

Budget 2025-2026

Hazelwood



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June 18, 2025

Honorable Mayor and City Council Members,

I am pleased to present the 2026 Budget for the City of Hazelwood, which is to be adopted on June 18, 2025. 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 2026, 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. The General Fund 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 0.9% in 2024. The final reassessed valuation for 2025, Post Board of Equalization, will be presented in September of 2025 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%. Sales taxes in St. Louis County are also subject to a Pool. Some municipalities opted to receive the sales taxes passed through St. Louis County directly to the point-of-sale, designated by the County as "A" cities. Others opted to participate in a County-wide sales tax pool, where the pooled tax revenue is distributed to the municipalities based on population. These are known as "B" cities. The City of Hazelwood is a hybrid "A/B" city. The City opted for point-of-sale distribution, while all the areas that have been annexed are Pool areas.

The ¼ cent Fire Sales tax, originally passed by the voters of Hazelwood in 2014, was increased in 2020 to ½ cent. Revenue has increased since inception and is expected to be \$2.3 million for FY2026.

A St. Louis County ½ cent public safety sales tax was passed in April 2017. We anticipate revenue of \$1.6 million for FY2025 and \$1.7 million for FY2026. 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 FY2025 shows increases in most departments. Total expenditures, however, are expected to be a \$116 thousand decrease from budget. The Flood Buyout program which arose from the flooding in 2023 is still in process but will not begin spending until

FY2026. A \$1.6 million expenditure was budgeted and will be carried forward into the coming year. The SAFER grant program for additional firefighters concluded in FY2025. The Council has decided to keep all of the additional firefighters on staff. The Fire Department has decided that with the additional personnel, they would expand the ambulance service. So, an additional ambulance shift has been put in place. Which resulted in a \$1.4 million increase to the Fire and Ambulance budgets.

Factors considered for the FY2026 Budget include the \$1.6 million Flood buyout program previously mentioned, 75% of which will be reimbursed by FEMA and Missouri programs. Another program, the Normandie Court Flood Buyout Program has been put in place for \$12 million. Both programs are reimbursed by FEMA and other funding sources, they will not be spent unless the program commences, and reimbursement is assured.

Other factors include additional staff salary and benefits, a 4% increase in workers compensation, and a 10% increase in liability insurance. Health insurance costs did not increase during the 2025FY because SLAIT will provide health insurance with no premium increase. For FY2026 the health insurance premiums will increase by 6%.

The Rental Registration program began in FY2025. The 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 are required to register in the Crime Free Housing program and are responsible for maintaining their rental properties. Revenue for 2026 is expected to be about \$150,000. Additional personnel have been added to administer the program as shown in the detail pages.

The 2026 Budget includes a 3.5% COLA and step increase for employees.

The FY2026 General Fund budget results in a deficit of \$3,668,760, bringing the unencumbered fund balance to \$21,993,079. This amount of fund balance represents 40.53% 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 FY2026 for all funds are about \$23.5 million more than projected for fiscal year 2025. In the General Fund, \$14 million has been budgeted for two flood buyout programs. The Economic Development Fund has set aside funds for the last few years to pay for infrastructure and economic development projects that will be executed in FY2026.

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 remain in areas including health care, personnel compensation, pensions, and infrastructure. Hazelwood

has been in a very good financial position for the last few years, however, the overall economic forecast for the City remains difficult to project. Staff believes sales tax and property tax will remain flat. Property taxes to the City are a much smaller share of revenue so the effect of any change is less significant. General Fund revenue will increase for FY2026 by around \$12.5 million. The SAFER grant for additional firefighters ended in FY2025, which will be around \$600 thousand less for 2026. \$1.2 million from the FEMA Flood Buyout Program is moving from FY 2025 to FY2026. The second FEMA Flood Buyout Program increases the City's revenues by \$12.4 million.

According to the Bureau of Labor Statistics, the national unemployment rate for February 2025 increased from 3.9% to 4.1%. The St. Louis Area's unemployment rate increased from February 2024 at 4.0% to 4.3% in February 2025.

General Fund sales and use tax is projected to be approximately \$180,000 in FY2026. Grant income will decrease by around \$851 thousand due to the SAFER grant expiring. Licensing fees are expected to decrease by around \$9.56 million for FY2026 due to the FEMA reimbursement for the flood buyout programs. Miscellaneous Income will increase by \$3.1 million from other reimbursements should the flood buyout programs have spending in FY2026.

The One-Half Cent Economic Development Sales tax is expected to remain flat at around \$1.9 million. In FY2026 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 FY2026. This project has been planned for several years. The expected net increase in the Fund is about \$1.15 million in FY2025. The Fund is expected to decline \$3.8 million in FY2026 leaving a Fund Balance of \$8,199,479 at the end of FY2026.

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 1/2 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 Stroc 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 currently make it a premier location for light manufacturing, warehousing and office tenants.

In addition, Aviator Industrial Park and Hazelwood Logistics Center are completed and 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 last 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 2026 Budget includes the following revenue assumptions:

- Increase (decrease) in Sales Tax
 - 1.6% – “A” Sales Tax,
 - 1.5% – “B” Sales Tax
 - 1.1% - Public Safety Sales Tax
 - 1.5% – Park & Stormwater Sales Tax
 - 0.0% – Use Tax
- Other Sales taxes

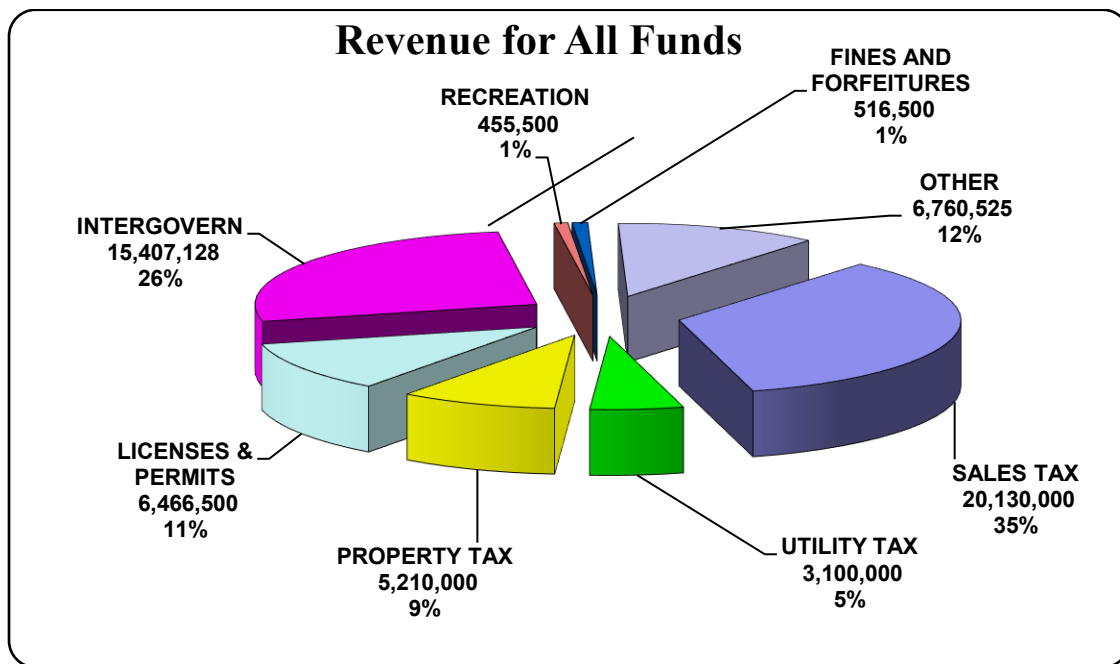
- 0.0% – Economic Development Sales Tax
- 0.2% – Capital Improvement Sales Tax
- 0.0% – Property Taxes
- 0.0% – Utility Franchise

The 2026 Budget also includes the following expenditure assumptions:

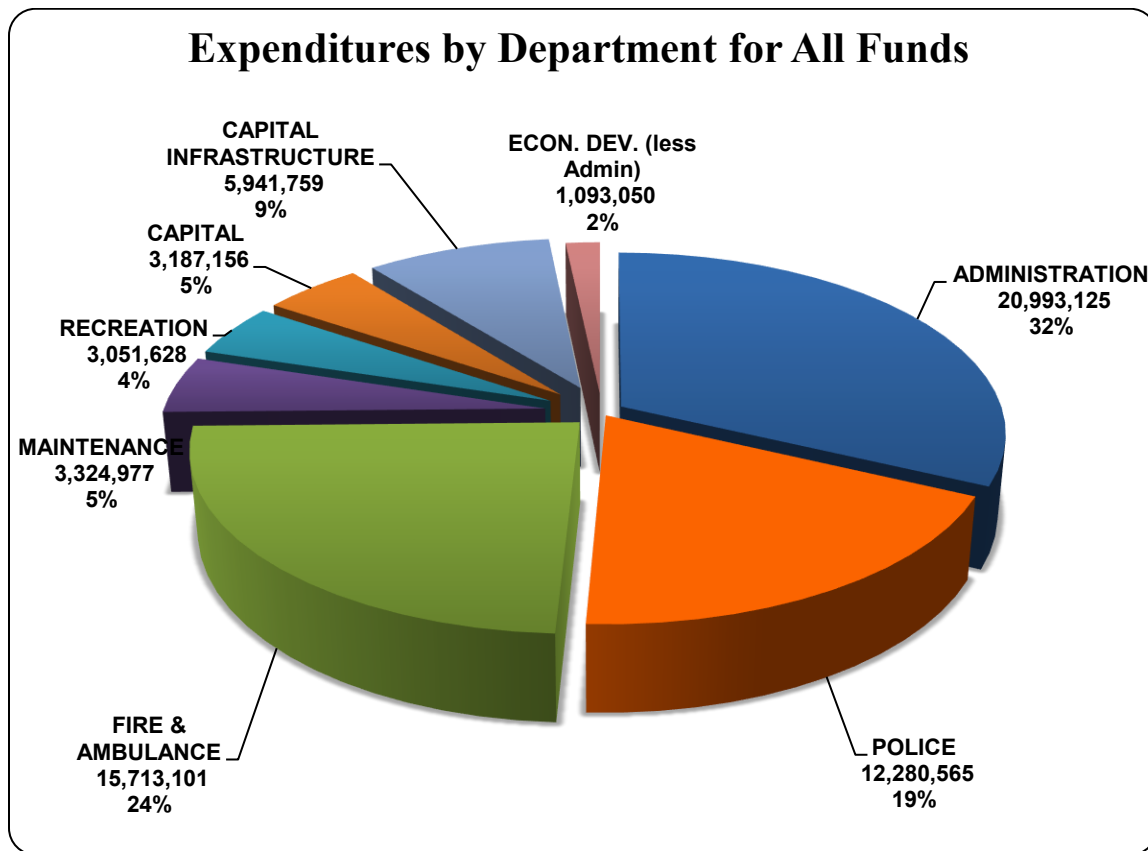
- Pay increases for FY 2026, include a Step and a 3.5% Cost of Living Adjustment (COLA).
- Employee contribution to insurance premiums changed for FY2024 and continues through FY2026 – City will contribute 75% to premium for dependent coverage.
- Pension Contribution decreased – \$63,000. The contribution for FY2025 increased \$761 thousand.
- 6% Increase in Health Insurance – the City joined the St. Louis Area Insurance Trust medical program with no rate increase for FY 2025.
- 0% Increase in Dental Insurance
- 0% Increase in Vision Insurance
- 4% Increase to Workmen’s Comp Rate – \$287K
- 10% Increase to General Liability Insurance

Executive Summary

Combined General, Economic Development, and Capital Improvements Fund Revenue totals \$58 million dollars. As shown in the following graph, sales tax is the primary revenue source at 35% of the total. Combined 2026 sales and use tax is projected at \$184 thousand greater than 2025 estimate. Intergovernmental revenues follow at 26%, Other at 12%, licenses & permits at 11%, and property tax at 9%.



Combined General, Economic Development, and Capital Improvements Fund Expenditures total \$65.6 million dollars. As shown in the following graph, Administration is the largest cost center at \$21 million (32%). This is an unusual situation that due to the flood buyout programs, the cost of these are borne by Administration. Normally, Administration is only about 10% of total expenditures. Fire and Ambulance is the second largest cost center at \$15.7 million (24%) 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 19%, Infrastructure at 9% and Maintenance and Capital following at 5%.



The 2026 Budget allocates \$54.3 million for General Fund operations, which is \$17 million (46%) more than the 2025 estimate. Again, this is attributed primarily to the flood buyout programs. \$8.1 million is provided for Economic Development, and \$3.2 million in projects and purchases is planned in the Capital Improvements Fund.

Economic Development expenditures increase \$7.0 million from the 2025 Estimate. The 2026 Budget appropriates \$8.1 million for Economic Development projects in the community, funded by \$1.9 million in sales tax revenue, grant proceeds of \$2.2 million and retained fund balance from the prior year. This will leave a fund balance of \$8.2 million, or 100.8% of expenditures.

Capital Improvements expenditures are 16% less than the 2025 estimate at \$3.8 million in 2026. This fund includes \$549,338 as a transfer from the General Fund for Cabela's

Museum Bond payments. The cost of these projects is \$23 thousand more than projected revenue of \$3.19 million, decreasing the fund balance to \$94,573 or 3.0% of expenditures. Cities typically do not carry large fund balances in their Capital Funds.

Economic Condition and Outlook

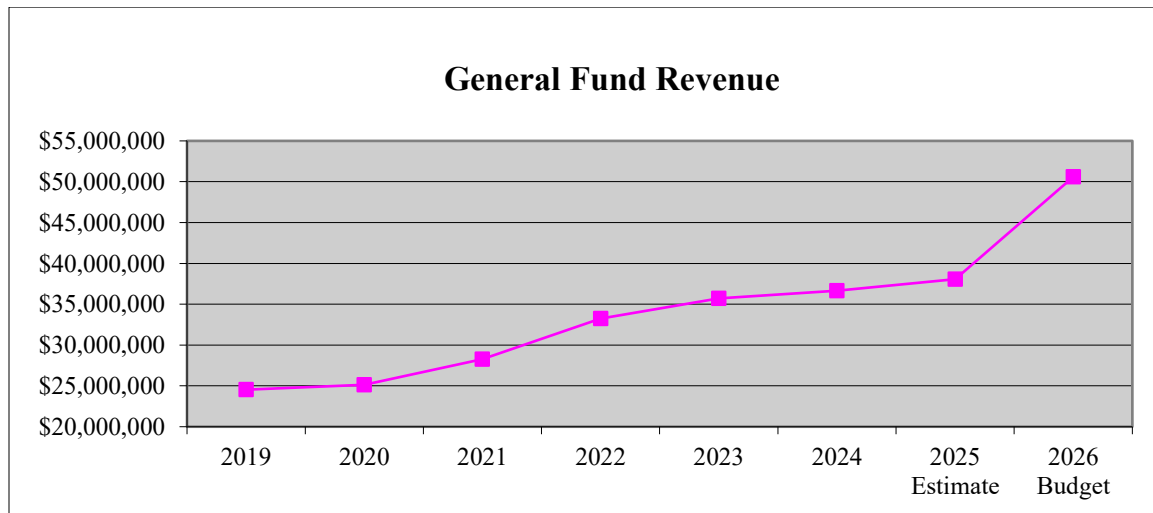
Following is the economic conditions during budget preparation:

- Gas prices average \$3.121 nationally (www.eia.gov/petroleum/gasdiesel/), decreased from \$3.328 in February 2024.
- Midwest urban consumer price index (CPI) was 295.232 as of February 2024, an increase of 3.1% from last year.
- National unemployment increased to 4.1% in February 2024; Local unemployment rate is 4.3%.

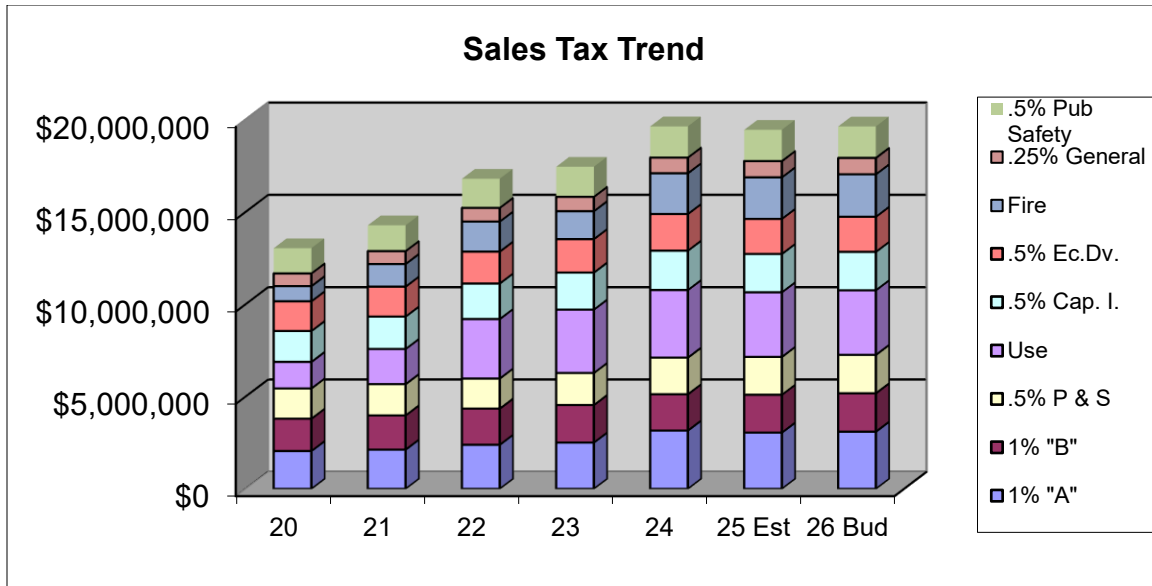
Detailed General Fund Review

General Fund Revenue

General Fund revenue projected for FY2026 in the amount of \$50.6 million is \$12.5 million (32.9%) more than what is estimated for FY2025. Flood Buyout reimbursement represents almost all of that difference. 2025 is a reassessment year, assessed valuations increased considerably in 2024 and 2023 so we are projecting a relatively flat result. Sales tax is expected to increase by only \$180 thousand.



#1) **Sales and use tax**, the City's largest revenue source, is projected at \$15.9 million in the General Fund and \$19.9 million combining all funds city-wide.



#2) Property tax revenue is based on taxable property (excluding TIF's) of \$704 million. This 2024 assessed valuation represents a 0.85% increase from the previous year. Residential property decreased .016% and commercial property has decreased 3.6%. 2025 is a reassessment year but we have budgeted a less than 1% decrease for 2026.

#3) **Business licenses and permit revenue** of \$6.5 million is projected for FY2026, representing a decrease of \$60K (0.94%).

#4) **Fines and forfeitures** are projected at \$517K, which is a decrease of \$48K from the 2025 estimate.

#5) **Utility taxes** of \$3.1 million and is projected to be the same for FY2025 and FY2026. The City levies a 6% gross receipts tax on utilities of non-residential users.

General Fund Services and expenditures

The proposed **operating budget of \$54 million** represents a \$17 million (46%) increase from estimated 2025 spending. The 2026 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 2026 fiscal year and will make any necessary **spending adjustments** as needed.

Cost of Fire District Services

In the 2025 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 29%, 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 2026.

Employee compensation

The City is a service organization, and thereby personnel costs of \$26.6 million comprise 50% of the General Fund budget. 2026 staffing totals will increase by 2 to 190 full-time equivalents (FTEs) with the addition of a Human Resources Director and Economic Development positions. Part-time positions increased to 31.68 FTEs for a total Full-Time Equivalency of 221.68.

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

2025 Estimate

The 2025 General Fund Estimate is expected to result in a surplus of \$926,574, which is an improvement over the \$3.0 million deficit that was originally anticipated. Revenues came in at \$3.8 million more than anticipated and expenditures came in \$116 thousand less.

Fund Balance

The 2025 surplus brings the General Fund Balance for June 2025 to \$25.7 million as a starting point for fiscal 2026. The ending fund balance on June 30, 2026, with the projected \$3.7 million deficit is projected to be \$22 million, or 41% of expenditures, well above the recommended percentage the City can go according to the City Council's Fund Balance Policy. The fund balance will be monitored throughout the year.

Detailed Review - Other Funds

Economic Development Fund

Economic Development funds in the amount of \$8.1 million are allocated for projects and expenditures and will leave a fund balance of \$8.2 million (100.1% of expenditures) by the end of FY2026. The use of these funds is another sign of the economic improvement in Hazelwood. This activity is supported by \$1.9 million in sales tax, \$2.2 million in grants and \$12 million in reserves. The unusually high fund balance available is due to the receipt of approximately \$4 million in FY2019 as a return of past economic development loans, \$2 million in 2022 and \$760 thousand in FY2025.

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 \$5.9 million, or 73%, of the budgeted spending is for maintaining our infrastructure to support economic development. \$1.1 million (13%) is for general economic development projects. Administration is at 13.5% of spending.

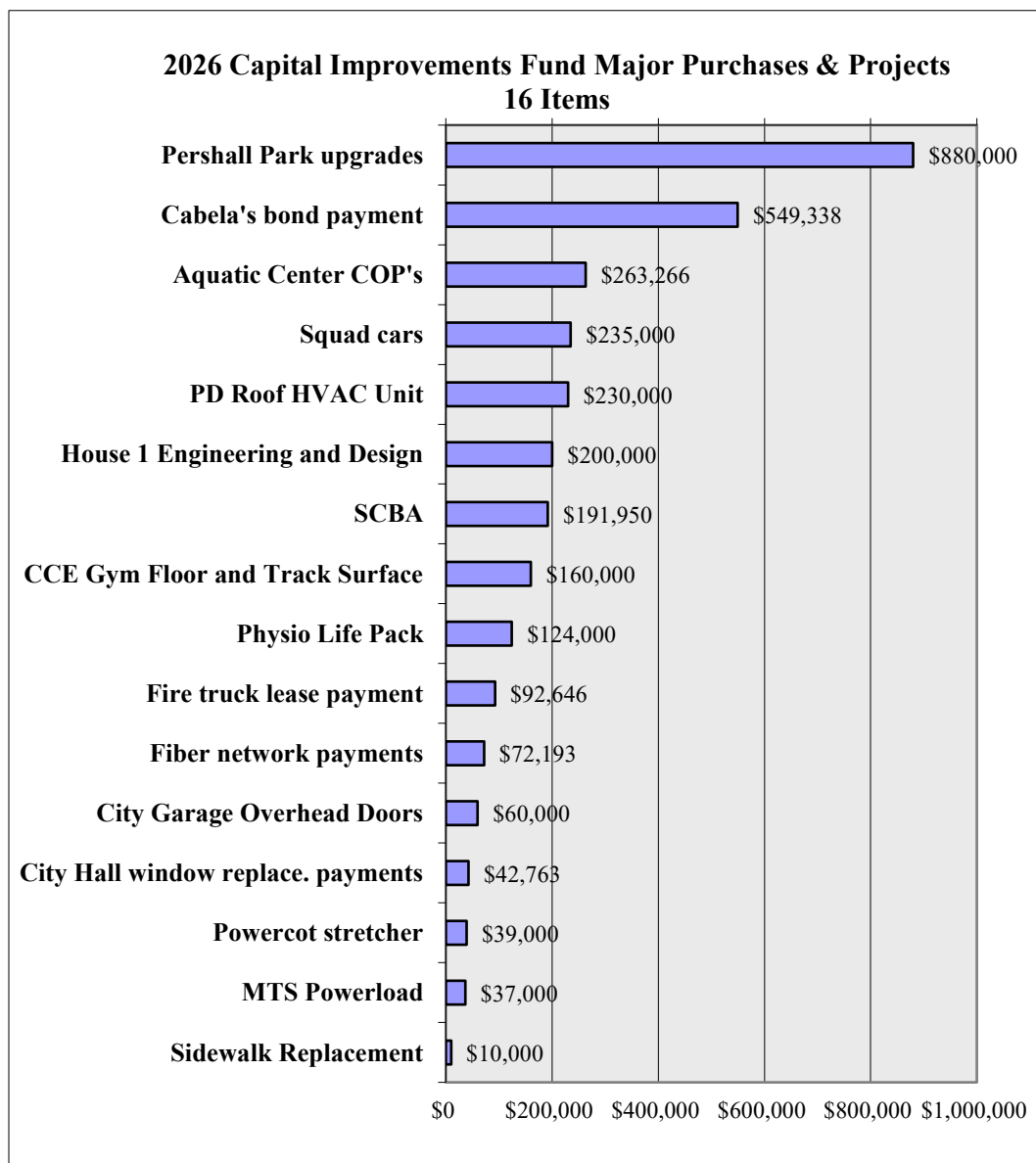
Capital Improvement Fund

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 2026, purchases and projects in the amount of \$3.2 million are planned, utilizing \$549,338 in transfers from the General Fund, in addition to \$2,080,000 in sales tax and \$522,500 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 \$23 thousand decreasing the fund balance to \$94,573, 3% 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 all 16 major purchases and projects. Normally, we show the top 20 projects, but the increases in costs plus the relatively flat revenue have reduced the number of projects available. Upgrades to Pershall Park is the single most significant for FY2026. This project will be offset by \$522,500 in grants.



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. Through the years, the Council has increased and decreased the assessment as needed based on use and remaining fund balance. In 2024, the Council decreased the assessment to \$10 per unit. The current spending for FY2025 is \$100,000 and fund balance is \$526K.

Conclusion

I am pleased to present the FY2026 Budget, which is a plan to continue first class community services. As always, I want to extend my appreciation to the budget team for their work on this plan.

Respectfully Submitted,

David L. Tuberty, CPA
Director of Finance



CITY OF HAZELWOOD, MISSOURI

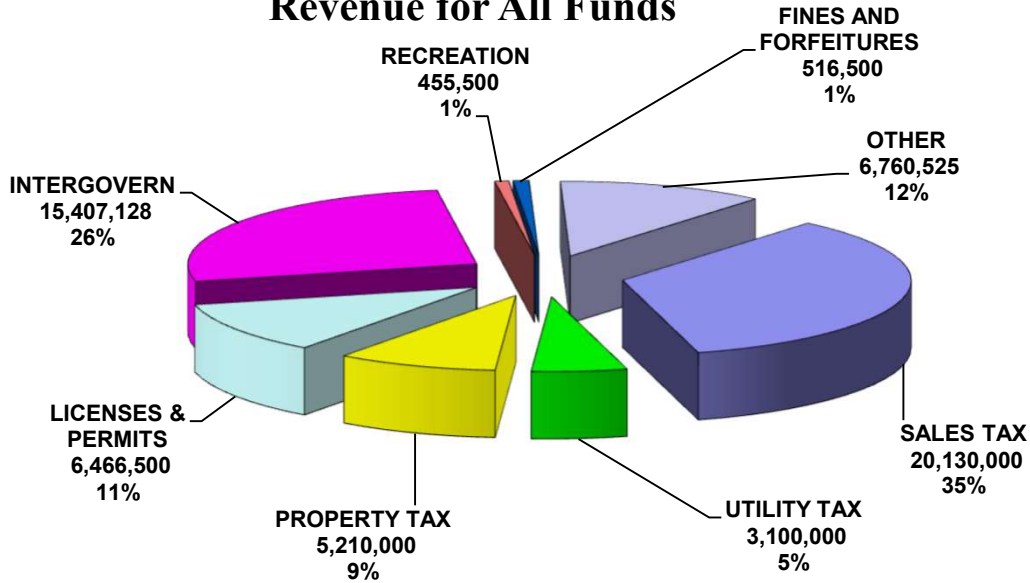
Community Profile

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	24,860
Physical arrests	1,649
Traffic violations	14,680
Traffic Citations Issued	8,022
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	1,207
Number of ambulance calls answered	4,699
Number of inspections conducted	550
Number of fire hydrants	588



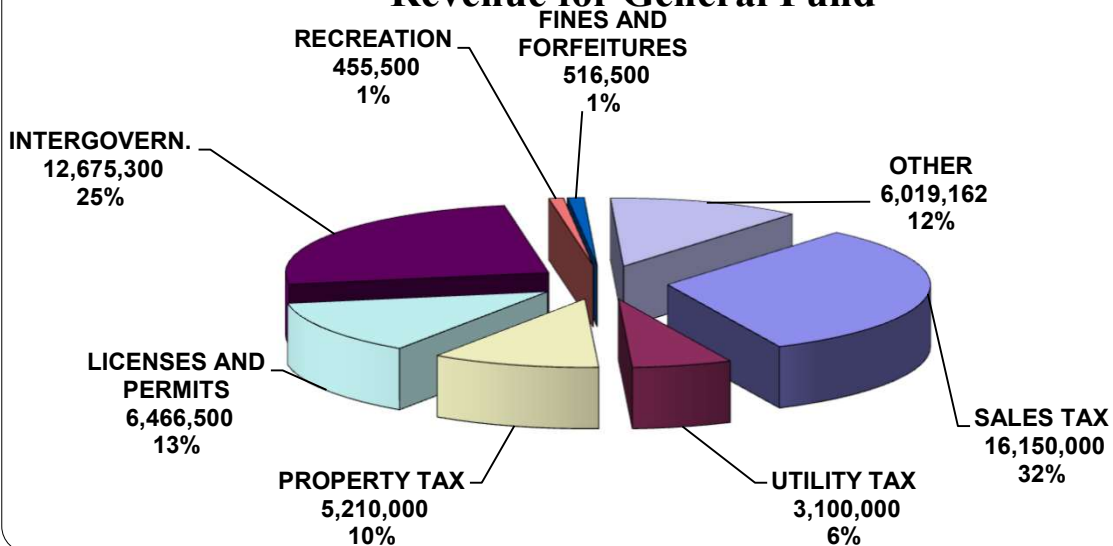
Revenue Sources

Revenue for All Funds



#1	Sales tax	20,130,000
#2	Property tax	5,210,000
#3	Licenses & permits	6,466,500
#4	Utility tax	3,100,000
#5	Fines & forfeitures	516,500
#6	Other	22,623,153
Total Revenue for All Funds		58,046,153

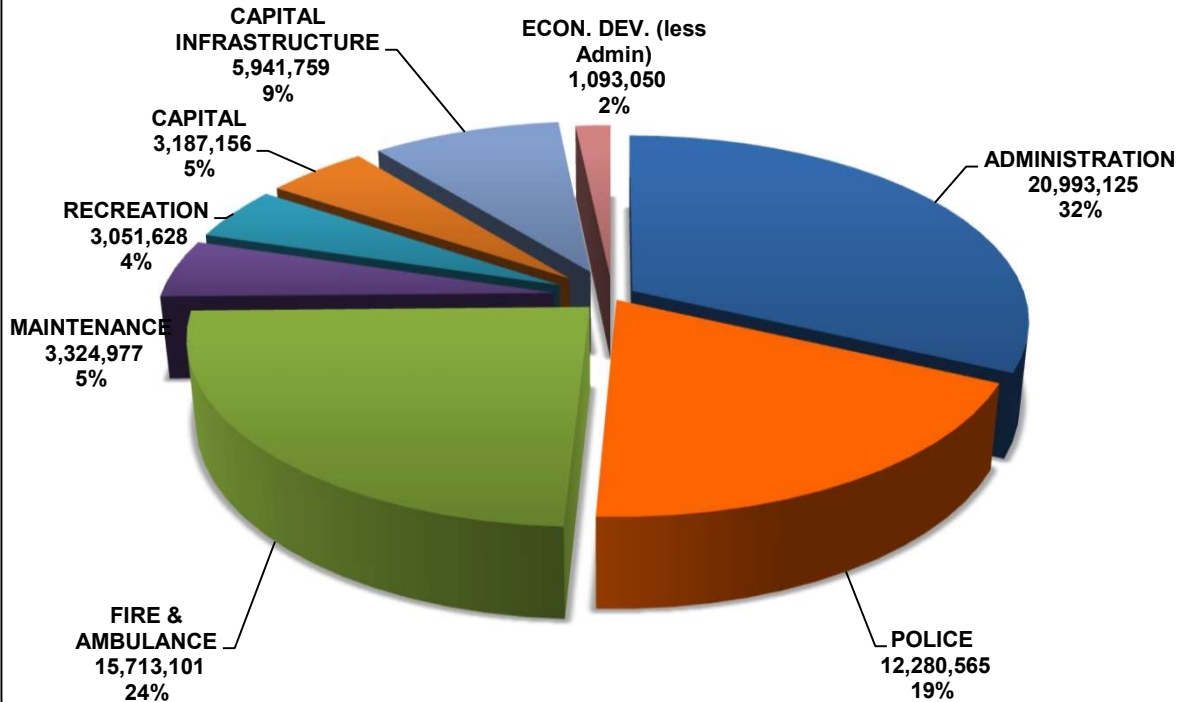
Revenue for General Fund



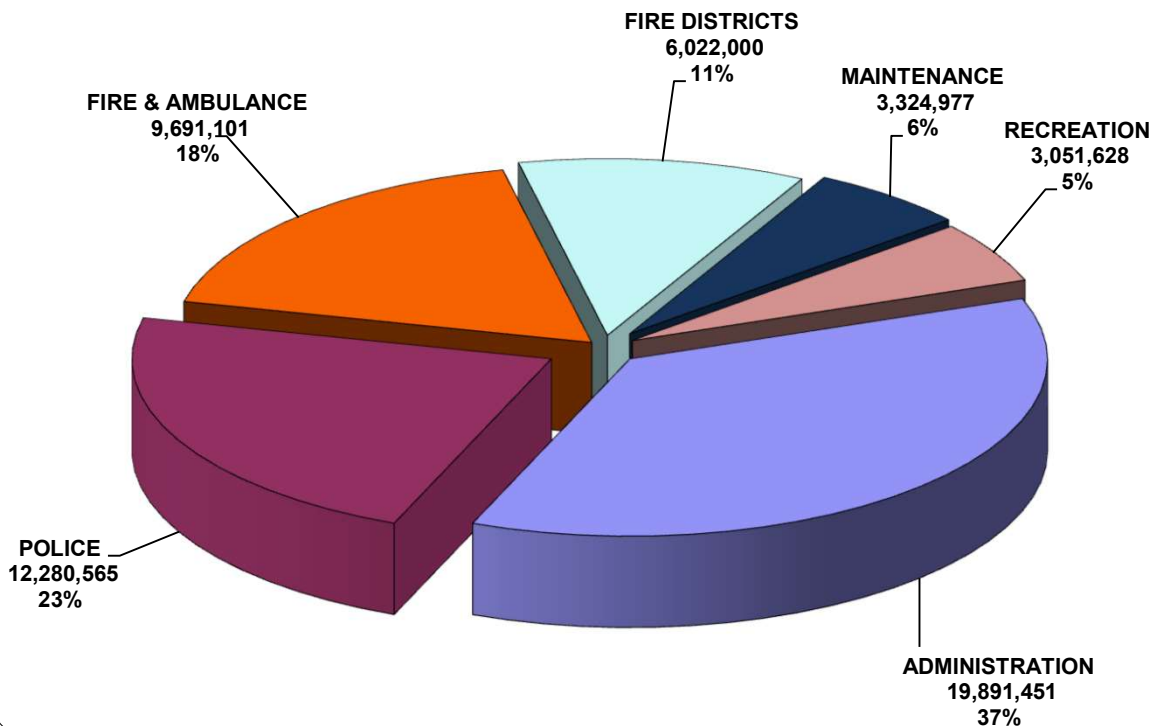


Expenditures

Expenditures by Department for All Funds



Expenditures by Department for General Fund





2026 Governmental Fund Budget

	2025 Estimate				2026 Budget				% of
	General	Economic Development	Capital Projects	Total	General	Economic Development	Capital Projects	Total	Total
<u>REVENUES</u>									
Sales Taxes	\$15,970,000	\$1,900,000	\$2,076,406	\$19,946,406	\$16,150,000	\$1,900,000	\$2,080,000	\$20,130,000	35%
Utility Taxes	\$3,100,000	0	0	\$3,100,000	\$3,100,000	0	0	\$3,100,000	5%
Property Taxes	\$5,150,000	0	0	\$5,150,000	\$5,210,000	0	0	\$5,210,000	9%
Licenses & Permits	\$6,406,500	0	0	\$6,406,500	\$6,466,500	0	0	\$6,466,500	11%
Intergovernmental	\$3,119,000	0	89,576	\$3,208,576	\$12,675,300	2,209,328	522,500	\$15,407,128	27%
Recreation	\$443,224	0	0	\$443,224	\$455,500	0	0	\$455,500	1%
Fine & Forfeitures	\$564,000	0	0	\$564,000	\$516,500	0	0	\$516,500	1%
Miscellaneous	\$3,858,500	1,008,000	18,220	\$4,884,720	\$6,568,500	180,000	12,025	\$6,760,525	12%
Other Financing Sources	(\$542,656)	0	551,656	\$9,000	(\$549,338)	0	549,338	0	0%
<u>Total Revenues</u>	<u>\$38,068,568</u>	<u>\$2,908,000</u>	<u>\$2,735,858</u>	<u>\$43,712,426</u>	<u>\$50,592,962</u>	<u>\$4,289,328</u>	<u>\$3,163,863</u>	<u>\$58,046,153</u>	<u>100%</u>
<u>EXPENDITURES</u>									
<u>Total Expenditures</u>	<u>37,141,994</u>	<u>1,152,495</u>	<u>3,801,255</u>	<u>42,095,744</u>	<u>54,261,722</u>	<u>8,136,483</u>	<u>3,187,156</u>	<u>65,585,361</u>	
Contribution / Reduction to Fund Balance	\$926,574	\$1,755,505	(\$1,065,397)	\$1,616,682	(\$3,668,760)	(\$3,847,155)	(\$23,293)	(\$7,539,208)	
Fund Balance	\$25,661,839	\$12,046,634	\$117,866	\$37,826,339	\$21,993,079	\$8,199,479	\$94,573	\$30,287,131	
	69.1%	1045.3%	3.1%	89.9%	40.5%	100.8%	3.0%	46.2%	



2026 General Fund Budget

	Actual 2022	Actual 2023	Actual 2024	Budget 2025	Estimate 2025	Budget 2026	% of Total
REVENUES							
Sales Taxes	\$13,544,383	\$14,043,621	\$15,898,750	\$14,570,000	\$15,970,000	\$16,150,000	31.9%
Utility Taxes	2,669,379	2,770,315	2,799,148	2,890,000	3,100,000	3,100,000	6.1%
Property Taxes	4,394,524	4,619,725	4,644,079	4,470,000	5,150,000	5,210,000	10.3%
Licenses & Permits	5,531,728	5,662,676	5,974,621	5,386,000	6,406,500	6,466,500	12.8%
Intergovernmental	4,412,189	5,497,303	2,915,241	3,886,700	3,119,000	12,675,300	25.1%
Investment	(129,473)	180,572	1,515,305	750,000	1,400,000	1,000,000	2.0%
Recreation	356,541	372,699	433,488	371,000	443,224	455,500	0.9%
Fine & Forfeitures	399,183	513,114	559,996	518,600	564,000	516,500	1.0%
Miscellaneous	2,611,917	2,617,006	2,399,689	1,972,500	2,458,500	5,568,500	11.0%
Sources/Uses	(539,321)	(550,294)	(547,213)	(551,656)	(542,656)	(549,338)	-1.1%
Total Revenues	\$33,251,050	\$35,726,737	\$36,593,104	\$34,263,144	\$38,068,568	\$50,592,962	100%
EXPENDITURES							
MAYOR AND COUNCIL	67,087	91,680	130,858	126,755	122,791	129,335	0.2%
CITY MANAGER	261,817	258,217	397,749	551,817	457,540	14,731,651	27.1%
HUMAN RESOURCES	-	-	-	-	-	332,899	0.6%
INFORMATION SYS	521,771	599,118	607,517	686,662	599,864	866,858	1.6%
FINANCE	584,587	639,353	730,728	843,040	877,262	871,914	1.6%
LEGAL	767,617	660,541	554,070	1,058,649	670,459	1,042,736	1.9%
COURT	214,682	243,255	269,436	316,431	314,689	341,563	0.6%
CITY CLERK	198,080	232,344	263,857	288,798	301,290	313,342	0.6%
POLICE	7,853,699	8,809,019	10,011,971	11,290,909	11,536,447	12,280,565	22.6%
FIRE	5,008,877	5,885,612	7,758,625	6,983,766	8,009,400	8,231,869	15.2%
FIRE-AMBULANCE	740,486	841,094	1,087,007	1,078,326	1,468,134	1,459,232	2.7%
FIRE DISTRICT FEES	8,207,770	5,897,929	5,919,000	5,922,000	5,922,000	6,022,000	11.1%
CODE ENFORCEMENT	1,217,301	1,398,450	1,460,244	3,355,819	1,677,362	1,261,153	2.3%
STREET MAINTENANCE	741,990	838,119	1,200,478	1,173,353	1,283,085	1,892,592	3.5%
PARK MAINTENANCE	928,056	1,184,539	978,646	1,151,555	1,198,293	1,432,385	2.6%
RECREATION	1,535,521	1,749,839	2,345,288	2,429,912	2,703,378	3,051,628	5.6%
Total Expenditures	28,849,341	29,329,109	33,715,474	37,257,792	37,141,994	54,261,722	100%
Contribution / (reduction) to fund balance	\$4,401,709	\$6,397,628	\$2,877,630	(\$2,994,648)	\$926,574	(\$3,668,760)	
Fund Balance	\$15,460,007	\$21,857,635	\$24,735,265	\$21,740,617	\$25,661,839	\$21,993,079	
	53.59%	74.53%	73.36%	58.35%	69.09%	40.53%	



2026 General Fund Revenue

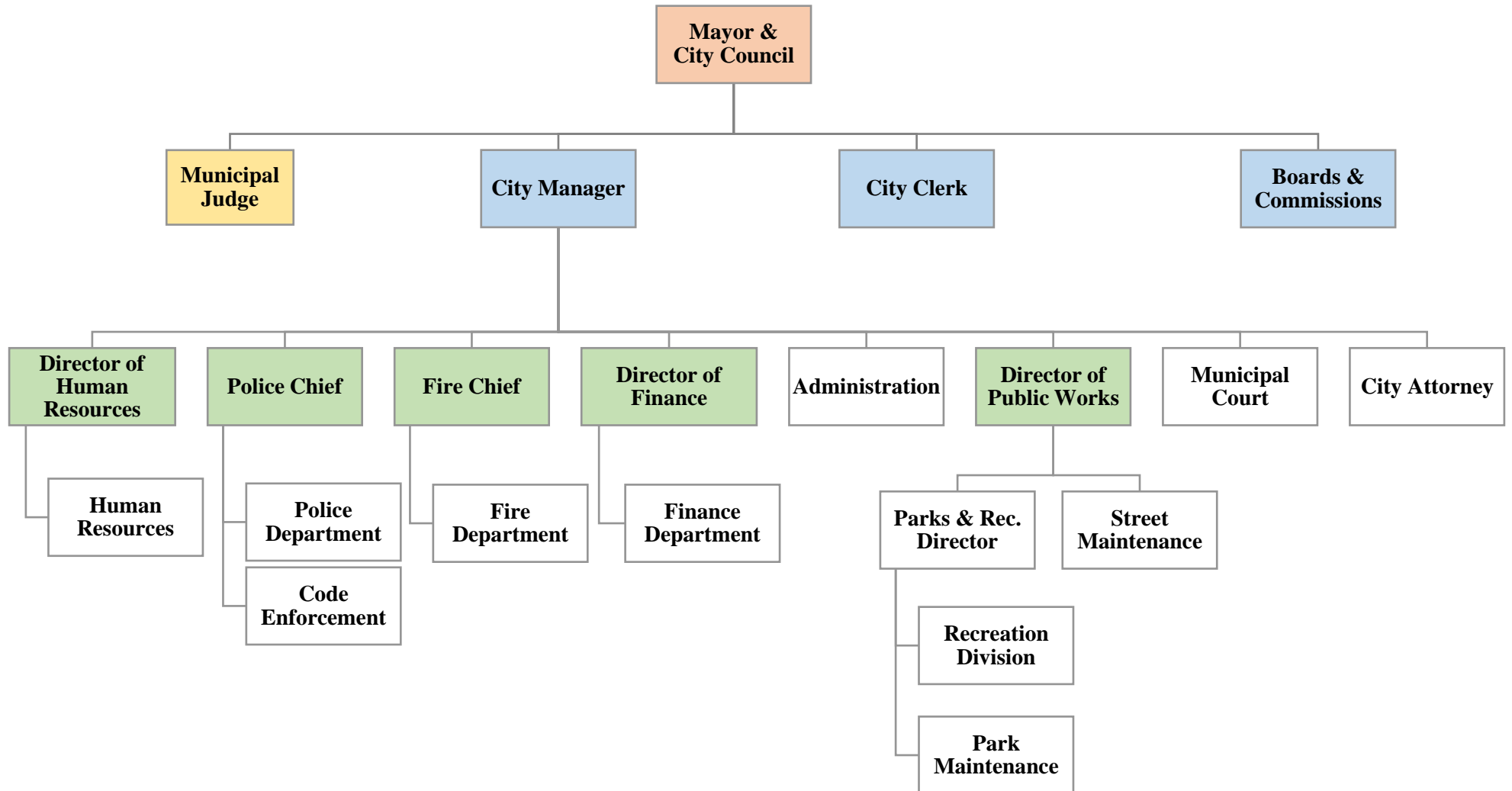
REVENUE	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 BUDGET
TAXES						
Real Estate	\$3,064,615	\$3,189,677	\$3,414,407	\$ 3,000,000	\$3,750,000	\$ 3,800,000
Personal Property	903,812	984,476	759,885	1,130,000	800,000	810,000
Prop. Surtax	426,097	445,572	469,787	340,000	600,000	600,000
1% Sales Tax A	2,391,697	2,511,805	3,161,850	2,850,000	3,050,000	3,100,000
1% Sales Tax B	1,956,912	2,031,812	1,965,742	1,870,000	2,050,000	2,080,000
Parks & Stormwater sale	1,630,130	1,736,860	1,984,691	1,725,000	2,050,000	2,080,000
Use Tax	3,222,851	3,432,282	3,661,573	3,475,000	3,500,000	3,500,000
Fire Sales Tax	1,628,932	1,513,128	2,207,106	1,900,000	2,250,000	2,300,000
1/4% Local Sales Tax	741,878	777,080	849,640	800,000	880,000	890,000
1/2% Public Safety Sales	1,573,395	1,624,944	1,686,102	1,600,000	1,690,000	1,700,000
Hotel/motel tax	398,588	415,710	382,046	350,000	500,000	500,000
Utility-Gross Rec.	2,669,379	2,770,315	2,799,148	2,890,000	3,100,000	3,100,000
INTERGOVERNMENTAL REVENUE						
Cigarette Tax	45,531	40,499	40,605	40,000	35,000	35,000
Gasoline Tax	760,449	896,752	943,403	780,000	900,000	900,000
Road & Bridge Refund	530,823	598,497	645,186	580,000	500,000	500,000
Vehicle Fee Increases	121,751	121,207	111,794	110,000	125,000	110,000
Misc. Intergovernmental	0		264,337	259,000	265,000	270,000
State Grants	75,453	138,567	169,497	412,700	394,000	351,300
Federal Grants	2,864,168	3,698,481	730,019	1,705,000	900,000	10,509,000
Other grants	14,014	3,300	10,400	0	0	0
LICENSES AND PERMITS						
Building	963,176	575,309	420,723	350,000	450,000	485,000
Occupancy	178,574	160,306	150,524	148,000	180,000	148,000
Land Disturbance Permit	9,350	2,250	3,150	7,000	3,500	6,500
Nuisance Properties/Vac.	22,564	22,119	23,359	15,000	50,000	15,000
Manufacturers	1,971,083	2,404,731	2,631,841	2,300,000	2,900,000	2,900,000
Service	1,454,449	1,574,730	1,612,833	1,500,000	1,700,000	1,700,000
Merchants	697,672	694,495	941,151	800,000	920,000	900,000
Liquor	10,575	10,250	9,563	8,500	11,000	10,000
Coin Device	2,240	1,630	2,214	2,500	2,000	2,000
Franchises	222,045	216,856	179,263	155,000	155,000	150,000
Rental Registration	0	0	0	100,000	35,000	150,000
FINES AND FORFEITURES						
Court Fines	354,481	466,387	523,628	500,000	510,000	500,000
Fines-Training	7,903	9,541	18,193	15,600	19,000	10,000
Penalties(Lic & Prop)	36,799	37,186	18,175	3,000	35,000	6,500
INVESTMENT INCO	(129,473)	180,572	1,515,305	750,000	1,400,000	1,000,000
RECREATION						
Swimming Pools	90,439	85,787	97,094	90,000	98,942	99,000
Rentals & admissions	108,090	119,748	128,817	120,000	121,915	122,000
Classes	70,210	62,701	66,786	60,000	63,950	64,000
Programs & Trips	17,069	28,194	32,626	26,000	35,452	40,000
Concessions	36,051	36,369	38,476	30,000	36,236	36,500
Resident Cards	32,302	39,900	69,689	45,000	85,729	86,000
Sports Complex	2,380	-	-	-	1,000	8,000
MISCELLANEOUS						
Misc. Other	1,457,165	1,207,342	964,465	800,000	900,000	4,015,000
Court Card Fees	4	0	-	-	-	-
Purchasing Card Rebate	1,964	4,268	3,285	2,500	3,500	3,500
Donation	12,000	2,507	3,345	0	5,000	0
Ambulance fees	462,853	691,070	1,102,757	720,000	1,100,000	1,000,000
ePayables Rebate	7,252	4,802	3	0	0	0
Fire service fees	420,604	707,017	325,834	450,000	450,000	550,000
Guaranty Assessment	250,075			-	-	-
OTHER FINANCING SOURCES						
Sale of Assets	10,185	1,300	-	-	9,000	-
Transfer out to Cap.Impr	(549,506)	(551,594)	(547,213)	(551,656)	(551,656)	(549,338)
TOTAL GENERAL	<u>\$33,251,050</u>	<u>\$35,726,737</u>	<u>\$36,593,104</u>	<u>\$34,263,144</u>	<u>\$38,068,568</u>	<u>\$50,592,962</u>



GENERAL FUND CLASSIFIED DEPARTMENTAL SUMMARY - 2026 BUDGET

<i>Hazwood</i>	General	Mayor & Council	City Manager	Human Resources	Information Systems	Finance	Legal	Court	City Clerk	Police	Fire	Ambulance	Fire District	Code Enforcement	Street	Park Mnt.	Recreation	Total
CLASSIFICATION	Revenues																	
Revenue																		
Taxes																		
Property	\$ 5,210,000																	\$ 5,210,000
Sales-General	9,570,000																	9,570,000
Fire											2,300,000							2,300,000
Public Safety										1,700,000								1,700,000
Park & Stormwater																1,040,000	1,040,000	2,080,000
Hotel/Motel	500,000																	500,000
Utility	3,100,000																	3,100,000
Intergovernmental																		
Grants			#####							360,300								10,860,300
Other	145,000									270,000					1,400,000			1,815,000
Licenses & Permits	5,667,000		6,500						10,000					783,000				6,466,500
Fines and Forfeitures							113,437	341,563		16,500				45,000				516,500
Investment	1,000,000																	1,000,000
Recreation																	455,500	455,500
Miscellaneous																		
Ambulance												1,000,000						1,000,000
Fire Services													550,000					550,000
Other	386,500		3,500,000							132,000								4,018,500
Sale of Assets	0																	0
Transfer	(549,338)																	(549,338)
Total Revenue	\$ 25,029,162	\$ -	#####	\$ -	\$ -	\$ -	\$ 113,437	\$ 341,563	\$ 10,000	\$ 2,478,800	\$ 2,300,000	\$ 1,000,000	\$ 550,000	\$ 828,000	\$ 1,400,000	\$ 1,040,000	\$ 1,495,500	\$ 50,592,962
Expenditure																		
Personnel		78,600	393,114	220,789	133,471	702,172	109,365	260,793	250,497	11,184,300	7,209,888	1,033,822	-	1,001,888	1,136,496	998,301	1,828,580	26,542,076
Professional		600	246,000	90,000	282,265	92,620	921,081	54,260	30,455	174,600	252,971	285,750	6,022,000	121,300	68,500	96,000	110,600	8,849,002
Property Services		-	250	-	327,594	-	-	-	-	98,175	427,560	35,350	-	80,625	424,800	44,761	412,315	1,851,430
Other Services		42,635	30,875	18,710	94,278	74,422	11,090	16,060	28,990	286,560	135,750	31,590	-	38,015	80,250	8,450	500,768	1,398,443
Supplies		1,200	25,500	500	24,000	2,700	1,200	9,550	1,700	487,480	99,700	65,520	-	17,325	182,546	220,373	90,200	1,229,494
Property		6,300	14,035,912	2,900	5,250	0	0	900	1,700	49,450	106,000	7,200	0	2,000	0	64,500	109,165	14,391,277
Total Expenditure		\$ 129,335	#####	\$ 332,899	\$ 866,858	\$ 871,914	\$ 1,042,736	\$ 341,563	\$ 313,342	\$ 12,280,565	\$ 8,231,869	\$ 1,459,232	\$ 6,022,000	\$ 1,261,153	\$ 1,892,592	\$ 1,432,385	\$ 3,051,628	54,261,722
Revenue over/(under)																		
Expenditure	25,029,162	(129,335)	(725,151)	(332,899)	(866,858)	(871,914)	(929,299)	0	(303,342)	(9,801,765)	(5,931,869)	(459,232)	(5,472,000)	(433,153)	(492,592)	(392,385)	(1,556,128)	(3,668,760)
General Fund allocation	(28,697,922)	129,335	725,151	332,899	866,858	871,914	929,299	0	303,342	9,801,765	5,931,869	459,232	5,472,000	433,153	492,592	392,385	1,556,128	0
Change in Fund Balance	\$ (3,668,760)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,668,760)

City of Hazelwood Organizational Chart





PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2023	2024	2025	2026	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	1.00	-
Human Resource Mgr.	-	-	1.00	-	(1.00)
Community Development Coordinator	-	-	-	-	-
Communication Coordinator	-	-	1.00	1.00	1.00
Transfer to Eco.Dev.	-	-	-	-	(1.00)
Receptionist	-	-	-	-	-
Receptionist *	-	-	-	-	-
Planner*	0.50	-	-	-	-
Full Time	0.60	1.60	3.60	2.50	(1.10)
Part Time	0.50	-	-	-	-
Total F.T.E.	1.10	1.60	3.60	2.50	(1.10)
HUMAN RESOURCES					
Director of Human Resources	-	-	-	1.00	-
Payroll/HR Coordinator	-	-	-	1.00	1.00
		-	-	-	-
Full Time	-	-	-	2.00	2.00
Part Time	-	-	-	-	-
Total F.T.E.	-	-	-	2.00	2.00
INFORMATION SYSTEMS					
Law Enf. Info. Specialist	1.00	-	-	-	-
IT Support Specialist	1.00	1.00	1.00	1.00	-
Part Time Info Specialist		0.50	-	0.50	0.50
Full Time	2.00	1.00	1.00	1.00	-
Part Time	-	0.50	-	0.50	0.50
Total F.T.E.	2.00	1.50	1.00	1.50	0.50



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2023	2024	2025	2026	Change
FINANCE					
Director of Finance	1.00	1.00	1.00	1.00	-
Assistant Director	1.00	1.00	1.00	1.00	-
Payroll Specialist	-	-	-	-	-
Rental Registration/Accountin	-	-	1.00	2.00	1.00
Accounting Specialist	1.00	1.00	-	-	-
Accounting II	-	-	1.00	1.00	-
Receptionist	1.00	-	1.00	-	(1.00)
Administrative Assistant	-	1.00	-	1.00	1.00
Payroll/HR Coordinator	1.00	1.00	1.00	-	(1.00)
Full Time	5.00	5.00	6.00	6.00	-
Part Time	-	-	-	-	-
Total F.T.E.	5.00	5.00	6.00	6.00	-
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	2023	2024	2025	2026	Change
POLICE					
Chief	1.00	1.00	1.00	1.00	-
Director (Major)	1.00	1.00	1.00	1.00	-
Manager (Captain)	2.00	2.00	2.00	3.00	1.00
Inspector (LT)	5.00	5.00	5.00	6.00	1.00
Supervisor(SGT)	7.00	7.00	7.00	6.00	(1.00)
Patrol-Detective	7.00	5.00	6.00	5.00	(1.00)
Police Officer	44.00	45.00	49.00	46.00	(3.00)
Administrative Supervisor	1.00	2.00	-	-	-
Telecommunicator	7.00	9.00	9.00	10.00	1.00
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	-
Police Recruit	-	-	-	1.00	1.00
Telecommunicator *	0.50	2.00	2.00	2.00	-
Police Records Clerk*	0.50	0.50	0.50	0.50	-
Domestic abuse coordin.	0.50				-
Full Time	80.00	81.00	84.00	84.00	-
Part Time	1.50	2.50	2.50	2.50	-
Total F.T.E.	81.50	83.50	86.50	86.50	-
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	5.00	-
Captain		6.00	6.00	6.00	-
FF Supervisor	9.00	-	-	-	-
FF/Inspector	1.00	1.00	1.00	-	(1.00)
FF/Paramedics	25.00	25.00	25.00	28.00	3.00
Fire Fighter	4.00	4.00	2.00	-	(2.00)
Office Manager	1.00	1.00	1.00	1.00	-
Secretary I *	-	-			-
Full Time	43.00	45.00	43.00	43.00	-
Part Time	-	-	-	-	-
Total F.T.E.	43.00	45.00	43.00	43.00	-



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2023	2024	2025	2026	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	-
					-
CODE ENFORCEMENT					
Director	1.00	1.00	1.00	-	(1.00)
Code Administrator	1.00	1.00	1.00	-	(1.00)
Building Official	-	-	-	1.00	
Permit Technician	2.00	2.00	2.00	2.00	-
Code Enforcement Officer	3.00	3.00	4.00	6.00	2.00
Project Development Coordin	1.00	1.00	1.00	-	(1.00)
Building Inspector	1.00	1.00	1.00	-	(1.00)
Plan Reviewer	-	-	-	1.00	1.00
Building Insp./Plan Review	0.46	0.46	0.46	-	(0.46)
PT Code Enforcement Ofc	-	-	0.500	0.500	-
	-	-	-	-	-
Full Time	9.00	9.00	10.00	10.00	-
Part Time	0.46	0.46	0.96	0.50	(0.46)
Total F.T.E.	9.46	9.46	10.96	10.50	(0.46)



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2023	2024	2025	2026	Change
STREET MAINTENANCE					
Director of Public Works	-	-	-	1.00	1.00
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	-	(1.00)
Maint. Worker II	4.00	4.00	6.00	7.00	1.00
Secretary I	-	-	-	-	-
Maint. Worker II*	0.50	0.50	0.50	0.50	-
Seasonal Chipping *					-
Full Time	7.00	9.00	9.00	10.00	1.00
Part Time	0.50	0.50	0.50	0.50	-
Total F.T.E.	7.50	9.50	9.50	10.50	1.00
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	6.00	8.00	7.00	7.00	-
Secret Secretary I*	-	-	-	-	-
Seasonal grass cutters	-	-	-	-	-
PT Maint. Worker II	-	-	0.50	0.50	-
Full Time	9.00	10.00	9.00	9.00	-
Part Time	-	-	0.50	0.50	-
Total F.T.E.	9.00	10.00	9.50	9.50	-



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2023	2024	2025	2026	Change
RECREATION					
Parks & Rec Superintendent	1.00	1.00	1.00	1.00	-
Asst. Parks & Rec Superinten	-	1.00	1.00	1.00	-
Facility Mgr.	1.00	-	1.00	1.00	-
Supervisor	1.00	3.00	2.00	1.00	(1.00)
Program Special.	1.00	1.00	2.00	3.00	1.00
Head Custodian	-	1.00	1.00	1.00	-
Custodian	1.00	1.00	1.00	1.00	-
Secretary I	-				-
Rec Leader *	4.39	10.00	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	0.50	0.50	0.50	-
Bus Driver *	0.43	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	1.25	0.80
Swim TM Coach	0.25	0.25	0.25	0.25	-
Swim TM Asst Coach	-	-	-	0.25	0.25
Lifeguards	6.20	6.20	6.20	22.00	15.80
Pool Cashiers	0.92	0.92	0.92	3.75	2.83
Instructor **	-	-	-	-	-
Summer Camp	-	-	0.50	0.50	-
Concessions S.C.	2.50	2.50	2.50	2.50	-
Field Maint. S.C.	0.50	0.50	0.50	0.50	-
Park Maint.	-	-	-	-	-
SYETP Superv.**	-	-			-
Full Time	5.00	8.00	9.00	9.00	-
Part Time	20.57	26.68	27.18	46.86	19.68
Total F.T.E.	25.57	34.68	36.18	55.86	19.68
					-



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2023	2024	2025	2026	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	1.00	0.10
Communications Coord.	-	-	-	-	-
Admin. Secretary	-	-	-	-	-
Adm. Asst. (Human Resource)	-	-	-	-	-
Project Manager	-	-	-	-	-
GIS Analyst*	-	-	-	-	-
Receptionist *	-	-	-	-	-
Full Time	1.40	1.40	1.40	1.50	0.10
Part Time	-	-	-	-	-
Total F.T.E.	1.40	1.40	1.40	1.50	0.10
					-
TOTAL FULL TIME F.T.E.	174.00	183.00	188.00	190.00	2.00
TOTAL PART TIME F.T.E	23.530	30.140	31.640	51.360	19.72
TOTAL F.T.E.	<u>197.530</u>	<u>213.140</u>	<u>219.640</u>	<u>241.360</u>	21.72
<p>* Part Time regular</p> <p>** Part Time temporary</p> <p>*** Not in totals</p>					



City of Hazelwood Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Estimated Amount	2026 Proposed Budget	
Fund 100 - General Fund						
REVENUE						
Department 000 - Non-Departmental						
4000	Real Estate Tax	3,414,406.98	3,000,000.00	3,750,000.00	3,800,000.00	
4010	Personal Property Tax	759,884.77	1,130,000.00	800,000.00	810,000.00	
4020	Property Surtax	469,786.88	340,000.00	600,000.00	600,000.00	
4040	1% Sales Tax A	3,161,849.68	2,850,000.00	3,050,000.00	3,100,000.00	
4050	1% Sales Tax B	1,965,742.31	1,870,000.00	2,050,000.00	2,080,000.00	
4055	Park & Storm Sales Tax	1,984,691.41	1,725,000.00	2,050,000.00	2,080,000.00	
4060	Use Tax	3,661,572.90	3,475,000.00	3,500,000.00	3,500,000.00	
4066	Fire Sales Tax	2,207,106.45	1,900,000.00	2,250,000.00	2,300,000.00	
4067	1/4% Local Option Sales Tax	849,639.58	800,000.00	880,000.00	890,000.00	
4068	1/2% Public Safety Sales Tax	1,686,102.42	1,600,000.00	1,690,000.00	1,700,000.00	
4070	Hotel/Motel Sales Tax	382,045.73	350,000.00	500,000.00	500,000.00	
4100	Utility Tax	2,799,147.58	2,890,000.00	3,100,000.00	3,100,000.00	
4200	Cigarette Taxes	40,605.32	40,000.00	35,000.00	35,000.00	
4210	Motor Fuel Tax	943,403.11	780,000.00	900,000.00	900,000.00	
4220	Road & Bridge Refund	645,186.37	580,000.00	500,000.00	500,000.00	
4230	Vehicle Fee Increase	111,793.56	110,000.00	125,000.00	110,000.00	
4300	Building & Excavation Permits	420,723.30	350,000.00	450,000.00	485,000.00	
4310	Occupancy Permits & Inspections	150,523.82	248,000.00	180,000.00	148,000.00	
4320	Land Disturbance Fee	3,150.00	7,000.00	3,500.00	6,500.00	
4331	Nuisance Properties	23,359.36	15,000.00	50,000.00	15,000.00	
4400	Manufacturers	2,631,840.79	2,300,000.00	2,900,000.00	2,900,000.00	
4410	Services	1,612,832.75	1,500,000.00	1,700,000.00	1,700,000.00	
4420	Merchants	941,151.02	800,000.00	920,000.00	900,000.00	
4430	Liquor	9,562.50	8,500.00	11,000.00	10,000.00	
4440	Coin Devices	2,214.00	2,500.00	2,000.00	2,000.00	
4450	Franchise Fees	179,262.95	155,000.00	155,000.00	150,000.00	
4470	Rental Registration	.00	.00	35,000.00	150,000.00	
4500	Misc. Intergovernmental	264,337.00	259,000.00	265,000.00	270,000.00	
Budget Transactions						
Transaction				Number of Units	Cost Per Unit	Total Amount
School Resource Officer (3)				3.0000	90,000.00	270,000.00
						\$270,000.00
4510	State Grant Income	169,496.62	412,700.00	394,000.00	351,300.00	
Budget Transactions						
Transaction				Number of Units	Cost Per Unit	Total Amount
BAT Van Operator				1.0000	15,800.00	15,800.00
DWI Funded Officer				1.0000	133,010.00	133,010.00
Hwy HMV Enforcement				1.0000	115,210.00	115,210.00
HWY Safety - Occupant Protection				1.0000	17,380.00	17,380.00
Impaired Driving/Saturation Enf				1.0000	43,100.00	43,100.00
Live Scan Finger Print Machine				1.0000	6,700.00	6,700.00
Youth Alcohol Enforcement EUDL				1.0000	20,100.00	20,100.00
						\$351,300.00
4520	Misc. Federal Grants	730,018.97	1,705,000.00	900,000.00	10,509,000.00	
Budget Transactions						
Transaction				Number of Units	Cost Per Unit	Total Amount
FEMA Flood Buyout Program 2023				1.0000	1,200,000.00	1,200,000.00



City of Hazelwood Budget Worksheet Report

Budget Year 2026

FEMA Flood Buyout Program 2024	1.0000	9,300,000.00	9,300,000.00
Police Body Armor	1.0000	9,000.00	9,000.00
			\$10,509,000.00

4530	Misc. Grant Income	10,400.00	.00	.00	.00
4600	Court Fines	523,628.28	500,000.00	510,000.00	500,000.00
4610	Fines - Law Enforcement	10,344.79	9,000.00	11,000.00	8,000.00
4611	Training (1 ET) Inmate Security Fund	7,848.00	6,600.00	8,000.00	2,000.00
4615	Over/Short Receipts	30.37	.00	.00	.00
4620	License Penalties	18,174.51	3,000.00	35,000.00	6,500.00
4700	Investment Income	1,341,440.17	750,000.00	1,000,000.00	700,000.00
4705	Unrealized Gains/Losses	173,865.17	.00	400,000.00	300,000.00
4800	Swimming Pools	97,093.50	90,000.00	98,942.00	99,000.00
4805	Rentals	128,817.31	120,000.00	121,915.00	122,000.00
4810	Classes	66,785.80	60,000.00	63,950.00	64,000.00
4815	Disc Golf & Skate Park	6,399.00	5,000.00	5,000.00	5,000.00
4820	Rec Programs & Trips	26,226.50	21,000.00	30,452.00	35,000.00
4825	Concessions	38,476.20	30,000.00	36,236.00	36,500.00
4830	Resident Cards	69,689.32	45,000.00	85,729.00	86,000.00
4835	Sports Complex	.00	.00	1,000.00	8,000.00
4900	Miscellaneous Income	964,434.98	800,000.00	900,000.00	4,015,000.00

Budget Transactions

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
Flood Buyout Program Resident Obligation	1.0000	3,100,000.00	3,100,000.00
HCC Storm Sewer Repair MSD Reimbursement	1.0000	115,000.00	115,000.00
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
			\$4,015,000.00

4902	P Card Rebate	3,285.36	2,500.00	3,500.00	3,500.00
4903	Donation	3,345.35	.00	5,000.00	.00
4904	Ambulance Fees	1,102,757.16	720,000.00	1,100,000.00	1,000,000.00
4905	ePayables	2.72	.00	.00	.00
4912	Fire Protection Fees	325,834.00	450,000.00	450,000.00	550,000.00
4916	Sale of Fixed Assets	.00	.00	9,000.00	.00
4952	Op. Transfers Out to Cap I	(547,213.00)	(551,656.00)	(551,656.00)	(549,338.00)

Budget Transactions

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)
			(\$551,656.00)

Department 000 - Non-	\$36,593,103.62	\$34,263,144.00	\$38,068,568.00	\$50,592,962.00
REVENUE TOTALS	\$36,593,103.62	\$34,263,144.00	\$38,068,568.00	\$50,592,962.00



DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$84,093	\$74,600	\$72,932	\$78,600	7.8%
Professional Services	\$1,624	\$450	\$10,700	\$600	-94.4%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$18,873	\$37,805	\$37,959	\$42,635	12.3%
Supplies	\$770	\$1,000	\$1,200	\$1,200	0.0%
Property	\$25,498	\$12,900	\$0	\$6,300	0.0%
GRAND TOTAL	\$130,858	\$126,755	\$122,791	\$129,335	5.3%

PERSONNEL SCHEDULE						
POSITION TITLE	REQUIREMENTS				BUDGET	BUDGET
	2025	2026			2025	2026
MAYOR	1.00	1.00	\$800	PER MONTH	\$9,600	\$9,600
COUNCIL MEMBERS	8.00	4.00	\$600	PER MONTH	\$57,600	\$28,800
COUNCIL MEMBERS	0.00	4.00	\$660	PER MONTH	\$0	\$31,680
TOTAL	9.00	9.00			\$67,200	\$70,080



FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	\$0	\$0	\$0	\$0
Part Time Salary	103	70,200	67,200	67,200	70,800
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	5,370	5,200	5,200	5,400
Retirement Fund	126	6,609	0	0	0
Worker's Compensation	128	146	200	282	400
Health Insurance	130	0	0	0	0
Life/Disability Insurance	132	0	0	0	0
Other Personnel Costs	150	1,768	2,000	250	2,000
Total Personnel		\$84,093	\$74,600	\$72,932	\$78,600
Professional Service	200	\$1,624	\$450	\$10,700	\$600
Total Professional Service		\$1,624	\$450	\$10,700	\$600
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	\$3,840	\$8,400	\$8,400	\$9,200
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	7,209	8,000	7,209	8,800
Communications	430	201	14,840	15,000	15,140
Dues & Subscriptions	431	700	350	350	450
Travel/Training/Mileage	440	6,923	6,215	7,000	9,045
Contingencies	495	0	0	0	0
Total Other Services		\$18,873	\$37,805	\$37,959	\$42,635
General Supplies	500	\$770	\$1,000	\$1,200	\$1,200
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		\$770	\$1,000	\$1,200	\$1,200
Improvements	600	\$4,641	\$11,700	\$0	\$6,300
Furniture/Equipment	620	15,098	1,200	0	0
Computers/IS	650	5,759	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$25,498	\$12,900	\$0	\$6,300
GRAND TOTAL		\$130,858	\$126,755	\$122,791	\$129,335



FUND
General

DEPT #
171



DEPARTMENT
City Manager

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$232,717	\$427,972	\$234,610	\$393,114	67.6%
Professional Services	\$77,092	\$40,200	\$160,000	\$246,000	53.8%
Property Services	\$0	\$200	\$0	\$250	#DIV/0!
Other Services	\$52,201	\$55,345	\$32,880	\$30,875	-6.1%
Supplies	\$35,639	\$26,600	\$25,250	\$25,500	1.0%
Property	\$100	\$1,500	\$4,800	\$14,035,912	0.0%
GRAND TOTAL	\$397,749	\$551,817	\$457,540	\$14,731,651	3119.8%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET 2025	BUDGET 2026
	2025	2026		
CITY MANAGER	1.00	1.00	155,000	155,000
Transfer to Eco. Dev.	-50%	-50%	(77,500)	(77,500)
ASSISTANT CITY MGR./ ECONOMIC DEVELOPMENT	1.00	1.00	125,290	
Transfer to Eco. Dev.	-90%	-90%	(112,761)	
COMMUNICATIONS COORDINATOR	0.00	1.00	\$61,950	
FULL TIME CITY PLANNER	1.00	1.00	\$68,796	\$68,796
HUMAN RESOURCES MANAGER	1.00	0.00	\$85,050	
COMMUNITY DEVELOPMENT COORDINATOR	0.00	1.00	\$0	\$99,496
FY2025 COLA			\$12,300	
FY2025 STEP			\$145	
FY2026 COLA				\$8,742
FY2026 STEP				\$3,980
TOTAL	2.60	3.60	\$318,270	\$258,514



FUND
General

DEPT #
171



DEPARTMENT
City Manager

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	\$152,559	\$318,270	\$147,488	\$258,514
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	2,740	7,000	8,000	7,000
Social Security	124	12,022	24,400	11,283	19,800
Retirement Fund	126	11,359	21,662	26,903	44,800
Worker's Compensation	128	1,459	1,500	2,111	2,500
Health Insurance	130	33,387	35,400	18,890	39,000
Life/Disability Insurance	132	653	690	835	1,200
Other Personnel Costs	150	18,538	19,050	19,100	20,300
Total Personnel		\$232,717	\$427,972	\$234,610	\$393,114
Professional Service	200	\$77,092	\$40,200	\$160,000	\$246,000
Total Professional Service		\$77,092	\$40,200	\$160,000	\$246,000
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	200	0	250
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	\$200	\$0	\$250
Special Programs	400	25,639	9,500	9,500	9,500
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	7,873	8,700	8,780	9,600
Communications	430	12,329	24,750	5,700	5,700
Dues & Subscriptions	431	2,975	3,900	3,900	2,280
Travel/Training/Mileage	440	3,306	7,495	5,000	2,795
Contingencies	495	79	1,000	0	1,000
Total Other Services		\$52,201	\$55,345	\$32,880	\$30,875
General Supplies	500	33,358	24,500	23,150	23,500
Vehicle Supplies	530	118	500	500	500
Motor Fuel/Lube	560	2,163	1,600	1,600	1,500
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$35,639	\$26,600	\$25,250	\$25,500
Improvements	600	0	0	200	14,035,912
Furniture/Equipment	620	100	1,500	4,600	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		\$100	\$1,500	\$4,800	\$14,035,912
GRAND TOTAL		\$397,749	\$551,817	\$457,540	\$14,731,651



FUND
General

DEPT #
172



DEPARTMENT
Human Resources

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$220,789	0.0%
Professional Services	\$0	\$0	\$0	\$90,000	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$0	\$0	\$0	\$18,710	0.0%
Supplies	\$0	\$0	\$0	\$500	0.0%
Property	\$0	\$0	\$0	\$2,900	0.0%
GRAND TOTAL	\$0	\$0	\$0	\$332,899	0.0%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2025	BUDGET 2026
	2025	2026		
HUMAN RESOURCES MANAGER	0.00	1.00	-	91,990
PAYROLL/HR COORDINATOR	0.00	1.00	-	71,850
2026 COLA				5,799
2026 STEP				1,850
TOTAL	0.00	2.00	\$0	\$171,489



FUND
General

DEPT #
172



DEPARTMENT
Human Resources

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101				\$171,489
Part Time Salary	103				0
Overtime pay	105				0
Holiday pay	107				0
Accrued Leave	120				0
Unemployment Comp.	122				0
Social Security	124				13,200
Retirement Fund	126				9,800
Worker's Compensation	128				400
Health Insurance	130				24,750
Life/Disability Insurance	132				400
Other Personnel Costs	150				750
Total Personnel		\$0	\$0	\$0	\$220,789
Professional Service	200	\$0	\$0	\$0	\$90,000
Total Professional Service		\$0	\$0	\$0	\$90,000
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	0	0	0	8,800
Communications	430	0	0	0	1,600
Dues & Subscriptions	431	0	0	0	1,310
Travel/Training/Mileage	440	0	0	0	7,000
Contingencies	495	0	0	0	0
Total Other Services		\$0	\$0	\$0	\$18,710
General Supplies	500	0	0	0	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		\$0	\$0	\$0	\$500
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	2,900
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	\$2,900
GRAND TOTAL		\$0	\$0	\$0	\$332,899



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$140,437	\$141,562	\$111,421	\$133,471	19.8%
Professional Services	\$200,030	\$244,789	\$214,789	\$282,265	31.4%
Property Services	\$158,999	\$184,740	\$180,563	\$327,594	81.4%
Other Services	\$71,281	\$74,971	\$55,667	\$94,278	69.4%
Supplies	\$22,363	\$25,900	\$22,724	\$24,000	5.6%
Property	\$14,407	\$14,700	\$14,700	\$5,250	-64.3%
GRAND TOTAL	\$607,517	\$686,662	\$599,864	\$866,858	44.5%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2025	BUDGET 2026
	2025	2026		
IT SUPPORT SPECIALIST	1.00	1.00	\$73,072	\$75,995
PT INFORMATION SPECIALIST		0.50	\$0	\$20,000
FY2025 COLA			\$4,238	
FY2026 COLA				\$3,360
TOTAL	1.00	1.50	\$77,310	\$99,355



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	\$70,892	\$77,310	\$75,731	\$79,355
Part Time Salary	103	25,556	32,882	0	20,000
Overtime pay	105	0	0	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	7,228	8,500	5,800	7,600
Retirement Fund	126	18,603	11,100	13,786	12,766
Worker's Compensation	128	541	600	844	1,000
Health Insurance	130	17,190	10,650	14,779	12,200
Life/Disability Insurance	132	262	320	281	350
Other Personnel Costs	150	165	200	200	200
Total Personnel		\$140,437	\$141,562	\$111,421	\$133,471
Professional Service	200	\$200,030	\$244,789	\$214,789	\$282,265
Total Professional Service		\$200,030	\$244,789	\$214,789	\$282,265
Rental Equipment	320	0	0	0	0
Utilities	330	61,245	68,390	64,967	92,700
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	97,754	116,350	115,596	234,894
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$158,999	\$184,740	\$180,563	\$327,594
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	7,209	8,000	7,209	8,800
Communications	430	0	0	0	0
Dues & Subscriptions	431	62,931	65,771	47,017	84,078
Travel/Training/Mileage	440	1,141	1,200	1,441	1,400
Contingencies	495	0	0	0	0
Total Other Services		\$71,281	\$74,971	\$55,667	\$94,278
General Supplies	500	22,363	25,900	22,724	24,000
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		\$22,363	\$25,900	\$22,724	\$24,000
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	14,407	14,700	14,700	5,250
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$14,407	\$14,700	\$14,700	\$5,250
GRAND TOTAL		\$607,517	\$686,662	\$599,864	\$866,858



FUND
General

DEPT #
201



DEPARTMENT
Finance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$528,209	\$630,257	\$651,299	\$702,172	7.8%
Professional Services	\$147,427	\$152,890	\$152,890	\$92,620	-39.4%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$51,739	\$56,408	\$69,573	\$74,422	7.0%
Supplies	\$3,198	\$3,485	\$3,500	\$2,700	-22.9%
Property	\$155	\$0	\$0	\$0	#DIV/0!
GRAND TOTAL	\$730,728	\$843,040	\$877,262	\$871,914	-0.6%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2025	BUDGET 2026
	2025	2026		
DIRECTOR OF FINANCE	1.00	1.00	\$130,304	\$140,936
ASSISTANT DIRECTOR OF FINANCE	1.00	1.00	\$84,084	\$95,004
PAYROLL/HR COORDINATOR	1.00	1.00	\$69,086	\$0
ACCOUNTING II	0.00	1.00	\$57,750	\$62,462
RENTAL REGISTRATION/ACCOUNTING I	0.00	1.00	\$51,450	\$53,508
ACCOUNTING I	0.00	1.00	\$0	\$53,508
ADMINISTRATIVE ASSISTANT	1.00	1.00	\$44,100	\$45,864
FY2026 COLA				\$16,086
FY2026 STEP				\$8,313
FY2025 COLA			\$17,933	
FY2025 STEP			\$11,550	
TOTAL	4.00	7.00	\$466,257	\$475,681



FUND
General

DEPT #
201



DEPARTMENT
Finance

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	\$383,033	\$466,257	\$441,652	\$475,681
Part Time Salary	103	0	0	0	0
Overtime pay	105	174	0	600	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	28,603	35,700	33,832	36,400
Retirement Fund	126	47,859	56,700	70,419	76,991
Worker's Compensation	128	1,058	1,100	1,548	1,800
Health Insurance	130	65,330	68,000	100,619	108,300
Life/Disability Insurance	132	1,700	1,850	1,979	2,200
Other Personnel Costs	150	452	650	650	800
Total Personnel		\$528,209	\$630,257	\$651,299	\$702,172
Professional Service	200	\$147,427	\$152,890	\$152,890	\$92,620
Total Professional Service		\$147,427	\$152,890	\$152,890	\$92,620
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	25,138	27,000	39,550	40,000
Bank Fees	415	8,479	8,000	8,200	8,200
Liability/Property/Auto Ins.	420	7,209	8,000	8,075	8,800
Communications	430	0	0	0	0
Dues & Scriptures	431	2,160	1,748	1,748	1,748
Travel/Training/Mileage	440	8,753	11,660	12,000	15,674
Contingencies	495	0	0	0	0
Total Other Services		\$51,739	\$56,408	\$69,573	\$74,422
General Supplies	500	3,198	3,485	3,500	2,700
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		\$3,198	\$3,485	\$3,500	\$2,700
Improvements	600	155	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$155	\$0	\$0	\$0
GRAND TOTAL		\$730,728	\$843,040	\$877,262	\$871,914



FUND
General

DEPT #
210



DEPARTMENT
Legal

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$94,194	\$102,218	\$103,459	\$109,365	5.7%
Professional Services	\$450,795	\$946,081	\$556,493	\$921,081	65.5%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$8,885	\$10,050	\$10,202	\$11,090	8.7%
Supplies	\$196	\$300	\$305	\$1,200	293.4%
Property	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$554,070	\$1,058,649	\$670,459	\$1,042,736	55.5%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2025	BUDGET 2026
	2025	2026		
Prosecuting Attorney Assistant	1.00	1.00	\$55,276	\$59,786
FY2026 COLA				\$2,154
FY2026 STEP				\$1,656
FY2025 COLA			\$2,289	
FY2025 STEP			\$1,446	
TOTAL	0.00	1.00	\$59,011	\$63,596



FUND
General

DEPT #
210



DEPARTMENT
Legal

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	\$54,862	\$59,011	\$59,011	\$63,596
Part Time Salary	103	0	0	0	0
Overtime pay	105	183	500	300	100
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	3,526	4,550	4,000	4,900
Retirement Fund	126	6,936	8,122	10,087	9,744
Worker's Compensation	128	178	200	316	300
Health Insurance	130	28,189	29,500	29,422	30,300
Life/Disability Insurance	132	244	260	238	300
Other Personnel Costs	150	76	75	85	125
Total Personnel		\$94,194	\$102,218	\$103,459	\$109,365
Professional Service	200	\$450,795	\$946,081	\$556,493	\$921,081
Total Professional Service		\$450,795	\$946,081	\$556,493	\$921,081
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	7,209	8,000	8,075	8,800
Communications	430	81	0	0	0
Dues & Subscriptions	431	147	110	127	130
Travel/Training/Mileage	440	1,448	1,940	2,000	2,160
Contingencies	495	0	0	0	0
Total Other Services		\$8,885	\$10,050	\$10,202	\$11,090
General Supplies	500	196	300	305	1,200
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		\$196	\$300	\$305	\$1,200
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$0	\$0
GRAND TOTAL		\$554,070	\$1,058,649	\$670,459	\$1,042,736



FUND
General

DEPT #
211



DEPARTMENT
Court

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$210,254	\$240,511	\$240,154	\$260,793	8.6%
Professional Services	\$42,286	\$54,260	\$54,260	\$54,260	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$11,279	\$14,660	\$13,475	\$16,060	19.2%
Supplies	\$5,617	\$6,150	\$6,800	\$9,550	40.4%
Property	\$0	\$850	\$0	\$900	0.0%
GRAND TOTAL	\$269,436	\$316,431	\$314,689	\$341,563	8.5%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET	BUDGET
	2025	2026	2025	2026
Court Administrator	1.00	1.00	\$60,060	\$62,462
Deputy Court Clerk	1.00	1.00	\$53,508	\$53,508
Clerk Typist	1.00	1.00	\$39,900	\$47,699
FY2026 COLA				\$5,844
FY2026 STEP				\$3,293
FY2025 COLA			\$6,223	
FY2025 STEP			\$1,620	
TOTAL	3.00	3.00	\$161,311	\$172,806



FUND
General

DEPT #
211



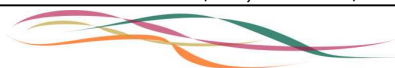
DEPARTMENT
Court

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	\$140,513	\$161,311	\$162,000	\$172,806
Part Time Salary	103	0	0	0	0
Overtime pay	105	167	500	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	10,481	12,400	12,500	13,200
Retirement Fund	126	19,794	22,500	27,944	26,637
Worker's Compensation	128	448	500	790	850
Health Insurance	130	38,193	42,400	36,050	46,400
Life/Disability Insurance	132	658	700	670	700
Other Personnel Costs	150	0	200	200	200
Total Personnel		\$210,254	\$240,511	\$240,154	\$260,793
Professional Service	200	42,286	54,260	54,260	54,260
Total Professional Service		\$42,286	\$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	7,209	8,000	8,075	8,800
Communications	430	0	100	0	300
Dues & Subscriptions	431	1,452	1,400	1,400	1,800
Travel/Training/Mileage	440	2,618	5,160	4,000	5,160
Contingencies	495	0	0	0	0
Total Other Services		\$11,279	\$14,660	\$13,475	\$16,060
General Supplies	500	5,617	6,150	6,800	9,550
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		\$5,617	\$6,150	\$6,800	\$9,550
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	850	0	900
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	\$850	\$0	\$900
GRAND TOTAL		\$269,436	\$316,431	\$314,689	\$341,563



DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$218,831	\$228,768	\$240,005	\$250,497	4.4%
Professional Services	\$14,666	\$26,890	\$26,890	\$30,455	13.3%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$29,103	\$29,540	\$30,095	\$28,990	-3.7%
Supplies	\$1,152	\$1,500	\$1,500	\$1,700	13.3%
Property	\$105	\$2,100	\$2,800	\$1,700	0.0%
GRAND TOTAL	\$263,857	\$288,798	\$301,290	\$313,342	4.0%

PERSONNEL SCHEDULE				
POSITION	REQUIREMENTS		BUDGET	BUDGET
TITLE	2025	2026	2025	2026
CITY CLERK	1.00	1.00	\$85,508	\$97,037
DEPUTY CITY CLERK	1.00	1.00	\$69,086	\$71,850
FY2026 COLA				\$5,911
FY2025 COLA			\$6,184	
TOTAL	2.00	2.00	\$160,778	\$174,798



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	\$155,447	\$160,778	\$166,000	\$174,798
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	11,508	12,300	12,500	13,400
Retirement Fund	126	19,345	22,090	27,435	26,549
Worker's Compensation	128	255	270	427	450
Health Insurance	130	30,565	32,000	32,287	33,900
Life/Disability Insurance	132	687	730	756	800
Other Personnel Costs	150	1,024	600	600	600
Total Personnel		\$218,831	\$228,768	\$240,005	\$250,497
Professional Service	200	14,666	26,890	26,890	30,455
Total Professional Service		\$14,666	\$26,890	\$26,890	\$30,455
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	7,209	8,000	8,075	8,800
Communications	430	4,925	6,500	6,500	3,250
Dues & Subscriptions	431	11,411	12,020	12,020	12,020
Travel/Training/Mileage	440	5,558	3,020	3,500	4,920
Contingencies	495	0	0	0	0
Total Other Services		\$29,103	\$29,540	\$30,095	\$28,990
General Supplies	500	1,152	1,500	1,500	1,700
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		\$1,152	\$1,500	\$1,500	\$1,700
Improvements	600	105	500	500	0
Furniture/Equipment	620	0	1,600	2,300	1,700
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$105	\$2,100	\$2,800	\$1,700
GRAND TOTAL		\$263,857	\$288,798	\$301,290	\$313,342



FUND
General

DEPT #
301



DEPARTMENT
Police

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$9,214,823	\$10,405,900	\$10,703,511	\$11,184,300	4.5%
Professional Services	\$123,942	\$133,690	\$129,000	\$174,600	35.3%
Property Services	\$128,128	\$151,099	\$150,432	\$98,175	-34.7%
Other Services	\$212,654	\$268,055	\$225,909	\$286,560	26.8%
Supplies	\$298,715	\$313,715	\$313,295	\$487,480	55.6%
Property	\$33,710	\$18,450	\$14,300	\$49,450	245.8%
GRAND TOTAL	\$10,011,972	\$11,290,909	\$11,536,447	\$12,280,565	6.5%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2025	BUDGET 2026
	2025	2026		
Chief	1.00	1.00	\$135,516	\$148,436
Director (Major)	1.00	1.00	\$126,216	\$131,264
Manager (Captain)	2.00	3.00	\$228,382	\$358,240
Inspector (Lt)	5.00	6.00	\$529,797	\$654,302
Supervisor (Sgt)	7.00	6.00	\$671,592	\$563,998
Detective	6.00	5.00	\$465,156	\$403,399
Officer	47.00	46.00	\$3,302,206	\$3,343,345
Move 5% Police Salaries to E.D.			(\$322,560)	(\$320,000)
Admin Sup	0.00	0.00	\$0	\$0
Telecomm.	9.00	10.00	\$536,388	\$624,321
Office Manager	1.00	1.00	\$65,101	\$67,705
Audio/Video Tech	1.00	1.00	\$73,072	\$75,995
Records Clerk	1.00	1.00	\$45,864	\$49,607
Evidence Custodian	1.00	1.00	\$64,428	\$69,685
Police Recruit	0.00	1.00		\$60,060
Anim Con/Code Enf	1.00	1.00	\$57,486	\$59,786
Pt Dispatchers	4.00	4.00	\$157,900	\$119,000
PT Records Clerk	1.00	1.00	\$18,000	\$16,000
Holiday Pay			\$150,000	\$162,000
FY2026 COLA				\$251,835
FY2026 STEP				\$108,153
FY2025 COLA			\$280,000	
FY2025 STEP			\$64,900	
TOTAL	88.00	89.00	\$6,649,444	\$6,947,131



FUND
General

DEPT #
301



DEPARTMENT
Police

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	5,906,543	\$6,605,844	\$6,556,972	\$6,812,131
Part Time Salary	103	67,151	175,900	130,000	135,000
Overtime pay	105	365,954	500,000	350,000	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	496,743	557,000	538,300	569,700
Retirement Fund	126	851,189	942,000	1,169,925	1,090,794
Worker's Compensation	128	366,177	378,100	597,363	633,000
Health Insurance	130	1,036,944	1,098,800	1,217,166	1,281,000
Life/Disability Insurance	132	23,910	26,340	26,400	28,700
Other Personnel Costs	150	100,212	121,916	117,385	133,975
Total Personnel		\$9,214,823	\$10,405,900	\$10,703,511	\$11,184,300
Professional Service	200	123,942	133,690	129,000	174,600
Total Professional Service		\$123,942	\$133,690	\$129,000	\$174,600
Rental Equipment	320	0	125	82	125
Utilities	330	658	850	850	850
Vehicle Maintenance	350	25,951	31,500	33,000	29,700
Equipment Maintenance	360	98,862	115,874	114,000	64,750
Building Maintenance	370	2,657	2,750	2,500	2,750
Other Property Services	380	0	0	0	0
Total Property Services		\$128,128	\$151,099	\$150,432	\$98,175
Special Programs	400	31,501	37,375	32,850	37,950
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	25,527	28,000	28,259	30,900
Communications	430	5,053	7,000	6,500	7,000
Dues & Subscriptions	431	26,664	33,800	30,500	72,640
Travel/Training/Mileage	440	102,156	121,580	118,800	107,770
Contingencies	495	21,753	40,300	9,000	30,300
Total Other Services		\$212,654	\$268,055	\$225,909	\$286,560
General Supplies	500	113,441	138,715	137,295	295,480
Vehicle Supplies	530	34,257	32,000	26,000	32,000
Motor Fuel/Lube	560	151,017	143,000	150,000	160,000
Street Maintenance Supplies	580		0	0	0
Total Supplies		\$298,715	\$313,715	\$313,295	\$487,480
Improvements	600	29,035	10,000	8,000	7,500
Furniture/Equipment	620	1,775	2,000	1,800	40,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	2,900	6,450	4,500	1,950
Items for Resale	695	0	0	0	0
Total Property		\$33,710	\$18,450	\$14,300	\$49,450
GRAND TOTAL		\$10,011,972	\$11,290,909	\$11,536,447	\$12,280,565



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

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$5,857,500	\$6,256,198	\$7,281,869	\$7,209,888	-1.0%
Professional Services	\$190,265	\$250,120	\$250,120	\$252,971	1.1%
Property Services	\$186,267	\$213,498	\$227,498	\$427,560	87.9%
Other Services	\$82,127	\$119,950	\$110,504	\$135,750	22.8%
Supplies	\$89,051	\$91,000	\$94,060	\$99,700	6.0%
Property	\$1,353,414	\$53,000	\$45,349	\$106,000	133.7%
GRAND TOTAL	\$7,758,624	\$6,983,766	\$8,009,400	\$8,231,869	2.8%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET	BUDGET
	2025	2026	2025	2026
FIRE CHIEF	1.00	1.00	\$125,292	\$130,304
ASSISTANT FIRE CHIEF	1.00	1.00	\$116,693	\$121,361
BATTALION CHIEF	5.00	5.00	\$539,912	\$565,953
CAPTAIN	6.00	6.00	\$557,014	\$591,118
FF SUPRVSR				
FF INSPECTR	1.00	1.00		
FF/PARAMEDIC	25.00	28.00	\$1,932,202	\$2,297,931
FIRE FIGHTER	2.00	0.00	\$132,300	\$0
OFFICE MANAGER	1.00	1.00	\$65,101	\$67,705
DEPUTY FIRE MARSHAL	1.00	1.00	\$84,084	\$87,447
HOLIDAY PAY			\$97,700	\$106,000
FY2026 COLA				\$161,378
FY2026 STEP				\$42,991
FY2025 COLA			\$164,300	
FY2025 STEP			\$56,900	
TOTAL	0.00	43.00	\$3,871,498	\$4,172,188



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

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	\$3,623,864	\$3,871,498	\$4,129,022	\$4,172,188
Part Time Salary	103	0	0	0	0
Overtime pay	105	395,831	400,000	700,000	600,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	300,185	326,800	380,000	365,000
Retirement Fund	126	489,248	550,300	683,450	639,000
Worker's Compensation	128	403,874	417,200	659,137	699,000
Health Insurance	130	578,572	619,200	656,581	664,000
Life/Disability Insurance	132	15,043	14,200	16,679	18,700
Other Personnel Costs	150	50,883	57,000	57,000	52,000
Total Personnel		\$5,857,500	\$6,256,198	\$7,281,869	\$7,209,888
Professional Service	200	190,265	250,120	250,120	252,971
Total Professional Service		\$190,265	\$250,120	\$250,120	\$252,971
Rental Equipment	320	0	0	0	0
Utilities	330	46,523	48,498	48,498	51,560
Vehicle Maintenance	350	49,979	60,000	72,000	75,000
Equipment Maintenance	360	45,777	60,000	60,000	96,000
Building Maintenance	370	43,393	40,000	42,000	150,000
Other Property Services	380	595	5,000	5,000	55,000
Total Property Services		\$186,267	\$213,498	\$227,498	\$427,560
Special Programs	400	3,570	5,000	5,000	5,500
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	54,924	60,000	60,554	66,100
Communications	430	10,325	10,000	10,000	10,000
Dues & Subscriptions	431	3,571	2,850	2,850	12,050
Travel/Training/Mileage	440	9,237	40,100	30,100	40,100
Contingencies	495	500	2,000	2,000	2,000
Total Other Services		\$82,127	\$119,950	\$110,504	\$135,750
General Supplies	500	55,550	54,400	54,400	55,700
Vehicle Supplies	530	4,385	6,000	6,000	6,000
Motor Fuel/Lube	560	29,116	30,600	33,660	38,000
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$89,051	\$91,000	\$94,060	\$99,700
Improvements	600	0	20,000	16,349	0
Furniture/Equipment	620	10,316	20,500	20,500	74,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	1,343,098	12,500	8,500	32,000
Items for Resale	695	0	0	0	0
Total Property		\$1,353,414	\$53,000	\$45,349	\$106,000
GRAND TOTAL		\$7,758,624	\$6,983,766	\$8,009,400	\$8,231,869



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$788,289	\$860,106	\$1,126,585	\$1,033,822	-8.2%
Professional Services	\$179,286	\$85,750	\$206,750	\$285,750	38.2%
Property Services	\$35,614	\$30,350	\$35,350	\$35,350	0.0%
Other Services	\$25,210	\$29,400	\$29,729	\$31,590	6.3%
Supplies	\$57,908	\$65,520	\$62,520	\$65,520	4.8%
Property	\$700	\$7,200	\$7,200	\$7,200	0.0%
GRAND TOTAL	\$1,087,007	\$1,078,326	\$1,468,134	\$1,459,232	-0.6%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET 2025	BUDGET 2026
	2025	2026		
FF/PARAMEDIC	6.00	6.00	\$445,536	\$448,506
HOLIDAY PAY			\$15,000	\$16,000
FY2026 COLA				\$21,704
FY2026 STEP				\$19,112
FY2025 COLA			\$21,600	
FY2025 STEP			\$10,900	
TOTAL	6.00	6.00	\$493,036	\$505,322



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

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	\$452,910	\$493,036	\$604,283	\$505,322
Part Time Salary	103	0	0	0	0
Overtime pay	105	72,030	68,250	136,500	136,500
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	39,141	43,000	56,000	49,100
Retirement Fund	126	58,798	67,500	83,832	81,000
Worker's Compensation	128	64,848	67,000	105,854	112,200
Health Insurance	130	93,332	112,000	104,499	111,000
Life/Disability Insurance	132	1,675	1,820	2,478	3,200
Other Personnel Costs	150	5,555	7,500	33,139	35,500
Total Personnel		\$788,289	\$860,106	\$1,126,585	\$1,033,822
Professional Service	200	179,286	85,750	206,750	285,750
Total Professional Service		\$179,286	\$85,750	\$206,750	\$285,750
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	34,643	30,000	35,000	35,000
Equipment Maintenance	360	971	350	350	350
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$35,614	\$30,350	\$35,350	\$35,350
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	23,525	25,900	26,139	28,500
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	0	590	590
Travel/Training/Mileage	440	1,685	3,000	2,500	2,000
Contingencies	495	0	500	500	500
Total Other Services		\$25,210	\$29,400	\$29,729	\$31,590
General Supplies	500	43,231	47,720	47,720	47,720
Vehicle Supplies	530	527	800	800	800
Motor Fuel/Lube	560	14,150	17,000	14,000	17,000
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$57,908	\$65,520	\$62,520	\$65,520
Improvements	600	0	0	0	0
Furniture/Equipment	620	700	4,200	4,200	4,200
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	3,000	3,000	3,000
Items for Resale	695	0	0	0	0
Total Property		\$700	\$7,200	\$7,200	\$7,200
GRAND TOTAL		\$1,087,007	\$1,078,326	\$1,468,134	\$1,459,232



FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$0	
Professional Services	\$5,919,000	\$5,922,000	\$5,922,000	\$6,022,000	1.7%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$5,919,000	\$5,922,000	\$5,922,000	\$6,022,000	1.7%

CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Robertson FPD fees	\$4,521,798	\$4,522,000	\$4,522,000	\$4,522,000
Florissant Valley FPD fees	<u>\$1,397,202</u>	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$1,500,000</u>
Fire District Fees	\$5,919,000	\$5,922,000	\$5,922,000	\$6,022,000
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		\$5,919,000	\$5,922,000	\$5,922,000	\$6,022,000

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		\$5,919,000	\$3,050,463	\$5,922,000	\$6,022,000

FUND
General

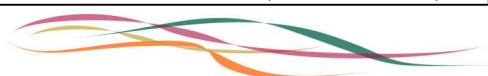
DEPT #
441



DEPARTMENT
Code Enforcement

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	969,409	1,156,514	1,104,311	1,001,888	-9.3%
Professional Services	48,872	99,450	110,000	121,300	10.3%
Property Services	396,107	442,475	409,300	80,625	-80.3%
Other Services	28,415	40,265	38,751	38,015	-1.9%
Supplies	10,991	15,115	14,000	17,325	23.8%
Property	6,450	1,602,000	1,000	2,000	100.0%
GRAND TOTAL	1,460,244	3,355,819	1,677,362	1,261,153	-24.8%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2025	2026	2025	2026
P.W. DIRECTOR/CITY ENGINEER	1.00	0.00	135,516	
BUILDING OFFICIAL	1.00	1.00	73,072	88,452
CODE ADMINISTRATOR	1.00	0.00	85,050	
CODE ENFORCEMENT OFFICER	3.00	5.00	168,168	259,539
PERMIT TECHNICIAN	2.00	2.00	91,799	97,455
PT PLAN REVIEWER	0.46	0.00	36,536	
FT PLAN REVIEWER	0.00	1.00		60,060
PROJECT DEVELOPMENT COORDINATOR	1.00	1.00	87,447	0
PT CODE ENFORCEMENT OFFICER	0.50	0.50	29,526	31,000
CODE ENFORCEMENT OFFICER-RENTAL R	1.00	1.00	54,600	61,418
FY2026 COLA				20,296
FY2026 STEP				6,961
FY2025 COLA			31,000	
FY2025 STEP			9,800	
TOTAL	10.96	11.50	\$802,514	\$625,181



FUND
General**DEPT #**
441**DEPARTMENT**
Code Enforcement

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	631,358	736,452	657,837	594,181
Part Time Salary	103	37,220	66,062	55,000	31,000
Overtime pay	105	1,063	500	11,000	1,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	48,942	61,500	55,400	48,000
Retirement Fund	126	86,680	98,800	122,705	121,607
Worker's Compensation	128	22,195	23,000	36,338	38,500
Health Insurance	130	133,904	160,700	157,058	142,700
Life/Disability Insurance	132	2,720	3,000	3,173	3,600
Other Personnel Costs	150	5,327	6,500	5,800	21,300
Total Personnel		969,409	1,156,514	1,104,311	1,001,888
Professional Service	200	48,872	99,450	110,000	121,300
Total Professional Service		48,872	99,450	110,000	121,300
Rental Equipment	320	0	0	0	0
Utilities	330	310,625	352,900	328,500	65,000
Vehicle Maintenance	350	4,995	5,000	5,000	5,500
Equipment Maintenance	360	73,709	79,500	70,000	4,500
Building Maintenance	370	6,778	5,075	5,800	5,625
Other Property Services	380	0	0	0	0
Total Property Services		396,107	442,475	409,300	80,625
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	12,996	14,300	12,996	15,800
Communications	430	1,241	3,810	3,600	3,560
Dues & Subscriptions	431	2,493	1,255	1,255	1,255
Travel/Training/Mileage	440	11,685	15,900	15,900	7,400
Contingencies	495	0	5,000	5,000	10,000
Total Other Services		28,415	40,265	38,751	38,015
General Supplies	500	3,398	5,000	4,550	6,900
Vehicle Supplies	530	1,652	3,000	2,650	3,000
Motor Fuel/Lube	560	5,941	7,115	6,800	7,425
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		10,991	15,115	14,000	17,325
Improvements	600	6,083	1,601,000	0	1,000
Furniture/Equipment	620	367	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		6,450	1,602,000	1,000	2,000
GRAND TOTAL		1,460,244	3,355,819	1,677,362	1,261,153



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

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$709,004	\$836,453	\$928,781	\$1,136,496	22.4%
Professional Services	\$52,127	\$65,500	\$59,000	\$68,500	16.1%
Property Services	\$73,880	\$64,075	\$77,000	\$424,800	451.7%
Other Services	\$57,849	\$64,750	\$63,804	\$80,250	25.8%
Supplies	\$149,625	\$134,575	\$146,500	\$182,546	24.6%
Property	\$157,993	\$8,000	\$8,000	\$0	-100.0%
GRAND TOTAL	\$1,200,478	\$1,173,353	\$1,283,085	\$1,892,592	47.5%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS	2025	2026	BUDGET 2025	BUDGET 2026
Mechanic		1.00	1.00	\$70,262	\$73,072
Maint. Worker II		6.00	7.00	\$312,816	\$389,708
Maint. Worker I		1.00	0.00	\$47,699	\$0
Pt. Maint. Worker II		0.50	0.50	\$32,550	\$35,000
Foreman		1.00	1.00	\$77,226	\$80,315
Director of Public Works		0.00	1.00	\$0	\$135,936
50% Maint Worker I Allocated to Economic Development				(\$23,850)	(\$27,000)
FY2026 COLA					\$24,921
FY2026 STEP					\$11,494
FY2025 COLA				\$21,500	
FY2025STEP				\$7,700	
TOTAL		9.50	10.50	\$545,903	\$723,446



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	\$423,549	\$513,353	\$516,156	\$688,446
Part Time Salary	103	33,082	32,550	35,000	35,000
Overtime pay	105	12,223	12,000	13,500	13,500
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	37,530	42,700	44,000	56,400
Retirement Fund	126	52,938	69,700	86,565	84,700
Worker's Compensation	128	59,444	61,400	97,006	102,300
Health Insurance	130	83,632	96,400	127,151	146,000
Life/Disability Insurance	132	1,735	1,950	2,203	2,400
Other Personnel Costs	150	4,871	6,400	7,200	7,750
Total Personnel		\$709,004	\$836,453	\$928,781	\$1,136,496
Professional Service	200	52,127	65,500	59,000	68,500
Total Professional Service		\$52,127	\$65,500	\$59,000	\$68,500
Rental Equipment	320	5,978	6,000	10,000	10,000
Utilities	330	22,046	22,700	20,000	296,600
Vehicle Maintenance	350	5,290	10,000	9,000	10,000
Equipment Maintenance	360	32,857	17,175	30,000	100,000
Building Maintenance	370	7,709	8,000	8,000	8,000
Other Property Services	380	0	200	0	200
Total Property Services		\$73,880	\$64,075	\$77,000	\$424,800
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	53,975	56,900	60,554	66,000
Communications	430	1,416	1,500	1,000	1,750
Dues and Subscriptions	431	229	250	250	500
Travel/Training/Mileage	440	2,229	5,100	1,000	11,000
Contingencies	495	0	1,000	1,000	1,000
Total Other Services		\$57,849	\$64,750	\$63,804	\$80,250
General Supplies	500	41,578	37,000	38,500	38,500
Vehicle Supplies	530	37,343	35,000	36,000	36,000
Motor Fuel/Lube	560	31,381	32,575	32,000	33,546
Street Maintenance Supplies	580	39,323	30,000	40,000	74,500
Total Supplies		\$149,625	\$134,575	\$146,500	\$182,546
Improvements	600	143,522	0	0	0
Furniture/Equipment	620	12,197	6,000	6,000	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	2,274	2,000	2,000	0
Items for Resale	695	0	0	0	0
Total Property		\$157,993	\$8,000	\$8,000	\$0
GRAND TOTAL		\$1,200,478	\$1,173,353	\$1,283,085	\$1,892,592



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$773,106	\$910,932	\$900,342	\$998,301	10.9%
Professional Services	\$26,396	\$31,000	\$30,000	\$96,000	220.0%
Property Services	\$32,234	\$38,400	\$73,100	\$44,761	-38.8%
Other Services	\$3,287	\$8,350	\$3,951	\$8,450	113.9%
Supplies	\$127,201	\$151,573	\$158,400	\$220,373	39.1%
Property	\$16,422	\$11,300	\$32,500	\$64,500	98.5%
GRAND TOTAL	\$978,646	\$1,151,555	\$1,198,293	\$1,432,385	19.5%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2025	2026	2025	2026
Mechanic	1.00	1.00	\$60,060	\$64,961
Maint. Worker II	7.00	7.00	\$398,249	\$418,545
Maint. Worker I	0.00	0.00	\$0	\$0
Foreman	1.00	1.00	\$74,256	\$80,315
Pt. Maint. Worker II	0.50	0.50	\$32,551	\$34,000
FY2026 COLA				\$21,866
FY2026 STEP				\$11,914
FY2025 COLA			\$23,600	
FY2025 STEP			\$10,200	
TOTAL	9.50	9.50	\$598,916	\$631,601



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	\$480,141	\$566,365	\$510,313	\$597,601
Part Time Salary	103	16,960	32,551	33,000	34,000
Overtime pay	105	9,114	15,000	10,000	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	37,512	47,000	41,000	49,500
Retirement Fund	126	70,427	90,706	112,653	93,500
Worker's Compensation	128	40,623	42,000	66,355	70,500
Health Insurance	130	112,067	110,000	119,584	128,000
Life/Disability Insurance	132	2,240	2,310	2,237	2,600
Other Personnel Costs	150	4,022	5,000	5,200	7,600
Total Personnel		\$773,106	\$910,932	\$900,342	\$998,301
Professional Service	200	26,396	31,000	30,000	96,000
Total Professional Service		\$26,396	\$31,000	\$30,000	\$96,000
Rental Equipment	320	818	2,000	1,700	2,000
Utilities	330	4,586	5,700	4,400	7,061
Vehicle Maintenance	350	697	1,000	40,000	1,000
Equipment Maintenance	360	16,973	10,000	10,000	10,000
Building Maintenance	370	9,160	19,500	17,000	24,500
Other Property Services	380	0	200	0	200
Total Property Services		\$32,234	\$38,400	\$73,100	\$44,761
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	1,233	1,400	1,413	1,500
Communications	430	0	600	0	600
Dues & Subscriptions	431	229	250	238	250
Travel/Training/Mileage	440	1,825	5,100	1,500	5,100
Contingencies	495	0	1,000	800	1,000
Total Other Services		\$3,287	\$8,350	\$3,951	\$8,450
General Supplies	500	28,896	34,400	34,400	34,400
Vehicle Supplies	530	4,175	9,000	9,000	9,000
Motor Fuel/Lube	560	30,132	32,075	32,000	30,373
Street Maintenance Supplies	580	63,998	76,098	83,000	146,600
Total Supplies		\$127,201	\$151,573	\$158,400	\$220,373
Improvements	600	0	3,000	2,500	3,000
Furniture/Equipment	620	16,422	8,300	30,000	61,500
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$16,422	\$11,300	\$32,500	\$64,500
GRAND TOTAL		\$978,646	\$1,151,555	\$1,198,293	\$1,432,385



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026	INCREASE/ (DECREASE)
Personnel	\$1,365,696	\$1,592,101	\$1,709,352	\$1,828,580	7.0%
Professional Services	\$20,705	\$33,168	\$29,128	\$110,600	279.7%
Property Services	\$289,349	\$238,195	\$367,196	\$412,315	12.3%
Other Services	\$401,126	\$457,183	\$466,282	\$500,768	7.4%
Supplies	\$195,007	\$77,200	\$98,740	\$90,200	-8.6%
Property	\$73,404	\$32,065	\$32,680	\$109,165	234.0%
GRAND TOTAL	\$2,345,287	\$2,429,912	\$2,703,378	\$3,051,628	12.9%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2025	BUDGET 2026
	2025	2026		
F/T				
PARKS & REC SUPERINTEN	1.00	1.00	\$126,216	\$131,264
ASST PARKS & REC SUPER	1.00	1.00	\$83,701	\$87,049
FACILITY MGR.	1.00	1.00	\$64,428	\$67,005
SUPERVISORS	2.00	1.00	\$113,912	\$64,961
PROGRAM SPECIALIST	2.00	3.00	\$104,958	\$169,170
HEAD CUSTODIAN	1.00	1.00	\$59,786	\$62,178
CUSTODIAN	1.00	1.00	\$38,977	\$36,036
TOTAL F.T.	9.00	9.00		
P/T REGULAR				
REC LEADER	10.00	10.00	\$225,000	\$225,000
CUSTODIAN	4.20	4.20	\$73,000	\$73,000
RANGER	0.73	0.73	\$44,500	\$45,000
MAINTENANCE WORKERS	0.50	0.50	\$13,500	\$18,000
BUS DRIVER	0.43	0.43	\$27,000	\$29,750
TOTAL PT REG.	15.86	15.86		
P/T SEASONAL				
POOL MANAGER	0.45	0.45	\$6,700	\$15,000
SWIM TM COACHES	0.25	0.25	\$4,800	\$11,000
LIFEGUARDS	6.20	6.20	\$102,000	\$180,000
POOL CASHIERS & CONCES.	3.42	3.42	\$19,486	\$38,000
FIELD MAINT. S.C.	0.50	0.50	\$15,000	\$15,000
SUMMER CAMP	0.50	0.50	\$25,000	\$17,000
TOTAL SEASONAL	11.32	11.32		
FY2026 COLA				\$45,406
FY2026 STEP				\$7,911
FY2025 COLA			\$46,400	
FY2025 STEP			\$7,700	
TOTAL	36.18	36.18	\$1,202,064	\$1,337,730



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2024	BUDGET 2025	ESTIMATE 2025	BUDGET 2026
Full Time Salary	101	\$514,733	\$646,078	\$593,559	\$670,980
Part Time Salary	103	537,831	555,986	650,036	666,750
Overtime pay	105	4,289	5,000	12,000	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	80,812	92,300	89,000	102,700
Retirement Fund	126	56,252	90,112	111,915	106,700
Worker's Compensation	128	75,093	77,600	122,600	130,000
Health Insurance	130	86,100	116,100	123,074	126,500
Life/Disability Insurance	132	2,228	2,650	2,472	2,700
Other Personnel Costs	150	8,358	6,275	4,696	17,250
Total Personnel		\$1,365,696	\$1,592,101	\$1,709,352	\$1,828,580
Professional Service	200	20,705	33,168	29,128	110,600
Total Professional Service		\$20,705	\$33,168	\$29,128	\$110,600
Rental Equipment	320	0	0	0	0
Utilities	330	205,437	215,945	244,308	241,065
Vehicle Maintenance	350	2,097	3,000	2,584	3,000
Equipment Maintenance	360	60,846	14,250	59,344	18,250
Building Maintenance	370	20,969	5,000	60,960	150,000
Other Property Services	380	0	0	0	0
Total Property Services		\$289,349	\$238,195	\$367,196	\$412,315
Special Programs	400	115,955	133,360	139,989	138,365
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	273,195	301,000	303,781	331,500
Communications	430	6,167	14,703	17,412	21,803
Dues & Subscriptions	431	1,680	1,850	2,300	3,080
Travel/Training/Mileage	440	4,129	4,770	1,800	4,520
Contingencies	495	0	1,500	1,000	1,500
Total Other Services		\$401,126	\$457,183	\$466,282	\$500,768
General Supplies	500	179,695	64,700	89,320	79,200
Vehicle Supplies	530	3,065	2,000	420	500
Motor Fuel/Lube	560	12,247	10,500	9,000	10,500
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$195,007	\$77,200	\$98,740	\$90,200
Improvements	600	0	0	0	0
Furniture/Equipment	620	39,862	12,315	8,180	79,165
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	750	0	0
Items for Resale	695	33,542	19,000	24,500	30,000
Total Property		\$73,404	\$32,065	\$32,680	\$109,165
GRAND TOTAL		\$2,345,287	\$2,429,912	\$2,703,378	\$3,051,628

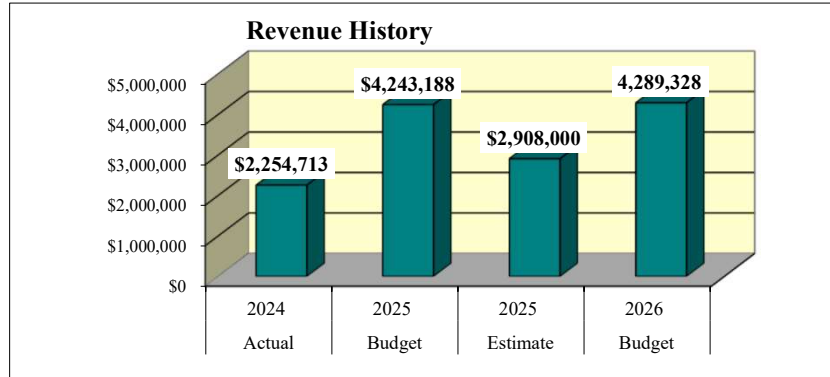


City of Hazelwood Economic Development Fund

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 2024</u>	<u>Budget 2025</u>	<u>Estimate 2025</u>	<u>Budget 2026</u>
<i>Economic Development sales tax</i>	1,984,693	\$1,810,110	1,900,000	\$1,900,000
<i>Interest Income</i>	148,736	30,000	210,000	150,000
<i>Grant income</i>	31,284	2,373,078	0	2,209,328
<i>Other Income</i>	90,000	30,000	798,000	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	\$2,254,713	\$4,243,188	\$2,908,000	4,289,328
		88%	29%	48%
<u>Project Expenses</u>				
General Economic Development	\$418,212	\$1,086,750	\$27,000	\$1,093,050
Long Term Infrastructure	931,259	7,098,161	390,170	5,941,759
Administration	740,161	1,001,957	735,325	1,101,674
Total expenditures	\$2,089,632	\$9,186,868	\$1,152,495	\$8,136,483
Fund balance:				
Contribution to reserve:	165,081	(4,943,680)	1,755,505	(3,847,155)
Beginning year balance	<u>\$10,126,048</u>	<u>\$10,291,129</u>	<u>\$10,291,129</u>	<u>\$12,046,634</u>
Ending fund balance	<u>\$10,291,129</u>	<u>\$5,347,449</u>	<u>\$12,046,634</u>	<u>\$8,199,479</u>
% of expenditures:	492%	58.21%	1045%	100.77%

City of Hazelwood Economic Development Fund

General Economic Development

Fund #180



Project # 181

Expenses Project detail

	<u>Actual</u> <u>2024</u>	<u>Budget</u> <u>2025</u>	<u>Estimate</u> <u>2025</u>	<u>Budget</u> <u>2026</u>
711 Area update/enhancement				
Corridor enhancement	-			
712 Area beautification				
714 Long range planning & surveys				
Entrance Sign	-	2,500		2,500
Long-Term Planning	-			
715 Business support, retention				
Business Technology	-			
Business Meetings	1,904	4,000		4,000
716 Regional E.D. participation				
Participate in funding regional ED activities	7,133	10,750	6,000	14,250
717 Advertising & marketing				
Advertising & Marketing	9,175	19,500	20,000	22,300
718 Other projects				
Related professional services	-	30,000	1,000	30,000
Special Project(s)	-			
Bond Refinancing	-			**
Emerald Automotive plant COPs payments	-			
726 Local incentive programs				
Local Incentive Program(s)	-	510,000		1,020,000
HRAP Grant		70,000		
CABKA Grant		40,000		
Marson Foods Loan	400,000	400,000		
728 Industrial Land Development				
Total General Economic Development Expenses	<u>418,212</u>	<u>1,086,750</u>	<u>27,000</u>	<u>1,093,050</u>

Special Funding Sources

Grants	-	-	-	-
Other funding				
Interest 180.180.4700	148,736	30,000		
Offsetting revenues 180.181.4900	-	30,000		
Debt proceeds 180.181.4900		-		**
<Transfers out to General Fund>	-			

<Transfers out to Capital Improvements Fund>

Total funding	148,736	60,000	-	-
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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
	2024	2025	2025	2026	Estimate
711 Area update/enhancement					
I-270/McDonnell Maintenance	43,608	45,000		80,000	
Lindbergh /I-270 Streetscape Maintenance		250,000			
Fee Fee Island Maintenance Contract		10,000		10,000	
I-270/McDonnell Monument Signs		200,000			
Monument Signs		250,000			
714 Long range planning & surveys					
Comprehensive Plan Update	7,200				
721 Street reconstruction					
MO Bottom Rd Reconstruction	-				
MO Bottom Rd Drainage Repairs		-			
Millennia Annual Topographic Survey					
Millennia Quarterly Slope Monitoring	13,138	25,000	25,000	25,000	
Phantom Rd. Reconstruction	39,405	5,250,000	75,000	5,250,000	
722 Street maintenance					
Concrete Replacement	397,462	200,000	150,000		
Asphalt Improvement	213,184				
Traffic Signals	31,007			15,000	
Street Striping	35,101			60,000	
Lindbergh Corridor Manintenance	2,613	10,000		10,000	
Lindbergh Streetlights	6,823	30,000		40,000	
Teson Road Resurfacing (50/50)		537,500		60,000	
Electronic Message Boards		150,000		200,000	
Crack Sealing				50,000	
723 Parks					
Aquatic Center COPs-35% tourism	141,718	140,661	140,170	141,759	
City Entrance Signs					
Electronic Message Boards					
725 Historical development	-				
726 Local incentive programs	-				
727 Utility Construction	-	-			
Total Long Term Infrastructure expenses	931,259	7,098,161	390,170	5,941,759	

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 2024</u>	<u>Budget 2025</u>	<u>Estimate 2025</u>	<u>Budget 2026</u>	<u>Acct#</u>
Full Time Salary	501,331	558,523	526,759	554,640	101
Part Time Salary	-	-	-	-	103
Overtime pay	-	-	-	-	105
Holiday pay	-	-	-	-	107
Unemployment Comp.	-	-	-	-	122
Social Security	13,930	42,700	40,300	42,400	124
Retirement Fund	22,760	19,900	24,715	84,400	126
Worker's Compensation	695	750	1,185	1,300	128
Health Insurance	20,182	19,500	13,704	11,300	130
Life/Disability Insurance	731	770	332	800	132
Other Personnel Costs	-	250	-	250	150
Total Personnel	559,629	642,393	606,995	695,090	
Professional Services	73,164	184,500	70,000	159,000	200
Rental Equipment	-	-	-	-	320
Utilities	3,613	4,800	4,700	5,000	330
Vehicle Maintenance	-	400	-	2,500	350
Equipment Maintenance	1,699	2,609	59	63,406	360
Building Maintenance	34,112	12,000	10,000	12,000	370
Other Property Services	-	-	-	-	380
Total Property Services	39,424	19,809	14,759	82,906	
Special Programs	-	-	-	-	400
Liability/Property/Auto Ins.	6,925	7,700	7,771	8,500	420
Communications	12,406	22,230	6,000	26,730	430
Dues & Subscription	15,514	23,275	17,000	26,060	431
Travel/Training/Mileage	7,239	14,000	6,000	14,500	440
Total Other Services	42,084	67,205	36,771	75,790	
General Supplies	548	650	200	900	500
Vehicle Supplies	-	100	400	100	530
Motor Fuel/Lube	-	500	-	500	560
Total Supplies	548	1,250	600	1,500	
Improvements	-	-	-	-	600
Furniture and Fixtures	18,336	26,000	-	74,588	620
Computers/IS	6,976	60,800	6,200	12,800	650
Vehicle Equipment	-	-	-	-	670
Total Property	25,312	86,800	6,200	87,388	
Total administrative expenses	740,161	1,001,957	735,325	1,101,674	

PERSONNEL SCHEDULE				
POSITION/GRADE	REQUIREMENTS		BUDGET	
	2025	2026	2025	2026
City Manager - 50%	0.50	0.50	\$77,500	\$77,500
Asst. City Manager - 90%	0.90	0.90	\$112,763	\$111,384
Maintenance Worker I (50% Alloc to ED)			\$23,850	\$27,000
Police Salaries (5% Alloc to ED)			\$322,560	\$320,000
2026 COLA				\$18,756
2025 COLA & Step			\$21,850	
Total	1.40	1.40	\$558,523	\$554,640

<u>Special Funding Sources</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>	<u>2026</u>
<Transfers out-to General Fund>	\$0	\$0	\$0	\$0

City of Hazelwood Capital Improvement Fund Budget Fund Summary

Fund #200

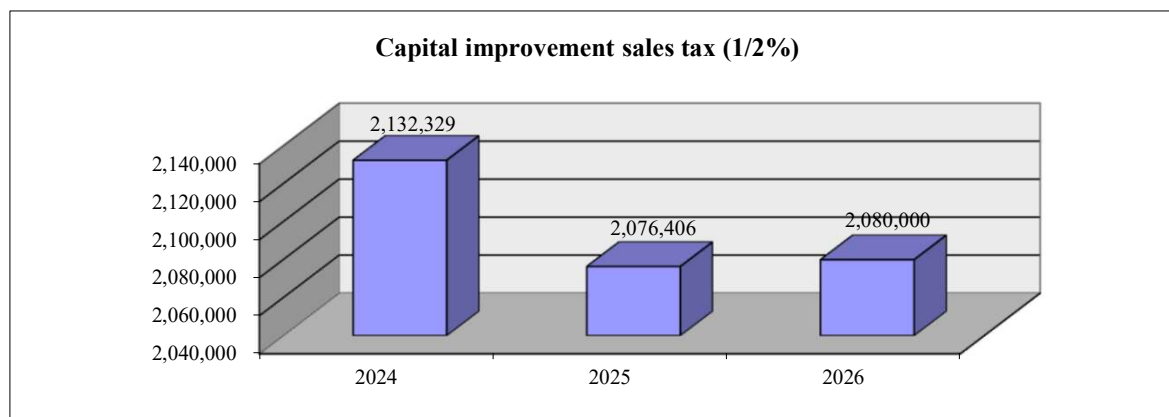
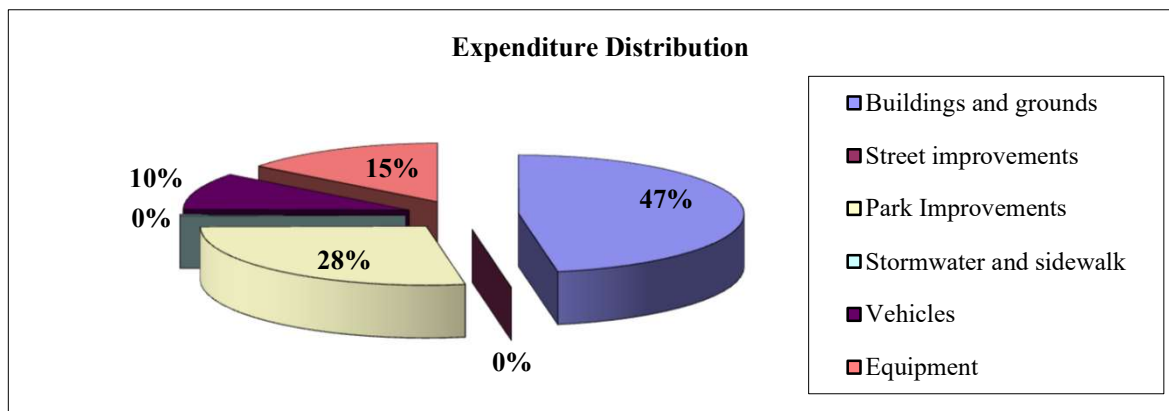


Description

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 2023	Actual 2024	Budget 2025	Estimate 2025	Budget 2026
<i>Capital improvement sales tax (1/2%)</i>	2,004,862	2,132,329	2,076,406	2,076,406	2,080,000
<i>Investment income</i>	1,175	1,392	20	20	25
<i>Grants</i>	3,300	55,499	750,800	89,576	522,500
<i>Tax increment financing</i>	0	0	0	0	0
<i>Other, Misc.</i>	38,310	12,000	12,000	12,000	12,000
<i>Sale of Assets</i>	67,470	135,135	53,000	6,200	0
<i>Lease/purchase funding</i>	53,679	0	0	0	0
Transfers in from General Fund	551,594	547,213	551,656	551,656	549,338
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	\$2,720,390	\$2,883,568	\$3,443,882	\$2,735,858	\$3,163,863
			19%	1%	16%

Project Expenses

Buildings and grounds	\$1,381,102	\$1,526,743	\$1,490,216	\$1,491,992	\$1,505,367
Street improvements	414,628	500,000	300,000	300,000	0
Park Improvements	0	20,608	880,000	48,520	880,000
Stormwater and sidewalk	56,223	53,391	0	0	10,000
Vehicles	597,441	764,742	951,008	977,461	327,646
Development areas of study	0	0	0	0	0
Equipment	731,554	590,257	974,147	983,282	464,143
Other	0	0	0	0	0
Total project expenditures	\$3,180,948	\$3,455,741	\$4,595,371	\$3,801,255	\$3,187,156
			33%	10%	-16%

Capital improvement fund balance:

Contribution to Fund Balance: (460,558) (572,173) (1,151,489) (1,065,397) (23,293)

Beginning year balance	\$2,215,994	\$1,755,436	\$1,183,263	\$1,183,263	\$117,866
Ending fund balance	\$1,755,436	\$1,183,263	\$31,774	\$117,866	\$94,573
% of expenditures:	55%	34%	1%	3%	3%



**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
	2023	2024	2025	2025	2025	2026	through	Total Cost
Non-Departmental								
Bond redemption-Museum-final 2027	632,028	729,006	551,656	551,656	549,338			
Total Non-Departmental	632,028	729,006	551,656	551,656	549,338			
City Manager								
Comprehensive Plan 25% (75% to ED)	0	2,880	0	0	0			
Zoning Code Update								
Total City Manager	0	2,880	0	0	0			
Police								
Police Renovations	0	53,280	120,000	126,641	0			
CALEA Accreditation Renovations	25,000	0	0	0	0			
Detective Bureau Furniture	0	0	0	0	0			
PD Roof HVAC Unit	0	0	0	0	230,000			
Flock Cameras	44,942	49,200	28,000	28,000	0			
Total Police	69,942	102,480	148,000	154,641	230,000			
Fire								
Exhaust Systems (1&2)	10,669	0	0	0	0			
House 1 Kitchen Renovation	2,071	34,945	0	0	0			
Replace Rear Parking, House #2	0	136,782	0	0	0			
Walkway and Railing, House #2	1,750	0	0	0	0			
Roof Replacement, House #2	0	0	0	0	0			
House 2 Air Handler Unit	0	0	0	0	0			
House 2 Office Area Renovation	15,401	0	0	0	0			
Retaining Wall	21,146	0	0	0	0			
House 1 Security Fence	0	42,815	0	0	0			
House 2 Generator	0	0	88,000	88,000	0			
House 1-Engineering and Design	0	0	0	0	200,000			
House 1-Space Needs Study	0	40,987	0	0	0			
Total Fire	51,037	255,529	88,000	88,000	200,000			
Code Enforcement								
<u>CITY HALL / POLICE COMPLEX</u>								
HVAC Controls Upgrade	0	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	50,000	41,200	0			
Stormwater Master Plan	0	0	0	0	0			
Total Code Enforcement	42,763	42,763	92,763	83,963	42,763			
Street Maintenance								
Salt Storage	273,393	0	0	0	0			
City Garage Overhead Doors	0	0	0	0	60,000			
Heaters	30,908	0	0	0	0			
City Garage Asphalt Overlay	0	44,991	0	0	0			
City Garage Bay Lift	0	0	11,000	14,935	0			
	304,301	44,991	11,000	14,935	60,000			
Recreation								
<u>RECREATION - COMMUNITY / CIVIC CENTERS</u>								
65% Aquatic Center COPs-final 2028 (35% I	261,176	263,957	261,227	261,227	263,266			5,829,850
HCC/CCE Entry Door Canopies	18,794	28,500	0	0	0			
CCE Gym Floor and Track Surface	0	0	0	0	160,000			
CCE MPR Room Dividers	0	0	46,500	46,500	0			
HCC Warming Room Air Conditioner	0	0	45,000	45,000	0			
HCC Warming Room Doors & Windows	0	0	32,500	32,500	0			
HCC Office Carpet	1,061	0	0	0	0			
Pool Deck	0	56,637	0	0	0			
HCC Generator (FEMA Grant)	0	0	213,570	213,570	0			
Total Recreation	281,031	349,094	598,797	598,797	423,266			
Total project expenses	\$1,381,102	\$1,526,743	\$1,490,216	\$1,491,992	\$1,505,367			

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 2023</u>	<u>Actual 2024</u>	<u>Budget 2025</u>	<u>Estimate 2025</u>	<u>Budget 2026</u>	<u>Spent through 2025</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		
Street Maintenance							
Concrete Replacement (Plus \$100K in E	300	350,000	300,000	300,000	0		
Crack Sealing	0	150,000	0		0		
Street Striping (Plus \$ in Econ Dev)	0	0	0	0	0		
Street Sealing	49,340	0	0	0	0		
Asphalt Replacement	364,988	0	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	414,628	500,000	300,000	300,000	0		
Park Maintenance							
		0	0	0	0		
Total Park Maintenance	0	0	0	0	0		
Total project expenses	\$414,628	\$500,000	\$300,000	\$300,000	\$0		

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.

<u>Project detail</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budget 2025</u>	<u>Estimate 2025</u>	<u>Budget 2026</u>	<u>Spent through 2025</u>	<u>Expected Total Cost</u>
P.W. Garage							
Total P.W.Garage	0	0	0	0	0		
Park Maintenance							
Accessible Dock Replacement Truman P.	0	20,608	0	0	0		
Municipal Park Grant (95%) - Pershall Pa	0	0	880,000	48,520	880,000		
	0	0	0	0	0		
Total Park Maintenance	0	20,608	880,000	48,520	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	\$20,608	\$880,000	\$48,520	\$880,000		
<u>Special Funding Sources</u>							
Recreation special funding grant							
Grants-Municipal Park Grant 95/5	0	0	0	0	522,500		
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	\$522,500		



City of Hazelwood Capital Improvement Fund Budget Vehicles

Fund #200



Acct # 860

<u>Project detail</u>	<u>Actual</u> <u>2023</u>	<u>Actual</u> <u>2024</u>	<u>Budget</u> <u>2025</u>	<u>Estimate</u> <u>2025</u>	<u>Budget</u> <u>2026</u>	<u>Spent</u> <u>through</u> <u>2025</u>	<u>Expected</u> <u>Total Cost</u>
Department of the City Manager							
City Manager vehicle	28,889	0	0	0	0		
Total City Manager	28,889	0	0	0	0		
Police							
Harley Davidson Motorcycle	0	0	0	0	0		
Annual Replacement Vehicles (5)	432,602	366,108	230,000	256,131	235,000		
Admin Vehicle	30,219	0	0	0	0		
Repairs	0	0	0	0	0		
Total Police	462,821	366,108	230,000	256,131	235,000		
Fire & Ambulance							
2014 Fire Truck (\$600K) - 7 yr L/P; 2014	0	0	0	0	0		
LP-7yr,4.5%,10% down	0	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	0	0	0	0	0		
2024 Ambulance Purchase	0	0	369,211	369,211	0		
	0	0	0	0	0		
	0	0	0	0	0		
	0	0	0	0	0		
Rescue Boat	13,085	0	0	0	0		
Replace '08 Command Vehicle-Chief's	0	0	0	0	0		
Repairs	0	0	0	0	0		
Total Fire	105,731	92,646	461,857	461,857	92,646		
Code Enforcement							
Vehicle Replacement	0	0	0	0	0		
Total Code Enforcement	0	0	0	0	0		
Street Maintenance							
(2) 1/2 T Dump truck/Spreader/Plows	0	0	0	0	0		
Pick Up Truck	0	241,509	55,000	55,000	0		
Plow Trucks (2)	0	0	159,151	159,151	0		
Pick Up Truck	0	0	0	0	0		
Bucket Truck	0	0	0	0	0		
Total P.W. Garage	0	241,509	214,151	214,151	0		
Park Maintenance							
	0	49,980	0	0	0		
Total Park Maintenance	0	49,980	0	0	0		
Recreation							
Replace Senior Bus	0	14,499	0	0	0		
Pickup Truck	0	0	45,000	45,322	0		
Total Recreation	0	14,499	45,000	45,322	0		
Total project expenses	\$597,441	\$764,742	\$951,008	\$977,461	\$327,646		

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 2023	Actual 2024	Budget 2025	Estimate 2025	Budget 2026	Spent through 2025	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	13,700	13,700	0		
City-Wide Camera Project	0	0	0	0	0		
Enterprise Backup Solution	0	10,000	0	0	0		
FD Cameras and Elec Door Access	7,033	29,467	0	0	0		
PD Vehicle laptop switchouts	2,410	10,854	29,000	28,743	0		
SAN Replacement (Storage Area Network)	215,886	18,158	0	1,562	0		
SAN Expansion Drives	440	35,826	0	0	0		
PC Replacement	0	0	0	0	0		
Computer/Laptop Repl - Leases	27,446	15,165	18,000	18,000	0		
Switches and Firewalls	3,556	7,245	15,000	15,000	0		
Webfilter Replacement Device	0	0	0	0	0		
AC Unit	0	0	18,000	18,000	0		
Cisco DUO	0	8,009	11,000	11,000	0		
Office and Exchange 365	18,580	6,420	0	0	0		
Server Replacements	0	0	0	5,219	0		
Fiber Maintenance and Monitoring	0	13,300	19,703	19,703	0		
LP Fiber Payments 10 yr @ 4.5% with 20% down	72,193	72,193	72,193	72,193	72,193		
Total Information Systems	347,544	226,637	196,596	203,120	72,193		
Finance/Court							
Civic Plus Business License Software	0	0	10,500	10,500			
Total Finance	0	0	10,500	10,500	0		
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 2023	Actual 2024	Budget 2025	Estimate 2025	Budget 2026	Spent through 2025	Expected Total Cost
Police							
BOSCH Cables	0	8,805	0	0	0		
Mobil Digital Video Cameras	0	0	24,000	24,000	0		
Cell Phone Forensic Device	0	0	0	0	0		
Body Armor Replacement-16 (50% Gran	0	15,984	0	0	0		
Computer Aided Dispatch	0	0	0	0	0		
Evidence Software Program	74,790	0	0	0	0		
Reconstruction/Crime Scene System	0	0	0	0	0		
K-9 Replacement (Grant)	0	0	0	0	0		
CVSA Hardware/Software & Training	9,280	0	12,000	12,000	0		
Replace Service Weapons and Holsters	0	0	70,000	70,000	0		
Patrol Rifles .223	3,435	0	9,375	9,375	0		
Mobile Radios Prior	0	0	55,726	55,726	0		
Mobile Radios Current	0	19,822	56,000	53,605	0		
X-26P Taser (10)	9,928	9,234	13,000	13,000	0		
Mobile Variable Message Board	0	0	0	0	0		
Body Camera Software	0	0	0	0	0		
Body Cameras	0	0	0	0	0		
Total Police	97,433	53,845	240,101	237,706	0		
Fire							
Air Compressor/Cascade/Fill Station	111,317	0	0	0	0		
LUCAS CPR Device	17,030	0	0	0	0		
Technical Rescue Equipment	11,885	0	0	0	0		
PowerCot Stretcher	0	0	30,000	30,164	39,000		
Flood Sensor	0	10,000	0	16,349	0		
Radios	0	49,897	50,000	50,000	0		
SCBA	0	0	191,950	191,950	191,950		
Physio Life Pk	0	0	0	0	124,000		
MTS Powerload	0	0	0	0	37,000		
Turnout Gear	0	16,994	0	0	0		
Mannequins	0	0	0	45,538	0		
Total Fire	140,232	76,891	271,950	334,001	391,950		
Ambulance							
AutoPulse	0	0	0	0	0		
Lifepak monitors	30,261	0	0	0	0		
Stryker Stretcher/Maint Agreement	23,211	0	0	0	0		
Toughbook computers (3)	22,480	0	0	0	0		
AEDs - All City Buildings	0	0	0	0	0		
Total Ambulance	75,952	0	0	0	0		
Code Enforcement							
Generator	0	0	0	0	0		
Total Code Enforcement	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>2023</u>	<u>Actual</u> <u>2024</u>	<u>Budget</u> <u>2025</u>	<u>Estimate</u> <u>2025</u>	<u>Budget</u> <u>2026</u>	<u>Spent</u> <u>through</u> <u>2025</u>	<u>Expected</u> <u>Total Cost</u>
Street Maintenance							
Walk Behind Roller/Asphalt Machine	7,488	0	30,000	21,653	0		
Leaf Vac Trailer	0	126,249	0	0	0		
Asphalt Patcher	0	87,471	0	0	0		
ROW Tractor	0	0	0	0	0		
Total P.W. Garage	7,488	213,720	30,000	21,653	0		
Park Maintenance							
Portable Welder	0	0	0	0	0		
Zero Turn Mowers	0	0	0	0	0		
Large Area Mower	0	0	150,000	141,302	0		
Total Park Maintenance	0	0	150,000	141,302	0		
Recreation							
WBB Slide Resurfacing	0	0	0	0	0		
WBB Deck Furniture	30,000	0	0	0	0		
WBB Filter Media Replacement	15,906	0	0	0	0		
UTV	16,999	0	0	0	0		
Pool Repairs	0	0	75,000	0	0		
Pool Pump	0	19,164	0	35,000	0		
Sports Complex ATV	0	0	0	0	0		
Civic Recreation Web P&R Package	0	0	0	0	0		
Musick Sprayground Refurbish	0	0	0	0	0		
Total Recreation	62,905	19,164	75,000	35,000	0		
Total project expenses	\$731,554	\$590,257	\$974,147	\$983,282	\$464,143		



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>2023</u>	Actual <u>2024</u>	Budget <u>2025</u>	Estimate <u>2025</u>	Budget <u>2026</u>
Sidewalk replacement (materials)		56,223	53,391	0	0	10,000

Total project expenses	\$56,223	\$53,391	\$0	\$0	\$10,000
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Special Funding Sources

Grants - MO DOT Grant

Tax increment

Other

Transfers in from General Fund

Transfers in from Eco. Dev.

<Transfers out> to General Fund

<Transfers out> to Eco. Development

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

The rate of assessment has increased and decreased over time.

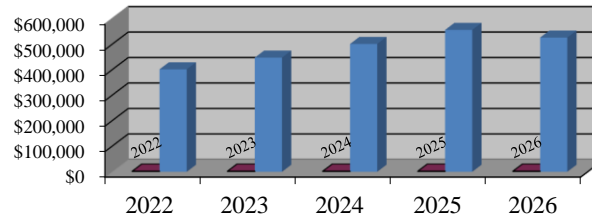
The rate of assessment for 2024 was \$20.

The rate of assessment for 2025 is \$10.

The 2025 assessment is revenue for FY 2026.

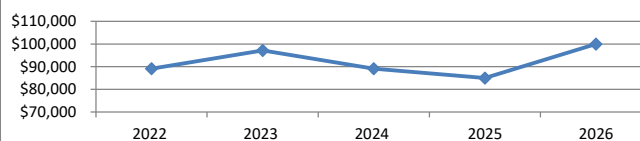
	Actual 2024	Budget 2025	Estimate 2025	Budget 2026
Revenue				
<i>Sewer lateral assessments</i>	\$142,792	\$140,000	\$140,000	\$70,000
<i>Interest earned</i>	-	-	-	-
Total revenue	\$142,792	\$140,000	\$140,000	\$70,000
Project expenses				
<i>Sewer lateral repair reimbursements & administration</i>	\$88,224	\$100,000	\$85,000	\$100,000
<i>Septic refunds, other</i>	891	500	-	-
Total project expenses	\$89,115	\$100,500	\$85,000	\$100,000
Fund balance				
Revenue over expenditures	<u>\$53,677</u>	<u>\$39,500</u>	<u>\$55,000</u>	<u>(\$30,000)</u>
Beginning year balance	<u>\$448,068</u>	<u>\$501,745</u>	<u>\$501,745</u>	<u>\$556,745</u>
Ending unreserved balance	<u>\$501,745</u>	<u>\$541,245</u>	<u>\$556,745</u>	<u>\$526,745</u>

Sewer Lateral Fund Balance



Sewer Lateral Expenditure

Average for 5 years \$86,732



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						
		2006	30,000	312,657	8,385,000						
		2007	295,000	359,558	8,090,000			6,630,000			5,845,000
		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#	2026	2027	2028	2029	2030	Total
Projected Revenue						
Sales tax	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	\$10,400,000
Grants	522,500	164,500	96,000	618,500	0	\$1,401,500
Other/LP/Sale of Assets	12,000	10,383,500	60,400	11,717,000	20,000	\$22,192,900
Transfer in from G.Fund - Cabela's, ut	549,338	550,550	0	0	0	\$1,099,888
Investments/Other	25	30	35	15	0	\$105
Miscellaneous Income	0	0	0	0	0	\$0
Total Revenues	\$3,163,863	\$13,178,580	\$2,236,435	\$14,415,515	\$2,100,000	\$35,094,393
Projected Expenditures						
Buildings & grounds 800	1,505,367	11,355,052	315,715	13,899,500	60,000	\$27,135,634
Street improvements 820	0	1,315,000	755,000	795,000	755,000	\$3,620,000
Park improvements 840	880,000	405,000	200,000	350,000	440,000	\$2,275,000
Vehicles 860	327,646	4,384,046	1,568,733	568,946	529,300	\$7,378,671
Equipment 880	464,143	1,041,500	1,047,000	789,000	122,000	\$3,463,643
Other capital outlay msc	10,000	190,000	20,000	100,000	20,000	\$340,000
Total Expenditures	\$3,187,156	\$18,690,598	\$3,906,448	\$16,502,446	\$1,926,300	\$44,212,948
Capital Imp. Fund - Net for year	(23,293)	(5,512,018)	(1,670,013)	(2,086,931)	173,700	(\$9,118,555)
Beginning yr. fund balance	\$117,866	\$94,573	(\$5,417,445)	(\$7,087,458)	(\$9,174,389)	
Ending yr. fund balance	\$94,573	(\$5,417,445)	(\$7,087,458)	(\$9,174,389)	(\$9,000,689)	

5 Year Capital Improvements Plan

Summary

Economic Development Fund



**DISCOVER
HAZELWOOD**

Account Description AC#	2026	2027	2028	2029	2030	Total
Projected Revenue						
Sales tax	1,900,000	1,881,000	1,862,190	1,843,568	1,825,132	\$9,311,891
Grants	2,209,328	744,814	1,637,310	0	0	\$4,591,452
Other	30,000	30,000	30,000	0	0	\$90,000
Investments	150,000	100,000	50,000	20,000	10,000	\$330,000
Proceeds of debt	0	0	0	0	0	\$0
Total Revenues	\$4,289,328	\$2,755,814	\$3,579,500	\$1,863,568	\$1,835,132	\$14,323,343
Projected Expenditures						
Buildings & grounds 800	0	0	0	0	0	\$0
Street improvements 820	5,800,000	395,000	4,745,000	8,195,000	445,000	\$19,580,000
Park improvements 840	141,759	140,936	0	0	0	\$282,695
Vehicles 860	0	0	35,000	0	0	\$35,000
Equipment 880	74,585	0	0	0	0	\$74,585
Other capital outlay msc	2,109,883	2,050,000	2,050,000	0	0	\$6,209,883
Total Expenditures	\$8,126,227	\$2,585,936	\$6,830,000	\$8,195,000	\$445,000	\$26,182,163
Eco. Dev. Fund - Net for year	(3,836,899)	169,878	(3,250,500)	(6,331,432)	1,390,132	(\$11,858,820)
Beginning yr. fund balance	\$12,046,633	\$8,209,734	\$8,379,612	\$5,129,112	(\$1,202,320)	
Designated for future use	\$0	\$0	\$0	\$0	\$0	
Ending yr. fund balance	\$8,209,734	\$8,379,612	\$5,129,112	(\$1,202,320)	\$187,813	



5 Year Capital Improvements Plan

Department Name Number

City Manager - 171

Account Description	AC#	2026	2027	2028	2029	2030	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



5 Year Capital Improvements Plan

Department Name	Number
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City Manager - 171

[illegible]



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#	2026	2027	2028	2029	2030	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	72,193	0	0	0	0	72,193
Other capital outlay	msc	0	0	0	0	0	0
Total Cap. I. Projects		\$72,193	\$0	\$0	\$0	\$0	\$72,193
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		\$72,193	\$0	\$0	\$0	\$0	\$72,193
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		\$72,193	\$0	\$0	\$0	\$0	\$72,193



5 Year Capital Improvements Plan

Department Name

Number

Information Technology - 175

Equipment						
Project/Item Name	2026	2027	2028	2029	2030	Total
\$72,193/yr. plus \$160,400 down from E.D.	Capital Improvements Fund					
						\$0
	72,193					\$72,193
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	72,193	0	0	0	0	\$72,193
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$72,193	\$0	\$0	\$0	\$0	\$72,193
	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

Finance - 201

Account Description	AC#	2026	2027	2028	2029	2030	Total
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Capital Improvements Fund #200

Buildings & grounds	800	549,338	550,550	0	0	0	\$1,099,888
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	300,000	0	\$300,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$549,338	\$550,550	\$0	\$300,000	\$0	\$1,399,888
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		12,000	12,000	12,000	12,000	12,000	\$60,000
Transfer from General Fund		549,338	550,550	0	0	0	\$1,099,888
Revenue notes							
Total C.I. Offsetting Revenue		561,338	562,550	12,000	12,000	12,000	\$1,159,888
Net Cap. Imp. funds needed		(\$12,000)	(\$12,000)	(\$12,000)	\$288,000	(\$12,000)	\$240,000

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	-\$12,000	-\$12,000	-\$12,000	\$288,000	-\$12,000	\$1,399,888
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Department Name	Number
Finance - 201	

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Department Name	Number
Finance - 201	

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5 Year Capital Improvements Plan

Department Name Number
Police - 301

Account Description	AC#	2026	2027	2028	2029	2030	Total
Capital Improvements Fund #200							
Buildings & grounds	800	230,000	104,000	30,000	0	60,000	\$424,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	235,000	378,900	765,000	240,000	243,000	\$1,861,900
Equipment	880	0	170,500	144,000	104,000	122,000	\$540,500
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$465,000	\$653,400	\$939,000	\$344,000	\$425,000	\$2,826,400
Grant revenue		0	4,500	0	0	0	\$4,500
Other rev. (no LP)		0	0	0			\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	4,500	0	0	0	\$4,500
Net Cap. Imp. funds needed		\$465,000	\$648,900	\$939,000	\$344,000	\$425,000	\$2,821,900
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		\$465,000	\$648,900	\$939,000	\$344,000	\$425,000	\$2,826,400



5 Year Capital Improvements Plan

Department Name Number
Police - 301

Buildings & grounds						
Project/Item Name	2026	2027	2028	2029	2030	Total
Capital Improvements Fund						
"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						\$0
Men's Locker Rm Renovation						\$0
PD Roof HVAC Unit	230,000					\$230,000
						\$0
						\$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
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	230,000	104,000	30,000	0	60,000	\$424,000
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$230,000	\$104,000	\$30,000	\$0	\$60,000	\$424,000
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



Department Name	Number
Police - 301	

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5 Year Capital Improvements Plan

Department Name Number

Police - 301

Equipment							
Project/Item Name	2026	2027	2028	2029	2030	Total	
	Capital Improvements Fund						
	Drone	12,000				\$12,000	
	Livescan Fingerprint Equip	18,000	18,000		18,000	\$54,000	
	Replace K 9 (with Grant)	14,500				\$14,500	
						\$0	
	Mobile Message Board	22,000	22,000			\$44,000	
						\$0	
	Mobile Speed Display Sign	10,000	10,000	10,000	10,000	\$40,000	
	BW/Car Utility	94,000	94,000	94,000	94,000	\$376,000	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
	Total Cap. I. Projects	0	170,500	144,000	104,000	122,000	\$540,500
Grant revenue		4,500				\$4,500	
Other rev. (no LP)						\$0	
Revenue notes							
Total Offsetting Revenue	0	4,500	0	0	0	\$4,500	
Net Capital Improvement Fund	\$0	\$166,000	\$144,000	\$104,000	\$122,000	\$536,000	
	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

Fire & Ambulance - 330

Account Description	AC#	2026	2027	2028	2029	2030	Total
Capital Improvements Fund #200							
Buildings & grounds	800	200,000	8,826,000	0	0	0	\$9,026,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	92,646	2,497,646	286,946	286,946	194,300	\$3,358,484
Equipment	880	391,950	104,000	108,000	385,000	0	\$988,950
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$684,596	\$11,427,646	\$394,946	\$671,946	\$194,300	\$13,373,434
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	10,250,000	0	0	0	\$10,250,000
Revenue notes							
Total C.I. Offsetting Revenue		0	10,250,000	0	0	0	\$10,250,000
Net Cap. Imp. funds needed		\$684,596	\$1,177,646	\$394,946	\$671,946	\$194,300	\$3,123,434
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		\$684,596	\$1,177,646	\$394,946	\$671,946	\$194,300	\$13,373,434



5 Year Capital Improvements Plan

Department Name

Number

Fire & Ambulance - 330

[illegible]



5 Year Capital Improvements Plan

Department Name Number
Fire & Ambulance - 330

		Vehicles						
Project/Item Name		2026	2027	2028	2029	2030	Total	
Capital Improvements Fund								
Firetruck							\$0	
\$850K LP 10 years		92,646	92,646	92,646	92,646		\$370,584	
Ladder Truck (replacing pumper)			1,500,000				\$1,500,000	
Lease payments 2027Truck				194,300	194,300	194,300	\$388,600	
Ladder Truck Equipment			250,000				\$250,000	
Replace 08 Explorer (125K miles)							\$0	
Command Vehicle - Includ. Equip.							\$0	
Repl. Ambulance (from 2024)			400,000				\$400,000	
Equipment Van (2001)			60,000				\$60,000	
Replace 2015 Command Vehicle			65,000				\$65,000	
Includ. Equip.							\$0	
Repl. 2021 F250			65,000				\$65,000	
Command Vehicle - Includ. Equip.							\$0	
Repl. 2018 Command Vehicle			65,000				\$65,000	
Trade-in/Sale:							\$0	
							\$0	
							\$0	
2002 Ladder \$100,00							\$0	
2010 Ladder \$225,000							\$0	
Proceeds after trade-ins \$725,000							\$0	
Total Cap. I. Projects		92,646	2,497,646	286,946	286,946	194,300	\$3,358,484	
Grant revenue								\$0
Other rev. (no LP)			1,500,000				\$1,500,000	
Revenue notes								
Total Offsetting Revenue		0	1,500,000	0	0	0	\$1,500,000	
Net Capital Improvement Fund		\$92,646	\$997,646	\$286,946	\$286,946	\$194,300	\$1,858,484	
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) 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

Project/Item Name	Equipment					Total
	2026	2027	2028	2029	2030	
Capital Improvements Fund						
Toughbook Computers & Surface Pros			30,000			\$30,000
AED's (10 - all City bldgs.)			40,000			\$40,000
Pneumatic Airbags		20,000				\$20,000
Hoses, Nozzles and Appliances			10,000			\$10,000
Thermal Imaging Cameras		30,000				\$30,000
SCBA (harness, regulator, masks, charger, extra battery)	191,950			200,000		\$391,950
						\$0
						\$0
						\$0
						\$0
Lucas CPR Device		54,000	28,000			\$82,000
Physio LifePak	124,000			142,000		\$266,000
						\$0
						\$0
						\$0
PowerCot Stretcher	39,000			43,000		\$82,000
MTS Powerload	37,000					\$37,000
						\$0
						\$0
Total Cap. I. Projects	391,950	104,000	108,000	385,000	0	\$988,950
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$391,950	\$104,000	\$108,000	\$385,000	\$0	\$988,950
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

Code Enforcement - 441

Account Description	AC#	2026	2027	2028	2029	2030	Total
Capital Improvements Fund #200							
Buildings & grounds	800	42,763	117,763	10,715	0	0	\$171,241
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	77,500	82,000	42,000	42,000	\$243,500
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$42,763	\$195,263	\$92,715	\$42,000	\$42,000	\$414,741
Grant revenue		0	0	0	0	0	\$0
Other rev. (including LP)		0	5,000	5,000	5,000	0	\$15,000
Transfer from General Fund		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	5,000	5,000	5,000	0	\$15,000
Net Cap. Imp. funds needed		\$42,763	\$190,263	\$87,715	\$37,000	\$42,000	\$399,741
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	25,000	0	0	\$25,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$25,000	\$0	\$0	\$25,000
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		\$0	\$0	\$25,000	\$0	\$0	\$25,000
Grand Total		\$42,763	\$190,263	\$112,715	\$37,000	\$42,000	\$439,741



Department Name	Number
Code Enforcement	441

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5 Year Capital Improvements Plan

Department Name

Number

Code Enforcement - 441

Project/Item Name	Vehicles					Total
	2026	2027	2028	2029	2030	
	Capital Improvements Fund					
CE Vehicle Replacement		40,000	42,000	42,000	42,000	\$166,000
RHG Vehicle (New)		37,500	40,000			\$77,500
						\$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	77,500	82,000	42,000	42,000	\$243,500
Grant revenue						\$0
Other rev. (including LP)	0	5,000	5,000	5,000		\$15,000
Revenue notes						
Total Offsetting Revenue	0	5,000	5,000	5,000	0	\$15,000
Net Capital Improvement Fund	\$0	\$72,500	\$77,000	\$37,000	\$42,000	\$228,500
	Economic Development Fund					
						\$0
						\$0
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						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (including LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



Department Name	Number
Code Enforcement	- 441

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5 Year Capital Improvements Plan

Department Name Number

Maintenance 443

Account Description	AC#	2026	2027	2028	2029	2030	Total
Capital Improvements Fund #200							
Buildings & grounds	800	60,000	1,040,000	0	0	0	\$1,100,000
Street improvements	820	0	1,315,000	755,000	795,000	755,000	\$3,620,000
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	515,000	285,000	0	50,000	\$850,000
Equipment	880	0	423,000	0	0	0	\$423,000
Other capital outlay	msc	10,000	100,000	20,000	100,000	20,000	\$250,000
Total Cap. I. Projects		\$70,000	\$3,393,000	\$1,060,000	\$895,000	\$825,000	\$6,243,000
Grant revenue		0	96,000	96,000	96,000	0	\$288,000
Other rev. (no LP)		0	83,000	38,000	0	8,000	\$129,000
Revenue notes							
Total C.I. Offsetting Revenue		0	179,000	134,000	96,000	8,000	\$417,000
Net Cap. Imp. funds needed		\$70,000	\$3,214,000	\$926,000	\$799,000	\$817,000	\$5,826,000
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	200,000	0	200,000	0	\$400,000
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		\$0	\$200,000	\$0	\$200,000	\$0	\$400,000
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		\$0	\$200,000	\$0	\$200,000	\$0	\$400,000
Grand Total		\$70,000	\$3,414,000	\$926,000	\$999,000	\$817,000	\$6,226,000

5 Year Capital Improvements Plan

Department Name

Number

Maintenance 443

Buildings & grounds						
Project/Item Name	2026	2027	2028	2029	2030	Total
	Capital Improvements Fund					
						\$0
						\$0
	Garage furnace replacement		20,000			\$20,000
						\$0
	City Garage overhead doors 13	60,000				\$60,000
						\$0
	City Garage spreader rack		30,000			\$30,000
						\$0
	City Garage exterior paint		40,000			\$40,000
						\$0
	City Garage fuel tanks (gas and diesel)		500,000			\$500,000
						\$0
	City Garage wash bay		250,000			\$250,000
						\$0
	Floor Lift Replacement (2)		200,000			\$200,000
						\$0
					\$0	
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5 Year Capital Improvements Plan

Department Name

Number

Maintenance 443

Project/Item Name	Street improvements					
	2026	2027	2028	2029	2030	Total
Capital Improvements Fund						
Street Sealing (Asphalt)		75,000	75,000	75,000	75,000	\$300,000
Concrete Replacement		500,000		500,000		\$1,000,000
Asphalt Replacement		250,000	500,000		500,000	\$1,250,000
Street Striping		60,000	60,000		60,000	\$180,000
MO Bottom Horseshoe Resurfacing		85,000				\$85,000
ADA Transition Project (80/20)		120,000	120,000	120,000	120,000	\$480,000
Crack Sealing				100,000		\$100,000
Riverwood Estates Street Lights (45 up to Moselle city owned)		225,000				\$225,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	0	1,315,000	755,000	795,000	755,000	\$3,620,000
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	\$0	\$1,219,000	\$659,000	\$699,000	\$755,000	\$3,332,000
Economic Development Fund						
Concrete Replacement		200,000		200,000		\$400,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	200,000	0	200,000	0	\$400,000
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000

5 Year Capital Improvements Plan

Department Name

Number

Maintenance 443

Project/Item Name	Vehicles					
	2026	2027	2028	2029	2030	Total
Capital Improvements Fund						
Dump Truck (w/plow/spreader)		175,000	175,000			\$350,000
Med. Duty Truck w/dump body		90,000				\$90,000
Bucket Truck		200,000				\$200,000
Pick-Up Truck (1) F250		50,000	50,000		50,000	\$150,000
Pick-Up Truck (1) F350 (Utility)			60,000			\$60,000
						\$0
						\$0
						\$0
						\$0
2027 2008 F550 Bucket Truck \$8,000 trade						\$0
2027 (1) 2015 F250 4 door 4x4 \$8,000 Trade						\$0
2027 2011 F650 (1) \$15,000						\$0
2027 (1) 2015 F450 4x4 \$15,000 Trade						\$0
2028 (1) 2015 F250 4 door 4x4 \$8,000 Trade						\$0
2028 (1) 2015 F350 (U) 4x4 \$15,000 Trade						\$0
2028 (1) 2017 F650 Dump \$15,000 Trade						\$0
2030 (1) 2019 F250 4x2 \$8,000 Trade						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	0	515,000	285,000	0	50,000	\$850,000
Grant revenue						\$0
Other rev. (no LP)		38,000	38,000		8,000	\$84,000
Revenue notes						
Total Offsetting Revenue	0	38,000	38,000	0	8,000	\$84,000
Net Capital Improvement Fund	\$0	\$477,000	\$247,000	\$0	\$42,000	\$766,000
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



Department Name	Number
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[illegible]



**DISCOVER
HAZELWOOD**

5 Year Capital Improvements Plan

Department Name Number
Park Maintenance 445

Account Description	AC#	2026	2027	2028	2029	2030	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	90,000	0	0	0	\$90,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	880,000	325,000	200,000	350,000	440,000	\$2,195,000
Vehicles	860	0	105,000	90,000	0	0	\$195,000
Equipment	880	0	262,000	0	0	0	\$262,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$880,000	\$782,000	\$290,000	\$350,000	\$440,000	\$2,742,000
Grant revenue		522,500	0	0	522,500	0	\$1,045,000
Other rev. (no LP)		0	33,500	0	0	0	\$33,500
Revenue notes							
Total C.I. Offsetting Revenue		522,500	33,500	0	522,500	0	\$1,078,500
Net Cap. Imp. funds needed		\$357,500	\$748,500	\$290,000	(\$172,500)	\$440,000	\$1,663,500
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		\$357,500	\$748,500	\$290,000	-\$172,500	\$440,000	\$1,663,500



5 Year Capital Improvements Plan

Department Name

Number

Park Maintenance 445

[illegible]



5 Year Capital Improvements Plan

Department Name Number
Park Maintenance 445

Park improvements						
Project/Item Name	2026	2027	2028	2029	2030	Total
Capital Improvements Fund						
Municipal Park Grant 95/5% Capped @ \$525k	880,000					\$880,000
Pershall Park						\$0
Restroom Replacement		235,000				\$235,000
Howdershell Park						\$0
Pavilion Replacement		90,000				\$90,000
White Birch Bay/Park						\$0
Municipal Park Grant 95/5%			200,000	350,000		\$550,000
Rock Pointe Park						\$0
Dredge Truman Pond					350,000	\$350,000
Pavilion Replacement - Aubuchon Park					90,000	\$90,000
						\$300,000
						\$0
						\$0
Aubuchon Park						\$0
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5 Year Capital Improvements Plan

Department Name Number
Park Maintenance 445

Vehicles							
Project/Item Name	2026	2027	2028	2029	2030	Total	
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
	Auction/Transfer						\$0
							\$0
							\$0
	2017 F-250 Pickup truck \$12,000						\$0
	2019 F-250 Pickup truck (2) (12,000 each)						\$0
							\$0
							\$0
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5 Year Capital Improvements Plan

Department Name Number
Park Maintenance 445

Project/Item Name	Equipment					Total
	2026	2027	2028	2029	2030	
Capital Improvements Fund						
						\$0
Large area mower 16'		150,000				\$150,000
						\$0
						\$0
Mowing Trailers (2)		15,000				\$15,000
Large area mower 11'		70,000				\$70,000
Concrete Breaker		12,000				\$12,000
Dump Trailer		15,000				\$15,000
						\$0
						\$0
Auction						\$0
Mowing Trailers (2)						\$0
\$1,000 each						\$0
Ferris Z-Turn mower 2017						\$0
\$4,000 each						\$0
2015 Toro 4000 11' mower						\$0
7,500						\$0
						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	0	262,000	0	0	0	\$262,000
Grant revenue						\$0
Other rev. (no LP)		9,500				\$9,500
Revenue notes			0			0
Total Offsetting Revenue	0	9,500	0	0	0	\$9,500
Net Capital Improvement Fund	\$0	\$252,500	\$0	\$0	\$0	\$252,500
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (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	423,266	626,739	275,000	13,899,500	0	\$15,224,505
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	59,787	0	0	\$59,787
Equipment	880	0	82,000	795,000	0	0	\$877,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$423,266	\$708,739	\$1,129,787	\$13,899,500	\$0	\$16,161,292
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	5,400	11,700,000	0	\$11,705,400
Revenue notes							
Total C.I. Offsetting Revenue		0	0	5,400	11,700,000	0	\$11,705,400
Net Cap. Imp. funds needed		\$423,266	\$708,739	\$1,124,387	\$2,199,500	\$0	\$4,455,892
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		\$423,266	\$708,739	\$1,124,387	\$2,199,500	\$0	\$16,161,292



5 Year Capital Improvements Plan

Department Name

Number

Recreation - 446

		Buildings & grounds					
Project/Item Name		2026	2027	2028	2029	2030	Total
Capital Improvements Fund							
Aquatic Center COPs Financing 65%		263,266	261,739				\$525,005
							\$0
							\$0
CCE Gym Floor and Track Resurface	160,000						\$160,000
HCC Warming Room Doors & Windows ('75)			99,000				\$99,000
CCE MPR Carpet/Tile/Kitchenettes (2008)			36,000				\$36,000
White Birch Parking Lot Overlay			230,000				\$230,000
HCC Gym, Locker Rms, Kitchen Floor Replacement				150,000			\$150,000
HCC 2nd Floor Remodel				125,000			\$125,000
							\$0
							\$0
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
							\$0
Total Cap. I. Projects		423,266	626,739	275,000	13,899,500	0	\$15,224,505
Grant revenue							\$0
Other rev. (including LP)					11,700,000		\$11,700,000
Transfer out to GF for Labor							\$0
Revenue notes							\$0
Total Offsetting Revenue		0	0	0	11,700,000	0	\$11,700,000
Net Capital Improvement Fund		\$423,266	626,739	275,000	2,199,500	0	\$3,524,505
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



5 Year Capital Improvements Plan

Department Name

Number

Recreation - 446

[illegible]



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Account Description	AC#	2026	2027	2028	2029	2030	Total
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	0
Street improvements	820	5,800,000	395,000	4,745,000	8,195,000	445,000	19,580,000
Park improvements	840	141,759	140,936	0	0	0	282,695
Vehicles	860	0	0	35,000	0	0	35,000
Equipment	880	74,585	0	0	0	0	74,585
Other + Admin	msc	2,109,883	2,050,000	2,050,000	0	0	6,209,883
Total Eco. Dev. Projects		\$8,126,227	\$2,585,936	\$6,830,000	\$8,195,000	\$445,000	\$26,182,163
<i>Sales tax</i>		1,900,000	1,881,000	1,862,190	1,843,568	1,825,132	\$9,311,891
<i>Interest</i>		150,000	100,000	50,000	20,000	10,000	\$330,000
<i>Grant revenue</i>		2,209,328	744,814	1,637,310	0	0	\$4,591,452
<i>Other rev. (no LP)</i>		30,000	30,000	30,000	0	0	\$90,000
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		4,289,328	2,755,814	3,579,500	1,863,568	1,835,132	\$14,323,343
Net Eco. Dev. Surplus/(Reduction)		(\$3,836,899)	\$169,878	(\$3,250,500)	(\$6,331,432)	\$1,390,132	(\$11,858,820)
E.D. Beginning fund balance		\$5,536,597	\$1,699,698	\$1,869,576	(\$1,380,924)	(\$7,712,356)	
E.D. Ending fund balance		\$1,699,698	\$1,869,576	(\$1,380,924)	(\$7,712,356)	(\$6,322,223)	



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

		Street improvements					
Project/Item Name	180.183	2026	2027	2028	2029	2030	Total
Economic Development Fund							
I-270/McDonnell Maintenance		80,000	45,000	45,000	45,000	45,000	\$260,000
							\$0
MO Bottom Road					8,000,000		\$8,000,000
Fee Fee Island Maintenance Contract		10,000	10,000	10,000	10,000	10,000	\$50,000
Lindbergh Corridor Maintenance		10,000	10,000	10,000	10,000	10,000	\$50,000
Millennia Quarterly Slope Monitoring		25,000	25,000	25,000	25,000	25,000	\$125,000
Concrete street replacement				200,000		200,000	\$200,000
							\$0
Phantom Road Reconstruction (50/50)		5,250,000					\$5,250,000
							\$0
Teson Road Resurfacing (50/50)		60,000		4,300,000			\$4,360,000
Street striping		60,000	50,000		50,000		\$160,000
Crack Sealing		50,000				100,000	\$50,000
Traffic Signal Maintenance		15,000	15,000	15,000	15,000	15,000	\$75,000
							\$0
							\$0
Lindbergh Streetlight Replacement and Maintena		40,000	40,000	40,000	40,000	40,000	\$200,000
Electronic Message Boards		200,000	200,000	100,000			\$500,000
							\$0
							\$0
							\$0
Total Eco. Dev. Projects		5,800,000	395,000	4,745,000	8,195,000	445,000	19,280,000
Grant revenue							\$0
							\$0
Teson Road resurfacing (capped at 50% of original requ		30,000		1,637,310			\$1,667,310
Phantom (capped at 50% of original request)		2,179,328					\$2,179,328
OMCI District Funding			744,814				
Total Grant revenue		2,209,328	744,814	1,637,310	0	0	\$4,591,452
Other rev. (no LP)							\$0
Revenue notes							
Total Offsetting Revenue		2,209,328	744,814	1,637,310	0	0	\$4,591,452
Net Eco. Dev. Surplus/(Reduction)		(\$3,590,672)	\$349,814	(\$3,107,690)	(\$8,195,000)	(\$445,000)	(\$14,988,548)



Number

Park improvements						
Project/Item Name	2026	2027	2028	2029	2030	Total
Aquatic Center LP - 35% tourism	Economic Development Fund					
	141,759	140,936				\$282,695
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	141,759	140,936	0	0	0	\$282,695
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)	(\$141,759)	(\$140,936)	\$0	\$0	\$0	(\$282,695)



Number

Project/Item Name	Vehicles					Total
	2026	2027	2028	2029	2030	
Replace ED car	Economic Development Fund					
			35,000			\$35,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	35,000	0	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	(\$35,000)	\$0	\$0	(\$35,000)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Equipment						
Project/Item Name	2026	2027	2028	2029	2030	Total
	Economic Development Fund					
						\$0
	Conference Room Furniture	9,600				\$9,600
	Conference Room Upgrade	10,000				\$10,000
	Council Chambers Upgrade	34,985				\$34,985
	Large Format Scanner	20,000				\$20,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	74,585	0	0	0	0	\$74,585
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)	(\$74,585)	\$0	\$0	\$0	\$0	(\$74,585)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name		Other + Admin.					Total
		2026	2027	2028	2029	2030	
Economic Development Fund							
Business incentive program 180	180.181	1,020,000	1,020,000	1,020,000			\$3,060,000
Administration	180.185	1,016,833	1,000,000	1,000,000			\$3,016,833
Business Meetings	180.181	14,250					\$14,250
Regional Participation	180.181	6,500					\$6,500
Advertising & Marketing	180.181	22,300					\$22,300
Other Projects	180.181	30,000	30,000	30,000			\$90,000
							\$0
							\$0
Total Eco. Dev. Projects		2,109,883	2,050,000	2,050,000	0	0	\$6,209,883
Revenue							\$0
Interest 180.180.4700		150,000	100,000	50,000	20,000	10,000	\$330,000
Other rev. (loans reimburse & repay)		30,000	30,000	30,000			\$90,000
Other Rev. (IDA reimburse for BAD)							\$0
Total Offsetting Revenue		180,000	130,000	80,000	20,000	10,000	\$420,000
Net Eco. Dev. Surplus/(Reduction)		(\$1,929,883)	(\$1,920,000)	(\$1,970,000)	\$20,000	\$10,000	(\$5,789,883)