/Item Name	2025	2026	2027	2028	2029	Total
Capital Improvements Fund						
Municipal Park Grant 95/5% Pershall Park	880,000					\$880,000
Restroom Replacement Howdershell Park		235,000				\$235,000
Pavilion Replacement White Birch Bay/Park		90,000				\$90,000
Pavilion Replacement - Aubuchon Park			90,000			\$90,000
Municipal Park Grant 95/5% TBD			300,000	250,000		\$550,000
Dredge Truman Pond				350,000		\$300,000
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5 Year Capital Improvements Plan

Department Name Number
Park Maintenance 445

Project/Item Name	Vehicles					Total
	2025	2026	2027	2028	2029	
Capital Improvements Fund						\$0
	F-250 Pickup truck - Foreman		60,000			\$60,000
	F-250 Pickup truck - 224		45,000			\$45,000
	F-250 Pickup truck - 221 & 229				90,000	\$90,000
						\$0
						\$0
						\$0
						\$0
						\$0
	Auction/Transfer					\$0
						\$0
	2007 Chevy Silverado \$5,000					\$0
	2017 F-250 Pickup truck \$12,000					\$0
	2019 F-250 Pickup truck (2)					\$0
	(12,000 each)					\$0
						\$0
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5 Year Capital Improvements Plan

Department Name Number
Park Maintenance 445

Project/Item Name	Equipment					Total
	2025	2026	2027	2028	2029	
	Capital Improvements Fund					
						\$0
Large area mower 16'	150,000					\$150,000
Mowing Trailers (2)		13,000				\$13,000
Dump Trailer		15,000				\$15,000
Concrete Breaker		12,000				\$12,000
Forestry Mulcher		27,000				\$27,000
Z Turn mowers (2)		30,000				\$30,000
Large area mower 11'			66,000			\$66,000
						\$0
						\$0
Auction						\$0
Mowing Trailers (2)						\$0
(1,000 each)						\$0
2012 Toro 5900 (25,000)						\$0
Toro Trailer (15,000)						\$0
2017 Toro Z-turn mowers						\$0
(4,000 each)						\$0
2015 Toro 4000 (7,500)						\$0
						\$0
						\$0
Total Cap. I. Projects	150,000	97,000	66,000	0	0	\$313,000
Grant revenue						\$0
Other rev. (no LP)	25,000	10,000	7,500			\$42,500
Revenue notes			0			0
Total Offsetting Revenue	25,000	10,000	7,500	0	0	\$42,500
Net Capital Improvement Fund	\$125,000	\$87,000	\$58,500	\$0	\$0	\$270,500
	Economic Development Fund					
						\$0
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Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0

5 Year Capital Improvements Plan

Department Name Number
Recreation - 446

Account Description	AC#	2025	2026	2027	2028	2029	Total
Capital Improvements Fund #200							
Buildings & grounds	800	598,797	679,266	411,739	125,000	13,899,500	\$15,714,302
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	45,000	45,000	14,787	0	0	\$104,787
Equipment	880	75,000	119,000	775,000	750,000	0	\$1,719,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$718,797	\$843,266	\$1,201,526	\$875,000	\$13,899,500	\$17,538,089
Grant revenue		160,800	0	0	0	0	\$160,800
Other rev. (no LP)		5,000	0	2,400	11,700,000	0	\$11,707,400
Revenue notes							
Total C.I. Offsetting Revenue		165,800	0	2,400	11,700,000	0	\$11,868,200
Net Cap. Imp. funds needed		\$552,997	\$843,266	\$1,199,126	(\$10,825,000)	\$13,899,500	\$5,669,889
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$552,997	\$843,266	\$1,199,126	-\$10,825,000	\$13,899,500	\$17,538,089

5 Year Capital Improvements Plan

Department Name Number
Recreation - 446

		Buildings & grounds					
Project/Item Name		2025	2026	2027	2028	2029	Total
Capital Improvements Fund							
Aquatic Center COPs Financing 65%		261,227	263,266	261,739			\$786,232
CCE MPR Room Dividers		46,500					
CCE Gym Floor and Track Resurface			155,000				
HCC Generator (FEMA Grant)		213,570					
HCC Warming Room Doors & Windows ('75		32,500					\$32,500
HCC Warming Room Air Conditioning		45,000					\$45,000
CCE MPR Carpet/Tile/Kitchenettes (2008)			36,000				\$36,000
White Birch Parking Lot Overlay			225,000				\$225,000
HCC Gym, Locker Rms, Kitchen Floor Replacement				150,000			\$150,000
HCC 2nd Floor remodel					125,000		\$125,000
Replace 1 Community Center						13,000,000	\$13,000,000
'13M, 4.5%, 20 yrs., 10% down						899,500	\$899,500
done March so 1 Qtrly Payment							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Cap. I. Projects		598,797	679,266	411,739	125,000	13,899,500	\$15,714,302
Grant revenue		160,800					\$160,800
Other rev. (including LP)					11,700,000		\$11,700,000
Transfer out to GF for Labor							\$0
Revenue notes							
Total Offsetting Revenue		160,800	0	0	11,700,000	0	\$11,860,800
Net Capital Improvement Fund		\$437,997	679,266	411,739	(11,575,000)	13,899,500	\$3,853,502
Economic Development Fund							
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Eco. Dev. Projects		0	0	0	0	0	\$0
Grant revenue							\$0
Other rev. (no LP)							\$0
Revenue notes							
Total Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Development Fund		\$0	\$0	\$0	\$0	\$0	\$0



DISCOVER HAZELWOOD

5 Year Capital Improvements Plan

Number

Recreation - 446

[illegible]



5 Year Capital Improvements Plan

Number

Recreation - 446

Equipment							
Project/Item Name	2025	2026	2027	2028	2029	Total	
	Capital Improvements Fund						
Floor Scrubber(14 years old)		\$49,000					\$49,000
WBB UV Sanitation & Acid Injection System		70,000					\$70,000
HCC Weightroom Equip Replacement			125,000				
Musick Park Sprayground Replacement			650,000				\$650,000
WBB Feature Replacement				750,000			\$750,000
Pool Repairs	75,000						\$75,000
							\$0
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Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Account Description	AC#	2025	2026	2027	2028	2029	Total
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	0
Street improvements	820	6,957,500	4,620,000	320,000	8,170,000	320,000	20,387,500
Park improvements	840	140,661	141,759	140,936	0	0	423,356
Vehicles	860	0	0	0	35,000	0	35,000
Equipment	880	20,000	0	0	0	0	20,000
Other + Admin	msc	1,050,000	1,050,000	1,050,000	1,050,000	0	4,200,000
Total Eco. Dev. Projects		\$8,168,161	\$5,811,759	\$1,510,936	\$9,255,000	\$320,000	\$25,065,856
<i>Sales tax</i>		1,810,110	1,792,009	1,774,089	1,756,348	1,738,784	\$8,871,340
<i>Interest</i>						0	\$0
<i>Grant revenue</i>		2,373,078	1,801,060	0	0	0	\$4,174,138
<i>Other rev. (no LP)</i>		2,500	0	0	0	0	\$2,500
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		4,185,688	3,593,069	1,774,089	1,756,348	1,738,784	\$13,047,978
Net Eco. Dev. Surplus/(Reduction)		(\$3,982,473)	(\$2,218,690)	\$263,153	(\$7,498,652)	\$1,418,784	(\$12,017,878)
E.D. Beginning fund balance		\$5,536,597	\$1,554,124	(\$664,566)	(\$401,413)	(\$7,900,065)	
E.D. Ending fund balance		\$1,554,124	(\$664,566)	(\$401,413)	(\$7,900,065)	(\$6,481,281)	

Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

	Street improvements							
	Project/Item Name	180.183	2025	2026	2027	2028	2029	Total
	Economic Development Fund							
1	I-270/McDonnell Maintenance		45,000	45,000	45,000	45,000	45,000	\$225,000
2	I-270/McDonnell Monument Signs		200,000					\$200,000
3	MO Bottom Road					8,000,000		\$8,000,000
4	Fee Fee Island Maintenance Contract		10,000	10,000	10,000	10,000	10,000	\$50,000
5	Lindbergh Corridor Maintenance		10,000	10,000	10,000	10,000	10,000	\$50,000
6	Millennia Quarterly Slope Monitoring		25,000	25,000	25,000	25,000	25,000	\$125,000
7	Concrete street replacement		200,000		200,000		200,000	\$400,000
8								\$0
9	Phantom Road Reconstruction (50/50)		5,250,000					\$5,250,000
10								\$0
11	Teson Road Resurfacing (50/50)		537,500	4,300,000				\$4,837,500
12	Street striping			50,000		50,000		\$100,000
13	Crack Sealing							\$0
14								\$0
15	I-270/Lindbergh Landscaping Enhancements		250,000					\$250,000
16	I-270/Lindbergh Monument Signs		250,000					\$250,000
17	Lindbergh Streetlights Replacement		30,000	30,000	30,000	30,000	30,000	\$150,000
18	Electronic Message Boards		150,000					\$150,000
19	City Entrance Signs			150,000				\$150,000
								\$0
								\$0
	Total Eco. Dev. Projects		6,957,500	4,620,000	320,000	8,170,000	320,000	20,187,500
	Grant revenue							\$0
								\$0
	Teson Road resurfacing (capped at 50% of original request)		193,750	1,801,060				\$1,994,810
	Phantom (capped at 50% of original request)		2,179,328					\$2,179,328
	OMCI District Funding							
	Total Grant revenue		2,373,078	1,801,060	0	0	0	\$4,174,138
	Other rev. (no LP)							\$0
	Revenue notes							
	Total Offsetting Revenue		2,373,078	1,801,060	0	0	0	\$4,174,138
	Net Eco. Dev. Surplus/(Reduction)		(\$4,584,422)	(\$2,818,940)	(\$320,000)	(\$8,170,000)	(\$320,000)	(\$16,213,362)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

		Park improvements					
Project/Item Name		2025	2026	2027	2028	2029	Total
		Economic Development Fund					
1	Aquatic Center LP - 35% tourism	140,661	141,759	140,936			\$423,356
2							\$0
3							\$0
4							\$0
5							\$0
6							\$0
7							\$0
8							\$0
9							\$0
10							\$0
11							\$0
12							\$0
13							\$0
Total Eco. Dev. Projects		140,661	141,759	140,936	0	0	\$423,356
Grant revenue							\$0
Other rev. (no LP)							\$0
Revenue notes							
Total Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)		(\$140,661)	(\$141,759)	(\$140,936)	\$0	\$0	(\$423,356)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

		Vehicles					
Project/Item Name		2025	2026	2027	2028	2029	Total
		Economic Development Fund					
1	Replace ED car				35,000		\$35,000
2							\$0
3							\$0
4							\$0
5							\$0
6							\$0
7							\$0
8							\$0
9							\$0
10							\$0
11							\$0
12							\$0
13							\$0
Total Eco. Dev. Projects		0	0	0	35,000	0	\$35,000
Grant revenue							\$0
Other rev. (no LP)							\$0
Revenue notes							
Total Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)		\$0	\$0	\$0	(\$35,000)	\$0	(\$35,000)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

		Equipment					
Project/Item Name		2025	2026	2027	2028	2029	Total
Economic Development Fund							
1							\$0
2	Large Format Scanner	20,000					\$20,000
3							\$0
4							\$0
5							\$0
6							\$0
7							\$0
8							\$0
9							\$0
10							\$0
11							\$0
12							\$0
13							\$0
Total Eco. Dev. Projects		20,000	0	0	0	0	\$20,000
Grant revenue							\$0
Other rev. (no LP)							\$0
Revenue notes							
Total Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)		(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)

Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

	Other + Admin.							
	Project/Item Name	2025	2026	2027	2028	2029	Total	
	Economic Development Fund							
1	Business incentive program 180.181	180.181	1,020,000	1,020,000	1,020,000		\$4,080,000	
2	Administration	180.185					\$0	
3	Business Meetings	180.181					\$0	
4	Regional Participation	180.181					\$0	
5	Advertising & Marketing	180.181					\$0	
6	Other Projects	180.181	30,000	30,000	30,000		\$120,000	
7							\$0	
8							\$0	
9								
10								
11								
12								
	Total Eco. Dev. Projects		1,050,000	1,050,000	1,050,000	1,050,000	0	\$4,200,000
	Revenue							\$0
	Interest 180.180.4700							\$0
	Other rev. (loans reimburse & repay)							\$0
	Other Rev. (IDA reimburse for BAD)							\$0
	Total Offsetting Revenue		0	0	0	0	0	\$0
	Net Eco. Dev. Surplus/(Reduction)		(\$1,050,000)	(\$1,050,000)	(\$1,050,000)	(\$1,050,000)	\$0	(\$4,200,000)

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
totals	\$1,100,000	\$700,000	\$580,000	\$740,000	\$750,000	\$760,000	\$770,000

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