

much more
than you imagine



City of Hazelwood, Missouri



Budget 2018-2019

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The City of Hazelwood

June 28, 2018

much more
than you imagine



Honorable Mayor and City Council Members,

I am pleased to present the 2019 Budget for the City of Hazelwood, which was adopted on June 27, 2018. 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 approximately 5.2% in 2017 due to reassessment and 2018 will see those property values hold. A St. Louis County ½ cent public safety sales tax was passed in April 2017 that will generate new revenue of about \$950K for FY2018 (9 months) and we anticipate \$1,200,000 in revenue for FY2019. 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. 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. For FY 2019, all city revenues are projected to remain relatively flat, although sales tax receipts continue to decline. Total general fund spending has grown each year for many years. The projection for FY2018 has changed significantly and expenditures will show a \$3.5 million decrease from budget. This is primarily a result of ending the contract with the Robertson Fire Protection District. The resulting projected surplus will be used in FY2019 to increase the Hazelwood Fire Department's personnel and facilities.

The FY2019 budget includes approximately \$440,000 to cover salary increases, an increase in Fire Department personnel, a 20% increase in medical costs, 50% increases in workers compensation and liability insurance.

The FY2019 General Fund budget includes a surplus of \$450,445, enabling the City to attain unencumbered cash reserves of 34.4%. The City's Fund Balance Policy is to retain an unassigned fund balance of not less than 17% of budgeted 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. 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 decrease in property values and some increases in service fees, revenue for FY2019 will increase slightly more than \$1.0M. Expenditures will increase by \$4.9M due mainly to the increase in staff for the Fire Department and insurance benefit costs.

According to the Bureau of Labor Statistics, the national unemployment rate for February 2018 was down from 4.7% to 4.1%. Hazelwood's unemployment rate was also down for February 2018 from 4.6% to 3.8%.

Budget Assumptions & Key Decisions

Sales and Use Tax is projected to be approximately \$13.1 million in fiscal year 2019, which is about \$765K less than anticipated for FY2018. Over all of the funds, revenues are about \$1.04 million more than projected 2018 revenues. This included loan proceeds for the acquisition of new Fire Department facilities and equipment of about \$2.4 million, meaning the remaining revenues decreased by about \$1.36 million over all of the funds.

Hazelwood continues to experience bustling industrial growth. Aviator Business Park is now home to International Foods, Week-ends Only, Silgan Plastics and Trans-Lux. The building completed in late 2017 is half occupied by Amcor Rigid Plastics' warehouse expansion. Two smaller businesses are now in the 72,000 square foot speculative building. Panattoni (owner/developer of Aviator Business Park) only has room for two more large buildings to complete the park.

MiTek has demolished the former Printpack building. They will finish construction of a modern 350,000 square foot manufacturing facility this summer in its place with access to the existing rail line.

NorthPoint Development's Hazelwood Logistics Center continues to grow. Their tenants include Amazon, Quiet Logistics, Bunzl, Berlin Packaging, ODW Logistics, Fry-Wagner, American Red Cross and Allstates World Cargo. There are also five smaller tenants in building 1. Buildings 7 and 8, the last two that will fit in the park, are under construction and slated for completion by mid-2018.

NorthPoint has announced the creation of a new industrial park. Hazelwood Trade Port will be located behind Park 370, on about 300 acres of open land. NorthPoint will raise the land out of the floodplain and construct about 10 buildings. These will be similar to Hazelwood Logistics Center, designed to accommodate warehousing, logistics and light manufacturing. Construction of the first two buildings will begin in late spring of 2018.

Expenditures for all funds are about \$4.9 million more than projected fiscal year 2018. Expenditures have continuously grown more than revenues for the past few years. Personnel (salaries, health/dental insurance, and pension) costs for FY2019 are increasing by over \$2 million, due primarily to the additional Fire and Ambulance personnel and of course the increases in insurance.

The General Fund Reserve Balance is projected to end June 30, 2018 at \$7.7 million or 35.0% of expenditures. We had budgeted a surplus of \$81,851 but with the termination of the Robertson contract we now project that amount to be \$3,088,837. As of June 30, 2019, the fund balance is projected to be \$8.2 million or 34.4% of expenditures. This includes a \$450 thousand surplus for the fiscal year 2019. Please keep in mind that FY2019 only includes one-half of a year's increase to the Fire and Ambulance personnel and other additional costs. We do not expect to sustain these increases for long.

The 2019 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
 - -2% - \$34,658 – Park & Stormwater Sales Tax
 - -2% - Fire Sales Tax
 - 0% - Economic Development Sales Tax
- Property Tax (RE-4% decrease; PP-0% increase) - \$120,000 decrease
- 1.0% - Utility Franchise
- 82% Decrease – Misc. Revenue (\$512K) \$307K was from One-Time Revenue Sources in 2018
- 20% Increase – Ambulance Fees (\$120K) – due to adding a third fire station

The 2019 Budget also includes the following expenditure assumptions:

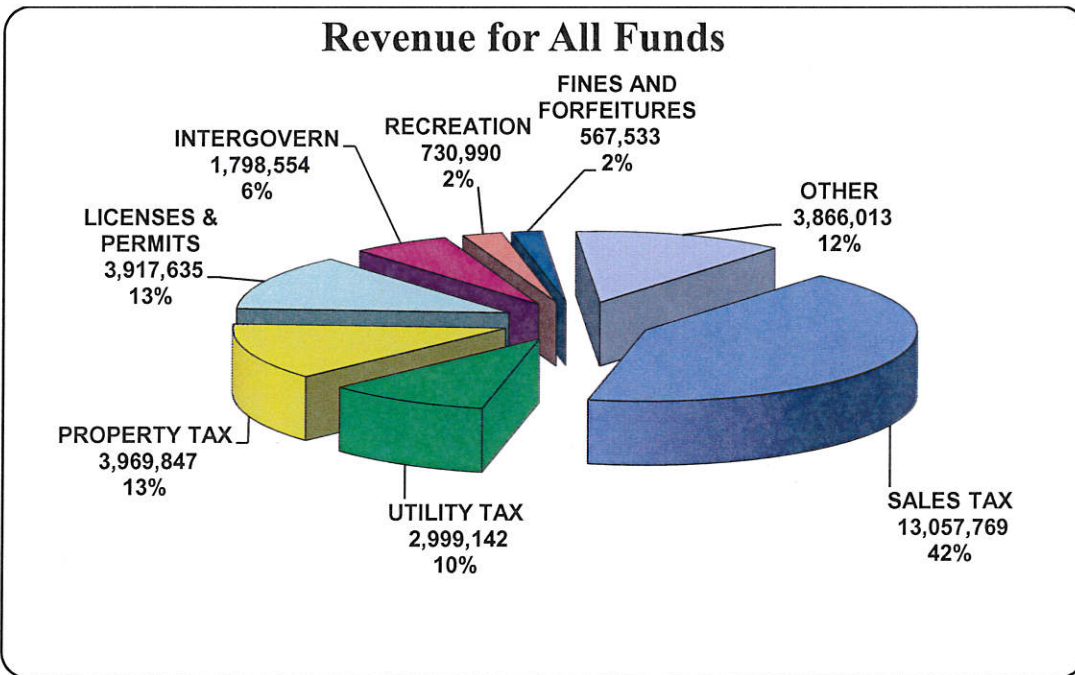
- \$440K for pay increases for all employees;
- 2 vacant PT Positions and 1 PT Positions schedule reduced
- Added a total of 12 Fire and 6 Ambulance positions for one-half of FY2019 to increase fire protection
- Pension Contribution increased - \$3,372
- 20% Increase in Health Insurance \$354K - (10% increase in 2018 and 2017; 1%)
- 7% Increase in Dental Insurance – (5% in 2018; 0% in 2017; 5.9% Decrease in 2016)
- 0% Increase in Vision Insurance – (3% in 2018; 0% in 2017; 7% Increase in 2016)
- 50% Increase to Workmen's Comp Rate - \$277K

While the ½ cent public safety sales tax passed April 2017 and the City will be getting a full year of revenue from that source in FY2019, other revenues sources continue to decline. Staff will continue looking for efficiencies, as well as increasing revenues and decreasing expenditures as necessary.

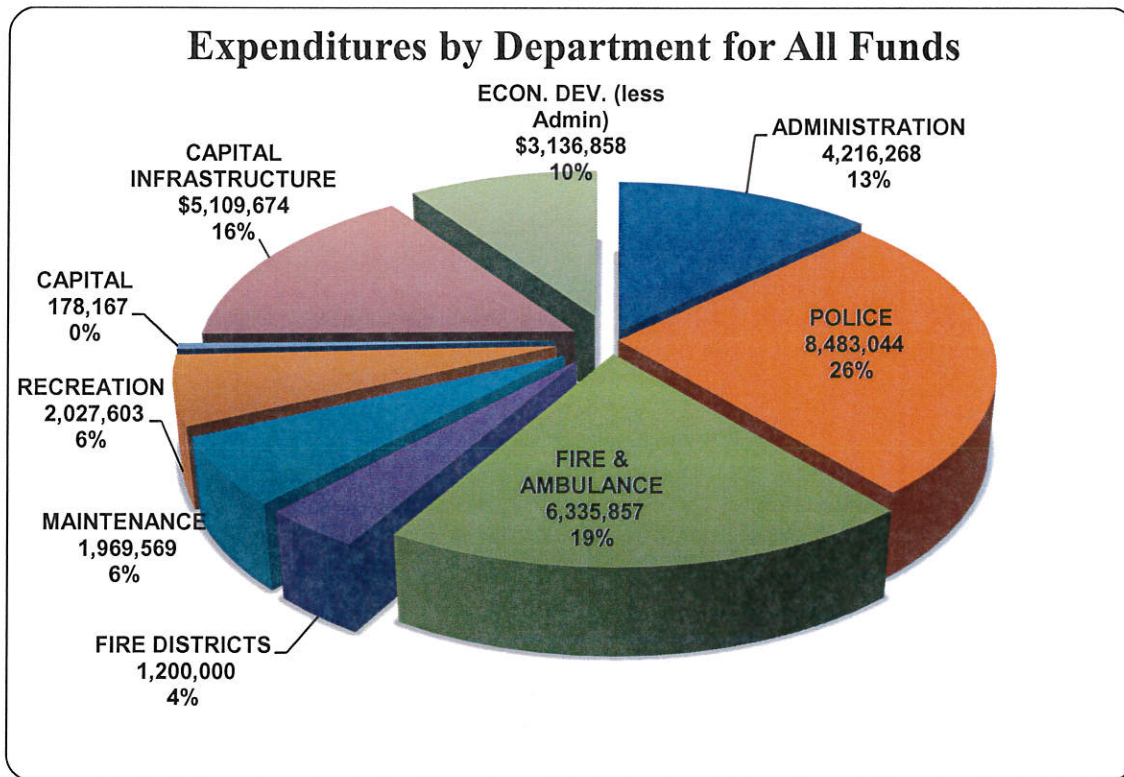
As positions become vacant, management will evaluate the position and determine if we can hold off on filling the position as we monitor revenues and expenditures throughout the year. The City eliminated 2 vacant PT positions during FY2018, Fire Department personnel will be increased for FY2019 so the overall full-time employee count increases to 189.

Executive Summary

Combined General, Economic Development, and Capital Improvements Fund Revenue totals \$30.9 million dollars. As shown, sales tax is the primary revenue source at 42% of the total, followed by property tax at 13%, licenses & permits at 13% and utility tax at 10%. Combined 2019 sales and use tax is projected at \$134,529, (1.0%) less than 2018 estimate.



Combined General, Economic Development, and Capital Improvements Fund Expenditures total \$32.7 million dollars. As shown in the following graph, Police is now the largest cost center at \$8,483,044 (26%), with Fire coming in second largest at \$6,335,857 (19%), and then Capital Infrastructure at 16% and Administration for all funds at 13%.



The 2019 Budget allocates \$23.9 million for General Fund operations, which is \$1.6 million (6.2%) less than the 2018 Budget. \$3.6 million is provided for Economic Development, and \$5.1 million in projects and purchases is planned in the Capital Improvements Fund.

Increases in the General Fund are primarily due to personnel costs (additional fire and ambulance personnel, pay increases and increases in employee insurance).

A decrease of Economic Development expenditures represents a 19% decrease from the 2018 Estimate. The 2019 Budget appropriates \$3.6 million for Economic Development projects in the community, funded by \$1.7 million in revenue. This will leave a fund balance of \$679, or 0.02% of expenditures.

Capital Improvements expenditures are 48% more than 2018 estimate, at \$5.1 million in 2019. This fund includes \$661,049 as a transfer in from the General Fund (\$551,194 for Cabela Sales Tax & \$110,059 for Energy Savings). The cost of these projects is \$315,669 more than projected revenue of \$4.8 million, decreasing the fund balance to \$66,711 or 1% of expenditures.

Economic Condition and Outlook

Following is the economic conditions during budget preparation:

- Gas prices average \$2.23 nationally (www.eia.gov/petroleum/gasdiesel/), down from \$2.32 in FY2017.
- Midwest urban consumer price index (CPI) has decreased to 1.7% since February 2017.

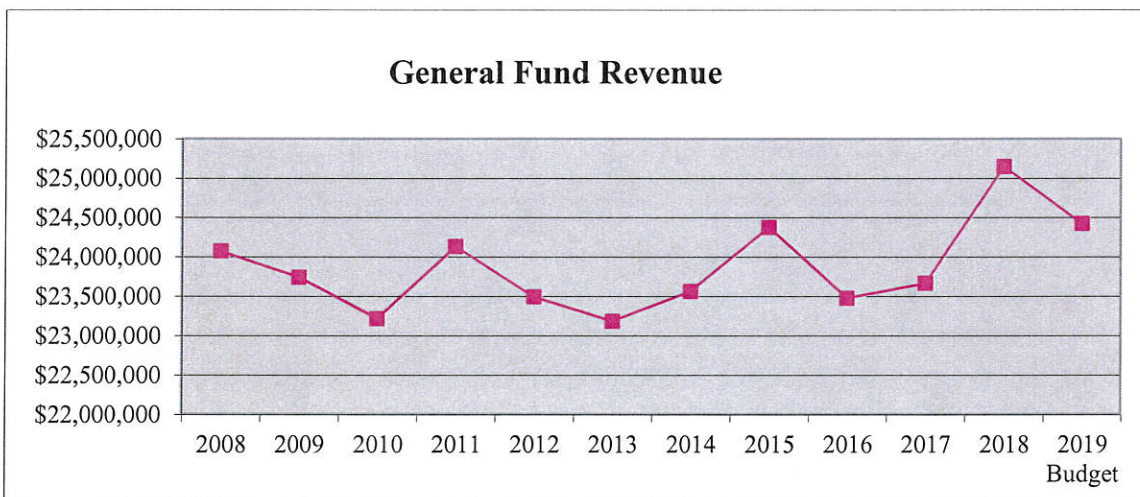
- National unemployment rate fell to 4.1% in February 2018; Hazelwood unemployment rate fell to 3.8%.

While all of the above factors determine the City of Hazelwood's revenues, slower economic growth in all of north St. Louis County and a reallocation of the sales tax pool calculation by St. Louis County has led to a decrease in sales taxes. Development in the industrial areas however have led to increased Licensing and Permit revenues for FY2018 and a reduction for FY2019 that is more consistent with prior years.

Detailed General Fund Review

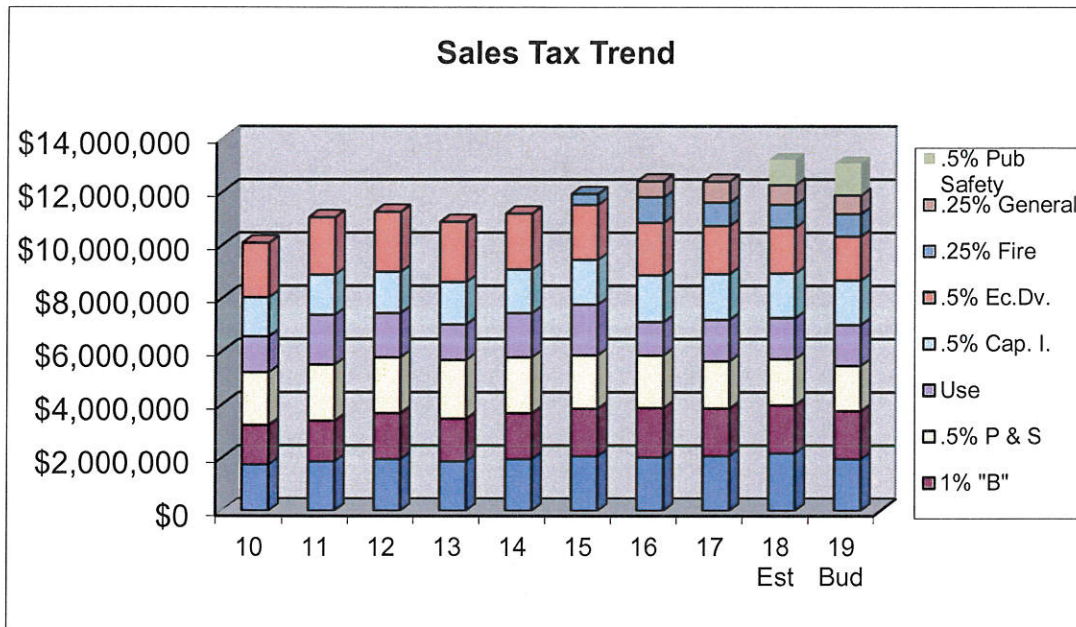
General Fund Revenue

General Fund revenue in the amount of \$24.4 million is 723,186 (2.9%) less than what is estimated for 2018. Even with the new ½ cent Public Safety Sales Tax, sales and use tax is down by \$65,643 from 2018. As 2018 is not a reassessment year, property taxes are projected to be down 4.2% (\$120K from Property Taxes). Utility tax is \$30K more (due to electric and natural gas increasing their rates).



As stated above, decreases for 2019 are primarily from decrease in sales tax, property taxes, and the absence of one-time revenue sources from 2018. A surplus is projected of \$450,445, increasing **the fund balance to \$8.2 million**, 34.4% of expenditures.

#1) **Sales and use tax**, the City's largest revenue source, is projected at \$9.7 million in the General Fund and \$13 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 5.0% increase. Residential property has increased 10% and commercial property has increased 26%. Because the assessed valuation increased so much in 2017, we had to levy a lesser tax rate to comply with Missouri law. With 2018 not a reassessment year we budgeted a decrease of \$120K for 2019.

#3) **Business licenses and permit revenue** of \$3.9 million is projected for FY2019, representing a decrease of \$227K (5.8%).

#4) **Fines and forfeitures** are projected at \$568K, which is a decrease of \$35K from the 2018 estimate.

#5) **Utility taxes of \$3.0 million** is an increase of approximately \$30K. The City levies a 6% gross receipts tax on utilities of non-residential users.

General Fund Services and expenditures

The proposed **operating budget of \$23.9 million** represents \$1.9 million (8.7%) increase over the estimated 2018 cost. The surplus for the 2019 budget of \$450,445 increases the unrestricted fund balance to \$8.2 M (34.4% of expenditures). The 2019 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 2019 fiscal year and will make any necessary **spending adjustments** as needed.

Cost of Fire District Services

In the 2019 Budget, fees are \$1.2 million, down \$765K from the 2018 estimate and down almost \$4 million from the FY2018 budget due to the termination of the Robertson Fire Protection District contract. In the past, over 20% of the General Fund budget went to pay the Fire District fees. The total share of the General Fund budget for Fire and Ambulance services to the residents was 39%, which is unsustainable. The City had made significant efforts to reach agreement with the Fire District to amend the contract, but have been rebuffed. Efforts with the Robertson Fire Protection District's offer to consider a merger with the Hazelwood Fire Dept., which would have significantly reduced the City's payments have also come to an end. The cost of fire protection in the Robertson area will be assumed by the Hazelwood Fire Department.

Employee compensation

The City is a service organization, and thereby personnel costs of \$18.7 million comprise 78% 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 was given in FY2018. For FY2019 \$440,000 will be budgeted for salary increases based on a 1.75% cost of living adjustment for all City Staff and an additional 1.75% COLA for Police and Fire department personnel.

Personnel

2019 staffing totals increase to 189 full time equivalents (FTEs), an increase of 18 from FY2018. Part time positions remain at just under 27 FTEs for a total Full Time Equivalency of 215.

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

2018 Estimate

The 2018 Estimate is expected to come in with a surplus of \$3,088,837, which is well over the \$82K surplus that was anticipated. Revenues came in \$490K less than anticipated and expenditures came in \$3.5 million less.

Fund balance

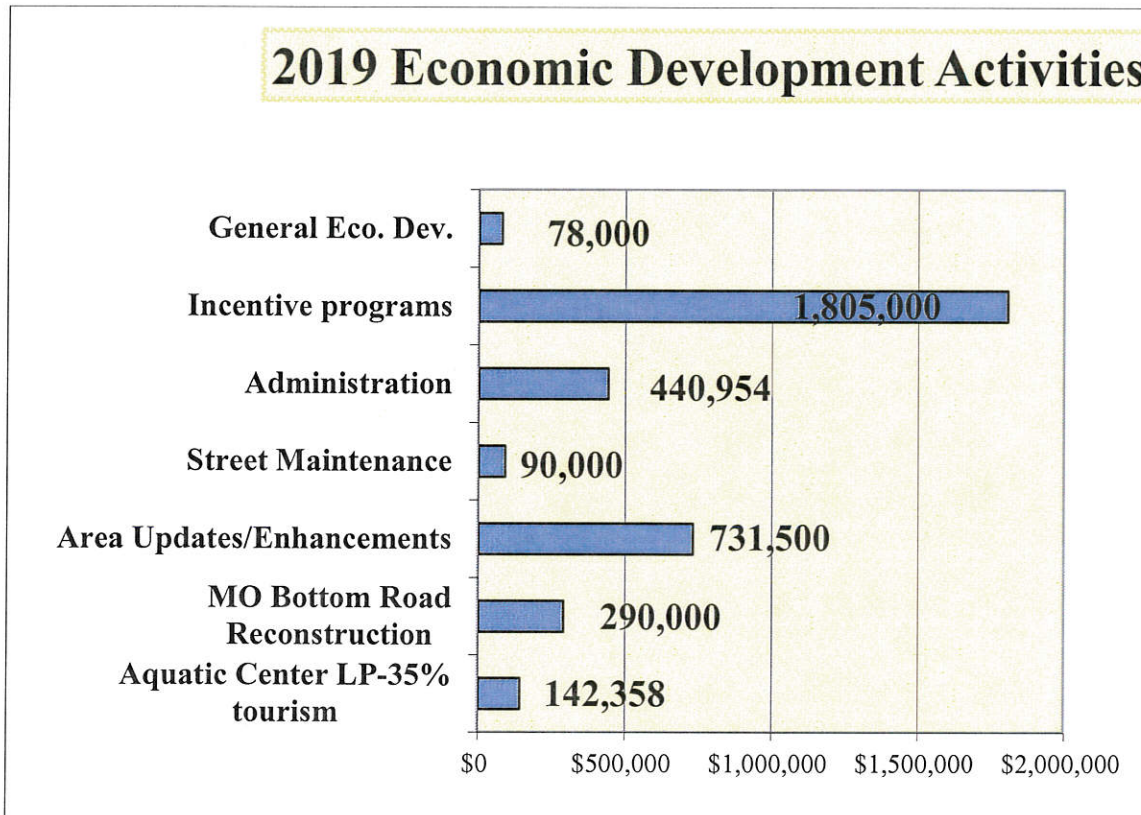
The 2018 budgetary surplus of \$3,088,837 brings the June 30, 2018 General Fund Balance to \$7.7 million as a starting point for fiscal 2019. The ending fund balance at June 30, 2019 with the projected \$450,445 surplus is projected to be \$8.2 million, or 34.1% of expenditures, which is well above the 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 \$3.6 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 FY2019. The use of these funds is another sign of the economic improvement in Hazelwood. This ambitious level of activity is supported by

\$1.65 million in sales tax and \$1.9 million in reserves. The fund is expected to end 2019 with a fund reserve balance of \$679, or 0.02% of expenditures.



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

Approximately \$1.16 million, or 32%, of the emphasis is on maintaining our infrastructure to support economic development. \$1.9 million (53%) is for general economic development projects. Administration is at 12% of spending.

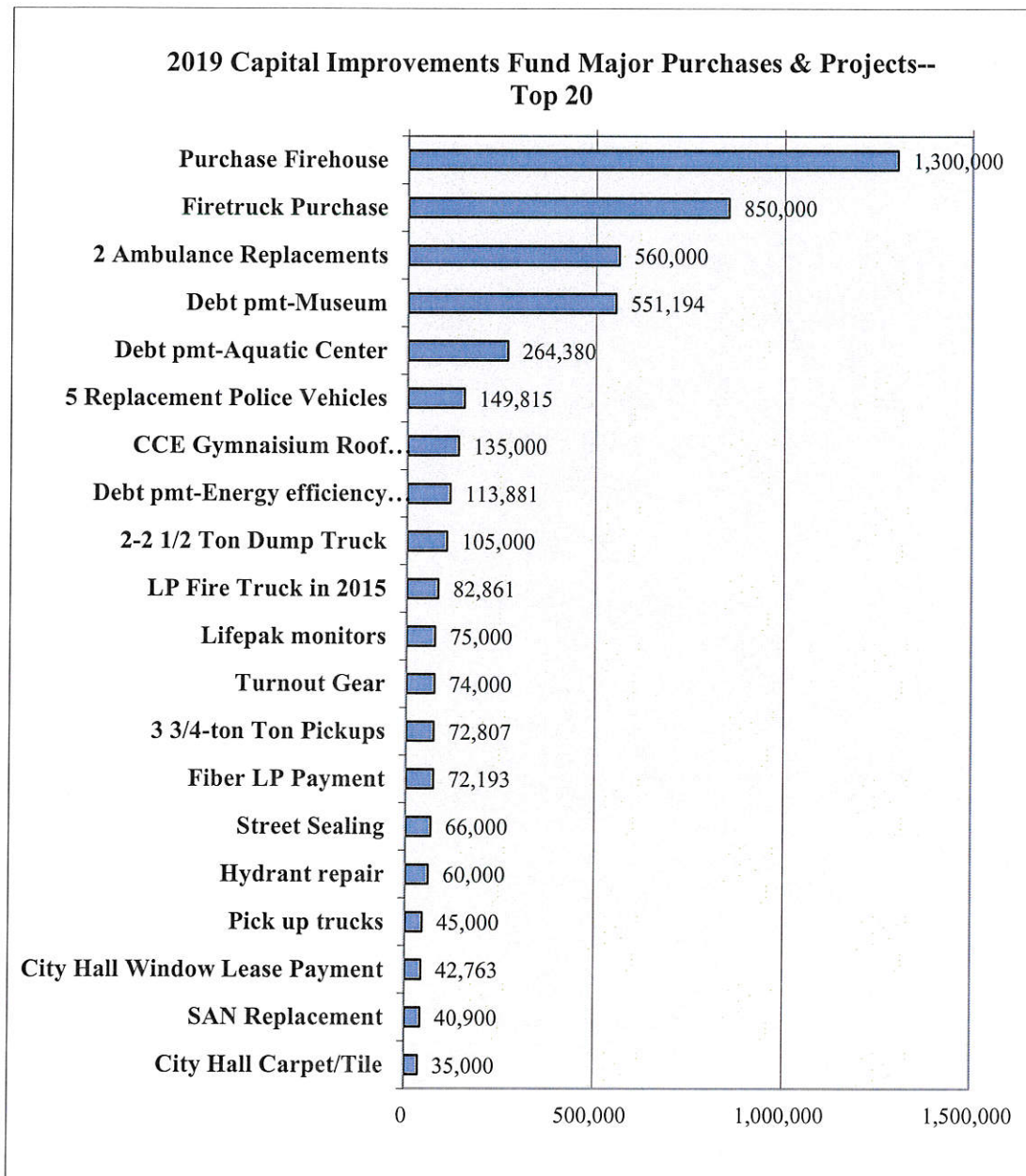
Capital Improvement Fund

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 2019, purchases and projects in the amount of \$5,109,673 are planned, utilizing \$661,049 in transfers from the General Fund, in addition to \$1,676,874 in sales tax and \$2.2 million in loan proceeds.

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 \$315,666 decreasing the fund balance to \$66,715, 1% 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 decreasing each year and is nearing \$200K, the City Council has approved increasing the assessment to \$20 per unit. The current spending for FY2019 exceeds revenue by approximately \$55K.

Conclusion

I am pleased to present the 2019 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:DLT

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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	1,958
Traffic violations	5,495

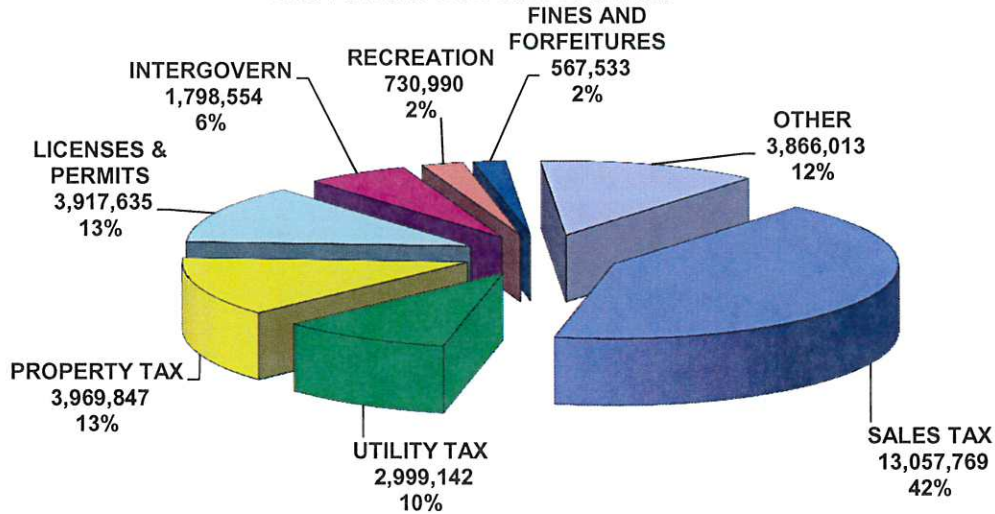
Fire protection (in City limits prior to 1995 annexation):

Number of stations	2
Number of full-time fire personnel and officers	35
Number of fire calls answered	672
Number of ambulance calls answered	2,973
Number of inspections conducted	1,077
Number of fire hydrants	588



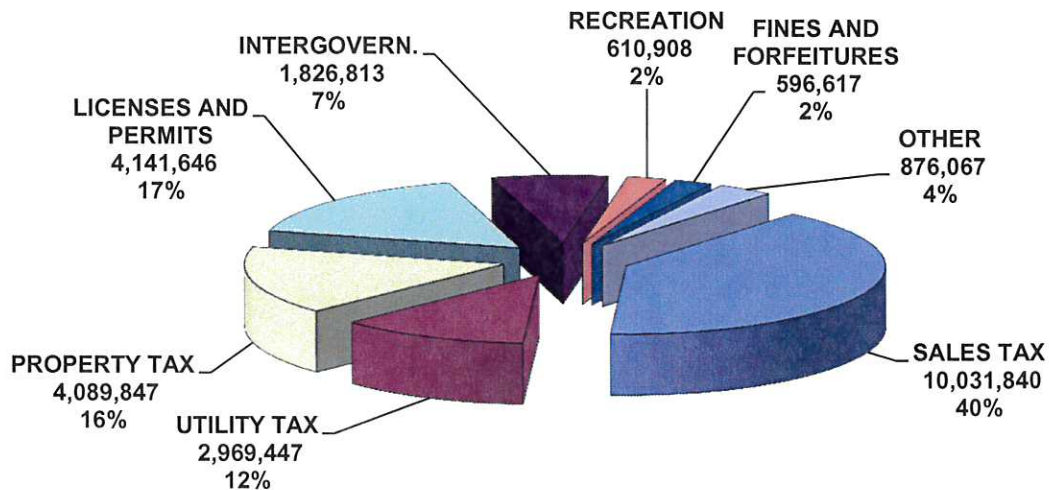
Revenue Sources

Revenue for All Funds



#1	Sales tax	13,057,769
#2	Property tax	3,969,847
#3	Licenses & permits	3,917,635
#4	Utility tax	2,999,142
#5	Fines & forfeitures	567,533
#6	Other	6,395,557
Total Revenue for All Funds		30,907,483

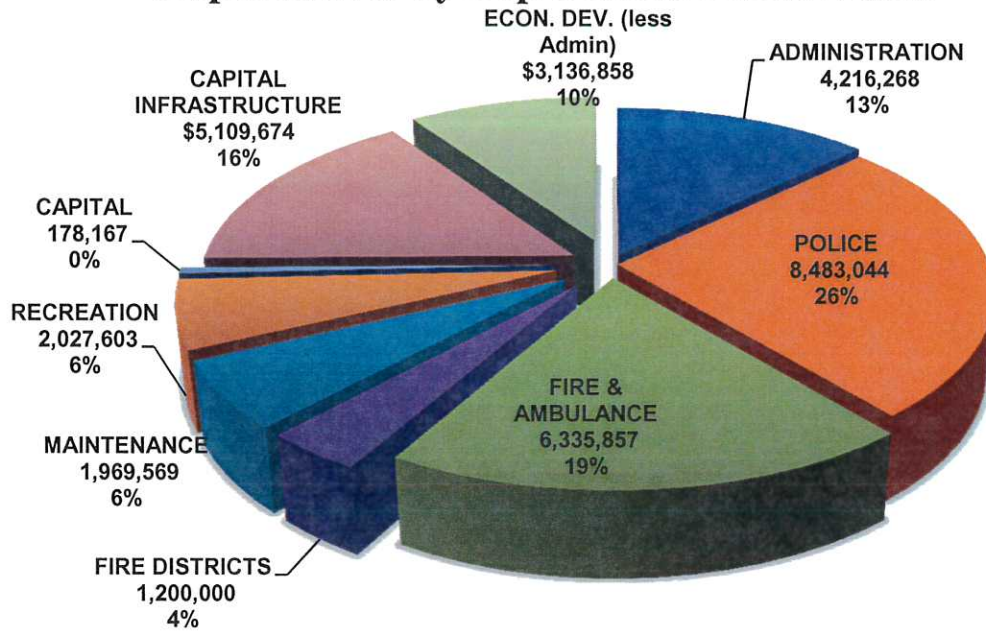
Revenue for General Fund



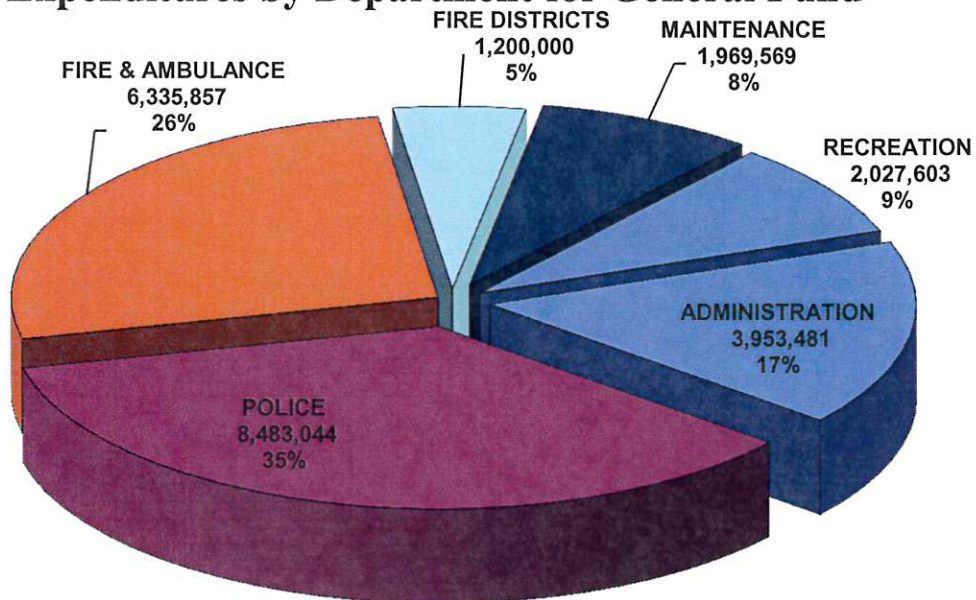


Expenditures

Expenditures by Department for All Funds



Expenditures by Department for General Fund





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

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
<u>REVENUE</u>						
SALES TAX	11,499,250	11,418,878	12,371,526	13,822,740	13,192,298	13,057,769
UTILITY TAX	3,336,886	3,119,432	3,007,126	3,150,450	2,969,447	2,999,142
PROPERTY TAX	4,234,894	3,860,885	3,952,127	4,511,001	4,089,847	3,969,847
LICENSES AND PERMITS	4,204,396	3,937,987	4,092,690	3,777,871	4,141,646	3,917,635
INTERGOVERNMENTAL	1,862,375	1,804,747	1,847,826	1,998,210	1,826,813	1,798,554
RECREATION	537,660	616,202	589,094	569,778	610,908	730,990
FINES AND FORFEITURES	1,081,830	715,395	617,502	578,766	596,617	567,533
MISCELLANEOUS	2,455,575	2,788,751	1,485,089	1,626,564	2,423,648	1,424,114
OTHER FINANCING SOURCES	<u>716,549</u>	<u>35,927</u>	<u>\$3,100</u>	<u>\$0</u>	<u>\$3,100</u>	<u>\$2,441,896</u>
TOTAL REVENUE	\$29,929,414	\$28,298,204	\$27,966,080	\$30,035,379	\$29,854,324	\$30,907,480
Annual change in revenue	4%	-5%	-1%	7%	7%	4%
<u>EXPENDITURES</u>						
<u>OPERATING COST</u>						
GENERAL FUND	\$23,979,148	\$24,456,768	\$24,387,470	\$25,560,119	\$22,054,348	\$23,969,554
ECONOMIC DEV. FUND	<u>416,489</u>	<u>546,889</u>	<u>425,735</u>	<u>463,223</u>	<u>457,839</u>	<u>440,954</u>
OPERATING COST	\$24,395,637	\$25,003,657	\$24,813,205	\$26,023,342	\$22,512,187	\$24,410,508
% of change	3%	2%	-1%	5%	-9%	8%
<u>CAPITAL OUTLAY & IMPROVEMENTS</u>						
ECONOMIC DEVELOPMENT FU	1,199,335	1,199,335	2,032,357	4,021,903	2,434,670	\$3,136,858
% of change	-39%	0%	69%	98%	20%	29%
CAPITAL IMPROVEMENT FUND	<u>3,812,274</u>	<u>2,608,211</u>	<u>2,225,165</u>	<u>3,572,171</u>	<u>3,450,934</u>	<u>5,109,674</u>
% of change	163%	-32%	-15%	61%	55%	48%
TOTAL CAPITAL EXPENDITURE	\$5,011,609	\$3,807,546	\$4,257,522	\$7,594,074	\$5,885,604	\$8,246,532
% of change	46%	-24%	12%	78%	38%	40%
TOTAL EXPENDITURES	\$29,407,246	\$28,811,203	\$29,070,727	\$33,617,417	\$28,397,791	\$32,657,040
% of change	8%	-2%	1%	16%	-2%	15%



General Fund Revenue Detail

REVENUE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
TAXES							
Real Estate	\$3,016,152	\$2,922,284	\$2,687,652	\$2,692,342	\$3,228,850	2,877,146	2,757,146
Personal Property	767,753	891,141	827,856	913,243	947,395	889,581	889,581
Prop. Surtax	418,747	421,469	345,377	346,542	334,756	323,120	323,120
1% Sales Tax A	1,946,851	2,057,286	2,017,671	2,065,943	2,165,782	2,168,111	1,948,430
1% Sales Tax B	1,723,825	1,783,184	1,847,899	1,783,154	1,769,320	1,800,386	1,800,386
Parks & Stormwater sale	2,095,515	2,002,141	1,969,657	1,769,868	1,853,783	1,732,876	1,698,218
Use Tax	1,662,327	1,906,616	1,258,211	1,554,183	1,548,169	1,543,177	1,532,249
Fire Sales Tax	0	407,558	962,649	883,693	949,054	864,568	847,277
1/4% Local Sales Tax	0	0	590,546	782,095	951,146	734,093	701,059
1/2% Public Safety Sales	0	0	0	0	975,000	950,051	1,200,000
Hotel/motel tax	231,217	346,800	346,877	292,788	327,796	238,578	226,649
Utility-Gross Rec.	3,358,466	3,336,886	3,119,432	3,007,126	3,150,450	2,969,447	2,999,142
INTERGOVERNMENTAL REVENUE							
Cigarette Tax	66,702	68,383	76,332	66,619	71,679	71,679	71,679
Gasoline Tax	655,470	680,020	683,093	696,709	697,488	693,418	693,418
Road & Bridge Refund	532,991	539,977	502,661	504,163	548,784	498,258	492,422
Vehicle Fee Increases	107,891	110,805	113,300	111,391	112,973	112,973	112,973
Misc. Intergovernmental	167,050	174,145	218,311	232,566	237,113	237,113	231,726
State Grants	81,003	88,478	111,296	121,682	195,673	105,777	85,450
Federal Grants-Asset For	0	0	0	0	0	0	0
Federal Grants	60,807	108,411	0	4,363	0	0	0
Other grants	91,088	92,155	99,754	110,333	134,499	107,595	110,886
LICENSES AND PERMITS							
Building	232,278	294,898	344,652	645,260	350,000	474,942	384,942
Occupancy	139,630	176,464	183,328	191,649	182,181	191,649	185,723
Land Disturbance Permit	0	0	0	9,430	5,500	5,500	5,500
Vacant	0	0	0	0	0	0	0
Nuisance Properties/Vac	0	0	47,198	45,116	45,000	45,000	45,000
Manufacturers	1,152,849	1,132,145	1,162,031	1,199,515	1,153,130	1,337,561	1,270,683
Service	1,412,938	1,697,519	1,380,254	1,182,244	1,287,435	1,224,132	1,162,925
Merchants	557,054	606,699	531,074	545,211	500,000	609,317	609,317
Liquor	10,290	12,725	9,423	13,450	11,500	11,500	11,500
Coin Device	4,523	4,110	3,923	2,740	3,820	2,740	2,740
Franchises	262,715	279,836	276,105	258,075	239,305	239,305	239,305
FINES AND FORFEITURES							
Court Fines	1,798,690	1,040,369	686,427	594,126	552,605	571,009	542,458
Fines-Training	31,590	25,032	16,451	13,404	13,161	15,636	15,103
Penalties(Lic & Prop)	17,424	16,429	12,516	9,972	13,000	9,972	9,972
INVESTMENT INCC	45,098	45,774	77,326	48,876	46,809	53,463	58,481
RECREATION							
Swimming Pools	121,964	126,774	174,293	176,326	150,121	175,690	175,690
Rentals & admissions	80,354	102,894	112,274	104,505	100,822	100,717	189,450
Classes	141,966	145,877	130,599	116,967	127,259	122,334	122,334
Disc Golf & Skate Park	2,475	244	0	0	0	0	0
Programs & Trips	19,559	15,704	19,179	24,225	19,483	21,362	42,541
Concessions	65,833	50,200	55,931	57,976	55,764	56,014	56,014
Resident Cards	58,188	55,364	53,340	67,532	53,340	77,094	87,264
Sports Complex	8,015	40,603	70,586	41,563	62,989	57,697	57,697
MISCELLANEOUS							
Misc. Other	355,690	737,425	310,218	272,325	442,631	626,337	114,031
Court Card Fees	5,988	5,088	3,816	3,110	3,200	3,200	3,200
Purchasing Card Rebate	0	856	1,680	1,470	1,300	1,300	1,300
Donation	0	17,600	0	500	0	0	0
Ambulance fees	343,845	400,433	473,099	473,539	482,953	589,871	709,871
ePayables Rebate	0	3,178	4,483	4,568	3,300	3,300	3,300
Fire service fees	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Guaranty Assessment	0	0	51,479	109,073	70,156	130,000	130,000
OTHER FINANCING SOURCES							
Sale of Assets	6,905	1,800	20	3,100	0	3,100	3,100
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	(421,991)	(722,525)	(618,597)	(614,242)	(654,504)	(654,504)	(661,253)
TOTAL GENERAL	\$23,557,723	\$24,371,254	\$23,471,683	\$23,660,408	\$25,641,969	\$25,143,185	\$24,419,999



Revenue Detail

Economic Development Fund

REVENUE	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
1/2% Eco. Development sales tax	\$2,065,605	\$1,976,291	\$1,809,839	\$1,852,894	\$1,722,162	\$1,653,276
Interest Income	\$430	\$398	\$202	\$120	\$200	\$200
Grant Income	\$160,897	\$1,135,805	\$17,181	\$0	\$0	\$0
Other, Misc.	\$103,178	\$223,708	\$81,000	\$50,000	\$132,450	\$40,000
Proceeds from capital lease	\$0	\$35,807	\$0	\$0	\$0	\$0
Transfers to other funds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ECO. DEV. FUND	<u>\$2,330,110</u>	<u>\$3,372,009</u>	<u>\$1,908,222</u>	<u>\$1,903,014</u>	<u>\$1,854,812</u>	<u>\$1,693,476</u>

Capital Improvement Fund

REVENUE	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
1/2% Capital Impv. Sales Tax	\$1,684,418	\$1,758,602	\$1,722,751	\$1,757,592	\$1,676,874	\$1,676,874
Investment income	\$8,703	(\$1,787)	\$41	\$0	\$35	\$35
Grant income	\$455,765	\$16,950	\$59,970	\$60,300	\$510,914	\$2,797
Tax Increment Financing	\$0	\$0	\$0	\$0	\$0	\$0
Other, msc.	\$49,448	\$24,698	\$446	\$18,000	\$14,000	\$14,250
Proceeds of debt issue/Sale	\$0	\$0	\$0	\$0	\$0	\$0
Lease/purchase/other	\$714,749	\$284,712	\$0	\$0	\$0	\$2,439,000
Inter-fund transfer in/(out)	\$722,525	\$618,597	\$614,242	\$654,504	\$654,504	\$661,049
TOTAL CAPITAL IMPV. FUND	<u>\$3,635,608</u>	<u>\$2,701,773</u>	<u>\$2,397,450</u>	<u>\$2,490,396</u>	<u>\$2,856,327</u>	<u>\$4,794,005</u>



GENERAL FUND CLASSIFIED DEPARTMENTAL SUMMARY - 2019 BUDGET

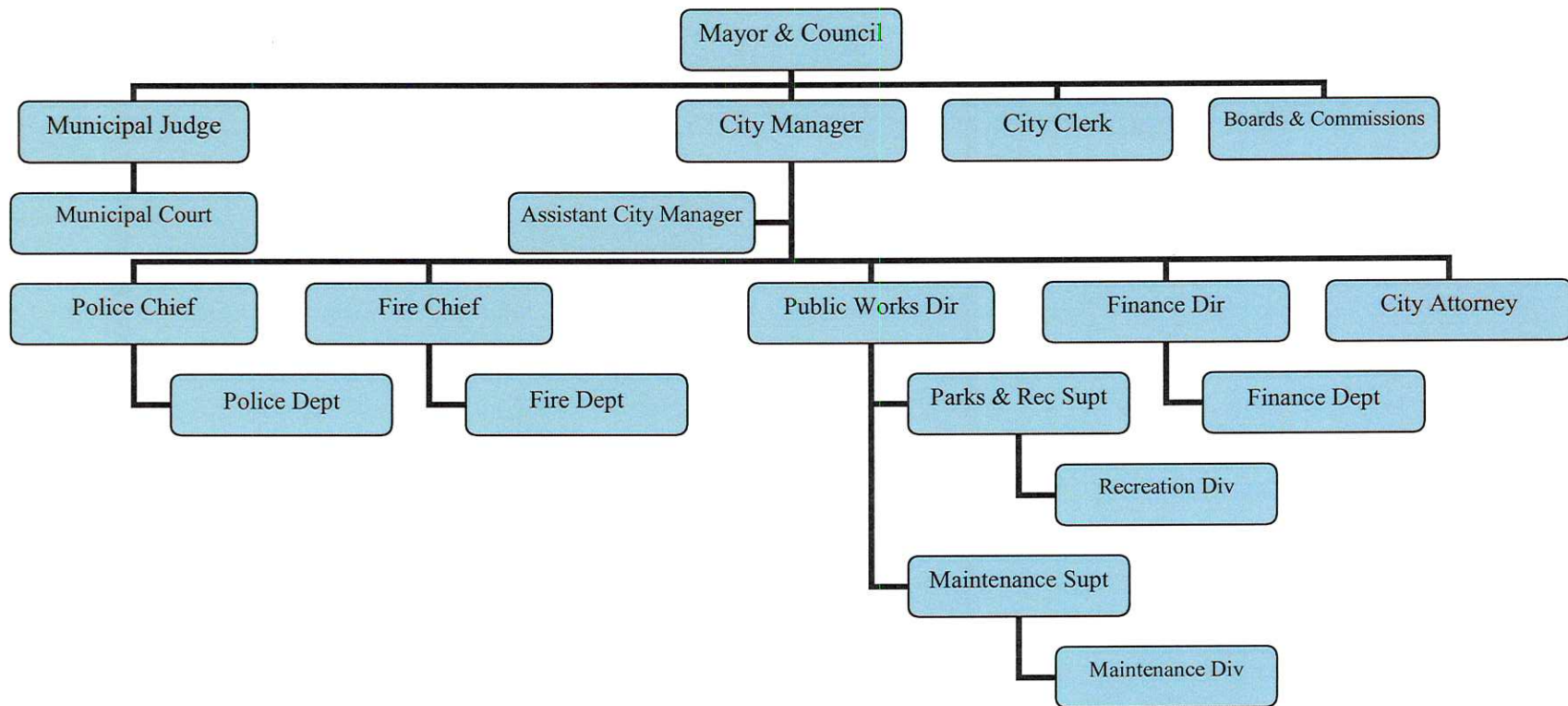
CLASSIFICATION	General Revenues	Mayor & Council	City Manager	Information Systems	Finance	Legal	Court	City Clerk	Police	Fire	Fire Ambulance	Fire District	P.W. Admin.	Street	Park Mnt.	Recreation	Total
Revenue																	
Taxes																	
Property	\$ 3,969,847																\$ 3,969,847
Sales	5,982,124																5,982,124
Fire										847,277							847,277
Public Safety									1,200,000								1,200,000
Park & Stormwater															849,109	849,109	1,698,218
Hotel/Motel	226,649																226,649
Utility	2,999,142																2,999,142
Intergovernmental																	
Grants			9,000						177,336	10,000							196,336
Other	416,378												492,422	693,418			1,602,218
Licenses & Permits	3,282,230		5,500					14,240					570,665				3,872,635
Fines and Forfeitures	9,972					344,436	198,022		15,103				45,000				612,533
Investment	58,481																58,481
Recreation																730,990	730,990
Miscellaneous																	
Court Card							3,200										3,200
Ambulance											709,871						709,871
Fire Services										120,000							120,000
Other	186,056		4,000		4,000			1,000	22,000	34,675							251,731
Transfer	(661,253)																(661,253)
Total Revenue	\$ 16,469,626	\$ -	\$ 18,500	\$ -	\$ 4,000	\$344,436	\$201,222	\$ 15,240	\$ 1,414,439	\$ 1,011,952	\$ 709,871	\$ -	\$1,108,087	\$ 693,418	\$ 849,109	\$ 1,580,099	\$24,419,999
Expenditure																	
Personnel		54,315	530,189	182,495	362,491	72,283	153,767	180,714	7,941,233	4,645,751	894,268	-	854,776	698,048	853,737	1,316,043	18,740,110
Professional		200	16,951	164,212	110,346	356,000	50,397	18,250	84,052	292,988	48,675	1,200,000	44,000	19,560	7,060	36,950	2,449,641
Property Services		-	350	160,359	-	-	-	200	107,720	152,048	6,615	-	377,700	49,495	20,350	187,292	1,062,129
Other Services		34,467	47,171	11,562	29,077	6,306	8,076	19,072	142,741	66,420	16,225	-	21,694	41,287	2,157	359,730	805,985
Supplies		280	28,700	22,900	1,300	1,950	2,500	700	198,398	81,477	78,000	-	13,600	180,345	64,730	58,642	733,522
Property		0	0	11,956	350	325	0	0	8,900	50,600	2,790	0	1,500	7,000	25,800	68,946	178,167
Total Expenditure		\$89,262	\$623,361	\$553,484	\$503,564	\$436,864	\$214,740	\$218,936	\$8,483,044	\$5,289,284	\$1,046,573	\$1,200,000	\$1,313,270	\$995,735	\$973,834	\$2,027,603	\$23,969,554
Revenue over/(under)																	
Expenditure	16,469,626	(89,262)	(604,861)	(553,484)	(499,564)	(92,428)	(13,518)	(203,696)	(7,068,605)	(4,277,332)	(336,702)	(1,200,000)	(205,183)	(302,317)	(124,725)	(447,504)	450,445
General Fund allocation	(16,019,181)	89,262	604,861	553,484	499,564	92,428	13,518	203,696	7,068,605	4,277,332	336,702	1,200,000	205,183	302,317	124,725	447,504	0
Change in Fund Balance	\$ 450,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,445



FUND BALANCE DETAIL

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
General Fund						
Revenue over/(under) expenditures	392,110	(985,084)	(727,057)	81,851	3,088,837	450,445
<i>ENDING FUND BALANCE</i>	<i>\$6,366,444</i>	<i>\$5,381,360</i>	<i>\$4,654,303</i>	<i>\$4,736,154</i>	<i>7,743,140</i>	<i>\$8,193,585</i>
<i>UNRESTRICTED F.B. *</i>	<i>\$6,350,004</i>	<i>\$5,357,590</i>	<i>\$4,636,686</i>	<i>\$4,736,154</i>	<i>\$7,725,523</i>	<i>\$8,175,968</i>
<i>As percent of expenditures:</i>	<i>26.5%</i>	<i>22.0%</i>	<i>19.0%</i>	<i>18.5%</i>	<i>35.0%</i>	<i>34.4%</i>
<small>*Estimates assumes all of over/(under) is unrestricted</small>						
Economic Development Fund						
Revenue over/(under) expenditures	714,286	749,372	(549,859)	(2,582,113)	(1,037,697)	(1,884,336)
<i>ENDING FUND BALANCE</i>	<i>\$2,723,210</i>	<i>\$3,472,582</i>	<i>\$2,922,712</i>	<i>\$340,599</i>	<i>\$1,885,015</i>	<i>\$679</i>
<i>As percent of expenditures:</i>	<i>169%</i>	<i>132%</i>	<i>119%</i>	<i>8%</i>	<i>65%</i>	<i>0.0%</i>
Capital Improvements Fund						
Revenue over/(under) expenditures	(176,668)	93,561	172,285	(1,081,775)	(594,607)	(315,669)
<i>ENDING FUND BALANCE</i>	<i>\$278,596</i>	<i>\$804,703</i>	<i>\$976,988</i>	<i>(\$104,787)</i>	<i>\$382,381</i>	<i>\$66,712</i>
<i>As percent of expenditures:</i>	<i>7%</i>	<i>31%</i>	<i>43%</i>	<i>-3%</i>	<i>11%</i>	<i>1%</i>

City of Hazelwood Organizational Chart





PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2015	2016	2017	2018	2019	Change
MAYOR & COUNCIL						
Mayor ***	1.00	1.00	1.00	1.00	1.00	-
Council ***	8.00	8.00	8.00	8.00	8.00	-
Total	9.00	9.00	9.00	9.00	9.00	-
CITY MANAGER						
City Manager	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.20)	(0.20)	(0.20)	(0.30)	(0.30)	-
Assistant to C.M.	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.33)	(0.33)	(0.33)	(0.33)	(0.33)	-
Planner	Trns. to PW	Trns. to PW	1.00	1.00	1.00	-
Human Resource Asst.	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	-
Admin. Secretary	1.00	1.00	1.00	1.00	1.00	-
Communication Coordinator	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.40)	(0.40)	(0.40)	(0.25)	(0.25)	-
Receptionist	1.00	1.00	1.00	0.50	-	(0.50)
Receptionist *	0.29	0.29	0.29	0.29	0.29	-
Full Time	4.57	4.57	5.57	5.12	4.62	(0.50)
Part Time	0.29	0.29	0.29	0.29	0.29	-
Total F.T.E.	4.86	4.86	5.86	5.41	4.91	(0.50)
INFORMATION SYSTEMS						
Law Enf. Info. Specialist	1.00	1.00	1.00	1.00	1.00	-
IT Support Specialist	1.00	1.00	1.00	1.00	1.00	-
Full Time	2.00	2.00	2.00	2.00	2.00	-
Part Time	-	-	-	-	-	-
Total F.T.E.	2.00	2.00	2.00	2.00	2.00	-
FINANCE						
Director	1.00	1.00	1.00	1.00	1.00	-
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	-
Accounting Coordinator	1.00	1.00	1.00	1.00	1.00	-
Accounting Specialist	-	1.00	1.00	1.00	1.00	-
Accts. Payable Clerk *	0.60	-	-	-	-	-
Full Time	3.00	4.00	4.00	4.00	4.00	-
Part Time	0.60	-	-	-	-	-
Total F.T.E.	3.60	4.00	4.00	4.00	4.00	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2015	2016	2017	2018	2019	Change
LEGAL						
Prosecutor's Assistant				1.00	1.00	-
Court Clerk	1.00	1.00	1.00	-	-	-
Deputy Court Clerk	1.00	1.00	2.00	-	-	-
Secretary I	2.00	1.00	-	-	-	-
Full Time	4.00	3.00	3.00	1.00	1.00	-
Part Time	-	-	-	-	-	-
Total F.T.E.	4.00	3.00	3.00	1.00	1.00	-
Court						
Court Clerk				1.00	1.00	-
Deputy Court Clerk				1.00	1.00	-
Clerk/Typist-Court*	-	-	-	0.375	0.375	-
Full Time	-	-	-	2.00	2.00	-
Part Time	-	-	-	0.375	0.375	-
Total F.T.E.	-	-	-	2.375	2.375	-
CITY CLERK						
City Clerk	1.00	1.00	1.00	1.00	1.00	-
Secretary II	-	1.00	1.00	-	-	-
Asst. City Clerk	1.00	1.00	1.00	1.00	1.00	-
Secretary *	0.75	0.17	-	-	-	-
Full Time	2.00	3.00	3.00	2.00	2.00	-
Part Time	0.75	0.17	-	-	-	-
Total F.T.E.	2.75	3.17	3.00	2.00	2.00	-



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2015	2016	2017	2018	2019	Change
POLICE						
Chief	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	-
Asst. Manager (LT)	4.00	4.00	4.00	4.00	4.00	-
Supervisor (SGT)	8.00	8.00	8.00	8.00	8.00	-
Patrol-Detective	8.00	8.00	8.00	8.00	7.00	(1.00)
Police Officer	45.00	45.00	43.00	43.00	44.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	-
Telecommunicator	7.00	8.00	7.00	7.00	7.00	-
Admin. Secretary	1.00	1.00	1.00	1.00	1.00	-
Police Records Clerk	1.00	1.00	1.00	1.00	1.00	-
Anim Con/Code Enf	1.00	1.00	1.00	1.00	1.00	-
Domestic abuse coordin.	1.00	1.00	1.00	1.00	1.00	-
	-	-	-	-	-	-
Telecommunicator *	0.40	0.75	0.75	1.00	1.00	-
Pol Crossing Guard **	0.50	0.375	0.375	-	-	-
	-	-	-	-	-	-
Full Time	81.00	82.00	79.00	79.00	79.00	-
Part Time	0.90	1.13	1.13	1.00	1.00	-
Total F.T.E.	81.90	83.13	80.13	80.00	80.00	-
FIRE						
Chief	1.00	1.00	1.00	1.00	1.00	-
Deputy Chief	1.00	1.00	1.00	1.00	1.00	-
Fire Marshall	-	1.00	1.00	1.00	1.00	-
FF Supervisor	6.00	6.00	6.00	9.00	10.00	1.00
FF/Inspector	3.00	3.00	3.00	2.00	2.00	-
FF/Paramedics	14.00	18.00	19.00	15.00	27.00	12.00
Fire Fighter	7.00	3.00	2.00	1.00	1.00	-
Secretary II	1.00	1.00	1.00	1.00	1.00	-
Secretary I *	0.60	0.60	0.60	0.60	0.60	-
Full Time	33.00	34.00	34.00	31.00	44.00	13.00
Part Time	0.60	0.60	0.60	0.60	0.60	-
Total F.T.E.	33.60	34.60	34.60	31.60	44.60	13.00



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2015	2016	2017	2018	2019	Change
FIRE - AMBULANCE						
FF Medics	3.00	3.00	3.00	6.00	12.00	6.00
	-	-	-	-	-	-
Full Time	3.00	3.00	3.00	6.00	12.00	6.00
Part Time	-	-	-	-	-	-
Total F.T.E.	3.00	3.00	3.00	6.00	12.00	6.00
PUBLIC WORKS ADMINISTRATION						
Director	1.00	1.00	1.00	1.00	1.00	-
Code Administrator	1.00	1.00	1.00	1.00	1.00	-
Planner	1.00	1.00	Trns. to CM	Trns. to CM		-
Secretary II	1.00	1.00	-	-		-
Secretary I	1.00	2.00	2.00	2.00	2.00	-
Code Enforcement Officer	4.00	5.00	5.00	4.00	4.00	-
Project Manager	-	-	-	0.73	0.73	-
Building Insp./Plan Review	0.46	0.46	0.46	0.46	0.46	-
Project Manager*	-	-	0.725	-		-
Secretary I *	0.725	-	-	-		-
Full Time	9.00	11.00	9.00	8.73	8.73	-
Part Time	1.19	0.46	1.19	0.46	0.46	-
Total F.T.E.	10.19	11.46	10.19	9.19	9.19	-



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2015	2016	2017	2018	2019	Change
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STREET MAINTENANCE

Superintendent	0.50	0.50	0.50	0.50	0.50	-
Crew Leader	1.00	1.00	1.00	1.00	1.00	-
Mechanic	1.00	1.00	1.00	1.00	1.00	-
Maint. Worker I	-	-	-	-	-	-
Maint. Worker II	7.00	7.00	6.00	6.00	6.00	-
Secretary I	-	0.50	0.50	0.50	0.50	-
Secretary I*	0.20	-	-	-	-	-
Seasonal Chipping *	-	-	-	-	-	-
Full Time	9.50	10.00	9.00	9.00	9.00	-
Part Time	0.20	-	-	-	-	-
Total F.T.E.	9.70	10.00	9.00	9.00	9.00	-

PARK MAINTENANCE

Superintendent	0.50	0.50	0.50	0.50	0.50	-
Crew Leader	1.00	1.00	1.00	1.00	1.00	-
Mechanic	1.00	1.00	1.00	1.00	1.00	-
Maint. Worker I	-	-	-	-	-	-
Maint. Worker II	6.00	8.00	8.00	8.00	8.00	-
Secret Secretary I*	-	0.50	0.50	0.50	0.50	-
Seasonal grass cutter:	0.20	-	-	-	-	-
Seasonal workers **	-	-	-	-	-	-
	0.13	0.13	-	-	-	-
Full Time	8.50	11.00	11.00	11.00	11.00	-
Part Time	0.33	0.13	-	-	-	-
Total F.T.E.	8.83	11.13	11.00	11.00	11.00	-



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2015	2016	2017	2018	2019	Change
RECREATION						
Superintendent	1.00	1.00	1.00	1.00	1.00	-
Facility Mgr.	2.00	2.00	2.00	2.00	2.00	-
Supervisor	3.00	3.00	3.00	3.00	3.00	-
Program Special.	-	-	-	-	-	-
Custodian	1.00	1.00	1.00	1.00	1.00	-
Secretary I	1.00	1.00	1.00	-	-	-
Rec Leader *	5.71	4.82	4.39	4.39	4.39	-
Secretary I *	0.45	0.46	0.43	0.43	0.43	-
Custodian *	4.66	4.85	4.20	4.20	4.20	-
Ranger *	1.33	1.80	0.73	0.73	0.73	-
Bus Driver *	1.05	1.05	0.96	0.96	0.96	-
Cashier S.C.**	15.08	7.86	7.86	7.86	7.86	-
Instructor **	0.50	0.50	0.50	0.50	0.50	-
Skatepark Att.**	0.50	-	-	-	-	-
Field Maint. S.C	0.95	0.95	0.95	0.95	0.95	-
Park Maint.	1.22	2.50	2.50	2.50	2.50	-
SYETP Superv. **	0.75	0.75	0.75	0.75	0.75	-
	-	-	-	-	-	-
Full Time	8.00	8.00	8.00	7.00	7.00	-
Part Time	32.20	25.54	23.27	23.27	23.27	-
Total F.T.E.	40.20	33.54	31.27	30.27	30.27	-



PERSONNEL SCHEDULE FULL TIME EQUIVALENCY

DEPARTMENT	2015	2016	2017	2018	2019	Change
ECONOMIC DEVELOPMENT						
Economic Developer	1.00	1.00	1.00	1.00	1.00	-
GIS Analyst	-	-	-	-	-	-
City Manager	0.20	0.20	0.20	0.30	0.30	-
Asst. City Manager	0.33	0.33	0.33	0.33	0.33	-
Communications Coord.	0.40	0.40	0.40	0.25	0.25	-
Admin. Secretary						-
Adm. Asst. (Human Resource	0.50	0.50	0.50	0.50	0.50	-
Project Manager						-
GIS Analyst*	0.60	0.60	0.60	0.27	0.27	-
Receptionist *	-	-	-	-	-	-
Full Time	2.43	2.43	2.43	2.38	2.38	-
Part Time	0.60	0.60	0.60	0.60	0.60	-
Total F.T.E.	3.03	3.03	3.03	2.65	2.65	-
TOTAL FULL TIME F.T.E. 170.00 178.00 173.00 170.23 188.73 18.50						
TOTAL PART TIME F.T.E	37.653	28.913	27.070	26.595	26.595	-
TOTAL F.T.E.	<u>207.65</u>	<u>206.91</u>	<u>200.07</u>	<u>196.495</u>	<u>214.995</u>	18.50
-						
* Part Time regular						
** Part Time temporary						
*** Not in totals						

FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Personnel	\$35,021	\$48,078	\$48,726	\$54,315	13.0%
Professional Services	\$0	\$0	\$0	\$200	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$13,465	\$40,081	\$21,729	\$34,467	-14.0%
Supplies	\$198	\$150	\$150	\$280	86.7%
Property	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$48,684	\$88,309	\$70,605	\$89,262	1.1%

PERSONNEL SCHEDULE						
POSITION TITLE	REQUIREMENTS				BUDGET 2018	BUDGET 2019
	2018	2019				
MAYOR*	1.00	1.00	\$600	PER MONTH	\$4,050	\$7,200
COUNCIL MEMBERS**	8.00	8.00	\$450	PER MONTH	\$31,200	\$33,200
*Increased from \$250 to \$600 April 2018 for Mayor						
**Increased from \$200 to \$450 April 2017 for 4 Council Members						
Increased from \$200 to \$450 April 2019 for remaining 4 Council Members						
TOTAL	9.00	9.00			\$35,250	\$40,400



FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	\$0	\$0	\$0	\$0
Part Time Salary	103	24,200	35,250	35,250	40,400
Overtime pay	105	0	0	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	1,851	2,697	2,697	3,091
Retirement Fund	126	8,017	8,819	9,489	9,489
Worker's Compensation	128	53	87	75	110
Health Insurance	130	0	0	0	0
Life/Disability Insurance	132	0	0	0	0
Other Personnel Costs	150	900	1,225	1,215	1,225
Total Personnel		\$35,021	\$48,078	\$48,726	\$54,315
Professional Service	200	\$0	\$0	\$0	\$200
Total Professional Service		\$0	\$0	\$0	\$200
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs/Boards/Commissions	400	3,597	9,500	4,800	5,900
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	6,951	4,246	4,354	4,812
Communications	430	410	8,035	7,500	8,250
Travel/Training/Mileage	440	2,507	18,300	5,075	15,505
Contingencies	495		\$0		
Total Other Services		\$13,465	\$40,081	\$21,729	\$34,467
General Supplies	500	198	150	150	280
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		\$198	\$150	\$150	\$280
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		\$48,684	\$88,309	\$70,605	\$89,262



FUND
General

DEPT #
171



DEPARTMENT
City Manager

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Personnel	\$502,678	\$516,415	\$516,653	\$530,189	2.7%
Professional Services	\$21,842	\$18,000	\$44,724	\$16,951	-5.8%
Property Services	\$235	\$225	\$500	\$350	55.6%
Other Services	\$35,212	\$33,132	\$34,305	\$47,171	42.4%
Supplies	\$27,748	\$33,230	\$27,100	\$28,700	-13.6%
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$587,715	\$601,002	\$623,282	\$623,361	3.7%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2018	2019	2018	2019
CITY MANAGER	1.00	1.00	\$124,341	137,363
Transfer to Eco. Dev.	-0.30	-0.30	(\$37,303)	(41,209)
ASSISTANT CITY MGR.	1.00	1.00	\$102,174	104,185
Transfer to Eco. Dev.	-0.33	-0.33	(\$33,717)	(34,381)
COMMUNICATIONS COORDINATOR	1.00	1.00	\$58,959	\$60,450
Transfer to Eco.D.	-0.25	-0.25	(\$14,739)	(\$15,112)
HUMAN RESOURCE ASSISTANT	1.00	1.00	\$44,694	\$46,278
Transfer to Eco.D.	-0.50	-0.50	(\$22,347)	(\$23,139)
ADMIN. SECRETARY S-VII	1.00	1.00	\$53,876	\$54,957
RECEPTIONIST	0.50	0.00	\$16,409	\$0
PART TIME RECEPTIONIST	0.29	0.29	\$2,000	\$2,035
CITY PLANNER	1.00	1.00	\$70,507	\$72,677
TOTAL	5.41	4.91	\$364,854	\$364,104



FUND
General

DEPT #
171



DEPARTMENT
City Manager

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	\$364,633	\$346,445	\$365,745	\$362,069
Part Time Salary	103	2,444	18,409	11,563	2,035
Overtime pay	105	1,257	1,000	1,300	1,323
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	1,735	5,200	5,000	10,000
Social Security	124	27,389	27,988	28,864	27,955
Retirement Fund	126	39,387	46,394	40,232	47,202
Worker's Compensation	128	930	882	762	1,124
Health Insurance	130	53,407	57,477	50,533	60,422
Life/Disability Insurance	132	1,333	1,270	1,304	1,369
Other Personnel Costs	150	10,163	11,350	11,350	16,690
Total Personnel		\$502,678	\$516,415	\$516,653	\$530,189
Professional Service	200	\$21,842	\$18,000	\$44,724	\$16,951
Total Professional Service		\$21,842	\$18,000	\$44,724	\$16,951
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	45	225	500	350
Equipment Maintenance	360	190	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$235	\$225	\$500	\$350
Special Programs	400	3,112	1,000	7,424	9,000
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	7,185	4,662	4,781	5,284
Communications	430	22,727	20,815	17,850	22,721
Travel/Training/Mileage	440	1,124	5,655	4,000	9,666
Contingencies	495	\$1,064	\$1,000	\$250	\$500
Total Other Services		\$35,212	\$33,132	\$34,305	\$47,171
General Supplies	500	26,800	32,400	26,000	27,500
Vehicle Supplies	530	381	200	100	200
Motor Fuel/Lube	560	567	630	1,000	1,000
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$27,748	\$33,230	\$27,100	\$28,700
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$0	\$0
GRAND TOTAL		\$587,715	\$601,002	\$623,282	\$623,361





DEPARTMENT SUMMARY

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Personnel	\$168,061	\$175,618	\$171,797	\$182,495	3.9%
Professional Services	\$157,774	\$131,584	\$128,398	\$164,212	24.8%
Property Services	\$130,535	\$160,891	\$151,817	\$160,359	-0.3%
Other Services	\$8,549	\$6,246	\$5,552	\$11,562	85.1%
Supplies	\$17,531	\$23,200	\$23,175	\$22,900	-1.3%
Property	\$0	\$14,206	\$2,350	\$11,956	-15.8%
GRAND TOTAL	\$482,450	\$511,745	\$483,089	\$553,484	8.2%

PERSONNEL SCHEDULE

[illegible]

FUND
General

DEPT #
175



DEPARTMENT
Information Systems

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	\$122,399	\$127,139	\$123,345	\$129,671
Part Time Salary	103	0	0	0	0
Overtime pay	105	0	0	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	8,655	9,726	9,436	9,920
Retirement Fund	126	14,848	15,813	16,241	16,093
Worker's Compensation	128	289	329	284	419
Health Insurance	130	21,262	21,511	21,450	25,276
Life/Disability Insurance	132	488	500	491	516
Other Personnel Costs	150	120	600	550	600
Total Personnel		\$168,061	\$175,618	\$171,797	\$182,495
Professional Service	200	\$157,774	\$131,584	\$128,398	\$164,212
Total Professional Service		\$157,774	\$131,584	\$128,398	\$164,212
Rental Equipment	320	0	0	0	0
Utilities	330	55,482	81,293	76,740	79,027
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	75,053	79,598	75,077	81,332
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$130,535	\$160,891	\$151,817	\$160,359
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	6,801	4,246	4,354	4,812
Communications	430	0	0	0	0
Travel/Training/Mileage	440	1,748	2,000	1,198	6,750
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$8,549	\$6,246	\$5,552	\$11,562
General Supplies	500	17,531	23,200	23,175	22,900
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$17,531	\$23,200	\$23,175	\$22,900
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	500	375	0
Computers/IS	650	0	13,706	1,975	11,956
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$14,206	\$2,350	\$11,956
GRAND TOTAL		\$482,450	\$511,745	\$483,089	\$553,484



DEPT #
180



FUND
Economic Development

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Administrative					
Personnel	\$360,863	\$410,066	\$399,971	\$381,926	-6.9%
Professional Services	\$12,250	\$10,000	\$21,000	\$25,000	150.0%
Property Services	\$2,576	\$2,198	\$5,418	\$3,298	50.0%
Other Services	\$47,056	\$32,459	\$27,150	\$24,518	-24.5%
Supplies	\$350	\$500	\$300	\$500	0.0%
Property	\$2,640	\$8,000	\$4,000	\$5,712	-28.6%
Total Administrative	\$425,735	\$463,223	\$457,839	\$440,954	-4.8%
General Economic Development	\$1,801,077	\$3,085,000	\$2,036,670	\$1,883,000	-39.0%
Long Term Infrastructure	\$231,280	\$936,903	\$398,000	\$1,253,858	33.8%
GRAND TOTAL	\$2,458,092	\$4,485,126	\$2,892,509	\$3,577,812	-20.2%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2018	BUDGET 2019
	2018	2019		
CITY MANAGER	1.00	1.00	124,340	137,363
Transfer to City Manager	-0.80	-0.70	(\$87,038)	(\$96,154)
ASSISTANT CITY MGR.	1.00	1.00	102,175	104,185
Transfer to City Manager	-0.67	-0.67	(68,457)	(69,804)
COMMUNICATIONS COORDINATOR	1.00	1.00	\$58,959	\$60,450
Transfer to City Manager	-0.60	-0.75	(\$44,220)	(\$45,338)
HUMAN RESOURCE ASSISTANT	1.00	1.00	\$44,694	\$46,278
Transfer to City Manager	-0.50	-0.50	(\$22,347)	(\$23,139)
ECONOMIC DEVELOPER	1.00	1.00	\$69,684	\$70,903
36% of 5 POLICE OFFICERS	0.00	0.00	\$143,605	\$100,000
GIS	0.15	0.15	\$7,439	\$7,689
INTERNS (2)	NA	NA	\$10,000	\$10,175
TOTAL	2.58	2.53	\$338,834	\$302,608



DEPT #
180



FUND
Economic Development

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	\$285,971	\$328,902	\$318,000	\$292,433
Part Time Salary	103	12338	10000	8700	10175
Overtime pay	105	44	0	150	153
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	13182	14940	15525	23161
Retirement Fund	126	19381	23567	28326	25121
Worker's Compensation	128	486	504	435	642
Health Insurance	130	28809	31486	28225	29600
Life/Disability Insurance	132	652	667	610	641
Other Personnel Costs	150	0	0	0	0
Total Personnel		\$360,863	\$410,066	\$399,971	\$381,926
Professional Service	200	\$12,250	\$10,000	\$21,000	\$25,000
Total Professional Service		\$12,250	\$10,000	\$21,000	\$25,000
Rental Equipment	320	0	0	0	0
Utilities	330	0	498	498	498
Vehicle Maintenance	350	112	200	120	200
Equipment Maintenance	360	2076	500	1100	1100
Building Maintenance	370	388	1000	3700	1500
Other Property Services	380	0	0	0	0
Total Property Services		\$2,576	\$2,198	\$5,418	\$3,298
Special Programs	400	17	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	6997	4459	6950	5053
Communications	430	16782	18000	18000	16465
Travel/Training/Mileage	440	23260	10000	2200	3000
Contingencies	495	0	0	0	0
Total Other Services		\$47,056	\$32,459	\$27,150	\$24,518
General Supplies	500	0	100	0	100
Vehicle Supplies	530	0	50	0	50
Motor Fuel/Lube	560	350	350	300	350
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$350	\$500	\$300	\$500
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	2640	8000	4000	5712
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$2,640	\$8,000	\$4,000	\$5,712
Administrative		\$425,735	\$463,223	\$457,839	\$440,954
General Economic Development		\$1,801,077	\$3,085,000	\$2,036,670	\$1,883,000
Long Term Infrastructure		\$231,280	\$936,903	\$398,000	\$1,253,858
GRAND TOTAL		\$2,458,092	\$4,485,126	\$2,892,509	\$3,577,812

FUND
General

DEPT #
201



DEPARTMENT
Finance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Personnel	\$337,939	\$344,482	\$310,837	\$362,491	5.2%
Professional Services	\$104,057	\$106,795	\$135,000	\$110,346	3.3%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$13,409	\$12,321	\$12,524	\$29,077	136.0%
Supplies	\$1,064	\$1,250	\$875	\$1,300	4.0%
Property	\$199	\$0	\$100	\$350	0.0%
GRAND TOTAL	\$456,668	\$464,848	\$459,336	\$503,564	8.3%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2018	2019	2018	2019
FINANCE DIRECTOR	1.00	1.00	\$100,798	\$104,185
ACCOUNTING OFFICE COORDINATOR	1.00	1.00	\$57,583	\$58,591
PAYROLL SPECIALIST	1.00	1.00	\$49,040	\$49,955
ACCOUNTING SPECIALIST	1.00	1.00	\$45,920	\$47,988
TOTAL	4.00	4.00	\$253,341	\$260,719



FUND
General

DEPT #
201



DEPARTMENT
Finance

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	\$255,709	\$253,448	\$221,169	\$260,719
Part Time Salary	103	0	0	0	0
Overtime pay	105	10	50	0	102
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	19,376	19,393	17,153	19,953
Retirement Fund	126	28,114	32,293	33,167	30,703
Worker's Compensation	128	655	641	554	817
Health Insurance	130	33,073	37,609	37,916	49,240
Life/Disability Insurance	132	987	998	863	907
Other Personnel Costs	150	15	50	15	50
Total Personnel		\$337,939	\$344,482	\$310,837	\$362,491
Professional Service	200	\$104,057	\$106,795	\$135,000	\$110,346
Total Professional Service		\$104,057	\$106,795	\$135,000	\$110,346
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	4,175	3,600	4,139	17,500
Bank Fees	415		50	30	100
Liability/Property/Auto Ins.	420	6,801	4,246	4,355	4,812
Communications	430	2,107	2,035	2,200	2,785
Travel/Training/Mileage	440	326	2,390	1,800	3,880
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$13,409	\$12,321	\$12,524	\$29,077
General Supplies	500	1,064	1,250	875	1,300
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$1,064	\$1,250	\$875	\$1,300
Improvements	600	0	0	0	0
Furniture/Equipment	620	199	0	100	350
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$199	\$0	\$100	\$350
GRAND TOTAL		\$456,668	\$464,848	\$459,336	\$503,564



FUND	DEPT #		DEPARTMENT
<i>General</i>	<i>210</i>	<i>Hazelwood</i>	<i>Legal</i>

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	\$131,720	\$41,323	\$41,210	\$43,086
Part Time Salary	103	118	0	0	0
Overtime pay	105	233	200	219	305
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	9,274	3,177	3,153	3,319
Retirement Fund	126	14,518	5,242	5,431	5,377
Worker's Compensation	128	320	105	90	133
Health Insurance	130	34,898	20,780	16,791	19,730
Life/Disability Insurance	132	613	199	198	208
Other Personnel Costs	150	123	125	125	125
Total Personnel		\$191,817	\$71,151	\$67,217	\$72,283
Professional Service	200	\$318,704	\$293,800	\$312,349	\$356,000
Total Professional Service		\$318,704	\$293,800	\$312,349	\$356,000
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	6,801	4,246	4,354	4,812
Communications	430	292	140	140	90
Travel/Training/Mileage	440	1,836	1,254	1,102	1,404
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$8,929	\$5,640	\$5,596	\$6,306
General Supplies	500	4,816	1,950	1,910	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		\$4,816	\$1,950	\$1,910	\$1,950
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	325
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	\$325
GRAND TOTAL		\$524,266	\$372,541	\$387,072	\$436,864



FUND
General

DEPT #
211



DEPARTMENT
Court

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	\$0	\$91,674	\$91,422	\$95,143
Part Time Salary	103	0	12,730	12,750	13,102
Overtime pay	105	0	200	200	204
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	8,002	6,994	8,296
Retirement Fund	126	0	11,775	12,047	11,928
Worker's Compensation	128	0	271	234	345
Health Insurance	130	0	16,854	20,624	24,310
Life/Disability Insurance	132	0	418	418	439
Other Personnel Costs	150	0	250	250	0
Total Personnel		\$0	\$142,174	\$144,939	\$153,767
Professional Service	200	\$0	\$51,740	\$48,150	\$50,397
Total Professional Service		\$0	\$51,740	\$48,150	\$50,397
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	4,246	4,354	4,812
Communications	430	0	300	250	250
Travel/Training/Mileage	440	0	2,454	2,715	3,014
Contingencies	495	0	0	0	0
Total Other Services		\$0	\$7,000	\$7,319	\$8,076
General Supplies	500	0	2,150	2,170	2,500
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$0	\$2,150	\$2,170	\$2,500
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	\$203,064	\$202,578	\$214,740



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Personnel	\$187,505	\$144,911	\$169,597	\$180,714	24.7%
Professional Services	\$9,843	\$19,195	\$18,250	\$18,250	-4.9%
Property Services	\$0	\$200	\$0	\$200	0.0%
Other Services	\$20,723	\$17,701	\$17,216	\$19,072	7.7%
Supplies	\$479	\$990	\$870	\$700	-29.3%
Property	\$0	\$0	\$0	\$0	100.0%
GRAND TOTAL	\$218,550	\$182,997	\$205,933	\$218,936	19.6%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET 2018	BUDGET 2019
	2018	2019		
CITY CLERK	1.00	1.00	\$60,165	\$73,260
DEPUTY CITY CLERK	1.00	1.00	\$47,293	\$49,420
PART TIME CLERICAL	0.00	0.00	\$0	\$2,442
TOTAL	2.00	2.00	\$107,458	\$125,122



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	\$133,203	\$107,458	\$119,163	\$122,680
Part Time Salary	103	4,703	5,500	1,160	2,442
Overtime pay	105	104	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	10,360	8,641	9,116	9,572
Retirement Fund	126	19,986	13,898	14,274	15,547
Worker's Compensation	128	409	152	132	194
Health Insurance	130	18,277	8,605	25,283	29,786
Life/Disability Insurance	132	463	657	469	493
Other Personnel Costs	150	0	0	0	0
Total Personnel		\$187,505	\$144,911	\$169,597	\$180,714
Professional Service	200	\$9,843	\$19,195	\$18,250	\$18,250
Total Professional Service		\$9,843	\$19,195	\$18,250	\$18,250
Rental Equipment	320	0	0	0	0
Utilities	330	0	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		\$0	\$200	\$0	\$200
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	6,801	4,246	4,356	4,812
Communications	430	11,678	11,880	12,290	12,290
Travel/Training/Mileage	440	2,244	1,575	570	1,970
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$20,723	\$17,701	\$17,216	\$19,072
General Supplies	500	479	990	870	700
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$479	\$990	\$870	\$700
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$0	\$0
GRAND TOTAL		\$218,550	\$182,997	\$205,933	\$218,936



FUND
General

DEPT #
301



DEPARTMENT
Police

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Personnel	\$7,194,943	\$7,523,458	\$7,424,147	\$7,941,233	5.6%
Professional Services	\$70,970	\$79,415	\$63,742	\$84,052	5.8%
Property Services	\$52,831	\$57,815	\$49,538	\$107,720	86.3%
Other Services	\$126,450	\$126,059	\$147,996	\$142,741	13.2%
Supplies	\$180,271	\$200,535	\$180,610	\$198,398	-1.1%
Property	\$27,637	\$16,100	\$17,426	\$8,900	-44.7%
GRAND TOTAL	\$7,653,102	\$8,003,382	\$7,883,459	\$8,483,044	6.0%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2018	BUDGET 2019
	2018	2019		
Chief	1.00	1.00	\$107,162	\$115,556
Director (Major)	1.00	1.00	\$95,666	\$99,962
Manager	2.00	2.00	\$178,419	\$187,178
Inspector (Lt)	4.00	4.00	\$320,499	\$332,793
Supervisor (Sgt)	8.00	8.00	\$569,930	\$588,114
Detective	8.00	7.00	\$513,241	\$471,314
Officer	43.00	44.00	\$2,616,699	\$2,753,612
Move 36% of 5 Officers to E.D.			(\$143,605)	(\$100,000)
Admin Sup	1.00	1.00	\$58,765	\$61,508
Telecomm.	7.00	7.00	\$328,367	\$330,409
Admin.Secretary	1.00	1.00	\$47,540	\$49,443
Police Clerk	1.00	1.00	\$38,987	\$43,086
Dom. Abuse	1.00	1.00	\$45,772	\$47,414
Anim Con/Code Enf	1.00	1.00	\$42,150	\$44,391
Pt Dispatchers	1.00	1.00	\$40,000	\$25,875
Holiday Pay			\$150,533	\$153,221
Retirement Pay			\$0	\$0
TOTAL	80.00	80.00	\$5,010,125	\$5,203,876



FUND
General

DEPT #
301



DEPARTMENT
Police

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	4,817,726	\$4,970,125	\$4,920,087	\$5,178,001
Part Time Salary	103	44,522	40,000	28,700	25,875
Overtime pay	105	261,557	268,077	270,841	279,482
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	382,933	403,782	399,302	419,477
Retirement Fund	126	616,885	633,993	651,159	641,918
Worker's Compensation	128	196,297	221,741	191,437	282,438
Health Insurance	130	813,599	883,656	884,345	1,036,163
Life/Disability Insurance	132	19,167	19,616	18,576	19,504
Other Personnel Costs	150	42,257	82,468	59,700	58,375
Total Personnel		\$7,194,943	\$7,523,458	\$7,424,147	\$7,941,233
Professional Service	200	\$70,970	\$79,415	\$63,742	\$84,052
Total Professional Service		\$70,970	\$79,415	\$63,742	\$84,052
Rental Equipment	320	100	100	100	100
Utilities	330	2,523	900	700	770
Vehicle Maintenance	350	16,234	19,000	20,647	20,500
Equipment Maintenance	360	30,789	33,715	24,791	82,450
Building Maintenance	370	3,185	4,100	3,300	3,900
Other Property Services	380	0	0	0	0
Total Property Services		\$52,831	\$57,815	\$49,538	\$107,720
Special Programs	400	20,377	19,400	22,900	29,200
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	16,721	14,985	15,367	16,984
Communications	430	21,704	21,300	18,500	19,700
Travel/Training/Mileage	440	40,070	47,375	47,229	52,395
Contingencies	495	\$27,578	\$22,999	\$44,000	\$24,462
Total Other Services		\$126,450	\$126,059	\$147,996	\$142,741
General Supplies	500	52,368	60,395	56,310	66,098
Vehicle Supplies	530	36,353	34,000	36,300	36,300
Motor Fuel/Lube	560	91,550	106,140	88,000	96,000
Street Maintenance Supplies	580	0	0	0	0
Asset Forfeitures	590	0	0	0	0
Total Supplies		\$180,271	\$200,535	\$180,610	\$198,398
Improvements	600	3,092	6,300	6,386	4,200
Furniture/Equipment	620	4,325	4,750	4,740	250
Computers/IS	650	17,116	0	0	0
Vehicle Equipment	670	3,104	5,050	6,300	4,450
Items for Resale	695	0	0	0	0
Total Property		\$27,637	\$16,100	\$17,426	\$8,900
GRAND TOTAL		\$7,653,102	\$8,003,382	\$7,883,459	\$8,483,044

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Personnel	\$3,944,595	\$3,700,041	\$3,725,353	\$4,645,751	25.6%
Professional Services	\$126,707	\$173,792	\$160,000	\$292,988	68.6%
Property Services	\$90,571	\$83,445	\$105,335	\$152,048	82.2%
Other Services	\$42,266	\$53,587	\$48,016	\$66,420	23.9%
Supplies	\$54,674	\$53,101	\$54,946	\$81,477	53.4%
Property	\$40,377	\$38,300	\$41,000	\$50,600	32.1%
GRAND TOTAL	\$4,299,190	\$4,102,266	\$4,134,650	\$5,289,284	28.9%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2018	BUDGET 2019
	2018	2019		
FIRE CHIEF	1.00	1.00	\$107,188	\$112,468
DEPUTY CHIEF	1.00	1.00	\$89,312	\$94,136
FF SUPRVS	9.00	10.00	\$730,870	\$779,857
FF INSPECTR	2.00	2.00	\$144,325	\$149,747
FF/PARAMEDIC	15.00	27.00	\$986,631	\$1,456,728
FIRE FIGHTER	1.00	1.00	\$65,944	\$68,272
SECRETARY	1.00	1.00	\$46,302	\$48,004
SECRETARY I	0.60	0.60	\$21,233	\$11,023
FIRE MARSHAL	1.00	1.00	\$69,929	\$72,274
HOLIDAY PAY			\$66,737	\$82,785
RETIREMENT PAYOUT			\$0	\$0
TOTAL	31.60	44.60	\$2,328,471	\$2,875,294



CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	\$2,555,087	\$2,307,418	\$2,389,331	\$2,864,271
Part Time Salary	103	19,547	21,233	20,700	11,023
Overtime pay	105	267,146	258,000	258,000	393,773
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	209,130	197,879	184,367	250,084
Retirement Fund	126	306,340	285,185	292,907	303,136
Worker's Compensation	128	219,502	244,568	211,144	311,514
Health Insurance	130	342,871	353,787	341,856	470,300
Life/Disability Insurance	132	9,116	8,371	8,501	8,926
Other Personnel Costs	150	15,856	23,600	18,547	32,724
Total Personnel		\$3,944,595	\$3,700,041	\$3,725,353	\$4,645,751
Professional Service	200	\$126,707	\$173,792	\$160,000	\$292,988
Total Professional Service		\$126,707	\$173,792	\$160,000	\$292,988
Rental Equipment	320	0	0	0	0
Utilities	330	46,312	45,145	47,534	69,030
Vehicle Maintenance	350	20,312	22,500	33,238	52,350
Equipment Maintenance	360	7,885	5,000	9,948	15,668
Building Maintenance	370	15,258	10,000	13,815	13,000
Other Property Services	380	804	800	800	2,000
Total Property Services		\$90,571	\$83,445	\$105,335	\$152,048
Special Programs	400	2,100	3,000	2,500	15,200
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	31,340	32,487	33,516	36,820
Communications	430	2,199	4,500	4,500	4,500
Travel/Training/Mileage	440	6,127	10,600	6,000	6,900
Contingencies	495	\$500	\$3,000	\$1,500	\$3,000
Total Other Services		\$42,266	\$53,587	\$48,016	\$66,420
General Supplies	500	27,411	26,717	27,917	42,650
Vehicle Supplies	530	7,788	5,500	6,145	9,678
Motor Fuel/Lube	560	19,475	20,884	20,884	29,149
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$54,674	\$53,101	\$54,946	\$81,477
Improvements	600	0	0	0	0
Furniture/Equipment	620	31,171	30,800	33,500	39,350
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	9,206	7,500	7,500	11,250
Items for Resale	695	0	0	0	0
Total Property		\$40,377	\$38,300	\$41,000	\$50,600
GRAND TOTAL		\$4,299,190	\$4,102,266	\$4,134,650	\$5,289,284



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	\$186,322	\$391,068	\$339,423	\$592,867
Part Time Salary	103				
Overtime pay	105	7,017	40,000	40,000	50,875
Holiday pay	107		0	0	0
Accrued Leave	120		0	0	0
Unemployment Comp.	122		0	0	0
Social Security	124	13,643	32,977	25,966	49,246
Retirement Fund	126	20,060	47,842	49,137	42,651
Worker's Compensation	128	16,304	39,293	33,923	50,049
Health Insurance	130	33,902	33,035	63,157	102,931
Life/Disability Insurance	132	780	1,492	1,427	1,499
Other Personnel Costs	150	2,009	3,600	2,600	4,150
Total Personnel		\$280,037	\$589,307	\$555,633	\$894,268
Professional Service	200	\$64,067	\$32,500	\$32,500	\$48,675
Total Professional Service		\$64,067	\$32,500	\$32,500	\$48,675
Rental Equipment	320		0	0	0
Utilities	330	180	0	0	0
Vehicle Maintenance	350	11,196	8,000	4,000	6,300
Equipment Maintenance	360	80	450	200	315
Building Maintenance	370		0	0	0
Other Property Services	380		0	0	0
Total Property Services		\$11,456	\$8,450	\$4,200	\$6,615
Special Programs	400		0	0	0
Credit Card Expenses	410		0	0	0
Liability/Property/Auto Ins.	420	14,146	13,875	14,229	15,725
Communications	430		0	0	0
Travel/Training/Mileage	440		0	0	0
Contingencies	495	\$0	\$500	\$500	\$500
Total Other Services		\$14,146	\$14,375	\$14,729	\$16,225
General Supplies	500	35,082	39,900	40,250	63,200
Vehicle Supplies	530	354	500	1,400	2,100
Motor Fuel/Lube	560	6,173	8,120	8,100	12,700
Street Maintenance Supplies	580		0	0	0
Total Supplies		\$41,609	\$48,520	\$49,750	\$78,000
Improvements	600		0	0	0
Furniture/Equipment	620	496	500	500	790
Computers/IS	650		0	0	0
Vehicle Equipment	670	1,741	2,600	900	2,000
Items for Resale	695		0	0	0
Total Property		\$2,237	\$3,100	\$1,400	\$2,790
GRAND TOTAL		\$413,552	\$696,252	\$658,212	\$1,046,573



FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$0	
Professional Services	\$4,755,625	\$5,193,557	\$1,964,908	\$1,200,000	-38.9%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$4,755,625	\$5,193,557	\$1,964,908	\$1,200,000	-38.9%

CLASSIFICATION	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Robertson FPD fees	\$3,588,458	\$3,570,063	\$3,952,527	\$770,115	\$0
Florissant Valley FPD fees	\$1,171,974	\$1,185,563	\$1,241,030	\$1,194,793	\$1,200,000
Fire District Fees	\$4,760,432	\$4,755,625	\$5,193,557	\$1,964,908	\$1,200,000

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FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Personnel	835,114	771,395	764,480	854,776	10.8%
Professional Services	42,952	50,750	39,000	44,000	-13.3%
Property Services	369,589	382,484	371,443	377,700	-1.3%
Other Services	17,753	22,971	21,814	21,694	-5.6%
Supplies	12,311	14,901	12,800	13,600	-8.7%
Property	4,185	1,500	1,000	1,500	0.0%
GRAND TOTAL	1,281,904	1,244,001	1,210,537	1,313,270	5.6%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2018	BUDGET 2019
	2018	2019		
P.W. DIRECTOR/CITY ENGINEER	1.00	1.00	117,267	119,319
BUILDING INSPECTOR		1.00		51,259
CODE ADMINISTRATOR	1.00	1.00	76,259	77,594
CODE ENFORCEMENT OFFICER	4.00	4.00	195,436	190,756
CLERICAL SUPPORT II	2.00	2.00	76,882	79,304
PT PLAN REVIEWE	0.46	0.46	23,833	25,459
PROJECT MANAGER	0.73	0.73	42,155	43,570
TOTAL	9.19	10.19	\$531,832	\$587,261



FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	549,308	510,820	502,842	561,802
Part Time Salary	103	35,098	23,833	25,000	25,459
Overtime pay	105	339	500	500	509
Holiday pay	107		0	0	0
Accrued Leave	120		0	0	0
Unemployment Comp.	122		0	0	0
Social Security	124	41,663	40,939	40,380	44,964
Retirement Fund	126	70,491	64,611	66,360	65,605
Worker's Compensation	128	16,635	13,442	11,605	17,121
Health Insurance	130	115,329	111,748	111,505	132,923
Life/Disability Insurance	132	2,291	1,902	2,088	2,193
Other Personnel Costs	150	3,960	3,600	4,200	4,200
Total Personnel		835,114	771,395	764,480	854,776
Professional Service	200	42,952	50,750	39,000	44,000
Total Professional Service		42,952	50,750	39,000	44,000
Rental Equipment	320	1,852	2,300	693	100
Utilities	330	302,020	310,000	300,000	305,500
Vehicle Maintenance	350	1,578	1,700	1,200	1,300
Equipment Maintenance	360	56,018	60,884	62,000	63,020
Building Maintenance	370	8,121	7,550	7,550	7,730
Other Property Services	380	0	50	0	50
Total Property Services		369,589	382,484	371,443	377,700
Special Programs	400		0	0	0
Credit Card Expenses	410		0	0	0
Liability/Property/Auto Ins.	420	9,965	7,671	8,014	8,694
Communications	430	2,744	5,000	3,500	3,500
Travel/Training/Mileage	440	5,044	10,300	10,300	9,500
Contingencies	495		0	0	0
Total Other Services		17,753	22,971	21,814	21,694
General Supplies	500	4,222	4,900	3,500	3,900
Vehicle Supplies	530	2,840	4,000	4,300	4,300
Motor Fuel/Lube	560	5,249	6,001	5,000	5,400
Street Maintenance Supplies	580		0	0	0
Total Supplies		12,311	14,901	12,800	13,600
Improvements	600	565	500	500	500
Furniture/Equipment	620	834	1,000	500	1,000
Computers/IS	650	2,786	0	0	0
Vehicle Equipment	670		0	0	0
Items for Resale	695		0	0	0
Total Property		4,185	1,500	1,000	1,500
GRAND TOTAL		1,281,904	1,244,001	1,210,537	1,313,270



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Personnel	\$673,120	\$700,744	\$667,216	\$698,048	-0.4%
Professional Services	\$7,255	\$9,000	\$8,949	\$19,560	117.3%
Property Services	\$43,757	\$46,420	\$45,855	\$49,495	6.6%
Other Services	\$33,296	\$39,451	\$35,397	\$41,287	4.7%
Supplies	\$191,924	\$187,338	\$173,225	\$180,345	-3.7%
Property	\$11,340	\$9,450	\$8,095	\$7,000	-25.9%
GRAND TOTAL	\$960,692	\$992,403	\$938,737	\$995,735	0.3%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS	2018	2019	BUDGET 2018	BUDGET 2019
P.W. Superintendent		0.50	0.50	\$43,897	\$44,868
Crew Leader		1.00	1.00	\$52,694	\$54,380
Mechanic		1.00	1.00	\$47,486	\$49,420
Maint. Worker II		6.00	4.00	\$292,569	\$195,333
Maint. Worker II		0.00	2.00	\$0	\$69,000
Secretary I		0.50	0.50	\$23,221	\$23,780
Seasonal PT - Mosquito Fogger				\$4,050	\$0
TOTAL		9.00	9.00	\$463,917	\$436,781



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	\$444,350	\$459,867	\$440,077	\$436,782
Part Time Salary	103	2,565	4,050	3,307	0
Overtime pay	105	8,036	11,000	6,000	11,193
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	33,865	36,331	33,666	34,270
Retirement Fund	126	61,206	58,417	59,999	57,416
Worker's Compensation	128	34,628	35,992	31,073	45,844
Health Insurance	130	79,609	84,443	83,655	101,758
Life/Disability Insurance	132	1,968	2,044	1,819	1,910
Other Personnel Costs	150	6,893	8,600	7,620	8,875
Total Personnel		\$673,120	\$700,744	\$667,216	\$698,048
Professional Service	200	\$7,255	\$9,000	\$8,949	\$19,560
Total Professional Service		\$7,255	\$9,000	\$8,949	\$19,560
Rental Equipment	320	2,563	2,000	2,500	3,000
Utilities	330	21,765	23,320	21,780	23,745
Vehicle Maintenance	350	9,076	8,100	6,575	8,100
Equipment Maintenance	360	9,961	9,800	12,500	11,450
Building Maintenance	370	392	3,000	2,500	3,000
Other Property Services	380	0	200	0	200
Total Property Services		\$43,757	\$46,420	\$45,855	\$49,495
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	29,459	31,911	32,725	36,167
Communications	430	3,018	3,500	1,750	1,500
Travel/Training/Mileage	440	319	3,540	922	3,120
Contingencies	495	\$500	\$500	\$0	\$500
Total Other Services		\$33,296	\$39,451	\$35,397	\$41,287
General Supplies	500	49,190	52,500	42,975	34,000
Vehicle Supplies	530	39,819	39,000	40,250	41,500
Motor Fuel/Lube	560	20,913	24,998	20,000	21,700
Street Maintenance Supplies	580	82,002	70,840	70,000	83,145
Total Supplies		\$191,924	\$187,338	\$173,225	\$180,345
Improvements	600	0	0	0	0
Furniture/Equipment	620	4,582	6,000	5,000	5,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	6,758	3,450	3,095	2,000
Items for Resale	695	0	0	0	0
Total Property		\$11,340	\$9,450	\$8,095	\$7,000
GRAND TOTAL		\$960,692	\$992,403	\$938,737	\$995,735



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Personnel	\$762,232	\$830,808	\$809,964	\$853,737	2.8%
Professional Services	\$2,198	\$6,000	\$5,600	\$7,060	17.7%
Property Services	\$6,721	\$19,150	\$13,849	\$20,350	6.3%
Other Services	\$4,165	\$2,062	\$730	\$2,157	4.6%
Supplies	\$61,135	\$69,820	\$56,325	\$64,730	-7.3%
Property	\$10,978	\$18,300	\$19,500	\$25,800	41.0%
GRAND TOTAL	\$847,429	\$946,140	\$905,968	\$973,834	2.9%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2018	2019	2018	2019
P.W. Superintendent	0.50	0.50	\$43,897	\$44,867
Crew Leader	1.00	1.00	\$59,192	\$60,450
Mechanic	1.00	1.00	\$53,909	\$54,957
Maint. Worker II	8.00	7.00	\$365,156	\$331,413
Maint. Worker I	0.00	1.00	\$0	\$33,987
Secretary I	0.50	0.50	\$23,221	\$23,780
TOTAL	11.00	11.00	\$545,375	\$549,454



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019
Full Time Salary	101	\$503,066	\$545,375	\$534,618	\$549,454
Part Time Salary	103	0	0	0	0
Overtime pay	105	8,738	10,000	8,000	10,175
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	36,063	42,486	41,129	42,812
Retirement Fund	126	61,937	69,442	71,322	69,751
Worker's Compensation	128	19,553	24,598	21,236	31,331
Health Insurance	130	127,450	131,934	128,007	143,141
Life/Disability Insurance	132	2,335	2,448	2,331	2,448
Other Personnel Costs	150	3,090	4,525	3,321	4,625
Total Personnel		\$762,232	\$830,808	\$809,964	\$853,737
Professional Service	200	\$2,198	\$6,000	\$5,600	\$7,060
Total Professional Service		\$2,198	\$6,000	\$5,600	\$7,060
Rental Equipment	320	1,539	2,000	1,500	2,000
Utilities	330	721	7,200	800	7,200
Vehicle Maintenance	350	0	0	400	700
Equipment Maintenance	360	3,836	3,250	4,500	3,750
Building Maintenance	370	625	6,500	6,549	6,500
Other Property Services	380	0	200	100	200
Total Property Services		\$6,721	\$19,150	\$13,849	\$20,350
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	3,665	712	730	807
Communications	430	0	0	0	0
Travel/Training/Mileage	440	0	350	0	350
Contingencies	495	\$500	\$1,000	\$0	\$1,000
Total Other Services		\$4,165	\$2,062	\$730	\$2,157
General Supplies	500	29,782	37,200	32,825	36,200
Vehicle Supplies	530	13,545	10,000	5,500	9,000
Motor Fuel/Lube	560	17,808	22,620	18,000	19,530
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$61,135	\$69,820	\$56,325	\$64,730
Improvements	600	5,595	13,000	13,000	13,000
Furniture/Equipment	620	5,383	5,300	6,500	12,800
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$10,978	\$18,300	\$19,500	\$25,800
GRAND TOTAL		\$847,429	\$946,140	\$905,968	\$973,834



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2017	BUDGET 2018	ESTIMATE 2018	BUDGET 2019	INCREASE/ (DECREASE)
Personnel	\$1,225,584	\$1,259,760	\$1,261,912	\$1,316,043	4.5%
Professional Services	\$37,824	\$37,691	\$36,111	\$36,950	-2.0%
Property Services	\$175,845	\$184,663	\$178,960	\$187,292	1.4%
Other Services	\$299,729	\$345,515	\$328,727	\$359,730	4.1%
Supplies	\$58,779	\$61,307	\$56,922	\$58,642	-4.3%
Property	\$59,882	\$68,676	\$63,350	\$68,946	0.4%
GRAND TOTAL	\$1,857,643	\$1,957,612	\$1,925,982	\$2,027,603	3.6%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2018	BUDGET 2019
	2018	2019		
F/T				
SUPERINTENDENT	1.00	1.00	\$98,987	\$102,884
FACILITY MGR.	2.00	2.00	\$130,755	\$134,196
SUPERVISORS	3.00	3.00	\$152,493	\$155,166
CUSTODIAN	1.00	1.00	\$48,027	\$48,736
TOTAL F.T.	7.00	7.00		
P/T REGULAR				
REC LEADER	4.39	4.39	\$162,000	\$165,598
SECRETARY	0.43	0.43	\$14,990	\$15,252
CUSTODIAN	4.20	4.20	\$117,500	\$122,100
RANGER	0.73	0.73	\$26,000	\$26,455
BUS DRIVER	0.96	0.96	\$24,500	\$24,929
TOTAL PT REG.	10.71	10.71		
P/T SEASONAL				
POOL MANAGER	0.23	0.23	\$5,700	\$5,800
POOL ASST MGR.	0.22	0.22	\$4,350	\$4,426
SWIM TM COACH	0.08	0.08	\$1,600	\$1,628
SWIM TEAM ASST COACH	0.21	0.21	\$2,600	\$2,646
LIFEGUARDS	6.20	6.20	\$104,500	\$106,329
POOL CASHIERS	0.92	0.92	\$15,000	\$15,263
INSTRUCTOR	0.50	0.50	\$16,995	\$17,292
DAY CAMP	0.95	0.95	\$13,000	\$13,228
FIELD MAINT. S.C.	2.50	2.50	\$42,000	\$45,788
PARK MAINT.	0.75	0.75	\$14,000	\$17,298
TOTAL SEASONAL	12.56	12.56		
TOTAL	60.54	60.54	\$994,997	\$1,025,012



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

	ACCOUNT	ACTUAL	BUDGET	ESTIMATE	BUDGET
CLASSIFICATION	NO.	2017	2018	2018	2019
Full Time Salary	101	\$440,097	\$430,262	\$421,176	\$440,982
Part Time Salary	103	536,100	564,735	587,403	584,030
Overtime pay	105	704	1,500	500	509
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	73,247	76,232	73,400	78,452
Retirement Fund	126	56,589	55,192	56,686	54,950
Worker's Compensation	128	40,128	45,472	39,258	57,920
Health Insurance	130	72,920	79,139	77,282	92,560
Life/Disability Insurance	132	1,723	1,716	1,646	1,728
Other Personnel Costs	150	4,076	5,512	4,561	4,912
Total Personnel		\$1,225,584	\$1,259,760	\$1,261,912	\$1,316,043
Professional Service	200	\$37,824	\$37,691	\$36,111	\$36,950
Total Professional Service		\$37,824	\$37,691	\$36,111	\$36,950
Rental Equipment	320		0	0	0
Utilities	330	156,872	161,093	157,347	164,492
Vehicle Maintenance	350	2,048	1,500	1,000	1,500
Equipment Maintenance	360	15,034	16,070	14,604	15,300
Building Maintenance	370	1,891	6,000	6,009	6,000
Other Property Services	380	0	0	0	0
Total Property Services		\$175,845	\$184,663	\$178,960	\$187,292
Special Programs	400	160,901	169,159	146,476	158,892
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	130,201	161,503	166,710	183,040
Communications	430	5,986	10,853	12,539	13,798
Travel/Training/Mileage	440	2,176	2,500	2,502	2,500
Contingencies	495	\$465	\$1,500	\$500	\$1,500
Total Other Services		\$299,729	\$345,515	\$328,727	\$359,730
General Supplies	500	49,422	47,307	46,422	46,342
Vehicle Supplies	530	1,790	4,000	2,000	3,000
Motor Fuel/Lube	560	7,567	10,000	8,500	9,300
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$58,779	\$61,307	\$56,922	\$58,642
Improvements	600	0	0	0	0
Furniture/Equipment	620	11,563	15,277	14,800	15,547
Computers/IS	650	796	0	0	0
Vehicle Equipment	670	418	750	300	750
Items for Resale	695	47,105	52,649	48,250	52,649
Total Property		\$59,882	\$68,676	\$63,350	\$68,946
GRAND TOTAL		\$1,857,643	\$1,957,612	\$1,925,982	\$2,027,603

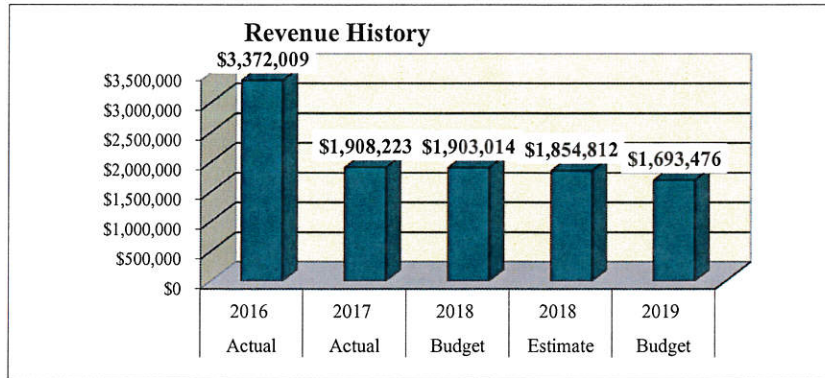


City of Hazelwood Economic Development Fund

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 2019 the Economic Development Department will pursue the following goals:

- Advertise the city as a business, industry and tourism destination
- Participate in business and industry retention programs
- Improve city corridors through enhancement
- Provide creative local incentives to attract business and industry
- Maintain information on commercial real estate in the city through an enhanced website
- Provide an electronic interface for economic development applications through an enhanced website
- Provide information to businesses and residents about the city's economy
- Cooperate in local and regional economic development programs
- Plan infrastructure improvements
- Support development of industrial and office parks

City of Hazelwood Economic Development Fund



Fund #180

Fund Summary

Description

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

<u>Project Revenue</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Estimate 2018</u>	<u>Budget 2019</u>
<i>Economic Development sales tax</i>	1,976,291	1,809,839	1,852,894	1,722,162	1,653,276
<i>Interest Income</i>	398	203	120	200	200
<i>Grant income</i>	1,135,805	17,181	0	0	0
<i>Other Income</i>	223,708	81,000	50,000	132,450	40,000
<i>Lease Purchase/Debt proceeds</i>	35,807	0	0	0	0
<Transfers out to General Fund>	0	0	0	0	0
<Transfers out to Capital Imp. Fund>	0	0	0	0	0
Total revenue & other funding	\$3,372,009	\$1,908,223	\$1,903,014	\$1,854,812	\$1,693,476
				-45%	-9%
<u>Project Expenses</u>					
General Economic Development	\$84,143	\$1,801,077	\$3,085,000	\$2,036,670	\$1,883,000
Long Term Infrastructure	1,991,605	231,280	936,903	398,000	1,253,858
Administration	546,889	425,735	463,223	457,839	440,954
Total expenditures	\$2,622,637	\$2,458,092	\$4,485,127	\$2,892,509	\$3,577,812
				10%	24%
Fund balance:					
Contribution to reserve:	749,372	(549,869)	(2,582,113)	(1,037,697)	(1,884,336)
Beginning year balance	<u>\$2,723,209</u>	<u>\$3,472,581</u>	<u>\$2,922,712</u>	<u>\$2,922,712</u>	<u>\$1,885,015</u>
Ending fund balance	<u>\$3,472,581</u>	<u>\$2,922,712</u>	<u>\$340,599</u>	<u>\$1,885,015</u>	<u>\$679</u>
% of expenditures:	<u>132%</u>	<u>119%</u>	<u>8%</u>	<u>65%</u>	<u>0.02%</u>



City of Hazelwood Economic Development Fund

General Economic Development

Fund #180



Project # 181

Expenses

Project detail

	Actual <u>2016</u>	Actual <u>2017</u>	Budget <u>2018</u>	Estimate <u>2018</u>	Budget <u>2019</u>
711 Area update/enhancement					
Corridor enhancement	8,635	-	-	-	-
712 Area beautification					
714 Long range planning & surveys					
Village Square	25,500	26,000	10,000	-	10,000
Long-Term Planning	-	-	25,000	-	-
715 Business support, retention					
Business Technology	1,463	362	-	-	-
Business Meetings	-	-	2,000	10,000	12,000
716 Regional E.D. participation					
Participate in funding regional ED activities	1,801	12,289	5,000	2,124	15,000
717 Advertising & marketing					
Advertising & Marketing	12,520	12,486	13,000	7,500	11,000
718 Other projects					
Related professional services	-	-	-	84,396	30,000
Special Project(s)	-	-	-	-	-
Bond Refinancing	35,807	-	-	-	- **
Emerald Automotive plant COPs payments	-	-	-	-	-
726 Local incentive programs					
Local Incentive Program(s)	(1,583)	1,749,940	3,030,000	1,932,650	1,805,000
Related professional services	-	-	-	-	-
728 Industrial Land Development	-	-	-	-	-
Total General Economic Development Expenses	<u>84,143</u>	<u>1,801,077</u>	<u>3,085,000</u>	<u>2,036,670</u>	<u>1,883,000</u>

Special Funding Sources

Grants

- - - - -

Other funding

Interest 180.180.4700	398	203	120	200	200
Offsetting revenues 180.181.4900	223,708	80,000	50,000	111,950	40,000
Debt proceeds (Refinancing Aquatic Center)	35,807				**
<Transfers out to General Fund>	-		-		

<Transfers out to Capital Improvements Fund>

Total funding 259,913 80,203 50,120 112,150 40,200



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
	2016	2017	2018	2018	2019	Estimate
711 Area update/enhancement						
Interchange Enhancement (I-270 & McDonnell) 80/20	187,148	29,135	-	-	100,000	
Mall traffic signals	-	-	-	-	1,500	
I-270/McDonnell Maintenance	-	-	35,000	-	35,000	
Lindbergh /I-270 Streetscape Maintenance	-	-	20,000	20,000	20,000	
Misc. Street Beautification and Enhancements (fount	-	-	200,000	-	250,000	
City Reader Board	-	-	-	-	125,000	
Monument Signs	-	-	200,000	-	200,000	
714 Long range planning & surveys						
721 Street reconstruction						
MO Bottom Rd Reconstruction	-	-	250,000	126,000	240,000	4,750,000
MO Bottom Rd Reconstruction Financing	-	-	-	-	50,000	
Fee Fee Rd. (south)	1,504,168	59,152	-	-	-	
722 Street maintenance						
Concrete Replacement	-	-	75,000	75,000	75,000	
Street Striping	-	-	15,000	15,000	15,000	
723 Parks						
Aquatic Center COPs-35% tourism	139,889	142,993	141,903	162,000	142,358	5,485,000
725 Historical development	-	-	-	-	-	
726 Local incentive programs	-	-	-	-	-	
727 Utility Construction	160,400	-	-	-	-	
Total Long Term Infrastructure expenses	1,991,605	231,280	936,903	398,000	1,253,858	

Special Funding Sources

Grants

Misc. Grant	1,135,805	17,181	-	-	-
Lease/Purchase Financing (MO Bottom Rd)	-	-	-	-	-
Other Financing	-	-	-	-	-
<Transfers out-to General Fund>	-	-	-	-	-
<Transfers out-to Capital Improvements Fund>	-	-	-	-	-

Total funding 1,135,805 17,181 - - -



City of Hazelwood Economic Development Fund

Administration



Fund #180

Project # 185

Description

Maximum allocation of 25% of revenue

Detail

	Actual 2016	Actual 2017	Budget 2018	Estimate 2018	Budget 2019	Acct#
Full Time Salary	277,746	285,971	328,902	318,000	292,433	101
Part Time Salary	31,237	12,338	10,000	8,700	10,175	103
Overtime pay	97	44	-	150	153	105
Holiday pay	-	-	-	-	-	107
Unemployment Comp.	-	-	-	-	-	122
Social Security	13,991	13,182	14,940	15,525	23,161	124
Retirement Fund	20,292	19,381	23,567	28,326	25,121	126
Worker's Compensation	535	486	504	435	642	128
Health Insurance	23,086	28,809	31,486	28,225	29,600	130
Life/Disability Insurance	618	653	667	610	641	132
Other Personnel Costs	-	-	-	-	-	150
Total Personnel	367,601	360,864	410,066	399,971	381,926	
Professional Services	128,025	12,250	10,000	21,000	25,000	200
Rental Equipment	-	-	-	-	-	320
Utilities	499	-	498	498	498	330
Vehicle Maintenance	72	112	200	120	200	350
Equipment Maintenance	-	2,076	500	1,100	1,100	360
Building Maintenance	3,440	388	1,000	3,700	1,500	370
Other Property Services	-	-	-	-	-	380
Total Property Services	132,035	14,826	12,198	26,418	28,298	
Special Programs	-	17	-	-	-	400
Liability/Property/Auto Ins.	6,890	6,997	4,459	6,950	5,053	420
Communications	12,505	16,782	18,000	18,000	16,465	430
Travel/Training/Mileage	1,001	23,260	10,000	2,200	3,000	440
Total Other Services	20,395	47,056	32,459	27,150	24,518	
General Supplies	-	-	100	-	100	500
Vehicle Supplies	-	-	50	-	50	530
Motor Fuel/Lube	198	350	350	300	350	560
Total Supplies	198	350	500	300	500	
Improvements	-	-	-	-	-	600
Furniture and Fixtures	-	-	-	-	-	620
Computers/IS	6,356	2,639	8,000	4,000	5,712	650
Vehicle Equipment	20,304	-	-	-	-	670
Total Property	26,660	2,639	8,000	4,000	5,712	

Total project expenses 546,889 425,735 463,223 457,839 440,954

PERSONNEL SCHEDULE

POSITION/GRADE	REQUIREMENTS		BUDGET	
	2018	2019	2018	2019
Economic Developer/Gr. 12	1.00	1.00	\$69,752	\$69,684
Project Manager/GIS	0.15	0.15	\$7,439	\$7,557
Asst. City Manager - 33%	0.33	0.33	\$33,718	\$33,790
Communications Coordinator 25%	0.25	0.25	\$14,739	\$14,853
City Manager - 30%	0.30	0.30	\$37,302	\$40,500
Adm. Asst. HR (FT) - 50%	0.50	0.50	\$22,347	\$22,741
Intern (2 PT)	0.50	0.50	\$10,000	\$10,000
Police Officer's Allocation	0.36	0.36	\$143,605	\$100,000
Total	3.39	3.39	\$338,902	\$299,125

Special Funding Sources

	2018	2019	2018	2019
<Transfers out-to General Fund>	0.00	0.00	\$0	\$0

City of Hazelwood

Budget Worksheet Report FY 2018/19

Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2018 Budget
Economic Development Revenue Detail (Fund 180)					
Department 180 - Economic Development					
4064	Econ. Dev. Sales Tax	1,809,838.80	1,852,894.00	1,722,162.00	1,653,276.00
4520	Misc. Federal Grants	17,180.78	.00	.00	.00
4700	Investment Income	202.60	120.00	200.00	200.00
4900	Miscellaneous Income	1,000.00	.00	20,500.00	.00
4928	Proceeds of Debt Issue/LP	.00	.00	.00	.00
4929	Premium	.00	.00	.00	.00
4930	Bond Refunding	.00	.00	.00	.00
Department 180 - Economic Development		\$1,828,222.18	\$1,853,014.00	\$1,742,862.00	\$1,653,476.00
Department 181 - General Economic Development					
4900	Miscellaneous Income	80,000.00	50,000.00	111,950.00	40,000.00
	Transaction			Number of Units	Total Amount
	fees from loan reimbursed			3.0000	30,000.00
	Reimburse from IDA for BAD			1.0000	10,000.00
					<u>\$40,000.00</u>
REVENUE TOTALS		\$1,908,222.18	\$1,903,014.00	\$1,854,812.00	\$1,693,476.00

Economic Development Expenditure Detail (Fund 180)

Department 180 - Economic Development					
201	Bond Issuance Costs	.00	.00	.00	.00
Department 180 - Economic Development		\$0.00	\$0.00	\$0.00	\$0.00
Department 181 - General Economic Development					
711	Area Update/Enhancement	.00	.00	.00	.00
714	Long Range Planning & Surveys	26,000.00	35,000.00	.00	10,000.00
	Transaction			Number of Units	Total Amount
	Village Square continuing			1.0000	10,000.00
					<u>\$10,000.00</u>
715	Business Support, Retention	362.14	2,000.00	10,000.00	12,000.00
	Transaction			Number of Units	Total Amount
	Business Appreciation Dinner			1.0000	10,000.00
	Business meetings			1.0000	2,000.00
					<u>\$12,000.00</u>
716	Regional E.D. Participation	12,288.53	5,000.00	2,124.00	15,000.00
	Transaction			Number of Units	Total Amount
	BAD expense			1.0000	10,000.00
	regional programs			1.0000	5,000.00
					<u>\$15,000.00</u>
717	Advertising & Marketing	12,486.43	13,000.00	7,500.00	11,000.00

City of Hazelwood

Budget Worksheet Report FY 2018/19

Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2018 Budget	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	General Advertising and Printing				1.0000	11,000.00
						<u>\$11,000.00</u>
718	Other Projects	.00	.00	84,396.00	30,000.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	attorney and other fees for projects				3.0000	30,000.00
						<u>\$30,000.00</u>
726	Local Incentive Programs	1,749,940.00	3,030,000.00	1,932,650.00	1,805,000.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Bommarito - 3rd payment				1.0000	250,000.00
	Curling Club				1.0000	275,000.00
	legal and other costs for loans				3.0000	30,000.00
	loan 1				1.0000	250,000.00
	loan 2				1.0000	500,000.00
	loan 2				1.0000	500,000.00
						<u>\$1,805,000.00</u>
Department 181 - General Economic		\$1,801,077.10	\$3,085,000.00	\$2,036,670.00	\$1,883,000.00	
Department 183 - Long Term Infrastructure						
711	Area Update/Enhancement	29,134.98	455,000.00	20,000.00	731,500.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	3 Monument signs (city hall, CC, com. ctr.)				1.0000	200,000.00
	City entrance signs/Fountain				1.0000	250,000.00
	City reader board				1.0000	125,000.00
	I-270 & McDonnell maintenance				1.0000	35,000.00
	I-270/McDonnell construction (pillars)				4.0000	100,000.00
	Lindbergh (n. of I-270) streetscape maintenance				1.0000	20,000.00
	Mall traffic signals				3.0000	1,500.00
						<u>\$731,500.00</u>
721	Street Impr./Reconstruction	59,152.09	250,000.00	126,000.00	290,000.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	MO Bottom Rd. horseshoe				1.0000	240,000.00
	MO Bottom Rd. reconstruction financing				1.0000	50,000.00
						<u>\$290,000.00</u>
722	Street Maintenance	.00	90,000.00	90,000.00	90,000.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Concrete street replacement				15.0000	75,000.00
	Street striping				7.5000	15,000.00
						<u>\$90,000.00</u>

City of Hazelwood

Budget Worksheet Report FY 2018/19

Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2018 Budget		
723	Parks	142,993.09	141,903.00	162,000.00	142,358.00		
	<i>Transaction</i>					<i>Number of Units</i>	<i>Total Amount</i>
	Aquatic Center COPs					1.0000	142,358.00
							<u>\$142,358.00</u>
727	Utility Construction	.00	.00	.00	.00		
	Department 183 - Long Term	\$231,280.16	\$936,903.00	\$398,000.00	\$1,253,858.00		
	Department 185 - Administration						
101	Full Time Pay	285,970.75	328,902.00	318,000.00	292,433.00		
	<i>Transaction</i>					<i>Number of Units</i>	<i>Total Amount</i>
	Assistant City Manager (33% to ED)					1.0000	34,381.00
	City Manager (30% to ED)					1.0000	41,209.00
	Communications Coordinator (25% to ED)					1.0000	15,112.00
	Economic Developer					1.0000	70,903.00
	Human Resource Asst. (50% to ED)					1.0000	23,139.00
	Police Officers Salary					1.0000	100,000.00
	Project Manager - Miller, Nikki (15% to ED)					1.0000	7,689.00
							<u>\$292,433.00</u>
103	Part Time Pay	12,338.13	10,000.00	8,700.00	10,175.00		
	<i>Transaction</i>					<i>Number of Units</i>	<i>Total Amount</i>
	interns					2.0000	10,175.00
							<u>\$10,175.00</u>
105	Overtime Pay	43.78	.00	150.00	153.00		
124	Social Security	13,182.18	14,940.00	15,525.00	23,161.00		
126	Retirement Fund	19,381.09	23,567.00	28,326.00	25,121.00		
128	Worker's Comp	485.76	504.00	435.00	642.00		
130	Health Insurance	28,809.13	31,486.00	28,225.00	29,600.00		
132	Life/Disability Insurance	652.53	667.00	610.00	641.00		
200	Professional Services	12,250.00	10,000.00	21,000.00	25,000.00		
	<i>Transaction</i>					<i>Number of Units</i>	<i>Total Amount</i>
	Professional (Attorneys, Consultants, etc.)					1.0000	25,000.00
							<u>\$25,000.00</u>
330	Utilities	.00	498.00	498.00	498.00		
	<i>Transaction</i>					<i>Number of Units</i>	<i>Total Amount</i>
	David Cox's Cell Phone					12.0000	498.00
							<u>\$498.00</u>
350	Vehicle Maintenance	111.50	200.00	120.00	200.00		
	<i>Transaction</i>					<i>Number of Units</i>	<i>Total Amount</i>
	Maintenance for Staff Vehicles					2.0000	200.00
							<u>\$200.00</u>
360	Equipment Maintenance	2,075.98	500.00	1,100.00	1,100.00		

City of Hazelwood

Budget Worksheet Report FY 2018/19

Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2018 Budget	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Brookes Park houses				1.0000	1,100.00
						<u>\$1,100.00</u>
370	Building Maintenance	388.48	1,000.00	3,700.00	1,500.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Knobbe House Maintenance				2.0000	1,000.00
	UTZ House maintenance				1.0000	500.00
						<u>\$1,500.00</u>
400	Special Programs	16.54	.00	.00	.00	
420	Insurance	6,997.27	4,459.00	6,950.00	5,053.00	
430	Communications	16,782.36	18,000.00	18,000.00	16,465.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	12GNC meetings				12.0000	300.00
	Communications (Memberships, Meetings, etc.)				1.0000	3,000.00
	GNCCC Dues for City Clerk & council				1.0000	330.00
	NCI dues				1.0000	11,000.00
	NW Chamber meetings				12.0000	300.00
	NWCC Dues for City Clerk & Council				1.0000	325.00
	RCGA networking				6.0000	210.00
	Shamrock Ball sponsorship				1.0000	1,000.00
						<u>\$16,465.00</u>
440	Travel/Training/Mileage	23,259.80	10,000.00	2,200.00	3,000.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Travel (State and Regional Training)				3.0000	3,000.00
						<u>\$3,000.00</u>
500	General Supplies	.00	100.00	.00	100.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Misc. Office Supplies				1.0000	100.00
						<u>\$100.00</u>
530	Vehicle Supplies	.00	50.00	.00	50.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Supplies for Staff Vehicles				2.0000	50.00
						<u>\$50.00</u>
560	Motor Fuel/Lube	350.27	350.00	300.00	350.00	
	<i>Transaction</i>				<i>Number of Units</i>	<i>Total Amount</i>
	Gas for Staff Vehicles				2.0000	350.00
						<u>\$350.00</u>

City of Hazelwood

Budget Worksheet Report FY 2018/19

Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2018 Budget
650	Computer/IS	2,639.48	8,000.00	4,000.00	5,712.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	Co-Star GIS Subscription				1.0000 2,712.00
	Nikki's GIS License				1.0000 3,000.00
					<u>\$5,712.00</u>
670	Vehicle Equipment	.00	.00	.00	.00
Department 185 - Administration Totals		\$425,735.03	\$463,223.00	\$457,839.00	\$440,954.00
ECONOMIC DEVELOPMENT EXPENSE TOTALS		\$2,458,092.29	\$4,485,126.00	\$2,892,509.00	\$3,577,812.00

Economic Development Summary (Fund 180)				
REVENUE TOTALS	\$1,908,222.18	\$1,903,014.00	\$1,854,812.00	\$1,693,476.00
EXPENSE TOTALS	\$2,458,092.29	\$4,485,126.00	\$2,892,509.00	\$3,577,812.00
	<u>(\$549,870.11)</u>	<u>(\$2,582,112.00)</u>	<u>(\$1,037,697.00)</u>	<u>(\$1,884,336.00)</u>

City of Hazelwood Capital Improvement Fund Budget Fund Summary

Fund #200



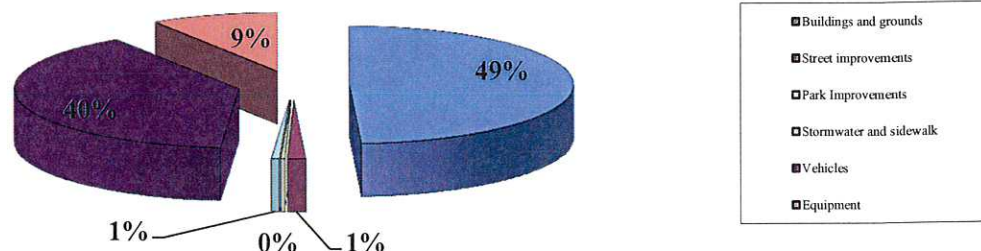
Description

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).

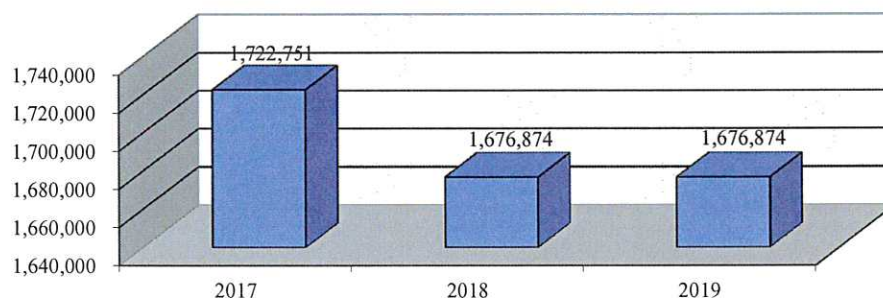
The City of Hazelwood selected Option 2 distribution method whereby (94.890.4, RSMo, Supp. 1995) one hundred percent of the sum of all fund funds generated in Option #2 cities and fifteen percent of the funds generated by Option #1 cities is distributed to Option #2 cities based on the percentage ratio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

Expenditure Distribution



Capital improvement sales tax (1/2%)



City of Hazelwood Capital Improvement Fund Budget

Fund Summary



Fund #200

Description

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

Project Revenue	Actual 2016	Actual 2017	Budget 2018	Estimate 2018	Budget 2019
Capital improvement sales tax (1/2%)	1,758,602	1,722,751	1,757,592	1,676,874	1,676,874
Investment income	(1,787)	41	0	35	35
Grants	7,450	59,970	60,300	510,914	2,797
Tax increment financing	0	0	0	0	0
Other, Misc.	318,910	446	18,000	14,000	14,250
Sale of Land	0	0	0	0	0
Lease/purchase funding	0	0	0	0	2,439,000
Transfers in from General Fund	618,597	614,242	654,504	654,504	661,049
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
Total funding	\$2,701,772	\$2,397,450	\$2,490,396	\$2,856,327	\$4,794,005
				19%	68%

Project Expenses

Buildings and grounds	\$1,343,418	\$1,048,556	\$1,529,630	\$1,633,385	\$2,512,218
Street improvements	47,880	50,000	237,000	249,978	66,000
Park Improvements	2,572	2,650	728,232	522,261	13,500
Stormwater and sidewalk	4,353	464	30,000	0	30,000
Vehicles	492,299	572,036	571,630	623,375	2,021,383
Development areas of study	0	0	0	0	0
Equipment	717,688	551,459	475,679	421,935	466,573
Other	0	0	0	0	0
Total project expenditures	\$2,608,211	\$2,225,165	\$3,572,171	\$3,450,934	\$5,109,674
				55%	48%

Capital improvement fund balance:

Contribution to reserve:	93,561	172,285	(1,081,775)	(594,607)	(315,669)
Beginning year balance	\$711,179	\$804,703	\$976,988	\$976,988	\$382,380
Ending fund balance	\$804,740	\$976,988	(\$104,787)	\$382,380	\$66,711
% of expenditures:	31%	44%	-3%	11%	1%



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



Fund #200

Acct # 800

<u>Project detail</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Estimate 2018</u>	<u>Budget 2019</u>	<u>Spent through 2018</u>	<u>Expected Total Cost</u>
Non-Departmental							
Bond redemption-Museum-final 2027	600,899	528,844	548,678	548,678	551,194		
Total Non-Departmental	600,899	528,844	548,678	548,678	551,194		
City Manager							
Credit Union Building			0	357,104	0		
Zoning Code Update			10,000	0	0		
Total City Manager	0	0	10,000	357,104	0		
Police							
Police Renovations		12,786	26,500	26,500	0		
Total Police	0	12,786	26,500	26,500	0		
Fire							
Purchase Firehouse #3			0	0	1,300,000		
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	60,000		
Replace Carpet, House #2			0	0	0		
Roof Repairs, House #2			10,000	0	0		
Kitchen Cabinets House #2			0	0	0		
Total Fire	0	24,286	10,000	0	1,360,000		
Public Works Administration							
<u>CITY HALL / POLICE COMPLEX</u>							
City Hall Boiler			45,000	23,776	0		
City Hall Kitchen Remodel			25,000	25,000	0		
City Hall Carpet/Tile			0	0	35,000		
Nathaniel Court Retaining Wall			100,000	59,000	0		
Teson Road Culvert			0	9,800	0		
Public Works Security Window			0	0	10,000		
City Hall Window Replace. -\$450K-LP-10yr@4.5%,10% down			0	0	0		
LP Payments-10yr@4.5%,10%down)			65,236	45,361	42,763		
Energy efficiency updates *, LP 14 yrs 4/11-9/25			113,881	113,881	113,881		
Council Chamber Ceiling/Lighting			0				
Total Public Works Administration	312,251	140,694	349,117	276,818	201,644		
P.W. Garage/Maintenance							
Main Garage Roof			150,000	113,950	0		
Garage Tile Replacement			0	0	0		
Salt Storage			0	0	0		
Burke City Habitat for Humanity (445)			0	0	0		
BUS STOP SHELTER			0	0	0		
Total P.W. Garage/Maintenance	0	33,897	150,000	113,950	0		
Recreation							
<u>RECREATION - COMMUNITY / CIVIC CENTERS</u>							
65% Aquatic Center COPs-final 2028 (35% Eco.Dev. Tourism)			263,535	263,535	264,380		5,829,850
HCC Wheel Chair Lift			31,000	31,000	0		
HCC & CCE Fire Alarm Replacement			15,800	15,800	0		
HCC Gymnasium Roof Replacement			0	0	135,000		
CCE Rooftop HVAC Replacement			0	0	0		
White Birch Bay Repaint Outside Rock			0	0	0		
HCC Emergency Generator			125,000	0	0		
Total Recreation	430,269	308,049	435,335	310,335	399,380		
Total project expenses	\$1,343,419	\$1,048,556	\$1,529,630	\$1,633,385	\$2,512,218		

Special Funding Sources

Grants - St. Energy Efficiency *							
Grants				450,614			
Tax increment							
Other							
Bond Refinancing	\$284,712	\$284,712		\$0	\$0		
Lease/purchase	\$0	\$0	\$0	\$0	\$1,170,000	*	
Transfers in from GF hotel/P&S sales tax-museum	\$618,597	\$614,242	\$654,504	\$654,504	\$661,049		Cabela's bonds & Energy savings
Transfers in from Eco. Dev.			\$0				
<Transfers out> to General Fund							
Interior Gymnasium Painting (Labor)							
<Transfers out> to Eco. Development							
Total funding	\$903,309	\$898,954	\$654,504	\$1,105,118	\$1,831,049		



City of Hazelwood Capital Improvement Fund Budget Street Improvements



Fund #200

Acct # 820

<u>Project detail</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Budget</u> <u>2018</u>	<u>Estimate</u> <u>2018</u>	<u>Budget</u> <u>2019</u>	<u>Spent</u> <u>through</u> <u>2018</u>	<u>Expected</u> <u>Total Cost</u>
P.W. Administration							
McDonnell Blvd Bridge Columns			0	0	0		
Total PW Administration	0	0	0	0	0		
P.W. Garage							
Concrete Replacement (Plus \$100K in Econ Dev)			175,000	181,970	0		
Crack Sealing			0	0	16,000		
Street Striping (Plus \$ in Econ Dev)			12,000	21,303	0		
Street Sealing	47,880	50,000	50,000	46,705	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	0		
Total P.W.Garage	47,880	50,000	237,000	249,978	66,000		
Park Maintenance							
			0	0	0		
Total Park Maintenance	0	0	0	0	0		
Total project expenses	\$47,880	\$50,000	\$237,000	\$249,978	\$66,000		

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.

<u>Project detail</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Estimate 2018</u>	<u>Budget 2019</u>	<u>Spent through 2018</u>	<u>Expected Total Cost</u>
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		
Habitat Demo			75,000	75,000	0		
Overlay Parking Lots			0	0	0		
Sealing Parking Lots in Parks			0	0	0		
Restroom Replacement (445)			195,000	0	0		
Park Pavilion New Construction			0	0	0		
Parking Lot Sealing			0	0	0		
Asphalt Beldt's Parking Lot & Drive			0	0	0		
Asphalt Sports Complex Prking Lot			0	0	0		
Total Park Maintenance	<u>2,572</u>	<u>2,650</u>	<u>270,000</u>	<u>75,000</u>	<u>0</u>		
Recreation							
Ninja Warrior Course			440,232	447,261	0		
VBG Mandatory Pool Grates			0	0	13,500		
S.C. Backstop Replacements (3)			18,000	0	0		
Municipal Park Grant (85/15)- Howdershell Impr. (446)		58,690	0	0	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>58,690</u>	<u>458,232</u>	<u>447,261</u>	<u>13,500</u>		
Total project expenses	<u>\$2,572</u>	<u>\$2,650</u>	<u>\$728,232</u>	<u>\$522,261</u>	<u>\$13,500</u>		

Special Funding Sources

<i>Recreation special funding grant</i>					
<i>Grants-Municipal Park Grant 95/5</i>	6,400	6,400	0	0	0
<i>Tax increment financing</i>					
<i>Other, Misc. - Insurance reimbursement</i>					
<i>Debt Proceeds</i>					
<i>Lease/purchase funding</i>					
<i>Transfers in-G.Fund hotel/P&S sales tax-museum debt</i>					
<i>Transfers in from Eco. Dev.</i>					
<i><Transfers out> to General Fund</i>					
<i>Park Pavilions-reimburse General Fund labor cost</i>					
<i><Transfers out> to Eco. Development</i>	<u>\$6,400</u>	<u>\$6,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



City of Hazelwood Capital Improvement Fund Budget Vehicles



Fund #200

Acct # 860

Project detail	Actual 2016	Actual 2017	Budget 2018	Estimate 2018	Budget 2019	Spent through 2018	Expected Total Cost
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	24,823	23,126	25,900		
2016 Replacement Vehicles (5)	183,477	171,082	150,764	164,415	149,815		
Animal Control Vehicle	0	0	0	0	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	0	0	0	0		
Replacement PD Veh (3-'15)	0	0	0	44,367			
Total Police	205,238	171,082	175,587	231,908	175,715		
Fire & Ambulance							
2014 Fire Truck (\$600K) - 7 yr L/P; 2014	0	0	0	0	0		
LP-7yr, 4.5%, 10% down	82,861	82,861	82,861	82,861	82,861	*LP	
2009 Fire truck - 7 yr L/P 2011-2018	106,968	106,968	53,484	53,484	0	*LP	795,389
2014 Ambulance (\$175K) - 3 yr L/P 2014	0	0	0	0	0		194,090
LP-3yr, 4.5%, 10% down	59,393	59,393	29,698	29,698	0	*LP	
2018 Ambulance (\$280K) - 3 yr L/P 2018	0	0	0	0	0		
LP-3yr, 4.5%, 10% down	0	0	0	0	280,000		
2018 Ambulance (\$280K) - 3 yr L/P 2018	0	0	0	0	0		
LP-3yr, 4.5%, 10% down	0	0	0	0	280,000		
2018 Fire Truck (\$850K) - 7 yr L/P; 2018	0	0	0	0	0		
LP-7yr, 4.5%, 10% down	0	0	0	0	850,000		
Replace '08 Command Vehicle-Chief's	0	51,404	50,000	50,000	0		
Replace Deputy Fire Marshal Vehicle	0	0	0	0	0		
Total Fire	249,222	300,626	216,043	216,043	1,492,861		
Public Works Administration							
PW Director Vehicle-Replace 2003	21,528	21,528	0	0	0		
Total Public Works Administration	21,528	21,528	0	0	0		
P.W. Garage							
2 1/2 T Dump truck/Spreader/Plows			100,000	89,438	105,000		
2 1/2 T Dump truck/Spreader/Plows			0	0	100,000		
(3) 3/4 ton Pickup Trucks			0	0	72,807		
(2) F250 Pickups			80,000	85,986	45,000		
Total P.W. Garage	16,311	78,801	180,000	175,424	322,807		
Park Maintenance							
			0	0	0		
Total Park Maintenance	0	0	0	0	0		
Recreation							
Replace '99 Ford Ranger			0	0	30,000		
Total Recreation	0	0	0	0	30,000		
Total project expenses	\$492,298	\$572,036	\$571,630	\$623,375	\$2,021,383		

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

\$11,290 \$0 \$0 \$14,000 \$1,283,250



City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

<u>Project detail</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Budget</u> <u>2018</u>	<u>Estimate</u> <u>2018</u>	<u>Budget</u> <u>2019</u>	<u>Spent</u> <u>through</u> <u>2018</u>	<u>Expected</u> <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			17,980	14,691	0		
PD Vehicle laptop switchouts			0	0	33,240		
SAN Replacement (Storage Area Network)			10,900	10,900	40,900		
Copier			6,000	6,000	0		
Computer/Laptop Replacements			17,750	14,650	14,550		
MS Office			21,594	0	0		
Exchange Server Upgrade			18,003	18,003	0		
Server Replacements			0	0	14,400		
LP Fiber Payments 10 yr @ 4.5% with 20% down from ED (\$72,026 per year)			72,193	72,193	72,193		
Total Information Systems	594,427	218,699	164,420	136,437	175,283		
Finance/Court							
Court Software (210)			0	0	0		
Total Finance	0	0	0	0	0		
City Clerk							
Records Management Software & Scann	0	0	0	0	0		
Total City Clerk	0	0	0	0	0		
Police							
Patrol Rifles			0	0	0		
CVSA/Training			10,980	10,980	0		
Live Scan Fingerprint equipment			0	0	17,690		
Body Armor Replacement-16 (50% Grant)			7,999	7,999	5,600		
Mobile Digital Video Recorders (5)			33,200	31,970	0		
X-26P Taser (10)			6,884	6,377	14,000		
Mobile Variable Message Board			20,096	20,096	0		
Mobile Speed Display Sign			6,000	6,000	0		
Body Cameras			112,600	112,600	0		
Crash Data Retrieval System			0	0	0		
Total Police	82,855	86,393	197,759	196,022	37,290		
Fire							
Pneumatic Airbags	0	0	10,000	10,000	15,000		
Air Compressor for Breathing Apparatus	0	0	30,000	10,000	0		
Repair Slab at Fire Station 1	0	0	0	3,000	0		
Hoses, Nozzles & Appliances	0	0	10,000	9,926	10,000		
Body Armor	0	0	0	0	13,000		
Hydraulic Rescue Equipment	0	0	0	0	35,000		
SCBA	0	0	0	0	12,000		
Turnout Gear	0	0	0	0	74,000		
Zoll Auto Pulse	0	0	0	0	20,000		
Total Fire	19,608	4,360	50,000	32,926	179,000		



City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

Project detail	Actual 2016	Actual 2017	Budget 2018	Estimate 2018	Budget 2019	Spent through 2018	Expected Total Cost
Ambulance							
Lifepak monitors	0	0	0	0	75,000		
Power Loader	0	20,745	0	0	0		
Total Ambulance	0	20,745	0	0	75,000		
P.W. Administration							
Generator	0	0	0	0	0		
Total P.W. Administration	0	0	0	0	0		
P.W. Garage							
Skid Steer Loader w/trade-in			0	0	0		
Backhoe			0	0	0		
(Trade in value \$23,000)			0	0	0		
ROW Tractor			0	0	0		
Total P.W. Garage	0	86,119	0	0	0		
Park Maintenance							
Mower			23,000	16,050	0		
Total Park Maintenance	0	0	23,000	16,050	0		
Recreation							
WBB ADA Pool Lifts (2)			15,000	15,000	0		
S.C. Bleachers (7 Fields-this is half of them)			12,000	12,000	0		
Concession Equipment (WBB & SC)			0	0	0		
HCC Exercise Bikes (2)			13,500	13,500	0		
CCE Weightroom Equipment			0	0	0		
Total Recreation	20,798	135,143	40,500	40,500	0		
Total project expenses	\$717,688	\$551,459	\$475,679	\$421,935	\$466,573		

Special Funding Sources

Grants - Solid Wast District Grant						
Grants-Fed.Body Armor (50%)	1,050	0	60,300	60,300	2,800	**
TIF						
Other, Misc., sale of equip., BioMetric Fund	22,908	0	5,000	0	0	
Debt Proceeds						
Lease/purchase funding	0		0	0	0	***
Transfers in from G.Fund (Inmate Fund for BioMetric (live scan)						
Transfers in from General Fund						
Transfers in from Eco. Dev.						
<Transfers out> to General Fund						
<Transfers out> to Eco. Development						
Total funding	\$23,958	\$0	\$65,300	\$60,300	\$2,800	



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>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Estimate 2018</u>	<u>Budget 2019</u>	<u>Spent through 2018</u>	<u>Expected Total Cost</u>
Sidewalk replacement (materials)	4,353	464	30,000	0	30,000		NA

Total project expenses	\$4,353	\$464	\$30,000	\$0	\$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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Budget Worksheet Report

Budget Worksheet Report FY 2018/19

Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Budget
Capital Projects Revenue Detail (Fund 200)					
Department	000 - Non-Departmental				
4065	Capital Improvement Sales Tax	1,722,750.83	1,757,592.00	1,676,874.00	1,676,874.00
4510	State Grant Income	13,853.00	.00	.00	.00
4520	Misc. Federal Grants	17,247.50	60,300.00	60,300.00	2,797.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	Body Armor-50% Grant				1.0000 2,797.00
					<u>\$2,797.00</u>
4530	Miscellaneous Grant Income	28,869.90	.00	450,614.00	.00
4700	Investment Income	41.30	.00	35.00	35.00
4900	Miscellaneous Income	(.01)	.00	.00	.00
4916	Sale of Fixed Assets	350.00	18,000.00	14,000.00	14,250.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	Pickup Trucks Trade-in (3)				1.0000 5,250.00
	Pickups trade in				1.0000 9,000.00
					<u>\$14,250.00</u>
4928	Proceeds of Debt Issue/LP	95.75	.00	.00	2,439,000.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	Loan Proceeds, Ambulance FH#2				1.0000 252,000.00
	Loan Proceeds, Ambulance FH#3				1.0000 252,000.00
	Loan Proceeds, Firehouse 3				1.0000 1,170,000.00
	Loan Proceeds, Firetruck FH#3				1.0000 765,000.00
					<u>\$2,439,000.00</u>
4929	Premium	.00	.00	.00	.00
4930	Bond Refunding	.00	.00	.00	.00
4948	Op. Transfers In From General Fund	614,241.71	654,504.00	654,504.00	661,049.00
	<i>Transaction</i>				<i>Number of Units</i> <i>Total Amount</i>
	Transfer in From GF for Cabela's Sales Tax				1.0000 551,194.00
	Transfer in From GF for CTS Energy Performance				1.0000 109,855.00
					<u>\$661,049.00</u>
Department	000 - Non-Departmental Totals	\$2,397,449.98	\$2,490,396.00	\$2,856,327.00	\$4,794,005.00
CAPITAL PROJECTS REVENUE TOTALS		\$2,397,449.98	\$2,490,396.00	\$2,856,327.00	\$4,794,005.00

Capital Projects Expenditure Detail (Fund 200)

Department	000 - Non-Departmental				
201	Bond Issuance Costs	.00	.00	.00	.00
800	Buildings and Grounds	528,843.68	548,678.00	548,678.00	551,194.00
Department	000 - Non-Departmental Totals	\$528,843.68	\$548,678.00	\$548,678.00	\$551,194.00

Budget Worksheet Report

Budget Worksheet Report FY 2018/19

Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Budget
Fund	200 - Capital Projects Fund				
Department	171 - City Manager				
800	Buildings and Grounds	.00	10,000.00	357,104.00	.00
	Department 171 - City Manager Totals	\$0.00	\$10,000.00	\$357,104.00	\$0.00
Division	175 - Information Systems				
880	Equipment	218,699.18	164,420.00	136,437.00	175,283.00
	Transaction				Number of Units Total Amount
	Computer/Laptop Replacements				1.0000 14,550.00
	Fiber LP Payments (4 payments)				4.0000 72,193.00
	PD Vehicle laptop switcouts				1.0000 33,240.00
	SAN Expansion Drives				1.0000 10,900.00
	SAN Replacement (Storage Area Network)				1.0000 30,000.00
	Server Replacements				1.0000 14,400.00
					\$175,283.00
	Division 175 - Information Systems Totals	\$218,699.18	\$164,420.00	\$136,437.00	\$175,283.00
Department	210 - Legal				
880	Equipment	22,040.00	44,910.00	.00	.00
	Department 210 - Legal Totals	\$22,040.00	\$44,910.00	\$0.00	\$0.00
Department	301 - Police				
800	Buildings and Grounds	12,785.54	26,500.00	26,500.00	.00
860	Vehicles	171,081.75	175,587.00	231,908.00	175,715.00
	Transaction				Number of Units Total Amount
	Police Motorcycle				1.0000 25,900.00
	Police Vehicles				5.0000 149,815.00
					\$175,715.00
880	Equipment	86,393.34	197,759.00	196,022.00	37,290.00
	Transaction				Number of Units Total Amount
	Body Armor 50% Grant (10)				7.0000 5,599.30
	Live Scan Fingerprint Equipment				1.0000 17,690.00
	X-26P Taser (5)				10.0000 14,000.00
					\$37,289.30
	Department 301 - Police Totals	\$270,260.63	\$399,846.00	\$454,430.00	\$213,005.00
Department	330 - Fire Department				
800	Buildings and Grounds	24,286.00	10,000.00	.00	1,360,000.00
	Transaction				Number of Units Total Amount
	Hydrant repair, House 2				1.0000 60,000.00
	Purchase Fire House for House 3				1.0000 1,300,000.00
					\$1,360,000.00
860	Vehicles	241,236.55	186,345.00	186,345.00	932,861.00
	Transaction				Number of Units Total Amount
	LP Principal & Interest Payment for 2014 Fire Truck				1.0000 82,861.00

Budget Worksheet Report

Budget Worksheet Report FY 2018/19

Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Budget	
	Purchase Firetruck for Firehouse #3				1.0000	850,000.00
						<u>\$932,861.00</u>
880	Equipment	4,360.00	50,000.00	32,926.00	179,000.00	
	Transaction				Number of Units	Total Amount
	Body Armor				1.0000	13,000.00
	Hoses, Nozzles and Appliances				1.0000	10,000.00
	Hydraulic Rescue Equipment				1.0000	35,000.00
	Pneumatic Airbags				1.0000	15,000.00
	SCBA				8.0000	12,000.00
	Turnout Gear				1.0000	74,000.00
	Zoll Auto Pulse				1.0000	20,000.00
						<u>\$179,000.00</u>
Department	330 - Fire Department Totals	\$269,882.55	\$246,345.00	\$219,271.00	\$2,471,861.00	
Division	333 - Ambulance Service					
860	Vehicles	59,392.80	29,698.00	29,698.00	560,000.00	
	Transaction				Number of Units	Total Amount
	Replace Ambulance				1.0000	280,000.00
	Replace Ambulance				1.0000	280,000.00
						<u>\$560,000.00</u>
880	Equipment	20,475.22	.00	.00	75,000.00	
	Transaction				Number of Units	Total Amount
	Lifepak monitors				1.0000	75,000.00
						<u>\$75,000.00</u>
Division	333 - Ambulance Service Totals	\$79,868.02	\$29,698.00	\$29,698.00	\$635,000.00	
Department	441 - Public Works Administration					
800	Buildings and Grounds	140,693.78	349,117.00	276,818.00	201,644.00	
	Transaction				Number of Units	Total Amount
	City Hall Carpet/Tile				1.0000	35,000.00
	City Hall Window Lease Payments				1.0000	42,763.00
	LP Payment for Energy Efficiency Updates				1.0000	113,881.00
	Security Window				1.0000	10,000.00
						<u>\$201,644.00</u>
860	Vehicles	.00	.00	.00	.00	
Department	441 - Public Works	\$140,693.78	\$349,117.00	\$276,818.00	\$201,644.00	
Division	443 - Garage					
800	Buildings and Grounds	.00	150,000.00	113,950.00	.00	
820	Street Improvements	50,000.09	275,000.00	249,978.00	66,000.00	
	Transaction				Number of Units	Total Amount
	Concrete Joint Sealing				1.0000	16,000.00
	Street Sealing				1.0000	50,000.00
						<u>\$66,000.00</u>

Budget Worksheet Report

Budget Worksheet Report FY 2018/19

Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Budget
860	Vehicles	78,801.00	265,986.00	175,424.00	322,807.00
	<i>Transaction</i>			<i>Number of Units</i>	<i>Total Amount</i>
	Dump truck			1.0000	105,000.00
	Dump Truck			1.0000	100,000.00
	Pickup Trucks 3/4 Ton 4WD (3)			3.0000	72,807.00
	Pickup Trucks Trade-in F250/Ranger 4x4/Dodge 2500/Ford Exp/CrVic			1.0000	45,000.00
					<u>\$322,807.00</u>
880	Equipment	86,118.84	.00	.00	.00
890	Stormwater & Sidewalk	464.39	30,000.00	.00	30,000.00
	<i>Transaction</i>			<i>Number of Units</i>	<i>Total Amount</i>
	Sidewalk Replacements			1.0000	30,000.00
					<u>\$30,000.00</u>
	Division 443 - Garage Totals	<u>\$215,384.32</u>	<u>\$720,986.00</u>	<u>\$539,352.00</u>	<u>\$418,807.00</u>
Division	445 - Park Maintenance				
800	Buildings and Grounds	33,897.03	75,000.00	75,000.00	.00
840	Park Improvements	2,650.09	195,000.00	.00	.00
880	Equipment	.00	23,000.00	16,050.00	.00
	Division 445 - Park Maintenance Totals	<u>\$36,547.12</u>	<u>\$293,000.00</u>	<u>\$91,050.00</u>	<u>\$0.00</u>
Division	446 - Parks & Recreation				
800	Buildings and Grounds	308,049.33	435,335.00	310,335.00	399,380.00
	<i>Transaction</i>			<i>Number of Units</i>	<i>Total Amount</i>
	CCE Gymnasium Roof Replacement			1.0000	135,000.00
	LP Principal & Interest Payment on Aquatic Center (65%)			1.0000	264,380.00
					<u>\$399,380.00</u>
840	Park Improvements	58,690.25	458,232.00	447,261.00	13,500.00
	<i>Transaction</i>			<i>Number of Units</i>	<i>Total Amount</i>
	VBG Mandatory Pool Grates			1.0000	13,500.00
					<u>\$13,500.00</u>
860	Vehicles	.00	.00	.00	30,000.00
	<i>Transaction</i>			<i>Number of Units</i>	<i>Total Amount</i>
	Replace '99 Ford Ranger			1.0000	30,000.00
					<u>\$30,000.00</u>
880	Equipment	135,142.88	40,500.00	40,500.00	.00
	Division 446 - Parks & Recreation Totals	<u>\$501,882.46</u>	<u>\$934,067.00</u>	<u>\$798,096.00</u>	<u>\$442,880.00</u>
CAPITAL PROJECTS EXPENSE TOTALS		<u>\$2,284,101.74</u>	<u>\$3,741,067.00</u>	<u>\$3,450,934.00</u>	<u>\$5,109,674.00</u>

Capital Projects Summary (Fund 200)

REVENUE TOTALS	\$2,397,449.98	\$2,490,396.00	\$2,856,327.00	\$4,794,005.00
EXPENSE TOTALS	\$2,284,101.74	\$3,741,067.00	\$3,450,934.00	\$5,109,674.00
	<u>\$113,348.24</u>	<u>(\$1,250,671.00)</u>	<u>(\$594,607.00)</u>	<u>(\$315,669.00)</u>

City of Hazelwood Sewer Lateral



Fund # 400

Description

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

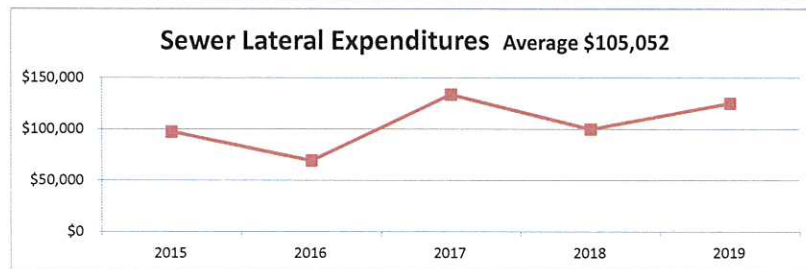
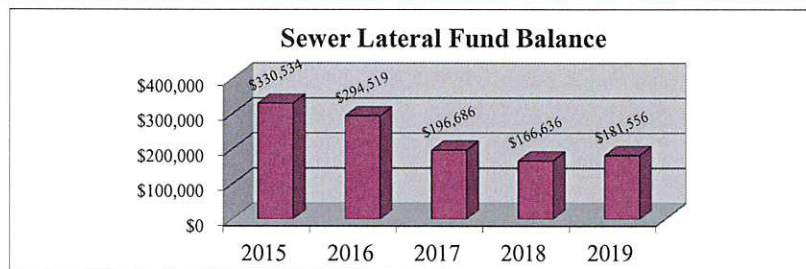
A decrease in assessment from \$18 to \$10 was adopted in 2009.

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

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

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

	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Estimate 2018</u>	<u>Budget 2019</u>
<u>Revenue</u>					
<i>Sewer lateral assessments</i>	33,127	35,826	\$70,000	70,000	\$140,000
<i>Interest earned</i>	49	15	10	20	20
Total revenue	\$33,176	\$35,841	\$70,010	\$70,020	\$140,020
<u>Project expenses</u>					
<i>Sewer lateral repair reimbursements & administration</i>	69,107	133,488	\$125,000	\$100,000	\$125,000
<i>Septic refunds, other</i>	85	186	40	70	100
Total project expenses	\$69,192	\$133,674	\$125,040	\$100,070	\$125,100
<u>Fund balance</u>					
<i>Revenue over expenditures</i>	(\$36,015)	(\$97,833)	(\$55,030)	(\$30,050)	\$14,920
<i>Beginning year balance</i>	\$330,534	\$294,519	\$196,686	\$196,686	\$166,636
<i>Ending unreserved balance</i>	\$294,519	\$196,686	\$141,656	\$166,636	\$181,556



City of Hazelwood

Budget Worksheet Report FY 2018/19

Account	Account Description	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Budget
Sewer Lateral Revenue Detail (Fund 400)					
REVENUE					
Department 400 - Sewer Lateral Fund					
4700	Investment Income	14.96	10.00	20.00	20.00
4908	Sewer Fees	35,826.33	70,000.00	70,000.00	140,000.00
SEWER LATERAL REVENUE TOTALS		\$35,841.29	\$70,010.00	\$70,020.00	\$140,020.00

Sewer Lateral Expenditure Detail (Fund 400)

Department 400 - Sewer Lateral Fund					
915	Sewer Reimb - Septic	186.00	40.00	70.00	100.00
920	Sewer Reimbursements & Admin.	133,487.89	125,000.00	100,000.00	125,000.00
SEWER LATERAL EXPENDITURE TOTALS		\$133,673.89	\$125,040.00	\$100,070.00	\$125,100.00

Sewer Lateral Summary (Fund 400)

REVENUE TOTALS	\$35,841.29	\$70,010.00	\$70,020.00	\$140,020.00
EXPENSE TOTALS	\$133,673.89	\$125,040.00	\$100,070.00	\$125,100.00
	(\$97,832.60)	(\$55,030.00)	(\$30,050.00)	\$14,920.00

City of Hazelwood Debt Service Fund



Description / Budget

Neighborhood Improvement District Bonds	General Obligation Street Improvement Bonds	Date, year ending 6/30:	Lambert Pointe NID Bonds (310)			G.O. Street Improvement Bonds-2005 (310)			G.O. Street Improvement Bonds-2007 (310)		
			Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance
In fiscal 2000, the City of Hazelwood issued Neighborhood Improvement District Notes, Series 1999 in the amount of \$900,000 for the construction of Lambert Pointe Business Centre, paid off in June 2001. On June 28, 2001, the City issued General Obligation Neighborhood Improvement Bonds in the amount of \$1,030,000 for infrastructure development of the Lambert Pointe Business Centre Project. The bonds bear a true interest cost of 5.063%. The first interest payment date is April 1, 2002 and each October 1 and April 1 thereafter.	On April 19, 2005, the City issued General Obligation Bonds in the amount of \$8,415,000 for the purpose of street improvements, with a true interest cost of 4.11%. The first payment will be made March 1, 2006, and each September 1 and March 1 thereafter. On June 20, 2007, the balance of the approved project was issued in the amount of \$6,630,000 with a true interest cost of 4.215%.	12/17/1999	Issue NID construction notes								
					\$ 900,000						
		7/1/2000		\$ 21,825	900,000						
		1/1/2001		20,250	900,000						
		6/28/2001	\$ 900,000	20,250	\$ -						
		6/28/2001	Issue NID Bonds								
					\$1,030,000						
		Year ending 6/30:									
		2002	30,000	38,842	1,000,000	Refunded \$5,289,046.70 on 6/28/12			Refunded \$3,945,000 on 9/2/2015		
		2003	35,000	49,195	965,000						
		2004	35,000	46,833	930,000						
		2005	35,000	44,470	895,000						
		2006	40,000	43,140	855,000	4/19/05 Issue \$8,415,000 G.O. bonds			6/20/2007 Issue \$6,630,000 G.O. bonds		
		2007	40,000	41,580	815,000						
		2008	40,000	39,980	775,000	30,000	312,657	8,415,000			6,630,000
		2009	40,000	39,980	775,000	295,000	359,558	8,090,000	180,000	187,871	6,450,000
		2010	45,000	38,320	730,000	305,000	344,808	7,785,000	230,000	275,625	6,220,000
		2011	45,000	36,385	685,000	320,000	329,558	7,465,000	240,000	264,700	5,980,000
		2012	50,000	34,383	635,000	335,000	313,558	7,130,000	250,000	253,300	5,730,000
		2013	50,000	32,083	585,000	345,000	296,808	6,785,000	260,000	241,738	5,470,000
		2014	50,000	29,733	535,000		283,008	5,289,047	270,000	230,038	5,200,000
		2015	55,000	27,333	480,000		59,103	5,289,047	280,000	217,888	4,920,000
		2016	60,000	24,638	420,000		87,560	5,289,047	280,000	217,888	4,920,000
		2017	60,000	21,638	360,000	520,000	87,560	5,289,047	295,000	205,638	4,625,000
		2018	65,000	18,608	295,000	530,000	87,560	4,769,047	305,000	172,452	4,265,000
		2019	70,000	15,293	225,000	540,000	80,280	4,239,047	320,000	139,913	3,945,000
		2020	70,000	11,705	155,000	540,000	72,860	3,699,047	325,000	126,313	3,620,000
		2021	75,000	8,100	80,000	545,000	65,030	3,154,047	335,000	119,813	3,285,000
		2022	80,000	4,200	-	555,000	65,030	3,154,047	345,000	113,113	2,940,000
		2023				570,000	58,218	2,599,047	350,000	99,313	2,590,000
		2024				239,047	50,170	2,029,047	360,000	85,313	2,230,000
		2025				585,000	381,718	1,790,000	380,000	70,913	1,850,000
		2026				595,000	37,615	1,205,000	395,000	55,713	1,455,000
		2027				610,000	25,915	610,000	410,000	39,913	1,045,000
		2028					13,420	-	1,045,000	23,513	-

City of Hazelwood Debt Service Fund



Description / Budget

Capital Projects Bonds - Wildlife Museum, Aquarium, & Related Attractions	Certificates of Participation - Aquatic Center	Date, year ending 6/30:	Capital Projects Bonds-Museum (200)			Aquatic Center - Cert. of Part. (180/200)		
			Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance
On March 15, 2007, the City issued Series 2007 Bonds in the amount of \$5,845,000 for the purpose of financing a wildlife museum, indoor aquarium and related attractions within the Cabela's in the Mills mall in the City. Revenue generated by visitors to the Store, primarily sales tax and hotel tax, will be sufficient to offset the debt service required. Bonds were issued at a T.I.C. of 5.972%.	On March 20, 2008, the City issued COPs in the amount of \$5,485,000 for the purpose of constructing and furnishing an Aquatic Center and renovating the Fire Station #1. The bonds were issued at a true interest cost of 4.875%.	12/17/1999						
		7/1/2000						
		1/1/2001						
		6/28/2001						
		6/28/2001						
		Year ending 6/30:						
		2002				Refunded \$3,895,000 on 9/9/15		
		2003						
		2004						
		2005						
		2006	3/15/07 Issue \$5,845,000 bonds					
		2007			5,845,000	3/20/08 Issue \$5,485,000		
		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								

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5 Year Capital Improvements Plan

Summary

Capital Improvements Fund



Account Description AC#	2019	2020	2021	2022	2023	Total
Projected Revenue						
Sales tax	1,676,874	1,693,643	1,710,579	1,727,685	1,744,962	\$8,553,743
Grants	2,797	218,680	646,985	145,082	551,645	\$1,565,189
Other/LP/Sale of Assets	2,453,285	3,592,500	6,500	288,500	0	\$6,340,785
Transfer in from G.Fund - Cabela's, ut	661,049	667,659	674,336	681,079	687,890	\$3,372,014
Investments/Other	0	334	0	0	0	\$334
Proceeds of debt/LP	0	0	0	0	0	\$0
Total Revenues	\$4,794,005	\$6,172,816	\$3,038,400	\$2,842,346	\$2,984,497	\$19,832,064
Projected Expenditures						
Buildings & grounds 800	2,512,218	5,876,730	5,220,603	14,910,221	1,708,169	\$30,227,941
Street improvements 820	66,000	910,000	370,000	495,000	370,000	\$2,211,000
Park improvements 840	13,500	601,500	520,000	690,000	450,000	\$2,275,000
Vehicles 860	2,021,383	2,138,041	1,728,364	1,475,767	723,900	\$8,087,455
Equipment 880	466,573	908,666	491,748	342,226	315,084	\$2,524,297
Other capital outlay msc	30,000	30,000	30,000	30,000	30,000	\$150,000
Total Expenditures	\$5,109,674	\$10,464,937	\$8,360,715	\$17,943,214	\$3,597,153	\$45,475,693
Capital Imp. Fund - Net for year	(315,669)	1,063,142	(5,322,315)	(15,100,868)	(612,656)	(\$25,643,628)
Beginning yr. fund balance	\$382,380	\$66,711	(\$248,957)	(\$5,571,272)	(\$20,672,140)	
Ending yr. fund balance	\$66,711	(\$248,957)	(\$5,571,272)	(\$20,672,140)	(\$21,284,796)	

5 Year Capital Improvements Plan

Summary

Economic Development Fund



Account Description AC#	2019	2020	2021	2022	2023	Total
Projected Revenue						
Sales tax	1,653,276	1,669,809	1,686,507	1,703,372	0	\$6,712,964
Grants	0	0	2,287,469	125,500	2,899,526	\$5,312,495
Other	40,000	35,000	45,000	45,000	45,000	\$210,000
Investments	200	200	200	200	200	\$1,000
Proceeds of debt	0	0	0	0	0	\$0
Total Revenues	\$1,693,476	\$1,705,009	\$4,019,176	\$1,874,072	\$2,944,726	\$12,236,459
Projected Expenditures						
Buildings & grounds 800	0	15,000	0	0	0	\$15,000
Street improvements 820	736,500	7,298,600	7,070,136	3,488,406	1,784,765	\$20,378,407
Park improvements 840	517,358	207,958	208,256	209,096	140,451	\$1,283,119
Vehicles 860	0	30,000	0	0	0	\$30,000
Equipment 880	0	0	0	0	0	\$0
Other capital outlay msc	2,311,775	1,023,063	1,489,393	1,495,767	1,549,965	\$7,869,963
Total Expenditures	\$3,565,633	\$8,574,621	\$8,767,785	\$5,193,270	\$3,475,181	\$29,576,490
Eco. Dev. Fund - Net for year	(1,872,157)	(6,869,612)	(4,748,609)	(3,319,198)	(530,455)	(\$17,340,032)
Beginning yr. fund balance	\$1,875,015	\$2,858	(\$6,866,755)	(\$11,615,364)	(\$14,934,562)	
Ending yr. fund balance	\$2,858	(\$6,866,755)	(\$11,615,364)	(\$14,934,562)	(\$15,465,017)	



5 Year Capital Improvements Plan

Department Name Number

City Manager - 171

Account Description	AC#	2019	2020	2021	2022	2023	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	118,000	0	0	0	\$118,000
Street improvements	820	0	90,000	0	0	0	\$90,000
Park improvements	840	0	0	80,000	0	0	\$80,000
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		\$0	\$208,000	\$110,000	\$0	\$0	\$318,000
Grant revenue		0	72,000	64,000	0	0	\$136,000
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	72,000	64,000	0	0	\$136,000
Net Cap. Imp. funds needed		\$0	\$136,000	\$46,000	\$0	\$0	\$182,000
Economic Development Fund #180							
Buildings & grounds	800	0	12,000	0	0	0	\$12,000
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	\$12,000	\$0	\$0	\$0	\$12,000
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$12,000	\$0	\$0	\$0	\$12,000
Grand Total		\$0	\$148,000	\$46,000	\$0	\$0	\$330,000



5 Year Capital Improvements Plan

Department Name	Number
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City Manager - 171

[illegible]



5 Year Capital Improvements Plan

Department Name Number

City Manager - 171

Project/Item Name	Vehicles					Total
	2019	2020	2021	2022	2023	
	Capital Improvements Fund					
City Manager Vehicle			\$30,000			\$30,000
						\$0
						\$0
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5 Year Capital Improvements Plan

Department Name

Number

Information Technology - 175

Account Description	AC#	2019	2020	2021	2022	2023	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	175,283	212,262	191,928	150,913	147,520	877,906
Other capital outlay	msc	0	0	0	0	0	0
Total Cap. I. Projects		\$175,283	\$212,262	\$191,928	\$150,913	\$147,520	\$877,906
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		\$175,283	\$212,262	\$191,928	\$150,913	\$147,520	\$877,906
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		\$175,283	\$212,262	\$191,928	\$150,913	\$147,520	\$877,906



5 Year Capital Improvements Plan

Department Name

Number

Information Technology - 175

Project/Item Name	Equipment					Total
	2019	2020	2021	2022	2023	
Capital Improvements Fund						
Computer/Laptop Replacement--moved from I	14,550	14,550	14,550	14,550	14,550	\$72,750
PD Vehicle Comp Switchouts - 12	33,240	31,860	13,270	13,270	13,270	\$104,910
Switches and Firewalls		10,000		10,000		\$20,000
Server Replacements	14,400		14,400		15,000	\$43,800
Exchange Server Upgrade						\$0
SAN Replacement (Storage Area Network)	30,000		30,000		30,000	\$90,000
Enterprise Backup Solution		10,000		10,000		\$20,000
Fiber Network-\$809,395, 10yr @1.88%-ends 6/2026						\$0
\$72,193/yr plus \$160,400 down from E.D.	72,193	72,193	72,193	72,193	28,800	\$317,572
LP Fiber Payment (eliminates GF Charter Expense)-Purchase 5/31/16						\$0
Business Continuity/Disaster Recovery			15,000			\$15,000
Digital Media/with future retention						\$0
Email Retention						\$0
Phone System upgrade/end of life			21,615			\$21,615
SAN Expansion Drives	10,900	10,900	10,900	10,900	10,900	\$54,500
Video Conferencing (FD & PD)		20,000		20,000		\$40,000
MS Office 2016		25,000				\$25,000
OS upgrades Windows 10		17,759				\$17,759
copier						\$0
Cloud Based Storage					35,000	\$35,000
						\$0
						\$0
Total Cap. I. Projects	175,283	212,262	191,928	150,913	147,520	\$877,906
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$175,283	\$212,262	\$191,928	\$150,913	\$147,520	\$877,906
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Account Description	AC#	2019	2020	2021	2022	2023	Total
Economic Development Fund #180							
Buildings & grounds	800	0	15,000	0	0	0	15,000
Street improvements	820	736,500	7,173,600	7,070,136	3,363,406	1,784,765	20,128,407
Park improvements	840	517,358	207,958	208,256	209,096	140,451	1,283,119
Vehicles	860	0	30,000	0	0	0	30,000
Equipment	880	0	0	0	0	0	0
Other + Admin.	msc	2,311,775	1,011,063	1,489,393	1,495,767	1,549,965	7,857,963
Total Eco. Dev. Projects		\$3,565,633	\$8,437,621	\$8,767,785	\$5,068,270	\$3,475,181	\$29,314,490
Sales tax		1,653,276	1,669,809	1,686,507	1,703,372		\$6,712,964
Interest		200	200	200	200	130	\$930
Grant revenue		0	0	2,287,469	125,500	2,899,526	\$5,312,495
Other rev. (no LP)		40,000	35,000	45,000	45,000	45,000	\$210,000
Revenue notes							
Total Eco.Dev. Offsetting Revenue		1,693,476	1,705,009	4,019,176	1,874,072	2,944,656	\$12,236,389
Net Eco. Dev. Surplus/(Reduction)		(\$1,872,157)	(\$6,732,612)	(\$4,748,609)	(\$3,194,198)	(\$530,525)	(\$17,078,102)
E.D. Ending fund balance		(\$1,872,157)	(\$8,604,770)	(\$13,353,379)	(\$16,547,577)	(\$17,078,102)	



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Buildings & grounds					Total
	2019	2020	2021	2022	2023	
Economic Development Fund						
Utz/Teson House Renovation	0	5,000	0	0	0	\$5,000
Knobbe House Renovation	0	5,000	0	0	0	\$5,000
Little Red School House	0	5,000	0	0	0	\$5,000
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Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Street improvements							
Project/Item Name	180.183	2019	2020	2021	2022	2023	Total
Economic Development Fund							
I-270/McDonnell enhance & maintenance		35,000	35,000	535,000	35,000	35,000	\$675,000
I-270/McDonnell enhancement (pillars)		100,000	0	0	0	0	\$100,000
MO Bottom Road (80/20)		0	50,000	4,307,471	0	0	\$4,357,471
\$4.75M, 4.5%, 10yr, 10% down		50,000	4,136,000	531,665	44,305	0	\$4,761,970
Lindbergh/I-270 streetscape maintenance		20,000	20,000	20,000	20,000	20,000	\$100,000
MO Bottom horseshoe		240,000	1,600,000	0	0	0	\$1,840,000
Concrete street replacement		75,000	100,000	0	100,000	0	\$275,000
Misc. street beautification (fountain)		200,000	5,000	5,000	5,000	5,000	\$220,000
Ford Lane overlay		0	0	0	150,000	0	\$150,000
Phantom Rd. diet -80/20 (Phase I)		0	202,600	23,000	2,228,390	0	\$2,453,990
Phantom Rd. diet -80/20 (Phase II)		0	0	148,000	23,000	1,627,765	\$1,798,765
Teson Road resurfacing 80/20 w/ \$2m max		0	0	0	232,711	97,000	\$329,711
Street striping		15,000	25,000	0	25,000	0	\$65,000
Aubuchon Rd. improve (HTP access)		0	1,000,000	1,000,000	0	0	\$2,000,000
Lindbergh/I-270 Redevelopment		0	0	500,000	500,000	0	\$1,000,000
Mall Traffic Signals		1,500					\$1,500
Total Eco. Dev. Projects		736,500	7,173,600	7,070,136	3,363,406	1,784,765	\$20,128,407
Grant revenue							\$0
I-270/McDonnell enhancement (bridge)				2,000,000			\$2,000,000
MO Bottom Road Financing 180.180.4928							\$0
Teson Road resurfacing (80%)			0	186,169	40,000	1,773,831	\$2,000,000
Phantom (50%)			0	101,300	85,500	1,125,695	\$1,312,495
Total Grant revenue		0	0	2,287,469	125,500	2,899,526	\$5,312,495
Other rev. (no LP)							\$0
Revenue notes							
Total Offsetting Revenue		0	0	2,287,469	125,500	2,899,526	\$5,312,495
Net Eco. Dev. Surplus/(Reduction)		(\$736,500)	(\$7,173,600)	(\$4,782,667)	(\$3,237,906)	\$1,114,761	(\$14,815,912)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Park improvements					Total
	2019	2020	2021	2022	2023	
	Economic Development Fund					
Aquatic Center LP - 35% tourism	142,358	140,958	141,256	142,096	140,451	\$707,119
City Reader Board (67 & Elm Grove)	125,000	0	0	0	0	\$125,000
City Entrance Signs	50,000	67,000	67,000	67,000	0	\$251,000
Monument signs	200,000	0	0	0	0	\$200,000
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Eco. Dev. - 180

Adopted June 27, 2018



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name		Other + Admin.					Total
		2019	2020	2021	2022	2023	
Economic Development Fund							
Business incentive progræ	180.181	1,835,000	510,000	1,020,000	1,020,000	1,020,000	\$5,405,000
Administration	180.185	428,775	433,063	437,393	441,767	494,965	\$2,235,963
Comp Plan 10%, 90% Cæ	180.181	0	12,000	0	0	0	\$12,000
Village Square Redev.	180.181	10,000	25,000	0	0	0	\$35,000
Business Meetings	180.181	12,000	11,000	11,000	12,000	12,000	\$58,000
Regional Participation	180.181	15,000	5,000	5,000	6,000	6,000	\$37,000
Advertising & Marketing	180.181	11,000	15,000	16,000	16,000	17,000	\$75,000
Total Eco. Dev. Projects		2,311,775	1,011,063	1,489,393	1,495,767	1,549,965	\$7,857,963
Revenue							\$0
Interests 180.180.4700		200	200	200	200	130	\$930
Other rev. (loans reimburse & repay)		40,000	35,000	45,000	45,000	45,000	\$210,000
Other Rev. (IDA reimburse for BAD)		10,000	11,000	11,000	12,000	12,000	\$56,000
Total Offsetting Revenue		50,200	46,200	56,200	57,200	57,130	\$266,930
Net Eco. Dev. Surplus/(Reduction)		(\$2,261,575)	(\$964,863)	(\$1,433,193)	(\$1,438,567)	(\$1,492,835)	(\$7,591,033)



5 Year Capital Improvements Plan

Department Name Number

Finance - 201

Account Description	AC#	2019	2020	2021	2022	2023	Total
Capital Improvements Fund #200							
Buildings & grounds	800	551,194	551,806	551,244	549,506	551,594	\$2,755,344
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		\$551,194	\$726,806	\$551,244	\$549,506	\$551,594	\$2,930,344
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		\$551,194	\$726,806	\$551,244	\$549,506	\$551,594	\$2,930,344
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		\$551,194	\$726,806	\$551,244	\$549,506	\$551,594	\$2,930,344



5 Year Capital Improvements Plan

Department Name Number

Police - 301

Account Description	AC#	2019	2020	2021	2022	2023	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	286,000	0	20,000	20,000	\$326,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	175,715	156,820	168,649	187,407	269,900	\$958,491
Equipment	880	37,290	111,404	129,820	80,313	93,564	\$452,391
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$213,005	\$554,224	\$298,469	\$287,720	\$383,464	\$1,736,882
Grant revenue		2,797	6,392	11,985	4,794	4,395	\$30,363
Other rev. (no LP)		0	0	0			\$0
Revenue notes							
Total C.I. Offsetting Revenue		2,797	6,392	11,985	4,794	4,395	\$30,363
Net Cap. Imp. funds needed		\$210,208	\$547,832	\$286,484	\$282,926	\$379,069	\$1,706,519
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		\$210,208	\$547,832	\$286,484	\$282,926	\$379,069	\$1,736,882



Police - 301



5 Year Capital Improvements Plan

Department Name Number

Police - 301

Project/Item Name		Equipment					Total
		2019	2020	2021	2022	2023	
Capital Improvements Fund							
Patrol Rifles .223	14		9,375	9,375	3,450		\$22,200
Tasers	30	14,000	14,280	7,200	7,400	7,400	\$50,280
Replace K 9	1			14,500	14,500		\$29,000
Mobile Digital Video	25		33,565	34,775	35,375	35,375	\$139,090
Mobile Message Board	1		21,400			22,000	\$43,400
Body Armor (50% Grant) - 16	71	5,600	12,784	23,970	9,588	8,789	\$60,731
Mobile Speed Display Sign	8			10,000			\$10,000
Body Cameras (\$65K Grant)	45		20,000	20,000		20,000	\$60,000
Software Operating Cost for Body Cams							\$0
CVSA Hardware/Software & Training (Certified Voice Stress Analysis)				10,000	10,000		\$20,000
Livescan Fingerprint Equip		17,690					\$17,690
							\$0
							\$0
							\$0
Total Cap. I. Projects		37,290	111,404	129,820	80,313	93,564	\$452,391
Grant revenue		2,797	6,392	11,985	4,794	4,395	\$30,363
Other rev. (no LP)							\$0
Revenue notes							
Total Offsetting Revenue		2,797	6,392	11,985	4,794	4,395	\$30,363
Net Capital Improvement Fund		\$34,493	\$105,012	\$117,835	\$75,519	\$89,169	\$422,028
Economic Development Fund							
							\$0
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Total Eco. Dev. Projects		0	0	0	0	0	\$0
Grant revenue							\$0
Other rev. (no LP)							\$0
Revenue notes							
Total Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Development Fund		\$0	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name

Number

Fire & Ambulance - 330

Account Description	AC#	2019	2020	2021	2022	2023	Total
Capital Improvements Fund #200							
Buildings & grounds	800	1,360,000	3,572,000	612,000	812,000	612,000	\$6,968,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	1,492,861	1,715,861	1,409,715	823,000	454,000	\$5,895,437
Equipment	880	254,000	74,000	159,000	99,000	74,000	\$660,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$3,106,861	\$5,361,861	\$2,180,715	\$1,734,000	\$1,140,000	\$13,523,437
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		2,439,000	3,555,000	0	252,000	0	\$6,246,000
Revenue notes							
Total C.I. Offsetting Revenue		2,439,000	3,555,000	0	252,000	0	\$6,246,000
Net Cap. Imp. funds needed		\$667,861	\$1,806,861	\$2,180,715	\$1,482,000	\$1,140,000	\$7,277,437
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		\$667,861	\$1,806,861	\$2,180,715	\$1,482,000	\$1,140,000	\$13,523,437



5 Year Capital Improvements Plan

Department Name Number

Fire & Ambulance - 330

Project/Item Name	Buildings & grounds					Total
	2019	2020	2021	2022	2023	
Capital Improvements Fund						
Remove/Replace Carpet Downstairs House 2		\$15,000				\$15,000
						\$0
						\$0
						\$0
						\$0
Hydrant Repair House 2	60,000					\$60,000
						\$0
Finish Concrete Replacement at House 2						\$0
						\$0
						\$0
Purchase Fire House for House 3	1,300,000					\$1,300,000
Fire House (\$1.3 Million) LP for 7 yrs. \$235,000		220,000	220,000	220,000	220,000	\$880,000
						\$0
Fire House 2 Roof Replacement -		125,000				\$125,000
						\$0
						\$0
New Firehouse (1/1/20)-Firehouse 1 \$3M, 4.5%, 10 yrs, 10% down		3,000,000				\$3,000,000
			392,000	392,000	392,000	\$1,176,000
						\$0
Dayroom Furniture (1&2)		12,000				\$12,000
House 2 Renovations (Engine Room)				200,000		\$200,000
Repair/Seal Asphalt (1)						\$0
House 2 Renovations (Living/Sleeping Areas)		200,000				\$200,000
Total Cap. I. Projects	1,360,000	3,572,000	612,000	812,000	612,000	\$6,968,000
Grant revenue						\$0
Other rev. (no LP)	1,170,000	2,700,000				\$3,870,000
Revenue notes						
Total Offsetting Revenue	1,170,000	2,700,000	0	0	0	\$3,870,000
Net Capital Improvement Fund	\$190,000	\$872,000	\$612,000	\$812,000	\$612,000	\$3,098,000
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
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						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name Number
Fire & Ambulance - 330

Project/Item Name	Vehicles					Total
	2019	2020	2021	2022	2023	
Capital Improvements Fund						
						\$0
Purchase Firetruck for House 3	850,000					\$850,000
K\$850K L/P 7 Yr		139,000	139,000	139,000	139,000	\$556,000
Repl. Ambulance \$280,000 L/P	280,000	94,000	94,000	94,000		\$562,000
Replace Fire Truck \$600K L/P-2014 7 `	82,861	82,861	20,715			\$186,437
Replace 10 Yr Ambulance \$280,000 L/I	280,000					\$280,000
3 yr @ 3.88% starting 2020 (purchase 6/1/19)		94,000	940,000	94,000		\$1,128,000
Replace 15 Yr Ladder Truck \$950K L/P 7 Yr		950,000				\$950,000
7 yr @ 3.88% starting 2020 (purchase 6/1/19)		156,000	156,000	156,000	156,000	\$624,000
						\$0
Replace 08 Explorer (125K miles)		55,000				\$55,000
Command Vehicle - Includ. Equip.						\$0
Repl. Ambulance \$280,000 L/P				280,000	94,000	\$374,000
						\$0
						\$0
Safety Trailer & Truck		85,000				\$85,000
Equipment Van			60,000			\$60,000
Replace 2018 Command Vehicle					65,000	\$65,000
Includ. Equip.						\$0
Repl. 2015 Deputy Fire Chief's		60,000				\$60,000
Command Vehicle - Includ. Equip.						\$0
Repl. 2017 Batt. Chief's				60,000		\$60,000
Command Vehicle - Includ. Equip.						\$0
Total Cap. I. Projects	1,492,861	1,715,861	1,409,715	823,000	454,000	\$5,895,437
Grant revenue						\$0
Other rev. (no LP)	1,269,000	855,000		252,000		\$2,376,000
Revenue notes						
Total Offsetting Revenue	1,269,000	855,000	0	252,000	0	\$2,376,000
Net Capital Improvement Fund	\$223,861	\$860,861	\$1,409,715	\$571,000	\$454,000	\$3,519,437
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
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						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP) sale truck and ambulance						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name Number

Fire & Ambulance - 330

Project/Item Name	Equipment					Total
	2019	2020	2021	2022	2023	
Capital Improvements Fund						
						\$0
						\$0
						\$0
LifePak 15 (2 monitors - Fund 333)	75,000		85,000			\$160,000
						\$0
Zoll Auto Pulse (Fund 333)	20,000					\$20,000
						\$0
Hydraulic Rescue Equipment						\$0
Pneumatic Airbags						\$0
						\$0
Hydraulic Rescue Equipment	35,000					\$35,000
Pneumatic Airbags	15,000			15,000		\$30,000
Hoses, Nozzles and Appliances	10,000			10,000		\$20,000
Air Compressor for breathing apparatus						\$0
						\$0
						\$0
Turn Out Gear	74,000	74,000	74,000	74,000	74,000	\$370,000
New/Replacement						\$0
mask/helmets/boots/hoods						\$0
Body Armor	13,000					\$13,000
						\$0
SCBA (8)	12,000					\$12,000
						\$0
Total Cap. I. Projects	254,000	74,000	159,000	99,000	74,000	\$660,000
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$254,000	\$74,000	\$159,000	\$99,000	\$74,000	\$660,000
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name Number

Public Works Administration - 441

Account Description	AC#	2019	2020	2021	2022	2023	Total
Capital Improvements Fund #200							
Buildings & grounds	800	201,644	206,644	3,698,027	42,763	42,763	\$4,191,841
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	30,000	0	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		\$201,644	\$236,644	\$3,698,027	\$42,763	\$42,763	\$4,221,841
Grant revenue		0	0	0	0	0	\$0
Other rev. (including LP)		0	500	0	0	0	\$500
Revenue notes							
Total C.I. Offsetting Revenue		0	500	0	0	0	\$500
Net Cap. Imp. funds needed		\$201,644	\$236,144	\$3,698,027	\$42,763	\$42,763	\$4,221,341
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (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		\$201,644	\$236,144	\$3,698,027	\$42,763	\$42,763	\$4,221,841



Public Works Administration - 441



5 Year Capital Improvements Plan

Department Name

Number

Public Works Administration - 441

Project/Item Name	Vehicles					Total
	2019	2020	2021	2022	2023	
	Capital Improvements Fund					
Code Enforcement						\$0
Vehicle Replacement						\$0
Replace 2004 Crown Vic		30,000				\$30,000
						\$0
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5 Year Capital Improvements Plan

Department Name Number
Maintenance 443 & 445

Account Description	AC#	2019	2020	2021	2022	2023	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	275,000	0	0	0	\$275,000
Street improvements	820	66,000	820,000	370,000	495,000	370,000	\$2,121,000
Park improvements	840	0	275,000	90,000	90,000	0	\$455,000
Vehicles	860	322,807	180,000	120,000	410,000	0	\$1,032,807
Equipment	880	0	285,000	0	0	0	\$285,000
Other capital outlay	msc	30,000	30,000	30,000	30,000	30,000	\$150,000
Total Cap. I. Projects		\$418,807	\$1,865,000	\$610,000	\$1,025,000	\$400,000	\$4,318,807
Grant revenue		0	96,000	96,000	96,000	96,000	\$384,000
Other rev. (no LP)		26,500	37,000	6,500	34,500	0	\$104,500
Revenue notes							
Total C.I. Offsetting Revenue		26,500	133,000	102,500	130,500	96,000	\$488,500
Net Cap. Imp. funds needed		\$392,307	\$1,732,000	\$507,500	\$894,500	\$304,000	\$3,830,307
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	125,000	0	125,000	0	\$250,000
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$125,000	\$0	\$125,000	\$0	\$250,000
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$125,000	\$0	\$125,000	\$0	\$250,000
Grand Total		\$392,307	\$1,857,000	\$507,500	\$1,019,500	\$304,000	\$4,080,307



5 Year Capital Improvements Plan

Department Name	Number
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Maintenance 443 & 445

[illegible]



5 Year Capital Improvements Plan

Department Name Number
Maintenance 443 & 445

Project/Item Name	Vehicles					Total
	2019	2020	2021	2022	2023	
Capital Improvements Fund						
Dump Trucks	205,000	75,000	0	310,000	0	\$590,000
(incl. spreader and plow)						\$0
Pickups	45,000	105,000	120,000	100,000	0	\$370,000
Pickups	72,807					\$72,807
Dump Truck Trade-In						\$0
2018 -2001 Ford F650 (\$9K)						\$0
2019 - 2003 Ford F650 (\$9K)						\$0
2020 - 2009 Ford F450 (\$5K)						\$0
2022-2011 Ford F650 (\$19500) (3 trade-in @ \$6500 ea)						\$0
Pick Up Trade-In						\$0
2019 - (2) 1999 Ford F250 (\$2K each)						\$0
2019 - 2002 Ford F250 (\$2K)						\$0
2019 - 1997 Ford F350 (\$2500)						\$0
2020 - 2002 Ford F250 (\$2K)						\$0
2020 - 2001 Ford F250 (\$2K)						\$0
2020-2006 Ford F250 (\$2K)						\$0
2021 - 2007 Chevy 1500 (\$1500)						\$0
2021 - 2008 Ford F350 (\$2500)						\$0
2021 - 2008 Ford F350 (\$2500)						\$0
2022 - 2008 Ford F550 (\$15K)						\$0
						\$0
Total Cap. I. Projects	322,807	180,000	120,000	410,000	0	\$1,032,807
Grant revenue						\$0
Other rev. (no LP)	26,500	11,000	6,500	34,500		\$78,500
Revenue notes						
Total Offsetting Revenue	26,500	11,000	6,500	34,500	0	\$78,500
Net Capital Improvement Fund	\$296,307	\$169,000	\$113,500	\$375,500	\$0	\$954,307
Economic Development Fund						
						\$0
						\$0
						\$0
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						\$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
Maintenance 443 & 445

Project/Item Name	Equipment					Total
	2019	2020	2021	2022	2023	
Capital Improvements Fund						
Backhoe (2007 Replacement)-443	0	110,000	\$0	\$0	\$0	\$110,000
Leaf Vac (1996)	0	45,000	0	0	0	\$45,000
Chipper/Bucket truck	0	130,000	0	0	0	\$130,000
						\$0
						\$0
						\$0
Trade-In						\$0
Leaf Vac (\$1K)						\$0
Backhoe (\$25K)						\$0
						\$0
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Number

[illegible]



5 Year Capital Improvements Plan

Department Name

Number

Recreation - 446

Account Description	AC#	2019	2020	2021	2022	2023	Total
Capital Improvements Fund #200							
Buildings & grounds	800	399,380	867,280	359,332	13,485,952	481,812	\$15,593,756
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	13,500	326,500	350,000	600,000	450,000	\$1,740,000
Vehicles	860	30,000	55,360	0	55,360	0	\$140,720
Equipment	880	0	51,000	11,000	12,000	0	\$74,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$442,880	\$1,300,140	\$720,332	\$14,153,312	\$931,812	\$17,548,476
Grant revenue		0	44,288	475,000	44,288	451,250	\$1,014,826
Other rev. (no LP)		0	0	0	2,000	0	\$2,000
Revenue notes							
Total C.I. Offsetting Revenue		0	44,288	475,000	46,288	451,250	\$1,016,826
Net Cap. Imp. funds needed		\$442,880	\$1,255,852	\$245,332	\$14,107,024	\$480,562	\$16,531,650
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		\$442,880	\$1,255,852	\$245,332	\$14,107,024	\$480,562	\$17,548,476



5 Year Capital Improvements Plan

Department Name

Number

Recreation - 446

Buildings & grounds						
Project/Item Name	2019	2020	2021	2022	2023	Total
Capital Improvements Fund						
Aquatic Center COPs Financing 65%	264,380	261,780	262,332	263,892	261,812	\$1,314,196
HCC Generator		125,000				\$125,000
CCE Gymnasium Roof Replacement	135,000					\$135,000
HCC Office Carpet(Mar'01)		12,000				\$12,000
HCC Gym, Locker Rms, Kitchen Floor Replacement		135,000				\$135,000
HCC Warming Room Doors & Windows('75)		26,000				\$26,000
CCE MPR Carpet/Tile/Kitchenettes(2008)		32,500				\$32,500
CCE Gym Floor and Track Resurface		50,000				\$50,000
CCE Elevator Replacement Panels			12,000			\$12,000
HCC 2nd Floor Remodel			85,000			\$85,000
Replace 1 Community Center				13,000,000		\$13,000,000
'\$13M, 4.5%, 20 yrs, 10% down				222,060		\$222,060
done March so 1 Qtrly Payment						\$0
HCC Weight Room Remodel(2002)					220,000	\$220,000
Howdershell Restroom		225,000				\$225,000
						\$0
						\$0
						\$0
Total Cap. I. Projects	399,380	867,280	359,332	13,485,952	481,812	\$15,593,756
Grant revenue						\$0
Other rev. (including LP)						\$0
Transfer out to GF for Labor						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$399,380	867,280	359,332	13,485,952	481,812	\$15,593,756
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



Number

Recreation - 446

Adopted June 27, 2018



5 Year Capital Improvements Plan

Department Name

Number

Recreation - 446

Project/Item Name	Vehicles					
	2019	2020	2021	2022	2023	Total
Capital Improvements Fund						
Replace '03 Senior/Disabled Transportation Bus		55,360		\$55,360		\$110,720
80/20 MoDot 5310 Grant (\$11,072 City portion)						\$0
20% of trade in value est. \$2,000 (10k trade in value)						\$0
2022 Replacing a 2011 model						\$0
						\$0
Replace '99 Ford Ranger		30,000				\$30,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	30,000	55,360	0	55,360	0	\$140,720
Grant revenue		44,288		44,288		\$88,576
Other rev. (no LP)				2,000		\$2,000
Revenue notes						
Total Offsetting Revenue	0	44,288	0	46,288	0	\$90,576
Net Capital Improvement Fund	\$30,000	\$11,072	\$0	\$9,072	\$0	\$50,144
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0

