

much more
than you imagine



City of Hazelwood, Missouri



Budget 2016-2017

TABLE OF CONTENTS

	<u>Page</u>
BUDGET MESSAGE.....	
INTRODUCTION.....	
Community Profile.....	1
Revenue and Expenditure Charts.....	2
Revenue and Expenditure Summary.....	4
General Fund Revenue Detail.....	6
Economic Development & Capital Improvement Revenue Fund Detail.....	7
Fund Balance Detail.....	8
General Fund Expenditure Summary.....	9
Departmental Summary – 2016 Budget.....	11
Organizational Chart.....	12
Personnel Schedule - Full Time Equivalency.....	13
GENERAL FUND DEPARTMENT SUMMARY.....	17
ECONOMIC DEVELOPMENT FUND.....	45
CAPITAL IMPROVEMENT FUND.....	53
ASSET FORFEITURE FUND.....	65
SEWER LATERAL.....	67
DEBT SERVICE FUND.....	69
5 YEAR CAPITAL IMPROVEMENT FUND.....	73

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The City of Hazelwood

much more
than you imagine



June 16, 2016

Honorable Mayor and City Council Members,

I am pleased to present the 2017 Budget for the City of Hazelwood, which was adopted on June 15, 2016. The budget allocates funds to maintain the essential services that make Hazelwood a great city to live and work, and continues to support the City's exceptional quality of life and business environment.

The national and local economy is recovering, but recovery continues to be slow and unpredictable, especially in North St. Louis County. Consequently, as a result of the economy and a major decrease in revenues, the City had to incorporate several expense reductions, including not filling four (4) vacant positions and only hiring a PT position in the place of a FT position. Even after recently passing two (2) new sales tax rates, incorporating these personnel reductions, and reducing other operational expenditures, the FY2017 General Fund budget still includes a deficit of \$1,003,614 or a 17.6% unassigned fund balance. The City's Fund Balance goal is to retain an unassigned fund balance of not less than 17 percent of expenditures. Therefore, the City will be closely monitoring revenues and expenditures this next fiscal year in order to stay above 17%. Should the unassigned fund balance fall below the 17%, the City will replenish the shortages/deficiencies using the strategy outlined in the Fund Balance Policy.

Economic Outlook

State and local governments everywhere are once again faced with an imbalance between revenues and expenses, which are causing budgetary challenges everywhere. The overall economic forecast for Hazelwood remains difficult to project. The City believed that after passing two (2) referendums that revenues would increase so in FY2016, the City restored services, filled vacant positions and implemented a new pay plan. Instead revenues have fallen to levels last seen in 2013, which is the last year the City had a significant deficit. While staff believes some of the sales tax revenues will begin to slightly increase this next fiscal year, other revenues are either remaining flat or decreasing. The slight increase in revenues is the same as the increase in expenditures, but revenues continue to trend well below expenditures, creating another deficit budget.

According to the Bureau of Labor Statistics, the national unemployment rate for February 2016 was 5.2% and Hazelwood's unemployment rate for February 2016 was at 5.3%. The national and Hazelwood rates are both down from last year (5.8% & 5.9% respectively).

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

City Maintenance
t: 731.8701
f: 731.4240
115 Ford Lane

Fire Department
t: 731.3424
f: 731.1976
6800 Howdershell Road

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

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

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

Budget Assumptions & Key Decisions

Sales and Use Tax is projected to be approximately \$12.6 million in fiscal year 2017, which is only \$1.2 million more than 2015 and about \$1 million less than anticipated for FY2016 even after voters approved two (2) new sales taxes. Over all of the funds, revenues are about \$464 thousand more than projected 2016 revenues.

The business growth that began last year continues for Hazelwood. Panattoni completed a 535,500 square foot industrial building and a 71,000 square foot building in Aviator Business Park. The larger building now houses Week-Ends Only's furniture distribution operation and Silgan Plastics, which will be fully operational this summer. A third building is planned for the following spring.

NorthPoint Development renovated the long-vacant former Bernadette printing building as a spec building. They also completed their first large industrial building at Hazelwood Logistics Center. The building has leases pending for over 80% of its space. NorthPoint is now under construction on their second large building in the park.

Green Street's building on Pershall, the former Pillsbury facility, houses Arcobasso and Nature's Bakery. The building suffered a fire in November but both businesses are back in production. Both have expansion plans for 2016-17. We have partnered with St. Louis Economic Development Partnership to offer New Markets Tax Credits allocations and funds from their new NMTC loan program. Funds may also be allocated to a tenant in an adjacent building, also owned by Green Street, for a total of \$20 million.

Expenditures for all funds, on the other hand, are about \$2.8M more than projected fiscal year 2016. Expenditures are growing substantially more than revenues. Personnel (salaries, health/dental insurance, and pension) and operating costs have only increased approximately \$288K more than fiscal year 2016, where capital outlay and improvements which are funded mainly out of the Capital and Economic Development Fund have increased \$2.6M over projected fiscal year 2016. As mentioned earlier, several vacant positions will not be filled in FY2017 in order to reduce personnel costs.

The General Fund Reserve Balance is projected to end June 30, 2016 at \$5.36 million or 21.8% of expenditures. We had budgeted a surplus of \$45,118 but due to the big decrease in revenues, we are now estimating a deficit of \$988,615 in the General Fund for FY16. As of June 30, 2017, the fund balance is projected to be \$4.36 million or 17.6% of expenditures. This includes a \$1,003,614 deficit for the fiscal year 2017.

The 2017 Budget includes the following revenue assumptions:

- Growth in Sales Tax
 - -1% - \$20,104 – “A” Sales Tax
 - 1% - \$18,082 – “B” Sales Tax
 - -1% - \$29,603 – Park & Stormwater Sales Tax
 - 0% - Use Tax
 - 1% - \$17,042 – Capital Improvement Sales Tax
 - -1% - \$19,222 – Economic Development Sales Tax

- Property Tax (1.5% decrease in real estate & 1.1% increase in personal property - \$30,430 decrease)
- 4.9% Increase - Utility Franchise (\$259K)
 - 0% – Electric (AmerenUE)
 - 0% - Gas (Laclede) – but only used 2% because 2014 had extreme hot and cold weather
 - 5% - Water (Missouri American)
 - 9.8% - Sewer
- -2.6% Decrease in Business License (\$109,227)
- -3% Decrease in Cigarette Tax (\$2,217)

The 2017 Budget also includes the following expenditure assumptions:

- 1% COLA for all employees; no step increases
- 12.7% for Pension – flat-lining from FY2016
- 15% Incr. in Health Ins. - \$131K for 6 months—effective January 2017 (1% decrease in 2016; 9.5% increase in 2015; 4.5% increase in 2014)
- 0% Incr. in Dental Ins. - (5.9% decrease in 2016; no increase in 2015; 3.2% increase in 2014)
- 0% Incr. in Vision – (7% increase in 2016; no increase in 2015)
- 3% Workmen’s Comp - \$19K
- Not fill 5 vacant positions (2 Police Officers; 1 Dispatcher; 1 Street Maintenance position; and 1 FT Public Works Secretary, but hired a PT Project Manager instead) - \$261,971
- Not hire PT help for Leaf & Limb Collection - \$16,148
- Not fill vacant PT Outdoor Park Rangers - \$19,377
- Eliminate Tuition Reimbursement - \$89,440
- Reduce Travel & Training - \$25,941
- Close Community Center Early on Sundays - \$12,918

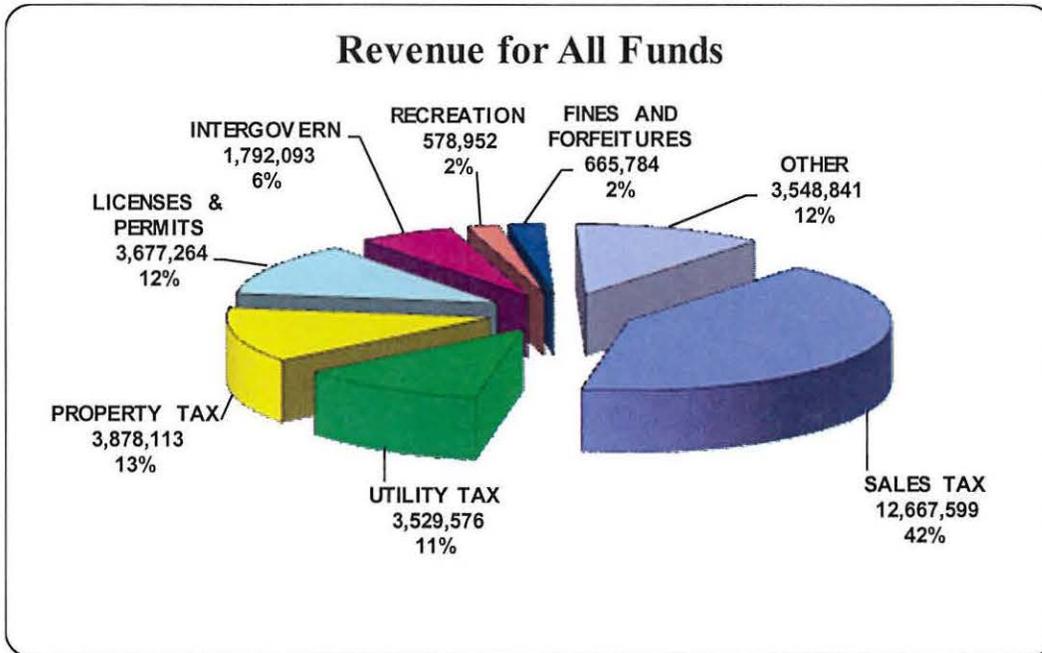
Two (2) sales tax ballot referendums have been passed and yet revenues still continue to decline; however, city services have not been cut. Staff will continue looking for efficiencies, as well as increasing revenues and decreasing expenditures as necessary.

As positions become vacant, management will evaluate the position and determine if we can hold off on filling the position as we monitor revenues and expenditures throughout the year. Due to not filling vacant positions, the overall full-time employee count decreased from 178 employees to 173 employees and part-time employee count will decrease from 28.913 to 27.070.

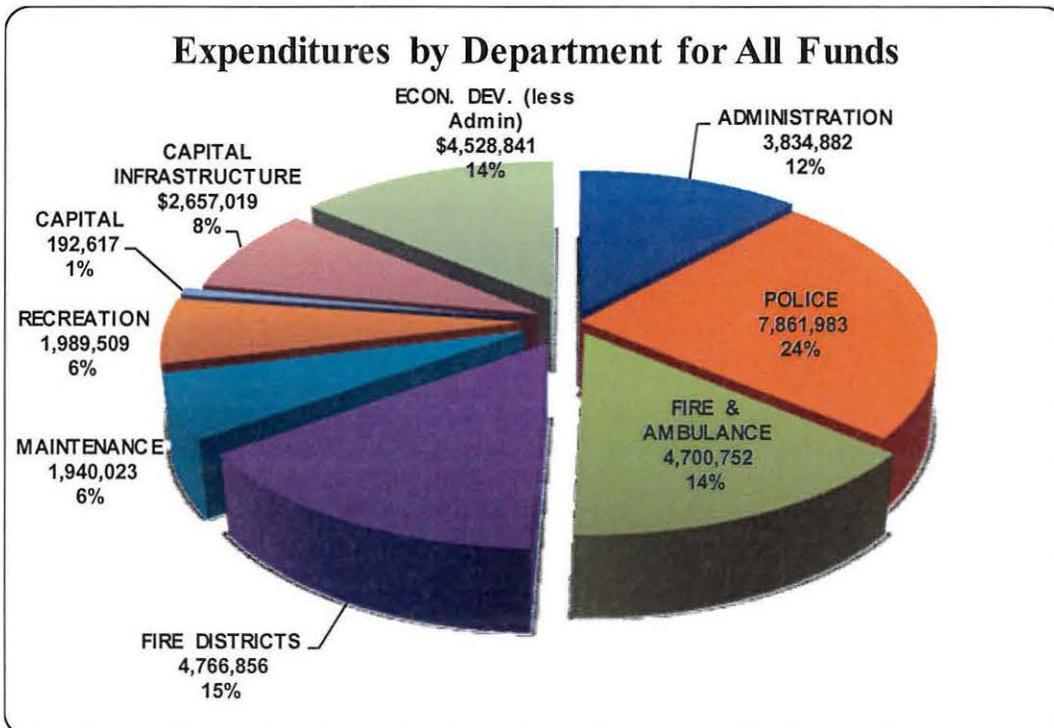
Executive Summary

Combined General, Economic Development, and Capital Improvements Fund Revenue totals \$30.3 million dollars. As shown, sales tax is the primary revenue source at 42% of the total, followed by property tax at 13%, licenses & permits at 12%, other at

12%, and utility tax at 11%. Combined 2017 sales and use tax is projected at \$173,816, (1.4%) more than 2016 estimate.



Combined General, Economic Development, and Capital Improvements Fund Expenditures total \$33.1 million dollars. As shown in the following graph, fire is the largest cost center at \$9,467,608 (29%), with Police coming in second largest at \$7,861,983 (at 24%), and then Economic Development at 14% and Administration for all funds at 12%.



The 2017 Budget allocates \$24.8 million for General Fund operations, which is \$257,512 (1%) more than the 2016 Estimate. \$5 million is provided for Economic Development, and \$3.3 million in projects and purchases is planned in the Capital Improvements Fund.

Increases in the General Fund are primarily due to personnel costs, even though 5 vacant FT positions were not filled and only a 1% COLA was included (no Step Increases). Most of the increase was due to the 1% COLA and the 15% increase in health insurance

An increase of Economic Development expenditures represents a 1.1% increase over the 2016 Estimate. The 2017 Budget appropriates **\$4.5 million for Economic Development projects in the community**, funded by \$3.8 million in revenue. This will leave a fund balance of \$1.8 million, or 36% of expenditures. However, \$2M in projects is subject to receiving a \$1.8 million grant from FEMA.

Capital Improvements expenditures are 24% more than 2016 estimate, at \$3.3 million in 2017. This fund consists of \$623,917 as a transfer in from the General Fund (\$522,161 for Cabela Sales Tax & \$101,756 for Energy Savings). The cost of these projects is \$570,730 more than projected revenue of \$2.7 million, decreasing the fund balance to \$57,933 or 2% of expenditures.

Economic Condition and Outlook

Following is the economic conditions during budget preparation:

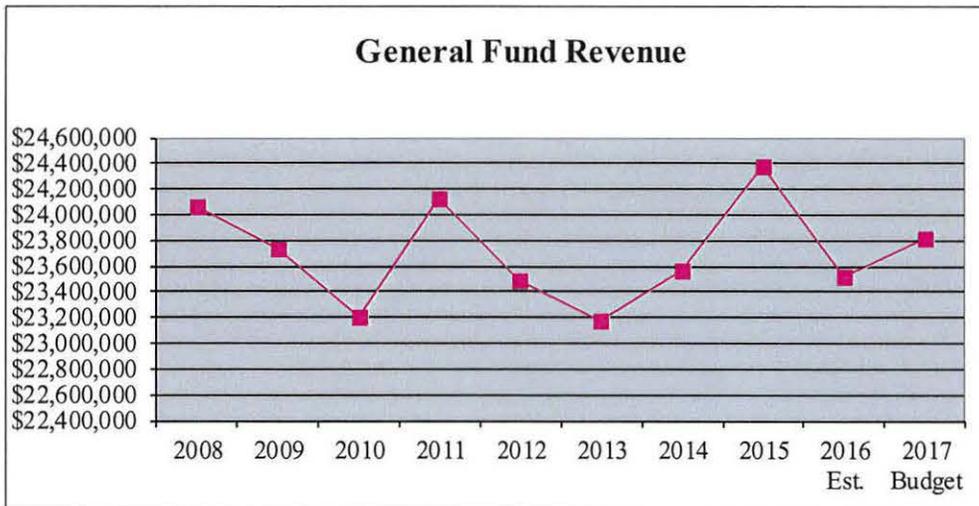
- Gas prices average \$2.27 nationally (www.eia.gov/petroleum/gasdiesel/), down from \$2.88 in FY2015.
- Midwest urban consumer price index (CPI) has decreased to 0% since February 2015.
- National unemployment rate fell to 5.2% in February 2015; Hazelwood unemployment rate fell to 5.3%.

While all of the above factors determine the City of Hazelwood's revenues, slow economic growth, a decrease in business license revenues, and a decrease in sales and property taxes in North St. Louis County are the main factors affecting the revenues.

Detailed General Fund Review

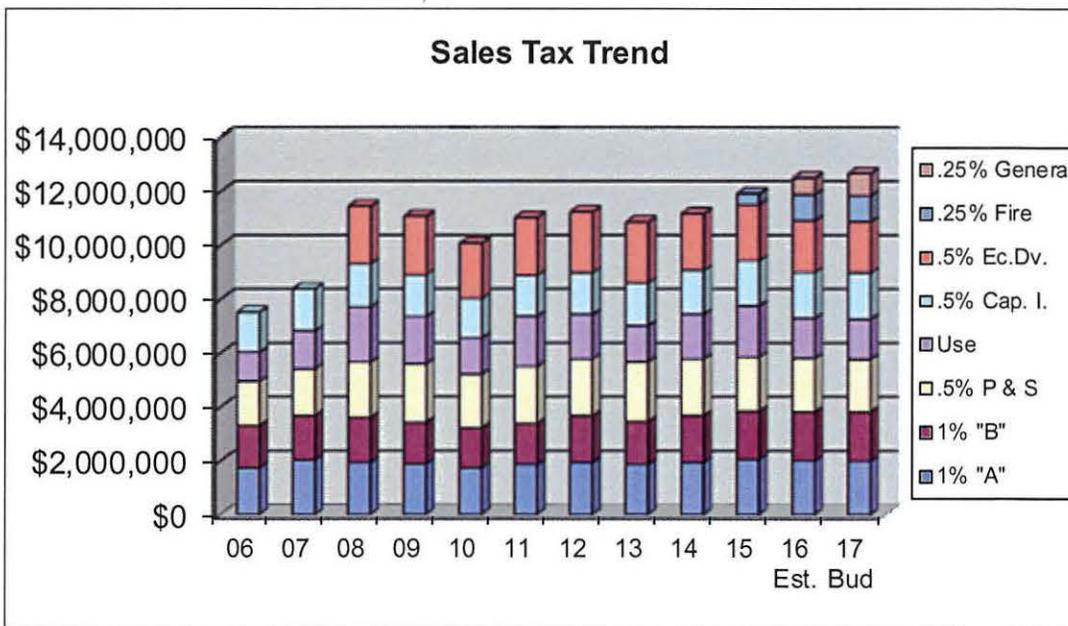
General Fund Revenue

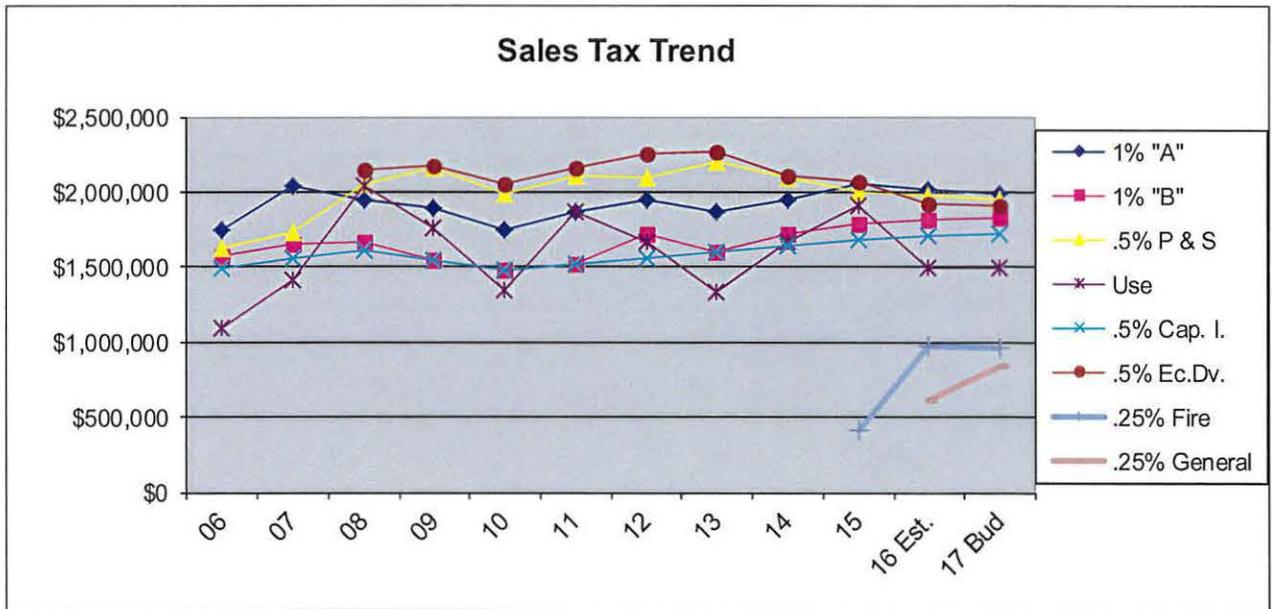
General Fund revenue in the amount of \$23.8 million is \$242,513 (1%) more than what is estimated for 2016. Because of the new ¼ cent Fire Sales Tax and the new ¼ cent General Sales Tax, sales and use tax is only up by \$175,995 from 2016, utility tax is \$259,122 more (mainly due to new business), and business licenses are down \$109,227.



Increases for 2017 are primarily from the new ¼ cent General Sales Tax and increase in Utility Taxes due to new businesses and an increase in Water and Sewer rates. A revenue deficit is projected of \$1,003,614, decreasing the fund balance to \$4.36 million, 17.6% of expenditures.

#1) **Sales and use tax**, the City's largest revenue source, is projected at \$9 million in the General Fund and \$12.6 million combining all funds city-wide.





#2) Property tax revenue is based on taxable property (excluding TIF's) of \$466 million. This 2016 assessed valuation represents a 4.5% decrease. Residential property has decreased 4.4% and commercial property has decreased 8%. Hazelwood rates are at their maximum voter approved limit, so any decrease in assessed valuation of existing property produces a corresponding decrease in tax revenue. Even though 2016 is not a reassessment year, we budgeted a minor decrease of \$30,430 or .9% for 2017.

#3) **Business licenses and permit revenue** of \$3.68 million is projected for FY2017, representing a decrease of approximately \$109,677.

#4) **Fines and forfeitures** are projected at \$637K, which is the same as the 2016 estimate.

#5) **Utility tax of \$3.5 million** is expected to increase by approximately \$259K. The City levies a 6% gross receipts tax on utilities of non-residential users. No increase is projected for electric or gas, a 5% increase for water, and a 9.8% increase is expected for sewer. The weather and gasoline costs also affect this revenue source. Also, factored into the amount is anticipated growth in businesses. The net effect of the rate changes with all factors is a 7.9% increase to the General Fund for FY2017.

General Fund Services and expenditures

The proposed **operating budget of \$24.8 million** represents \$257,512 (1%) increase over the estimated 2016 cost. The deficit for the 2017 budget of \$1,003,614 decreases the fund balance to \$4.36 M (17.6% of expenditures). The 2017 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 2017 fiscal year and will make any necessary **spending adjustments** as needed.

Cost of Fire District Services

In the 2017 Budget, fees are \$4.8 million, the same as the 2016 estimate. This is an almost \$1 million increase from the 2014 FY following passage of a 50-cent property tax increase in the Robertson Fire Protection District and a 40-cent property tax increase in the Florissant Valley Fire Protection District. Over 19% of the General Fund budget goes to pay these fees. The total share of the General Fund budget for Fire and Ambulance services to the residents is 38%, which is unsustainable. The City has made significant efforts to reach agreement with the Fire Districts to amend the contracts, but have been rebuffed.

Employee compensation

The City is a service organization, and thereby personnel costs of \$16.6 million comprise 67% of the General Fund budget. The Midwest urban consumer price index (CPI) as of February 2016 was 0%, a Pay Plan Adjustment was given November 1, 2015 for all employees; a 1% COLA has been budgeted for fiscal year 2017 in order to keep the City's Pay Plan from falling behind the market for the area.

Due to the two (2) new sale taxes that were passed in FY2015, all of the positions were restored in FY2016. However, because the City is once again experiencing some difficult times, 4 full-time positions, all part-time leaf collection personnel and all part-time outdoor park rangers were eliminated for the 2017 budget, as well as 1 full-time position was changed to part-time. As the City experiences turnover in the future, management will examine each position to determine if restructuring of staffing could improve efficiency or effectiveness or could be put on hold for an indefinite period of time to help reduce some of the stress of the 2017 budget.

Personnel

2017 staffing totals 173 full time positions (5 less than 2016) and 27.07 part time positions for a total **Full Time Equivalency (FTE) of 200.07**.

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

2016 Estimate

The 2016 Estimate is expected to come in with a deficit of \$988,615, which is over \$1M more than the surplus of \$45,118 that was anticipated. Most of this change was a result of revenues coming in a lot less than anticipated.

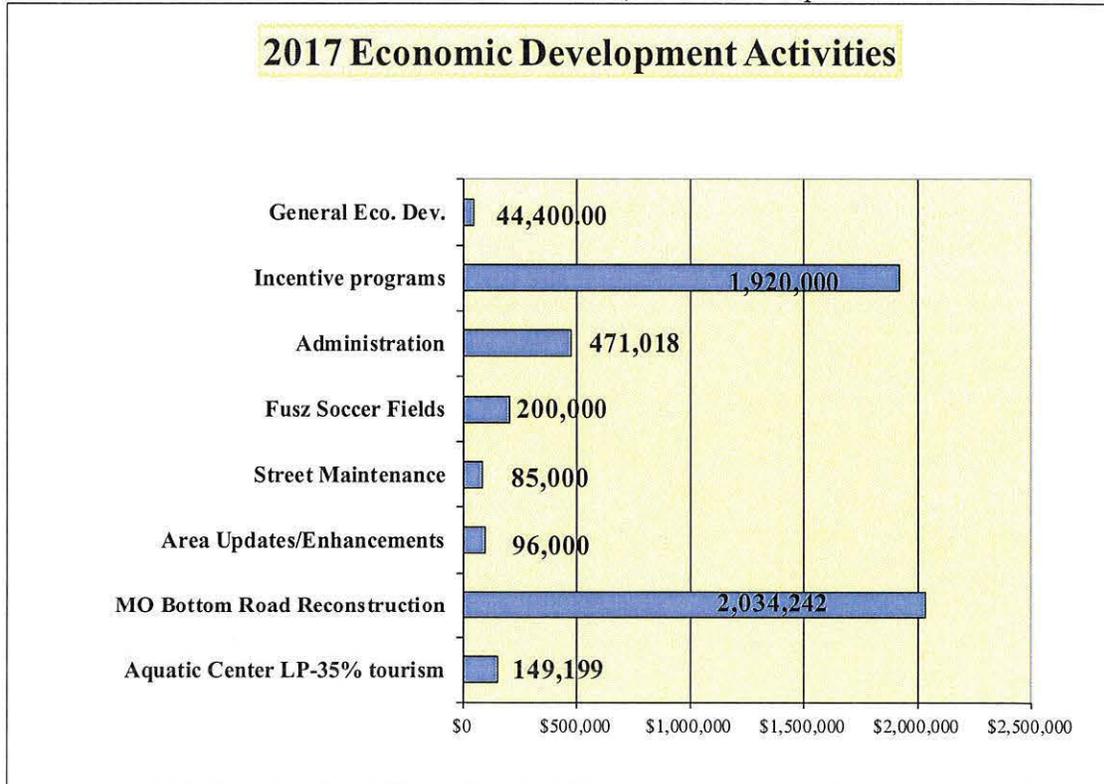
Fund balance

The 2016 budgetary deficit of \$988,615 brings the June 30, 2016 General Fund Balance to \$5.36 million as a starting point for fiscal 2017. The ending fund balance at June 30, 2017 with the projected \$1M deficit is projected to be \$4.36 million, or 21.6% of expenditures, which is barely above the City Council's Fund Balance Policy.

Detailed Review - Other Funds

Economic Development Fund

Economic Development funds in the amount of \$5 million are allocated for projects and expenditures (see next page for a detail of expenditures) – quite impressive for a fund financed by \$1.9 million in sales tax! The ambitious level of activity is supported by \$1.8 million in financing if \$2M is not received from FEMA. The fund is expected to end 2017 with a fund reserve balance of \$1.8 million, or 36% of expenditures.



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

MO Bottom Reconstruction improvements (\$2,000,000) are budgeted in 2017. This includes repairs needed as a result of damage caused by record rains and flooding that the area received in December 2015. The scope of the project is subject to funding sources but may include the reconstruction of the drainage system, retaining wall repairs, concrete roadway repairs, and other possible countermeasures to mitigate potential damage in the future. This project is contingent on receiving \$1.8 million in FEMA funding.

Also included is \$200K to purchase an existing soccer field in order to have regional soccer tournaments, additional sports related programming, as well as offering field rental opportunities for practices.

Approximately \$2.56 million, or 51%, of the emphasis is on maintaining our infrastructure to support economic development. \$1.96 million (39%) is for general economic development projects. Administration is at a lean 9% of spending.

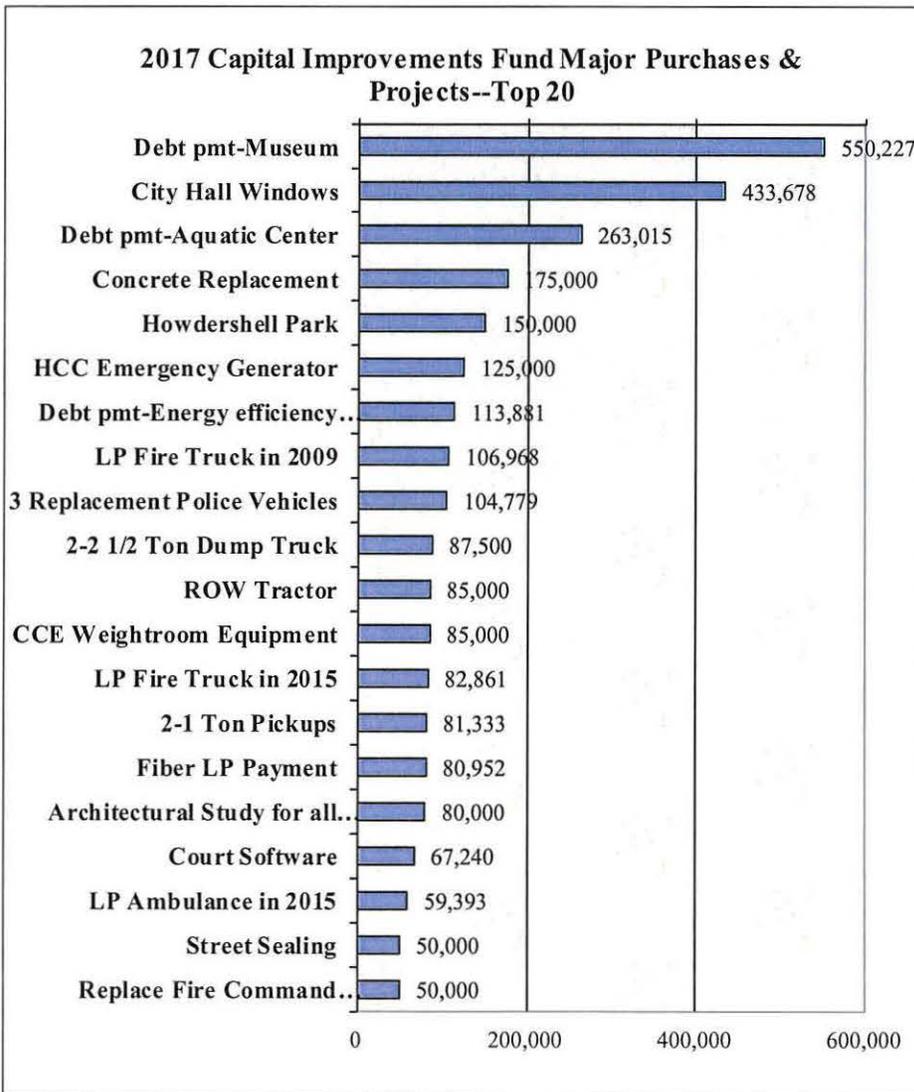
Capital Improvement Fund

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 2017, purchases and projects in the amount of \$3,293,436 are planned, utilizing \$623,917 in transfers from the General Fund, in addition to \$1,721,228 in sales tax.

Sales tax has increased slightly. The minimum cost for purchases for the capital fund is \$10,000, which was changed from \$20,000 on 7/1/2012. 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 exceed Revenues by \$570,730 decreasing the fund balance to \$57,933, 2% of expenditures. In other words, almost all of the available Capital Improvement sales taxes have been invested in community services. The chart below lists the top 20 major purchases and projects.



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. We are projecting a fund balance of \$228,592 at the end of the year. Therefore, we do not need to increase the sewer lateral tax rate for FY2017 (2016 tax rates), but we must closely monitor the declining fund as our community ages. The current spending exceeds revenue by approximately \$65K per year.

Conclusion

I am pleased to present the 2017 Budget, which is a plan to continue first class community services.

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Matthew Zimmerman", followed by a horizontal line extending to the right.

Matthew Zimmerman
City Manager

MDZ:LAH



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	177
Area in square miles	16.76
Miles of streets (including private streets)	160.8
Population (2010 Decennial Census)	25,703
Number of households, including vacant households (2010 Decennial Census)	11,662
Number of occupied households (2010 Decennial Census)	11,021

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 (69 budgeted)	69
Number of patrol units	30
Number of law violations:	
Physical arrests	2,117
Traffic violations	6,645

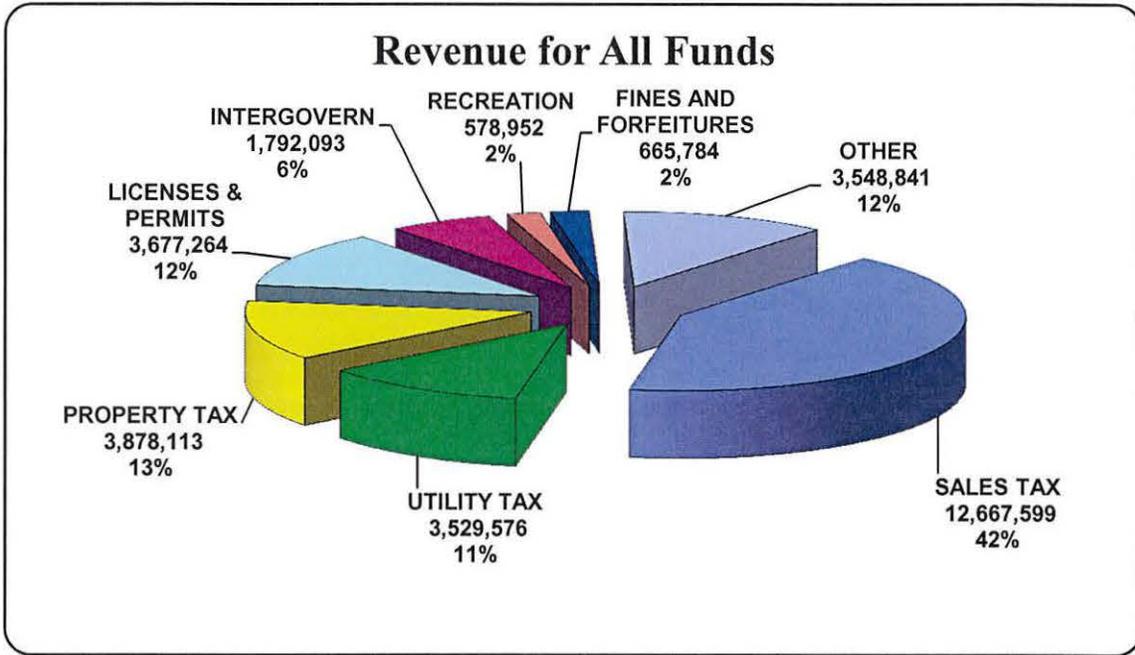
Fire protection (in City limits prior to 1995 annexation):

Number of stations	2
Number of full-time fire personnel and officers	36
Number of fire calls answered	766
Number of ambulance calls answered	1,840
Number of inspections conducted	710
Number of fire hydrants	586

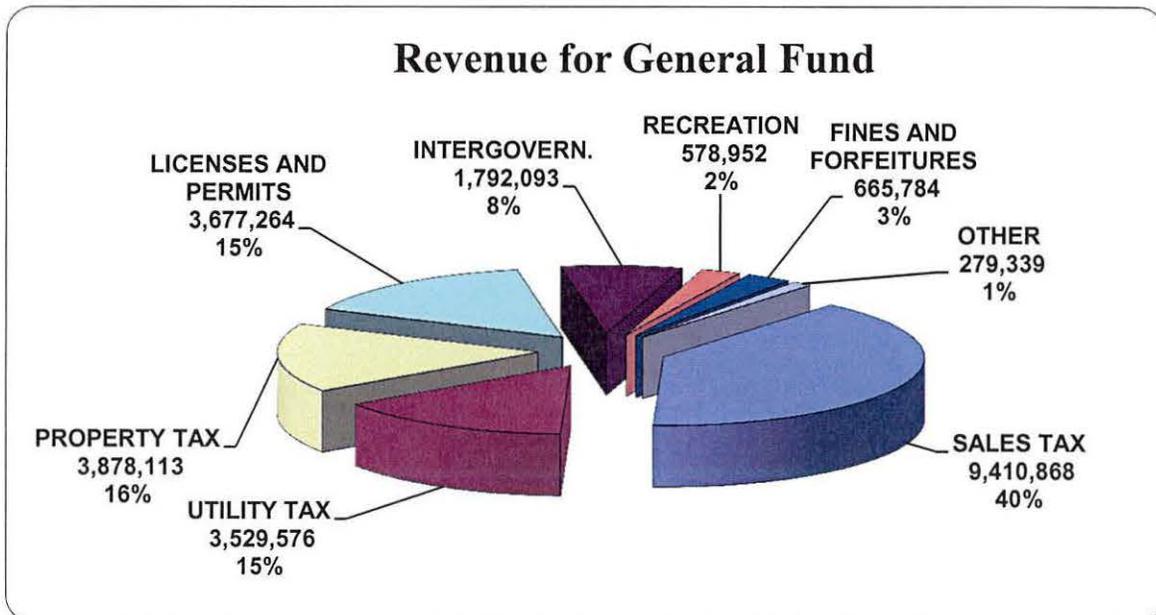
State law mandates that the City contract with Florissant Valley Fire Protection District and Robertson Fire Protection District to provide fire protection service in areas annexed in 1995.



Revenue Sources

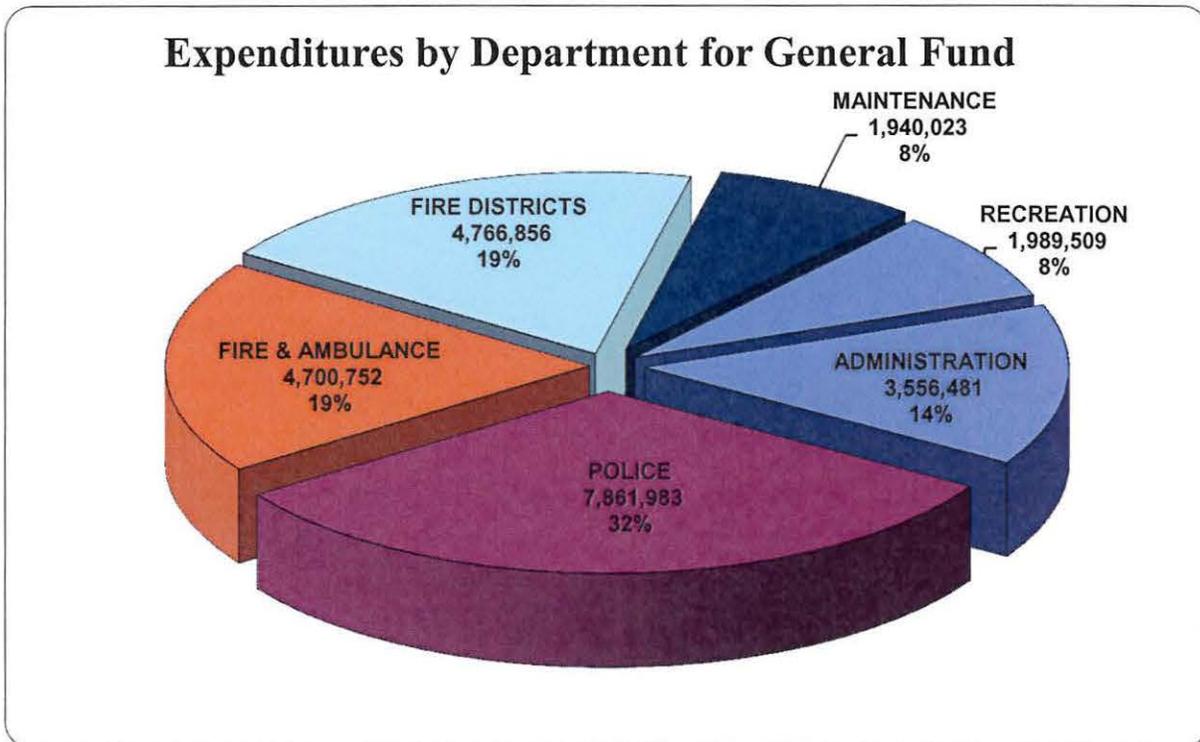
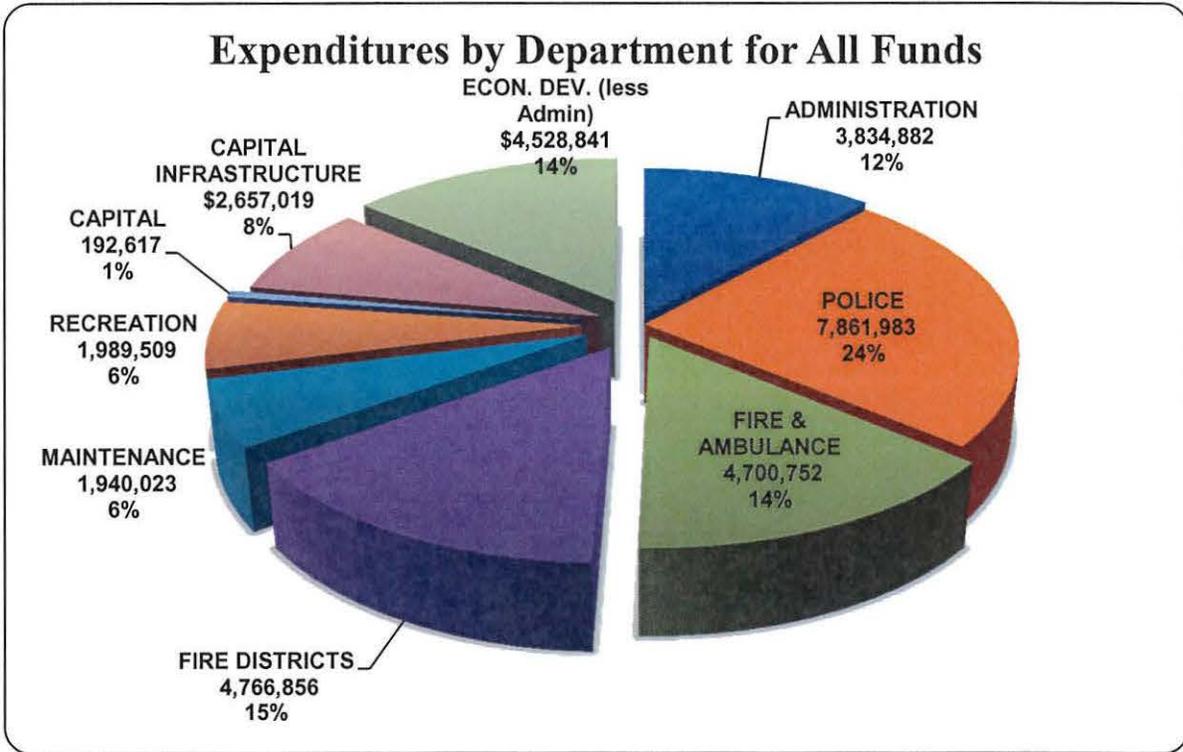


#1	Sales tax	12,667,599
#2	Property tax	3,878,113
#3	Licenses & permits	3,677,264
#4	Utility tax	3,529,576
#5	Fines & forfeitures	665,784
#6	Other	5,919,885
Total Revenue for All Funds		30,338,221





Expenditures





**REVENUE and EXPENDITURE SUMMARY
GENERAL, CAPITAL IMPROVEMENT, and ECONOMIC DEVELOPMENT FUNDS**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
REVENUE						
SALES TAX	\$10,857,694	\$11,170,581	\$11,499,250	\$13,589,007.74	\$12,493,783	\$12,667,599
UTILITY TAX	3,247,864	3,358,466	3,336,886	3,554,576	3,270,454	3,529,576
PROPERTY TAX	4,378,247	4,202,652	4,234,894	4,349,701	3,911,929	3,878,113
LICENSES AND PERMITS	3,702,036	3,772,277	4,204,396	4,360,660	3,786,941	3,677,264
INTERGOVERNMENTAL	1,803,645	1,763,002	1,862,375	1,760,537	1,744,392	1,792,093
RECREATION	506,838	498,353	537,660	500,691	577,713	578,952
FINES AND FORFEITURES	1,919,023	1,847,704	1,081,830	965,596	665,784	665,784
MISCELLANEOUS	1,342,948	1,963,637	2,455,575	2,238,260	2,774,236	3,188,841
OTHER FINANCING SOURCES	<u>21,170</u>	<u>70,238</u>	<u>716,549</u>	<u>641,600</u>	<u>649,000</u>	<u>360,000</u>
TOTAL REVENUE	\$27,779,466	\$28,646,909	\$29,929,414	\$31,960,629	\$29,874,231	\$30,338,221
Annual change in revenue	-9%	3%	4%	4%	0%	2%
EXPENDITURES						
<i>OPERATING COST</i>						
GENERAL FUND	\$23,851,344	\$23,392,836	\$23,979,148	\$25,705,293	\$24,558,091	\$24,815,603
ECONOMIC DEV. FUND	<u>293,337</u>	<u>311,904</u>	<u>416,489</u>	<u>436,740</u>	<u>440,682</u>	<u>471,018</u>
OPERATING COST	\$24,144,681	\$23,704,740	\$24,395,637	\$26,142,033	\$24,998,773	\$25,286,621
% of change	1%	-2%	3%	1%	2%	1%
<i>CAPITAL OUTLAY & IMPROVEMENTS</i>						
ECONOMIC DEVELOPMENT FUND	2,317,056	1,976,247	1,199,335	3,516,435	2,591,088	\$4,528,841
% of change	-63%	-15%	-39%	131%	116%	75%
CAPITAL IMPROVEMENT FUND	<u>2,344,001</u>	<u>1,448,976</u>	<u>3,812,276</u>	<u>2,887,837</u>	<u>2,657,019</u>	<u>3,293,436</u>
% of change	-37%	-38%	163%	-23%	-30%	24%
TOTAL CAPITAL EXPENDITURE	\$4,661,057	\$3,425,223	\$5,011,611	\$6,404,272	\$5,248,107	\$7,822,277
% of change	-48%	-27%	46%	-48%	5%	49%
TOTAL EXPENDITURES	\$28,805,737	\$27,129,963	\$29,407,248	\$32,546,305	\$30,246,880	\$33,108,898
% of change	-12%	-6%	8%	-13%	3%	9%



2017 Budget - Hund History and Analysis

General, Capital Improvement, and Economic Development Hunds

+Favorable (Unfavorable)

	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	% of Total	Budget to Budget	2016 Budget to Est.	2016 Variance	2016 Estimate to Budget	2017	2015 Budget to Budget	2016	2014 Actual to Budget	2016
General Fund Revenue	\$23,557,723	\$24,371,254	\$25,750,411	\$23,569,476	\$23,811,989	0%	-8%	(2,180,935)	-8%	242,513	1%	(1,938,422)	-8%	(559,265)	-2%
MAYOR/ COUNCIL	79,377	125,726	129,139	94,842	57,881	0%	-55%	34,297	27%	(36,961)	-39%	(71,258)	-57%	(67,845)	-68%
CITY MANAGER	522,424	518,277	964,196	518,515	615,391	2%	-36%	445,681	46%	96,876	19%	(348,805)	-67%	97,114	18%
INFORMATION SYS.	559,340	497,195	476,841	504,930	482,602	2%	1%	(28,089)	-6%	(22,328)	-4%	5,761	1%	(14,593)	-3%
FINANCE	439,229	419,601	438,693	457,793	455,172	2%	4%	(19,100)	-4%	(2,621)	-1%	16,479	4%	35,571	8%
LEGAL	496,760	464,180	468,145	417,859	429,606	2%	-8%	50,286	11%	11,747	3%	(38,539)	-8%	(34,574)	-6%
CITY CLERK	247,960	247,379	260,673	247,698	218,945	1%	-16%	12,975	5%	(28,753)	-12%	(41,728)	-17%	(28,434)	-11%
POLICE	8,058,547	7,807,545	8,008,136	7,705,403	7,861,983	32%	-2%	302,733	4%	156,581	2%	(146,153)	-2%	54,438	1%
FIRE	4,115,539	4,030,971	4,346,059	4,248,042	4,256,172	17%	-2%	98,017	2%	8,130	0%	(89,887)	-2%	225,201	6%
FIRE - AMBULANCE	339,483	366,818	363,378	440,385	444,580	2%	22%	(77,007)	-21%	4,195	1%	81,202	22%	77,762	22%
FIRE DISTRICT FEES	3,677,627	4,722,095	4,985,866	4,766,856	4,766,856	19%	-4%	219,010	4%	-	0%	(219,010)	-5%	44,761	1%
PUBLIC WORKS ADM.	1,266,094	1,250,732	1,334,645	1,319,262	1,296,883	5%	-3%	15,383	1%	(22,379)	-2%	(37,762)	-3%	46,151	4%
STREET MAINTENANCE	997,549	1,081,819	1,084,375	981,174	1,011,666	4%	-7%	103,201	10%	30,492	3%	(72,709)	-7%	(70,153)	-8%
PARK MAINTENANCE	804,118	747,340	909,657	877,039	928,357	4%	2%	32,618	4%	51,318	6%	18,700	3%	181,017	20%
RECREATION	1,788,790	1,699,470	1,935,490	1,978,293	1,989,509	8%	3%	(42,803)	-2%	11,216	1%	54,019	3%	290,039	16%
General Fund Exp.	\$23,392,837	23,979,148	25,705,293	24,558,091	24,815,603	100%	-3%	1,147,202	4%	257,512	1%	(889,690)	-4%	836,455	4%
Contribution / (reduction) to fund balance	\$0 \$164,887	\$392,106	\$45,118	(\$988,615)	(\$1,003,614)	0%	0%	1,033,733	2291%	(14,999)	2%	(1,048,732)	-267%	(1,395,720)	207%
Unassigned fund balance	\$5,936,097 25.4%	\$6,350,001 26.5%	\$6,327,872 25.0%	\$5,361,386 21.8%	\$4,357,771 17.6%	0%	-31%	966,486	15%	(1,003,614)	-19%	(1,970,101)	-31%	(1,992,230)	-34%
Eco. Dev. Fund Rev.	\$2,867,423	\$2,330,110	\$3,241,916	\$3,297,670	\$3,803,527	0%	17%	55,754	2%	505,857	15%	561,611	24%	1,473,417	51%
Eco. Dev. Fund Exp.	\$2,288,150	1,615,824	3,953,175	3,031,770	4,999,859	0%	26%	921,405	23%	1,968,089	65%	1,046,684	65%	3,384,035	148%
Contribution / (reduction) to fund balance	\$0 \$579,272	\$714,286	(\$711,259)	\$265,900	(\$1,196,333)	0%	68%	(977,159)	137%	(1,462,233)	-550%	(485,074)	-68%	(1,910,619)	-330%
Ending Fund balance	\$2,008,925 87.8%	\$2,723,211 168.5%	\$2,016,487 51.0%	\$2,989,111 98.6%	\$1,792,778 35.9%	0%	-11%	(972,624)	-48%	(1,196,333)	-40%	(223,709)	-8%	(930,433)	-65%
Cap. Imp. Fund Revenue	\$2,221,764	\$3,635,608	\$2,968,303	\$3,007,086	\$2,722,706	0%	-8%	38,783	1%	(284,380)	-9%	(245,597)	-7%	(912,902)	-41%
Capital Imp. Fund Exp.	\$1,448,976	3,812,276	2,887,837	2,657,019	3,293,436	0%	14%	230,818	8%	636,417	24%	405,599	10.6%	(518,840)	-22%
Contribution / (reduction) to fund balance	\$0 \$772,788	(\$176,668)	\$80,466	\$350,067	(\$570,730)	0%	-809%	(269,601)	-335%	(920,797)	-263%	(651,196)	369%	(394,062)	365%
Ending Fund balance	\$233,144 16.1%	\$278,596 7.3%	\$58,274 2.0%	\$628,663 23.7%	\$57,933 1.8%	0%	-1%	(570,389)	-979%	(570,730)	-91%	(341)	0%	(220,663)	-185%
Combined Totals	\$28,646,910	\$30,336,972	\$31,960,629	\$29,874,231	\$30,338,221	0%	-5%	2,086,398	7%	463,990	2%	(1,622,408)	-5%	1,249	0%
Combined Revenue	\$28,646,910	\$30,336,972	\$31,960,629	\$29,874,231	\$30,338,221	0%	-5%	2,086,398	7%	463,990	2%	(1,622,408)	-5%	1,249	0%
Expenditures	\$27,129,963	\$29,407,248	\$32,546,305	\$30,246,880	\$33,108,898	0%	2%	2,299,425	7%	2,862,019	9%	562,593	2%	3,701,650	13%
Unrestricted Fund balance	\$8,178,166 30%	\$9,351,808 32%	\$6,786,592 21%	\$8,979,160 30%	\$6,208,483 19%	0%	-9%	#####	-32%	(2,770,677)	-31%	(578,109)	-6%	(3,143,326)	-43%

budgetSumExp.xls



General Fund Revenue Detail

REVENUE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
TAXES							
Real Estate	\$3,091,630	\$3,171,793	\$3,016,152	\$2,922,284	\$3,006,451	2,682,145	2,641,913
Personal Property	939,635	799,588	767,753	891,141	923,860	891,141	900,944
Prop. Surtax	408,444	406,866	418,747	421,469	419,391	338,643	335,257
1% Sales Tax A	1,859,645	1,862,922	1,946,851	2,057,286	2,151,695	2,010,353	1,990,249
1% Sales Tax B	1,572,425	1,599,294	1,723,825	1,783,184	1,787,786	1,808,242	1,826,325
Parks & Stormwater sale	2,258,890	2,204,867	2,095,515	2,002,141	2,187,407	1,973,507	1,943,904
Use Tax	1,487,399	1,334,546	1,662,327	1,906,616	1,662,327	1,490,716	1,490,716
Fire Sales Tax	0	0	0	407,558	1,163,000	970,369	955,813
1/4% Local Sales Tax	0	0	0	0	763,218	614,162	836,337
Hotel/motel tax	227,298	257,060	231,217	346,800	285,185	367,524	367,524
Utility-Gross Rec.	3,141,095	3,247,864	3,358,466	3,336,886	3,554,576	3,270,454	3,529,576
INTERGOVERNMENTAL REVENUE							
Cigarette Tax	71,043	70,128	66,702	68,383	64,114	73,896	71,679
Gasoline Tax	678,367	648,260	655,470	680,020	671,542	680,976	680,976
Road & Bridge Refund	569,853	566,560	532,991	539,977	576,091	472,371	467,647
Vehicle Fee Increases	111,856	107,407	107,891	110,805	112,975	114,114	112,973
Misc. Intergovernmental	152,980	158,172	167,050	174,145	169,159	204,730	210,271
State Grants	75,528	69,046	81,003	88,478	82,400	101,010	140,077
Federal Grants-Asset For	111,321	88,908	0	0	0	0	0
Federal Grants	22,035	12,828	60,807	108,411	0	0	0
Other grants	87,211	82,335	91,088	92,155	84,257	97,295	108,469
LICENSES AND PERMITS							
Building	268,784	380,422	232,278	294,898	360,000	316,128	316,128
Occupancy	127,565	130,255	139,630	176,464	170,157	182,181	182,181
Vacant	0	0	0	0	30,000	0	0
Nuisance Properties/Vac	0	0	0	0	10,000	35,228	35,228
Manufacturers	1,069,473	1,100,989	1,152,849	1,132,145	1,230,837	1,128,130	1,153,130
Service	1,125,350	1,285,758	1,412,938	1,697,519	1,689,256	1,342,266	1,208,039
Merchants	511,526	539,425	557,054	606,699	574,698	493,695	493,695
Liquor	14,083	12,121	10,290	12,725	11,046	11,950	11,500
Coin Device	4,630	5,298	4,523	4,110	4,100	4,100	4,100
Franchises	242,836	247,768	262,715	279,836	280,566	273,263	273,263
FINES AND FORFEITURES							
Court Fines	2,238,511	1,872,310	1,798,690	1,040,369	929,375	637,436	637,436
Fines-Training	34,257	32,520	31,590	25,032	23,221	15,348	15,348
Penalties(Lic & Prop)	20,901	14,192	17,424	16,429	13,000	13,000	13,000
INVESTMENT INCC	13,295	6,526	45,098	45,774	36,815	54,864	50,864
RECREATION							
Swimming Pools	173,640	130,058	121,964	126,774	119,139	148,276	148,276
Rentals & admissions	80,287	80,437	80,354	102,894	88,378	102,530	102,530
Classes	136,812	148,515	141,966	145,877	146,200	139,997	139,997
Disc Golf & Skate Park	4,641	3,260	2,475	244	0	0	0
Programs & Trips	30,922	20,267	19,559	15,704	17,450	17,761	19,000
Pool Concessions	71,895	60,543	65,833	50,200	46,147	46,904	46,904
Resident Cards	52,098	57,308	58,188	55,364	56,087	52,481	52,481
Sports Complex	11,947	6,450	8,015	40,603	27,290	69,764	69,764
MISCELLANEOUS							
Misc. Other	420,243	499,114	355,690	737,425	297,126	308,000	218,000
Court Card Fees	0	4,296	5,988	5,088	5,500	4,245	4,200
Purchasing Card Rebate	0	0	0	856	500	1,335	1,300
Donation	0	0	0	17,600	0	0	0
Ambulance fees	372,773	370,118	343,845	400,433	363,759	454,113	454,113
ePayables Rebate	0	0	0	3,178	4,000	3,358	3,300
Fire service fees	66,187	92,288	120,000	120,000	120,000	120,000	120,000
Guaranty Assessment	7,300	0	0	0	0	51,479	51,479
OTHER FINANCING SOURCES							
Sale of Assets	15,796	21,170	6,905	1,800	0	0	0
Transfers in Eco. Dev.	7,000	0	0	0	0	0	0
Transfers in - Cap. I.	0	0	0	0	0	0	0
Transfers out - Eco.Dev.							
Transfer out to Cap.Impr	(500,745)	(631,352)	(421,991)	(722,525)	(569,669)	(620,003)	(623,917)
Lease/p, debt proceeds	0	0	0	0	0	0	0
TOTAL GENERAL	\$23,488,663	\$23,178,503	\$23,557,723	\$24,371,254	\$25,750,411	\$23,569,476	\$23,811,989



Revenue Detail

Economic Development Fund

REVENUE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
1/2% Eco. Development sales tax	\$2,259,505	\$2,105,126	\$2,065,605	\$2,133,621	\$1,922,249	\$1,903,027
Interest Income	\$543	\$206	\$430	\$375	\$591	\$500
Grant Income	\$91,836	\$742,196	\$160,897	\$997,920	\$1,294,830	\$1,800,000
Other, Misc.	\$13,123	\$19,895	\$103,178	\$110,000	\$80,000	\$100,000
Proceeds from capital lease	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to other funds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ECO. DEV. FUND	<u>\$2,365,007</u>	<u>\$2,867,423</u>	<u>\$2,330,110</u>	<u>\$3,241,916</u>	<u>\$3,297,670</u>	<u>\$3,803,527</u>

Capital Improvement Fund

REVENUE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
1/2% Capital Impv. Sales Tax	\$1,596,560	\$1,636,937	\$1,684,418	\$1,739,954	\$1,704,186	\$1,721,228
Investment income	\$44	(\$1,392)	\$8,703	\$0	\$0	\$0
Grant income	\$8,000	\$0	\$455,765	\$10,080	\$31,697	\$4,395
Tax Increment Financing	0	\$0	\$0	\$0	\$0	\$0
Other, msc.	\$0	\$100,894	\$49,448	\$7,000	\$2,200	\$13,167
Proceeds of debt issue/Sale	\$0	\$0	\$0	\$0	\$0	\$0
Lease/purchase/other	\$0	\$63,333	\$714,749	\$641,600	\$649,000	\$360,000
Inter-fund transfer in/(out)	<u>\$631,352</u>	<u>\$421,991</u>	<u>\$722,525</u>	<u>\$569,669</u>	<u>\$620,003</u>	<u>\$623,917</u>
TOTAL CAPITAL IMPV. FUND	<u>\$2,235,956</u>	<u>\$2,221,763</u>	<u>\$3,635,608</u>	<u>\$2,968,303</u>	<u>\$3,007,086</u>	<u>\$2,722,706</u>



FUND BALANCE DETAIL

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATE	2017 BUDGET
General Fund						
Revenue over/(under) expenditures	(672,841)	164,886	392,110	45,118	(988,615)	(1,003,614)
<i>ENDING FUND BALANCE</i>	<i>\$7,857,206</i>	<i>\$5,974,334</i>	<i>\$6,366,444</i>	<i>\$7,031,229</i>	<i>\$5,377,829</i>	<i>\$4,374,214</i>
<i>UNRESTRICTED F.B. *</i>	<i>\$5,712,259</i>	<i>\$5,936,096</i>	<i>\$6,350,004</i>	<i>\$6,327,871</i>	<i>\$5,361,389</i>	<i>\$4,357,774</i>
<i>As percent of revenue:</i>	<i>24%</i>	<i>25%</i>		<i>26%</i>	<i>22%</i>	<i>17%</i>
<small>*Estimates assumes all of over/(under) is unrestricted</small>						
Economic Development Fund						
Revenue over/(under) expenditures	(245,386)	579,272	714,286	(711,259)	265,900	(1,196,333)
<i>ENDING FUND BALANCE</i>	<i>\$1,429,652</i>	<i>\$2,008,924</i>	<i>\$2,723,210</i>	<i>\$2,016,487</i>	<i>\$2,989,110</i>	<i>\$1,792,778</i>
<i>As percent of revenue:</i>	<i>55%</i>	<i>88%</i>	<i>169%</i>	<i>51%</i>	<i>99%</i>	<i>36%</i>
Capital Improvements Fund						
Revenue over/(under) expenditures	(108,045)	772,788	(176,668)	80,466	350,067	(570,730)
<i>ENDING FUND BALANCE</i>	<i>\$119,479</i>	<i>\$233,146</i>	<i>\$278,596</i>	<i>\$58,276</i>	<i>\$628,663</i>	<i>\$57,933</i>
<i>As percent of revenue:</i>	<i>5%</i>	<i>16%</i>	<i>7%</i>	<i>2%</i>	<i>24%</i>	<i>2%</i>



Hazelwood

CITY OF HAZELWOOD

GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	Estimate to Budget +/-
<u>BY CLASSIFICATION</u>					
PERSONNEL	\$15,690,589	\$17,067,180	\$16,323,450	\$16,618,423	1.8%
PROFESSIONAL SERVICES	5,742,347	5,953,762	5,708,612	5,654,143	-100.0%
PROPERTY SERVICES	981,267	921,010	928,074	917,828	-100.0%
OTHER SERVICES	580,769	787,635	733,163	710,722	-3.1%
SUPPLIES	808,003	788,484	672,147	721,870	7.4%
PROPERTY	176,172	187,222	192,645	192,617	0.0%
GRAND TOTAL	\$23,979,148	\$25,705,293	\$24,558,091	\$24,815,603	1.0%
<u>BY DEPARTMENT</u>					
MAYOR/ COUNCIL	\$125,726	\$129,139	\$94,842	\$57,881	-39.0%
CITY MANAGER	\$518,277	\$964,196	\$518,515	\$615,391	18.7%
INFORMATION SYS.	\$497,195	\$476,841	\$504,930	\$482,602	-4.4%
FINANCE	\$419,601	\$438,693	\$457,793	\$455,172	-0.6%
LEGAL	\$464,180	\$468,145	\$417,859	\$429,606	2.8%
CITY CLERK	\$247,379	\$260,673	\$247,698	\$218,945	-11.6%
POLICE	\$7,807,545	\$8,008,136	\$7,705,403	\$7,861,983	2.0%
FIRE	\$4,030,971	\$4,346,059	\$4,248,042	\$4,256,172	0.2%
FIRE - AMBULANCE	\$366,818	\$363,378	\$440,385	\$444,580	1.0%
FIRE DISTRICT FEES	\$4,722,095	\$4,985,866	\$4,766,856	\$4,766,856	0.0%
PUBLIC WORKS ADM.	\$1,250,732	\$1,334,645	\$1,319,262	\$1,296,883	-1.7%
STREET MAINTENANCE	\$1,081,819	\$1,084,375	\$981,174	\$1,011,666	3.1%
PARK MAINTENANCE	\$747,340	\$909,657	\$877,039	\$928,357	5.9%
RECREATION	\$1,699,470	\$1,935,490	\$1,978,293	\$1,989,509	0.6%



Hazelwood
CITY OF HAZELWOOD

GENERAL FUND EXPENDITURE SUMMARY

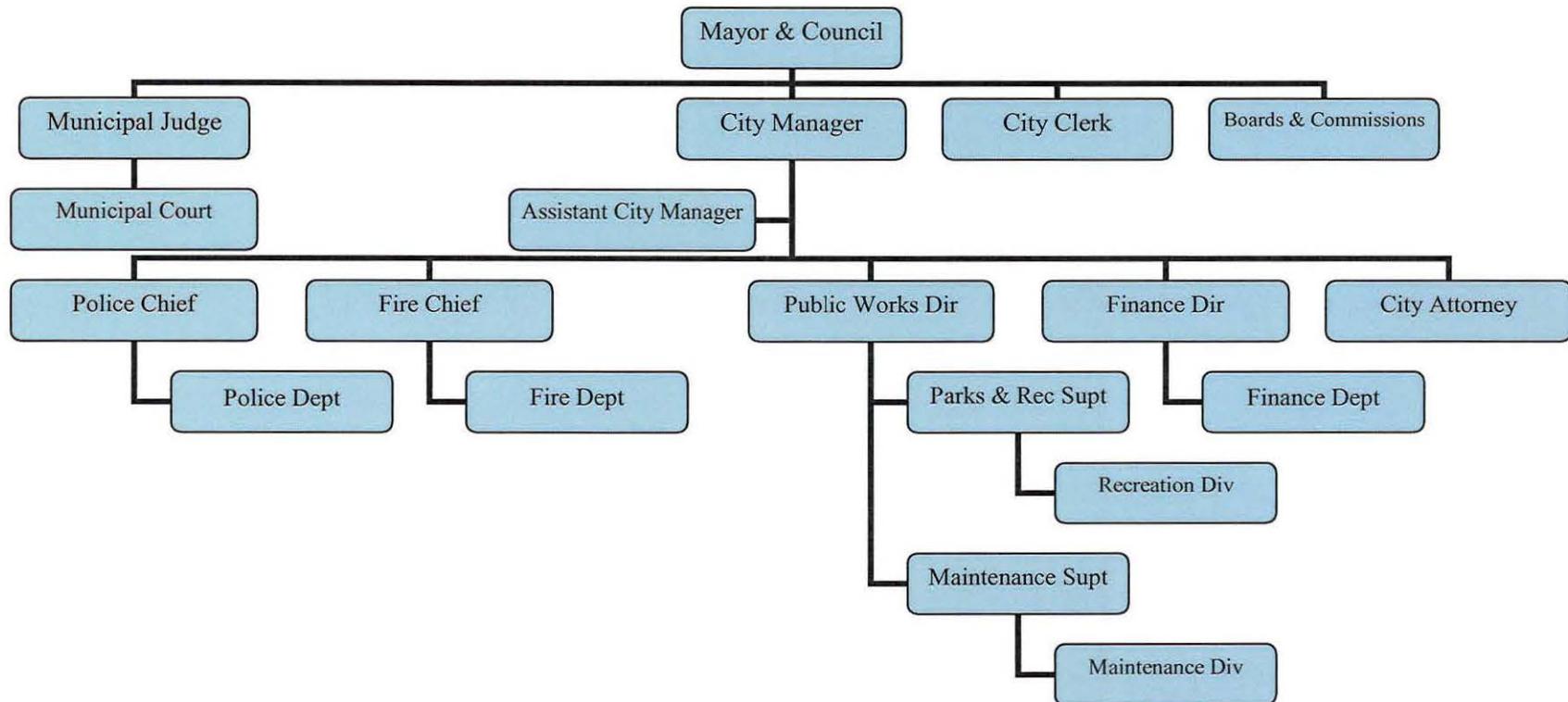
CLASSIFICATION	ACCOUNT NO.	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017
Full Time Salary	101	9,890,415	10,897,168	10,382,920	10,585,002
Part Time Salary	103	614,406	653,135	664,097	697,096
Overtime pay	105	634,232	492,308	585,311	522,300
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	5,754	4,500	5,200	5,200
Social Security	124	819,796	895,156	898,426	914,525
Retirement Fund	126	1,311,226	1,306,070	1,319,127	1,319,127
Worker's Compensation	128	630,473	651,656	619,868	638,312
Health Insurance	130	1,654,764	1,973,305	1,691,882	1,793,895
Life/Disability Insurance	132	39,009	41,570	40,758	42,905
Other Personnel Costs	150	90,514	152,312	115,861	100,061
Total Personnel		\$15,690,589	\$17,067,180	\$16,323,450	\$16,618,423
Professional Service	200	5,742,347	5,953,762	\$5,708,612	\$5,654,143
Total Professional Service		\$5,742,347	\$5,953,762	\$5,708,612	\$5,654,143
Rental Equipment	320	4,549	16,208	14,435	7,808
Utilities	330	624,573	593,359	577,361	603,649
Vehicle Maintenance	350	54,476	47,050	61,895	51,975
Equipment Maintenance	360	258,979	211,433	199,874	216,236
Building Maintenance	370	37,878	51,410	73,209	36,610
Other Property Services	380	812	1,550	1,300	1,550
Total Property Services		\$981,267	\$921,010	\$928,074	\$917,828
Special Programs	400	141,327	240,997	217,511	213,399
Credit Card Expenses	410	9,114	6,800	8,300	3,600
Bank Fees	410	167	300	100	150
Liability/Property/Auto Ins.	420	212,936	256,676	272,430	286,735
Communications	430	138,626	115,120	97,769	104,335
Travel/Training/Mileage	440	42,352	134,042	107,562	73,003
Contingencies	495	36,246	33,700	29,491	29,500
Total Other Services		\$580,769	\$787,635	\$733,163	\$710,722
General Supplies	500	304,036	311,352	315,034	324,627
Vehicle Supplies	530	91,349	107,650	94,378	103,050
Motor Fuel/Lube	560	221,503	259,532	167,511	210,343
Street Maintenance Supplies	580	191,115	109,950	95,224	83,850
Asset Forfeitures	590	0	0	0	0
Total Supplies		\$808,003	\$788,484	\$672,147	\$721,870
Improvements	600	13,560	17,000	16,550	17,000
Furniture/Equipment	620	63,330	60,271	59,349	59,177
Computers/IS	650	8,213	28,721	31,615	14,755
Vehicle Equipment	670	43,655	38,030	26,538	38,135
Items for Resale	695	47,413	43,200	58,593	63,550
Total Property		\$176,172	\$187,222	\$192,645	\$192,617
GRAND TOTAL		\$23,979,148	\$25,705,293	\$24,558,091	\$24,815,603



GENERAL FUND DEPARTMENTAL SUMMARY - 2017 BUDGET

CLASSIFICATION	Mayor & Council	City Manager	Information Systems	Finance	Legal	City Clerk	Police	Fire	Fire Ambulance	Fire District	P.W. Admin.	Street	Park Mnt.	Recreation	Total	A/C#
Full Time Salary	\$0	\$381,203	\$122,265	\$249,693	\$131,578	\$129,284	\$4,917,531	\$2,484,677	\$193,146	\$0	\$517,986	\$450,976	\$536,924	\$469,739	10,585,002	101
Part Time Salary	22,200	2,000	0	0	1,000	0	39,470	20,244	0	0	61,897	4,050	0	546,235	697,096	103
Overtime pay	0	300	0	100	500	100	240,300	237,000	20,000	0	1,500	11,000	10,000	1,500	522,300	105
Holiday pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
Accrued Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120
Unemployment Comp.	0	5,200	0	0	0	0	0	0	0	0	0	0	0	0	5,200	122
Social Security	1,698	29,338	9,353	19,109	10,180	9,898	409,082	209,757	16,306	0	44,476	35,651	41,840	77,837	914,525	124
Retirement Fund	8,017	39,123	14,860	28,136	14,530	20,002	617,377	306,584	20,076	0	70,547	61,255	61,986	56,634	1,319,127	126
Worker's Compensation	63	1,088	338	767	375	479	229,695	256,848	19,078	0	19,462	40,284	22,880	46,955	638,312	128
Health Insurance	0	58,406	23,621	35,143	35,488	27,442	830,922	352,134	23,630	0	107,583	86,584	130,882	82,060	1,793,895	130
Life/Disability Insurance	0	1,454	489	992	614	702	20,195	9,112	743	0	2,027	2,232	2,436	1,909	42,905	132
Other Personnel Costs	1,625	11,000	600	100	375	50	44,649	15,000	3,600	0	3,200	9,750	4,350	5,762	100,061	150
Total Personnel	\$33,603	\$529,112	\$171,526	\$334,040	\$194,640	\$187,957	\$7,349,221	\$3,891,356	\$296,579	\$0	\$828,678	\$701,782	\$811,298	\$1,288,631	\$16,618,423	
Professional Service	100	18,000	124,660	106,479	220,640	9,295	71,929	146,172	82,116	4,766,856	50,750	10,400	6,000	40,746	5,654,143	200
Total Professional Services	\$100	\$18,000	\$124,660	\$106,479	\$220,640	\$9,295	\$71,929	\$146,172	\$82,116	\$4,766,856	\$50,750	\$10,400	\$6,000	\$40,746	5,654,143	
Rental Equipment	0	0	0	0	0	0	508	0	0	0	2,300	2,000	3,000	0	7,808	320
Utilities	0	0	65,040	0	0	0	3,900	45,571	0	0	307,000	23,985	1,175	156,978	603,649	330
Vehicle Maintenance	0	225	0	0	0	0	19,500	20,000	1,250	0	1,700	8,100	700	500	51,975	350
Equipment Maintenance	0	0	75,348	0	0	200	41,804	8,500	450	0	60,884	9,450	2,750	16,850	216,236	360
Building Maintenance	0	0	0	0	0	0	4,560	7,000	0	0	8,050	3,000	6,500	7,500	36,610	370
Other Property Services	0	0	0	0	0	0	0	1,100	0	0	50	200	200	0	1,550	380
Total Property Services	\$0	\$225	\$140,388	\$0	\$0	\$200	\$70,272	\$82,171	\$1,700	\$0	\$379,984	\$46,735	\$14,325	\$181,828	\$917,828	
Special Programs	9,500	1,000	0	0	0	0	21,110	4,000	0	0	0	0	0	177,789	213,399	400
Credit Card Expenses	0	0	0	3,600	0	0	0	0	0	0	0	0	0	0	3,600	410
Bank Fees	0	0	0	150	0	0	0	0	0	0	0	0	0	0	150	410
Liability/Property/Auto Ins.	7,048	7,446	7,048	7,048	7,048	7,048	17,329	32,478	14,660	0	10,327	30,529	3,798	134,928	286,735	420
Communications	7,380	20,815	0	2,105	320	11,970	23,492	4,500	0	0	2,950	2,000	0	28,803	104,335	430
Travel/Training/Mileage	0	3,755	3,875	300	2,958	1,775	44,350	10,200	0	0	4,300	240	350	900	73,003	440
Contingencies	0	1,000	0	0	0	0	22,000	3,000	500	0	0	500	1,000	1,500	29,500	495
Total Other Services	\$23,928	\$34,016	\$10,923	\$13,203	\$10,326	\$20,793	\$128,281	\$54,178	\$15,160	\$0	\$17,577	\$33,269	\$5,148	\$343,920	\$710,722	
General Supplies	250	33,000	28,300	1,250	4,000	700	60,975	23,745	37,950	0	4,200	52,300	37,400	40,557	324,627	500
Vehicle Supplies	0	200	0	0	0	0	36,100	5,500	1,250	0	4,500	41,500	10,000	4,000	103,050	530
Motor Fuel/Lube	0	838	0	0	0	0	111,200	21,250	8,125	0	6,544	26,250	22,386	13,750	210,343	560
Street Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	83,850	0	0	83,850	580
Asset Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	580
Total Supplies	\$250	\$34,038	\$28,300	\$1,250	\$4,000	\$700	\$208,275	\$50,495	\$47,325	\$0	\$15,244	\$203,900	\$69,786	\$58,307	\$721,870	
Improvements	0	0	0	0	0	0	3,450	0	0	0	500	0	16,500	0	20,450	600
Furniture/Equipment	0	0	0	200	0	0	4,800	26,800	500	0	1,000	6,000	5,300	15,927	60,527	620
Computers/IS	0	0	6,805	0	0	0	21,605	0	0	0	3,150	0	0	0	31,560	650
Vehicle Equipment	0	0	0	0	0	0	4,150	5,000	1,200	0	0	9,580	0	750	20,680	670
Items for Resale	0	0	0	0	0	0	0	0	0	0	0	0	0	59,400	59,400	695
Total Property	\$0	\$0	\$6,805	\$200	\$0	\$0	\$34,005	\$31,800	\$1,700	\$0	\$4,650	\$15,580	\$21,800	\$76,077	\$192,617	
GRAND TOTAL	57,881	615,391	482,602	455,172	429,606	218,945	7,861,983	4,256,172	444,580	4,766,856	1,296,883	1,011,666	928,357	1,989,509	24,815,603	

City of Hazelwood Organizational Chart





**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Change
MAYOR & COUNCIL												
Mayor ***	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Council ***	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-
Total	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	-
CITY MANAGER												
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.					(0.20)	(0.20)	(0.20)	(0.20)	(0.20)	(0.20)	(0.20)	-
Assistant to C.M.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.				(0.33)	(0.33)	(0.33)	(0.33)	(0.33)	(0.33)	(0.33)	(0.33)	-
Planner	1.00	1.00	1.00	1.00	Trns. to PW	1.00						
Human Resource Asst.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.					(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	-
Admin. Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.												-
Communication Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.			(0.12)	(0.12)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	-
Receptionist			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Receptionist		0.50	-	-	-	-	-	-	-	-	-	-
Historic Tourist Facilities Receptionist *	-	-	-	-	-	-	-	-	-	-	-	-
Receptionist *	1.05	0.55	-	-	-	-	0.29	0.29	0.29	0.29	0.29	-
Full Time	6.00	6.50	6.88	6.55	4.57	4.57	4.57	4.57	4.57	4.57	5.57	1.00
Part Time	1.05	0.55	-	-	-	-	0.29	0.29	0.29	0.29	0.29	-
Total F.T.E.	7.05	7.05	6.88	6.55	4.57	4.57	4.86	4.86	4.86	4.86	5.86	1.00
INFORMATION SYSTEMS												
Law Enf. Info. Specialist									1.00	1.00	1.00	-
IT Support Specialist									1.00	1.00	1.00	-
Full Time	-	-	-	-	-	-	-	-	2.00	2.00	2.00	-
Part Time	-	-	-	-	-	-	-	-	-	-	-	-
Total F.T.E.	-	-	-	-	-	-	-	-	2.00	2.00	2.00	-
FINANCE												
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Payables/License Clerk												-
Payroll Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Accounting Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Gen. Ledger Clerk	-	-	-	-	-	-	-	-	-	-	-	-
Accounting Clerk	-	-	-	-	-	-	-	-	-	-	-	-
Acctg. & Administrative Assis	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00	1.00	-
Accts. Payable Clerk *	-	-	-	-	-	-	-	-	0.60	-	-	-
Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-
Gen. Ledger Clerk *	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	4.00	4.00	-
Part Time	-	-	-	-	-	-	-	-	0.60	-	-	-
Total F.T.E.	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.60	4.00	4.00	-
LEGAL												
Court Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Deputy Court Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	1.00
Secretary I	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	-	(1.00)
Secretary I/Receptionist	-	0.50	-	-	-	-	-	-	-	-	-	-
Secretary I *	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	3.00	4.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	-
Part Time	-	-	-	-	-	-	-	-	-	-	-	-
Total F.T.E.	3.00	4.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	-
CITY CLERK												
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00	1.00	-
Asst. City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Secretary *	-	-	-	-	-	-	-	0.15	0.75	0.17	-	(0.17)
Asst. City Clerk *	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	3.00	3.00	-
Part Time	-	-	-	-	-	-	-	0.15	0.75	0.17	-	(0.17)
Total F.T.E.	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.15	2.75	3.17	3.00	(0)



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Change
POLICE												
Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Director (Major)	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00	-
Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Asst. Manager (LT)	2.00	6.00	7.00	7.00	7.00	7.00	5.00	4.00	4.00	4.00	4.00	-
Supervisor(SGT)	12.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-
Patrol-Detective	8.00	10.00	10.00	10.00	10.00	10.00	10.00	8.00	8.00	8.00	8.00	-
Probationary Police Officer	-	-	-	-	-	-	-	-	-	-	-	-
Police Officer	41.00	41.00	42.00	46.00	42.00	42.00	44.00	45.00	45.00	45.00	43.00	(2.00)
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Telecommunicator	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	8.00	7.00	(1)
Admin. Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Police Records Clerk	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Anim Con/Code Enf	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Info. Systems Coord.	-	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Watch Facilita	-	-	-	-	-	-	-	-	-	-	-	-
Assistant Crime Analyst	-	-	-	-	-	-	-	-	-	-	-	-
Law Enf. Info. Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-
Evidence Custodian	-	-	-	-	-	-	-	-	-	-	-	-
Domestic abuse coordin.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Custodian	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunicator *	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.75	0.75	-
Jailer*	-	-	-	-	-	-	-	-	-	-	-	-
Police Records Clerk*	-	-	-	-	-	0.50	0.50	0.50	0.50	0.375	0.375	-
Crossing Guard **	0.25	0.25	0.25	-	-	-	-	-	-	-	-	-
Full Time	80.00	82.00	84.00	88.00	84.00	84.00	84.00	83.00	81.00	82.00	79.00	(3)
Part Time	0.65	0.65	0.65	0.65	0.40	0.90	0.90	0.90	0.90	1.13	1.13	-
Total F.T.E.	80.65	82.65	84.65	88.65	84.40	84.90	84.90	83.90	81.90	83.13	80.13	(3.00)
FIRE												
Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Fire Marshall	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00	1.00	-
FF Supervisor	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	-
FF/Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
FF Paramedics	-	13.00	13.00	13.00	13.00	13.00	13.00	14.00	14.00	18.00	19.00	1
Fire Fighter	21.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	7.00	3.00	2.00	(1)
FF Medics	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunicator	-	-	-	-	-	-	-	-	-	-	-	-
Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Secretary I *	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.60	0.60	0.60	-
Full Time	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	33.00	34.00	34.00	-
Part Time	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.60	0.60	0.60	-
Total F.T.E.	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	33.60	34.60	34.60	-
FIRE - AMBULANCE												
FF Medics	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Part Time	-	-	-	-	-	-	-	-	-	-	-	-
Total F.T.E.	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Change
PUBLIC WORKS												
ADMINISTRATION												
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Code Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Planner	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	Trns. to CM	(1.00)
Building Insp./Code Enf. Off.	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-
Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	(1.00)
Secretary I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	2.00	-
Code Enforcement Officer	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00	5.00	5.00	-
Building Insp./Plan Reviewer	-	-	-	0.36	-	-	-	0.46	0.46	0.46	0.46	-
Code Enforcement Officer	-	-	0.60	0.60	-	-	-	-	-	-	-	-
Project Manager	-	-	-	-	-	-	-	-	-	-	0.725	0.725
Secretary I *	-	-	-	-	-	-	-	-	0.725	-	-	-
Full Time	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	9.00	11.00	9.00	(2.000)
Part Time	-	-	0.60	0.96	-	-	-	0.46	1.19	0.46	1.19	0.725
Total F.T.E.	11.00	11.00	11.60	11.96	11.00	11.00	11.00	11.46	10.19	11.46	10.19	(1.275)
GENERAL MAINTENANCE												
Superintendent	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Mechanic	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Maint. Worker I	1.00	-	-	-	-	-	-	-	-	-	-	-
Maint. Worker II	6.00	5.00	5.00	5.00	6.00	6.00	6.00	7.00	7.00	7.00	6.00	(1.00)
Mechanic Asst./Maint. Worke	-	1.00	1.00	1.00	-	-	-	-	-	-	-	-
Stock Clerk	0.50	0.50	0.50	0.50	-	-	-	-	-	-	-	-
Secretary I	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.25	-	0.50	0.50	-
Secretary I*	-	-	-	-	-	-	-	-	0.20	-	-	-
Seasonal Chipping *	1.15	1.15	1.15	1.15	-	-	-	-	-	-	-	-
Full Time	11.50	9.50	9.50	9.50	9.00	9.00	9.00	9.75	9.50	10.00	9.00	(1.00)
Part Time	1.15	1.15	1.15	1.15	-	-	-	-	0.20	-	-	-
Total F.T.E.	12.65	10.65	10.65	10.65	9.00	9.00	9.00	9.75	9.70	10.00	9.00	(1.00)
PARK MAINTENANCE												
Superintendent	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Mechanic	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Maint. Worker I	2.00	-	-	-	-	-	-	-	-	-	-	-
Maint. Worker II	5.00	9.00	9.00	9.00	9.00	9.00	9.00	7.00	6.00	8.00	8.00	-
Mechanic Asst./Maint. Worke	1.00	-	-	-	-	-	-	-	-	-	-	-
Park Resource Mgr.	-	-	-	-	-	-	-	-	-	-	-	-
Stock Clerk	0.50	0.50	0.50	0.50	-	-	-	-	-	-	-	-
Secretary I	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.25	-	0.50	0.50	-
Secretary I*	-	-	-	-	-	-	-	-	0.20	-	-	-
Seasonal grass cutter:	-	-	-	-	-	-	-	-	-	-	-	-
Seasonal workers **	0.26	0.26	0.26	0.26	0.13	0.13	0.13	0.13	0.13	0.13	-	(0.13)
Full Time	10.50	12.50	12.50	12.50	12.00	12.00	12.00	9.75	8.50	11.00	11.00	-
Part Time	0.26	0.26	0.26	0.26	0.13	0.13	0.13	0.13	0.33	0.13	-	(0.13)
Total F.T.E.	10.76	12.76	12.76	12.76	12.13	12.13	12.13	9.88	8.83	11.13	11.00	(0.13)



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Change
RECREATION												
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Facility Mgr.	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Program Special.	1.00	-	-	-	-	-	-	-	-	-	-	-
Custodian	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Rec Leader *	4.53	4.53	4.93	5.24	4.70	5.18	5.71	5.71	5.71	4.82	4.39	(0.43)
Secretary I *	0.37	0.37	0.47	0.47	0.41	0.41	0.46	0.46	0.45	0.46	0.43	(0.03)
Custodian *	4.60	4.60	4.83	4.83	4.60	4.755	5.440	5.440	4.660	4.850	4.200	(0.65)
Ranger *	1.72	1.72	2.10	2.10	1.80	1.80	1.80	1.80	1.33	1.80	0.73	(1.07)
Bus Driver *	1.29	1.29	0.95	0.95	0.95	1.05	1.05	1.05	1.05	1.05	0.96	(0.09)
Pool staff **	3.79	3.79	8.89	16.94	16.94	15.33	15.08	15.08	15.08	7.86	7.86	-
Cashier S.C.**	0.47	0.47	0.47	0.50	0.50	0.50	0.50	0.50	0.50	-	-	-
Instructor **	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.50	0.50	0.50	0.50	-
Skatepark Att.**	1.15	1.15	1.15	0.62	0.62	0.62	0.62	0.62	-	-	-	-
Child care **	-	-	-	-	-	-	-	-	-	-	-	-
Sport official **	-	-	-	-	-	-	-	-	-	-	-	-
Playground leaders **	0.98	0.98	-	-	-	-	-	-	-	-	-	-
Day Camp **	-	-	0.89	0.89	0.89	0.89	0.95	0.95	0.95	0.95	0.95	-
Field Maint. S.C	0.69	0.69	1.20	1.20	1.20	1.22	1.22	1.22	1.22	2.50	2.50	-
Park Maint.	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	-
SYETP Superv. **	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	9.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-
Part Time	20.99	20.99	27.28	35.14	34.01	33.15	34.23	34.08	32.20	25.54	23.27	(2.27)
Total F.T.E.	29.99	28.99	35.28	43.14	42.01	41.15	42.23	42.08	40.20	33.54	31.27	(2.27)
ECONOMIC DEVELOPMENT												
Economic Developer		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
GIS Analyst		1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-
City Manager				-	0.20	0.20	0.20	0.20	0.20	0.20	0.20	-
Asst. City Manager			-	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	-
Communications Coord.		0.12	0.12	0.12	0.40	0.40	0.40	0.40	0.40	0.40	0.40	-
Admin. Secretary												-
Adm. Asst. (Human Resources)				-	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
GIS Analyst*		-	-	-	-	-	-	0.60	0.60	0.60	0.60	-
Receptionist *			0.50	0.50	-	-	-	-	-	-	-	-
Full Time	-	2.12	2.12	2.45	3.43	3.43	3.43	2.43	2.43	2.43	2.43	-
Part Time	-	-	0.50	0.50	-	-	-	0.60	0.60	0.60	0.60	-
Total F.T.E.	-	2.12	2.62	2.95	3.43	3.43	3.43	3.03	3.03	3.03	3.03	-
TOTAL FULL TIME F.T.E.	175.00	180.12	182.00	186.00	180.00	180.00	180.00	176.50	170.00	178.00	173.00	(5.000)
TOTAL PART TIME F.T.E	24.50	24.00	30.84	39.06	34.94	34.58	35.95	37.01	37.653	28.913	27.070	(1.843)
TOTAL F.T.E.	199.50	204.12	212.84	225.06	214.94	214.58	215.95	213.51	207.65	206.91	200.07	(6.843)
* Part Time regular												
** Part Time temporary												
*** Not in totals												

FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$41,098	\$41,990	\$32,267	\$33,603	-14.5%
Professional Services	\$18,076	\$25,120	\$21,198	\$100	-0.1%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$66,372	\$61,079	\$41,252	\$23,928	2.9%
Supplies	\$180	\$150	\$125	\$250	66.7%
Property	\$0	\$800	\$0	\$0	-100.0%
GRAND TOTAL	\$125,726	\$129,139	\$94,842	\$57,881	-55.2%

PERSONNEL SCHEDULE						
POSITION TITLE	REQUIREMENTS				BUDGET	BUDGET
	2016	2017			2016	2017
MAYOR	1.00	1.00	\$250	PER MONTH	\$3,000	\$3,000
COUNCIL MEMBERS	8.00	8.00	\$200	PER MONTH	\$19,200	\$19,200
TOTAL	9.00	9.00			\$22,200	\$22,200



FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2015	2016	2016	2017
Full Time Salary	101	\$0	\$0	\$0	\$0
Part Time Salary	103	21,600	22,200	21,400	22,200
Overtime pay	105	0	0	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	1,652	1,698	1,637	1,698
Retirement Fund	126	16,876	16,876	8,017	8,017
Worker's Compensation	128	86	66	63	63
Health Insurance	130	0	0	0	0
Life/Disability Insurance	132	0	0	0	0
Other Personnel Costs	150	883	1,150	1,150	1,625
Total Personnel		\$41,098	\$41,990	\$32,267	\$33,603
Professional Service	200	\$18,076	\$25,120	\$21,198	\$100
Total Professional Service		\$18,076	\$25,120	\$21,198	\$100
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/Corr.	400	0	13,280	9,045	9,500
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	14,174	6,309	6,696	7,048
Communications	430	48,927	14,450	2,896	7,380
Travel/Training/Mileage	440	3,271	27,040	22,615	0
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$66,372	\$61,079	\$41,252	\$23,928
General Supplies	500	180	150	125	250
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		\$180	\$150	\$125	\$250
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	800	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	\$800	\$0	\$0
GRAND TOTAL		\$125,726	\$129,139	\$94,842	\$57,881



FUND
General

DEPT #
171



DEPARTMENT
City Manager

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$399,964	\$870,748	\$428,598	\$529,112	-39.2%
Professional Services	\$34,285	\$20,000	\$18,000	\$18,000	-10.0%
Property Services	\$14,137	\$2,247	\$1,872	\$225	-90.0%
Other Services	\$41,758	\$41,876	\$41,175	\$34,016	-18.8%
Supplies	\$28,133	\$29,325	\$28,870	\$34,038	16.1%
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$518,277	\$964,196	\$518,515	\$615,391	-36.2%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2016	BUDGET 2017
	2016	2017		
CITY MANAGER	1.00	1.00	\$121,649	124,341
Transfer to Eco. De	-0.20	-0.20	(\$24,330)	(24,868)
ASSISTANT CITY MGR.	1.00	1.00	\$95,737	99,685
Transfer to Eco. De	-0.33	-0.33	(\$31,593)	(32,896)
COMMUNICATIONS COORDINATOR	1.00	1.00	\$60,574	\$58,120
Transfer to Eco.D.	-0.40	-0.40	(\$24,633)	(\$23,248)
HUMAN RESOURCE ASSISTANT	1.00	1.00	\$39,023	\$44,280
Transfer to Eco.D.	-0.50	-0.50	(\$19,511)	(\$22,140)
ADMIN. SECRETARY S-VI	1.00	1.00	\$51,713	\$52,832
RECEPTIONIST	1.00	1.00	\$33,985	\$35,222
PART TIME RECEI	0.29	0.29	\$1,500	\$2,000
CITY PLANNER	0.00	1.00	\$0	\$69,875
TOTAL	4.57	5.86	\$304,113	\$383,203



FUND
General

DEPT #
171



DEPARTMENT
City Manager

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017
Full Time Salary	101	\$282,421	\$742,907	\$302,614	\$381,203
Part Time Salary	103	3,289	2,000	1,000	2,000
Overtime pay	105	152	200	300	300
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	5,754	4,500	5,200	5,200
Social Security	124	21,389	22,346	23,249	29,338
Retirement Fund	126	36,123	36,195	39,123	39,123
Worker's Compensation	128	1,320	865	825	1,088
Health Insurance	130	40,182	44,798	46,135	58,406
Life/Disability Insurance	132	1,145	1,137	1,152	1,454
Other Personnel Costs	150	8,189	15,800	9,000	11,000
Total Personnel		\$399,964	\$870,748	\$428,598	\$529,112
Professional Service	200	\$34,285	\$20,000	\$18,000	\$18,000
Total Professional Service		\$34,285	\$20,000	\$18,000	\$18,000
Rental Equipment	320	0	0	0	0
Utilities	330	1,359	1,647	1,647	0
Vehicle Maintenance	350	10	600	225	225
Equipment Maintenance	360	12,768	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$14,137	\$2,247	\$1,872	\$225
Special Programs	400	(108)	100	0	1,000
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	14,174	6,666	7,075	7,446
Communications	430	24,114	24,600	24,600	20,815
Travel/Training/Mileage	440	1,995	9,610	7,650	3,755
Contingencies	495	\$1,583	\$900	\$1,850	\$1,000
Total Other Services		\$41,758	\$41,876	\$41,175	\$34,016
General Supplies	500	27,233	28,000	28,000	33,000
Vehicle Supplies	530	155	500	200	200
Motor Fuel/Lube	560	744	825	670	838
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$28,133	\$29,325	\$28,870	\$34,038
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		\$518,277	\$964,196	\$518,515	\$615,391



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$161,988	\$165,688	\$167,100	\$171,526	
Professional Services	\$184,664	\$160,000	\$192,325	\$124,660	-22.1%
Property Services	\$126,274	\$100,923	\$87,616	\$140,388	39.1%
Other Services	\$0	\$6,309	\$6,696	\$10,923	
Supplies	\$24,269	\$22,500	\$27,300	\$28,300	
Property	\$0	\$21,421	\$23,893	\$6,805	-68.2%
GRAND TOTAL	\$497,195	\$476,841	\$504,930	\$482,602	1.2%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2016	BUDGET 2017
	2016	2017		
INFORMATION S	1.00	1.00	\$63,529	\$64,524
IT SUPPORT SPEC	1.00	1.00	\$56,545	\$57,741
TOTAL	2.00	2.00	\$120,074	\$122,265



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

CLASSIFICATION	ACCOUNT NO.	ACTUAL		ESTIMATE	
		2015	2016	2016	2017
Full Time Salary	101	\$117,553	\$117,244	\$120,074	\$122,265
Part Time Salary	103	0	0	0	0
Overtime pay	105	0	0	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	8,491	8,969	9,186	9,353
Retirement Fund	126	14,055	14,638	14,860	14,860
Worker's Compensation	128	210	340	325	338
Health Insurance	130	21,184	24,021	22,177	23,621
Life/Disability Insurance	132	495	476	478	489
Other Personnel Costs	150	0	0	0	600
Total Personnel		\$161,988	\$165,688	\$167,100	\$171,526
Professional Service	200	\$184,664	\$160,000	\$192,325	\$124,660
Total Professional Service		\$184,664	\$160,000	\$192,325	\$124,660
Rental Equipment	320	0	0	0	0
Utilities	330	48,783	24,287	17,450	65,040
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	77,491	76,636	70,166	75,348
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$126,274	\$100,923	\$87,616	\$140,388
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	0	6,309	6,696	7,048
Communications	430	0	0	0	0
Travel/Training/Mileage	440	0	0	0	3,875
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$0	\$6,309	\$6,696	\$10,923
General Supplies	500	24,269	22,500	27,300	28,300
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$24,269	\$22,500	\$27,300	\$28,300
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	500	0	0
Computers/IS	650	0	20,921	23,893	6,805
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$21,421	\$23,893	\$6,805
GRAND TOTAL		\$497,195	\$476,841	\$504,930	\$482,602

FUND
General

DEPT #
201



DEPARTMENT
Finance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$282,270	\$308,294	\$321,488	\$334,040	11.7%
Professional Services	\$109,820	\$107,073	\$112,452	\$106,479	3.4%
Property Services	\$445	\$522	\$522	\$0	8.8%
Other Services	\$25,869	\$20,054	\$22,221	\$13,203	-21.5%
Supplies	\$1,197	\$1,550	\$1,110	\$1,250	0.0%
Property	\$0	\$1,200	\$0	\$200	500.0%
GRAND TOTAL	\$419,601	\$438,693	\$457,793	\$455,172	3.8%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2016	BUDGET 2017
	2016	2017		
FINANCE DIRECTOR	1.00	1.00	\$94,717	\$99,684
ACCOUNTING OFFICE COORDINATOR	1.00	1.00	\$54,071	\$56,056
PAYROLL SPECIALIST	1.00	1.00	\$47,030	\$48,030
ACCTG. SPECIALIST	1.00	1.00	\$42,418	\$45,923
TOTAL	4.00	4.00	\$238,236	\$249,693



FUND
General

DEPT #
201



DEPARTMENT
Finance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2015	2016	2016	2017
Full Time Salary	101	\$193,478	\$221,988	\$238,237	\$249,693
Part Time Salary	103	12,601	0	0	0
Overtime pay	105	999	250	10	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	15,244	17,001	18,226	19,109
Retirement Fund	126	28,592	27,716	28,136	28,136
Worker's Compensation	128	950	656	584	767
Health Insurance	130	29,665	39,656	35,374	35,143
Life/Disability Insurance	132	717	927	921	992
Other Personnel Costs	150	25	100	0	100
Total Personnel		\$282,270	\$308,294	\$321,488	\$334,040
Professional Service	200	\$109,820	\$107,073	\$112,452	\$106,479
Total Professional Service		\$109,820	\$107,073	\$112,452	\$106,479
Rental Equipment	320	0	0	0	0
Utilities	330	445	522	522	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		\$445	\$522	\$522	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	9,114	6,800	8,300	3,600
Bank Fees	415	167	300	100	150
Liability/Property/Auto Ins.	420	14,174	6,309	6,696	7,048
Communications	430	1,653	2,345	2,925	2,105
Travel/Training/Mileage	440	261	4,300	4,200	300
Contingencies	495	\$500	\$0	\$0	\$0
Total Other Services		\$25,869	\$20,054	\$22,221	\$13,203
General Supplies	500	1,197	1,550	1,110	1,250
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		\$1,197	\$1,550	\$1,110	\$1,250
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	1,200	0	200
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$1,200	\$0	\$200
GRAND TOTAL		\$419,601	\$438,693	\$457,793	\$455,172



FUND
General

DEPT #
210



DEPARTMENT
Legal

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$196,625	\$174,162	\$190,479	\$194,640	11.8%
Professional Services	\$251,371	\$280,000	\$214,000	\$220,640	-21.2%
Property Services	\$0	\$0	\$1,160	\$0	
Other Services	\$11,808	\$8,283	\$8,720	\$10,326	24.7%
Supplies	\$4,002	\$5,700	\$3,500	\$4,000	-29.8%
Property	\$375	\$0	\$0	\$0	
GRAND TOTAL	\$464,180	\$468,145	\$417,859	\$429,606	-8.2%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2016	BUDGET 2017
	2016	2017		
Court Clerk	1.00	1.00	\$46,478	\$50,516
Deputy Court Clerk	1.00	2.00	\$41,727	\$81,062
Court Clerk Typist	1.00	0.00	\$38,204	\$0
Court Clerk Typist/Receptionist	0.00	0.00	\$0	\$0
TOTAL	3.00	3.00	\$126,409	\$131,578



FUND
General

DEPT #
210



DEPARTMENT
Legal

CLASSIFICATION	ACCOUNT NO.	ACTUAL		ESTIMATE	
		2015	2016	2016	2017
Full Time Salary	101	\$131,232	\$114,642	\$126,408	\$131,578
Part Time Salary	103	1,179	1,000	2,500	1,000
Overtime pay	105	2,081	1,500	0	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	9,762	8,961	9,861	10,180
Retirement Fund	126	19,271	14,313	14,530	14,530
Worker's Compensation	128	641	344	328	375
Health Insurance	130	31,605	32,110	36,113	35,488
Life/Disability Insurance	132	614	572	589	614
Other Personnel Costs	150	240	720	150	375
Total Personnel		\$196,625	\$174,162	\$190,479	\$194,640
Professional Service	200	\$251,371	\$280,000	\$214,000	\$220,640
Total Professional Service		\$251,371	\$280,000	\$214,000	\$220,640
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	1,160	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	\$1,160	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	13,068	6,309	6,696	7,048
Communications	430	220	270	320	320
Travel/Training/Mileage	440	315	1,704	1,704	2,958
Contingencies	495	(\$1,795)	\$0	\$0	\$0
Total Other Services		\$11,808	\$8,283	\$8,720	\$10,326
General Supplies	500	4,002	5,700	3,500	4,000
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$4,002	\$5,700	\$3,500	\$4,000
Improvements	600	0	0	0	0
Furniture/Equipment	620	375	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		\$375	\$0	\$0	\$0
GRAND TOTAL		\$464,180	\$468,145	\$417,859	\$429,606



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$193,264	\$216,574	\$217,367	\$187,957	-13.2%
Professional Services	\$26,570	\$16,980	\$7,653	\$9,295	-45.3%
Property Services	\$445	\$722	\$522	\$200	-72.3%
Other Services	\$26,338	\$25,647	\$21,636	\$20,793	-18.9%
Supplies	\$764	\$750	\$520	\$700	-6.7%
Property	\$0	\$0	\$0	\$0	100.0%
GRAND TOTAL	\$247,379	\$260,673	\$247,698	\$218,945	-16.0%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2016	BUDGET 2017
	2016	2017		
CITY CLERK	1.00	1.00	\$76,819	\$39,608
DEPUTY CITY CLERK	1.00	1.00	\$51,764	\$52,832
SECRETARY	1.00	1.00	\$30,299	\$36,844
PART TIME CLERICAL	0.17	0.00	\$4,500	\$0
TOTAL	3.17	3.00	\$163,382	\$129,284



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2015	2016	2016	2017
Full Time Salary	101	\$131,942	\$157,812	\$158,882	\$129,284
Part Time Salary	103	9,523	0	447	0
Overtime pay	105	(77)	100	0	100
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	10,350	12,080	12,189	9,898
Retirement Fund	126	18,826	19,703	20,002	20,002
Worker's Compensation	128	620	468	446	479
Health Insurance	130	21,536	25,732	24,812	27,442
Life/Disability Insurance	132	544	629	589	702
Other Personnel Costs	150	0	50	0	50
Total Personnel		\$193,264	\$216,574	\$217,367	\$187,957
Professional Service	200	\$26,570	\$16,980	\$7,653	\$9,295
Total Professional Service		\$26,570	\$16,980	\$7,653	\$9,295
Rental Equipment	320	0	0	0	0
Utilities	330	445	522	522	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	200	0	200
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$445	\$722	\$522	\$200
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	14,174	6,309	6,696	7,048
Communications	430	11,611	13,982	13,730	11,970
Travel/Training/Mileage	440	553	5,356	1,210	1,775
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$26,338	\$25,647	\$21,636	\$20,793
General Supplies	500	764	750	520	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		\$764	\$750	\$520	\$700
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		\$247,379	\$260,673	\$247,698	\$218,945



FUND
General

DEPT #
301



DEPARTMENT
Police

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$7,230,427	\$7,427,973	\$7,215,617	\$7,349,221	0.8%
Professional Services	\$59,357	\$53,438	\$62,933	\$71,929	2.7%
Property Services	\$111,568	\$86,507	\$84,694	\$70,272	-3.7%
Other Services	\$131,074	\$151,437	\$125,930	\$128,281	13.6%
Supplies	\$242,424	\$250,910	\$182,627	\$208,275	-11.0%
Property	\$32,696	\$37,871	\$33,602	\$34,005	-15.7%
GRAND TOTAL	\$7,807,545	\$8,008,136	\$7,705,403	\$7,861,983	-1.8%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2016	2017	2016	2017
Chief	1.00	1.00	\$102,399	\$105,750
Director (Major)	1.00	1.00	\$91,703	\$93,996
Manager	2.00	2.00	\$172,353	\$176,866
Inspector (Lt)	4.00	4.00	\$284,159	\$318,366
Supervisor (Sgt)	8.00	8.00	\$563,219	\$563,865
Detective	8.00	8.00	\$516,197	\$508,187
Officer	45.00	43.00	\$2,472,996	\$2,598,425
Move 36% of 5 Officers to E.D.			(\$111,807)	(\$150,180)
Admin Sup	1.00	1.00	\$56,760	\$58,120
Telecomm.	8.00	7.00	\$367,414	\$324,221
Admin.Secretary	1.00	1.00	\$44,682	\$46,494
Police Clerk	1.00	1.00	\$36,418	\$37,940
Law Enf.Info.Sp	0.00	0.00	\$0	\$0
Dom. Abuse	1.00	1.00	\$61,037	\$44,575
Anim Con/Code En	1.00	1.00	\$39,459	\$41,731
Pt Dispatchers	0.75	0.65	\$31,250	\$27,470
PT Police Clerk	0.38	0.38	\$16,000	\$12,000
Holiday Pay			\$145,403	\$149,175
Retirement Pay			\$7,207	\$0
TOTAL	83.13	80.03	\$4,896,849	\$4,957,001



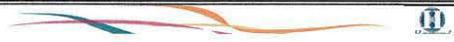
FUND
General

DEPT #
301



DEPARTMENT
Police

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2015	2016	2016	2017
Full Time Salary	101	4,779,753	\$4,905,717	\$4,820,696	\$4,917,531
Part Time Salary	103	21,780	30,000	16,829	39,470
Overtime pay	105	332,414	225,302	265,441	240,300
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	381,505	403,371	398,930	409,082
Retirement Fund	126	608,257	608,161	617,377	617,377
Worker's Compensation	128	237,848	231,128	218,571	229,695
Health Insurance	130	800,533	918,806	787,199	830,922
Life/Disability Insurance	132	18,826	19,408	18,983	20,195
Other Personnel Costs	150	49,511	86,080	71,591	44,649
Total Personnel		\$7,230,427	\$7,427,973	\$7,215,617	\$7,349,221
Professional Service	200	\$59,357	\$53,438	\$62,933	\$71,929
Total Professional Service		\$59,357	\$53,438	\$62,933	\$71,929
Rental Equipment	320	458	508	508	508
Utilities	330	19,956	19,616	18,850	3,900
Vehicle Maintenance	350	24,914	18,500	20,395	19,500
Equipment Maintenance	360	62,688	43,323	40,499	41,804
Building Maintenance	370	3,552	4,560	4,442	4,560
Other Property Services	380	0	0	0	0
Total Property Services		\$111,568	\$86,507	\$84,694	\$70,272
Special Programs	400	23,150	26,925	19,466	21,110
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	38,815	15,512	16,464	17,329
Communications	430	15,455	24,300	18,000	23,492
Travel/Training/Mileage	440	29,920	58,400	50,000	44,350
Contingencies	495	\$23,734	\$26,300	\$22,000	\$22,000
Total Other Services		\$131,074	\$151,437	\$125,930	\$128,281
General Supplies	500	69,835	70,510	63,430	60,975
Vehicle Supplies	530	46,886	35,400	31,000	36,100
Motor Fuel/Lube	560	125,703	145,000	88,197	111,200
Street Maintenance Supplies	580	0	0	0	0
Asset Forfeitures	590	0	0	0	0
Total Supplies		\$242,424	\$250,910	\$182,627	\$208,275
Improvements	600	435	8,071	7,684	3,450
Furniture/Equipment	620	5,333	4,800	4,622	4,800
Computers/IS	650	23,207	23,250	19,500	21,605
Vehicle Equipment	670	3,721	1,750	1,796	4,150
Items for Resale	695	0	0	0	0
Total Property		\$32,696	\$37,871	\$33,602	\$34,005
GRAND TOTAL		\$7,807,545	\$8,008,136	\$7,705,403	\$7,861,983



FUND
General

DEPT #
330



DEPARTMENT
Fire

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$3,626,758	\$3,959,307	\$3,884,682	\$3,891,356	8.9%
Professional Services	\$192,730	\$146,127	\$118,000	\$146,172	-29.7%
Property Services	\$94,545	\$98,901	\$112,625	\$82,171	18.7%
Other Services	\$30,767	\$52,023	\$49,858	\$54,178	60.9%
Supplies	\$53,957	\$57,901	\$51,040	\$50,495	7.2%
Property	\$32,213	\$31,800	\$31,837	\$31,800	0.0%
GRAND TOTAL	\$4,030,971	\$4,346,059	\$4,248,042	\$4,256,172	-2.1%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2016	2017	2016	2017
FIRE CHIEF	1.00	1.00	\$105,922	\$108,931
FIRE CHIEF UNFILLED POSITION				
ASST CHIEF	1.00	1.00	\$86,224	\$88,519
FF SUPRVSR	6.00	6.00	\$523,904	\$513,033
FF INSPECTR	3.00	3.00	\$216,783	\$213,121
FF/PARAMEDIC	16.00	19.00	\$1,243,959	\$1,242,960
FIRE FIGHTER	7.00	2.00	\$232,611	\$132,250
SECRETARY	1.00	1.00	\$44,182	\$45,144
SECRETARY I	0.60	0.60	\$18,500	\$20,244
FIRE MARSHAL	1.00	1.00	\$63,536	\$67,979
HOLIDAY PAY			\$70,704	\$72,740
RETIREMENT PAYOUT			\$100,000	\$0
TOTAL	34.40	34.60	\$2,706,325	\$2,504,921



FUND
General

DEPT #
330



DEPARTMENT
Fire

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017
Full Time Salary	101	\$2,289,015	\$2,502,637	\$2,463,942	\$2,484,677
Part Time Salary	103	18,027	18,500	18,500	20,244
Overtime pay	105	256,053	229,456	270,000	237,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	186,729	210,420	210,562	209,757
Retirement Fund	126	301,534	302,007	306,584	306,584
Worker's Compensation	128	220,950	271,078	258,709	256,848
Health Insurance	130	330,474	392,813	334,063	352,134
Life/Disability Insurance	132	8,431	8,996	9,350	9,112
Other Personnel Costs	150	15,545	23,400	12,972	15,000
Total Personnel		\$3,626,758	\$3,959,307	\$3,884,682	\$3,891,356
Professional Service	200	\$192,730	\$146,127	\$118,000	\$146,172
Total Professional Service		\$192,730	\$146,127	\$118,000	\$146,172
Rental Equipment	320	0	0	0	0
Utilities	330	53,555	52,301	49,487	45,571
Vehicle Maintenance	350	24,803	20,000	20,000	20,000
Equipment Maintenance	360	8,489	8,500	8,500	8,500
Building Maintenance	370	6,798	17,000	33,538	7,000
Other Property Services	380	900	1,100	1,100	1,100
Total Property Services		\$94,545	\$98,901	\$112,625	\$82,171
Special Programs	400	237	5,000	5,000	4,000
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	21,916	29,073	30,858	32,478
Communications	430	3,311	2,500	4,500	4,500
Travel/Training/Mileage	440	2,562	12,450	6,500	10,200
Contingencies	495	\$2,740	\$3,000	\$3,000	\$3,000
Total Other Services		\$30,767	\$52,023	\$49,858	\$54,178
General Supplies	500	25,163	28,040	28,540	23,745
Vehicle Supplies	530	4,943	5,500	5,500	5,500
Motor Fuel/Lube	560	23,852	24,361	17,000	21,250
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$53,957	\$57,901	\$51,040	\$50,495
Improvements	600	0	0	0	0
Furniture/Equipment	620	28,886	26,800	26,800	26,800
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	3,327	5,000	5,037	5,000
Items for Resale	695	0	0	0	0
Total Property		\$32,213	\$31,800	\$31,837	\$31,800
GRAND TOTAL		\$4,030,971	\$4,346,059	\$4,248,042	\$4,256,172



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$267,238	\$242,907	\$294,355	\$296,579	-7.2%
Professional Services	\$61,397	\$54,002	\$82,002	\$82,116	1.1%
Property Services	\$924	\$3,200	\$3,200	\$1,700	0.0%
Other Services	\$2,511	\$13,623	\$14,428	\$15,160	425.4%
Supplies	\$34,248	\$47,946	\$44,700	\$47,325	34.3%
Property	\$500	\$1,700	\$1,700	\$1,700	0.0%
GRAND TOTAL	\$366,818	\$363,378	\$440,385	\$444,580	22.3%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2016	BUDGET 2017
	2016	2017		
FF/PARAMEDIC	3.00	3.00	\$179,666	\$186,684
HOLIDAY PAY			\$5,483	\$6,462
TOTAL	3.00	3.00	\$185,149	\$193,146



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017
Full Time Salary	101	\$167,202	\$158,396	\$185,149	\$193,146
Part Time Salary	103	0	0	0	0
Overtime pay	105	24,537	5,000	30,000	20,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	13,802	12,500	16,459	16,306
Retirement Fund	126	19,522	19,776	20,076	20,076
Worker's Compensation	128	15,677	16,954	16,181	19,078
Health Insurance	130	24,751	28,505	24,694	23,630
Life/Disability Insurance	132	709	676	696	743
Other Personnel Costs	150	1,036	1,100	1,100	3,600
Total Personnel		\$267,238	\$242,907	\$294,355	\$296,579
Professional Service	200	\$61,397	\$54,002	\$82,002	\$82,116
Total Professional Service		\$61,397	\$54,002	\$82,002	\$82,116
Rental Equipment	320	0	0	0	0
Utilities	330	924	1,500	1,500	0
Vehicle Maintenance	350	0	1,250	1,250	1,250
Equipment Maintenance	360	0	450	450	450
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$924	\$3,200	\$3,200	\$1,700
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	2,011	13,123	13,928	14,660
Communications	430	0	0	0	0
Travel/Training/Mileage	440	0	0	0	0
Contingencies	495	\$500	\$500	\$500	\$500
Total Other Services		\$2,511	\$13,623	\$14,428	\$15,160
General Supplies	500	25,055	36,950	36,950	37,950
Vehicle Supplies	530	290	1,250	1,250	1,250
Motor Fuel/Lube	560	8,904	9,746	6,500	8,125
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$34,248	\$47,946	\$44,700	\$47,325
Improvements	600	0	0	0	0
Furniture/Equipment	620	500	500	500	500
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	1,200	1,200	1,200
Items for Resale	695	0	0	0	0
Total Property		\$500	\$1,700	\$1,700	\$1,700
GRAND TOTAL		\$366,818	\$363,378	\$440,385	\$444,580



FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$0	
Professional Services	\$4,722,095	\$4,985,866	\$4,766,856	\$4,766,856	0.0%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$4,722,095	\$4,985,866	\$4,766,856	\$4,766,856	0.0%

CLASSIFICATION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017
Robertson FPD fees	\$2,754,576	\$3,750,229	3,734,801	3,561,236	\$3,561,236
Florissant Valley FPD fees	<u>\$923,051</u>	<u>\$971,866</u>	<u>1,251,065</u>	<u>1,205,620</u>	<u>\$1,205,620</u>
Fire District Fees	\$3,677,627	\$4,722,095	\$4,985,866	4,766,856	\$4,766,856

FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	781,753	847,937	852,872	828,678	7.6%
Professional Services	45,416	64,500	50,335	50,750	44.9%
Property Services	379,165	375,124	376,351	379,984	0.3%
Other Services	26,043	24,584	23,912	17,577	13.9%
Supplies	15,083	18,000	11,677	15,244	-18.9%
Property	3,271	4,500	4,115	4,650	0.0%
GRAND TOTAL	1,250,732	1,334,645	1,319,262	1,296,883	-2.8%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2016	BUDGET 2017
	2016	2017		
P.W. DIRECTOR/CI	1.00	1.00	117,284	117,590
ADMIN ASST II to I	1.00	0.000	44,804	0
CODE ADMINISTR	1.00	1.00	83,807	86,053
CODE ENFORCEM	5.00	5.00	182,882	238,463
CLERICAL SUPPOI	2.00	2.00	68,425	75,880
CITY PLANNER	1.00	0.00	67,049	0
PT PLAN REVIEWI	0.46	0.46	21,696	23,534
PROJECT MANAGI	0.00	0.73	0	38,363
ADMIN ASST II to I	0.00	0.00	0	0
TOTAL	11.46	10.19	\$585,947	\$579,883



FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2015	2016	2016	2017
Full Time Salary	101	503,892	556,611	583,117	517,986
Part Time Salary	103	42,027	21,696	21,696	61,897
Overtime pay	105	928	1,500	1,500	1,500
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	39,617	44,355	46,383	44,476
Retirement Fund	126	71,470	69,494	70,547	70,547
Worker's Compensation	128	27,296	17,375	16,582	19,462
Health Insurance	130	90,726	130,638	107,110	107,583
Life/Disability Insurance	132	2,036	2,318	2,237	2,027
Other Personnel Costs	150	3,761	3,950	3,700	3,200
Total Personnel		781,753	847,937	852,872	828,678
Professional Service	200	45,416	64,500	50,335	50,750
Total Professional Service		45,416	64,500	50,335	50,750
Rental Equipment	320	2,005	2,200	2,000	2,300
Utilities	330	309,222	304,350	309,948	307,000
Vehicle Maintenance	350	1,645	2,000	1,700	1,700
Equipment Maintenance	360	58,006	58,524	55,563	60,884
Building Maintenance	370	8,286	8,000	7,140	8,050
Other Property Services	380	0	50	0	50
Total Property Services		379,165	375,124	376,351	379,984
Special Programs	400	4,600	1,000	1,000	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	12,166	9,244	9,812	10,327
Communications	430	6,756	4,675	3,250	2,950
Travel/Training/Mileage	440	2,521	9,665	9,850	4,300
Contingencies	495	0	0	0	0
Total Other Services		26,043	24,584	23,912	17,577
General Supplies	500	2,987	5,000	3,129	4,200
Vehicle Supplies	530	6,173	5,000	3,313	4,500
Motor Fuel/Lube	560	5,923	8,000	5,235	6,544
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		15,083	18,000	11,677	15,244
Improvements	600	37	500	50	500
Furniture/Equipment	620	353	1,000	965	1,000
Computers/IS	650	2,881	3,000	3,100	3,150
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		3,271	4,500	4,115	4,650
GRAND TOTAL		1,250,732	1,334,645	1,319,262	1,296,883



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$699,459	\$756,268	\$659,312	\$701,782	4.1%
Professional Services	\$6,526	\$9,500	\$14,850	\$10,400	-5.0%
Property Services	\$39,713	\$55,756	\$70,924	\$46,735	22.3%
Other Services	\$30,421	\$31,021	\$30,649	\$33,269	-14.4%
Supplies	\$281,199	\$218,750	\$196,739	\$203,900	-17.2%
Property	\$24,502	\$13,080	\$8,700	\$15,580	-47.8%
GRAND TOTAL	\$1,081,819	\$1,084,375	\$981,174	\$1,011,666	-6.7%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2016	BUDGET 2017
	2016	2017		
P.W. Superintndt.	0.50	0.50	\$43,741	\$43,027
Crew Leader	1.00	1.00	\$55,081	\$52,030
Mechanic	1.00	1.00	\$46,214	\$47,293
Maint. Worker II	7.00	6.00	\$326,368	\$285,822
Secretary I	0.50	0.50	\$18,010	\$22,804
Seasonal PT - Mosquito Fogger			\$22,400	\$4,050
TOTAL	10.00	9.00	\$511,814	\$455,026



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017
Full Time Salary	101	\$450,733	\$483,300	\$427,681	\$450,976
Part Time Salary	103	0	0	600	4,050
Overtime pay	105	6,799	13,000	6,500	11,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	33,180	37,967	33,261	35,651
Retirement Fund	126	59,543	60,341	61,255	61,255
Worker's Compensation	128	46,644	42,067	40,148	40,284
Health Insurance	130	96,023	107,615	81,668	86,584
Life/Disability Insurance	132	2,022	2,228	1,849	2,232
Other Personnel Costs	150	4,515	9,750	6,350	9,750
Total Personnel		\$699,459	\$756,268	\$659,312	\$701,782
Professional Service	200	\$6,526	\$9,500	\$14,850	\$10,400
Total Professional Service		\$6,526	\$9,500	\$14,850	\$10,400
Rental Equipment	320	2,086	10,500	11,327	2,000
Utilities	330	26,602	26,806	23,810	23,985
Vehicle Maintenance	350	3,104	3,500	17,500	8,100
Equipment Maintenance	360	6,424	4,250	10,187	9,450
Building Maintenance	370	1,497	10,500	8,000	3,000
Other Property Services	380	0	200	100	200
Total Property Services		\$39,713	\$55,756	\$70,924	\$46,735
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	29,356	27,329	29,006	30,529
Communications	430	998	1,525	900	2,000
Travel/Training/Mileage	440	10	1,667	611	240
Contingencies	495	\$57	\$500	\$132	\$500
Total Other Services		\$30,421	\$31,021	\$30,649	\$33,269
General Supplies	500	46,602	35,800	43,700	52,300
Vehicle Supplies	530	26,202	46,000	39,615	41,500
Motor Fuel/Lube	560	20,541	28,000	21,000	26,250
Street Maintenance Supplies	580	187,854	108,950	92,424	83,850
Total Supplies		\$281,199	\$218,750	\$196,739	\$203,900
Improvements	600	0	0	0	0
Furniture/Equipment	620	7,963	6,000	8,200	6,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	16,539	7,080	500	9,580
Items for Resale	695	0	0	0	0
Total Property		\$24,502	\$13,080	\$8,700	\$15,580
GRAND TOTAL		\$1,081,819	\$1,084,375	\$981,174	\$1,011,666



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$633,385	\$790,517	\$762,776	\$811,298	22.6%
Professional Services	\$5,745	\$6,000	\$8,750	\$6,000	-7.7%
Property Services	\$6,997	\$12,690	\$11,464	\$14,325	-5.3%
Other Services	\$24,314	\$4,750	\$4,240	\$5,148	-81.5%
Supplies	\$59,351	\$73,900	\$68,009	\$69,786	-15.9%
Property	\$17,547	\$21,800	\$21,800	\$21,800	-14.2%
GRAND TOTAL	\$747,340	\$909,657	\$877,039	\$928,357	2.1%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2016	BUDGET 2017
	2016	2017		
Pw Superintendent	0.50	0.50	\$43,741	\$43,027
Crew Leader	1.00	1.00	\$52,993	\$58,119
Mechanic	1.00	1.00	\$51,909	\$52,832
Maint. Worker II	8.00	8.00	\$334,756	\$360,142
Pay Plan increases				
Secretary I	0.50	0.50	\$18,010	\$22,804
Mgt. Pool				
Seasonal - Chipping & Leaf Vacuuming			\$0	\$0
TOTAL	11.00	11.00	\$501,409	\$536,924



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2015	2016	2016	2017
Full Time Salary	101	\$406,747	\$489,070	\$497,510	\$536,924
Part Time Salary	103	1,742	22,400	12,325	0
Overtime pay	105	9,419	15,000	10,000	10,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	29,398	40,275	39,767	41,840
Retirement Fund	126	61,629	61,061	61,986	61,986
Worker's Compensation	128	27,323	21,960	20,958	22,880
Health Insurance	130	93,621	133,956	114,074	130,882
Life/Disability Insurance	132	1,783	2,345	2,048	2,436
Other Personnel Costs	150	1,724	4,450	4,108	4,350
Total Personnel		\$633,385	\$790,517	\$762,776	\$811,298
Professional Service	200	\$5,745	\$6,000	\$8,750	\$6,000
Total Professional Service		\$5,745	\$6,000	\$8,750	\$6,000
Rental Equipment	320	0	3,000	600	3,000
Utilities	330	67	1,040	1,175	1,175
Vehicle Maintenance	350	0	700	350	700
Equipment Maintenance	360	4,451	2,750	2,750	2,750
Building Maintenance	370	2,567	5,000	6,489	6,500
Other Property Services	380	(88)	200	100	200
Total Property Services		\$6,997	\$12,690	\$11,464	\$14,325
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	23,325	3,400	3,609	3,798
Communications	430	0	0	0	0
Travel/Training/Mileage	440	0	350	122	350
Contingencies	495	\$990	\$1,000	\$509	\$1,000
Total Other Services		\$24,314	\$4,750	\$4,240	\$5,148
General Supplies	500	32,225	36,900	37,300	37,400
Vehicle Supplies	530	2,485	10,000	10,000	10,000
Motor Fuel/Lube	560	21,381	26,000	17,909	22,386
Street Maintenance Supplies	580	3,261	1,000	2,800	0
Total Supplies		\$59,351	\$73,900	\$68,009	\$69,786
Improvements	600	13,523	16,500	16,500	16,500
Furniture/Equipment	620	4,024	5,300	5,300	5,300
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$17,547	\$21,800	\$21,800	\$21,800
GRAND TOTAL		\$747,340	\$909,657	\$877,039	\$928,357



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2015	BUDGET 2016	ESTIMATE 2016	BUDGET 2017	INCREASE/ (DECREASE)
Personnel	\$1,176,360	\$1,264,815	\$1,296,537	\$1,288,631	5.7%
Professional Services	\$24,296	\$25,156	\$39,258	\$40,746	-13.7%
Property Services	\$207,053	\$184,418	\$177,124	\$181,828	0.1%
Other Services	\$163,496	\$346,949	\$342,446	\$343,920	81.0%
Supplies	\$63,196	\$61,102	\$55,930	\$58,307	-9.0%
Property	\$65,068	\$53,050	\$66,998	\$76,077	-5.4%
GRAND TOTAL	\$1,699,470	\$1,935,490	\$1,978,293	\$1,989,509	2.8%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS		BUDGET 2016	BUDGET 2017	
	2016	2017			
F/T					
SUPERINTENDEN	1.00	1.00	\$97,938	\$98,921	
FACILITY MGR.	2.00	2.00	\$128,268	\$130,649	
SUPERVISORS	3.00	3.00	\$145,570	\$150,303	
PRO SPECIAL.	0.00	0.00			
CUSTODIAN	1.00	1.00	\$45,083	\$46,871	
ADMIN. SEC.	1.00	1.00	\$41,751	\$42,995	
TOTAL F.T.	8.00	8.00			
P/T REGULAR					
REC LEADER	4.82	4.39	\$110,800	\$138,000	
SECRETARY	0.46	0.43	\$13,450	\$14,990	
CUSTODIAN	4.85	4.20	\$112,000	\$118,500	
RANGER	1.80	0.73	\$44,000	\$26,000	
BUS DRIVER	1.05	0.96	\$22,500	\$24,500	
TOTAL PT REG.	12.98	10.71			
P/T SEASONAL					
POOL MANAGER	0.23	0.23	\$5,300	\$5,700	Pool
POOL ASST MGR.	0.22	0.22	\$4,350	\$4,350	Pool
SWIM TM COACH	0.08	0.08	\$1,600	\$1,600	Pool
SWIM TEAM ASST	0.21	0.21	\$2,600	\$2,600	Pool
LIFEGUARDS	6.20	6.20	\$98,439	\$109,000	Pool
POOL CASHIERS	0.92	0.92	\$15,000	\$15,000	Pool
INSTRUCTOR	0.50	0.50	\$16,000	\$16,995	
DAY CAMP	0.95	0.95	\$13,000	\$13,000	
FIELD MAINT. S.(2.50	2.50	\$45,000	\$42,000	
PARK MAINT.	0.75	0.75	\$15,500	\$14,000	
TOTAL SEASONA	12.56	12.56			
TOTAL	33.54	31.27	\$978,149	\$1,015,974	



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2015	2016	2016	2017
Full Time Salary	101	\$436,446	\$446,844	\$458,610	\$469,739
Part Time Salary	103	482,639	535,339	568,800	546,235
Overtime pay	105	927	1,000	1,560	1,500
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	68,676	75,213	78,716	77,837
Retirement Fund	126	55,528	55,789	56,634	56,634
Worker's Compensation	128	50,909	48,355	46,148	46,955
Health Insurance	130	74,464	94,655	78,463	82,060
Life/Disability Insurance	132	1,687	1,858	1,866	1,909
Other Personnel Costs	150	5,085	5,762	5,740	5,762
Total Personnel		\$1,176,360	\$1,264,815	\$1,296,537	\$1,288,631
Professional Service	200	\$24,296	\$25,156	\$39,258	\$40,746
Total Professional Service		\$24,296	\$25,156	\$39,258	\$40,746
Rental Equipment	320	0	0	0	0
Utilities	330	163,215	160,768	151,290	156,978
Vehicle Maintenance	350	0	500	475	500
Equipment Maintenance	360	28,662	16,800	11,759	16,850
Building Maintenance	370	15,177	6,350	13,600	7,500
Other Property Services	380	0	0	0	0
Total Property Services		\$207,053	\$184,418	\$177,124	\$181,828
Special Programs	400	113,448	194,692	183,000	177,789
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	15,584	120,784	128,198	134,928
Communications	430	25,580	26,473	26,648	28,803
Travel/Training/Mileage	440	945	3,500	3,100	900
Contingencies	495	\$7,938	\$1,500	\$1,500	\$1,500
Total Other Services		\$163,496	\$346,949	\$342,446	\$343,920
General Supplies	500	44,527	39,502	41,430	40,557
Vehicle Supplies	530	4,215	4,000	3,500	4,000
Motor Fuel/Lube	560	14,454	17,600	11,000	13,750
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$63,196	\$61,102	\$55,930	\$58,307
Improvements	600	0	0	0	0
Furniture/Equipment	620	20,793	10,100	9,900	15,927
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	583	1,500	301	750
Items for Resale	695	43,692	41,450	56,797	59,400
Total Property		\$65,068	\$53,050	\$66,998	\$76,077
GRAND TOTAL		\$1,699,470	\$1,935,490	\$1,978,293	\$1,989,509

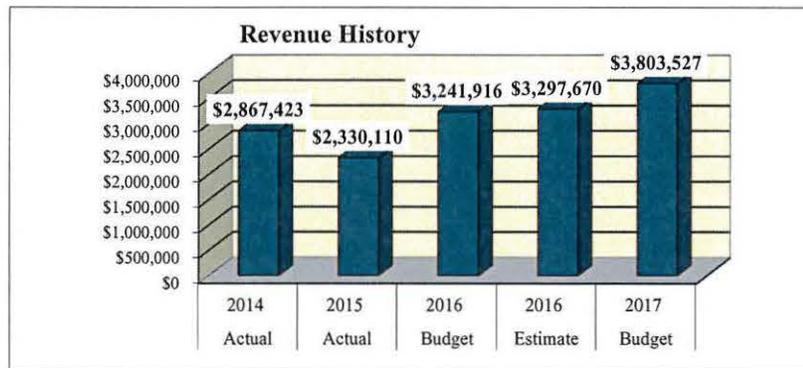


City of Hazelwood Economic Development Fund

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 2017 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
- Provide GIS capabilities and data for all city departments
- Improve city corridors through enhancement
- Provide creative local incentives to attract business and industry
- Maintain information on commercial real estate in the city through an enhanced website
- Provide an electronic interface for economic development applications through an enhanced website
- Provide information to businesses and residents about the city's economy
- Cooperate in local and regional economic development programs
- Plan infrastructure improvements
- Support development of industrial and office parks

City of Hazelwood Economic Development Fund



Fund #180

Fund Summary

Description

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

<u>Project Revenue</u>	Actual <u>2014</u>	Actual <u>2015</u>	Budget <u>2016</u>	Estimate <u>2016</u>	Budget <u>2017</u>
<i>Economic Development sales tax</i>	2,105,126	2,065,605	2,133,621	1,922,249	1,903,027
<i>Interest Income</i>	206	430	375	591	500
<i>Grant income</i>	742,196	160,897	997,920	1,294,830	1,800,000
<i>Other Income</i>	19,895	103,178	110,000	80,000	100,000
<i>Lease Purchase/Debt proceeds</i>	0	0	0	0	0
<Transfers out to General Fund>	0	0	0	0	0
<Transfers out to Capital Imp. Fund>	0	0	0	0	0
Total revenue & other funding	\$2,867,423	\$2,330,110	\$3,241,916	\$3,297,670	\$3,803,527
				42%	15%
<u>Project Expenses</u>					
General Economic Development	\$797,773	\$680,290	\$1,611,400	\$577,000	\$1,964,400
Long Term Infrastructure	1,178,474	519,045	1,905,035	2,014,088	2,564,441
Administration	311,904	416,489	436,740	440,682	471,018
Total expenditures	\$2,288,150	\$1,615,824	\$3,953,175	\$3,031,770	\$4,999,859
				88%	65%
Fund balance:					
Contribution to reserve:	579,272	714,286	(711,259)	265,900	(1,196,333)
Beginning year balance	<u>\$1,429,651</u>	<u>\$2,008,923</u>	<u>\$2,727,746</u>	<u>\$2,723,209</u>	<u>\$2,989,109</u>
Ending fund balance	<u>\$2,008,923</u>	<u>\$2,723,209</u>	<u>\$2,016,487</u>	<u>\$2,989,109</u>	<u>\$1,792,777</u>
% of expenditures:	88%	169%	51%	99%	36%



City of Hazelwood Economic Development Fund

General Economic Development

Fund #180



Project # 181

<u>Expenses</u>	Actual	Actual	Budget	Estimate	Budget
<u>Project detail</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
711 Area update/enhancement					
Corridor enhancement	0	0	0	9,000	0
712 Area beautification					
714 Long range planning & surveys					
Village Square	0	0	0	35,000	20,000
715 Business support, retention					
Business Technology	0	0	0	0	0
Business Meetings	0	0	0	0	2,000
716 Regional E.D. participation					
Participate in funding regional ED activities	1,816	12,273	13,000	2,000	8,000
717 Advertising & marketing					
Advertising & Marketing	245	3,913	68,400	5,000	14,400
718 Other projects					
Related professional services	0	0	0	0	0
Special Project(s)					
Emerald Automotive plant special obligation	0	0		0	**
Emerald Automotive plant COPs payments	481,155	118,605	0	0	0
726 Local incentive programs					
Local Incentive Program(s)	314,557	545,499	1,530,000	526,000	1,920,000
Related professional services	0	0	0	0	0
728 Industrial Land Development	0	0	0	0	0
Total General Economic Development Expenses	<u>797,773</u>	<u>680,290</u>	<u>1,611,400</u>	<u>577,000</u>	<u>1,964,400</u>

Special Funding Sources

Grants	\$0	\$0	\$0	\$0	\$0
Other funding					
Interest 180.180.4700	\$206	\$430	\$375	\$591	\$500
Offsetting revenues 180.181.4900	\$19,895	\$103,178	\$110,000	\$80,000	\$100,000
Debt proceeds (Emerald Auto. 2012)	\$0	\$0	\$0	\$0	**
<Transfers out to General Fund>					
(originally expenditure)		0	0	0	0

<Transfers out to Capital Improvements Fund>

Total funding	<u>20,101</u>	<u>103,608</u>	<u>110,375</u>	<u>80,591</u>	<u>100,500</u>
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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	Actual	Budget	Estimate	Budget	Project
	2014	2015	2016	2016	2017	Estimate
711 Area update/enhancement						
Interchange Enhancement (I-270 & McDonnell) 80/20	0	212,169	328,246	200,000	0	
Lindbergh (North) Maintenance & Mowing	0	0	10,000	0	0	
I-270/McDonnell Maintenance	0	0	0	0	15,000	
Lindbergh /I-270 Streetscape Maintenance	0	0	10,000	10,000	15,000	
Misc. Street Beautification and Enhancements (found	0	0	0	0	50,000	
Decorative Street Light Pole Replacement on N. Linc	0	0	0	0	16,000	
714 Long range planning & surveys						
721 Street reconstruction						
Fee Fee Rd (north)	37,297	77,449	0	0	0	
MO Bottom Rd (Tulip Tree - Stl Mills Blvd)	600,000	0	0	0	0	
MO Bottom Rd Lawsuit Settlement	0	0	0	215,000	0	
MO Bottom Rd Reconstruction	0	0	0	0	2,000,000	2,000,000
MO Bottom Rd Reconstruction Financing	0	0	0	0	34,242	1,800,000
Fee Fee Rd. (south)	164,170	16,115	1,247,400	1,322,350	0	1,364,000
722 Street maintenance						
Concrete Replacement	0	62,400	0	0	75,000	
Street Striping	0	0	0	0	10,000	
723 Parks						
Fusz Soccer Fields Land & Improvements	0	0	0	0	200,000	
Aquatic Center COPs-35% tourism	148,855	150,883	148,989	106,338	149,199	5,485,000
725 Historical development						
Knobbe House Lease/Purchase	0	0	0	0	0	
Utz-Teson House	51,013	29	0	0	0	
Utz-Teson House Garden	0	0	0	0	0	
726 Local incentive programs	0	0	0	0	0	
727 Utility Construction	0	0	160,400	160,400	0	
Total Long Term Infrastructure expenses	1,001,335	519,045	1,905,035	2,014,088	2,564,441	

Special Funding Sources

Grants

Misc. Grant	650,360	0	0	0	1,800,000
Fee Fee Road north - 80% Grant	29,838	0	0	0	0
Fee Fee Rd. south (80% grant)	61,998	160,897	997,920	1,057,880	0
I-270 & McDonnell (80/20)	0	0	0	236,950	0

Lease/Purchase Financing (MO Bottom Rd)

Other Financing

<Transfers out-to General Fund>

(originally expenditure)

40% Rock & street mat'ls-commercial areas (60% General Fund)	0	\$0	\$0	\$0	\$0
40% Crack Sealing/filling-transfer General Fund labor and mater	0	0	0	0	0
40% Street striping	0	0	0	0	0
Pave WBB lot & amend Sports Complex lot - in house labor trar	0	0	0	0	0
Clear area around historic Beldt's smokestack area-Maintenanc	0	0	0	0	0

<Transfers out-to Capital Improvements Fund>

40% Crack Sealing/filling (60% Cap.Imp.)	0	0	0	0	0
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Total funding 742,196 160,897 997,920 1,294,830 1,800,000



City of Hazelwood Economic Development Fund

Administration



Fund #180

Project # 185

Description

Maximum allocation of 25% of revenue

<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Acct#</u>
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	
Full Time Salary	155,595	260,876	272,364	278,654	321,332	101
Part Time Salary	26,401	33,575	28,500	31,203	40,356	103
Overtime pay	2	40	0	0	0	105
Holiday pay	0	0	0	0	0	107
Unemployment Comp.	0	0	0	0	0	122
Social Security	13,544	13,602	14,463	15,151	16,180	124
Retirement Fund	26,956	19,886	20,046	19,323	19,323	126
Worker's Compensation	720	659	560	535	568	128
Health Insurance	20,411	17,887	20,316	23,088	29,309	130
Life/Disability Insurance	603	620	615	633	643	132
Other Personnel Costs	0	0	0	0	0	150
Total Personnel	244,232	347,145	356,864	368,587	427,711	
Professional Services	19,491	\$9,372	\$15,000	17,000	\$5,000	200
Rental Equipment	0	0	0	0	0	320
Utilities	475	445	480	450	480	330
Vehicle Maintenance	169	0	250	100	200	350
Equipment Maintenance	0	9,930	0	0	1,000	360
Building Maintenance	3,257	3,766	1,000	4,000	3,000	370
Other Property Services	0	0	0	0	0	380
Total Property Services	23,392	23,513	16,730	21,550	9,680	
Special Programs	0	0	0	0	0	400
Liability/Property/Auto Ins.	26,356	27,950	6,491	6,491	0	420
Communications	11,577	15,287	19,455	15,000	18,815	430
Travel/Training/Mileage	626	338	3,500	1,500	3,000	440
Total Other Services	38,559	43,575	29,446	22,991	21,815	
General Supplies	0	0	100	0	100	500
Vehicle Supplies	0	0	100	0	100	530
Motor Fuel/Lube	416	42	500	250	300	560
Total Supplies	416	42	700	250	500	
Improvements	326	0	0	0	0	600
Furniture and Fixtures	0	0	0	0	1,000	620
Computers/IS	4,979	2,214	8,000	7,000	10,312	650
Vehicle Equipment	0	0	25,000	20,304	0	670
Total Property	5,305	2,214	33,000	27,304	11,312	

Total project expenses \$311,904 \$416,489 \$436,740 \$440,682 \$471,018

PERSONNEL SCHEDULE				
POSITION/GRADE	REQUIREMENTS		BUDGET	BUDGET
	2016	2017		
Economic Developer/Gr. 12	1.00	1.00	65,334	\$69,061
GIS Analyst/Grade 11	1.00	0.60	26,500	\$26,500
Asst. City Manager - 33%	0.33	0.33	29,357	\$33,383
Communications Coordinator 40%	0.40	0.40	22,063	\$23,350
City Manager - 20%	0.20	0.20	23,126	\$24,868
Adm. Asst. HR (FT) - 50%	0.50	0.50	20,677	\$22,126
Intern (2 PT)	0.50	0.50	2,000	\$13,856
Police Officer's Allocation	0.36	0.36	111,807	\$111,807
Total	4.29	3.89	300,864	\$324,951

<u>Special Funding Sources</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>
<Transfers out-to General Fund>	0.00	0.00	\$0	\$0

City of Hazelwood Budget Worksheet Report

Acct #	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
Economic Development Revenue Detail (Fund 180)					
Department 180					Economic Development
4064	Econ. Dev. Sales Tax	2,065,604.98	2,133,621.00	1,922,249.00	1,903,027.00
4520	Misc. Federal Grants	160,896.77	997,920.00	1,294,830.00	1,800,000.00
4700	Investment Income	430.19	375.00	591.00	500.00
		<u>\$2,226,931.94</u>	<u>\$3,131,916.00</u>	<u>\$3,217,670.00</u>	<u>\$3,703,527.00</u>
4900	Miscellaneous Income	103,178.00	110,000.00	80,000.00	100,000.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	fees from loan reimbursed				2.00 20,000.00
	TAGG repayable loan 2017 payment				1.00 80,000.00
					<u>\$100,000.00</u>
		<u>\$103,178.00</u>	<u>\$110,000.00</u>	<u>\$80,000.00</u>	<u>\$100,000.00</u>
Department Total: Economic Development		\$2,330,109.94	\$3,241,916.00	\$3,297,670.00	\$3,803,527.00
Department 181					General Economic Development
711	Area Update/Enhancement	.00	.00	9,000.00	.00
714	Long Range Planning & Surveys	.00	.00	35,000.00	20,000.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	Village square study, FY 17 portion				1.00 20,000.00
					<u>\$20,000.00</u>
715	Business Support, Retention	.00	.00	.00	2,000.00
716	Regional E.D. Participation	12,272.95	13,000.00	2,000.00	8,000.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	business executive roundtable				1.00 5,000.00
	Regional Programs (RCGA, County, NCI, etc.)				1.00 3,000.00
					<u>\$8,000.00</u>
717	Advertising & Marketing	3,913.49	68,400.00	5,000.00	14,400.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	General Advertising and Printing				1.00 14,400.00
					<u>\$14,400.00</u>
718	Other Projects	118,604.66	.00	.00	.00
726	Local Incentive Programs	545,498.50	1,530,000.00	526,000.00	1,920,000.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	legal and other costs for loans				2.00 20,000.00
	loan #2 to Silgan				1.00 400,000.00
	loan for another business				1.00 1,500,000.00
					<u>\$1,920,000.00</u>
Department Total: General Economic		\$680,289.60	\$1,611,400.00	\$577,000.00	\$1,964,400.00
Department 183					Long Term Infrastructure
711	Area Update/Enhancement	212,169.22	348,246.00	210,000.00	96,000.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	I-270 & McDonnell maintenance				1.00 15,000.00
	Lindbergh (n. of I-270) streetscape maintenance				1.00 15,000.00
	Misc. street beautification (fountain across from HLC)				1.00 50,000.00
	street light pole replacement on N. Lindbergh				4.00 16,000.00
					<u>\$96,000.00</u>
721	Street Impr./Reconstruction	93,563.08	1,247,400.00	1,537,350.00	2,034,242.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	MO Bottom Rd. cliff				1.00 2,000,000.00
	MO Bottom Rd. cliff finance (\$2m, 4.5%, 10 yr., 10% dn)				1.00 34,242.00
					<u>\$2,034,242.00</u>
722	Street Maintenance	62,399.86	.00	.00	85,000.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	Concrete street replacement				15.00 75,000.00
	Street striping				5.00 10,000.00
					<u>\$85,000.00</u>
723	Parks	150,883.25	148,989.00	106,338.00	349,199.00

City of Hazelwood Budget Worksheet Report

Acct #	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed		
						<i>Transaction</i>	<i>Number of Units</i>
							<i>Total Amount</i>
						Aquatic Center COPs	1.00
						Fusz soccer fields land and improvements	1.00
							\$349,199.00
725	Historical Development	29.09	.00	.00	.00		
727	Utility Construction	.00	160,400.00	160,400.00	.00		
Department Total: Long Term Infrastructure		\$519,044.50	\$1,905,035.00	\$2,014,088.00	\$2,564,441.00		
Department 185						Administration	
101	Full Time Pay	260,876.11	272,364.00	278,654.00	321,332.00		
						<i>Transaction</i>	<i>Number of Units</i>
							<i>Total Amount</i>
						Assistant City Manager (33% to ED)	1.00
						City Manager (20% to ED)	1.00
						Communications Coordinator (40% to ED)	1.00
						Economic Developer	1.00
						Human Resource Asst. (50% to ED)	1.00
						Police Officers (36% to ED for 5 Officers)	1.00
							\$284,595.00
103	Part Time Pay	33,575.26	28,500.00	31,203.00	40,356.00		
						<i>Transaction</i>	<i>Number of Units</i>
						interns	2.00
						Kate Crimmins	1.00
							\$40,356.00
105	Overtime Pay	40.47	.00	.00	.00		
124	Social Security	13,601.79	14,463.00	15,151.00	16,180.00		
126	Retirement Fund	19,886.08	20,046.00	19,323.00	19,323.00		
128	Worker's Comp	658.83	560.00	535.00	568.00		
130	Health Insurance	17,886.56	20,316.00	23,088.00	29,309.00		
132	Life/Disability Insurance	620.33	615.00	633.00	643.00		
200	Professional Services	9,372.36	15,000.00	17,000.00	5,000.00		
						<i>Transaction</i>	<i>Number of Units</i>
						Professional (Attorneys, Consultants, etc.)	1.00
							\$5,000.00
330	Utilities	445.13	480.00	450.00	480.00		
						<i>Transaction</i>	<i>Number of Units</i>
						David Cox's Cell Phone	12.00
							\$480.00
350	Vehicle Maintenance	.00	250.00	100.00	200.00		
						<i>Transaction</i>	<i>Number of Units</i>
						Maintenance for Staff Vehicle	1.00
							\$200.00
360	Equipment Maintenance	9,930.00	.00	.00	1,000.00		
370	Building Maintenance	3,766.00	1,000.00	4,000.00	3,000.00		
						<i>Transaction</i>	<i>Number of Units</i>
						Knobbe House Maintenance	1.00
						UTZ House maintenance	1.00
							\$3,000.00
420	Insurance	27,949.60	6,491.00	6,491.00	.00		
430	Communications	15,287.04	19,455.00	15,000.00	18,815.00		
						<i>Transaction</i>	<i>Number of Units</i>
						Communications (Chamber, Memberships, Meetings, etc.)	1.00
						GNCCC Dues for City Clerk & council	1.00
						GNCCC installation banquet for city council	8.00
						NWCC Dues for City Clerk & Council	1.00
							\$18,815.00
440	Travel/Training/Mileage	338.03	3,500.00	1,500.00	3,000.00		
						<i>Transaction</i>	<i>Number of Units</i>
							<i>Total Amount</i>

City of Hazelwood Budget Worksheet Report

Acct #	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed	
	Travel (State and Regional Training)				1.00	3,000.00
						<u>\$3,000.00</u>
500	General Supplies	.00	100.00	.00	100.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Misc. Office Supplies				1.00	100.00
						<u>\$100.00</u>
530	Vehicle Supplies	.00	100.00	.00	100.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Supplies for Staff Vehicle				1.00	100.00
						<u>\$100.00</u>
560	Motor Fuel/Lube	42.44	500.00	250.00	300.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Gas for Staff Vehicle				1.00	300.00
						<u>\$300.00</u>
620	Furniture/equipment	.00	.00	.00	1,000.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	possible furniture for city hall office reshuffle				2.00	1,000.00
						<u>\$1,000.00</u>
650	Computer/IS	2,214.20	8,000.00	7,000.00	10,312.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Co-Star GIS Subscription				1.00	2,712.00
	County Aerials, Supplies, Software, etc.				1.00	4,600.00
	Kate's GIS License				1.00	3,000.00
						<u>\$10,312.00</u>
670	Vehicle Equipment	.00	25,000.00	20,304.00	.00	
Department Total: Administration		\$416,490.23	\$436,740.00	\$440,682.00	\$471,018.00	

City of Hazelwood Capital Improvement Fund Budget Fund Summary

Fund #200

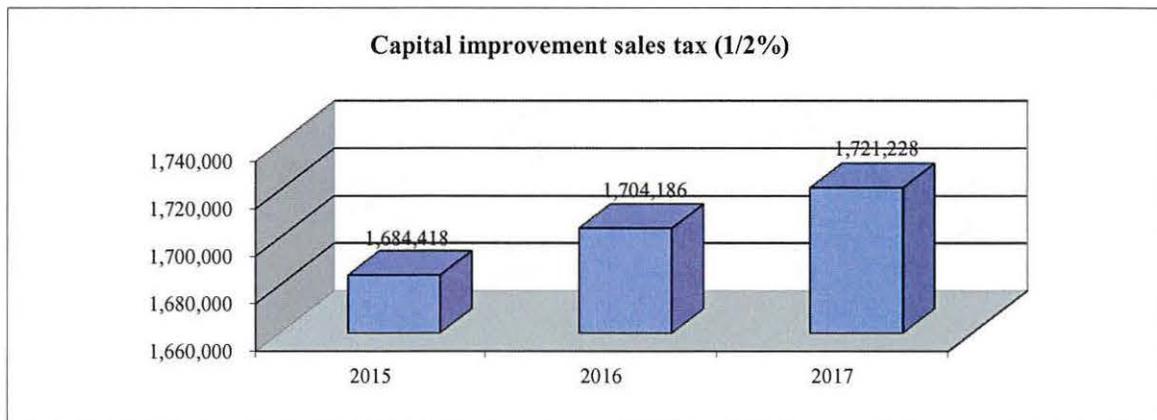
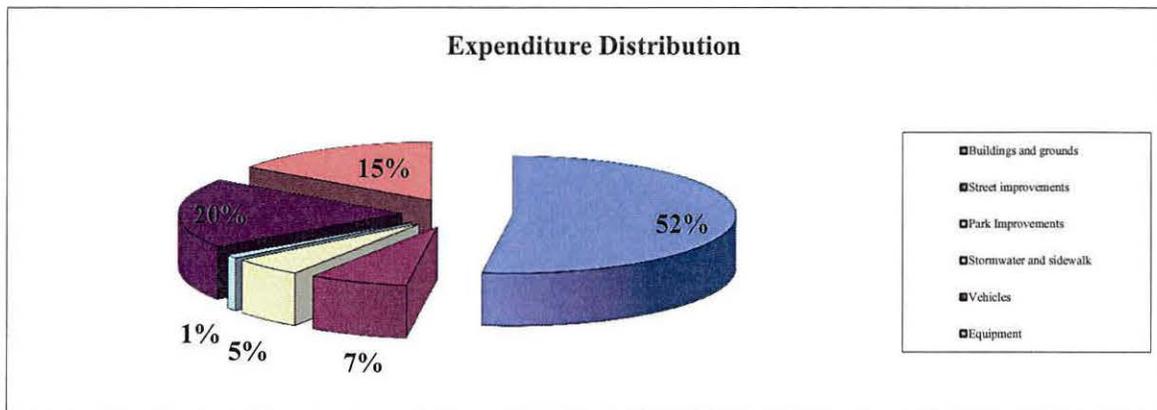


Description

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

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

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



City of Hazelwood Capital Improvement Fund Budget

Fund Summary



Fund #200

Description

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

<u>Project Revenue</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Estimate</u> <u>2016</u>	<u>Budget</u> <u>2017</u>
Capital improvement sales tax (1/2%)	1,636,937	1,684,418	1,739,954	1,704,186	1,721,228
Investment income	(1,392)	8,703	0	0	0
Grants	0	455,765	10,080	31,697	4,395
Tax increment financing	(1)	0	0	0	0
Other, Misc.	100,894	49,448	7,000	2,200	13,167
Sale of Land	(1)	0	0	0	0
Lease/purchase funding	63,333	714,749	641,600	649,000	360,000
Transfers in from General Fund	421,991	722,525	569,669	620,003	623,917
Transfers in from Eco. Dev.	(\$1)	\$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	\$2,221,760	\$3,635,608	\$2,968,303	\$3,007,086	\$2,722,706
				-17%	-9%
 <u>Project Expenses</u>					
Buildings and grounds	\$893,843	\$1,232,602	\$1,425,926	\$1,292,145	\$1,718,901
Street improvements	36,722	197,890	50,000	47,880	237,000
Park Improvements	40,768	367,134	0	0	170,000
Stormwater and sidewalk	493	0	10,000	10,000	30,000
Vehicles	296,304	1,246,682	529,564	495,061	634,966
Development areas of study	(1)	0	0	0	0
Equipment	180,845	767,968	872,347	811,933	502,569
Other	(1)	0	0	0	0
Total project expenditures	\$1,448,973	\$3,812,276	\$2,887,837	\$2,657,019	\$3,293,436
				-30%	24%
 <u>Capital improvement fund balance:</u>					
<u>Contribution to reserve:</u>	772,787	(176,668)	80,466	350,067	(570,730)
Beginning year balance	\$119,477	\$455,264	(\$22,192)	\$278,596	\$628,663
Ending fund balance	\$233,144	\$278,596	\$58,274	\$628,663	\$57,933
% of expenditures:	16%	7%	2%	24%	2%



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



Fund #200

Acct # 800

<u>Project detail</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>	<u>Estimate 2016</u>	<u>Budget 2017</u>	<u>Spent through 2016</u>	<u>Expected Total Cost</u>
Non-Departmental							
Bond redemption-Museum-final 2027	362,020	650,084	550,851	550,851	550,227		
Total Non-Departmental	362,020	650,084	550,851	550,851	550,227		
City Manager							
City Hall/Police Study			0	0	0		
Utz-Tesson House Exterior Stabilization			0	0	0		
Utz-Tesson House - LP, 5 years, 2011-16			0	0	0		
Total City Manager	0	0	0	0	0		
Police							
Police Renovations			0	0	13,100		
Total Police	0	0	0	0	13,100		
Fire							
Training Tower (demolition & new construction)-L/P			0	0	0		
Drain repair, door 6, house #2			0	0	0		
Hydrant Repair, House #2			0	0	0		
Replace Carpet, House #2			0	0	0		
Kitchen Cabinets House #2			15,000	0	25,000		
Total Fire	10,888	0	15,000	0	25,000		
Public Works Administration							
<u>CITY HALL / POLICE COMPLEX</u>							
City Hall Boiler			0	0	0		
City Hall Kitchen Remodel			15,000	0	0		
Architectural Study for all Buildings			0	0	80,000		
City Hall Roof			200,000	176,745	0		
City Hall Window Replace.-\$450K-LP-10yr@4.5%,10% down			0	0	400,000		
LP Payments-10yr@4.5%,10%down)			0	0	33,678		
Energy efficiency updates *, LP 14 yrs 4/11-9/25			113,881	113,881	113,881		*
Council Chamber Ceiling/Lighting			11,000	7,000	0		
Total Public Works Administration	155,783	225,270	339,881	297,626	627,559		
P.W. Garage/Maintenance							
Main Garage Roof			0	0	0		
Land Acquisition			90,000	0	0		
Salt Storage			0	0	0		
Burke City Habitat for Humanity (445)			0	0	50,000		
BUS STOP SHELTER			0	0	0		
Total P.W. Garage/Maintenance	8,405	0	90,000	0	50,000		
Recreation							
<u>RECREATION - COMMUNITY / CIVIC CENTERS</u>							
65% Aquatic Center COPs-final 2028 (35% Eco.Dev. Tourism)			276,694	258,168	263,015		5,829,850
Bond Refinancing			0	0	0		
HCC Roof Replacements			120,000	185,500	0		
HCC Boiler Replacement			0	0	0		
HCC Gymnasium Wall Repair			15,000	0	15,000		
CCE Rooftop HVAC Replacement			0	0	30,000		
White Birch Bay Repaint Outside Rock			18,500	0	20,000		
HCC Emergency Generator			0	0	125,000		
Total Recreation	356,747	357,248	430,194	443,668	453,015		
Total project expenses	\$893,843	\$1,232,602	\$1,425,926	\$1,292,145	\$1,718,901		

Special Funding Sources

Grants - St. Energy Efficiency *							
Grants							
Tax increment							
Other	100,894						
Bond Refinancing							
Lease/purchase			\$0	\$0	\$360,000		*
Transfers in from GF hotel/P&S sales tax-museum	\$421,991	\$722,525	\$569,669	\$620,003	\$623,917		Cabela's bonds & Energy savings
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
Interior Gymnasium Painting (Labor)							
<Transfers out> to Eco. Development							
Total funding	\$522,885	\$722,525	\$569,669	\$620,003	\$983,917		



**City of Hazelwood Capital Improvement Fund Budget
Street Improvements**

Fund #200



Acct # 820

<u>Project detail</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Estimate</u> <u>2016</u>	<u>Budget</u> <u>2017</u>	<u>Spent</u> <u>through</u> <u>2016</u>	<u>Expected</u> <u>Total Cost</u>
P.W. Administration							
McDonnell Blvd Bridge Columns			0	0	0		
Total PW Administration	0	0	0	0	0		
P.W. Garage							
Concrete Replacement (Plus \$100K in Econ Dev)			0	0	175,000		
Crack Sealing			0	0	0		
Street Striping (Plus \$10K in Econ Dev)			0	0	12,000		
Street Sealing			50,000	47,880	50,000		
Asphalt-Missouri Bottom Rd. from Leafcrest to Tulip Tree			0	0	0		
LIGHTED STREET SIGNS			0	0	0		
Street Lights			0	0	0		
Total P.W.Garage	36,722	197,890	50,000	47,880	237,000		
Park Maintenance							
			0	0	0		
Total Park Maintenance	0	0	0	0	0		
Total project expenses	\$36,722	\$197,890	\$50,000	\$47,880	\$237,000		

Special Funding Sources

Grants							
Tax Increment Financing							
Other, Misc.							
Debt Proceeds							
Lease/purchase funding							
Transfers in-G.Fund hotel/P&S sales tax-museum debt							
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
<Transfers out> to Eco. Development							
Total funding	\$0	\$0	\$0	\$0	\$0		



City of Hazelwood Capital Improvement Fund Budget Park Improvements



Fund #200

Acct #

840

Description

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

Project detail	<u>Actual</u> 2014	<u>Actual</u> 2015	<u>Budget</u> 2016	<u>Estimate</u> 2016	<u>Budget</u> 2017	<u>Spent</u> through 2016	<u>Expected</u> Total Cost
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P.W. Garage

Total P.W.Garage	0	0	0	0	0		
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Park Maintenance

Park Path Overlays, 2" Asphalt			0	0	0		
Dredge Truman Pond			0	0	0		
Overlay Parking Lots			0	0	0		
Sealing Parking Lots in Parks			0	0	20,000		
Restroom Replacement (445)			0	0	0		
Park Pavilion New Construction			0	0	0		
Parking Lot Sealing			0	0	0		
Asphalt Beldt's Parking Lot & Drive			0	0	0		
Asphalt Sports Complex Prking Lot			0	0	0		
Total Park Maintenance	40,768	367,134	0	0	20,000		

Recreation

Planning Design Studio (80/20)			0	0	0		
Fence for Sports Complex			0	0	0		
S.C. Field 5 Outfield			0	0	0		
Municipal Park Grant (85/15)- Howdershell Impr. (446)			0	0	150,000		
Truman Park/St. Stanislaus Trail Phase 3			0	0	0		
Winterize WBB & Musick Park & Paint WBB Rock			0	0	0		
Total Recreation	0	0	0	0	150,000		

Total project expenses	\$40,768.00	\$367,134.00	\$0	\$0	\$170,000		
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Special Funding Sources

<i>Recreation special funding grant</i>							
Grants-Municipal Park Grant 85/15	0	256,500	0	0	0		
<i>Tax increment financing</i>							
<i>Other, Misc. - Insurance reimbursement</i>							
<i>Debt Proceeds</i>							
<i>Lease/purchase funding</i>							
<i>Transfers in-G.Fund hotel/P&S sales tax-museum debt</i>							
<i>Transfers in from Eco. Dev.</i>							
<Transfers out> to General Fund							
<i>Park Pavilions-reimburse General Fund labor cost</i>							
<Transfers out> to Eco. Development	\$0	\$256,500	\$0	\$0	\$0		



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



Fund #200

Acct # 860

<u>Project detail</u>	Actual	Actual	Budget	Estimate	Budget	Spent	Expected
	2014	2015	2016	2016	2017	through 2012	Total Cost
Department of the City Manager							
City Manager vehicle	0	0	29,000	0	0		
Total City Manager	0	0	29,000	0	0		
Police							
Harley Davidson Motorcycle			0	0	0		
2016 Replacement Vehicles			132,022	149,921	104,779		
Animal Control Vehicle			0	0	29,500		
K9 Vehicle			36,930	36,318	0		
Replacement PD Veh (7-'13) (3-'14)						*LP	
LP-3yr,1.88%,10% down-\$63,333; '14-Jan -17		21,761	21,761	21,761	16,321		
Replacement PD Veh (3-'15)			0	0	0		
Total Police	156,713	21,761	190,713	208,000	150,600		
Fire & Ambulance							
2014 Fire Truck (\$600K) - 7 yr L/P; 2014	0	814,161	0			*LP	640,031
LP-7yr,4.5%,10% down			82,864	82,861	82,861		
2009 Fire truck - 7 yr L/P 2011-2018			106,968	106,968	106,968	*LP	795,389
2014 Ambulance (\$175K) -3 yr L/P 2014-	0	238,635	0			*LP	194,090
LP-3yr,4.5%,10% down			59,396	59,393	59,393		
Replace '08 Command Vehicle			0	0	50,000		
Total Fire	106,968	1,052,796	249,228	249,222	299,222		
Public Works Administration							
PW Director Vehicle-Replace 2003			28,000	21,528	0		
Total Public Works Administration	0	0	28,000	21,528	0		
P.W. Garage							
2 2 1/2 T Dump truck/Spreader/Plows - replace 2000 & '01			0	0	87,500		
2 2 1/2 T Dump truck/Spreader/Plows-LP pmts, 5 yr, 2011-15			32,623	16,311	16,311		
1 2 1/2 T Dump Truck/Spreader/Plow-replace 1996			0	0	0		
3 2015 1-Ton Pickups (Replace '97, '99 & '01)			0	0	81,333		
Total P.W. Garage	32,623	172,125	32,623	16,311	185,144		
Park Maintenance							
Total Park Maintenance	0	0	0	0	0		
Recreation							
Total Recreation	0	0	0	0	0		
Total project expenses	\$296,304	\$1,246,682	\$529,564	\$495,061	\$634,966		

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 \$7,000 \$2,200 \$13,167



City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

<u>Project detail</u>	Actual	Actual	Budget	Estimate	Budget	Spent	<u>Expected</u>
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	through <u>2016</u>	
City Council							
Chambers & conference room updates	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							
Business Continuity/Disaster Recovery	0	0	0	0	10,180		
Email Retention System			12,500	0	12,500		
SAN Replacement (Storage Area Network)			10,016	10,016	10,016		
HZ Private Network			0	0	0		
Computer/Laptop Replacements			17,750	17,750	17,750		
switch upgrades			0	0	0		
Server Replacements			14,400	14,400	0		
Hazelwood Fiber Purchase	0	0	641,600	649,000	0	***	809,395
LP Fiber Payments 10 yr @ 4.5% with 20% down from ED (\$72,026 per year)			60,021	0	80,952		
Total Information Systems	72,309	240,559	756,287	691,166	131,398		
Finance/Court							
Court Software (210)					67,240		
Total Finance	0	0	0	0	67,240		
City Clerk							
Records Management Software & Scann	0	0	0	0	0		
Total City Clerk	0	0	0	0	0		
Police							
Patrol Rifles			9,375	8,514	9,375		
CVSA/Training			0	0	0		
Replace Police Canine			10,550	8,065	0		
Body Armor Replacement-16 (50% Grant)			20,160	18,793	8,789	**	
Mobile Digital Video Recorders (5)			32,275	31,590	34,275		
X-26P Taser (10)			12,200	11,398	13,492		
Mobile Variable Message Board			0	0	0		
Mobile Speed Display Sign			0	0	0		
Body Cameras			0	0	0		
Replacement Radar Trailer (2)			0	0	0		
Crash Data Retrieval System			0	0	0		
Total Police	50,857	73,147	84,560	78,360	65,931		
Fire							
Replacement of 21 SCBA	0	0	0	0	0		
Rescue Equipment	0	0	0	0	0		
Exercise Equipment	0	0	0	0	0		
Total Fire	0	238,598	0	0	0		
Ambulance							
Stryker Stretcher	0	0	20,000	19,609	0		
Power Loader	0	0	0	0	26,000		
Total Ambulance	0	0	20,000	19,609	26,000		



City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

<u>Project detail</u>	Actual	Actual	Budget	Estimate	Budget	Spent	Expected
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>through</u>	<u>Total Cost</u>
						<u>2016</u>	
P.W. Administration							
Generator	0	0	0	0	0		
Total P.W. Administration	0	0	0	0	0		
P.W. Garage							
Skid Steer Loader w/trade-in			0	0	0		
Backhoe			0	0	0		
(Trade in value \$23,000)			0	0	0		
ROW Tractor			0	0	85,000		
Total P.W. Garage	11,574	122,790	0	0	85,000		
Park Maintenance							
Mower			0	0	0		
Total Park Maintenance	0	55,548	0	0	0		
Recreation							
Planning Design Studio (80/20)-Howdershell & Queen Ann			0	11,360			**
S.C. Bleachers (7 Fields)			0	0	12,000		
Concession Equipment (WBB & SC)			0	0	30,000		
HCC Treadmill & Elliptical			11,500	11,438	0		
CCE Weightroom Equipment					85,000		
Total Recreation	46,105	37,326	11,500	22,798	127,000		
Total project expenses	\$180,845	\$767,968	\$872,347	\$811,933	\$502,569		

Special Funding Sources

Grants - Solid Waste District Grant							
Grants-Fed.Body Armor (50%)	0	199,265	10,080	31,697	4,395		**
TIF							
Other, Misc., sale of equip., BioMetric Fund , Debt Proceeds	0	49,448	0	0	0		
Lease/purchase funding	63,333	714,749	641,600	649,000	0		***
<i>Transfers in from G.Fund (Inmate Fund for BioMetric (live scan))</i>							
Transfers in from GeneralFund							
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
<Transfers out> to Eco. Development							
Total funding	\$63,333	\$963,462	\$651,680	\$680,697	\$4,395		



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

Fund #200



Acct # 890

Description

Sidewalk replacement program to eliminate tripping hazards.

Project detail	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>	<u>Estimate 2016</u>	<u>Budget 2017</u>	<u>Spent through 2016</u>	<u>Expected Total Cost</u>
Sidewalk replacement (materials)	493	0	10,000	10,000	30,000		NA

Total project expenses	\$493	\$0	\$10,000	\$10,000	\$30,000
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Special Funding Sources

Grants - MO DOT Grant

Tax increment

Other

Transfers in from General Fund

Transfers in from Eco. Dev.

<Transfers out> to General Fund

<Transfers out> to Eco. Development

Total funding	\$0	\$0	\$0	\$0	\$0
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City of Hazelwood Budget Worksheet Report

Acct #	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed	
Capital Projects Revenue Detail (Fund 200)						
4065	Capital Improvement Sales Tax	1,684,417.66	1,739,954.00	1,704,186.00	1,721,228.00	
4520	Misc. Federal Grants	199,264.00	10,080.00	31,697.00	4,395.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Body Armor-50% Grant				1.00	4,395.00
						<u>\$4,395.00</u>
4530	Miscellaneous Grant Income	256,500.00	.00	.00	.00	
4700	Investment Income	8,702.69	.00	.00	.00	
4900	Miscellaneous Income	4,059.00	.00	.00	.00	
4916	Sale of Fixed Assets	45,388.78	7,000.00	2,200.00	13,167.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	1997, 1999 & 2001 Pickups				1.00	1,667.00
	2000 & 2001 Dump Trucks				1.00	7,500.00
	Police Vehicles (4)				4.00	4,000.00
						<u>\$13,167.00</u>
4928	Proceeds of Debt Issue/LP	714,749.00	641,600.00	649,000.00	360,000.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	City Hall Windows-LP 90% of \$400,000				1.00	360,000.00
						<u>\$360,000.00</u>
4948	Op. Transfers In From General Fund	722,525.08	569,669.00	620,003.00	623,917.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Transfer in From GF for Cabela's Sales Tax				1.00	522,161.00
	Transfer in From GF for CTS Energy Performance				1.00	101,756.00
						<u>\$623,917.00</u>
Capital Projects Revenue Total		\$3,635,606.21	\$2,968,303.00	\$3,007,086.00	\$2,722,707.00	
Department 000						Non-Departmental
800	Buildings and Grounds	650,084.29	550,851.00	550,851.00	550,227.00	
Department Total: Non-Departmental		\$650,084.29	\$550,851.00	\$550,851.00	\$550,227.00	
Department 171						City Manager
860	Vehicles	.00	29,000.00	.00	.00	
Department Total: City Manager		\$0.00	\$29,000.00	\$0.00	\$0.00	
Division 175						Information Systems
880	Equipment	240,558.79	756,287.00	691,166.00	131,398.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Business Continuity/Disaster Recovery				1.00	10,180.00
	Computer/Laptop Replacements				1.00	17,750.00
	Email Retention System				1.00	12,500.00
	Fiber LP Payments (4 payments)				4.00	80,952.00
	SAN Replacement (Storage Area Network)				1.00	10,016.00
						<u>\$131,398.00</u>
Department Total: Information Systems		\$240,558.79	\$756,287.00	\$691,166.00	\$131,398.00	
Department 210						Legal
880	Equipment	.00	.00	.00	67,240.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Court Software				1.00	67,240.00
						<u>\$67,240.00</u>
Department Total: Legal		\$0.00	\$0.00	\$0.00	\$67,240.00	
Department 301						Police Department
800	Buildings and Grounds	.00	.00	.00	13,100.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Renovation of Dispatch Center				1.00	4,500.00
	Replace PD Hallway Rubber Floor & Copy Room				1.00	8,600.00

**City of Hazelwood
Budget Worksheet Report**

Acct #	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed	
						\$13,100.00
860	Vehicles	21,761.48	190,713.00	208,000.00	150,600.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	2016 Replacement Animal Control Vehicle				1.00	29,500.00
	2016 Replacement Vehicles (3)				1.00	104,779.00
	Replace 3 Vehicles in FY2014				1.00	16,321.00
						<u>\$150,600.00</u>
880	Equipment	73,146.62	84,560.00	78,360.00	65,931.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Body Armor Replacement (11) - 50% Grant				11.00	8,789.00
	Mobile Digital Video Recorders				5.00	34,275.00
	Police Rifles				6.00	9,375.00
	X-26P Taser				10.00	13,492.00
						<u>\$65,931.00</u>
Department Total: Police		\$94,908.10	\$275,273.00	\$286,360.00	\$229,631.00	
Department 330						Fire Department
800	Buildings and Grounds	.00	15,000.00	.00	25,000.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	FD Kitchen Cabinets, House #2				1.00	25,000.00
						<u>\$25,000.00</u>
860	Vehicles	814,161.39	189,832.00	189,829.00	239,829.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	LP Principal & Interest Payment for 2010 Fire Truck				4.00	106,968.00
	LP Principal & Interest Payment for 2014 Fire Truck				1.00	82,861.00
	Replace 08 Command Vehicle Incd. Equipment				1.00	50,000.00
						<u>\$239,829.00</u>
880	Equipment	238,597.95	.00	.00	.00	
Department Total: Fire Department		\$1,052,759.34	\$204,832.00	\$189,829.00	\$264,829.00	
Division 333						Ambulance Service
860	Vehicles	238,634.60	59,396.00	59,393.00	59,393.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	2014 Ambulance LP Payment				4.00	59,396.00
						<u>\$59,396.00</u>
880	Equipment	.00	20,000.00	19,609.00	26,000.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Power Loader				1.00	26,000.00
						<u>\$26,000.00</u>
Department Total: Ambulance Service		\$238,634.60	\$79,396.00	\$79,002.00	\$85,393.00	
Department 441						Public Works Administration
800	Buildings and Grounds	225,270.20	339,881.00	297,626.00	627,559.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Architectural Study for all Buildings				1.00	80,000.00
	City Hall Window Replacement				1.00	400,000.00
	City Hall Window Replacement Debt				1.00	33,678.00
	LP Payment for Energy Efficiency Updates				1.00	113,881.00
						<u>\$627,559.00</u>
860	Vehicles	.00	28,000.00	21,528.00	.00	
Department Total: Public Works		\$225,270.20	\$367,881.00	\$319,154.00	\$627,559.00	
Department 443						Garage
800	Buildings and Grounds	.00	90,000.00	.00	.00	
820	Street Improvements	197,889.63	50,000.00	47,880.00	237,000.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Concrete Replace				1.00	175,000.00

City of Hazelwood Budget Worksheet Report

Acct #	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed	
	Street Sealing				1.00	50,000.00
	Street Striping				1.00	12,000.00
						\$237,000.00
860	Vehicles	172,124.60	32,623.00	16,311.00		185,144.00
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Dump trucks (1) trade-in 2000				1.00	87,500.00
	LP Prin & Int Payments on 2-2 1/2 Ton Dump Trucks last payment				1.00	16,311.00
	Pick-up Trucks (2) 1-2001 1-1997				1.00	81,333.00
						\$185,144.00
880	Equipment	122,790.00	.00	.00		85,000.00
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	ROW tractor				1.00	85,000.00
						\$85,000.00
890	Stormwater & Sidewalk	.00	10,000.00	10,000.00		30,000.00
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Sidewalk Replacements				1.00	30,000.00
						\$30,000.00
Department Total: Garage		\$492,804.23	\$182,623.00	\$74,191.00		\$537,144.00
Department 445						Park Maintenance
800	Buildings and Grounds	.00	.00	.00		50,000.00
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Burke City Habitat for Humanity				1.00	50,000.00
						\$50,000.00
840	Park Improvements	367,134.26	.00	.00		20,000.00
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Seal/Parking Lots				1.00	20,000.00
						\$20,000.00
880	Equipment	55,548.18	.00	.00		.00
Department Total: Park Maintenance		\$422,682.44	\$0.00	\$0.00		\$70,000.00
Division 446						Parks & Recreation
800	Buildings and Grounds	357,247.71	430,194.00	443,668.00		453,015.00
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	CCE Rooftop HVAC Replacement				1.00	30,000.00
	HCC Emergency Generator				1.00	125,000.00
	HCC Gym Wall Repair				1.00	15,000.00
	LP Principal & Interest Payment on Aquatic Center (65%)				1.00	263,015.00
	White Birch Bay Repaint Outside Rock				1.00	20,000.00
						\$453,015.00
840	Park Improvements	.00	.00	.00		150,000.00
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Howdershell Municipal Park Grant (90/10)				1.00	150,000.00
						\$150,000.00
880	Equipment	37,326.00	11,500.00	22,798.00		127,000.00
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	CCE Weightroom Equipment ('89)				1.00	85,000.00
	Concession Equipment (WBB & S.C.)				1.00	30,000.00
	S.C. Bleachers (7 fields)				1.00	12,000.00
						\$127,000.00
Department Total: Parks & Recreation		\$394,573.71	\$441,694.00	\$466,466.00		\$730,015.00

City of Hazelwood Asset Forfeiture Fund

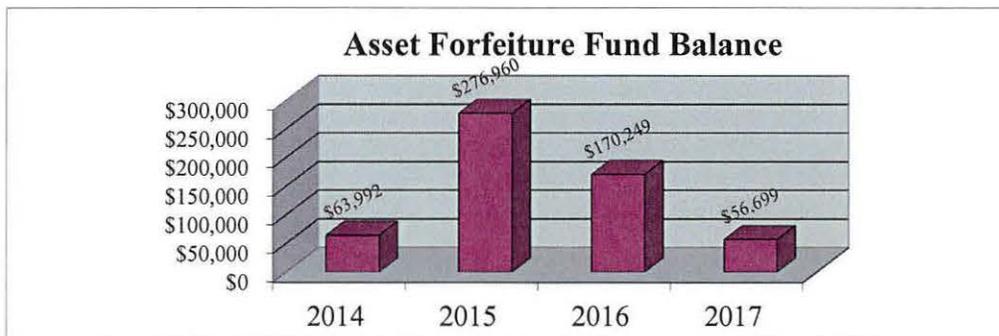


Fund # 150

Description

Hazelwood's Asset Forfeiture Fund is used to account for monies received or forfeited to the City as a result of judgements in certain court cases. These resources must be used in connection with law enforcement programs.

	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Budget 2016</u>	<u>Estimate 2016</u>	<u>Budget 2017</u>
<u>Revenue</u>					
<i>Asset Forfeiture Revenues</i>	1,043,992	276,485	\$0	29,365	\$0
Total revenue	\$1,043,992	\$276,485	\$0	\$29,365	\$0
<u>Project expenses</u>					
<i>Asset Forfeiture Expenditures</i>	\$980,000	\$63,517	\$139,000	\$136,076	\$113,550
Total project expenses	\$980,000	\$63,517	\$139,000	\$136,076	\$113,550
<u>Fund balance</u>					
Revenue over expenditures	<u>\$63,992</u>	<u>\$212,968</u>	<u>(\$139,000)</u>	<u>(\$106,711)</u>	<u>(\$113,550)</u>
Beginning year balance	<u>\$0</u>	<u>\$0</u>	<u>\$265,475</u>	<u>\$276,960</u>	<u>\$170,249</u>
Ending unreserved balance	<u>\$63,992</u>	<u>\$276,960</u>	<u>\$126,475</u>	<u>\$170,249</u>	<u>\$56,699</u>



City of Hazelwood
Budget Worksheet Report

Acct #	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
Asset Forfeiture Detail (Fund 150)					
Department	150				Asset Forfeiture Fund
4521	Asset Forfeiture Fund	276,485.18	.00	29,365.00	.00
Department Total: Asset Forfeiture		\$276,485.18	\$0.00	\$29,365.00	\$0.00
Department	301				Police
360	Equipment Maintenance	63,516.75	64,000.00	63,525.00	63,550.00
	<i>Transaction</i>				<i># of Units</i>
	ITI Support Software				1.00
					<i>Total Amount</i>
					63,550.00
					\$63,550.00
440	Travel/Training/Mileage	.00	75,000.00	28,281.00	47,500.00
	<i>Transaction</i>				<i># of Units</i>
	FBI Training - McKeon				1.00
	Gateway Firearm Club Membership				1.00
	Laser Shot Training System				1.00
	On Line Post Training				1.00
					<i>Total Amount</i>
					6,000.00
					7,000.00
					28,000.00
					6,500.00
					\$47,500.00
500	General Supplies	.00	.00	31,688.00	.00
500.515	Law Enforcement	.00	.00	4,718.00	.00
600	Improvements	.00	.00	7,864.00	2,500.00
	<i>Transaction</i>				<i># of Units</i>
	Jail Refurbishment				1.00
					<i>Total Amount</i>
					2,500.00
					\$2,500.00
Department Total: Police		\$63,516.75	\$139,000.00	\$136,076.00	\$113,550.00

City of Hazelwood Sewer Lateral



Fund # 400

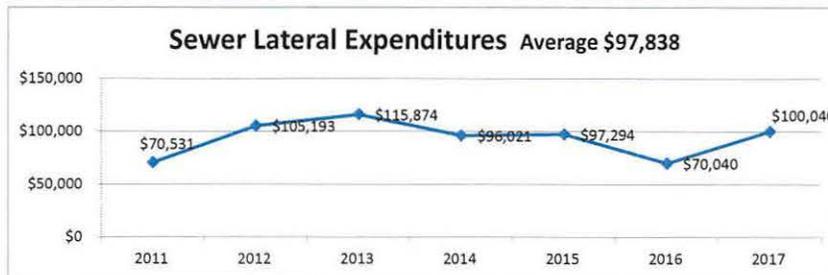
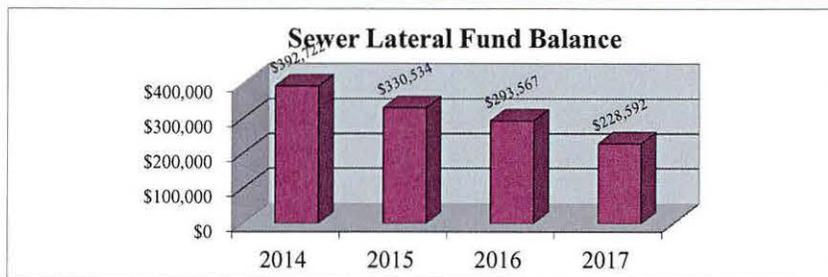
Description

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

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

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

	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Estimate</u> <u>2016</u>	<u>Budget</u> <u>2017</u>
<u>Revenue</u>					
<i>Sewer lateral assessments</i>	35,482	35,024	\$35,630	33,000	\$35,000
<i>Interest earned</i>	65	82	80	73	65
Total revenue	\$35,547	\$35,106	\$35,710	\$33,073	\$35,065
<u>Project expenses</u>					
<i>Sewer lateral repair reimbursements & administration</i>	\$95,996	97,259	\$125,000	\$70,000	\$100,000
<i>Septic refunds, other</i>	25	35	100	40	40
Total project expenses	\$96,021	\$97,294	\$125,100	\$70,040	\$100,040
<u>Fund balance</u>					
<i>Revenue over expenditures</i>	(\$60,474)	(\$62,188)	(\$89,390)	(\$36,967)	(\$64,975)
<i>Beginning year balance</i>	\$453,196	\$392,722	\$315,137	\$330,534	\$293,567
<i>Ending unreserved balance</i>	\$392,722	\$330,534	\$225,747	\$293,567	\$228,592



City of Hazelwood
Budget Worksheet Report

Acct #	Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
Sewer Lateral Revenue Detail (Fund 400)					
Department 400					
4700	Investment Income	82.45	80.00	73.00	65.00
4908	Sewer Fees	35,023.37	35,630.00	33,000.00	35,000.00
		<u>\$35,105.82</u>	<u>\$35,710.00</u>	<u>\$33,073.00</u>	<u>\$35,065.00</u>
Department Total: Sewer Lateral Fund		\$35,105.82	\$35,710.00	\$33,073.00	\$35,065.00
915	Sewer Reimb - Septic	35.00	100.00	40.00	40.00
920	Sewer Reimbursements & Admin.	97,259.23	125,000.00	70,000.00	100,000.00
Department Total: Sewer Lateral Fund		\$97,294.23	\$125,100.00	\$70,040.00	\$100,040.00

City of Hazelwood Debt Service Fund



Description / Budget

Capital Projects Bonds - Wildlife Museum, Aquarium, & Related Attractions	Certificates of Participation - Aquatic Center	Date, year ending 6/30:	Capital Projects Bonds-Museum (200)			Aquatic Center - Cert. of Part. (180/200)		
			Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance
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%.	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%.	12/17/1999						
		7/1/2000						
		1/1/2001						
		6/28/2001						
		6/28/2001						
		Year ending 6/30:						
		2002						
		2003						
		2004						
		2005						
		2006						
		2007			3/15/07 Issue \$5,845,000 bonds	5,845,000		
		2008				294,688	5,845,000	3/20/08 Issue \$5,485,000
		2009				335,720	5,845,000	180,000
		2010				335,720	5,845,000	195,000
		2011			215,000	335,720	5,630,000	200,000
		2012			225,000	324,010	5,405,000	205,000
		2013			240,000	312,244	5,165,000	210,000
		2014			250,000	299,284	4,915,000	220,000
		2015			265,000	285,559	4,650,000	230,000
		2016			280,000	270,851	4,370,000	240,000
		2017			295,000	255,227	4,075,000	285,000
		2018			310,000	238,678	3,765,000	290,000
		2019			330,000	221,194	3,435,000	300,000
		2020			350,000	201,806	3,085,000	305,000
		2021			370,000	181,244	2,715,000	315,000
		2022			390,000	159,506	2,325,000	330,000
		2023			415,000	136,594	1,910,000	340,000
2024			435,000	112,213	1,475,000	355,000		
2025			465,000	86,656	1,010,000	365,000		
2026			490,000	59,338	520,000	380,000		
2027			520,000	30,550	-	390,000		
2028								

City of Hazelwood Debt Service Fund



Description / Budget

Description / Budget	Econ Dev - Taxable Special Obligation Bond - Emerald	Date, year ending 6/30:	Capital Proj. Bond-Energy Efficiency (200)			Special Oblig. Bonds - Emerald Auto. (180)			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 Pinnacle Public @3.29%; received \$97,889 from MO DNR Grant and got a State Loan of \$22,217 and applied \$49,673 (5%) as a down payment to end up financing \$943,784.	3 Year Taxable Obligation Bond Series 2011 @ 3.6%. 4 Principal Payments per Year.		1/10/11 Issue - \$1,113,563			9/21/11 Issue - \$1,350,000				
		2011	48,278	6,986	895,507				24,585,507	2,263,943
		2012	81,733	28,795	813,774	329,101	26,695	1,020,899	23,288,720	2,309,380
		2013	84,444	26,084	729,330	443,586	30,809	577,313	21,990,690	2,201,339
		2014	87,245	23,283	642,085	459,772	14,623	117,541	20,638,673	2,229,832
		2015	90,139	20,389	551,947	117,541	1,058	\$0	19,580,994	1,882,115
		2016	93,129	17,399	458,818				17,877,865	2,137,852
		2017	96,218	14,310	362,600				16,286,647	2,219,193
		2018	99,409	11,119	263,190				14,652,237	2,212,608
		2019	102,707	7,821	160,484				12,969,531	2,213,507
		2020	106,114	4,414	54,370				11,233,417	2,218,002
		2021	54,370	894	\$0				9,494,047	2,162,278
		2022							8,175,000	2,020,072
		2023							6,455,000	2,026,409
		2024							4,675,000	2,024,928
2025							2,825,000	2,026,876		
2026							910,000	2,022,875		
2027							-	953,225		
2028							-	-		
2029							-	-		

5 Year Capital Improvements Plan

Summary

Capital Improvements Fund



Account Description	AC#	2017	2018	2019	2020	2021	Total
Projected Revenue							
Sales tax		1,721,228	1,738,440	1,755,825	1,773,383	1,791,117	\$8,779,992
Grants		4,395	4,395	87,992	11,985	4,394	\$108,766
Other/LP/Sale of Assets		373,167	373,167	1,073,000	2,700,000	11,700,000	\$16,219,333
Transfer in from G.Fund - Cabela's, ut		623,917	630,156	636,458	642,822	649,251	\$3,182,604
Investments/Other		0	0	0	0	0	\$0
Proceeds of debt/LP		0	0	0	0	0	\$0
Total Revenues		\$2,722,706	\$2,746,157	\$3,553,274	\$5,128,190	\$14,144,761	\$28,290,695
Projected Expenditures							
Buildings & grounds	800 0	1,718,901	4,233,866	1,535,356	4,418,063	14,811,595	\$26,717,781
Street improvements	820	237,000	525,000	215,000	225,000	215,000	\$1,417,000
Park improvements	840	170,000	671,000	187,000	755,000	285,000	\$2,068,000
Vehicles	860	634,966	623,591	1,905,926	557,075	503,429	\$4,224,988
Equipment	880	502,569	716,724	436,652	288,286	244,591	\$2,188,822
Other capital outlay	msc	30,000	30,000	30,000	30,000	30,000	\$150,000
Total Expenditures		\$3,293,436	\$6,800,181	\$4,309,934	\$6,273,424	\$16,089,615	\$36,766,591
Capital Imp. Fund - Net for year		(570,730)	(547,279)	(756,660)	(1,145,234)	(1,944,854)	(\$8,475,897)
Beginning yr. fund balance		(\$22,192)	(\$592,922)	(\$1,163,653)	(\$1,920,313)	(\$3,065,547)	
Ending yr. fund balance		(\$592,922)	(\$1,163,653)	(\$1,920,313)	(\$3,065,547)	(\$5,010,401)	

5 Year Capital Improvements Plan

Summary

Economic Development Fund



Account Description	AC#	2017	2018	2019	2020	2021	Total
Projected Revenue							
Sales tax		1,903,027	1,922,057	1,941,277	1,960,690	1,980,297	\$9,707,348
Grants		1,800,000	2,000,000	2,186,169	40,000	1,773,831	\$7,800,000
Other		100,000	10,000	10,000	10,000	10,000	\$140,000
Investments		500	500	500	500	500	\$2,500
Proceeds of debt		0	0	0	0	0	\$0
Total Revenues		\$3,803,527	\$3,932,557	\$4,137,946	\$2,011,190	\$3,764,628	\$17,649,848
Projected Expenditures							
Buildings & grounds	800	0	0	0	10,000	0	\$10,000
Street improvements	820	2,215,242	3,796,967	3,991,678	221,967	2,852,437	\$13,078,292
Park improvements	840	349,199	149,140	148,803	149,972	149,062	\$946,175
Vehicles	860	0	0	0	30,000	0	\$30,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	1,376,033	1,505,393	954,797	969,245	1,463,738	\$6,269,207
Total Expenditures		\$3,940,474	\$5,451,501	\$5,095,278	\$1,381,184	\$4,465,236	\$20,333,673
Eco. Dev. Fund - Net for year		(136,948)	(1,518,944)	(957,332)	630,006	(700,608)	(\$2,683,826)
Beginning yr. fund balance		\$2,727,746	\$2,590,798	\$1,071,854	\$114,523	\$744,529	
Ending yr. fund balance		\$2,590,798	\$1,071,854	\$114,523	\$744,529	\$43,920	



5 Year Capital Improvements Plan

Department Name Number

City Council - 110 and City Clerk - 215

Account Description	AC#	2017	2018	2019	2020	2021	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. 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 C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name Number

City Manager - 171

Account Description	AC#	2017	2018	2019	2020	2021	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	30,000	\$30,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$0	\$0	\$0	\$0	\$30,000	\$30,000
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$0	\$0	\$0	\$0	\$30,000	\$30,000
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$0	\$0	\$0	\$30,000	\$30,000



5 Year Capital Improvements Plan

Department Name

Number

Information Technology - 175

Account Description	AC#	2017	2018	2019	2020	2021	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	0
Park improvements	840	0	0	0	0	0	0
Vehicles	860	0	0	0	0	0	0
Equipment	880	131,398	205,161	156,718	178,118	163,702	835,097
Other capital outlay	msc	0	0	0	0	0	0
Total Cap. I. Projects		\$131,398	\$205,161	\$156,718	\$178,118	\$163,702	\$835,097
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$131,398	\$205,161	\$156,718	\$178,118	\$163,702	\$835,097
Economic Development Fund #180							
Buildings & grounds	800	\$0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	0
Park improvements	840	0	0	0	0	0	0
Vehicles	860	0	0	0	0	0	0
Equipment	880	0	0	0	0	0	0
Other capital outlay	msc	0	0	0	0	0	0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$131,398	\$205,161	\$156,718	\$178,118	\$163,702	\$835,097



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Account Description	AC#	2017	2018	2019	2020	2021	Total
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	10,000	0	10,000
Street improvements	820	2,215,242	3,796,967	3,991,678	221,967	2,852,437	13,078,292
Park improvements	840	349,199	149,140	148,803	149,972	149,062	946,175
Vehicles	860	0	0	0	30,000	0	30,000
Equipment	880	0	0	0	0	0	0
Other + Admin.	msc	1,376,033	1,505,393	954,797	969,245	1,463,738	6,269,207
Total Eco. Dev. Projects		\$3,940,474	\$5,451,501	\$5,095,278	\$1,381,184	\$4,465,236	\$20,333,673
<i>Sales tax</i>		1,903,027	1,922,057	1,941,277	1,960,690	1,980,297	\$9,707,348
<i>Interest</i>		500	500	500	500	500	\$2,500
<i>Grant revenue</i>		1,800,000	2,000,000	2,186,169	40,000	1,773,831	\$7,800,000
<i>Other rev. (no LP)</i>		100,000	10,000	10,000	10,000	10,000	\$140,000
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		3,803,527	3,932,557	4,137,946	2,011,190	3,764,628	\$17,649,848
Net Eco. Dev. Surplus/(Reduction)		(\$136,948)	(\$1,518,944)	(\$957,332)	\$630,006	(\$700,608)	(\$2,683,826)
Net Exp. From other Dept.		\$0	\$0	\$0	\$0	\$0	\$0
E.D. Ending fund balance		\$2,344,733	\$825,789	(\$131,543)	\$498,463	(\$202,145)	



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Buildings & grounds					Total
	2017	2018	2019	2020	2021	
Economic Development Fund						
Utz/Teson House Renovation	0	0	0	5,000	0	\$5,000
Knobbe House Renovation	0	0	0	5,000	0	\$5,000
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
Total Eco. Dev. Projects	0	0	0	10,000	0	\$10,000
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>	0	0	0	0	0	\$0
<i>Revenue notes</i>						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)	\$0	\$0	\$0	(\$10,000)	\$0	(\$10,000)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Street improvements						Total
	180.183	2017	2018	2019	2020	2021	
Economic Development Fund							
I-270/McDonnell Maintenance		15,000	15,000	15,000	15,000	15,000	\$75,000
I-270/McDonnell enhancement (bridge)		0	125,000	0	0	0	\$125,000
MO Bottom Road		2,000,000	0	0	0	0	\$2,000,000
\$2M, 4.5%, 10yr, 10% down		34,242	136,967	136,967	136,967	136,967	\$582,111
Decorative Street Lights-N. Lindbergh		16,000	0	0	0	0	\$16,000
Lindbergh Streetscape Maintenance		15,000	15,000	15,000	15,000	15,000	\$75,000
Concrete Street Replacement		75,000	0	75,000	0	75,000	\$225,000
Misc. Street Beautification		50,000	5,000	5,000	5,000	5,000	\$70,000
Ford Lane Overlay		0	0	0	0	150,000	\$150,000
Phantom Rebuild (2 Phases)-80/20 with \$2M		0	0	0	0	0	\$0
Phase 1-HZWD Logistics to Howdershell		0	3,500,000	0	0	0	\$3,500,000
Phase 2-HZWD Logistics to MO Bottom		0	0	3,500,000	0	0	\$3,500,000
Teson Road resurfacing 80/20 with \$2M Max		0	0	232,711	50,000	2,443,470	\$2,726,181
Street Striping		10,000	0	12,000		12,000	\$34,000
Total Eco. Dev. Projects		2,215,242	3,796,967	3,991,678	221,967	2,852,437	\$13,078,292
<i>Grant revenue</i>		0	0	0	0	0	\$0
							\$0
<i>MO Bottom Road Financing 180.180.4928</i>		1,800,000	0	0	0	0	\$1,800,000
<i>Teson Road resurfacing (80%)</i>		0	0	186,169	40,000	1,773,831	\$2,000,000
<i>Phantom (80% w/ max \$2M)</i>		0	2,000,000	2,000,000	0	0	\$4,000,000
Total Grant revenue		1,800,000	2,000,000	2,186,169	40,000	1,773,831	\$7,800,000
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total Offsetting Revenue		1,800,000	2,000,000	2,186,169	40,000	1,773,831	\$7,800,000
Net Eco. Dev. Surplus/(Reduction)		(\$415,242)	(\$1,796,967)	(\$1,805,509)	(\$181,967)	(\$1,078,606)	(\$5,278,292)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Park improvements					Total
	2017	2018	2019	2020	2021	
Economic Development Fund						
Aquatic Center LP - 35% tourism	149,199	149,140	148,803	149,972	149,062	\$746,175
Fusz Soccer Fields	200,000	0	0	0	0	\$200,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	349,199	149,140	148,803	149,972	149,062	\$946,175
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>						\$0
<i>Revenue notes</i>						\$0
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)	(\$349,199)	(\$149,140)	(\$148,803)	(\$149,972)	(\$149,062)	(\$946,175)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Vehicles					Total
	2017	2018	2019	2020	2021	
	Economic Development Fund					
Replace ED car	0	0	0	30,000	0	\$30,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	30,000	0	\$30,000
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>						\$0
<i>Revenue notes</i>						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)	\$0	\$0	\$0	(\$30,000)	\$0	(\$30,000)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name		Other + Admin.					Total
		2017	2018	2019	2020	2021	
Economic Development Fund							
Business incentive progra	180.181	920,000	1,010,000	510,000	510,000	1,010,000	\$3,960,000
Administration	180.185	436,033	440,393	444,797	449,245	453,738	\$2,224,207
Retail Long Range Plan	180.181	0	55,000	0	0	0	\$55,000
Comp Plan=10% ED/90%	180.181	0	0	0	10,000	0	\$10,000
Village Square Redevelop	180.181	20,000	0	0	0	0	\$20,000
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Eco. Dev. Projects		1,376,033	1,505,393	954,797	969,245	1,463,738	\$6,269,207
<i>Grant revenue</i>							
Interests 180.180.4700		500	500	500	500	500	\$2,500
Other rev. (no LP) - Spec. Oblig. Financing		100,000	10,000	10,000	10,000	10,000	\$140,000
<i>Revenue notes</i>							
Total Offsetting Revenue		100,500	10,500	10,500	10,500	10,500	\$142,500
Net Eco. Dev. Surplus/(Reduction)		(\$1,275,533)	(\$1,494,893)	(\$944,297)	(\$958,745)	(\$1,453,238)	(\$6,126,707)



5 Year Capital Improvements Plan

Department Name Number
Finance/Legal - 201/210

Account Description	AC#	2017	2018	2019	2020	2021	Total
Capital Improvements Fund #200							
Buildings & grounds	800	550,227	548,678	551,194	551,806	551,244	\$2,753,149
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	67,240	32,760	175,000	0	0	\$275,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$617,467	\$581,438	\$726,194	\$551,806	\$551,244	\$3,028,149
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$617,467	\$581,438	\$726,194	\$551,806	\$551,244	\$3,028,149
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$617,467	\$581,438	\$726,194	\$551,806	\$551,244	\$3,028,149



5 Year Capital Improvements Plan

Department Name Number
Police - 301

Account Description	AC#	2017	2018	2019	2020	2021	Total
Capital Improvements Fund #200							
Buildings & grounds	800	13,100	47,100	21,000	21,000	0	\$102,200
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	150,600	227,383	235,258	226,407	226,907	\$1,066,555
Equipment	880	65,931	333,803	74,434	110,168	68,889	\$653,225
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$229,631	\$608,286	\$330,692	\$357,575	\$295,796	\$1,821,980
<i>Grant revenue</i>		4,395	2,797	6,392	11,985	4,394	\$29,962
<i>Other rev. (no LP)</i>		4,000	0	0	0		\$4,000
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		8,395	2,797	6,392	11,985	4,394	\$33,962
Net Cap. Imp. funds needed		\$221,237	\$605,490	\$324,300	\$345,590	\$291,402	\$1,788,018
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$221,237	\$605,490	\$324,300	\$345,590	\$291,402	\$1,821,980



5 Year Capital Improvements Plan

Department Name Number

Police - 301

Project/Item Name		Equipment					Total
		2017	2018	2019	2020	2021	
Capital Improvements Fund							
Patrol Rifles .223	17	9,375	9,375	9,375	3,750		\$31,875
Tasers	50	13,492	6,884	7,000	7,140	7,200	\$41,716
Replace K 9	1					14,500	\$14,500
Replacement Radar Trailer	2		16,000		16,000		\$32,000
Mobile Digital Video	20	34,275	34,775	35,275	37,908	38,400	\$180,633
Mobile Message Board	1		20,096		21,400		\$41,496
Body Armor (50% Grant) - 16	70	8,789	5,593	12,784	23,970	8,789	\$59,925
Mobile Speed Display Sign	2		10,000	10,000			\$20,000
Crash Data Retrieval System	1		10,100				\$10,100
Body Cameras	60		210,000				\$210,000
Software Operating Cost for Body Cams							\$0
CVSA Hardware/Software & Training (Certified Voice Stress Analysis)			10,980				\$10,980
							\$0
							\$0
							\$0
							\$0
							0
Total Cap. I. Projects		65,931	333,803	74,434	110,168	68,889	\$653,225
Grant revenue		4,395	2,797	6,392	11,985	4,394	\$29,962
Other rev. (no LP)							\$0
Revenue notes							
Total Offsetting Revenue		4,395	2,797	6,392	11,985	4,394	\$29,962
Net Capital Improvement Fund		\$61,537	\$331,007	\$68,042	\$98,183	\$64,495	\$623,263
Economic Development Fund							
							\$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#	2017	2018	2019	2020	2021	Total
Capital Improvements Fund #200							
Buildings & grounds	800	25,000	154,000	0	3,084,195	336,782	\$3,599,977
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	299,222	166,041	1,488,668	308,668	246,522	\$2,509,122
Equipment	880	26,000	0	0	0	0	\$26,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$350,222	\$320,041	\$1,488,668	\$3,392,863	\$583,304	\$6,135,099
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	1,062,000	2,700,000	0	\$3,762,000
Revenue notes							
Total C.I. Offsetting Revenue		0	0	1,062,000	2,700,000	0	\$3,762,000
Net Cap. Imp. funds needed		\$350,222	\$320,041	\$426,668	\$692,863	\$583,304	\$2,373,099
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		\$350,222	\$320,041	\$426,668	\$692,863	\$583,304	\$6,135,099



5 Year Capital Improvements Plan

Department Name Number

Public Works Administration - 441

Account Description	AC#	2017	2018	2019	2020	2021	Total
Capital Improvements Fund #200							
Buildings & grounds	800	627,559	2,565,528	432,757	405,757	347,140	\$4,378,742
Street improvements	820	0	125,000	0	0	0	\$125,000
Park improvements	840	0	60,000	50,000	90,000	0	\$200,000
Vehicles	860	0	22,000	0	22,000	0	\$44,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$627,559	\$2,772,528	\$482,757	\$517,757	\$347,140	\$4,747,742
<i>Grant revenue</i>		0	48,000	40,000	0	0	\$88,000
<i>Other rev. (including LP)</i>		360,000	1,980,000	0	0	0	\$2,340,000
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		360,000	2,028,000	40,000	0	0	\$2,428,000
Net Cap. Imp. funds needed		\$267,559	\$744,528	\$442,757	\$517,757	\$347,140	\$2,319,742
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (including LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$267,559	\$744,528	\$442,757	\$517,757	\$347,140	\$4,747,742



5 Year Capital Improvements Plan

Department Name Number

Public Works Administration - 441

Buildings & grounds

Project/Item Name	2017	2018	2019	2020	2021	Total
Capital Improvements Fund						
Building Acquisition (1/1/18)		2,200,000				\$2,200,000
\$2.2M, 4.5%, 10 yrs (10% down)		61,743	246,972	246,972	246,972	\$802,659
Energy Effic. - \$1.1M 15yr	113,881	113,881	113,881	113,881	55,264	510,788
City Hall Window Replacement	400,000					\$400,000
\$400K, 4.5%, 10 yrs (10% down)	33,678	44,904	44,904	44,904	44,904	\$213,295
Total cost w/ int.-\$489,040						\$0
City Hall Boiler		40,000				\$40,000
Decorative Fence on Stone Wall		12,000				\$12,000
City Hall/PD Monument Sign		25,000				25,000
Replacement w/Message Reader						\$0
City Hall Door Replacement		15,000				\$15,000
City Hall Carpet/Tile		35,000				\$35,000
Replacement						\$0
City Hall Kitchen Renovation		18,000				\$18,000
Awnings-Employee Entrance			12,000			\$12,000
by CM and Main Entrance						\$0
Vinyl Fence West Side City Hall			15,000			\$15,000
Achitectural Study for All Buildings	80,000					\$80,000
						\$0
						\$0
						\$0
Total Cap. I. Projects	627,559	2,565,528	432,757	405,757	347,140	\$4,378,742
Grant revenue						\$0
Other rev. (including LP)	360,000	1,980,000				\$2,340,000
Revenue notes						
Total Offsetting Revenue	360,000	1,980,000	0	0	0	\$2,340,000
Net Capital Improvement Fund	\$267,559	\$585,528	\$432,757	\$405,757	\$347,140	\$2,038,742
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. (including LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name Number
Maintenance 443 & 445

Account Description	AC#	2017	2018	2019	2020	2021	Total
Capital Improvements Fund #200							
Buildings & grounds	800	50,000	625,000	0	0	0	\$675,000
Street improvements	820	237,000	400,000	215,000	225,000	215,000	\$1,292,000
Park improvements	840	20,000	465,000	25,000	290,000	25,000	\$825,000
Vehicles	860	185,144	208,167	130,000	0	0	\$523,311
Equipment	880	85,000	133,000	0	0	0	\$218,000
Other capital outlay	msc	30,000	30,000	30,000	30,000	30,000	\$150,000
Total Cap. I. Projects		\$607,144	\$1,861,167	\$400,000	\$545,000	\$270,000	\$3,683,311
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		9,167	39,333	9,000	0	0	\$57,500
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		9,167	39,333	9,000	0	0	\$57,500
Net Cap. Imp. funds needed		\$597,978	\$1,821,834	\$391,000	\$545,000	\$270,000	\$3,625,812
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$597,978	\$1,821,834	\$391,000	\$545,000	\$270,000	\$3,683,311



5 Year Capital Improvements Plan

Department Name **Recreation - 446**
 Number

Account Description	AC#	2017	2018	2019	2020	2021	Total
Capital Improvements Fund #200							
Buildings & grounds	800	453,015	293,560	530,405	355,305	13,576,429	\$15,208,713
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	150,000	146,000	112,000	375,000	260,000	\$1,043,000
Vehicles	860	0	0	52,000	0	0	\$52,000
Equipment	880	127,000	12,000	30,500	0	12,000	\$181,500
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$730,015	\$451,560	\$724,905	\$730,305	\$13,848,429	\$16,485,213
Grant revenue		0	252,000	41,600	0	0	\$293,600
Other rev. (no LP)		0	0	2,000	0	11,700,000	\$11,702,000
Revenue notes							
Total C.I. Offsetting Revenue		0	252,000	43,600	0	11,700,000	\$11,995,600
Net Cap. Imp. funds needed		\$730,015	\$199,560	\$681,305	\$730,305	\$2,148,429	\$4,489,613
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		\$730,015	\$199,560	\$681,305	\$730,305	\$2,148,429	\$16,485,213

