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City of Hazelwood, Missouri



Budget 2017-2018

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The City of Hazelwood

June 8, 2017

Honorable Mayor and City Council Members,

I am pleased to present the 2018 Budget for the City of Hazelwood, which was adopted on June 7, 2017. 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 and north St. Louis County, particularly Hazelwood, is starting to see signs of significant growth. Property values increased 14.3% due to 2017 being a reassessment year. A St. Louis County ½ cent public safety sales tax was passed in April 2017 that will generate new revenue of about \$975K for FY2018 (9 months). This new revenue is dedicated towards providing police services and, as a result, the Police Department budget is proposed to be staffed and maintained at the current budget levels. Issuance costs generated from the City selling Chapter 100 bonds for Hazelwood Logistic Center's new buildings 5 & 6, as well as for MiTek's new building, will give the City a one-time revenue source of \$307K in FY2018. Closure of the Elm Grove TIF, 4 years before its 23-year schedule, will distribute approximately \$400K, as a one-time revenue source for FY2018. Because of these one-time revenue sources, an increase in property values and the passing of the new public safety sales tax, revenues will now surpass the FY2008 pre-recession peak levels. While total general fund spending has grown each year since FY2008, expenditures will now be slightly under revenues, which has not been the case the past 2 years. With over \$700K of the revenues in FY2018 being one-time revenue sources, unless something drastic happens with revenues next year, expenditures will be back above revenues like the past 2 years. Therefore, FY2018 incorporates 1 FT position not being filled due to attrition, 2 FT positions being reduced to PT (1 at the request of the employee) and several PT dispatcher hours being increased to equal 1 FT position. Also included in the FY2018 budget is Step Increases (no COLA), a 10% increase in medical costs, restoring travel and tuition reimbursement, as well as an increase in the Fire District payments due to an increase in the assessed valuation.

The FY2018 General Fund budget includes a slight surplus of \$81,851, enabling the City to maintain the minimum 17% in unencumbered cash reserves, as set forth by City Policy. The City's Fund Balance Policy is to retain an unassigned fund balance of not less than 17 percent of expenditures. The City will be closely monitoring revenues and expenditures this next fiscal year in order to stay above the 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.

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

Economic Outlook

State and local governments everywhere are starting to see budgets grow at a moderate pace after several years of slow recovery. Estimated general fund spending and revenues are surpassing their FY2008 pre-recession levels. Long-term spending pressures still remain in areas including health care, education, pensions and infrastructure. The overall economic forecast for Hazelwood remains difficult to project. Staff believes sales tax revenues will decrease or remain flat, while property taxes will increase as well as utility franchise taxes. With the new sales tax revenue, the increase in property values and the one-time revenue sources, revenue for FY2018 will increase slightly more than \$2M. Expenditures will also increase, but only \$876K and mostly due to personnel costs.

According to the Bureau of Labor Statistics, the national unemployment rate for February 2017 was down from 5.2% to 4.9%. Hazelwood's unemployment rate was also down for February 2017 from 5.3% to 4.6%.

Budget Assumptions & Key Decisions

Sales and Use Tax is projected to be approximately \$12.8 million in fiscal year 2018, which is about \$200K more than anticipated for FY2017 and only \$1.7M more than 2014, even after voters have approved three (3) new sales taxes. Over all of the funds, revenues are only about \$123K more than projected 2017 revenues.

Hazelwood continues to experience bustling industrial growth. Aviator Business Park is still home to International Foods, Week-ends Only and Silgan Plastics. Trans-Lux moved into Aviator Business Park in early 2017 and two smaller businesses are now in the 72,000 square foot speculative building. Panattoni (owner/developer of Aviator Business Park) currently has another speculative building under construction, which will be almost 550,000 square feet.

GL Group is relocating and expanding into the former Bernadette building, a large warehouse that was renovated two years ago and has been vacant since 2011. MiTek is set to demolish the former Printpack building and construct a modern 350,000 square foot manufacturing facility in its place.

NorthPoint Development's Hazelwood Logistics Center continues to grow. Building #2 has been completed and houses ODW Logistics and will be joined in 2017 by Quiet Logistics. Buildings 3 and 4 will be completed in the spring and summer of 2017. Building 4 will house Bunzl in 2017 and NorthPoint is negotiating with a tenant for building 3 and a second tenant for building 4. Buildings 5 and 6 should be under construction later in 2017.

Stroco is planning an expansion at their Lambert Pointe facility. They will go from 25,000 square feet to 50,000 square feet by moving into adjacent space in the same building.

Brown Campus will have a new tenant in 2017, a veterinary laboratory that is doing extensive renovation in a building on Hornet Drive. Byassee Drive in spring 2017 saw a

new trucking company move into the vacant Towne Air Freight facility. And Cabka, at the end of Byassee, is expanding in their current location.

Expenditures for all funds are about \$2.4M more than projected fiscal year 2017. Expenditures have continuously grown more than revenues for the past few years with the exception of FY2018. Personnel (salaries, health/dental insurance, and pension) and operating costs have only increased approximately \$877K more than fiscal year 2017, where capital outlay and improvements which are funded mainly out of the Capital and Economic Development Fund have increased \$1.5M over projected fiscal year 2017. As mentioned earlier, only minor changes have changed in regards to positions; however step increases are back, as well as tuition and training expenditures.

The General Fund Reserve Balance is projected to end June 30, 2017 at \$4.25 million or 17.2% of expenditures. We had budgeted a deficit of \$1,003,614 and project to slightly go over that amount to \$1,105,735 in the General Fund for FY17. As of June 30, 2018, the fund balance is projected to be \$4.33 million or 17% of expenditures. This includes an \$81,851 surplus for the fiscal year 2018.

The 2018 Budget includes the following revenue assumptions:

- Growth in Sales Tax
 - 0% – “A” & “B” Sales Tax, Use Tax, ¼ cent Local Sales Tax & Capital Sales Tax
 - -3% - \$54,859 – Park & Stormwater Sales Tax
 - -1% - 9,182 – Fire Sales Tax
 - -3% - \$57,306 – Economic Development Sales Tax
- Property Tax (RE-17% increase; PP-0% increase) - \$467,047 increase
However, \$80K will come in as One Time Revenue in Property Tax due to the Closure of the Elm Grove TIF
- 3.86% Increase - Utility Franchise (\$117K)
 - 3.5% – Electric (AmerenUE)
 - 3% - Gas (Laclede)
- 110% Increase – Misc. Revenue (\$233K)...However, \$307K is from One-Time Revenue Sources
- 5.2% Increase – Ambulance Fees (\$24K)

The 2018 Budget also includes the following expenditure assumptions:

- Step Increases for all employees; no COLA
- 1 FT Position not filled through attrition
- 2 FT Positions changed to PT (1 per employee’s request)
- Added more hours for PT Telecommunicators to equal FT Position
- Moved 3 from Fire Budget to Ambulance Budget where the costs are actually incurred
- Moved Court out of Legal to its own department
- Pension Contribution increased - \$34,874

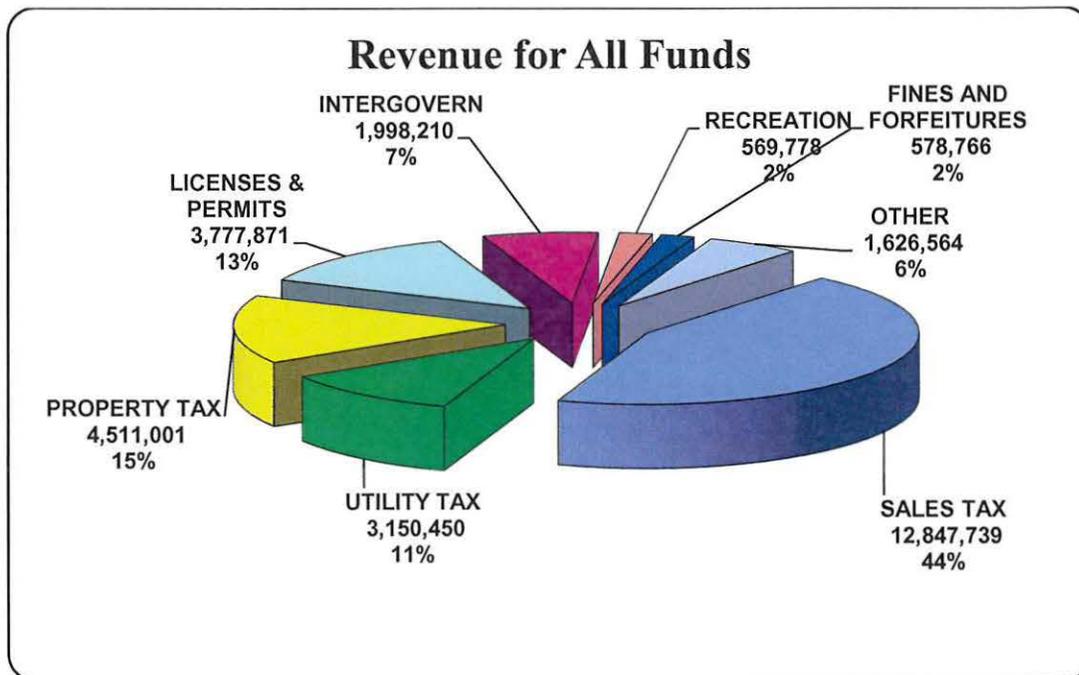
- 10% Increase in Health Insurance \$121K - (10% increase in 2017; 1% decrease in 2016; 9.5% increase in 2015)
- 5% Increase in Dental Insurance – (0% in 2017; 5.9% Decrease in 2016; 0% change in 2015)
- 3% Increase in Vision Insurance – (0% in 2017; 7% Increase in 2016; 0% change in 2015)
- 15% Increase to Workmen’s Comp Rate - \$18,612
- Added back Travel & Training - \$81,470

While the ½ cent public safety sales tax passed April 2017 and the City will be getting some one-time revenue sources for FY2018, other revenues sources continue to decline. Staff will continue looking for efficiencies, as well as increasing revenues and decreasing expenditures as necessary.

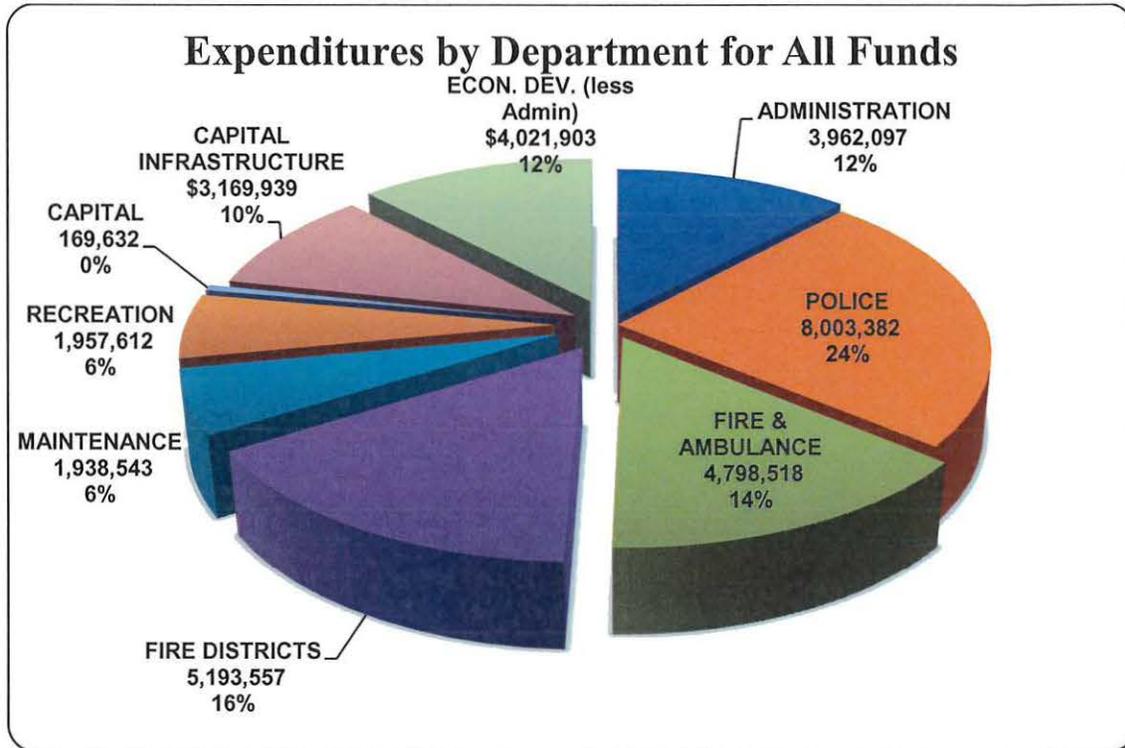
As positions become vacant, management will evaluate the position and determine if we can hold off on filling the position as we monitor revenues and expenditures throughout the year. Due to not filling one position through attrition, changing 1 PT position during FY2017 to FT and changing 2 FT Position to PT in FY2018, the overall full-time employee count decreased from 173 employees to 171 employees and part-time employee count will decrease from 27.070 to 26.877.

Executive Summary

Combined General, Economic Development, and Capital Improvements Fund Revenue totals \$29.1 million dollars. As shown, sales tax is the primary revenue source at 44% of the total, followed by property tax at 15%, licenses & permits at 13% and utility tax at 11%. Combined 2018 sales and use tax is projected at \$198,652, (1.6%) more than 2017 estimate.



Combined General, Economic Development, and Capital Improvements Fund Expenditures total \$33.2 million dollars. As shown in the following graph, fire is the largest cost center at \$9,992,075 (30%), with Police coming in second largest at \$8,003,382 (at 24%), and then Economic Development at 12% and Administration for all funds at 12%.



The 2018 Budget allocates \$25.6 million for General Fund operations, which is \$875,984 (3.5%) more than the 2017 Estimate. \$4.5 million is provided for Economic Development, and \$3.2 million in projects and purchases is planned in the Capital Improvements Fund.

Increases in the General Fund are primarily due to personnel costs (step increases and increases in employee insurance), even though some minor decreases were made to FT and PT equivalency.

An increase of Economic Development expenditures represents a 69.1% increase over the 2017 Estimate. The 2018 Budget appropriates \$4 million for Economic Development projects in the community, funded by \$1.9 million in revenue. This will leave a fund balance of \$179K, or 4% of expenditures.

Capital Improvements expenditures are 8% more than 2017 estimate, at \$3.2 million in 2018. This fund consists of \$654,504 as a transfer in from the General Fund (\$548,678 for Cabela Sales Tax & \$105,826 for Energy Savings). The cost of these projects is \$679,544 more than projected revenue of \$2.5 million, decreasing the fund balance to \$79,513 or 3% of expenditures.

Economic Condition and Outlook

Following is the economic conditions during budget preparation:

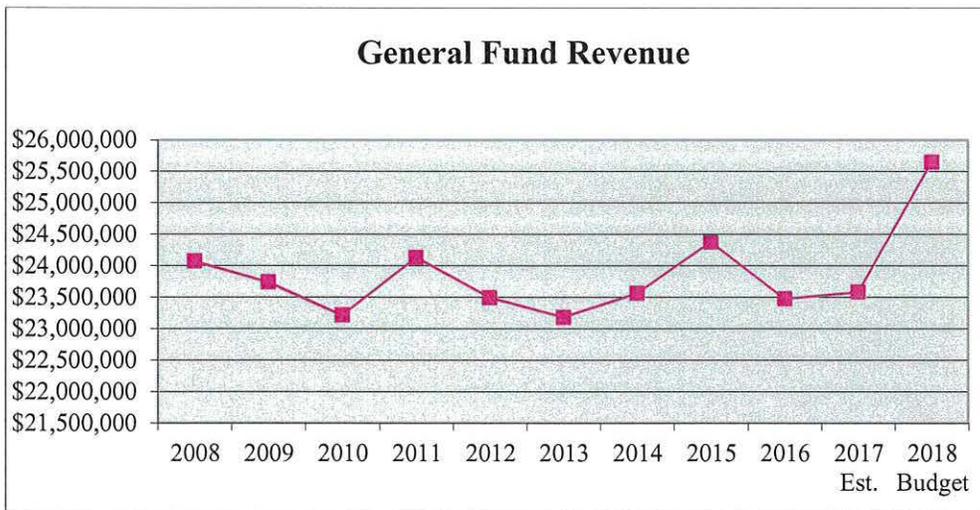
- Gas prices average \$2.32 nationally (www.eia.gov/petroleum/gasdiesel/), up from \$2.27 in FY2016.
- Midwest urban consumer price index (CPI) has increased to 2.5% since February 2016.
- National unemployment rate fell to 4.9% in February 2017; Hazelwood unemployment rate fell to 4.6%.

While all of the above factors determine the City of Hazelwood's revenues, slower economic growth in all of north St. Louis County has led to a decrease in license and permit revenues and a decrease in sales taxes.

Detailed General Fund Review

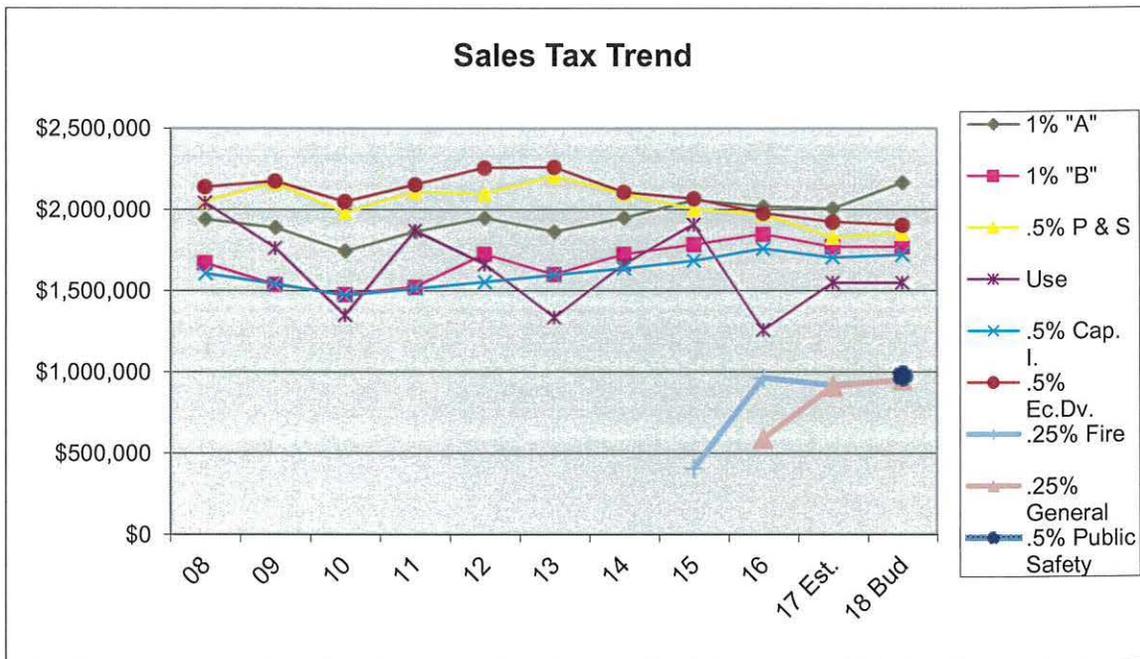
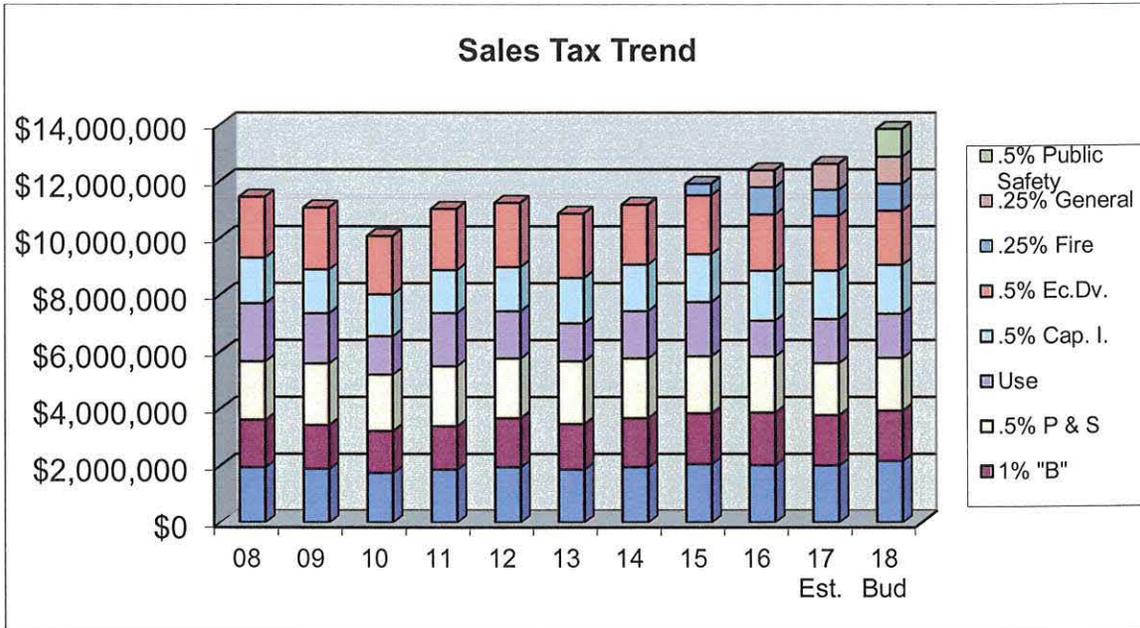
General Fund Revenue

General Fund revenue in the amount of \$25.6 million is \$2,063,570 (9%) more than what is estimated for 2017. Because of the new ½ cent Public Safety Sales Tax and the closure of the Elm Grove TIF, sales and use tax is up by \$1,230,959 from 2017 (\$975K from the new sales tax & \$320K from TIF Closure). Due to 2017 being a reassessment year and the closure of the Elm Grove TIF, property taxes are up 13.7% (\$467K from Property Taxes and \$80K from TIF Closure). Utility tax is \$117K more (due to electric and natural gas increasing their rates). Also included as a one-time revenue source are reimbursable fees associated with the selling of Chapter 100 Revenue Bonds (\$307K).



As stated above, increases for 2018 are primarily from the new ½ cent public safety sales tax, the increase in property values, one-time revenue sources, an increase in ambulance fees and an increase in utility taxes due to an increase in electric and natural gas rates. A surplus is projected of \$81,851, increasing **the fund balance to \$4.33 million**, 17% of expenditures.

#1) **Sales and use tax**, the City's largest revenue source, is projected at \$10.2 million in the General Fund and \$12.8 million combining all funds city-wide.



#2) Property tax revenue is based on taxable property (excluding TIF's) of \$491 million. This 2017 assessed valuation represents a 14.3% increase. Residential property has increased 10% and commercial property has increased 26%. Hazelwood rates were at their maximum voter approved limit, but because the assessed valuation increased so much in 2017, we will have to levy a lesser tax rate to comply with Missouri law. With 2017 being a reassessment year and the one-time revenue from the closure of the Elm Grove TIF, we budgeted an increase of \$543K or 13.7% for 2018.

#3) **Business licenses and permit revenue** of \$3.7 million is projected for FY2018, representing a decrease of approximately \$193,066 (4.9%).

#4) **Fines and forfeitures** are projected at \$579K, which is the same as the 2017 estimate.

#5) **Utility taxes of \$3.1 million** is an increase of approximately \$117K. The City levies a 6% gross receipts tax on utilities of non-residential users. A 3.5% increase is projected for electric and 3% for natural gas. The weather and gasoline costs also affect this revenue source. Also, factored into the amount is anticipated growth from several new businesses listed earlier. The net effect of the rate changes with all factors is a 3.86% increase to the General Fund for FY2018.

General Fund Services and expenditures

The proposed **operating budget of \$25.6 million** represents \$875,984 (3.5%) increase over the estimated 2017 cost. The surplus for the 2018 budget of \$81,851 increases the fund balance to \$4.33 M (17% of expenditures). The 2018 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 2018 fiscal year and will make any necessary **spending adjustments** as needed.

Cost of Fire District Services

In the 2018 Budget, fees are \$5.2 million, up \$356K from the 2017 estimate due to 2017 being a reassessment year. This is over \$1.5 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 20% of the General Fund budget goes to pay the Fire District fees. The total share of the General Fund budget for Fire and Ambulance services to the residents is 39%, which is unsustainable. The City has made significant efforts to reach agreement with the Fire Districts to amend the contracts, but have been rebuffed. However, the Robertson Fire Protection District has offered to consider a merger with the Hazelwood Fire Dept., which would significantly reduce the City's payments. The parties are working towards a decision during the FY2018.

Employee compensation

The City is a service organization, and thereby personnel costs of \$16.8 million comprise 65.8% of the General Fund budget. The Midwest urban consumer price index (CPI) as of February 2017 was 2.5%, a Pay Plan Adjustment was given November 1, 2015 (FY2016) for all employees; a 1% COLA was given in FY2017 and a Step Increase is proposed for FY2018.

Due to the passage of the Public Safety sales tax and the estimated one-time revenue sources for FY2018, very few changes to personnel were made. 1 FT position will not be filled due to attrition, 2 FT positions will be changed to PT (one per the employee's request) and more hours were added for PT Telecommunicators to equal 1 FT position. 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 2018 budget.

Personnel

2018 staffing totals 171 full time positions (2 less than 2017) and 26.877 part time positions for a total **Full Time Equivalency (FTE) of 197.877**.

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

2017 Estimate

The 2017 Estimate is expected to come in with a deficit of \$1,105,735, which is over \$102K more than the deficit of \$1,003,614 that was anticipated. Revenues came in \$234K less than anticipated and expenditures came in \$131,469 less.

Fund balance

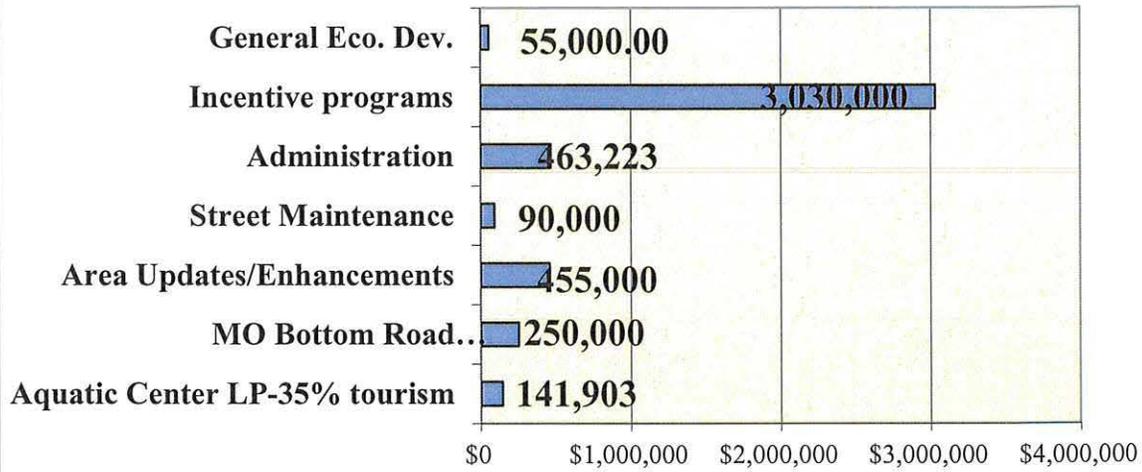
The 2017 budgetary deficit of \$1,105,735 brings the June 30, 2017 General Fund Balance to \$4.25 million as a starting point for fiscal 2018. The ending fund balance at June 30, 2018 with the projected \$81,851 surplus is projected to be \$4.33 million, or 17% of expenditures, which is the lowest recommended percentage the City can go according to the City Council's Fund Balance Policy.

Detailed Review - Other Funds

Economic Development Fund

Economic Development funds in the amount of \$4.5 million are allocated for projects and expenditures (see next page for a detail of expenditures) and will deplete most of the fund's reserves by the end of FY2018. All of the money allocated for Economic Development loans is already contractually dedicated for the next fiscal year. This is another sign of the strong economic rebound in Hazelwood. This ambitious level of activity is supported by \$1.9 million in sales tax and \$2.7 million in reserves. The fund is expected to end 2018 with a fund reserve balance of \$179K, or 4% of expenditures.

2018 Economic Development Activities



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

Approximately \$936K, or 21%, of the emphasis is on maintaining our infrastructure to support economic development. \$3.1 million (69%) is for general economic development projects. Administration is at a lean 10% of spending.

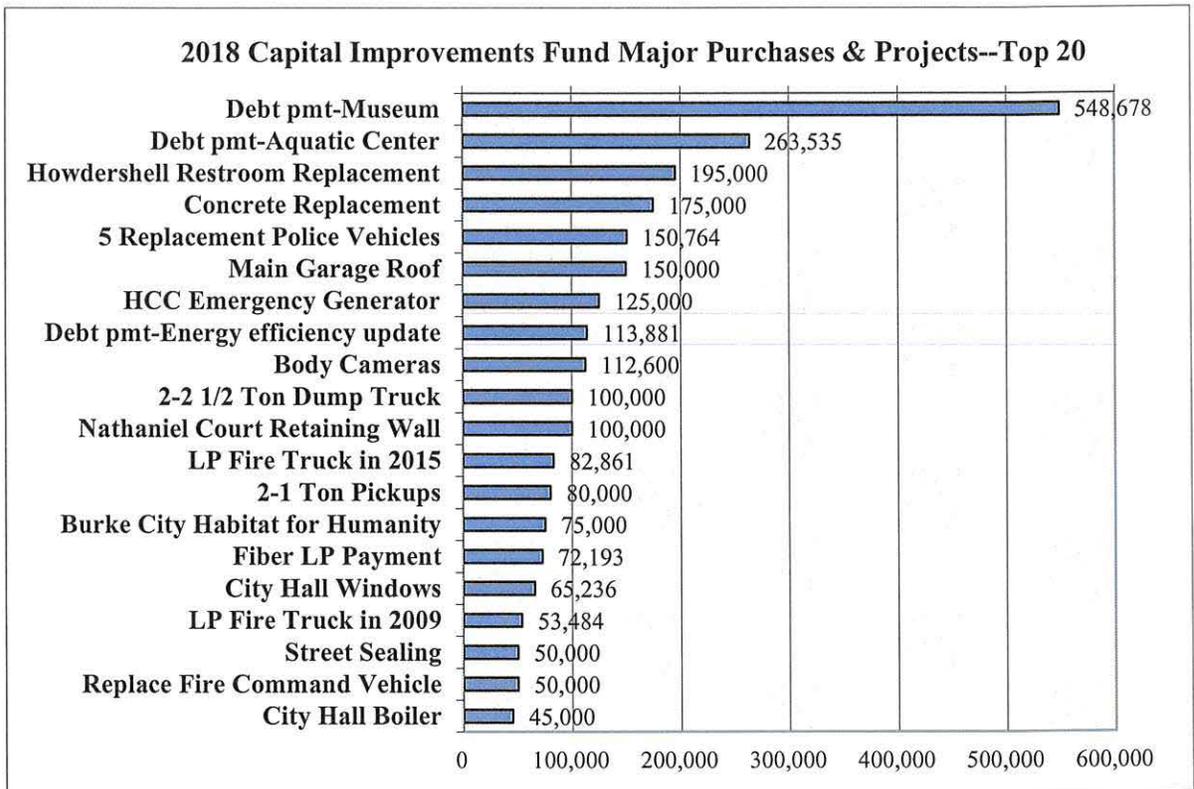
Capital Improvement Fund

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 2018, purchases and projects in the amount of \$3,169,939 are planned, utilizing \$654,504 in transfers from the General Fund, in addition to \$1,757,592 in sales tax.

Sales tax has remained flat. 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 \$679,544 decreasing the fund balance to \$79,513, 3% of expenditures. In other words, almost all of the available Capital Improvement sales taxes have been invested in community services. The chart on the next page lists the top 20 major purchases and projects.



Sewer Lateral Fund

Since its inception in 2001, we have incrementally reduced the **Sewer Lateral** assessment from \$28 per residential unit (buildings with 6 or fewer dwellings) to \$5 per unit. However, because the fund balance has been depleted each year and is nearing \$100K, the City Council has approved increasing the assessment to \$10 per unit. The current spending for FY2018 exceeds revenue by approximately \$55K per year.

Conclusion

I am pleased to present the 2018 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,

Matthew Zimmerman
City Manager

MDZ:LAO

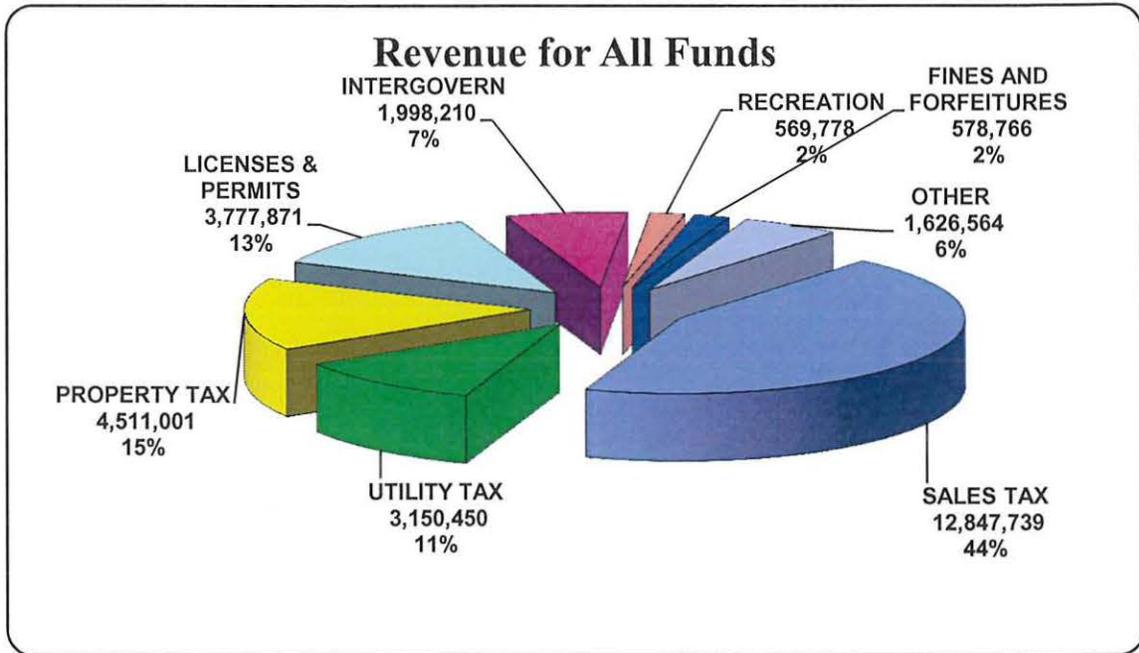


CITY OF HAZELWOOD, MISSOURI
Community Profile

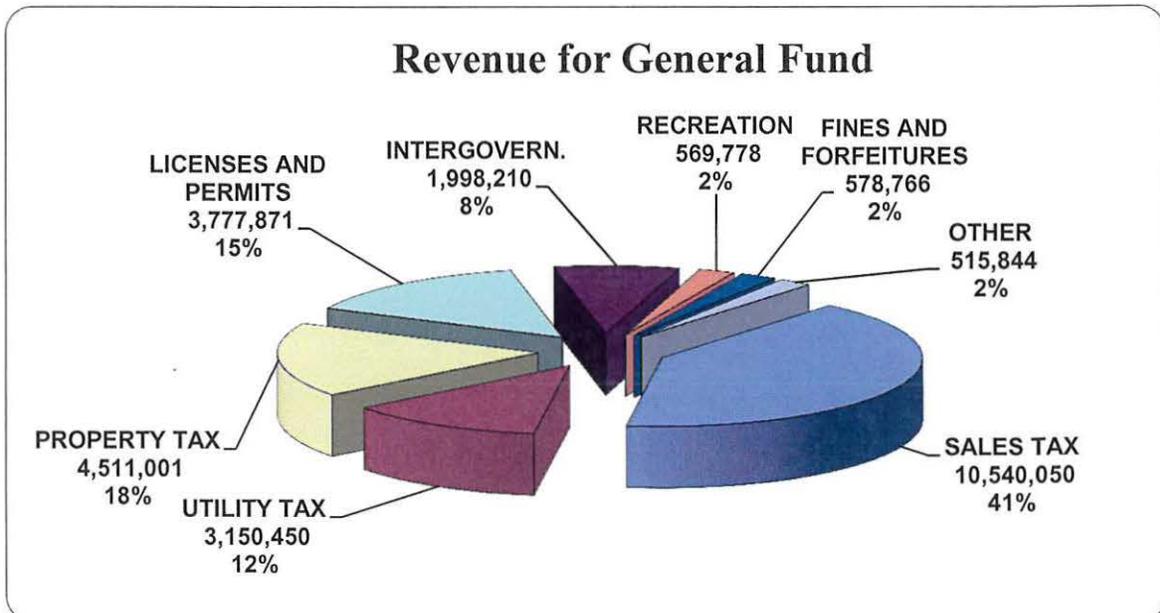
Date of incorporation as a Village	September 1949
Date of incorporation as a City	April, 1970
Form of government	Council/Manager
Number of full-time employees budgeted	171
Area in square miles	16.76
Miles of streets (including private streets)	168
Population (2010 Decennial Census)	25,703
Number of households, including vacant households (2010 Decennial Census)	11,730
Number of occupied households (2010 Decennial Census)	10,993
 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	31
Number of law violations:	
Physical arrests	1,343
Traffic violations	4,727
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	639
Number of ambulance calls answered	2,564
Number of inspections conducted	1,250
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



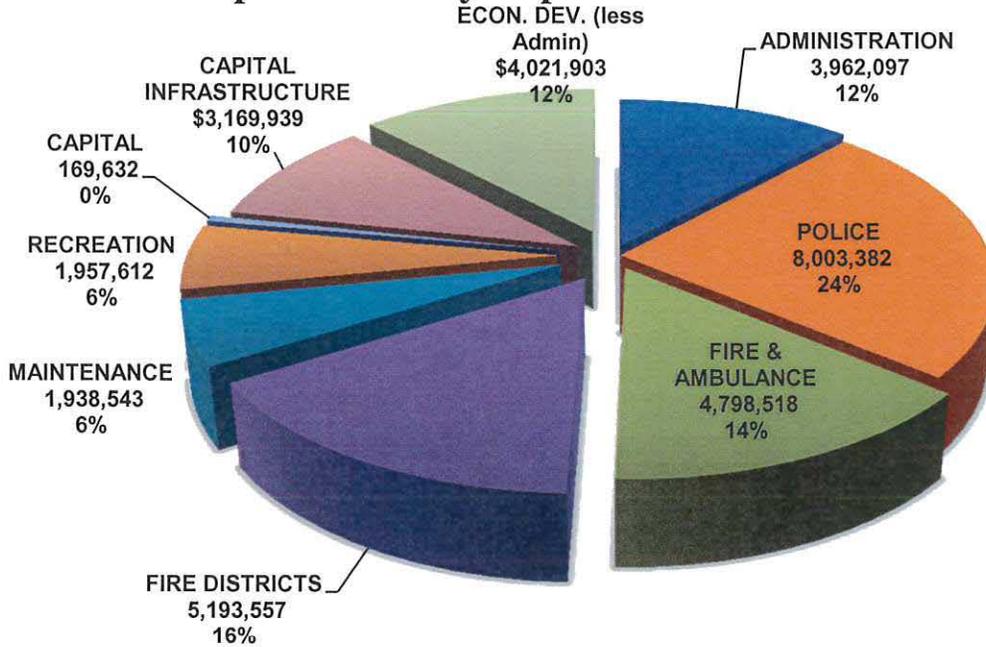
#1	Sales tax	12,847,739
#2	Property tax	4,511,001
#3	Licenses & permits	3,777,871
#4	Utility tax	3,150,450
#5	Fines & forfeitures	578,766
#6	Other	4,194,551
Total Revenue for All Funds		29,060,378



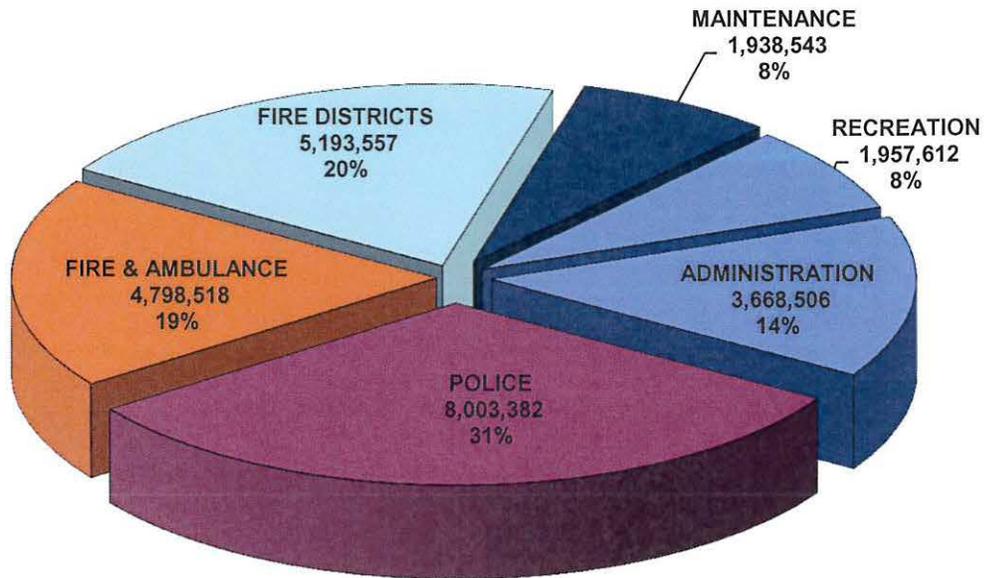


Expenditures

Expenditures by Department for All Funds



Expenditures by Department for General Fund





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

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
REVENUE						
SALES TAX	\$11,170,581	11,499,250	11,418,878	\$12,667,598.53	\$12,649,087	\$12,847,739
UTILITY TAX	3,358,466	3,336,886	3,119,432	3,529,576	3,033,450	3,150,450
PROPERTY TAX	4,202,652	4,234,894	3,860,885	3,878,113	3,967,335	4,511,001
LICENSES AND PERMITS	3,772,277	4,204,396	3,937,987	3,685,264	3,970,937	3,777,871
INTERGOVERNMENTAL	1,763,002	1,862,375	1,804,747	1,792,093	1,880,896	1,998,210
RECREATION	498,353	537,660	616,202	578,952	565,933	569,778
FINES AND FORFEITURES	1,847,704	1,081,830	715,395	665,784	578,766	578,766
MISCELLANEOUS	1,963,637	2,455,575	2,788,751	3,180,841	1,750,997	1,626,564
OTHER FINANCING SOURCES	<u>70,238</u>	<u>716,549</u>	<u>365,340</u>	<u>360,000</u>	<u>540,000</u>	<u>0</u>
TOTAL REVENUE	\$28,646,909	\$29,929,414	\$28,627,617	\$30,338,221	\$28,937,401	\$29,060,378
Annual change in revenue	3%	4%	-4%	4%	-3%	0%
EXPENDITURES						
<i>OPERATING COST</i>						
GENERAL FUND	\$23,392,836	\$23,979,148	\$24,456,768	\$24,815,603	\$24,684,134	\$25,560,118
ECONOMIC DEV. FUND	<u>311,904</u>	<u>416,489</u>	<u>546,889</u>	<u>471,018</u>	<u>462,552</u>	<u>463,223</u>
OPERATING COST	\$23,704,740	\$24,395,637	\$25,003,657	\$25,286,621	\$25,146,686	\$26,023,342
% of change	-2%	3%	2%	1%	3%	3%
<i>CAPITAL OUTLAY & IMPROVEMENTS</i>						
ECONOMIC DEVELOPMENT FUND	1,976,247	1,199,335	1,199,335	2,075,748	2,189,198	\$4,021,903
% of change	-15%	-39%	0%	131%	83%	84%
CAPITAL IMPROVEMENT FUND	<u>1,448,976</u>	<u>3,812,274</u>	<u>2,608,211</u>	<u>3,293,436</u>	<u>3,464,365</u>	<u>3,169,939</u>
% of change	-38%	163%	-32%	-23%	-9%	-8%
TOTAL CAPITAL EXPENDITURE	\$3,425,223	\$5,011,609	\$3,807,546	\$5,369,184	\$5,653,563	\$7,191,842
% of change	-27%	46%	-24%	-48%	13%	27%
TOTAL EXPENDITURES	\$27,129,963	\$29,407,246	\$28,811,203	\$30,655,805	\$30,800,250	\$33,215,184
% of change	-6%	8%	-2%	-13%	5%	8%



2018 Budget - Fund History and Analysis General, Capital Improvement, and Economic Development Funds

+Favorable (Unfavorable)

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	% of Total	Budget to Budget	2017 Budget to Est. Variance		2017 Estimate to Budget		2018 Budget to Budget		2016 Actual to Budget	
General Fund Revenue	\$24,371,254	\$23,471,683	\$23,811,989	\$23,578,399	\$25,641,969	0%	8%	(233,589)	-1%	2,063,570	9%	1,829,981	8%	2,170,286	9%
MAYOR/ COUNCIL	125,726	91,630	57,881	53,799	88,308	0%	53%	4,082	7%	34,510	64%	30,427	33%	(3,322)	-3%
CITY MANAGER	518,277	533,147	615,391	584,601	601,002	2%	-2%	30,790	5%	16,401	3%	(14,389)	-3%	67,855	13%
INFORMATION SYS.	497,195	505,128	482,602	479,452	511,745	2%	6%	3,150	1%	32,293	7%	29,143	6%	6,617	1%
FINANCE	419,601	470,306	455,172	451,536	464,848	2%	2%	3,636	1%	13,312	3%	9,675	2%	(5,459)	-1%
LEGAL	464,180	422,857	429,606	545,489	372,541	1%	-13%	(115,883)	-27%	(172,949)	-32%	(57,066)	-13%	(50,317)	-9%
COURT	-	-	-	-	203,064	1%	0%	0	0%	203,064	0%	203,064	0%	203,064	0%
CITY CLERK	247,379	247,804	218,945	216,271	182,997	1%	-16%	2,674	1%	(33,274)	-15%	(35,948)	-15%	(64,806)	-26%
POLICE	7,807,545	7,665,431	7,861,983	7,692,979	8,003,382	31%	2%	169,005	2%	310,404	4%	141,399	2%	337,951	4%
FIRE	4,030,971	4,298,246	4,256,172	4,332,657	4,102,266	16%	-4%	(76,485)	-2%	(230,391)	-5%	(153,906)	-4%	(195,980)	-5%
FIRE - AMBULANCE	366,818	414,818	444,580	428,171	696,252	3%	57%	16,409	4%	268,081	63%	251,672	61%	281,434	80%
FIRE DISTRICT FEES	4,722,095	4,760,433	4,766,856	4,837,594	5,193,557	20%	9%	(70,738)	-1%	355,963	7%	426,701	9%	433,124	10%
PUBLIC WORKS ADM.	1,250,732	1,291,455	1,296,883	1,297,976	1,244,001	5%	-4%	(1,093)	0%	(53,974)	-4%	(52,882)	-4%	(47,454)	-4%
STREET MAINTENANCE	1,081,819	985,981	1,011,666	964,638	992,403	4%	-2%	47,028	5%	27,766	3%	(19,263)	-2%	6,422	1%
PARK MAINTENANCE	747,340	868,606	928,357	905,736	946,140	4%	2%	22,621	2%	40,405	4%	17,784	2%	77,534	9%
RECREATION	1,699,470	1,900,925	1,989,509	1,893,237	1,957,612	8%	-2%	96,271	5%	64,375	3%	(31,897)	-2%	56,687	3%
General Fund Exp.	\$23,979,148	24,456,768	24,815,603	24,684,134	25,560,118	100%	3%	131,469	1%	875,984	4%	744,515	3%	1,103,351	5%
Contribution / (reduction) to fund balance	\$392,106	(\$985,084)	(\$1,003,614)	(\$1,105,735)	\$81,851	0%	0%	102,121	-10%	1,187,586	-107%	1,085,465	-110%	1,066,935	-159%
Unassigned fund balance	\$6,350,004	\$5,357,590	\$4,357,771	\$4,251,855	\$4,333,706	0%	-1%	105,916	2%	81,851	2%	(24,065)	0%	(1,023,884)	-18%
	26.5%	21.9%	17.6%	17.2%	17.0%										
Eco. Dev. Fund Rev.	\$2,330,110	\$3,372,009	\$3,803,527	\$1,940,320	\$1,903,014	0%	-50%	(1,863,207)	-49%	(37,306)	-2%	(1,900,513)	-56%	(1,468,995)	-51%
Eco. Dev. Fund Exp.	\$1,615,824	2,622,637	5,213,683	2,651,750	4,485,127	0%	-14%	2,561,933	49%	1,833,376	69%	(728,557)	-28%	1,862,489	81%
Contribution / (reduction) to fund balance	\$714,286	\$749,372	(\$1,410,157)	(\$711,431)	(\$2,582,113)	0%	83%	(698,726)	50%	(1,870,682)	263%	(1,171,956)	-156%	(3,331,485)	-575%
Ending Fund balance	\$2,723,211	\$3,472,583	\$1,317,589	\$2,761,152	\$179,039	0%	-86%	(1,443,563)	-110%	(2,582,113)	-94%	(1,138,550)	-33%	(3,293,544)	-230%
	168.5%	132.4%	25.3%	104.1%	4.0%										
Cap. Imp. Fund Revenue	\$2,701,772	\$2,701,772	\$2,722,707	\$3,418,682	\$2,490,395	0%	-9%	695,975	26%	(928,286)	-27%	(232,311)	-9%	(211,377)	-9%
Capital Imp. Fund Exp.	\$2,608,211	2,608,211	3,293,436	3,464,365	3,169,939	0%	-4%	(170,929)	-5%	(294,426)	-8%	(123,497)	-4.7%	561,728	24%
Contribution / (reduction) to fund balance	\$93,561	\$93,561	(\$570,729)	(\$45,683)	(\$679,544)	0%	19%	(525,046)	92%	(633,860)	1388%	(108,814)	-116%	(773,105)	716%
Ending Fund balance	\$278,596	\$804,740	\$57,933	\$759,057	\$79,513	0%	37%	(701,124)	-1210%	(679,544)	-90%	21,580	3%	(725,227)	-607%
	10.7%	30.9%	1.8%	21.9%	2.5%										
Combined Totals															
Combined Revenue	\$29,403,136	\$29,545,464	\$30,338,222	\$28,937,401	\$30,035,378	0%	-1%	1,400,821	5%	1,097,977	4%	(302,844)	-1%	489,914	2%
Expenditures	\$28,203,183	\$29,687,616	\$33,322,722	\$30,800,250	\$33,215,184	0%	0%	2,522,473	8%	2,414,934	8%	(107,538)	0%	3,527,568	12%
Unrestricted Fund balance	\$9,351,811	\$9,634,913	\$6,786,592	\$7,772,064	\$4,592,258	0%	-32%	(985,472)	-15%	(3,179,806)	-41%	(2,194,334)	-23%	(5,042,655)	-69%
	33%	32%	20%	25%	14%										



General Fund Revenue Detail

REVENUE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
TAXES							
Real Estate	\$3,171,793	\$3,016,152	\$2,922,284	\$2,687,652	\$2,641,913	2,681,803	3,228,850
Personal Property	799,588	767,753	891,141	827,856	900,944	947,395	947,395
Prop. Surtax	406,866	418,747	421,469	345,377	335,257	338,137	334,756
1% Sales Tax A	1,862,922	1,946,851	2,057,286	2,017,671	1,990,249	2,005,782	2,165,782
1% Sales Tax B	1,599,294	1,723,825	1,783,184	1,847,899	1,826,325	1,769,320	1,769,320
Parks & Stormwater sale	2,204,867	2,095,515	2,002,141	1,969,657	1,943,904	1,828,642	1,853,783
Use Tax	1,334,546	1,662,327	1,906,616	1,258,211	1,490,716	1,548,169	1,548,169
Fire Sales Tax	0	0	407,558	962,649	955,813	918,236	949,054
1/4% Local Sales Tax	0	0	0	590,546	836,337	911,146	951,146
1/2% Public Safety Sales	0	0	0	0	0	0	975,000
Hotel/motel tax	257,060	231,217	346,800	346,877	367,524	327,796	327,796
Utility-Gross Rec.	3,247,864	3,358,466	3,336,886	3,119,432	3,529,576	3,033,450	3,150,450
INTERGOVERNMENTAL REVENUE							
Cigarette Tax	70,128	66,702	68,383	76,332	71,679	71,679	71,679
Gasoline Tax	648,260	655,470	680,020	683,093	680,976	697,488	697,488
Road & Bridge Refund	566,560	532,991	539,977	502,661	467,647	548,784	548,784
Vehicle Fee Increases	107,407	107,891	110,805	113,300	112,973	112,973	112,973
Misc. Intergovernmental	158,172	167,050	174,145	218,311	210,271	230,345	237,113
State Grants	69,046	81,003	88,478	111,296	140,077	109,610	195,673
Federal Grants-Asset For	88,908	0	0	0	0	0	0
Federal Grants	12,828	60,807	108,411	0	0	0	0
Other grants	82,335	91,088	92,155	99,754	108,469	110,017	134,499
LICENSES AND PERMITS							
Building	380,422	232,278	294,898	344,652	316,128	521,779	350,000
Occupancy	130,255	139,630	176,464	183,328	182,181	182,181	182,181
Land Disturbance Permi	0	0	0	0	8,000	5,500	5,500
Vacant	0	0	0	0	0	0	0
Nuisance Properties/Vac	0	0	0	47,198	35,228	45,000	45,000
Manufacturers	1,100,989	1,152,849	1,132,145	1,162,031	1,153,130	1,153,130	1,153,130
Service	1,285,758	1,412,938	1,697,519	1,380,254	1,208,039	1,287,435	1,287,435
Merchants	539,425	557,054	606,699	531,074	493,695	500,000	500,000
Liquor	12,121	10,290	12,725	9,423	11,500	11,500	11,500
Coin Device	5,298	4,523	4,110	3,923	4,100	3,820	3,820
Franchises	247,768	262,715	279,836	276,105	273,263	260,592	239,305
FINES AND FORFEITURES							
Court Fines	1,872,310	1,798,690	1,040,369	686,427	637,436	552,605	552,605
Fines-Training	32,520	31,590	25,032	16,451	15,348	13,161	13,161
Penalties(Lic & Prop)	14,192	17,424	16,429	12,516	13,000	13,000	13,000
INVESTMENT INCC	6,526	45,098	45,774	77,326	50,864	52,010	46,809
RECREATION							
Swimming Pools	130,058	121,964	126,774	174,293	148,276	148,276	150,121
Rentals & admissions	80,437	80,354	102,894	112,274	102,530	104,822	100,822
Classes	148,515	141,966	145,877	130,599	139,997	127,259	127,259
Disc Golf & Skate Park	3,260	2,475	244	0	0	0	0
Programs & Trips	20,267	19,559	15,704	19,179	19,000	19,483	19,483
Concessions	60,543	65,833	50,200	55,931	46,904	55,764	55,764
Resident Cards	57,308	58,188	55,364	53,340	52,481	53,340	53,340
Sports Complex	6,450	8,015	40,603	70,586	69,764	56,989	62,989
MISCELLANEOUS							
Misc. Other	499,114	355,690	737,425	310,218	210,000	210,000	442,631
Court Card Fees	4,296	5,988	5,088	3,816	4,200	3,500	3,200
Purchasing Card Rebate	0	0	856	1,680	1,300	1,300	1,300
Donation	0	0	17,600	0	0	500	0
Ambulance fees	370,118	343,845	400,433	473,099	454,113	458,953	482,953
ePayables Rebate	0	0	3,178	4,483	3,300	3,300	3,300
Fire service fees	92,288	120,000	120,000	120,000	120,000	120,000	120,000
Guaranty Assessment	0	0	0	51,479	51,479	74,412	70,156
OTHER FINANCING SOURCES							
Sale of Assets	21,170	6,905	1,800	20	0	0	0
Transfers in Eco. Dev.	0	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	(631,352)	(421,991)	(722,525)	(618,597)	(623,917)	(651,983)	(654,504)
TOTAL GENERAL	\$23,178,503	\$23,557,723	\$24,371,254	\$23,471,683	\$23,811,989	\$23,578,399	\$25,641,969



Revenue Detail

Economic Development Fund

REVENUE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
1/2% Eco. Development sales tax	\$2,105,126	\$2,065,605	\$1,976,291	\$1,903,027	\$1,910,200	\$1,852,894
Interest Income	\$206	\$430	\$398	\$500	\$120	\$120
Grant Income	\$742,196	\$160,897	\$1,135,805	\$1,800,000	\$0	\$0
Other, Misc.	\$19,895	\$103,178	\$223,708	\$100,000	\$30,000	\$50,000
Proceeds from capital lease	\$0	\$0	\$35,807	\$0	\$0	\$0
Transfers to other funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL ECO. DEV. FUND	<u>\$2,867,423</u>	<u>\$2,330,110</u>	<u>\$3,372,009</u>	<u>\$3,803,527</u>	<u>\$1,940,320</u>	<u>\$1,903,014</u>

Capital Improvement Fund

REVENUE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
1/2% Capital Impv. Sales Tax	\$1,636,937	\$1,684,418	\$1,758,602	\$1,721,228	\$1,757,592	\$1,757,592
Investment income	(\$1,392)	\$8,703	(\$1,787)	\$0	\$0	\$0
Grant income	\$0	\$455,765	\$16,950	\$4,395	\$455,807	\$60,300
Tax Increment Financing	\$0	\$0	\$0	\$0	\$0	\$0
Other, msc.	\$100,894	\$49,448	\$24,698	\$13,167	\$13,300	\$18,000
Proceeds of debt issue/Sale	\$0	\$0	\$0	\$0	\$0	\$0
Lease/purchase/other	\$63,333	\$714,749	\$284,712	\$360,000	\$540,000	\$0
Inter-fund transfer in/(out)	<u>\$421,991</u>	<u>\$722,525</u>	<u>\$618,597</u>	<u>\$623,917</u>	<u>\$651,983</u>	<u>\$654,504</u>
TOTAL CAPITAL IMPV. FUND	<u>\$2,221,763</u>	<u>\$3,635,608</u>	<u>\$2,701,773</u>	<u>\$2,722,706</u>	<u>\$3,418,682</u>	<u>\$2,490,395</u>



Hazelwood

FUND BALANCE DETAIL



	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
General Fund						
Revenue over/(under) expenditures	164,886	392,110	(985,084)	(1,003,614)	(1,105,735)	81,851
<i>ENDING FUND BALANCE</i>	<i>\$5,974,334</i>	<i>\$6,366,444</i>	<i>\$5,381,360</i>	<i>\$4,374,214</i>	<i>4,275,625</i>	<i>\$4,357,476</i>
<i>UNRESTRICTED F.B. *</i>	<i>\$5,936,096</i>	<i>\$6,350,004</i>	<i>\$5,357,590</i>	<i>\$4,357,774</i>	<i>\$4,251,855</i>	<i>\$4,333,706</i>
<i>As percent of expenditures:</i>	<i>25.4%</i>	<i>26.5%</i>	<i>21.9%</i>	<i>17.6%</i>	<i>17.2%</i>	<i>17.0%</i>
<small>*Estimates assumes all of over/(under) is unrestricted</small>						
Economic Development Fund						
Revenue over/(under) expenditures	579,272	714,286	749,372	(1,410,157)	(711,431)	(2,582,113)
<i>ENDING FUND BALANCE</i>	<i>\$2,008,924</i>	<i>\$2,723,210</i>	<i>\$3,472,582</i>	<i>\$1,317,589</i>	<i>\$2,761,151</i>	<i>\$179,038</i>
<i>As percent of expenditures:</i>	<i>88%</i>	<i>169%</i>	<i>132%</i>	<i>25%</i>	<i>104%</i>	<i>4.0%</i>
Capital Improvements Fund						
Revenue over/(under) expenditures	772,788	(176,668)	93,561	(570,729)	(45,683)	(679,544)
<i>ENDING FUND BALANCE</i>	<i>\$233,146</i>	<i>\$278,596</i>	<i>\$804,740</i>	<i>\$57,934</i>	<i>\$759,057</i>	<i>\$79,513</i>
<i>As percent of expenditures:</i>	<i>16%</i>	<i>7%</i>	<i>31%</i>	<i>2%</i>	<i>22%</i>	<i>3%</i>



Hazelwood
CITY OF HAZELWOOD

GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	Estimate to Budget + / -
<u>BY CLASSIFICATION</u>					
PERSONNEL	\$16,257,290	\$16,618,423	\$16,467,336	\$16,818,341	2.1%
PROFESSIONAL SERVICES	5,712,545	5,654,143	5,849,946	6,203,819	-100.0%
PROPERTY SERVICES	914,609	917,828	877,774	943,743	-100.0%
OTHER SERVICES	697,116	710,722	659,945	726,141	10.0%
SUPPLIES	696,005	721,870	650,386	698,442	7.4%
PROPERTY	179,203	192,617	178,748	169,632	-5.1%
GRAND TOTAL	\$24,456,768	\$24,815,603	\$24,684,134	\$25,560,118	3.5%
<u>BY DEPARTMENT</u>					
MAYOR/ COUNCIL	\$91,630	\$57,881	\$53,799	\$88,308	64.1%
CITY MANAGER	\$533,147	\$615,391	\$584,601	\$601,002	2.8%
INFORMATION SYS.	\$505,128	\$482,602	\$479,452	\$511,745	6.7%
FINANCE	\$470,306	\$455,172	\$451,536	\$464,848	2.9%
LEGAL	\$422,857	\$429,606	\$545,489	\$372,541	-31.7%
COURT	\$0	\$0	\$0	\$203,064	0.0%
CITY CLERK	\$247,804	\$218,945	\$216,271	\$182,997	-15.4%
POLICE	\$7,665,431	\$7,861,983	\$7,692,979	\$8,003,382	4.0%
FIRE	\$4,298,246	\$4,256,172	\$4,332,657	\$4,102,266	-5.3%
FIRE - AMBULANCE	\$414,818	\$444,580	\$428,171	\$696,252	62.6%
FIRE DISTRICT FEES	\$4,760,433	\$4,766,856	\$4,837,594	\$5,193,557	7.4%
PUBLIC WORKS ADM.	\$1,291,455	\$1,296,883	\$1,297,976	\$1,244,001	-4.2%
STREET MAINTENANCE	\$985,981	\$1,011,666	\$964,638	\$992,403	2.9%
PARK MAINTENANCE	\$868,606	\$928,357	\$905,736	\$946,140	4.5%
RECREATION	\$1,900,925	\$1,989,509	\$1,893,237	\$1,957,612	3.4%



Hazelwood

CITY OF HAZELWOOD

GENERAL FUND EXPENDITURE SUMMARY

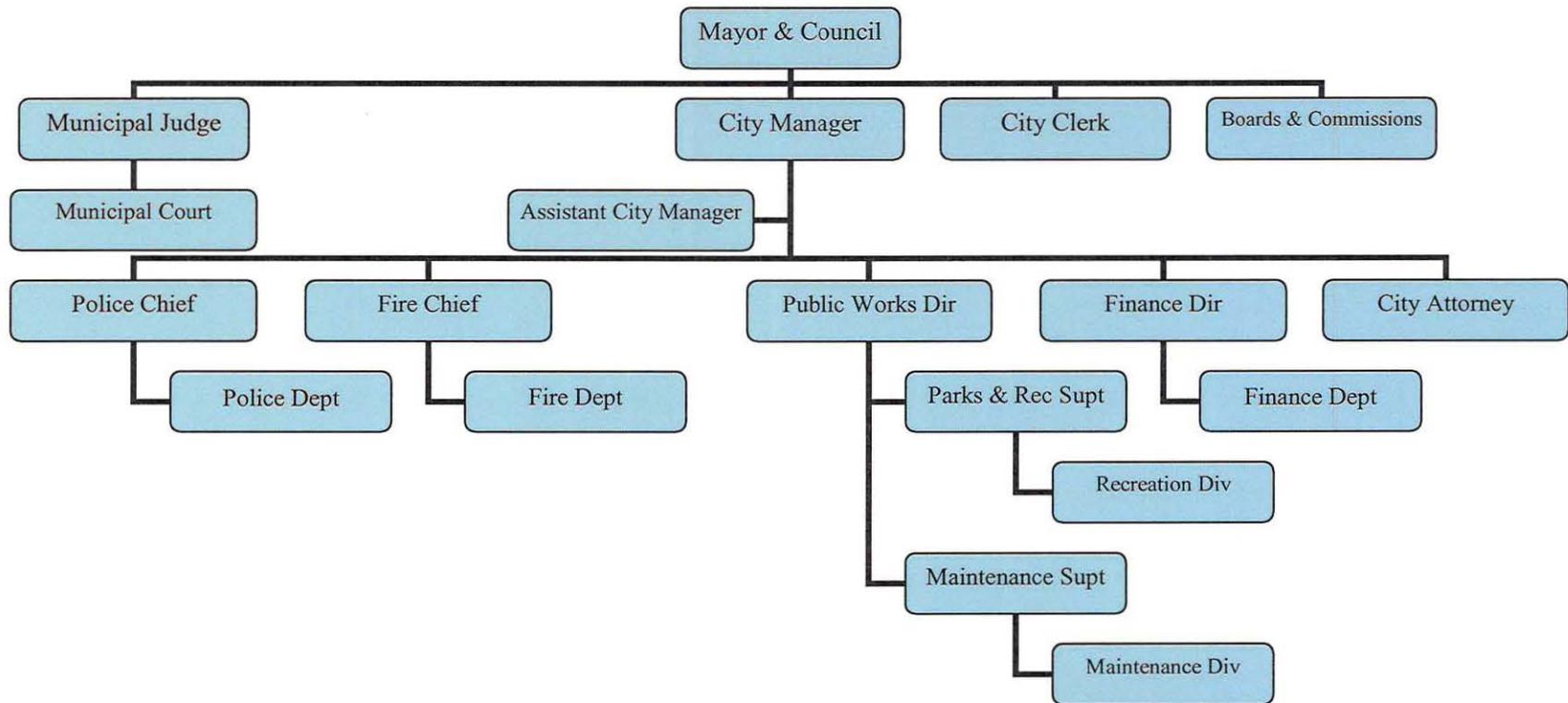
CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	10,260,253	10,585,002	10,581,606	10,582,422
Part Time Salary	103	633,392	697,096	687,156	725,740
Overtime pay	105	720,689	522,300	551,167	590,527
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	6,115	5,200	2,830	5,200
Social Security	124	855,941	914,525	904,225	910,250
Retirement Fund	126	1,316,515	1,319,127	1,314,042	1,348,916
Worker's Compensation	128	619,867	638,312	545,703	627,573
Health Insurance	130	1,682,778	1,793,895	1,738,719	1,840,578
Life/Disability Insurance	132	40,938	42,905	41,704	41,631
Other Personnel Costs	150	120,803	100,061	100,184	145,505
Total Personnel		\$16,257,290	\$16,618,423	\$16,467,336	\$16,818,341
Professional Service	200	5,712,545	5,654,143	\$5,849,946	\$6,203,819
Total Professional Service		\$5,712,545	\$5,654,143	\$5,849,946	\$6,203,819
Rental Equipment	320	13,896	7,808	5,650	6,400
Utilities	330	563,161	603,649	579,859	628,951
Vehicle Maintenance	350	56,281	51,975	63,137	61,025
Equipment Maintenance	360	200,579	216,236	193,678	208,967
Building Maintenance	370	80,627	36,610	34,100	37,150
Other Property Services	380	65	1,550	1,350	1,250
Total Property Services		\$914,609	\$917,828	\$877,774	\$943,743
Special Programs	400	185,750	210,899	197,371	202,059
Credit Card Expenses	410	6,736	3,600	3,400	3,600
Bank Fees	410	0	150	0	50
Liability/Property/Auto Ins.	420	273,149	286,735	276,837	293,282
Communications	430	102,902	104,335	76,558	88,358
Travel/Training/Mileage	440	104,693	75,503	72,144	108,293
Contingencies	495	23,887	29,500	33,635	30,499
Total Other Services		\$697,116	\$710,722	\$659,945	\$726,141
General Supplies	500	343,847	324,627	310,237	331,009
Vehicle Supplies	530	95,533	103,050	90,861	97,200
Motor Fuel/Lube	560	157,918	210,343	171,040	199,393
Street Maintenance Supplies	580	98,707	83,850	78,248	70,840
Asset Forfeitures	590	0	0	0	0
Total Supplies		\$696,005	\$721,870	\$650,386	\$698,442
Improvements	600	7,915	17,000	17,050	13,500
Furniture/Equipment	620	57,040	59,177	57,160	65,677
Computers/IS	650	31,931	14,755	8,562	18,456
Vehicle Equipment	670	28,379	38,135	39,331	14,300
Items for Resale	695	53,938	63,550	56,645	57,699
Total Property		\$179,203	\$192,617	\$178,748	\$169,632
GRAND TOTAL		\$24,456,768	\$24,815,603	\$24,684,134	\$25,560,118



GENERAL FUND DEPARTMENTAL SUMMARY - 2018 BUDGET

CLASSIFICATION	Information																Total	A/C#
	Mayor & Council	City Manager	Systems	Finance	Legal	Court	City Clerk	Police	Fire	Fire Ambulance	Fire District	P.W. Admin.	Street	Park Mnt.	Recreation			
Full Time Salary	\$0	\$346,445	\$127,139	\$253,448	\$41,323	\$91,674	\$107,458	\$4,970,125	\$2,307,418	\$391,068	\$0	\$510,820	\$459,867	\$545,375	\$430,262	10,582,422	101	
Part Time Salary	35,250	18,409	0	0	0	12,730	5,500	40,000	21,233	0	0	23,833	4,050	0	564,735	725,740	103	
Overtime pay	0	1,000	0	50	200	200	0	268,077	258,000	40,000	0	500	11,000	10,000	1,500	590,527	105	
Holiday pay	0	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	0	120	
Unemployment Comp.	0	5,200	0	0	0	0	0	0	0	0	0	0	0	0	0	5,200	122	
Social Security	2,697	27,988	9,726	19,393	3,177	8,002	8,641	403,782	197,879	32,977	0	40,939	36,331	42,486	76,232	910,250	124	
Retirement Fund	8,819	46,394	15,813	32,293	5,242	11,775	13,898	633,993	285,185	47,842	0	64,611	58,417	69,442	55,192	1,348,916	126	
Worker's Compensation	87	882	329	641	105	271	152	221,741	244,568	39,293	0	13,442	35,992	24,598	45,472	627,573	128	
Health Insurance	0	57,477	21,511	37,609	20,780	16,854	8,605	883,656	353,787	33,035	0	111,748	84,443	131,934	79,139	1,840,578	130	
Life/Disability Insurance	0	1,270	500	998	199	418	657	19,616	8,371	1,492	0	1,902	2,044	2,448	1,716	41,631	132	
Other Personnel Costs	1,225	11,350	600	50	125	250	0	82,468	23,600	3,600	0	3,600	8,600	4,525	5,512	145,505	150	
Total Personnel	\$48,077	\$516,415	\$175,618	\$344,482	\$71,151	\$142,174	\$144,911	\$7,523,458	\$3,700,041	\$589,307	\$0	\$771,395	\$700,744	\$830,808	\$1,259,760	\$16,818,341		
Professional Service	0	18,000	131,584	106,795	293,800	51,740	19,195	79,415	173,792	32,500	5,193,557	50,750	9,000	6,000	37,691	6,203,819	200	
Total Professional Services	\$0	\$18,000	\$131,584	\$106,795	\$293,800	\$51,740	\$19,195	\$79,415	\$173,792	\$32,500	\$5,193,557	\$50,750	\$9,000	\$6,000	\$37,691	6,203,819		
Rental Equipment	0	0	0	0	0	0	0	100	0	0	0	2,300	2,000	2,000	0	6,400	320	
Utilities	0	0	81,293	0	0	0	0	900	45,145	0	0	310,000	23,320	7,200	161,093	628,951	330	
Vehicle Maintenance	0	225	0	0	0	0	0	19,000	22,500	8,000	0	1,700	8,100	0	1,500	61,025	350	
Equipment Maintenance	0	0	79,598	0	0	0	200	33,715	5,000	450	0	60,884	9,800	3,250	16,070	208,967	360	
Building Maintenance	0	0	0	0	0	0	0	4,100	10,000	0	0	7,550	3,000	6,500	6,000	37,150	370	
Other Property Services	0	0	0	0	0	0	0	0	800	0	0	50	200	200	0	1,250	380	
Total Property Services	\$0	\$225	\$160,891	\$0	\$0	\$0	\$200	\$57,815	\$83,445	\$8,450	\$0	\$382,484	\$46,420	\$19,150	\$184,663	\$943,743		
Special Programs	9,500	1,000	0	0	0	0	0	19,400	3,000	0	0	0	0	0	169,159	202,059	400	
Credit Card Expenses	0	0	0	3,600	0	0	0	0	0	0	0	0	0	0	0	3,600	410	
Bank Fees	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	50	410	
Liability/Property/Auto Ins.	4,246	4,662	4,246	4,246	4,246	4,246	4,246	14,985	32,487	13,875	0	7,671	31,911	712	161,503	293,282	420	
Communications	8,035	20,815	0	2,035	140	300	11,880	21,300	4,500	0	0	5,000	3,500	0	10,853	88,358	430	
Travel/Training/Mileage	18,300	5,655	2,000	2,390	1,254	2,454	1,575	47,375	10,600	0	0	10,300	3,540	350	2,500	108,293	440	
Contingencies	0	1,000	0	0	0	0	0	22,999	3,000	500	0	0	500	1,000	1,500	30,499	495	
Total Other Services	\$40,081	\$33,132	\$6,246	\$12,321	\$5,640	\$7,000	\$17,701	\$126,059	\$53,587	\$14,375	\$0	\$22,971	\$39,451	\$2,062	\$345,515	\$726,141		
General Supplies	150	32,400	23,200	1,250	1,950	2,150	990	60,395	26,717	39,900	0	4,900	52,500	37,200	47,307	331,009	500	
Vehicle Supplies	0	200	0	0	0	0	0	34,000	5,500	500	0	4,000	39,000	10,000	4,000	97,200	530	
Motor Fuel/Lube	0	630	0	0	0	0	0	106,140	20,884	8,120	0	6,001	24,998	22,620	10,000	199,393	560	
Street Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	0	70,840	0	0	70,840	580	
Asset Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	580	
Total Supplies	\$150	\$33,230	\$23,200	\$1,250	\$1,950	\$2,150	\$990	\$200,535	\$53,101	\$48,520	\$0	\$14,901	\$187,338	\$69,820	\$61,307	\$698,442		
Improvements	0	0	0	0	0	0	0	6,300	0	0	0	500	0	13,000	0	19,800	600	
Furniture/Equipment	0	0	500	0	0	0	0	4,750	30,800	500	0	1,000	6,000	5,300	15,277	64,127	620	
Computers/IS	0	0	13,706	0	0	0	0	0	0	0	0	0	0	0	0	13,706	650	
Vehicle Equipment	0	0	0	0	0	0	0	5,050	7,500	2,600	0	0	3,450	0	750	19,350	670	
Items for Resale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,649	52,649	695	
Total Property	\$0	\$0	\$14,206	\$0	\$0	\$0	\$0	\$16,100	\$38,300	\$3,100	\$0	\$1,500	\$9,450	\$18,300	\$68,676	\$169,632		
GRAND TOTAL	88,308	601,002	511,745	464,848	372,541	203,064	182,997	8,003,382	4,102,266	696,252	5,193,557	1,244,001	992,403	946,140	1,957,612	25,560,118		

City of Hazelwood Organizational Chart





**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	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)	(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)	(0.33)	-
Planner	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)	(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)	(0.40)	-
Receptionist		1.00	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 *	0.55	-	-	-	-	0.29	0.29	0.29	0.29	0.29	0.57	0.28
Full Time	6.50	6.88	6.55	4.57	4.57	4.57	4.57	4.57	4.57	5.57	4.57	(1.00)
Part Time	0.55	-	-	-	-	0.29	0.29	0.29	0.29	0.29	0.57	0.28
Total F.T.E.	7.05	6.88	6.55	4.57	4.57	4.86	4.86	4.86	4.86	5.86	5.14	(0.72)
INFORMATION SYSTEMS												
Law Enf. Info. Specialist								1.00	1.00	1.00	1.00	-
IT Support Specialist								1.00	1.00	1.00	1.00	-
Full Time	-	-	-	-	-	-	-	2.00	2.00	2.00	2.00	-
Part Time	-	-	-	-	-	-	-	-	-	-	-	-
Total F.T.E.	-	-	-	-	-	-	-	2.00	2.00	2.00	2.00	-
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 Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Accounting Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Accounting Specialist	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	3.00	4.00	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	3.60	4.00	4.00	4.00	-
LEGAL												
Prosecutor's Assistant											1.00	1.00
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	2.00	-	(2.00)
Secretary I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	-	-	-
Secretary I/Receptionist	0.50	-	-	-	-	-	-	-	-	-	-	-
Secretary I*	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	4.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	1.00	(2.00)
Part Time	-	-	-	-	-	-	-	-	-	-	-	-
Total F.T.E.	4.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	1.00	(2.00)
Court												
Court Clerk											1.00	1.00
Deputy Court Clerk											1.00	1.00
Clerk/Typist-Court*	-	-	-	-	-	-	-	-	-	-	0.375	0.38
Full Time	-	-	-	-	-	-	-	-	-	-	2.00	2.00
Part Time	-	-	-	-	-	-	-	-	-	-	0.375	0.38
Total F.T.E.	-	-	-	-	-	-	-	-	-	-	2.375	2.38
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)
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	-	-	-
Asst. City Clerk *	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	3.00	3.00	2.00	(1)
Part Time	-	-	-	-	-	-	0.15	0.75	0.17	-	-	-
Total F.T.E.	3.00	3.00	3.00	3.00	3.00	3.00	3.15	2.75	3.17	3.00	2.00	(1)



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	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	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)	6.00	7.00	7.00	7.00	7.00	5.00	4.00	4.00	4.00	4.00	4.00	-
Supervisor(SGT)	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-
Patrol-Detective	10.00	10.00	10.00	10.00	10.00	10.00	8.00	8.00	8.00	8.00	8.00	-
Probationary Police Officer	-	-	-	-	-	-	-	-	-	-	-	-
Police Officer	41.00	42.00	46.00	42.00	42.00	44.00	45.00	45.00	45.00	43.00	43.00	-
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	7.00	8.00	7.00	7.00	-
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	1.00	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	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	-	-	-	-	-
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	0.75	0.75	1.00	0.25
Jailer*	-	-	-	-	-	-	-	-	-	-	-	-
Police Records Clerk*	-	-	-	-	0.50	0.50	0.50	0.50	0.375	0.375	-	(0.38)
Crossing Guard **	0.25	0.25	-	-	-	-	-	-	-	-	-	-
Full Time	82.00	84.00	88.00	84.00	84.00	84.00	83.00	81.00	82.00	79.00	79.00	-
Part Time	0.65	0.65	0.65	0.40	0.90	0.90	0.90	0.90	1.13	1.13	1.00	(0.13)
Total F.T.E.	82.65	84.65	88.65	84.40	84.90	84.90	83.90	81.90	83.13	80.13	80.00	(0.13)
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	9.00	3
FF/Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	(3)
FF Paramedics	13.00	13.00	13.00	13.00	13.00	13.00	14.00	14.00	18.00	19.00	15.00	(4)
Fire Fighter	8.00	8.00	8.00	8.00	8.00	8.00	7.00	7.00	3.00	2.00	3.00	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	0.60	0.60	0.60	0.60	-
Full Time	34.00	34.00	34.00	34.00	34.00	34.00	34.00	33.00	34.00	34.00	31.00	(3)
Part Time	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.60	0.60	0.60	0.60	-
Total F.T.E.	34.40	34.40	34.40	34.40	34.40	34.40	34.40	33.60	34.60	34.60	31.60	(3)
FIRE - AMBULANCE												
FF Medics	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	6.00	3
-	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	6.00	3
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	6.00	3



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	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	Trns. to CM	-
Building Insp./Code Enf. Off.	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	-	-	-
Secretary I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	-
Code Enforcement Officer	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00	5.00	5.00	4.00	(1.00)
Project Manager	-	-	-	-	-	-	-	-	-	-	1.000	1.000
Building Insp./Plan Reviewer	-	-	0.36	-	-	-	0.46	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	9.00	11.00	9.00	9.00	-
Part Time	-	0.60	0.96	-	-	-	0.46	1.19	0.46	1.19	0.46	(0.725)
Total F.T.E.	11.00	11.60	11.96	11.00	11.00	11.00	11.46	10.19	11.46	10.19	9.46	(0.725)
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	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Maint. Worker I	-	-	-	-	-	-	-	-	-	-	-	-
Maint. Worker II	5.00	5.00	5.00	6.00	6.00	6.00	7.00	7.00	7.00	6.00	6.00	-
Mechanic Asst./Maint. Worke	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Stock Clerk	0.50	0.50	0.50	-	-	-	-	-	-	-	-	-
Secretary I	0.50	0.50	0.50	0.50	0.50	0.50	0.25	-	0.50	0.50	0.50	-
Secretary I*	-	-	-	-	-	-	-	0.20	-	-	-	-
Seasonal Chipping *	1.15	1.15	1.15	-	-	-	-	-	-	-	-	-
Full Time	9.50	9.50	9.50	9.00	9.00	9.00	9.75	9.50	10.00	9.00	9.00	-
Part Time	1.15	1.15	1.15	-	-	-	-	0.20	-	-	-	-
Total F.T.E.	10.65	10.65	10.65	9.00	9.00	9.00	9.75	9.70	10.00	9.00	9.00	-
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	1.00	-
Maint. Worker I	-	-	-	-	-	-	-	-	-	-	-	-
Maint. Worker II	9.00	9.00	9.00	9.00	9.00	9.00	7.00	6.00	8.00	8.00	8.00	-
Mechanic Asst./Maint. Worke	-	-	-	-	-	-	-	-	-	-	-	-
Park Resource Mgr.	-	-	-	-	-	-	-	-	-	-	-	-
Stock Clerk	0.50	0.50	0.50	-	-	-	-	-	-	-	-	-
Secretary I	0.50	0.50	0.50	0.50	0.50	0.50	0.25	-	0.50	0.50	0.50	-
Secretary I*	-	-	-	-	-	-	-	0.20	-	-	-	-
Seasonal grass cutter:	-	-	-	-	-	-	-	-	-	-	-	-
Seasonal workers **	0.26	0.26	0.26	0.13	0.13	0.13	0.13	0.13	0.13	-	-	-
Full Time	12.50	12.50	12.50	12.00	12.00	12.00	9.75	8.50	11.00	11.00	11.00	-
Part Time	0.26	0.26	0.26	0.13	0.13	0.13	0.13	0.33	0.13	-	-	-
Total F.T.E.	12.76	12.76	12.76	12.13	12.13	12.13	9.88	8.83	11.13	11.00	11.00	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	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.	-	-	-	-	-	-	-	-	-	-	-	-
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	4.93	5.24	4.70	5.18	5.71	5.71	5.71	4.82	4.39	4.39	-
Secretary I *	0.37	0.47	0.47	0.41	0.41	0.46	0.46	0.45	0.46	0.43	0.43	-
Custodian *	4.60	4.83	4.83	4.60	4.755	5.440	5.440	4.660	4.850	4.200	4.200	-
Ranger *	1.72	2.10	2.10	1.80	1.80	1.80	1.80	1.33	1.80	0.73	0.73	-
Bus Driver *	1.29	0.95	0.95	0.95	1.05	1.05	1.05	1.05	1.05	0.96	0.96	-
Pool staff **	3.79	8.89	16.94	16.94	15.33	15.08	15.08	15.08	7.86	7.86	7.86	-
Cashier S.C.**	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	0.50	0.50	0.50	0.50	0.50	-
Skatepark Att.**	1.15	1.15	0.62	0.62	0.62	0.62	0.62	-	-	-	-	-
Child care **	-	-	-	-	-	-	-	-	-	-	-	-
Sport official **	-	-	-	-	-	-	-	-	-	-	-	-
Playground leaders **	0.98	-	-	-	-	-	-	-	-	-	-	-
Day Camp **	-	0.89	0.89	0.89	0.89	0.95	0.95	0.95	0.95	0.95	0.95	-
Field Maint. S.C	0.69	1.20	1.20	1.20	1.22	1.22	1.22	1.22	2.50	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	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-
Part Time	20.99	27.28	35.14	34.01	33.15	34.23	34.08	32.20	25.54	23.27	23.27	-
Total F.T.E.	28.99	35.28	43.14	42.01	41.15	42.23	42.08	40.20	33.54	31.27	31.27	-
ECONOMIC DEVELOPMENT												
Economic Developer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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	0.20	-
Asst. City Manager			0.33	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	0.40	-
Admin. Secretary												-
Adm. Asst. (Human Resources)				0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
Project Manager												-
GIS Analyst*	-	-	-	-	-	-	0.60	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	2.43	-
Part Time	-	0.50	0.50	-	-	-	0.60	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	3.03	-
TOTAL FULL TIME F.T.E.	180.12	182.00	186.00	180.00	180.00	180.00	176.50	170.00	178.00	173.00	171.00	(2.000)
TOTAL PART TIME F.T.E	24.00	30.84	39.06	34.94	34.58	35.95	37.01	37.653	28.913	27.070	26.877	(0.193)
TOTAL F.T.E.	204.12	212.84	225.06	214.94	214.58	215.95	213.51	207.65	206.91	200.07	197.877	(2.193)
* Part Time regular												
** Part Time temporary												
*** Not in totals												

FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$32,369	\$33,603	\$36,423	\$48,077	43.1%
Professional Services	\$21,098	\$100	\$0	\$0	-100.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$38,001	\$23,928	\$17,226	\$40,081	67.5%
Supplies	\$162	\$250	\$150	\$150	-40.0%
Property	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$91,630	\$57,881	\$53,799	\$88,308	52.6%

PERSONNEL SCHEDULE						
POSITION TITLE	REQUIREMENTS				BUDGET	BUDGET
	2017	2018			2017	2018
MAYOR*	1.00	1.00	\$600	PER MONTH	\$3,000	\$4,050
COUNCIL MEMBERS**	8.00	8.00	\$450	PER MONTH	\$22,200	\$31,200
*Increased from \$250 to \$600 April 2018 for Mayor						
**Increased from \$200 to \$450 April 2017 for 4 Council Members						
TOTAL	9.00	9.00			\$25,200	\$35,250



FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	\$0	\$0		
Part Time Salary	103	21,400	22,200	25,200	35,250
Overtime pay	105	0	0		
Holiday pay	107	0	0		
Accrued Leave	120	0	0		
Unemployment Comp.	122	0	0		
Social Security	124	1,637	1,698	1,928	2,697
Retirement Fund	126	8,017	8,017	8,017	8,819
Worker's Compensation	128	63	63	53	87
Health Insurance	130	0	0		
Life/Disability Insurance	132	0	0		
Other Personnel Costs	150	1,252	1,625	1,225	1,225
Total Personnel		\$32,369	\$33,603	\$36,423	\$48,077
Professional Service	200	\$21,098	\$100	\$0	\$0
Total Professional Service		\$21,098	\$100	\$0	\$0
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/Com:	400	5,252	7,000	7,000	9,500
Credit Card Expenses	410	0	0	0	
Liability/Property/Auto Ins.	420	7,415	7,048	6,951	4,246
Communications	430	2,896	7,380	470	8,035
Travel/Training/Mileage	440	22,438	2,500	2,805	18,300
Contingencies	495	\$0	\$0		
Total Other Services		\$38,001	\$23,928	\$17,226	\$40,081
General Supplies	500	162	250	150	150
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$162	\$250	\$150	\$150
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		\$91,630	\$57,881	\$53,799	\$88,308



FUND
General

DEPT #
171



DEPARTMENT
City Manager

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$422,436	\$529,112	\$501,392	\$516,415	-2.4%
Professional Services	\$23,994	\$18,000	\$18,000	\$18,000	0.0%
Property Services	\$4,116	\$225	\$150	\$225	0.0%
Other Services	\$45,828	\$34,016	\$31,138	\$33,132	-2.6%
Supplies	\$36,774	\$34,038	\$33,921	\$33,230	-2.4%
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$533,147	\$615,391	\$584,601	\$601,002	-2.3%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2017	2018	2017	2018
CITY MANAGER	1.00	1.00	\$124,341	124,341
Transfer to Eco. De	-0.20	-0.30	(\$24,868)	(37,303)
ASSISTANT CITY MGR.	1.00	1.00	\$99,685	102,174
Transfer to Eco. De	-0.33	-0.33	(\$32,896)	(33,717)
COMMUNICATIONS COORDINATOR	1.00	1.00	\$58,120	\$58,959
Transfer to Eco.D.	-0.40	-0.25	(\$23,248)	(\$14,739)
HUMAN RESOURCE ASSISTANT	1.00	1.00	\$44,280	\$44,694
Transfer to Eco.D.	-0.50	-0.50	(\$22,140)	(\$22,347)
ADMIN. SECRETARY S-VI	1.00	1.00	\$52,832	\$53,876
RECEPTIONIST	1.00	0.50	\$35,222	\$16,409
PART TIME RECEI	0.29	0.29	\$2,000	\$2,000
CITY PLANNER	0.00	1.00	\$69,875	\$70,507
TOTAL	4.57	5.41	\$383,203	\$364,854



FUND
General

DEPT #
171



DEPARTMENT
City Manager

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	\$298,027	\$381,203	\$365,096	\$346,445
Part Time Salary	103	3,256	2,000	2,000	18,409
Overtime pay	105	302	300	995	1,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	6,115	5,200	2,830	5,200
Social Security	124	22,332	29,338	28,159	27,988
Retirement Fund	126	36,511	39,123	35,051	46,394
Worker's Compensation	128	826	1,088	930	882
Health Insurance	130	44,788	58,406	53,406	57,477
Life/Disability Insurance	132	1,175	1,454	1,425	1,270
Other Personnel Costs	150	9,104	11,000	11,500	11,350
Total Personnel		\$422,436	\$529,112	\$501,392	\$516,415
Professional Service	200	\$23,994	\$18,000	\$18,000	\$18,000
Total Professional Service		\$23,994	\$18,000	\$18,000	\$18,000
Rental Equipment	320	0	0	0	0
Utilities	330	1,634	0	0	0
Vehicle Maintenance	350	51	225	150	225
Equipment Maintenance	360	2,431	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$4,116	\$225	\$150	\$225
Special Programs	400	60	1,000	1,038	1,000
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	7,075	7,446	7,185	4,662
Communications	430	28,888	20,815	20,815	20,815
Travel/Training/Mileage	440	7,219	3,755	1,000	5,655
Contingencies	495	\$2,586	\$1,000	\$1,100	\$1,000
Total Other Services		\$45,828	\$34,016	\$31,138	\$33,132
General Supplies	500	36,225	33,000	33,000	32,400
Vehicle Supplies	530	43	200	381	200
Motor Fuel/Lube	560	506	838	540	630
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$36,774	\$34,038	\$33,921	\$33,230
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		\$533,147	\$615,391	\$584,601	\$601,002



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$165,525	\$171,526	\$169,055	\$175,618	2.4%
Professional Services	\$187,213	\$124,660	\$161,115	\$131,584	5.6%
Property Services	\$90,206	\$140,388	\$121,611	\$160,891	14.6%
Other Services	\$6,696	\$10,923	\$8,701	\$6,246	-42.8%
Supplies	\$31,595	\$28,300	\$18,970	\$23,200	-18.0%
Property	\$23,893	\$6,805	\$0	\$14,206	108.8%
GRAND TOTAL	\$505,128	\$482,602	\$479,452	\$511,745	6.0%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2017	BUDGET 2018
	2017	2018		
INFORMATION SI	1.00	1.00	\$64,524	\$65,796
IT SUPPORT SPEC	1.00	1.00	\$57,741	\$61,343
TOTAL	2.00	2.00	\$122,265	\$127,139



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	\$119,316	\$122,265	\$122,265	\$127,139
Part Time Salary	103	0	0		
Overtime pay	105	0	0		
Holiday pay	107	0	0		
Accrued Leave	120	0	0		
Unemployment Comp.	122	0	0		
Social Security	124	8,369	9,353	9,353	9,726
Retirement Fund	126	14,860	14,860	14,848	15,813
Worker's Compensation	128	325	338	289	329
Health Insurance	130	22,177	23,621	21,262	21,511
Life/Disability Insurance	132	479	489	488	500
Other Personnel Costs	150	0	600	550	600
Total Personnel		\$165,525	\$171,526	\$169,055	\$175,618
Professional Service	200	\$187,213	\$124,660	\$161,115	\$131,584
Total Professional Service		\$187,213	\$124,660	\$161,115	\$131,584
Rental Equipment	320	0	0	0	0
Utilities	330	14,986	65,040	48,692	81,293
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	75,220	75,348	72,919	79,598
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$90,206	\$140,388	\$121,611	\$160,891
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	6,696	7,048	6,801	4,246
Communications	430	0	0	0	0
Travel/Training/Mileage	440	0	3,875	1,900	2,000
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$6,696	\$10,923	\$8,701	\$6,246
General Supplies	500	31,595	28,300	18,970	23,200
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$31,595	\$28,300	\$18,970	\$23,200
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	500
Computers/IS	650	23,893	6,805	0	13,706
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$23,893	\$6,805	\$0	\$14,206
GRAND TOTAL		\$505,128	\$482,602	\$479,452	\$511,745



FUND
General

DEPT #
180



DEPARTMENT
Economic Development

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$367,601	\$427,711	\$400,725	\$410,066	10.6%
Professional Services	\$128,025	\$5,000	\$5,000	\$10,000	-66.7%
Property Services	\$4,010	\$4,680	\$2,580	\$2,198	54.9%
Other Services	\$20,395	\$21,815	\$48,997	\$32,459	-25.9%
Supplies	\$198	\$500	\$250	\$500	-28.6%
Property	\$26,660	\$11,312	\$5,000	\$8,000	-65.7%
Administrative	\$546,889	\$471,018	\$462,552	\$463,223	-0.2%
General Economic Development	\$680,290	\$1,611,400	\$577,000	\$964,400	-40.2%
Long Term Infrastructure	\$519,045	\$1,905,035	\$2,014,088	\$2,564,441	34.6%
GRAND TOTAL	\$1,746,224	\$3,987,453	\$3,053,640	\$3,992,064	0.1%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS		BUDGET 2017	BUDGET 2018	
	2017	2018			
CITY MANAGER	1.00	1.00	\$124,341	124,340	
Transfer to City Ma	-0.80	-0.80	(\$99,473)	(\$87,038)	70%
ASSISTANT CITY MGR.	1.00	1.00	\$101,309	102,175	
Transfer to City Ma	-0.67	-0.67	(\$67,926)	(68,457)	67%
COMMUNICATIONS COORDINATOR	1.00	1.00	\$58,375	\$58,959	
Transfer to City Ma	-0.60	-0.60	(\$35,025)	(\$44,220)	75%
HUMAN RESOURCE ASSISTANT	1.00	1.00	\$44,252	\$44,694	
Transfer to City Ma	-0.50	-0.50	(\$22,126)	(\$22,347)	50%
ECONOMIC DEVELOPER	1.00	1.00	\$69,061	\$69,752	
36% of 5 POLICE O	0.00	0.00	\$111,807	\$143,605	
GIS	0.60	0.15	\$26,500	\$7,439	
INTERNS (2)	NA	NA	\$13,856	\$10,000	
TOTAL	3.03	2.58	\$324,951	\$338,902	



FUND
General

DEPT #
180



DEPARTMENT
Economic Development

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	\$277,746	\$321,332	\$326,128	\$328,902
Part Time Salary	103	31,237	40,356	12,000	10,000
Overtime pay	105	97	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	13,991	16,180	14,378	14,940
Retirement Fund	126	20,292	19,323	18,297	23,567
Worker's Compensation	128	535	568	486	504
Health Insurance	130	23,086	29,309	28,793	31,486
Life/Disability Insurance	132	618	643	643	667
Other Personnel Costs	150	0	0	0	0
Total Personnel		\$367,601	\$427,711	\$400,725	\$410,066
Professional Service	200	\$128,025	\$5,000	\$5,000	\$10,000
Total Professional Service		\$128,025	\$5,000	\$5,000	\$10,000
Rental Equipment	320	0	0	0	0
Utilities	330	499	480	480	498
Vehicle Maintenance	350	72	200	100	200
Equipment Maintenance	360	0	1,000	1,500	500
Building Maintenance	370	3,440	3,000	500	1,000
Other Property Services	380	0	0	0	0
Total Property Services		\$4,010	\$4,680	\$2,580	\$2,198
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	6,890	0	6,997	4,459
Communications	430	12,505	18,815	18,000	18,000
Travel/Training/Mileage	440	1,001	3,000	24,000	10,000
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$20,395	\$21,815	\$48,997	\$32,459
General Supplies	500	0	100	0	100
Vehicle Supplies	530	0	100	0	50
Motor Fuel/Lube	560	198	300	250	350
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$198	\$500	\$250	\$500
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	1,000	0	0
Computers/IS	650	6,356	10,312	5,000	8,000
Vehicle Equipment	670	20,304	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$26,660	\$11,312	\$5,000	\$8,000
Administrative		\$546,889	\$471,018	\$462,552	\$463,223
General Economic Development		\$84,142	\$1,964,400	\$1,831,000	\$3,085,000
Long Term Infrastructure		\$1,991,605	\$2,778,265	\$358,198	\$936,903
GRAND TOTAL		\$2,622,637	\$5,213,683	\$2,651,750	\$4,485,126



FUND
General

DEPT #
201



DEPARTMENT
Finance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$324,192	\$334,040	\$332,910	\$344,482	3.1%
Professional Services	\$123,930	\$106,479	\$105,000	\$106,795	0.3%
Property Services	\$493	\$0	\$0	\$0	0.0%
Other Services	\$20,563	\$13,203	\$12,401	\$12,321	-6.7%
Supplies	\$1,127	\$1,250	\$1,025	\$1,250	0.0%
Property	\$0	\$200	\$200	\$0	-100.0%
GRAND TOTAL	\$470,306	\$455,172	\$451,536	\$464,848	2.1%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2017	BUDGET 2018
	2017	2018		
FINANCE DIRECTOR	1.00	1.00	\$99,684	\$100,798
ACCOUNTING OFFICE COORDINATOR	1.00	1.00	\$56,056	\$57,690
PAYROLL SPECIALIST	1.00	1.00	\$48,030	\$49,040
ACCOUNTING SPECIALIST	1.00	1.00	\$45,923	\$45,920
TOTAL	4.00	4.00	\$249,693	\$253,448



FUND
General

DEPT #
201



DEPARTMENT
Finance

CLASSIFICATION	ACCOUNT NO.	ACTUAL		ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	\$238,623	\$249,693	\$249,692	\$253,448
Part Time Salary	103	0	0	0	0
Overtime pay	105	7	100	30	50
Holiday pay	107	0	0		
Accrued Leave	120	0	0		
Unemployment Comp.	122	0	0		
Social Security	124	17,925	19,109	19,104	19,393
Retirement Fund	126	28,136	28,136	28,114	32,293
Worker's Compensation	128	584	767	655	641
Health Insurance	130	37,961	35,143	34,308	37,609
Life/Disability Insurance	132	941	992	987	998
Other Personnel Costs	150	15	100	20	50
Total Personnel		\$324,192	\$334,040	\$332,910	\$344,482
Professional Service	200	\$123,930	\$106,479	\$105,000	\$106,795
Total Professional Service		\$123,930	\$106,479	\$105,000	\$106,795
Rental Equipment	320	0	0	0	0
Utilities	330	493	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		\$493	\$0	\$0	\$0
Special Programs	400	0	0		
Credit Card Expenses	410	6,736	3,600	3,400	3,600
Bank Fees	415	0	150	0	50
Liability/Property/Auto Ins.	420	6,696	7,048	6,801	4,246
Communications	430	2,950	2,105	1,900	2,035
Travel/Training/Mileage	440	4,182	300	300	2,390
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$20,563	\$13,203	\$12,401	\$12,321
General Supplies	500	1,127	1,250	1,025	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		\$1,127	\$1,250	\$1,025	\$1,250
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	200	200	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$200	\$200	\$0
GRAND TOTAL		\$470,306	\$455,172	\$451,536	\$464,848



FUND
General

DEPT #
210



DEPARTMENT
Legal

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$175,656	\$194,640	\$191,718	\$71,151	-63.4%
Professional Services	\$234,462	\$220,640	\$340,000	\$293,800	33.2%
Property Services	\$959	\$0	\$0	\$0	0.0%
Other Services	\$9,078	\$10,326	\$9,771	\$5,640	-45.4%
Supplies	\$2,702	\$4,000	\$4,000	\$1,950	-51.3%
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$422,857	\$429,606	\$545,489	\$372,541	-13.3%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2017	BUDGET 2018
	2017	2018		
Court Clerk	1.00	0.00	\$50,516	\$0
Prosecuting Attorney Assistant/Deputy Court Clerk	2.00	1.00	\$81,062	\$41,323
TOTAL	3.00	1.00	\$131,578	\$41,323



FUND
General

DEPT #
210



DEPARTMENT
Legal

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	\$120,984	\$131,578	\$131,578	\$41,323
Part Time Salary	103	2,489	1,000	0	0
Overtime pay	105	65	500	200	200
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	8,665	10,180	10,081	3,177
Retirement Fund	126	14,530	14,530	14,518	5,242
Worker's Compensation	128	328	375	320	105
Health Insurance	130	28,019	35,488	34,308	20,780
Life/Disability Insurance	132	563	614	613	199
Other Personnel Costs	150	13	375	100	125
Total Personnel		\$175,656	\$194,640	\$191,718	\$71,151
Professional Service	200	\$234,462	\$220,640	\$340,000	\$293,800
Total Professional Service		\$234,462	\$220,640	\$340,000	\$293,800
Rental Equipment	320	0	0	0	0
Utilities	330	959	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		\$959	\$0	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	6,696	7,048	6,801	4,246
Communications	430	391	320	320	140
Travel/Training/Mileage	440	1,766	2,958	2,650	1,254
Contingencies	495	\$225	\$0	\$0	\$0
Total Other Services		\$9,078	\$10,326	\$9,771	\$5,640
General Supplies	500	2,702	4,000	4,000	1,950
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		\$2,702	\$4,000	\$4,000	\$1,950
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		\$422,857	\$429,606	\$545,489	\$372,541



FUND
General

DEPT #
211



DEPARTMENT
Court

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$142,174	0.0%
Professional Services	\$0	\$0	\$0	\$51,740	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$0	\$0	\$0	\$7,000	0.0%
Supplies	\$0	\$0	\$0	\$2,150	0.0%
Property	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$0	\$0	\$0	\$203,064	0.0%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2017	BUDGET 2018
	2017	2018		
Court Clerk	0.00	1.00	\$0	\$50,811
Deputy Court Clerk	0.00	1.00	\$0	\$40,863
PT Court Clerk Typist	0.00	1.00	\$0	\$12,730
TOTAL	0.00	3.00	\$0	\$104,404



FUND
General

DEPT #
211



DEPARTMENT
Court

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018
Full Time Salary	101	\$0	\$0	\$0	\$91,674
Part Time Salary	103	0	0	0	12,730
Overtime pay	105	0	0	0	200
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	0	0	0	8,002
Retirement Fund	126	0	0	0	11,775
Worker's Compensation	128	0	0	0	271
Health Insurance	130	0	0	0	16,854
Life/Disability Insurance	132	0	0	0	418
Other Personnel Costs	150	0	0	0	250
Total Personnel		\$0	\$0	\$0	\$142,174
Professional Service	200	\$0	\$0	\$0	\$51,740
Total Professional Service		\$0	\$0	\$0	\$51,740
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	0	0	0	4,246
Communications	430	0	0	0	300
Travel/Training/Mileage	440	0	0	0	2,454
Contingencies	495	0	0	0	0
Total Other Services		\$0	\$0	\$0	\$7,000
General Supplies	500	0	0	0	2,150
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$0	\$0	\$0	\$2,150
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		\$0	\$0	\$0	\$203,064



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$216,143	\$187,957	\$184,650	\$144,911	-22.9%
Professional Services	\$8,736	\$9,295	\$10,190	\$19,195	106.5%
Property Services	\$524	\$200	\$0	\$200	0.0%
Other Services	\$21,668	\$20,793	\$20,731	\$17,701	-14.9%
Supplies	\$733	\$700	\$700	\$990	41.4%
Property	\$0	\$0	\$0	\$0	100.0%
GRAND TOTAL	\$247,804	\$218,945	\$216,271	\$182,997	-16.4%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2017	2018	2017	2018
CITY CLERK	1.00	1.00	\$39,608	\$60,165
DEPUTY CITY CLERK	1.00	1.00	\$52,832	\$47,293
SECRETARY	1.00	0.00	\$36,844	\$0
PART TIME CLERICAL	0.00	0.00	\$0	\$0
TOTAL	3.00	2.00	\$129,284	\$107,458



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	\$158,078	\$129,284	\$133,789	\$107,458
Part Time Salary	103	447	0	4,920	5,500
Overtime pay	105	0	100	105	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	11,732	9,898	10,619	8,641
Retirement Fund	126	20,002	20,002	19,986	13,898
Worker's Compensation	128	446	479	409	152
Health Insurance	130	24,812	27,442	14,260	8,605
Life/Disability Insurance	132	625	702	562	657
Other Personnel Costs	150	0	50	0	0
Total Personnel		\$216,143	\$187,957	\$184,650	\$144,911
Professional Service	200	\$8,736	\$9,295	\$10,190	\$19,195
Total Professional Service		\$8,736	\$9,295	\$10,190	\$19,195
Rental Equipment	320	0	0	0	0
Utilities	330	524	0	0	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		\$524	\$200	\$0	\$200
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	6,696	7,048	6,801	4,246
Communications	430	13,565	11,970	11,775	11,880
Travel/Training/Mileage	440	1,406	1,775	2,155	1,575
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$21,668	\$20,793	\$20,731	\$17,701
General Supplies	500	733	700	700	990
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		\$733	\$700	\$700	\$990
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		\$247,804	\$218,945	\$216,271	\$182,997



FUND
General

DEPT #
301



DEPARTMENT
Police

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$7,189,391	\$7,349,221	\$7,214,772	\$7,523,458	2.4%
Professional Services	\$54,112	\$71,929	\$73,897	\$79,415	10.4%
Property Services	\$79,543	\$70,272	\$58,125	\$57,815	-17.7%
Other Services	\$120,663	\$128,281	\$131,691	\$126,059	-1.7%
Supplies	\$186,398	\$208,275	\$182,160	\$200,535	-3.7%
Property	\$35,324	\$34,005	\$32,334	\$16,100	-52.7%
GRAND TOTAL	\$7,665,431	\$7,861,983	\$7,692,979	\$8,003,382	1.8%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2017	BUDGET 2018
	2017	2018		
Chief	1.00	1.00	\$105,750	\$107,162
Director (Major)	1.00	1.00	\$93,996	\$95,666
Manager	2.00	2.00	\$176,866	\$178,419
Inspector (Lt)	4.00	4.00	\$318,366	\$320,499
Supervisor (Sgt)	8.00	8.00	\$563,865	\$569,930
Detective	8.00	8.00	\$508,187	\$513,241
Officer	43.00	43.00	\$2,598,425	\$2,616,699
Move 36% of 5 Officers to E.D.			(\$150,180)	(\$143,605)
Admin Sup	1.00	1.00	\$58,120	\$58,765
Telecomm.	7.00	7.00	\$324,221	\$328,367
Admin.Secretary	1.00	1.00	\$46,494	\$47,540
Police Clerk	1.00	1.00	\$37,940	\$38,987
Law Enf.Info.Sp	0.00	0.00	\$0	\$0
Dom. Abuse	1.00	1.00	\$44,575	\$45,772
Anim Con/Code En	1.00	1.00	\$41,731	\$42,150
Pt Dispatchers	0.65	1.00	\$27,470	\$40,000
PT Police Clerk	0.38	0.00	\$12,000	\$0
Holiday Pay			\$149,175	\$150,533
Retirement Pay			\$0	\$0
TOTAL	80.03	80.00	\$4,957,001	\$5,010,125



FUND
General

DEPT #
301



DEPARTMENT
Police

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018
Full Time Salary	101	4,734,038	\$4,917,531	\$4,839,353	\$4,970,125
Part Time Salary	103	21,499	39,470	45,600	40,000
Overtime pay	105	338,296	240,300	243,487	268,077
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	379,666	409,082	392,326	403,782
Retirement Fund	126	617,377	617,377	616,885	633,993
Worker's Compensation	128	218,571	229,695	196,297	221,741
Health Insurance	130	790,632	830,922	814,763	883,656
Life/Disability Insurance	132	18,948	20,195	19,304	19,616
Other Personnel Costs	150	70,365	44,649	46,757	82,468
Total Personnel		\$7,189,391	\$7,349,221	\$7,214,772	\$7,523,458
Professional Service	200	\$54,112	\$71,929	\$73,897	\$79,415
Total Professional Service		\$54,112	\$71,929	\$73,897	\$79,415
Rental Equipment	320	100	508	100	100
Utilities	330	18,322	3,900	3,866	900
Vehicle Maintenance	350	18,471	19,500	18,320	19,000
Equipment Maintenance	360	40,439	41,804	31,389	33,715
Building Maintenance	370	2,211	4,560	4,450	4,100
Other Property Services	380	0	0	0	0
Total Property Services		\$79,543	\$70,272	\$58,125	\$57,815
Special Programs	400	20,607	21,110	19,108	19,400
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	16,464	17,329	16,721	14,985
Communications	430	19,078	23,492	24,178	21,300
Travel/Training/Mileage	440	47,084	44,350	44,014	47,375
Contingencies	495	\$17,429	\$22,000	\$27,670	\$22,999
Total Other Services		\$120,663	\$128,281	\$131,691	\$126,059
General Supplies	500	66,645	60,975	57,280	60,395
Vehicle Supplies	530	33,725	36,100	33,380	34,000
Motor Fuel/Lube	560	86,029	111,200	91,500	106,140
Street Maintenance Supplies	580	0	0	0	0
Asset Forfeitures	590	0	0	0	0
Total Supplies		\$186,398	\$208,275	\$182,160	\$200,535
Improvements	600	7,456	3,450	3,344	6,300
Furniture/Equipment	620	4,667	4,800	4,457	4,750
Computers/IS	650	21,912	21,605	20,537	0
Vehicle Equipment	670	1,289	4,150	3,996	5,050
Items for Resale	695	0	0	0	0
Total Property		\$35,324	\$34,005	\$32,334	\$16,100
GRAND TOTAL		\$7,665,431	\$7,861,983	\$7,692,979	\$8,003,382

FUND
General

DEPT #
330



DEPARTMENT
Fire

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$3,942,196	\$3,891,356	\$3,983,436	\$3,700,041	-4.9%
Professional Services	\$109,406	\$146,172	\$130,000	\$173,792	18.9%
Property Services	\$117,497	\$82,171	\$83,731	\$83,445	1.6%
Other Services	\$48,989	\$54,178	\$49,640	\$53,587	-1.1%
Supplies	\$47,663	\$50,495	\$51,550	\$53,101	5.2%
Property	\$32,495	\$31,800	\$34,300	\$38,300	20.4%
GRAND TOTAL	\$4,298,246	\$4,256,172	\$4,332,657	\$4,102,266	-3.6%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2017	BUDGET 2018
	2017	2018		
FIRE CHIEF	1.00	1.00	\$108,931	\$107,188
FIRE CHIEF UNFILLED POSITION				
ASST CHIEF	1.00	1.00	\$88,519	\$89,312
FF SUPRVSR	6.00	9.00	\$513,033	\$730,870
FF INSPECTR	3.00	2.00	\$213,121	\$144,325
FF/PARAMEDIC	19.00	15.00	\$1,242,960	\$986,631
FIRE FIGHTER	2.00	1.00	\$132,250	\$66,125
SECRETARY	1.00	1.00	\$45,144	\$46,302
SECRETARY I	0.60	0.60	\$20,244	\$21,233
FIRE MARSHAL	1.00	1.00	\$67,979	\$69,929
HOLIDAY PAY			\$72,740	\$66,737
RETIREMENT PAYOUT			\$0	\$0
TOTAL	34.60	31.60	\$2,504,921	\$2,328,652



FUND
General

DEPT #
330



DEPARTMENT
Fire

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018
Full Time Salary	101	\$2,454,044	\$2,484,677	\$2,579,079	\$2,307,418
Part Time Salary	103	19,448	20,244	19,600	21,233
Overtime pay	105	337,603	237,000	278,000	258,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	204,902	209,757	220,066	197,879
Retirement Fund	126	306,584	306,584	306,340	285,185
Worker's Compensation	128	258,708	256,848	219,502	244,568
Health Insurance	130	333,120	352,134	336,064	353,787
Life/Disability Insurance	132	9,363	9,112	9,185	8,371
Other Personnel Costs	150	18,423	15,000	15,600	23,600
Total Personnel		\$3,942,196	\$3,891,356	\$3,983,436	\$3,700,041
Professional Service	200	\$109,406	\$146,172	\$130,000	\$173,792
Total Professional Service		\$109,406	\$146,172	\$130,000	\$173,792
Rental Equipment	320	0	0	0	0
Utilities	330	49,342	45,571	43,181	45,145
Vehicle Maintenance	350	19,950	20,000	22,500	22,500
Equipment Maintenance	360	9,760	8,500	4,350	5,000
Building Maintenance	370	38,380	7,000	12,600	10,000
Other Property Services	380	65	1,100	1,100	800
Total Property Services		\$117,497	\$82,171	\$83,731	\$83,445
Special Programs	400	4,129	4,000	3,000	3,000
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	30,858	32,478	31,340	32,487
Communications	430	4,443	4,500	2,100	4,500
Travel/Training/Mileage	440	6,860	10,200	10,200	10,600
Contingencies	495	\$2,698	\$3,000	\$3,000	\$3,000
Total Other Services		\$48,989	\$54,178	\$49,640	\$53,587
General Supplies	500	26,597	23,745	28,050	26,717
Vehicle Supplies	530	5,733	5,500	6,500	5,500
Motor Fuel/Lube	560	15,334	21,250	17,000	20,884
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$47,663	\$50,495	\$51,550	\$53,101
Improvements	600	0	0	0	0
Furniture/Equipment	620	27,395	26,800	26,800	30,800
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	5,100	5,000	7,500	7,500
Items for Resale	695	0	0	0	0
Total Property		\$32,495	\$31,800	\$34,300	\$38,300
GRAND TOTAL		\$4,298,246	\$4,256,172	\$4,332,657	\$4,102,266



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$292,280	\$296,579	\$286,525	\$589,307	98.7%
Professional Services	\$68,773	\$82,116	\$70,000	\$32,500	-60.4%
Property Services	\$2,165	\$1,700	\$8,450	\$8,450	397.1%
Other Services	\$14,108	\$15,160	\$14,646	\$14,375	-5.2%
Supplies	\$36,058	\$47,325	\$45,450	\$48,520	2.5%
Property	\$1,435	\$1,700	\$3,100	\$3,100	82.4%
GRAND TOTAL	\$414,818	\$444,580	\$428,171	\$696,252	56.6%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2017	BUDGET 2018
	2017	2018		
FF/PARAMEDIC	3.00	6.00	\$186,684	\$377,984
HOLIDAY PAY			\$6,462	\$13,084
TOTAL	3.00	6.00	\$193,146	\$391,068



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	\$188,102	\$193,146	\$186,684	\$391,068
Part Time Salary	103	0	0	0	
Overtime pay	105	27,777	20,000	9,000	40,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	16,341	16,306	14,970	32,977
Retirement Fund	126	20,076	20,076	20,060	47,842
Worker's Compensation	128	16,181	19,078	16,304	39,293
Health Insurance	130	22,255	23,630	35,086	33,035
Life/Disability Insurance	132	627	743	821	1,492
Other Personnel Costs	150	921	3,600	3,600	3,600
Total Personnel		\$292,280	\$296,579	\$286,525	\$589,307
Professional Service	200	\$68,773	\$82,116	\$70,000	\$32,500
Total Professional Service		\$68,773	\$82,116	\$70,000	\$32,500
Rental Equipment	320	0	0	0	0
Utilities	330	721	0	0	0
Vehicle Maintenance	350	1,444	1,250	8,000	8,000
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		\$2,165	\$1,700	\$8,450	\$8,450
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	13,928	14,660	14,146	13,875
Communications	430	0	0	0	0
Travel/Training/Mileage	440	0	0	0	0
Contingencies	495	\$180	\$500	\$500	\$500
Total Other Services		\$14,108	\$15,160	\$14,646	\$14,375
General Supplies	500	29,125	37,950	37,950	39,900
Vehicle Supplies	530	787	1,250	500	500
Motor Fuel/Lube	560	6,146	8,125	7,000	8,120
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$36,058	\$47,325	\$45,450	\$48,520
Improvements	600	0	0	0	0
Furniture/Equipment	620	488	500	500	500
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	947	1,200	2,600	2,600
Items for Resale	695	0	0	0	0
Total Property		\$1,435	\$1,700	\$3,100	\$3,100
GRAND TOTAL		\$414,818	\$444,580	\$428,171	\$696,252



FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$0	
Professional Services	\$4,760,433	\$4,766,856	\$4,837,594	\$5,193,557	7.4%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$4,760,433	\$4,766,856	\$4,837,594	\$5,193,557	7.4%

CLASSIFICATION	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018
Robertson FPD fees	\$3,750,229	\$3,580,337	\$3,561,236	\$3,651,944	\$3,952,527
Florissant Valley FPD fees	\$971,866	\$1,180,096	\$1,205,620	\$1,185,650	\$1,241,030
Fire District Fees	\$4,722,095	\$4,760,433	\$4,766,856	\$4,837,594	\$5,193,557

FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	830,342	828,678	836,311	771,395	-6.9%
Professional Services	60,924	50,750	50,750	50,750	0.0%
Property Services	360,545	379,984	373,350	382,484	0.7%
Other Services	25,722	17,577	19,265	22,971	30.7%
Supplies	9,586	15,244	13,700	14,901	-2.3%
Property	4,335	4,650	4,600	1,500	-67.7%
GRAND TOTAL	1,291,455	1,296,883	1,297,976	1,244,001	-4.1%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2017	BUDGET 2018
	2017	2018		
P.W. DIRECTOR/CI	1.00	1.00	117,590	117,589
ADMIN ASST II to I	0.00	0.000	0	
CODE ADMINISTR	1.00	1.00	86,053	78,758
CODE ENFORCEM	5.00	4.00	238,463	195,436
CLERICAL SUPPOI	2.00	2.00	75,880	76,882
CITY PLANNER	0.00	0.00	0	0
PT PLAN REVIEWI	0.46	0.46	23,534	23,833
PROJECT MANAGI	0.73	0.73	38,363	42,155
ADMIN ASST II to I	0.00	0.00	0	0
TOTAL	10.19	9.19	\$579,883	\$534,653



FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	557,905	517,986	547,932	510,820
Part Time Salary	103	28,084	61,897	35,000	23,833
Overtime pay	105	1,276	1,500	500	500
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	42,455	44,476	44,633	40,939
Retirement Fund	126	70,547	70,547	70,491	64,611
Worker's Compensation	128	16,582	19,462	16,635	13,442
Health Insurance	130	107,110	107,583	115,329	111,748
Life/Disability Insurance	132	2,283	2,027	2,291	1,902
Other Personnel Costs	150	4,100	3,200	3,500	3,600
Total Personnel		830,342	828,678	836,311	771,395
Professional Service	200	60,924	50,750	50,750	50,750
Total Professional Service		60,924	50,750	50,750	50,750
Rental Equipment	320	315	2,300	2,100	2,300
Utilities	330	300,743	307,000	305,500	310,000
Vehicle Maintenance	350	848	1,700	1,700	1,700
Equipment Maintenance	360	48,296	60,884	56,500	60,884
Building Maintenance	370	10,343	8,050	7,550	7,550
Other Property Services	380	0	50	0	50
Total Property Services		360,545	379,984	373,350	382,484
Special Programs	400	(131)	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	9,812	10,327	9,965	7,671
Communications	430	3,628	2,950	5,000	5,000
Travel/Training/Mileage	440	12,411	4,300	4,300	10,300
Contingencies	495	2	0	0	0
Total Other Services		25,722	17,577	19,265	22,971
General Supplies	500	2,572	4,200	4,700	4,900
Vehicle Supplies	530	1,949	4,500	4,000	4,000
Motor Fuel/Lube	560	5,065	6,544	5,000	6,001
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		9,586	15,244	13,700	14,901
Improvements	600	0	500	550	500
Furniture/Equipment	620	965	1,000	900	1,000
Computers/IS	650	3,371	3,150	3,150	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		4,335	4,650	4,600	1,500
GRAND TOTAL		1,291,455	1,296,883	1,297,976	1,244,001



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$651,838	\$701,782	\$685,594	\$700,744	-0.1%
Professional Services	\$17,294	\$10,400	\$8,400	\$9,000	-13.5%
Property Services	\$66,439	\$46,735	\$43,623	\$46,420	-0.7%
Other Services	\$30,404	\$33,269	\$32,689	\$39,451	18.6%
Supplies	\$211,176	\$203,900	\$180,888	\$187,338	-8.1%
Property	\$8,831	\$15,580	\$13,444	\$9,450	-39.3%
GRAND TOTAL	\$985,981	\$1,011,666	\$964,638	\$992,403	-1.9%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2017	BUDGET 2018
	2017	2018		
P.W. Superintndt.	0.50	0.50	\$43,027	\$43,897
Crew Leader	1.00	1.00	\$52,030	\$52,694
Mechanic	1.00	1.00	\$47,293	\$47,486
Maint. Worker II	6.00	6.00	\$285,822	\$292,569
Secretary I	0.50	0.50	\$22,804	\$23,221
Seasonal PT - Mosquito Fogger			\$4,050	\$4,050
TOTAL	9.00	9.00	\$455,026	\$463,917



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	\$426,210	\$450,976	\$450,977	\$459,867
Part Time Salary	103	75	4,050	3,200	4,050
Overtime pay	105	4,335	11,000	10,000	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	31,843	35,651	35,510	36,331
Retirement Fund	126	61,255	61,255	61,206	58,417
Worker's Compensation	128	40,148	40,284	34,628	35,992
Health Insurance	130	79,380	86,584	79,609	84,443
Life/Disability Insurance	132	1,897	2,232	1,968	2,044
Other Personnel Costs	150	6,696	9,750	8,496	8,600
Total Personnel		\$651,838	\$701,782	\$685,594	\$700,744
Professional Service	200	\$17,294	\$10,400	\$8,400	\$9,000
Total Professional Service		\$17,294	\$10,400	\$8,400	\$9,000
Rental Equipment	320	13,481	2,000	1,950	2,000
Utilities	330	23,238	23,985	21,203	23,320
Vehicle Maintenance	350	14,572	8,100	10,000	8,100
Equipment Maintenance	360	7,472	9,450	9,720	9,800
Building Maintenance	370	7,677	3,000	600	3,000
Other Property Services	380	0	200	150	200
Total Property Services		\$66,439	\$46,735	\$43,623	\$46,420
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	29,006	30,529	29,459	31,911
Communications	430	654	2,000	2,500	3,500
Travel/Training/Mileage	440	611	240	230	3,540
Contingencies	495	\$132	\$500	\$500	\$500
Total Other Services		\$30,404	\$33,269	\$32,689	\$39,451
General Supplies	500	56,097	52,300	46,140	52,500
Vehicle Supplies	530	39,128	41,500	35,000	39,000
Motor Fuel/Lube	560	19,472	26,250	21,500	24,998
Street Maintenance Supplies	580	96,479	83,850	78,248	70,840
Total Supplies		\$211,176	\$203,900	\$180,888	\$187,338
Improvements	600	0	0	0	0
Furniture/Equipment	620	8,831	6,000	5,500	6,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	9,580	7,944	3,450
Items for Resale	695	0	0	0	0
Total Property		\$8,831	\$15,580	\$13,444	\$9,450
GRAND TOTAL		\$985,981	\$1,011,666	\$964,638	\$992,403



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$764,372	\$811,298	\$800,681	\$830,808	2.4%
Professional Services	\$7,535	\$6,000	\$3,800	\$6,000	0.0%
Property Services	\$14,322	\$14,325	\$12,250	\$19,150	33.7%
Other Services	\$4,240	\$5,148	\$4,255	\$2,062	-59.9%
Supplies	\$67,382	\$69,786	\$62,950	\$69,820	0.0%
Property	\$10,756	\$21,800	\$21,800	\$18,300	-16.1%
GRAND TOTAL	\$868,606	\$928,357	\$905,736	\$946,140	1.9%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2017	BUDGET 2018
	2017	2018		
Pw Superintendent	0.50	0.50	\$43,027	\$43,897
Crew Leader	1.00	1.00	\$58,119	\$59,192
Mechanic	1.00	1.00	\$52,832	\$53,909
Maint. Worker II	8.00	8.00	\$360,142	\$365,156
Pay Plan increases				
Secretary I	0.50	0.50	\$22,804	\$23,221
Seasonal - Chipping & Leaf Vacuuming			\$0	\$0
TOTAL	11.00	11.00	\$536,924	\$545,375



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	\$503,379	\$536,924	\$536,925	\$545,375
Part Time Salary	103	12,610	0	0	0
Overtime pay	105	8,855	10,000	7,500	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	36,174	41,840	41,649	42,486
Retirement Fund	126	61,986	61,986	61,937	69,442
Worker's Compensation	128	20,958	22,880	19,553	24,598
Health Insurance	130	114,061	130,882	127,404	131,934
Life/Disability Insurance	132	2,163	2,436	2,335	2,448
Other Personnel Costs	150	4,186	4,350	3,378	4,525
Total Personnel		\$764,372	\$811,298	\$800,681	\$830,808
Professional Service	200	\$7,535	\$6,000	\$3,800	\$6,000
Total Professional Service		\$7,535	\$6,000	\$3,800	\$6,000
Rental Equipment	320	0	3,000	1,500	2,000
Utilities	330	1,245	1,175	800	7,200
Vehicle Maintenance	350	306	700	0	0
Equipment Maintenance	360	3,621	2,750	3,450	3,250
Building Maintenance	370	9,151	6,500	6,400	6,500
Other Property Services	380	0	200	100	200
Total Property Services		\$14,322	\$14,325	\$12,250	\$19,150
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	3,609	3,798	3,665	712
Communications	430	0	0	0	0
Travel/Training/Mileage	440	122	350	90	350
Contingencies	495	\$509	\$1,000	\$500	\$1,000
Total Other Services		\$4,240	\$5,148	\$4,255	\$2,062
General Supplies	500	36,475	37,400	34,450	37,200
Vehicle Supplies	530	11,317	10,000	9,000	10,000
Motor Fuel/Lube	560	17,361	22,386	19,500	22,620
Street Maintenance Supplies	580	2,228	0	0	0
Total Supplies		\$67,382	\$69,786	\$62,950	\$69,820
Improvements	600	7,915	16,500	16,500	13,000
Furniture/Equipment	620	2,841	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		\$10,756	\$21,800	\$21,800	\$18,300
GRAND TOTAL		\$868,606	\$928,357	\$905,736	\$946,140



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2016	BUDGET 2017	ESTIMATE 2017	BUDGET 2018	INCREASE/ (DECREASE)
Personnel	\$1,250,550	\$1,288,631	\$1,243,870	\$1,259,760	-2.2%
Professional Services	\$34,635	\$40,746	\$41,200	\$37,691	-7.5%
Property Services	\$177,800	\$181,828	\$176,484	\$184,663	1.6%
Other Services	\$311,156	\$343,920	\$307,791	\$345,515	0.5%
Supplies	\$64,650	\$58,307	\$54,922	\$61,307	5.1%
Property	\$62,134	\$76,077	\$68,970	\$68,676	-9.7%
GRAND TOTAL	\$1,900,925	\$1,989,509	\$1,893,237	\$1,957,612	-1.6%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS		BUDGET 2017	BUDGET 2018	
	2017	2018			
F/T					
SUPERINTENDEN	1.00	1.00	\$98,921	\$98,987	
FACILITY MGR.	2.00	2.00	\$130,649	\$130,755	
SUPERVISORS	3.00	3.00	\$150,303	\$152,493	
CUSTODIAN	1.00	1.00	\$46,871	\$48,027	
ADMIN. SEC.	1.00	0.00	\$42,995	\$0	
TOTAL F.T.	8.00	7.00			
P/T REGULAR					
REC LEADER	4.39	4.39	\$138,000	\$162,000	
SECRETARY	0.43	0.43	\$14,990	\$14,990	
CUSTODIAN	4.20	4.20	\$118,500	\$117,500	
RANGER	0.73	0.73	\$26,000	\$26,000	
BUS DRIVER	0.96	0.96	\$24,500	\$24,500	
TOTAL PT REG.	10.71	10.71			
P/T SEASONAL					
POOL MANAGER	0.23	0.23	\$5,700	\$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	\$109,000	\$104,500	Pool
POOL CASHIERS	0.92	0.92	\$15,000	\$15,000	Pool
INSTRUCTOR	0.50	0.50	\$16,995	\$16,995	
DAY CAMP	0.95	0.95	\$13,000	\$13,000	
FIELD MAINT. S.C	2.50	2.50	\$42,000	\$42,000	
PARK MAINT.	0.75	0.75	\$14,000	\$14,000	
TOTAL SEASONA	12.56	12.56			
TOTAL	31.27	30.27	\$1,015,974	\$994,997	



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2016	2017	2017	2018
Full Time Salary	101	\$461,547	\$469,739	\$438,236	\$430,262
Part Time Salary	103	524,085	546,235	551,636	564,735
Overtime pay	105	2,173	1,500	1,350	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	73,900	77,837	75,828	76,232
Retirement Fund	126	56,634	56,634	56,589	55,192
Worker's Compensation	128	46,148	46,955	40,128	45,472
Health Insurance	130	78,463	82,060	72,920	79,139
Life/Disability Insurance	132	1,873	1,909	1,725	1,716
Other Personnel Costs	150	5,727	5,762	5,458	5,512
Total Personnel		\$1,250,550	\$1,288,631	\$1,243,870	\$1,259,760
Professional Service	200	\$34,635	\$40,746	\$41,200	\$37,691
Total Professional Service		\$34,635	\$40,746	\$41,200	\$37,691
Rental Equipment	320	0	0	0	0
Utilities	330	150,953	156,978	156,617	161,093
Vehicle Maintenance	350	639	500	2,467	1,500
Equipment Maintenance	360	13,341	16,850	14,900	16,070
Building Maintenance	370	12,866	7,500	2,500	6,000
Other Property Services	380	0	0	0	0
Total Property Services		\$177,800	\$181,828	\$176,484	\$184,663
Special Programs	400	155,832	177,789	167,225	169,159
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	128,198	134,928	130,201	161,503
Communications	430	26,409	28,803	7,500	10,853
Travel/Training/Mileage	440	593	900	2,500	2,500
Contingencies	495	\$125	\$1,500	\$365	\$1,500
Total Other Services		\$311,156	\$343,920	\$307,791	\$345,515
General Supplies	500	53,793	40,557	43,822	47,307
Vehicle Supplies	530	2,851	4,000	2,100	4,000
Motor Fuel/Lube	560	8,006	13,750	9,000	10,000
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$64,650	\$58,307	\$54,922	\$61,307
Improvements	600	0	0	0	0
Furniture/Equipment	620	9,065	15,927	14,616	15,277
Computers/IS	650	0	0	955	0
Vehicle Equipment	670	420	750	750	750
Items for Resale	695	52,649	59,400	52,649	52,649
Total Property		\$62,134	\$76,077	\$68,970	\$68,676
GRAND TOTAL		\$1,900,925	\$1,989,509	\$1,893,237	\$1,957,612



City of Hazelwood Asset Forfeiture Fund

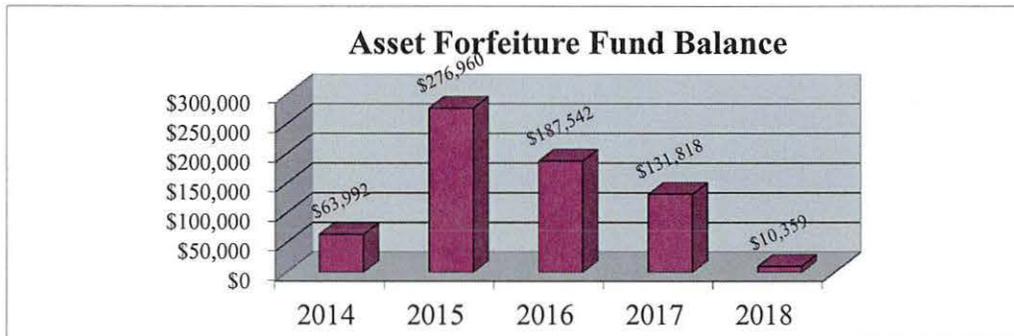


Fund # 150

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 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Estimate 2017</u>	<u>Budget 2018</u>
<u>Revenue</u>					
<i>Asset Forfeiture Revenues</i>	276,485	34,647	\$0	16,907	\$0
Total revenue	\$276,485	\$34,647	\$0	\$16,907	\$0
<u>Project expenses</u>					
<i>Asset Forfeiture Expenditures</i>	\$63,517	\$124,065	\$113,550	\$72,630	\$121,459
Total project expenses	\$63,517	\$124,065	\$113,550	\$72,630	\$121,459
<u>Fund balance</u>					
Revenue over expenditures	<u>\$212,968</u>	<u>(\$89,418)</u>	<u>(\$113,550)</u>	<u>(\$55,723)</u>	<u>(\$121,459)</u>
Beginning year balance	<u>\$63,992</u>	<u>\$276,960</u>	<u>\$265,475</u>	<u>\$187,542</u>	<u>\$131,818</u>
Ending unreserved balance	<u>\$276,960</u>	<u>\$187,542</u>	<u>\$151,925</u>	<u>\$131,818</u>	<u>\$10,359</u>



City of Hazelwood

Budget Worksheet Report FY 2017/18

Account	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Proposed
Asset Forfeiture Revenue Detail (Fund 150)					
4521	Department 150 - Asset Forfeiture Fund Asset Forfeiture Fund	34,647.23	.00	16,907.00	.00
ASSET FORFEITURE REVENUE TOTALS		\$34,647.23	\$0.00	\$16,907.00	\$0.00

Asset Forfeiture Expenditure Detail (Fund 150)

Account	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Proposed	# of Units	Total Amount
Asset Forfeiture Expenditure Detail (Fund 150)							
101	Department 301 - Police Full Time Pay	24,399.00	.00	.00	.00		
124	Social Security	1,867.00	.00	.00	.00		
360	Equipment Maintenance	69,145.82	63,550.00	65,980.00	67,959.00		
	Transaction						
	ITI Support Software					1.00	67,959.00
							<u>\$67,959.00</u>
440	Travel/Training/Mileage	7,280.93	47,500.00	.00	8,500.00		
	Transaction						
	Virtual Academy					1.00	8,500.00
							<u>\$8,500.00</u>
500	General Supplies	8,028.12	.00	.00	.00		
500.515	Law Enforcement	4,718.02	.00	6,750.00	45,000.00		
	Transaction						
	Firearms Simulator					1.00	45,000.00
							<u>\$45,000.00</u>
560	Motor Fuel/Lube	762.76	.00	.00	.00		
600	Improvements	7,863.83	2,500.00	.00	.00		
ASSET FORFEITURE EXPENSE TOTALS		\$124,065.48	\$113,550.00	\$72,730.00	\$121,459.00		

Asset Forfeiture Summary (Fund 150)

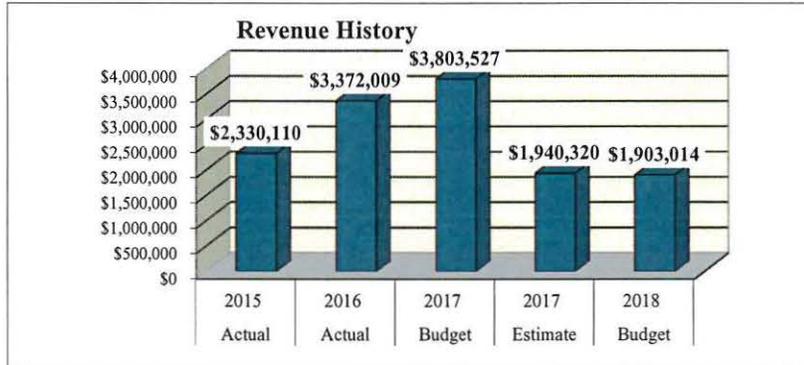
REVENUE TOTALS	\$34,647.23	\$0.00	\$16,907.00	\$0.00
EXPENSE TOTALS	\$124,065.48	\$113,550.00	\$72,730.00	\$121,459.00
	<u>(\$89,418.25)</u>	<u>(\$113,550.00)</u>	<u>(\$55,823.00)</u>	<u>(\$121,459.00)</u>

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 2018 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>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Budget</u> <u>2017</u>	<u>Estimate</u> <u>2017</u>	<u>Budget</u> <u>2018</u>
<i>Economic Development sales tax</i>	2,065,605	1,976,291	1,903,027	1,910,200	1,852,894
<i>Interest Income</i>	430	398	500	120	120
<i>Grant income</i>	160,897	1,135,805	1,800,000	0	0
<i>Other Income</i>	103,178	223,708	100,000	30,000	50,000
<i>Lease Purchase/Debt proceeds</i>	0	35,807	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	\$2,330,110	\$3,372,009	\$3,803,527	\$1,940,320 -17%	\$1,903,014 -2%
<u>Project Expenses</u>					
General Economic Development	\$680,290	\$84,143	\$1,964,400	\$1,831,000	\$3,085,000
Long Term Infrastructure	519,045	1,991,605	2,778,265	358,198	936,903
Administration	416,489	546,889	471,018	462,552	463,223
Total expenditures	\$1,615,824	\$2,622,637	\$5,213,683	\$2,651,750 64%	\$4,485,127 69%
Fund balance:					
Contribution to reserve:	714,286	749,372	(1,410,157)	(711,431)	(2,582,113)
Beginning year balance	\$2,008,923	\$2,723,209	\$2,727,746	\$3,472,581	\$2,761,150
Ending fund balance	\$2,723,209	\$3,472,581	\$1,317,589	\$2,761,150	\$179,037
% of expenditures:	169%	132%	25%	104%	4%



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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
711 Area update/enhancement					
Corridor enhancement	0	8,635	0	0	0
712 Area beautification					
714 Long range planning & surveys					
Village Square	0	25,500	20,000	20,000	10,000
Long-Term Planning	0	0	0	0	25,000
715 Business support, retention					
Business Technology	0	1,463	0	0	0
Business Meetings	0	0	2,000	2,000	2,000
716 Regional E.D. participation					
Participate in funding regional ED activities	12,273	1,801	8,000	3,000	5,000
717 Advertising & marketing					
Advertising & Marketing	3,913	12,520	14,400	11,000	13,000
718 Other projects					
Related professional services	0	0	0	0	0
Special Project(s)					
Bond Refinancin	0	35,807			**
Emerald Automotive plant COPs payments	118,605	0	0	0	0
726 Local incentive programs					
Local Incentive Program(s)	545,499	(1,583)	1,920,000	1,795,000	3,030,000
Related professional services	0	0	0	0	0
728 Industrial Land Development	0	0	0	0	0
Total General Economic Development Expenses	<u>680,290</u>	<u>84,143</u>	<u>1,964,400</u>	<u>1,831,000</u>	<u>3,085,000</u>

Special Funding Sources

Grants	\$0	\$0	\$0	\$0	\$0
Other funding					
Interest 180.180.4700	\$430	\$398	\$500	\$120	\$120
Offsetting revenues 180.181.4900	\$103,178	\$223,708	\$100,000	\$30,000	\$50,000
Debt proceeds (Refinancing Aquatic Center)	\$0	\$35,807	\$0	\$0	**
<Transfers out to General Fund>	0	0	0	0	0

<Transfers out to Capital Improvements Fund>

Total funding	<u>103,608</u>	<u>259,913</u>	<u>100,500</u>	<u>30,120</u>	<u>50,120</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
	2015	2016	2017	2017	2018	Estimate
711 Area update/enhancement						
Interchange Enhancement (I-270 & McDonnell) 80/20	212,169	187,148	213,824	0	0	
Lindbergh (North) Maintenance & Mowing	0	0	0	0	0	
I-270/McDonnell Maintenance	0	0	15,000	15,000	35,000	
Lindbergh /I-270 Streetscape Maintenance	0	0	15,000	0	20,000	
Misc. Street Beautification and Enhancements (fount	0	0	50,000	50,000	200,000	
Decorative Street Light Pole Replacement on N. Lind	0	0	16,000	16,000	0	
Monument Signs	0	0	0	0	200,000	
714 Long range planning & surveys						
721 Street reconstruction						
Fee Fee Rd (north)	77,449	0	0	0	0	
MO Bottom Rd (Tulip Tree - Stl Mills Blvd)	0	0	0	0	0	
MO Bottom Rd Lawsuit Settlement	0	0	0	0	0	
MO Bottom Rd Reconstruction	0	0	2,000,000	50,000	250,000	4,750,000
MO Bottom Rd Reconstruction Financing	0	0	34,242	0	0	
Fee Fee Rd. (south)	16,115	1,504,168	0	0	0	
722 Street maintenance						
Concrete Replacement	62,400	0	75,000	75,000	75,000	
Street Striping	0	0	10,000	10,000	15,000	
723 Parks						
Fusz Soccer Fields Land & Improvements	0	0	200,000	0	0	
Aquatic Center COPs-35% tourism	150,883	139,889	149,199	142,198	141,903	5,485,000
725 Historical development						
Knobbe House Lease/Purchase	0	0	0	0	0	
Utz-Teson House	29	0	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	160,400	0	0	0	
Total Long Term Infrastructure expenses	519,045	1,991,605	2,778,265	358,198	936,903	

Special Funding Sources

Grants

Misc. Grant	0	1,135,805	1,800,000	0	0
Fee Fee Road north - 80% Grant	0	0	0	0	0
Fee Fee Rd. south (80% grant)	160,897	0	0	0	0
I-270 & McDonnell (80/20)	0	0	0	0	0
Lease/Purchase Financing (MO Bottom Rd)	0	0	0	0	0
Other Financing	0	0	0	0	0
<Transfers out-to General Fund>					
40% Rock & street mat'ls-commercial areas (60% General Fund)	\$0	\$0	\$0	\$0	\$0
40% Crack Sealing/filling-transfer General Fund labor and mate	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

Total funding 160,897 1,135,805 1,800,000 0 0



City of Hazelwood Economic Development Fund

Administration



Fund #180

Project # 185

Description

Maximum allocation of 25% of revenue

<u>Detail</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Estimate 2017</u>	<u>Budget 2018</u>	<u>Acct#</u>
Full Time Salary	260,876	277,746	321,332	326,128	328,902	101
Part Time Salary	33,575	31,237	40,356	12,000	10,000	103
Overtime pay	40	97	0	0	0	105
Holiday pay	0	0	0	0	0	107
Unemployment Comp.	0	0	0	0	0	122
Social Security	13,602	13,991	16,180	14,378	14,940	124
Retirement Fund	19,886	20,292	19,323	18,297	23,567	126
Worker's Compensation	659	535	568	486	504	128
Health Insurance	17,887	23,086	29,309	28,793	31,486	130
Life/Disability Insurance	620	618	643	643	667	132
Other Personnel Costs	0	0	0	0	0	150
Total Personnel	347,145	367,601	427,711	400,725	410,066	
Professional Services	\$9,372	\$128,025	\$5,000	5,000	\$10,000	200
Rental Equipment	0	0	0	0	0	320
Utilities	445	499	480	480	498	330
Vehicle Maintenance	0	72	200	100	200	350
Equipment Maintenance	9,930	0	1,000	1,500	500	360
Building Maintenance	3,766	3,440	3,000	500	1,000	370
Other Property Services	0	0	0	0	0	380
Total Property Services	23,513	132,035	9,680	7,580	12,198	
Special Programs	0	0	0	0	0	400
Liability/Property/Auto Ins.	27,950	6,890	0	6,997	4,459	420
Communications	15,287	12,505	18,815	18,000	18,000	430
Travel/Training/Mileage	338	1,001	3,000	24,000	10,000	440
Total Other Services	43,575	20,395	21,815	48,997	32,459	
General Supplies	0	0	100	0	100	500
Vehicle Supplies	0	0	100	0	50	530
Motor Fuel/Lube	42	198	300	250	350	560
Total Supplies	42	198	500	250	500	
Improvements	0	0	0	0	0	600
Furniture and Fixtures	0	0	1,000	0	0	620
Computers/IS	2,214	6,356	10,312	5,000	8,000	650
Vehicle Equipment	0	20,304	0	0	0	670
Total Property	2,214	26,660	11,312	5,000	8,000	

Total project expenses \$416,489 \$546,889 \$471,018 \$462,552 \$463,223

PERSONNEL SCHEDULE					
POSITION/GRADE	REQUIREMENT			BUDGET	BUDGET
	2017	2018		2017	2018
Economic Developer/Gr. 12	1.00	1.00		68,000	\$69,752
Project Manager/GIS	0.60	0.15		26,500	\$7,439
Asst. City Manager - 33%	0.33	0.33		32,895	\$33,718
Communications Coordinator 25%	0.40	0.25		23,248	\$14,739
City Manager - 30%	0.20	0.30		24,868	\$37,302
Adm. Asst. HR (FT) - 50%	0.50	0.50		22,140	\$22,347
Intern (2 PT)	0.50	0.50		13,856	\$10,000
Police Officer's Allocation	0.36	0.36		150,180	\$143,605
Total	3.89	3.39		361,687	\$338,902

Special Funding Sources

	<u>2017</u>	<u>2018</u>	<u>2017</u>	<u>2018</u>
<Transfers out-to General Fund>	0.00	0.00	\$0	\$0

City of Hazelwood

Budget Worksheet Report FY 2017/18

Account	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Proposed
Economic Development Revenue Detail (Fund 180)					
Department 180 - Economic Development					
4064	Econ. Dev. Sales Tax	1,976,291.33	1,903,027.00	1,910,200.00	1,852,894.00
4520	Misc. Federal Grants	1,135,805.14	1,800,000.00	.00	.00
4700	Investment Income	397.72	500.00	120.00	120.00
4928	Proceeds of Debt Issue/LP	1,363,250.00	.00	.00	.00
4929	Premium	69,050.21	.00	.00	.00
4930	Bond Refunding	(1,396,493.38)	.00	.00	.00
Department 180 - Economic		\$3,148,301.02	\$3,703,527.00	\$1,910,320.00	\$1,853,014.00
Department 181 - General Economic Development					
	Transaction				# of Units Total Amount
	Fees from loan reimbursement				3.00 30,000.00
	TAGG repayable loan 2017 payment				1.00 20,000.00
					\$50,000.00
ECONOMIC DEVELOPMENT REVENUE TOTAL:		\$3,372,009.49	\$3,803,527.00	\$1,940,320.00	\$1,903,014.00

Economic Development Expenditure Detail (Fund 180)

Department 180 - Economic Development					
201	Bond Issuance Costs	35,806.83	.00	.00	.00
Department 180 - Economic		\$35,806.83	\$0.00	\$0.00	\$0.00
Department 181 - General Economic Development					
	Transaction				# of Units Total Amount
	Village Square continuing				1.00 10,000.00
	Long-Term Planning				1.00 25,000.00
					\$35,000.00
715	Business Support, Retention	1,462.95	2,000.00	2,000.00	2,000.00
	Transaction				# of Units Total Amount
	Business meetings				1.00 2,000.00
					\$2,000.00
716	Regional E.D. Participation	1,800.75	8,000.00	3,000.00	5,000.00
	Transaction				# of Units Total Amount
	Regional programs				1.00 5,000.00
					\$5,000.00
717	Advertising & Marketing	12,519.74	14,400.00	11,000.00	13,000.00
	Transaction				# of Units Total Amount
	General Advertising and Printing				1.00 13,000.00
					\$13,000.00
726	Local Incentive Programs	(1,582.50)	1,920,000.00	1,795,000.00	3,030,000.00
	Transaction				# of Units Total Amount
	Legal and other costs for loans				3.00 30,000.00
	Loan for businesses				1.00 3,000,000.00
					\$3,030,000.00
Department 181 - General		\$48,335.65	\$1,964,400.00	\$1,831,000.00	\$3,085,000.00

City of Hazelwood

Budget Worksheet Report FY 2017/18

Account	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Proposed		
Department 183 - Long Term Infrastructure							
711	Area Update/Enhancement	187,148.16	309,824.00	81,000.00	455,000.00		
	Transaction					# of Units	Total Amount
	3 Monument signs (city hall, CC, com. ctr.)					1.00	200,000.00
	I-270 & McDonnell maintenance					1.00	35,000.00
	Lindbergh (n. of I-270) streetscape maintenance					1.00	20,000.00
	Misc. street beautification (fountain across from HLC)					1.00	200,000.00
							\$455,000.00
721	Street Impr./Reconstruction	1,504,167.99	2,034,242.00	50,000.00	250,000.00		
	Transaction					# of Units	Total Amount
	MO Bottom Rd. cliff study					1.00	250,000.00
							\$250,000.00
722	Street Maintenance	.00	85,000.00	85,000.00	90,000.00		
	Transaction					# of Units	Total Amount
	Concrete street replacement					15.00	75,000.00
	Street striping					7.50	15,000.00
							\$90,000.00
723	Parks	139,888.91	349,199.00	142,198.00	141,903.00		
	Transaction					# of Units	Total Amount
	Aquatic Center COPs					1.00	141,903.00
							\$141,903.00
727	Utility Construction	160,400.00	.00	.00	.00		
Department 183 - Long Term		\$1,991,605.06	\$2,778,265.00	\$358,198.00	\$936,903.00		
Department 185 - Administration							
101	Full Time Pay	277,746.47	321,332.00	326,128.00	328,902.00		
	Transaction					# of Units	Total Amount
	Assistant City Manager (33% to ED)					1.00	33,718.00
	City Manager (30% to ED)					1.00	37,302.00
	Communications Coordinator (25% to ED)					1.00	14,739.00
	Economic Developer					1.00	69,752.00
	Human Resource Asst. (50% to ED)					1.00	22,347.00
	Police Officers (36% to ED for 5 Officers)					1.00	143,605.00
	Project Manager - Miller, Nikki					1.00	7,439.00
							\$328,902.00
103	Part Time Pay	31,236.66	40,356.00	12,000.00	10,000.00		
	Transaction					# of Units	Total Amount
	Interns					2.00	10,000.00
							\$10,000.00
105	Overtime Pay	97.00	.00	.00	.00		
124	Social Security	13,990.94	16,180.00	14,378.00	14,940.00		

City of Hazelwood

Budget Worksheet Report FY 2017/18

Account	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Proposed		
126	Retirement Fund	20,291.72	19,323.00	18,297.00	23,567.00		
128	Worker's Comp	534.66	568.00	486.00	504.00		
130	Health Insurance	23,085.51	29,309.00	28,793.00	31,486.00		
132	Life/Disability Insurance	618.43	643.00	643.00	667.00		
200	Professional Services	128,025.07	5,000.00	5,000.00	10,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Professional (Attorneys, Consultants, etc.)					2.00	10,000.00
							<u>\$10,000.00</u>
330	Utilities	498.57	480.00	480.00	498.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	David Cox's Cell Phone					12.00	498.00
							<u>\$498.00</u>
350	Vehicle Maintenance	71.50	200.00	100.00	200.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Maintenance for Staff Vehicles					2.00	200.00
							<u>\$200.00</u>
360	Equipment Maintenance	.00	1,000.00	1,500.00	500.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Brookes Park houses					2.00	500.00
							<u>\$500.00</u>
370	Building Maintenance	3,440.05	3,000.00	500.00	1,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Knobbe House Maintenance					1.00	500.00
	UTZ House maintenance					1.00	500.00
							<u>\$1,000.00</u>
420	Insurance	6,889.62	.00	6,997.00	4,459.00		
430	Communications	12,504.67	18,815.00	18,000.00	18,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Communications (Memberships, Meetings, etc.)					1.00	6,225.00
	GNC meetings					15.00	375.00
	GNCCC Dues for City Clerk & council					1.00	330.00
	GNCCC installation banquet for city council					8.00	160.00
	NCI breakfast sponsorship					1.00	500.00
	NCI dues					1.00	8,500.00
	NW Chamber meetings					15.00	375.00
	NWCC Dues for City Clerk & Council					1.00	325.00
	RCGA networking					6.00	210.00
	Shamrock Ball sponsorship					1.00	1,000.00
							<u>\$18,000.00</u>

City of Hazelwood

Budget Worksheet Report FY 2017/18

Account	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Proposed		
440	Travel/Training/Mileage	1,000.55	3,000.00	24,000.00	10,000.00		
	Transaction					# of Units	Total Amount
	Travel (State and Regional Training)					1.00	10,000.00
							\$10,000.00
500	General Supplies	.00	100.00	.00	100.00		
	Transaction					# of Units	Total Amount
	Misc. Office Supplies					1.00	100.00
							\$100.00
530	Vehicle Supplies	.00	100.00	.00	50.00		
	Transaction					# of Units	Total Amount
	Supplies for Staff Vehicles					2.00	50.00
							\$50.00
560	Motor Fuel/Lube	198.32	300.00	250.00	350.00		
	Transaction					# of Units	Total Amount
	Gas for Staff Vehicles					2.00	350.00
							\$350.00
620	Furniture/equipment	.00	1,000.00	.00	.00		
650	Computer/IS	6,355.60	10,312.00	5,000.00	8,000.00		
	Transaction					# of Units	Total Amount
	Co-Star GIS Subscription					1.00	2,712.00
	County Aerials, Supplies, Software, etc.					1.00	2,288.00
	Nikki's GIS License					1.00	3,000.00
							\$8,000.00
670	Vehicle Equipment	20,304.00	.00	.00	.00		
ECONOMIC DEVELOPMENT EXPENSE TOTALS		\$2,622,636.88	\$5,213,683.00	\$2,651,750.00	\$4,485,126.00		

Economic Development Summary (Fund 180)

REVENUE TOTALS	\$3,372,009.49	\$3,803,527.00	\$1,940,320.00	\$1,903,014.00
EXPENSE TOTALS	\$2,622,636.88	\$5,213,683.00	\$2,651,750.00	\$4,485,126.00
	\$749,372.61	(\$1,410,156.00)	(\$711,430.00)	(\$2,582,112.00)

City of Hazelwood Capital Improvement Fund Budget Fund Summary

Fund #200

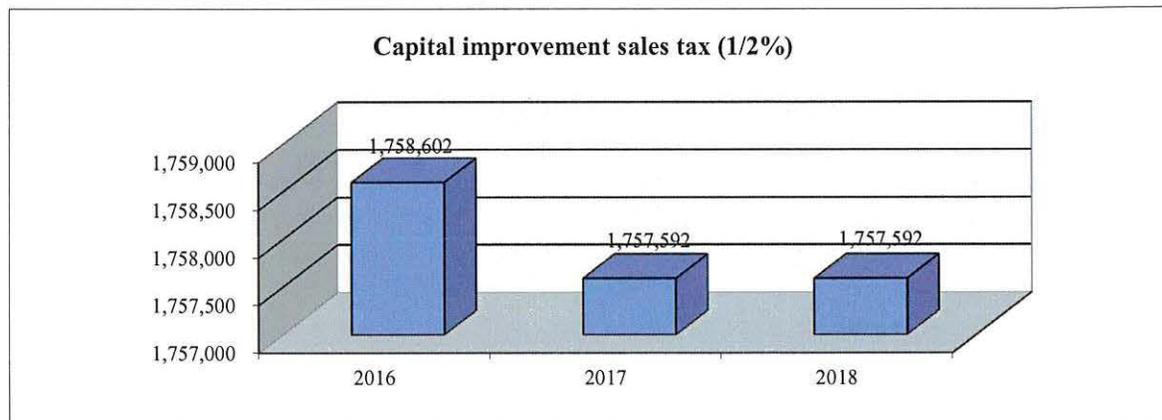
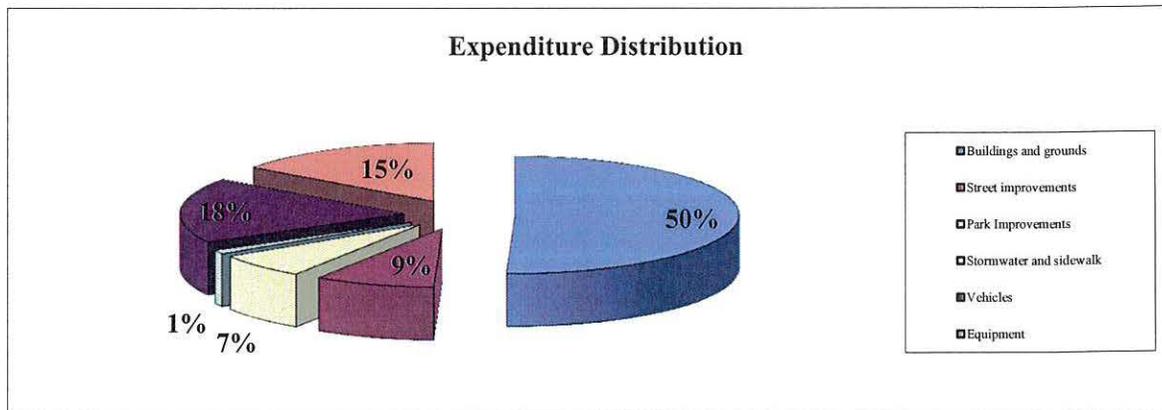


Description

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>2015</u>	<u>Actual</u> <u>2016</u>	<u>Budget</u> <u>2017</u>	<u>Estimate</u> <u>2017</u>	<u>Budget</u> <u>2018</u>
Capital improvement sales tax (1/2%)	1,684,418	1,758,602	1,721,228	1,757,592	1,757,592
Investment income	8,703	(1,787)	0	0	0
Grants	455,765	7,450	4,395	455,807	60,300
Tax increment financing	0	0	0	0	0
Other, Misc.	49,448	318,910	13,167	13,300	18,000
Sale of Land	0	0	0	0	0
Lease/purchase funding	714,749	0	360,000	540,000	0
Transfers in from General Fund	722,525	618,597	623,917	651,983	654,504
Transfers in from Eco. Dev.	\$0	\$0	0	0	0
<Transfers out> to General Fund	0	0	0	0	0
<Transfers out> to Eco. Development	0	0	0	0	0
Total funding	\$3,635,608	\$2,701,772	\$2,722,707	\$3,418,682	\$2,490,395
				27%	-27%
 <u>Project Expenses</u>					
Buildings and grounds	\$1,232,602	\$1,343,418	\$1,718,901	\$1,658,610	\$1,604,630
Street improvements	197,890	47,880	237,000	49,947	275,000
Park Improvements	367,134	2,572	170,000	490,750	213,000
Stormwater and sidewalk	0	4,353	30,000	500	30,000
Vehicles	1,246,682	492,299	634,966	676,456	571,630
Development areas of study	(1)	0	0	0	0
Equipment	767,968	717,688	502,569	588,102	475,679
Other	(1)	0	0	0	0
Total project expenditures	\$3,812,274	\$2,608,211	\$3,293,436	\$3,464,365	\$3,169,939
				33%	-8%
 <u>Capital improvement fund balance:</u>					
<u>Contribution to reserve:</u>	(176,666)	93,561	(570,729)	(45,683)	(679,544)
Beginning year balance	<u>\$455,264</u>	<u>\$711,179</u>	<u>\$628,663</u>	<u>\$804,740</u>	<u>\$759,057</u>
Ending fund balance	<u>\$278,596</u>	<u>\$804,740</u>	<u>\$57,934</u>	<u>\$759,057</u>	<u>\$79,513</u>
% of expenditures:	<u>7%</u>	<u>31%</u>	<u>2%</u>	<u>22%</u>	<u>3%</u>



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

Fund #200



Acct # 800

Project detail	Actual 2015	Actual 2016	Budget 2017	Estimate 2017	Budget 2018	Spent through 2017	Expected Total Cost
Non-Departmental							
Bond redemption-Museum-final 2027	650,084	600,899	550,227	550,227	548,678		
Total Non-Departmental	650,084	600,899	550,227	550,227	548,678		
City Manager							
City Hall/Police Study			0	0	0		
Zoning Code Update			0	0	10,000		
Total City Manager	0	0	0	0	10,000		
Police							
Police Renovations			13,100	13,100	26,500		
Total Police	0	0	13,100	13,100	26,500		
Fire							
Dayroom Furniture, House #1 & #2			0	0	0		
Repair Rear Drive, House #1			0	0	0		
Finish Concrete, House #2			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		
Roof Repairs, House #2			0	0	10,000		
Kitchen Cabinets House #2			25,000	25,000	0		
Total Fire	0	0	25,000	25,000	10,000		
Public Works Administration							
<u>CITY HALL / POLICE COMPLEX</u>							
City Hall Boiler			0	0	45,000		
City Hall Kitchen Remodel			0	0	25,000		
Nathaniel Court Retaining Wall			0	0	100,000		
Architectural Study for all Buildings			80,000	0	0		
Public Works Security Window			0	0	0		
City Hall Window Replace-.\$450K-LP-10yr@4.5%,10% down			400,000	600,000	0		
LP Payments-10yr@4.5%,10%down)			33,678	0	65,236		
Energy efficiency updates * , LP 14 yrs 4/11-9/25			113,881	113,881	113,881		
Council Chamber Ceiling/Lighting			0	0	0		
Total Public Works Administration	225,270	312,251	627,559	713,881	349,117		
P.W. Garage/Maintenance							
Main Garage Roof			0	0	150,000		
Garage Tile Replacement			0	0	0		
Salt Storage			0	0	0		
Burke City Habitat for Humanity (445)			50,000	50,000	75,000		
BUS STOP SHELTER			0	0	0		
Total P.W. Garage/Maintenance	0	0	50,000	50,000	225,000		
Recreation							
<u>RECREATION - COMMUNITY / CIVIC CENTERS</u>							
65% Aquatic Center COPs-final 2028 (35% Eco.Dev. Tourism)			263,015	263,990	263,535		5,829,850
HCC Wheel Chair Lift			0	0	31,000		
HCC & CCE Fire Alarm Replacement			0	0	15,800		
HCC Gymnasium Wall Repair			15,000	0	0		
CCE Rooftop HVAC Replacement			30,000	18,412	0		
White Birch Bay Repaint Outside Rock			20,000	24,000	0		
HCC Emergency Generator			125,000	0	125,000		
Total Recreation	357,248	430,269	453,015	306,402	435,335		
Total project expenses	\$1,232,602	\$1,343,418	\$1,718,901	\$1,658,610	\$1,604,630		

Special Funding Sources

Grants - St. Energy Efficiency *							
Grants							
Tax increment							
Other							
Bond Refinancing		\$284,712	\$0	\$0	\$0		
Lease/purchase		\$0	\$360,000	\$540,000	\$0		
Transfers in from GF hotel/P&S sales tax-museum	\$722,525	\$618,597	\$623,917	\$651,983	\$654,504		Cabela's bonds & Energy saving
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
Interior Gymnasium Painting (Labor)							
<Transfers out> to Eco. Development							
Total funding	\$722,525	\$903,309	\$983,917	\$1,191,983	\$654,504		



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



Fund #200

Acct # 820

<u>Project detail</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Estimate 2017</u>	<u>Budget 2018</u>	<u>Spent through 2017</u>	<u>Expected 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)			175,000	0	175,000		
Crack Sealing			0	0	0		
Street Striping (Plus \$ in Econ Dev)			12,000	0	20,000		
Street Sealing		47,880	50,000	49,947	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		
Riverwood Trails Silt Study			0	0	30,000		
Total P.W.Garage	197,890	47,880	237,000	49,947	275,000		
Park Maintenance							
			0	0	0		
Total Park Maintenance	0	0	0	0	0		
Total project expenses	\$197,890	\$47,880	\$237,000	\$49,947	\$275,000		

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	Actual 2015	Actual 2016	Budget 2017	Estimate 2017	Budget 2018	Spent through 2017	Expected Total Cost
P.W. Garage							
Total P.W.Garage	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
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			20,000	16,000	0		
Restroom Replacement (445)			0	0	195,000		
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	<u>367,134</u>	<u>2,572</u>	<u>20,000</u>	<u>16,000</u>	<u>195,000</u>		
Recreation							
Planning Design Studio (80/20)			0	0	0		
Fence for Sports Complex			0	0	0		
S.C. Backstop Replacements (3)			0	0	18,000		
Municipal Park Grant (85/15)- Howdershell Impr. (446)			150,000	474,750	0		
Truman Park/St. Stanislaus Trail Phase 3			0	0	0		
Winterize WBB & Musick Park & Paint WBB Rock			0	0	0		
Total Recreation	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>474,750</u>	<u>18,000</u>		
Total project expenses	<u>\$367,134.00</u>	<u>\$2,572.00</u>	<u>\$170,000</u>	<u>\$490,750</u>	<u>\$213,000</u>		
Special Funding Sources							
<i>Recreation special funding grant</i>							
Grants-Municipal Park Grant 95/5	256,500	6,400	0	451,013	0		
Tax increment financing							
Other, Misc. - Insurance reimbursement							
Debt Proceeds							
Lease/purchase funding							
Transfers in-G.Fund hotel/P&S sales tax-museum debt							
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
Park Pavilions-reimburse General Fund labor cost							
<Transfers out> to Eco. Development							
	<u>\$256,500</u>	<u>\$6,400</u>	<u>\$0</u>	<u>\$451,013</u>	<u>\$0</u>		



City of Hazelwood Capital Improvement Fund Budget

Vehicles



Fund #200

Acct # 860

<u>Project detail</u>	Actual <u>2015</u>	Actual <u>2016</u>	Budget <u>2017</u>	Estimate <u>2017</u>	Budget <u>2018</u>	Spent through <u>2017</u>	Expected <u>Total Cost</u>
Department of the City Manager							
City Manager vehicle	0	0	0	0	0		
Total City Manager	0	0	0	0	0		
Police							
Harley Davidson Motorcycle	0	0	0	0	24,823		
2016 Replacement Vehicles (5)	0	183,477	104,779	132,263	150,764		
Animal Control Vehicle	0	0	29,500	29,500	0		
K9 Vehicle	0	0	0	0	0		
Replacement PD Veh (7-'13) (3-'14) LP-3yr,1.88%,10% down-\$63,333; '14-Je	21,761	21,761	16,321	16,321	0		
Replacement PD Veh (3-'15)							
Total Police	21,761	205,238	150,600	178,084	175,587		
Fire & Ambulance							
2014 Fire Truck (\$600K) - 7 yr L/P; 2014 LP-7yr,4.5%,10% down	814,161	0	0	0	0		
2009 Fire truck - 7 yr L/P 2011-2018	0	82,861	82,861	82,861	82,861	*LP	
2014 Ambulance (\$175K) -3 yr L/P 2014 LP-3yr,4.5%,10% down	238,635	0	0	0	0	*LP	795,389
Safety Trailer & Truck	0	59,393	59,393	59,393	29,698		194,090
Replace '08 Command Vehicle-Chief's	0	0	50,000	51,408	50,000		
Replace Deputy Fire Marshal Vehicle	0	0	0	0	0		
Total Fire	1,052,796	249,222	299,222	300,630	216,043		
Public Works Administration							
PW Director Vehicle-Replace 2003		21,528	0	0	0		
Total Public Works Administration	0	21,528	0	0	0		
P.W. Garage							
2 2 1/2 T Dump truck/Spreader/Plows - replace 2000 & '01			87,500	98,235	100,000		
2 2 1/2 T Dump truck/Spreader/Plows-LP pmts, 5 yr, 2'		16,311	16,311	16,311	0		
1 2 1/2 T Dump Truck/Spreader/Plow-replace 1996			0	0	0		
2 2015 1-Ton Pickups (Replace '97, '99 & '01)			81,333	83,196	80,000		
Total P.W. Garage	172,125	16,311	185,144	197,742	180,000		
Park Maintenance							
Total Park Maintenance	0	0	0	0	0		
Recreation							
Total Recreation	0	0	0	0	0		
Total project expenses	\$1,246,682	\$492,299	\$634,966	\$676,456	\$571,630		

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	\$11,290	\$13,167	\$13,300	\$13,000
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City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

Project detail	Actual <u>2015</u>	Actual <u>2016</u>	Budget <u>2017</u>	Estimate <u>2017</u>	Budget <u>2018</u>	Spent through <u>2017</u>	Expected <u>Total Cost</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			10,180	0	17,980		
Email Retention System			12,500	13,631			
SAN Replacement (Storage Area Network)			10,016	10,900	10,900		
Copier			0	0	6,000		
Computer/Laptop Replacements			17,750	17,531	17,750		
MS Office			0	0	21,594		
Exchange Server Upgrade			0	0	18,003		
Hazelwood Fiber Purchase			0	108,568	0	***	809,395
LP Fiber Payments 10 yr @ 4.5% with 20% down from ED (\$72,026 per year)			80,952	72,193	72,193		
Total Information Systems	240,559	594,427	131,398	222,823	164,420		
Finance/Court							
Court Software (210)			67,240	67,240	0		
Total Finance	0	0	67,240	67,240	0		
City Clerk							
Records Management Software & Scann	0	0	0	0	0		
Total City Clerk	0	0	0	0	0		
Police							
Patrol Rifles			9,375	8,489	0		
CVSA/Training			0	0	10,980		
Replace Police Canine			0	0	0		
Body Armor Replacement-16 (50% Grant)			8,789	9,588	7,999	**	
Mobile Digital Video Recorders (5)			34,275	33,199	33,200		
X-26P Taser (10)			13,492	12,464	6,884		
Mobile Variable Message Board			0		20,096		
Mobile Speed Display Sign			0		6,000		
Body Cameras			0		112,600		
Crash Data Retrieval System			0	0	0		
Total Police	73,147	82,855	65,931	63,740	197,759		
Fire							
Pneumatic Airbags	0	0	0	0	10,000		
Air Compressor for Breathing Apparatus	0	0	0	0	30,000		
Rescue Equipment	0	0	0	0	0		
Hoses, Nozzles & Appliances	0	0	0	0	10,000		
Total Fire	238,598	19,608	0	0	50,000		
Ambulance							
Stryker Stretcher	0	0	0	0	0		
Power Loader	0	0	26,000	24,835	0		
Total Ambulance	0	0	26,000	24,835	0		



City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

<u>Project detail</u>	Actual	Actual	Budget	Estimate	Budget	Spent	Expected
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>through</u>	<u>Total Cost</u>
						<u>2017</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			85,000	86,119	0		
Total P.W. Garage	122,790	0	85,000	86,119	0		
Park Maintenance							
Mower			0	0	23,000		
Total Park Maintenance	55,548	0	0	0	23,000		
Recreation							
WBB ADA Pool Lifts (2)			0	0	15,000		
S.C. Bleachers (7 Fields-this is half of them)			12,000	12,000	12,000		
Concession Equipment (WBB & SC)			30,000	30,000	0		
HCC Exercise Bikes (2)			0	0	13,500		
CCE Weightroom Equipment			85,000	81,345	0		
Total Recreation	37,326	20,798	127,000	123,345	40,500		
Total project expenses	\$767,968	\$717,688	\$502,569	\$588,102	\$475,679		

Special Funding Sources

Grants - Solid Wast District Grant							
Grants-Fed.Body Armor (50%)	199,265	1,050	4,395	4,794	60,300		**
TIF							
Other, Misc., sale of equip., BioMetric Fund	49,448	22,908	0	0	5,000		
Debt Proceeds							
Lease/purchase funding	714,749		0	0	0		***
Transfers in from G.Fund (Inmate Fund for BioMetric (live scan)							
Transfers in from GeneralFund							
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
<Transfers out> to Eco. Development							
Total funding	\$963,462	\$23,958	\$4,395	\$4,794	\$65,300		



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

Fund #200



Acct # 890

Description

Sidewalk replacement program to eliminate tripping hazards.

<u>Project detail</u>	Actual	Actual	Budget	Estimate	Budget	Spent	Expected
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>through</u>	<u>Total Cost</u>
Sidewalk replacement (materials)	0	4,353	30,000	500	30,000		NA

Total project expenses	_____	\$0	\$4,353	\$30,000	\$500	\$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 FY 2017/18

Account	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Proposed		
Capital Projects Revenue Detail (Fund 200)							
Department	000 - Non-Departmental						
4065	Capital Improvement Sales	1,758,601.75	1,721,228.00	1,757,592.00	1,757,592.00		
4520	Misc. Federal Grants	1,049.60	4,395.00	455,807.00	60,300.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Body Armor-50% Grant					1.00	4,000.00
	Body Camera-50% Grant					1.00	56,300.00
							\$60,300.00
4700	Investment Income	(1,786.88)	.00	.00	.00		
4900	Miscellaneous Income	13,408.45	.00	.00	.00		
4916	Sale of Fixed Assets	11,290.00	13,167.00	13,300.00	18,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	2000 & 2001 Dump Trucks					2.00	9,000.00
	Mower Trade In					1.00	5,000.00
							\$18,000.00
4928	Proceeds of Debt Issue/LP	3,180,745.00	360,000.00	540,000.00	.00		
4929	Premium	128,236.09	.00	.00	.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Transfer in From GF for Cabela's Sales Tax					1.00	548,678.00
	Transfer in From GF for CTS Energy Performance					1.00	105,826.00
							\$654,504.00
Department	000 - Non-	\$2,701,771.97	\$2,722,707.00	\$3,418,682.00	\$2,490,396.00		
CAPITAL PROJECTS REVENUE TOTALS		\$2,701,771.97	\$2,722,707.00	\$3,418,682.00	\$2,490,396.00		

City of Hazelwood

Budget Worksheet Report FY 2017/18

Account	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Proposed		
Capital Projects Expenditure Detail (Fund 200)							
Department 000 - Non-Departmental							
201	Bond Issuance Costs	66,498.39	.00	.00	.00		
800	Buildings and Grounds	534,400.15	550,227.00	550,227.00	548,678.00		
		\$600,898.54	\$550,227.00	\$550,227.00	\$548,678.00		
Division 171 - City Manager							
800	Buildings and Grounds	.00	.00	.00	10,000.00		
						<i>Transaction</i>	<i># of Units</i> <i>Total Amount</i>
						Zoning Code Update	1.00 10,000.00
							\$10,000.00
		\$0.00	\$0.00	\$0.00	\$10,000.00		
Division 175 - Information Systems							
880	Equipment	594,426.75	131,398.00	222,823.00	164,420.00		
						<i>Transaction</i>	<i># of Units</i> <i>Total Amount</i>
						Business Continuity/Disaster Recovery	1.00 17,980.00
						Computer/Laptop Replacements	1.00 17,750.00
						Copier to replace Older Copier	1.00 6,000.00
						Exchange Server Upgrade	1.00 18,003.00
						Fiber LP Payments (4 payments)	4.00 72,193.00
						MS Office	1.00 21,594.00
						SAN Replacement (Storage Area Network)	1.00 10,900.00
							\$164,420.00
		\$594,426.75	\$131,398.00	\$222,823.00	\$164,420.00		
Division 175 - Information							
Department 210 - Legal							
880	Equipment	.00	67,240.00	67,240.00	.00		
		\$0.00	\$67,240.00	\$67,240.00	\$0.00		
Department 210 - Legal Totals							
Department 301 - Police							
800	Buildings and Grounds	.00	13,100.00	13,100.00	26,500.00		
						<i>Transaction</i>	<i># of Units</i> <i>Total Amount</i>
						Renovation PD Kitchen	1.00 18,000.00
						Replace Countertops in Mens Locker Room	1.00 8,500.00
							\$26,500.00
860	Vehicles	205,237.93	150,600.00	178,084.00	175,587.00		
						<i>Transaction</i>	<i># of Units</i> <i>Total Amount</i>
						Police Motorcycle	1.00 24,823.00
						Police Vehicles	5.00 150,764.00
							\$175,587.00
880	Equipment	82,855.35	65,931.00	63,740.00	197,759.00		
						<i>Transaction</i>	<i># of Units</i> <i>Total Amount</i>
						Body Armor 50% Grant (10)	10.00 7,999.00
						Body Camara's, Software and Training Conference	1.00 112,600.00
						CVSA/Training	1.00 10,980.00
						Mobile Digital Video Recorders (5)	5.00 33,200.00
						Mobile Speed Display Signs (2)	2.00 6,000.00
						Mobile Variable Message Board	1.00 20,096.00
						X-26P Taser (5)	5.00 6,884.00
							\$197,759.00
		\$288,093.28	\$229,631.00	\$254,924.00	\$399,846.00		
Department 301 - Police Totals							

City of Hazelwood

Budget Worksheet Report FY 2017/18

Account	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Proposed		
Department 330 - Fire Department							
800	Buildings and Grounds	.00	25,000.00	25,000.00	10,000.00		
	Transaction					# of Units	Total Amount
	House 2 Roof Repair					1.00	10,000.00
							<u>\$10,000.00</u>
860	Vehicles	189,828.92	239,829.00	241,237.00	186,345.00		
	Transaction					# of Units	Total Amount
	LP Principal & Interest Payment for 2010 Fire Truck					2.00	53,484.00
	LP Principal & Interest Payment for 2014 Fire Truck					1.00	82,861.00
	Replace 08 Command Vehicle Incd. Equipment-Chief's					1.00	50,000.00
							<u>\$186,345.00</u>
880	Equipment	.00	.00	.00	50,000.00		
	Transaction					# of Units	Total Amount
	Air Compressor for Breathing Apparatus					1.00	30,000.00
	Hoses, Nozzles and Appliances					1.00	10,000.00
	Pneumatic Airbags					1.00	10,000.00
							<u>\$50,000.00</u>
	Department 330 - Fire	\$189,828.92	\$264,829.00	\$266,237.00	\$246,345.00		
Division 333 - Ambulance Service							
860	Vehicles	59,392.80	59,393.00	59,393.00	29,698.00		
	Transaction					# of Units	Total Amount
	2014 Ambulance LP Payment					2.00	29,698.00
							<u>\$29,698.00</u>
880	Equipment	19,608.48	26,000.00	24,835.00	.00		
	Division 333 - Ambulance	\$79,001.28	\$85,393.00	\$84,228.00	\$29,698.00		
Department 441 - Public Works Administration							
800	Buildings and Grounds	312,251.19	627,559.00	713,881.00	349,117.00		
	Transaction					# of Units	Total Amount
	City Hall Boiler					1.00	45,000.00
	City Hall Kitchen Remodel					1.00	25,000.00
	City Hall Window Replacement Debt					1.00	65,236.00
	LP Payment for Energy Efficiency Updates					1.00	113,881.00
	Nathaniel Court Retaining Wall					1.00	100,000.00
							<u>\$349,117.00</u>
860	Vehicles	21,527.74	.00	.00	.00		
	Department 441 - Public Works	\$333,778.93	\$627,559.00	\$713,881.00	\$349,117.00		

City of Hazelwood

Budget Worksheet Report FY 2017/18

Account	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Proposed		
Division 443 - Garage							
800	Buildings and Grounds	.00	.00	.00	150,000.00		
	Transaction					# of Units	Total Amount
	PW Garage Room					1.00	150,000.00
							<u>\$150,000.00</u>
820	Street Improvements	47,880.00	237,000.00	49,947.00	275,000.00		
	Transaction					# of Units	Total Amount
	Concrete Replace					1.00	175,000.00
	Riverwood Trails Silt Study					1.00	30,000.00
	Street Sealing					1.00	50,000.00
	Street Striping					1.00	20,000.00
							<u>\$275,000.00</u>
860	Vehicles	16,311.34	185,144.00	197,742.00	180,000.00		
	Transaction					# of Units	Total Amount
	Dump trucks (2) trade-in 2000 & 2001					2.00	100,000.00
	Pick-up Trucks (2) 1-1997 1-1999					2.00	80,000.00
							<u>\$180,000.00</u>
880	Equipment	.00	85,000.00	86,119.00	.00		
890	Stormwater & Sidewalk	4,353.40	30,000.00	500.00	30,000.00		
	Transaction					# of Units	Total Amount
	Sidewalk Replacements					1.00	30,000.00
							<u>\$30,000.00</u>
Division 443 - Garage Totals		\$68,544.74	\$537,144.00	\$334,308.00	\$635,000.00		
Division 445 - Park Maintenance							
800	Buildings and Grounds	.00	50,000.00	50,000.00	75,000.00		
	Transaction					# of Units	Total Amount
	Burke City Habitat for Humanity					1.00	75,000.00
							<u>\$75,000.00</u>
840	Park Improvements	2,572.00	20,000.00	16,000.00	195,000.00		
	Transaction					# of Units	Total Amount
	Restroom Replacement-Howdershell					1.00	195,000.00
							<u>\$195,000.00</u>
880	Equipment	.00	.00	.00	23,000.00		
	Transaction					# of Units	Total Amount
	Mower					1.00	23,000.00
							<u>\$23,000.00</u>
Division 445 - Park Maintenance		\$2,572.00	\$70,000.00	\$66,000.00	\$293,000.00		

City of Hazelwood

Budget Worksheet Report FY 2017/18

Account	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Proposed		
Division	446 - Parks & Recreation						
800	Buildings and Grounds	430,268.70	453,015.00	305,402.00	435,335.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	HCC & CCE Fire Alarm Replacement					2.00	15,800.00
	HCC Emergency Generator					1.00	125,000.00
	HCC Wheel Chair Lift					1.00	31,000.00
	LP Principal & Interest Payment on Aquatic Center (65%)					1.00	263,535.00
							\$435,335.00
840	Park Improvements	.00	150,000.00	474,750.00	18,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Sports Complex Backstop Replacement					3.00	18,000.00
							\$18,000.00
880	Equipment	20,797.80	127,000.00	124,345.00	40,500.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	HCC Exercise Bikes(01, 04)					2.00	13,500.00
	S.C. Bleachers (3 fields)					3.00	12,000.00
	WBB ADA Pool Lifts					2.00	15,000.00
							\$40,500.00
Division	446 - Parks &	\$451,066.50	\$730,015.00	\$904,497.00	\$493,835.00		
	EXPENSE TOTALS	\$2,608,210.94	\$3,293,436.00	\$3,464,365.00	\$3,169,939.00		

Capital Projects Summary (Fund 200)

REVENUE TOTALS	\$2,701,771.97	\$2,722,707.00	\$3,418,682.00	\$2,490,396.00
EXPENSE TOTALS	\$2,608,210.94	\$3,293,436.00	\$3,464,365.00	\$3,169,939.00
	\$93,561.03	(\$570,729.00)	(\$45,683.00)	(\$679,543.00)

City of Hazelwood Sewer Lateral



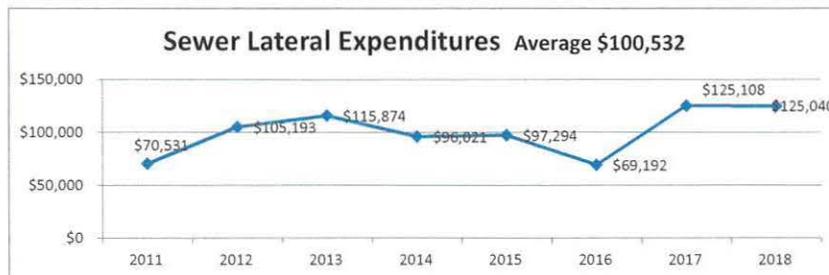
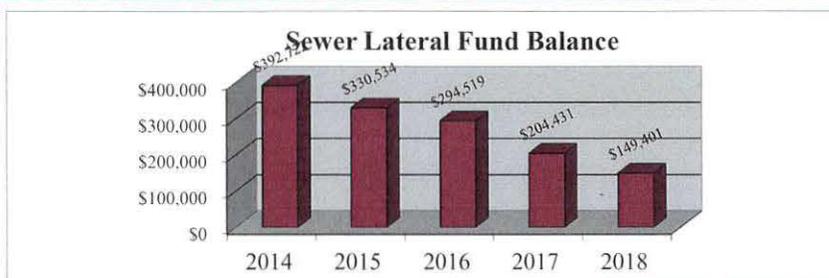
Fund # 400

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>2015</u>	<u>Actual</u> <u>2016</u>	<u>Budget</u> <u>2017</u>	<u>Estimate</u> <u>2017</u>	<u>Budget</u> <u>2018</u>
Revenue					
<i>Sewer lateral assessments</i>	35,024	33,127	\$35,000	35,000	\$70,000
<i>Interest earned</i>	82	49	65	20	10
Total revenue	\$35,106	\$33,176	\$35,065	\$35,020	\$70,010
Project expenses					
Sewer lateral repair reimbursements & administration	97,259	69,107	\$100,000	\$125,000	\$125,000
Septic refunds, other	35	85	40	108	40
Total project expenses	\$97,294	\$69,192	\$100,040	\$125,108	\$125,040
Fund balance					
Revenue over expenditures	(\$62,188)	(\$36,015)	(\$64,975)	(\$90,088)	(\$55,030)
Beginning year balance	<u>\$392,722</u>	<u>\$330,534</u>	<u>\$293,567</u>	<u>\$294,519</u>	<u>\$204,431</u>
Ending unreserved balance	<u>\$330,534</u>	<u>\$294,519</u>	<u>\$228,592</u>	<u>\$204,431</u>	<u>\$149,401</u>



City of Hazelwood

Budget Worksheet Report FY 2017/18

Account	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Proposed
Sewer Lateral Revenue Detail (Fund 400)					
REVENUE					
Department 400 - Sewer Lateral Fund					
4700	Investment Income	48.95	65.00	20.00	10.00
4908	Sewer Fees	33,127.41	35,000.00	35,000.00	70,000.00
SEWER LATERAL REVENUE TOTALS		\$33,176.36	\$35,065.00	\$35,020.00	\$70,010.00

Sewer Lateral Expenditure Detail (Fund 400)

Department 400 - Sewer Lateral Fund					
915	Sewer Reimb - Septic	85.00	40.00	108.00	40.00
920	Sewer Reimbursements & /	69,106.63	100,000.00	125,000.00	125,000.00
SEWER LATERAL EXPENDITURE TOTALS		\$69,191.63	\$100,040.00	\$125,108.00	\$125,040.00

Sewer Lateral Summary (Fund 400)

REVENUE TOTALS	\$33,176.36	\$35,065.00	\$35,020.00	\$70,010.00
EXPENSE TOTALS	\$69,191.63	\$100,040.00	\$125,108.00	\$125,040.00
	(\$36,015.27)	(\$64,975.00)	(\$90,088.00)	(\$55,030.00)

City of Hazelwood Debt Service Fund



Description / Budget

<u>Capital Projects Bonds - Wildlife Museum, Aquarium, & Related Attractions</u>	<u>Certificates of Participation - Aquatic Center</u>	<u>Date, year ending 6/30:</u>	<u>Capital Projects Bonds-Museum (200)</u>			<u>Aquatic Center - Cert. of Part. (180/200)</u>				
			<u>Principal payment due</u>	<u>Interest payment due</u>	<u>Outstanding Balance</u>	<u>Principal payment due</u>	<u>Interest payment due</u>	<u>Outstanding Balance</u>		
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		5,485,000	
		2009				335,720	5,845,000	180,000	227,067	5,305,000
		2010				335,720	5,845,000	195,000	234,319	5,110,000
		2011			215,000	335,720	5,630,000	200,000	228,469	4,910,000
		2012			225,000	324,010	5,405,000	205,000	222,219	4,705,000
		2013			240,000	312,244	5,165,000	210,000	215,300	4,495,000
		2014			250,000	299,284	4,915,000	220,000	207,845	4,275,000
		2015			265,000	285,559	4,650,000	230,000	199,595	4,045,000
		2016			280,000	270,851	4,370,000	240,000	69,823	3,655,000
		2017			295,000	255,227	4,075,000	285,000	119,638	3,370,000
		2018			310,000	238,678	3,765,000	290,000	113,938	3,080,000
		2019			330,000	221,194	3,435,000	300,000	105,238	2,780,000
		2020			350,000	201,806	3,085,000	305,000	96,238	2,475,000
		2021			370,000	181,244	2,715,000	315,000	87,088	2,160,000
		2022			390,000	159,506	2,325,000	330,000	74,488	1,830,000
		2023			415,000	136,594	1,910,000	340,000	61,288	1,490,000
2024			435,000	112,213	1,475,000	355,000	51,088	1,135,000		
2025			465,000	86,656	1,010,000	365,000	36,888	770,000		
2026			490,000	59,338	520,000	380,000	25,025	390,000		
2027			520,000	30,550	-	390,000	12,675	-		
2028										

City of Hazelwood Debt Service Fund



Description / Budget

Capital Projects Bond - Energy Efficiency	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#	2018	2019	2020	2021	2022	Total
Projected Revenue						
Sales tax	1,757,592	1,775,168	1,792,920	1,810,849	1,828,957	\$8,965,486
Grants	60,300	182,392	59,985	503,645	11,790,797	\$12,597,118
Other/LP/Sale of Assets	43,000	1,122,100	4,000	800	2,000	\$1,171,900
Transfer in from G.Fund - Cabela's, uti	654,504	661,049	667,659	674,336	681,079	\$3,338,626
Investments/Other	0	0	0	0	0	\$0
Proceeds of debt/LP	0	0	0	0	0	\$0
Total Revenues	\$2,515,395	\$3,740,709	\$2,524,564	\$2,989,629	\$14,302,833	\$26,073,129
Projected Expenditures						
Buildings & grounds 800 0	2,037,630	1,905,291	4,519,398	1,395,358	14,647,476	\$24,505,152
Street improvements 820	645,000	605,000	280,000	285,000	280,000	\$2,095,000
Park improvements 840	313,000	473,000	545,000	740,000	290,000	\$2,361,000
Vehicles 860	717,628	1,800,119	669,063	526,917	528,202	\$4,241,930
Equipment 880	631,054	499,936	322,878	460,207	200,561	\$2,114,636
Other capital outlay msc	30,000	30,000	30,000	30,000	30,000	\$150,000
Total Expenditures	\$4,374,312	\$5,313,346	\$6,366,339	\$3,437,482	\$15,976,239	\$35,467,717
Capital Imp. Fund - Net for year	(1,858,917)	(633,603)	(3,841,775)	(447,853)	(1,673,406)	(\$9,394,588)
Beginning yr. fund balance	\$759,094	(\$1,099,823)	(\$2,958,739)	(\$6,800,514)	(\$7,248,367)	
Ending yr. fund balance	(\$1,099,823)	(\$2,958,739)	(\$6,800,514)	(\$7,248,367)	(\$8,921,774)	

**5 Year Capital Improvements Plan
Summary**



Economic Development Fund

Account Description AC#	2018	2019	2020	2021	2022	Total
Projected Revenue						
Sales tax	1,938,421	1,957,805	1,977,383	1,997,157	2,017,129	\$9,887,895
Grants	0	159,440	320,409	3,812,260	3,048,283	\$7,340,392
Other	40,000	10,000	10,000	20,000	20,000	\$100,000
Investments	120	120	120	120	120	\$600
Proceeds of debt	0	0	0	0	0	\$0
Total Revenues	\$1,978,541	\$2,127,365	\$2,307,912	\$5,829,537	\$5,085,532	\$17,328,887
Projected Expenditures						
Buildings & grounds 800	0	0	10,000	0	0	\$10,000
Street improvements 820	585,000	908,988	4,751,511	7,201,461	4,580,840	\$18,027,800
Park improvements 840	341,903	209,358	207,958	208,256	209,096	\$1,176,572
Vehicles 860	0	30,000	0	0	0	\$30,000
Equipment 880	0	0	0	0	0	\$0
Other capital outlay msc	2,211,798	986,416	1,018,080	1,495,791	1,500,549	\$7,212,634
Total Expenditures	\$3,138,701	\$2,134,762	\$5,987,549	\$8,905,508	\$6,290,485	\$26,457,006
Eco. Dev. Fund - Net for year	(1,160,160)	(7,397)	(3,679,637)	(3,075,971)	(1,204,953)	(\$9,128,118)
Beginning yr. fund balance	\$2,534,372	\$1,374,212	\$1,366,815	(\$2,312,822)	(\$5,388,793)	
Ending yr. fund balance	\$1,374,212	\$1,366,815	(\$2,312,822)	(\$5,388,793)	(\$6,593,746)	



5 Year Capital Improvements Plan

Department Name Number
City Manager - 171

Account Description	AC#	2018	2019	2020	2021	2022	Total
Capital Improvements Fund #200							
Buildings & grounds	800	20,000	0	108,000	0	0	\$128,000
Street improvements	820	0	90,000	0	0	0	\$90,000
Park improvements	840	0	80,000	0	0	0	\$80,000
Vehicles	860	0	0	0	30,000	0	\$30,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$20,000	\$170,000	\$108,000	\$30,000	\$0	\$328,000
Grant revenue		0	136,000	0	0	0	\$136,000
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	136,000	0	0	0	\$136,000
Net Cap. Imp. funds needed		\$20,000	\$34,000	\$108,000	\$30,000	\$0	\$192,000
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		\$20,000	\$34,000	\$108,000	\$30,000	\$0	\$328,000



5 Year Capital Improvements Plan

Department Name

Number

Information Technology - 175

Account Description	AC#	2018	2019	2020	2021	2022	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	164,420	191,002	145,843	169,343	117,193	787,801
Other capital outlay	msc	0	0	0	0	0	0
Total Cap. I. Projects		\$164,420	\$191,002	\$145,843	\$169,343	\$117,193	\$787,801
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		\$164,420	\$191,002	\$145,843	\$169,343	\$117,193	\$787,801
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		\$164,420	\$191,002	\$145,843	\$169,343	\$117,193	\$787,801



5 Year Capital Improvements Plan

Department Name Number

Information Technology - 175

Project/Item Name	Equipment					Total
	2018	2019	2020	2021	2022	
Capital Improvements Fund						
Computer/Laptop Replacement--moved from	17,750	17,750	17,750	17,750		\$71,000
Switches and Firewalls		10,000		10,000		\$20,000
Server Replacements		14,400		14,400		\$28,800
Exchange Server Upgrade	18,003					\$18,003
SAN Replacement (Storage Area Network)		30,000		30,000		\$60,000
Enterprise Backup Solution		18,000				\$18,000
Fiber Network-\$809,395, 10yr @1.88%-ends 6/2026 \$72,193/yr plus \$160,400 down from E.D.	72,193	72,193	72,193	72,193	72,193	\$360,965
LP Fiber Payment (eliminates GF Charter Expense)-Purchase 5/31/16						\$0
Business Continuity/Disaster Recovery	17,980					\$17,980
Digital Media/with future retention						\$0
Email Retention				25,000		\$25,000
Phone System upgrade/end of life						\$0
SAN Expansion Drives	10,900	10,900	10,900			\$32,700
Celluar over wifi			25,000		25,000	\$50,000
Video Conferencing (FD & PD)			20,000		20,000	\$40,000
MS Office	21,594					\$21,594
OS System upgrades		17,759				\$17,759
copier	6,000					\$6,000
						\$0
						\$0
						\$0
Total Cap. I. Projects	164,420	191,002	145,843	169,343	117,193	\$787,801
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$164,420	\$191,002	\$145,843	\$169,343	\$117,193	\$787,801
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
Finance - 201

Account Description	AC#	2018	2019	2020	2021	2022	Total
Capital Improvements Fund #200							
Buildings & grounds	800	548,678	551,194	551,806	551,244	549,506	\$2,752,428
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	175,000	0	0	0	\$175,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$548,678	\$726,194	\$551,806	\$551,244	\$549,506	\$2,927,428
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		\$548,678	\$726,194	\$551,806	\$551,244	\$549,506	\$2,927,428
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		\$548,678	\$726,194	\$551,806	\$551,244	\$549,506	\$2,927,428



5 Year Capital Improvements Plan

Department Name Number
Police - 301

Account Description	AC#	2018	2019	2020	2021	2022	Total
Capital Improvements Fund #200							
Buildings & grounds	800	26,500	41,600	21,000	0	0	\$89,100
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	175,587	235,258	187,407	187,407	187,407	\$973,066
Equipment	880	216,134	63,934	111,035	95,864	48,368	\$535,335
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$418,221	\$340,792	\$319,442	\$283,271	\$235,775	\$1,597,501
Grant revenue		60,300	6,392	11,985	4,395	2,797	\$85,868
Other rev. (no LP)		0	0	0	0		\$0
Revenue notes							
Total C.I. Offsetting Revenue		60,300	6,392	11,985	4,395	2,797	\$85,868
Net Cap. Imp. funds needed		\$357,922	\$334,400	\$307,457	\$278,877	\$232,979	\$1,511,634
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$357,922	\$334,400	\$307,457	\$278,877	\$232,979	\$1,597,501



5 Year Capital Improvements Plan

Department Name Number
Fire & Ambulance - 330

Account Description	AC#	2018	2019	2020	2021	2022	Total
Capital Improvements Fund #200							
Buildings & grounds	800	218,000	560,000	3,084,195	336,782	536,782	\$4,735,759
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	322,041	1,367,861	371,656	309,510	288,795	\$2,659,864
Equipment	880	105,000	0	55,000	185,000	25,000	\$370,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$645,041	\$1,927,861	\$3,510,851	\$831,292	\$850,577	\$7,765,622
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	1,107,000	0	0	0	\$1,107,000
Revenue notes							
Total C.I. Offsetting Revenue		0	1,107,000	0	0	0	\$1,107,000
Net Cap. Imp. funds needed		\$645,041	\$820,861	\$3,510,851	\$831,292	\$850,577	\$6,658,622
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		\$645,041	\$820,861	\$3,510,851	\$831,292	\$850,577	\$7,765,622



5 Year Capital Improvements Plan

Department Name Number

Public Works Administration - 441

Account Description	AC#	2018	2019	2020	2021	2022	Total
Capital Improvements Fund #200							
Buildings & grounds	800	304,117	196,117	384,117	140,500	75,236	\$1,100,087
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	30,000	0	0	\$30,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$304,117	\$196,117	\$414,117	\$140,500	\$75,236	\$1,130,087
Grant revenue		0	0	0	0	0	\$0
Other rev. (including LP)		0	600	0	800	0	\$1,400
Revenue notes							
Total C.I. Offsetting Revenue		0	600	0	800	0	\$1,400
Net Cap. Imp. funds needed		\$304,117	\$195,517	\$414,117	\$139,700	\$75,236	\$1,128,687
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. (including LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$304,117	\$195,517	\$414,117	\$139,700	\$75,236	\$1,130,087



5 Year Capital Improvements Plan

Department Name Number

Public Works Administration - 441

Project/Item Name	Buildings & grounds					Total
	2018	2019	2020	2021	2022	
Capital Improvements Fund						\$0
						\$0
Energy Effic. - \$1.1M 15yr	113,881	113,881	113,881	55,264		396,907
City Hall Window Replacement \$600K, 3.88%, 10 yrs (10% down)	65,236	65,236	65,236	65,236	65,236	\$326,180
Total cost w/ int.-\$652,379						\$0
City Hall Kitchen Renovation	25,000					
City Hall Boiler	45,000					\$0
Public Works Security Window	15,000					
City Hall Carpet/Tile Replacement	40,000					\$0
City Hall Door Replacement		17,000				\$17,000
						\$0
Awnings-Employee Entrance by CM and Main Entrance			15,000			\$15,000
						\$0
Code Enforcement Carport & City Hall			150,000			
Fence W. Side City Hall/Tree Removal			40,000			\$40,000
Fence E. Side City Hall				20,000		\$20,000
City Hall Ceiling Fans					10,000	\$10,000
						\$0
						\$0
Total Cap. I. Projects	304,117	196,117	384,117	140,500	75,236	\$1,100,087
Grant revenue						\$0
Other rev. (including LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$304,117	\$196,117	\$384,117	\$140,500	\$75,236	\$1,100,087
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. (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#	2018	2019	2020	2021	2022	Total
Capital Improvements Fund #200							
Buildings & grounds	800	470,000	50,000	0	0	0	\$520,000
Street improvements	820	645,000	515,000	280,000	285,000	280,000	\$2,005,000
Park improvements	840	295,000	320,000	195,000	140,000	90,000	\$1,040,000
Vehicles	860	220,000	145,000	80,000	0	0	\$445,000
Equipment	880	105,000	45,000	0	0	0	\$150,000
Other capital outlay	msc	30,000	30,000	30,000	30,000	30,000	\$150,000
Total Cap. I. Projects		\$1,765,000	\$1,105,000	\$585,000	\$455,000	\$400,000	\$4,310,000
Grant revenue		0	0	48,000	48,000	48,000	\$144,000
Other rev. (no LP)		43,000	12,500	4,000	0	0	\$59,500
Revenue notes							
Total C.I. Offsetting Revenue		43,000	12,500	52,000	48,000	48,000	\$203,500
Net Cap. Imp. funds needed		\$1,722,000	\$1,092,500	\$533,000	\$407,000	\$352,000	\$4,106,500
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	90,000	0	115,000	0	115,000	\$320,000
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$90,000	\$0	\$115,000	\$0	\$115,000	\$320,000
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$90,000	\$0	\$115,000	\$0	\$115,000	\$320,000
Grand Total		\$1,812,000	\$1,092,500	\$648,000	\$407,000	\$467,000	\$4,426,500



5 Year Capital Improvements Plan

Department Name **Recreation - 446**
 Number

Account Description	AC#	2018	2019	2020	2021	2022	Total
Capital Improvements Fund #200							
Buildings & grounds	800	450,335	506,380	370,280	366,832	13,485,952	\$15,179,778
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	18,000	73,000	350,000	600,000	200,000	\$1,241,000
Vehicles	860	0	52,000	0	0	52,000	\$104,000
Equipment	880	40,500	25,000	11,000	10,000	10,000	\$96,500
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$508,835	\$656,380	\$731,280	\$976,832	\$13,747,952	\$16,621,278
Grant revenue		0	40,000	0	451,250	11,740,000	\$12,231,250
Other rev. (no LP)		0	2,000	0	0	2,000	\$4,000
Revenue notes							
Total C.I. Offsetting Revenue		0	42,000	0	451,250	11,742,000	\$12,235,250
Net Cap. Imp. funds needed		\$508,835	\$614,380	\$731,280	\$525,582	\$2,005,952	\$4,386,028
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		\$508,835	\$614,380	\$731,280	\$525,582	\$2,005,952	\$16,621,278

