



City of Hazelwood Budget 2019-2020



Hazelwood



TABLE OF CONTENTS

	<u>Page</u>
BUDGET MESSAGE.....	i
INTRODUCTION	
Community Profile.....	1
Revenue and Expenditure Charts.....	2
Governmental Fund Summary.....	4
General Fund Summary.....	5
General Fund Revenue.....	6
General Fund Classified Departmental Summary.....	7
Organizational Chart.....	8
Personnel Schedule - Full Time Equivalency.....	9
GENERAL FUND DEPARTMENT SUMMARY	17
ECONOMIC DEVELOPMENT FUND.....	48
CAPITAL IMPROVEMENT FUND	58
SEWER LATERAL.....	72
DEBT SERVICE FUND.....	74
5 YEAR CAPITAL IMPROVEMENT FUND.....	78

This Page Intentionally Left Blank



The City of Hazelwood

June 19, 2019

much more
than you imagine



Honorable Mayor and City Council Members,

I am pleased to present the 2020 Budget for the City of Hazelwood, which was adopted on June 19, 2019. 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.

Property values in Hazelwood increased approximately 5.2% in 2017 due to reassessment and in 2018 those property values held. Preliminary assessments for the calendar year 2019 indicate an increase in assessed valuation. The final reassessed valuation, post Board of Equalization will be presented in September of 2019. The budgeted revenue for property taxes for FY 2019 is a 5.7% increase.

A St. Louis County ½ cent public safety sales tax was passed in April 2017. We anticipated \$1,200,000 in revenue for FY 2019, but now expect \$1,645,400. We anticipate the same amount for FY 2020. While not required by law, City staff is proposing that this new revenue be dedicated towards providing police services and, as a result, the Police Department budget is proposed to be staffed and maintained at the current budget levels. For FY 2020, all city revenues are projected to remain relatively flat, although sales tax receipts continue to decline.

Total general fund spending has fluctuated for each of the last few years. The projection for FY2019 shows decreases in most departments. Total expenditures, however, are expected to be a net \$287 thousand increase from budget. This is primarily a result of agreed-upon payments to the Robertson Fire Protection District which will be just over \$2 million for FY 2019. The plan to increase the Hazelwood Fire Department’s personnel and facilities in FY2019 did not happen and resulted in some offsetting saving.

The FY2020 budget includes approximately \$130,000 to cover salary step increase, an increase in total Fire protection expenditures of \$2.6 million, a 20% increase in medical costs, 10% increases in workers compensation and liability insurance.

The FY2020 General Fund budget results in a deficit of \$3,119,604, leaving the City with unencumbered fund balance of \$5,522,669 (20.0%). 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	City Maintenance	Fire Department	Municipal Court	Parks & Recreation	Police Department
t: 314.839.3700	t: 731.8701	t: 731.3424	t: 839.2212	t: 731.0980	t: 839.3700
f: 314.839.0249	f: 731.4240	f: 731.1976	f: 838.5169	f: 731.0989	f: 838.5169
415 Elm Grove Lane	115 Ford Lane	6800 Howdershell Road	415 Elm Grove Lane	1186 Teson Road	415 Elm Grove Lane

Expenditures for all funds are about \$7.0 million more than projected fiscal year 2019. Expenditures have continuously grown more than revenues for the past few years.

Economic Outlook

State and local governments everywhere are starting to see budgets grow at a moderate pace after several years of slow recovery. Long-term spending pressures still remain in areas including health care, education, pensions and infrastructure. The overall economic forecast for Hazelwood remains difficult to project. Staff believes sales tax will decrease despite recently enacted sales taxes. Utility franchise tax revenues will decrease, while property taxes will be flat from FY 2019 to 2020. Considering these factors, and the expected increase in property values and some increases in service fees, General Fund revenue for FY2020 will decrease slightly more than \$235 thousand. Expenditures will increase by \$3.35M due mainly to the increase in Fire protection services and personnel costs.

According to the Bureau of Labor Statistics, the national unemployment rate for February 2019 was down from 4.1% to 3.8%. Hazelwood's unemployment rate was also held for February 2019 at 3.8%.

Budget Assumptions & Key Decisions

General Fund sales and use tax is projected to be approximately \$9.8 million in fiscal year 2020, which is about \$340K more than anticipated for FY2019, mainly due to a full year of use tax collections. Excluding the full year of use taxes, sales taxes are budgeted to be \$310K less than in FY2019. In FY2019 the Economic Development fund received \$4 million as a one-time refund of loans from past years. Because of this overall revenue show a decline of \$2.9 million. Excluding this one-time receipt, revenues are about \$1.14 million more than projected 2019 revenues. This includes loan proceeds for the acquisition of new Fire Department facilities and equipment of about \$2.4 million, meaning the remaining revenues decreased by about \$1.00 million over all of the funds.

Hazelwood continues to experience bustling industrial growth. Aviator Business Park is now home to International Foods, Weekends 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) has submitted plans to construct 4 smaller buildings in the 2019-2020 calendar years.

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.

North Point Development's Hazelwood Logistics Center (HLC) has completed construction. 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. There are eight building housing over 800 employees, HLC provided over \$190,000 in business license fees in calendar year 2019.

North Point has started its newest industrial park. Hazelwood Trade Port is 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. The first two are nearing completion and a third building is slated for construction this summer. These will be similar to Hazelwood Logistics Center, designed to accommodate warehousing, logistics, and light manufacturing. North Point is also constructing 225,000 sq. ft. building on the vacant lot at the corner of McDonnell and Byasse.

FY2019 only includes one-half of a year's payments to the Robertson Fire Protection District, FY 2020 will include a full year of additional fire protection expenditures and other additional costs. We did not expect to sustain last year's increases for long.

The 2020 Budget includes the following revenue assumptions:

- Growth in Sales Tax
 - -4% – “A” Sales Tax,
 - 0% - “B” Sales Tax, Public Safety Sales Tax and Capital Improvement Sales Tax
 - -6% – Park & Stormwater Sales Tax
 - -8% - Fire Sales Tax
 - -7.5% - Economic Development Sales Tax
 - Use tax is projected to increase for FY 2020 due to a change in allocation determined by the Missouri Department of Revenue. Receipts for 2019 result in a 67% decrease from budget and next year should be a normal distribution, which we expect to be about 25% less than prior years.
- Property Tax - no change
- -9.0% - Utility Franchise
- Misc. Revenue are not expected to change

The 2020 Budget also includes the following expenditure assumptions:

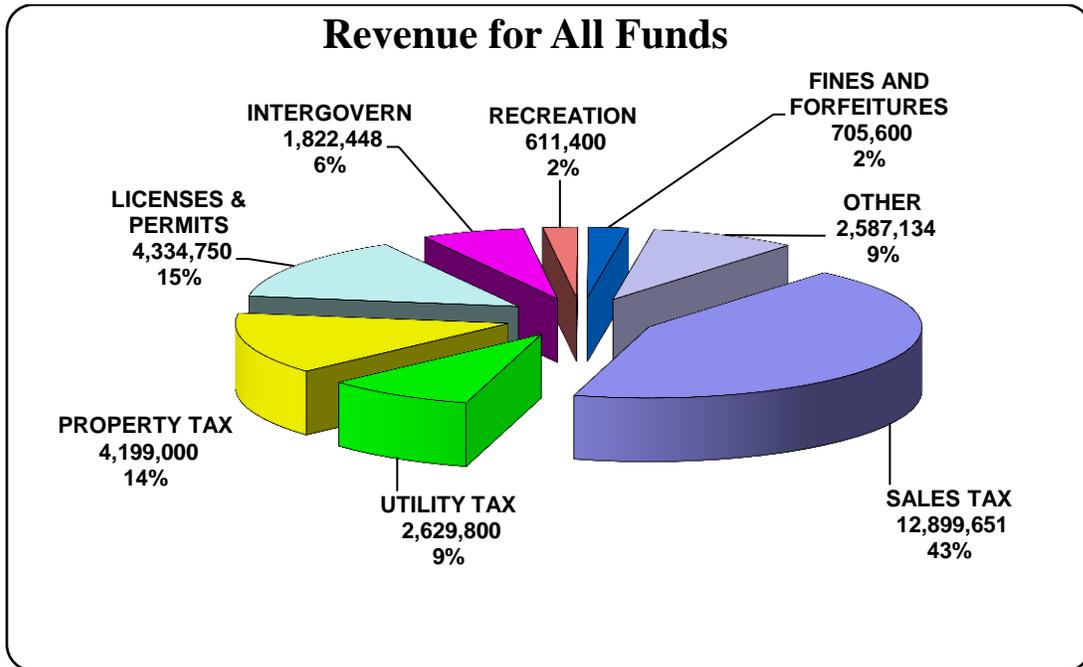
- \$130K for pay increases for all employees;
- Pension Contribution increased - \$106,000
- 20% Increase in Health Insurance \$157K - (0% increase in 2019 and 20% in 2020)
- 0% Increase in Dental Insurance
- 5% Increase in Vision Insurance
- 12% Increase to Workmen's Comp Rate - \$77K

While the ½ cent public safety sales tax exceeded expectation in FY2019, other revenues sources continue to decline. Staff will continue looking for efficiencies, as well as increasing revenues and decreasing expenditures as necessary.

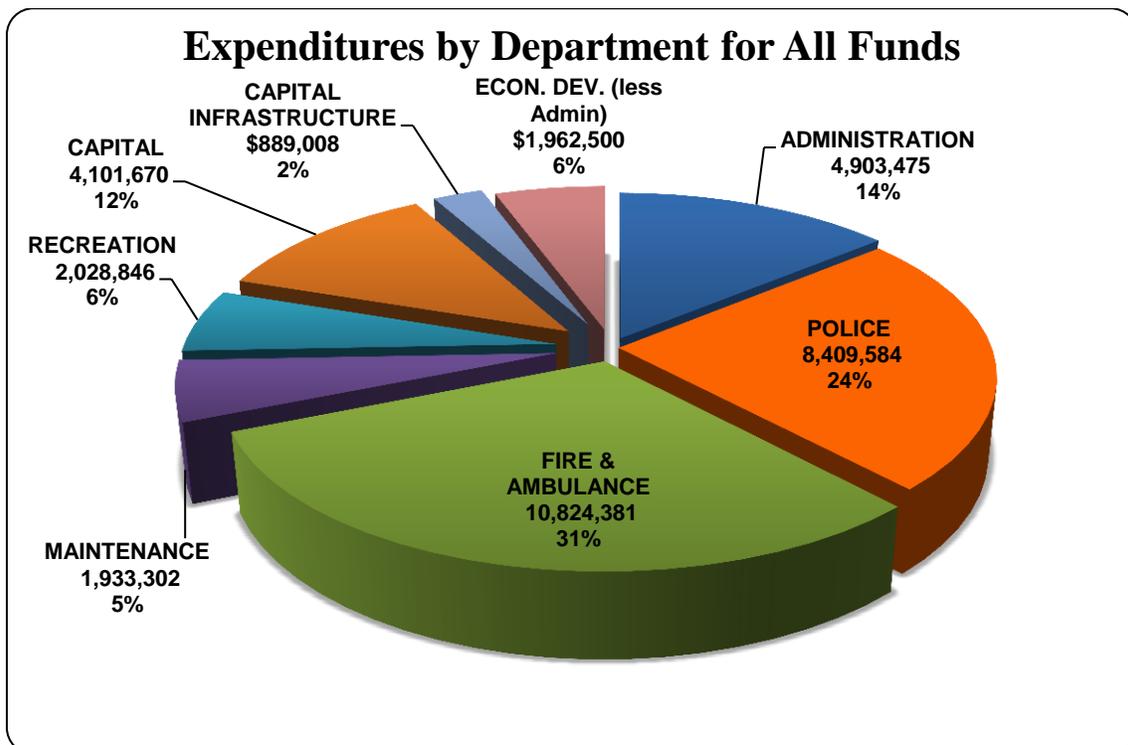
Executive Summary

Combined General, Economic Development, and Capital Improvements Fund Revenue totals \$29.8 million dollars. As shown in the following graph, sales tax is the primary revenue source at 43% of the total, followed by licenses & permits at 15%,

property tax at 14%, and utility tax at 9%. Combined 2020 sales and use tax is projected at \$219,022, (1.7%) greater than 2019 estimate.



Combined General, Economic Development, and Capital Improvements Fund Expenditures total \$35.1 million dollars. As shown in the following graph, Fire Protection is now the largest cost center at \$10,824,381 (31%), with Police following at 24% with \$8,409,584 and Administration for all funds at 14%.



The 2020 Budget allocates \$27.6 million for General Fund operations, which is \$3.35 million (13.8%) more than the 2019 estimate. \$3.3 million is provided for Economic Development, and \$4.1 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 service, pay increases and increases in employee insurance).

An increase of Economic Development expenditures represents a 135% increase from the 2019 Estimate. The 2020 Budget appropriates \$3.3 million for Economic Development projects in the community, funded by \$1.7 million in revenue. This will leave a fund balance of \$377 thousand, or 11.3% of expenditures.

Capital Improvements expenditures are 75% more than 2019 estimate, at \$4.1 million in 2020. This fund includes \$662,334 as a transfer in from the General Fund (\$551,806 for Cabela Museum Bond payments & \$110,528 for Energy Savings loan payments). The cost of these projects is \$538,393 more than projected revenue of \$3.6 million, decreasing the fund balance to \$149,166 or 3.6% of expenditures.

Economic Condition and Outlook

Following is the economic conditions during budget preparation:

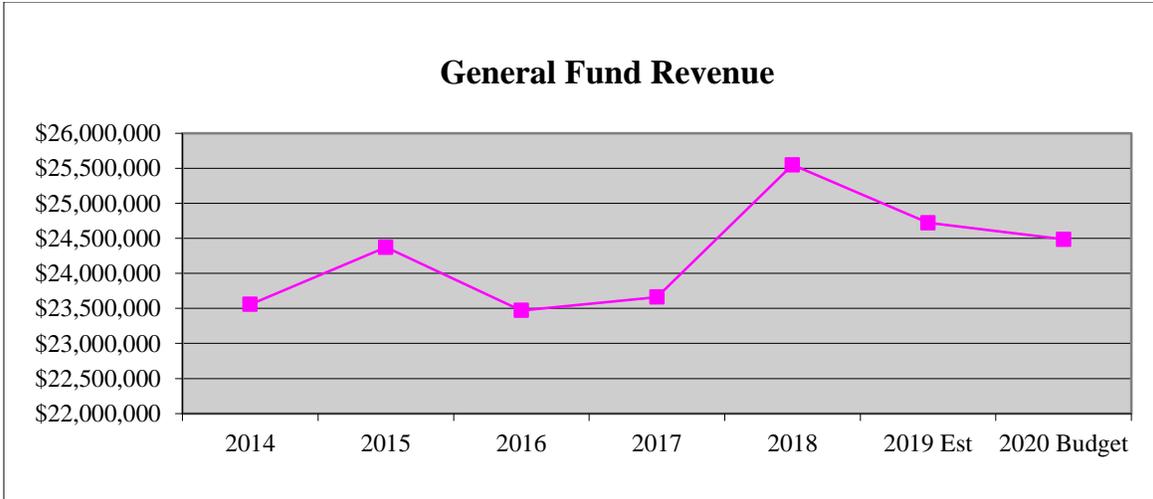
- Gas prices average \$2.33 nationally (www.eia.gov/petroleum/gasdiesel/), up from \$2.23 in FY2018.
- Midwest urban consumer price index (CPI) has varied through the year but returned to 1.7% since February 2018.
- National unemployment rate fell to 3.8% in February 2019; Hazelwood unemployment rate held at 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 has led to increased Licensing and Permit revenues for FY2019 and FY2020.

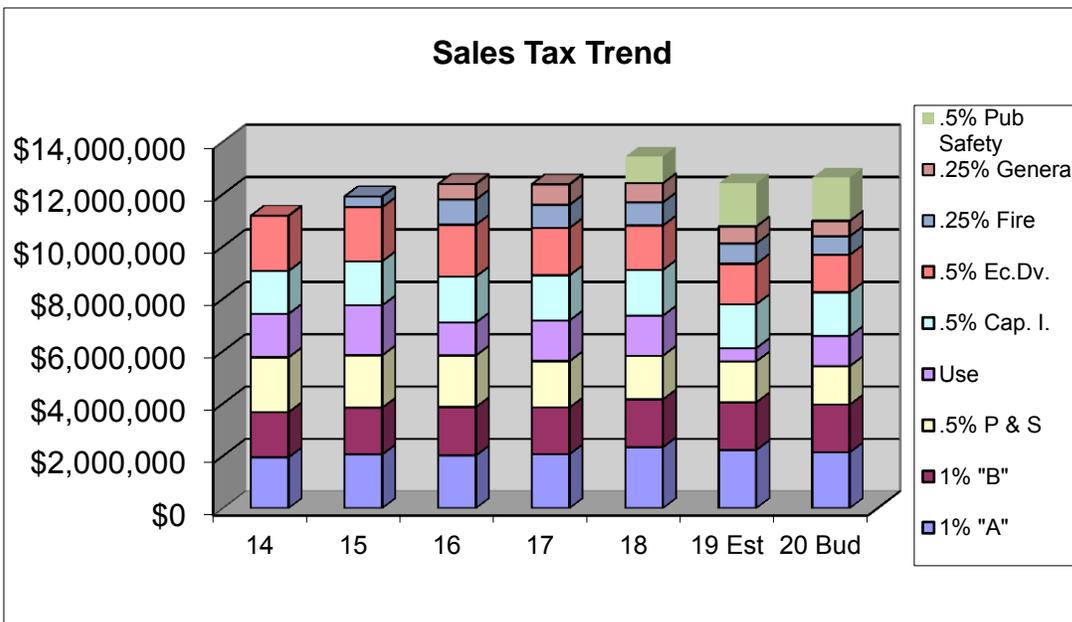
Detailed General Fund Review

General Fund Revenue

General Fund revenue in the amount of \$24.5 million is \$235,000 (0.95%) less than what is estimated for 2019. Since the new ½ cent Public Safety Sales Tax resulted in higher than expected revenue, sales and use tax is up by \$339,700 from 2019. As 2020 is not a reassessment year, property taxes are projected to be flat. Utility tax is down \$245K.



#1) **Sales and use tax**, the City’s largest revenue source, is projected at \$9.8 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 \$486 million. This 2018 assessed valuation represents a 1.0% increase. Residential property has decreased 2% and commercial property has increased 8%. FY2019 is a reassessment year but we have not budgeted any change for 2020.

#3) **Business licenses and permit revenue** of \$4.3 million is projected for FY2020, representing a decrease of \$208K (4.6%).

#4) **Fines and forfeitures** are projected at \$706K, which is an increase of \$14K from the 2019 estimate.

#5) **Utility taxes of \$2.6 million** is a decrease of approximately \$245K. The City levies a 6% gross receipts tax on utilities of non-residential users.

General Fund Services and expenditures

The proposed **operating budget of \$27.6 million** represents \$3.3 million (13.8%) increase over the estimated 2019 cost. The deficit for the 2020 budget of \$(3,119,604) decreases the unrestricted fund balance to \$5.52 M (20.0% of expenditures). The 2020 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 2020 fiscal year and will make any necessary **spending adjustments** as needed.

Cost of Fire District Services

In the 2019 Budget, fees were \$1.2 million, down almost \$4 million from the FY2018 budget due to the termination of the Robertson Fire Protection District (RFPD) 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. In 2019 payments to the RFPD resumed in 2019 and for fiscal year 2019 we are projecting \$3.32 million in total payments to fire districts. In 2020 we are budgeting the cost of fire protection to the Robertson area in Hazelwood as part of the Fire Department expenditure. Payment to the Florissant Valley Fire Protection District will remain in the Fire Districts departmental budget

Employee compensation

The City is a service organization, and thereby personnel costs of \$17.8 million comprise 65% of the General Fund budget. The Midwest urban consumer price index (CPI) as of February 2019 was 1.7%. 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 a 1.75% cost of living adjustment was given for all City Staff and an additional 1.75% COLA for Police and Fire department personnel. For FY 2020 the City is budgeting \$130,000 for a Step Increase.

Personnel

2020 staffing totals increase to 177 full time equivalents (FTEs). Part time positions increase to just over 28 FTEs for a total Full Time Equivalency of 203.

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

2019 Estimate

The 2019 General Fund Estimate is expected to come in with a surplus of \$464,488, which is close to the \$450K surplus that was anticipated. Revenues came in \$301K more than anticipated and expenditures came in \$287K more.

Fund balance

The 2019 budgetary surplus of \$464,488 brings the June 30, 2019 General Fund Balance to \$8.6 million as a starting point for fiscal 2020. The ending fund balance at June 30, 2020 with the projected \$(3,119,604) deficit is projected to be \$5.52 million, or 20.0% of expenditures, which is just 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 \$3.3 million are allocated for projects and expenditures and will leave a fund balance of \$4,377 thousand (130.8% of expenditures) by the end of FY2020. The use of these funds is another sign of the economic improvement in Hazelwood. This activity is supported by \$1.4 million in sales tax and \$2.0 million in reserves. The unusually high fund balance is due to the receipt of approximately \$4 million in FY 2019 as a return of past economic development loans.

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 \$899K, or 27%, of the emphasis is on maintaining our infrastructure to support economic development. \$1.96 million (59%) is for general economic development projects. Administration is at 14% of spending.

Capital Improvement Fund

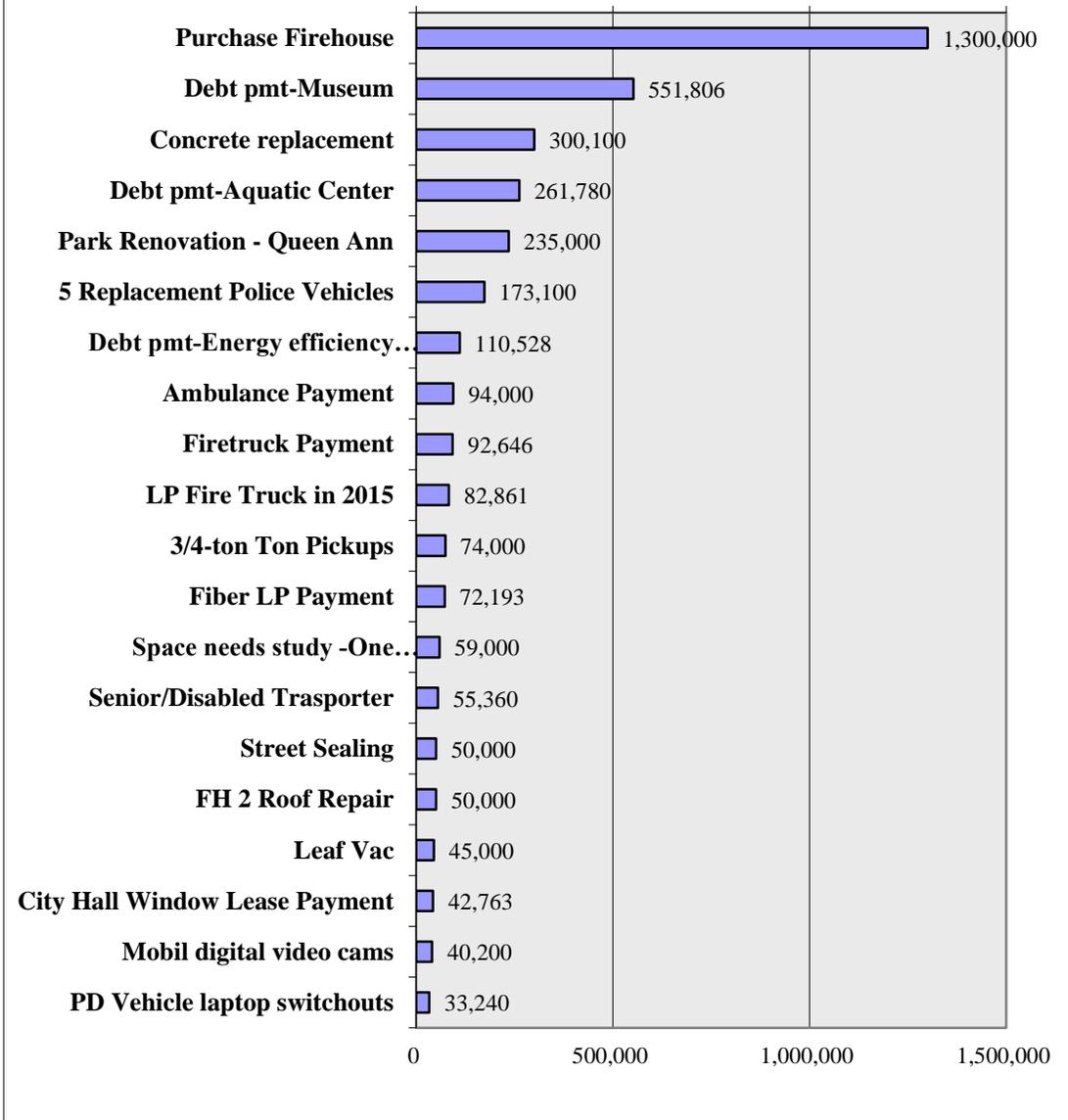
The sales tax from the **Capital Improvement Fund** may only be spent on capital improvements. Thereby, cutting back capital expenditures would only deprive the community of much-needed improvements.

In 2020, purchases and projects in the amount of \$4,101,670 are planned, utilizing \$662,334 in transfers from the General Fund, in addition to \$1,671,947 in sales tax and \$1.17 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 are expected to exceed Revenues by \$538,393 decreasing the fund balance to \$149,166, 3.6% 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.

**2020 Capital Improvements Fund Major Purchases & Projects--
Top 20**



Sewer Lateral Fund

Since its inception in 2001, we have incrementally reduced the **Sewer Lateral** assessment from \$28 per residential unit (buildings with 6 or fewer dwellings) to \$5 per unit. However, because the fund balance 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 FY2020 is \$100,300 and fund balance is \$267K.

Conclusion

I am pleased to present the 2020 Budget, which is a plan to continue first class community services.

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

Respectfully submitted,

A handwritten signature in cursive script that reads "David Tuberty". The signature is written in black ink and is positioned above the printed name.

David L. Tuberty, CPA
Finance Director

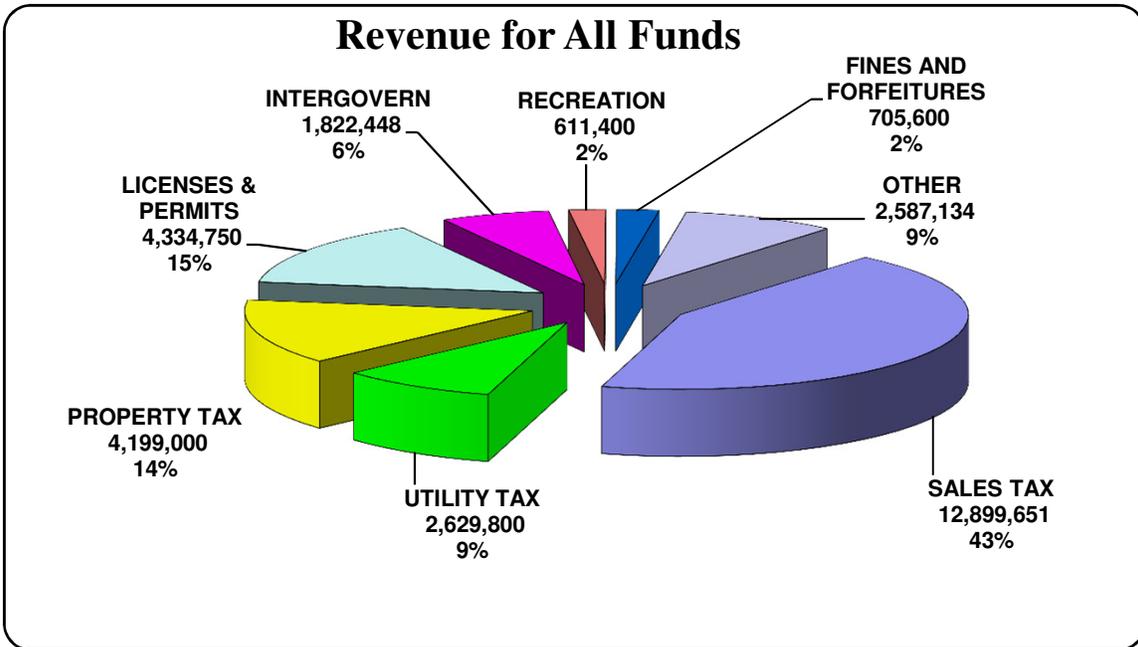


CITY OF HAZELWOOD, MISSOURI
Community Profile

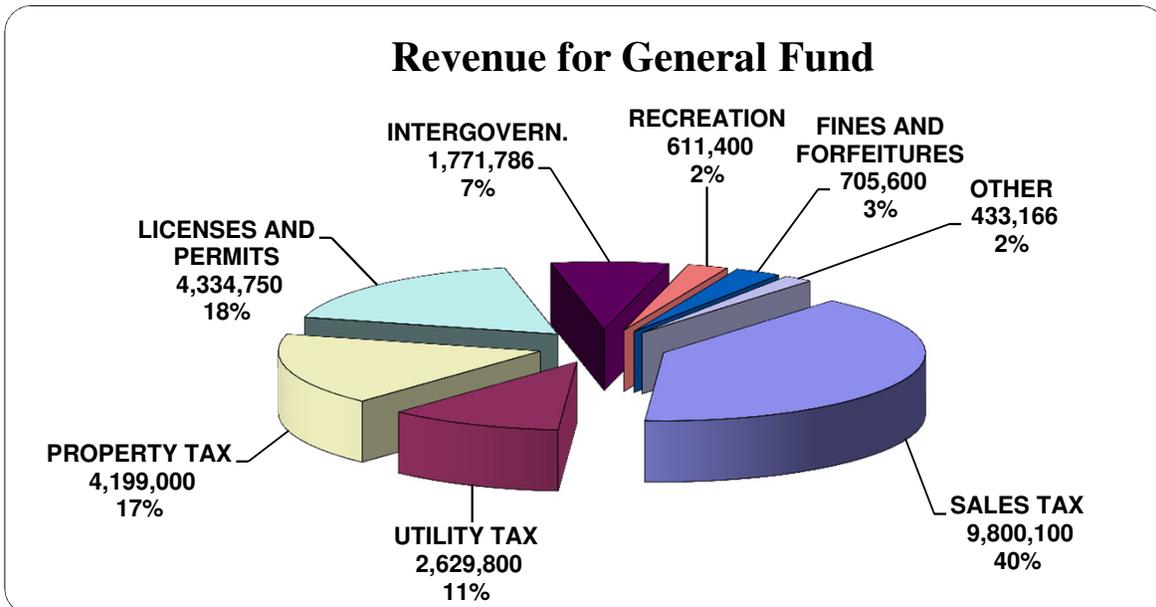
Date of incorporation as a Village	September 1949
Date of incorporation as a City	April, 1970
Form of government	Council/Manager
Number of full-time employees budgeted	168
Area in square miles	16.76
Miles of streets (including private streets)	169
Population (2010 Decennial Census)	25,703
Number of households, 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	3,012
Traffic violations	8,016
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	881
Number of ambulance calls answered	2,808
Number of inspections conducted	1,163
Number of fire hydrants	588



Revenue Sources

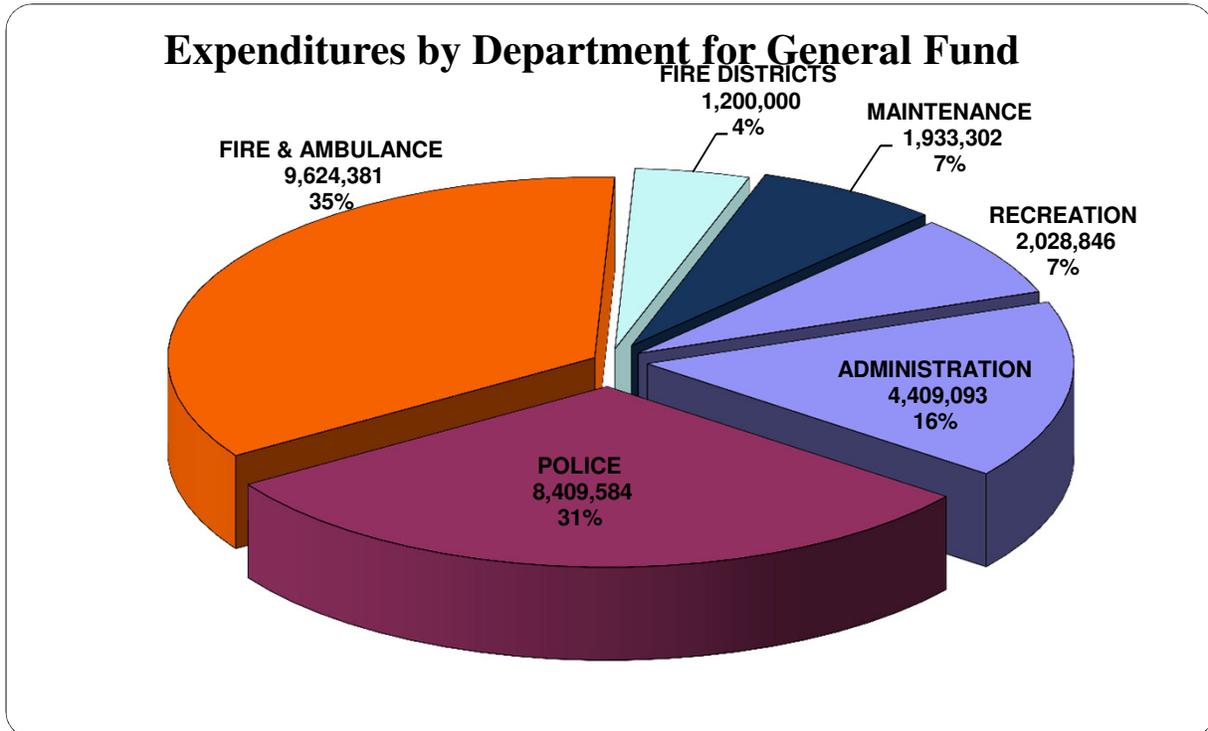
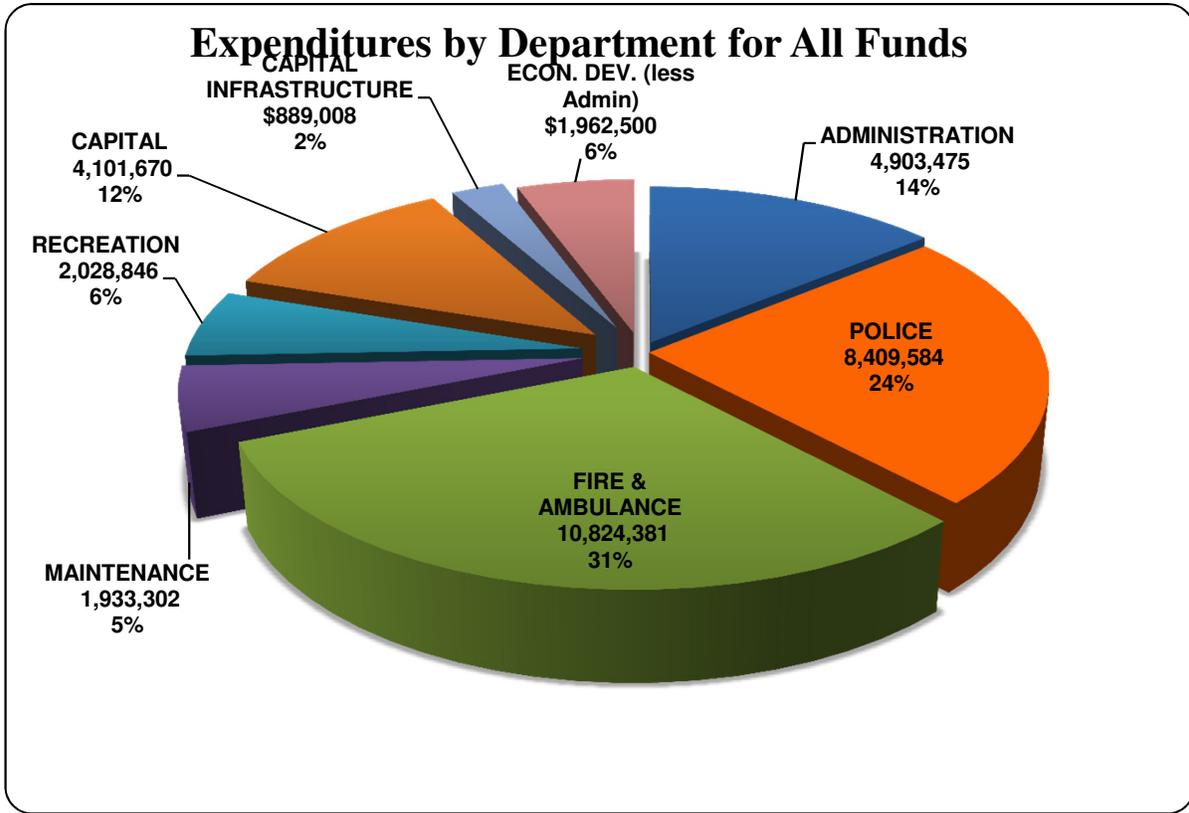


#1	Sales tax	12,899,651
#2	Property tax	4,199,000
#3	Licenses & permits	4,334,750
#4	Utility tax	2,629,800
#5	Fines & forfeitures	705,600
#6	Other	5,020,982
Total Revenue for All Funds		29,789,783





Expenditures





2020 Governmental Fund Budget

	2019 Estimate				2020 Budget				% of Total
	General	Economic Development	Capital Projects	Total	General	Economic Development	Capital Projects	Total	
<u>REVENUES</u>									
Sales Taxes	\$9,460,400	\$1,543,355	\$1,676,874	\$12,680,629	\$9,800,100	\$1,427,604	\$1,671,947	\$12,899,651	43%
Utility Taxes	\$2,875,000	0	0	\$2,875,000	\$2,629,800	0	0	\$2,629,800	9%
Property Taxes	\$4,199,000	0	0	\$4,199,000	\$4,199,000	0	0	\$4,199,000	14%
Licenses & Permits	\$4,543,250	0	0	\$4,543,250	\$4,334,750	0	0	\$4,334,750	15%
Intergovernmental	\$1,776,763	0	17,047	\$1,793,810	\$1,771,786	0	50,662	\$1,822,448	6%
Recreation	\$611,400	0	0	\$611,400	\$611,400	0	0	\$611,400	2%
Fine & Forfeitures	\$691,700	0	0	\$691,700	\$705,600	0	0	\$705,600	2%
Miscellaneous	\$1,221,902	4,013,000	15,500	\$5,250,402	\$1,092,500	313,300	1,178,334	\$2,584,134	9%
Sources	(\$658,722)	0	661,722	\$3,000	(\$659,334)	0	662,334	3,000	0%
Total Revenues	\$24,720,693	\$5,556,355	\$2,371,143	\$32,648,191	\$24,485,602	\$1,740,904	\$3,563,277	\$29,789,783	100%
<u>EXPENDITURES</u>									
Total Expenditures	24,256,205	1,424,462	2,349,258	28,029,925	27,605,206	3,345,890	4,101,670	35,052,766	100%
Contribution / (reduction) to fund balance	\$464,488	\$4,131,893	\$21,885	\$4,618,266	(\$3,119,604)	(\$1,604,986)	(\$538,393)	(\$5,262,983)	
Unassigned fund balance	\$8,642,273	\$5,980,533	\$687,559	\$15,310,365	\$5,522,669	\$4,377,413	\$149,166	\$10,049,248	
	35.6%	419.8%	29.3%	54.6%	20.0%	130.8%	3.6%	28.7%	



2020 General Fund Budget

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	% of Total
REVENUES							
Sales Taxes	\$8,993,511	\$9,131,724	\$10,205,534	\$9,954,268	\$9,460,400	\$9,800,100	40%
Utility Taxes	3,119,432	3,007,126	2,979,650	2,999,142	2,875,000	2,629,800	11%
Property Taxes	\$3,860,885	\$3,952,127	\$4,019,433	\$3,969,847	\$4,199,000	\$4,199,000	17%
Licenses & Permits	3,937,987	4,092,690	4,117,394	3,917,635	4,543,250	4,334,750	18%
Intergovernmental	1,804,747	1,847,826	1,826,399	1,798,554	1,776,763	1,771,786	7%
Recreation	616,202	589,094	646,558	730,990	611,400	611,400	2%
Fine & Forfeitures	715,395	617,502	647,091	567,533	691,700	705,600	3%
Miscellaneous	1,042,101	1,033,461	1,762,023	1,140,183	1,221,902	1,092,500	4%
Other Financing Sources	<u>(618,577)</u>	<u>(611,142)</u>	<u>(617,792)</u>	<u>(658,153)</u>	<u>(658,722)</u>	<u>(659,334)</u>	-3%
Total Revenues	<u>\$23,471,683</u>	<u>\$23,660,408</u>	<u>\$25,586,290</u>	<u>\$24,419,999</u>	<u>\$24,720,693</u>	<u>\$24,485,602</u>	100%
EXPENDITURES							
MAYOR/ COUNCIL	91,630	48,684	70,482	89,262	64,963	94,336	0%
CITY MANAGER	533,147	587,715	619,807	623,361	597,462	622,157	2%
INFORMATION SYS.	505,128	482,450	495,607	553,484	531,344	530,845	2%
FINANCE	470,306	456,668	469,907	503,564	484,505	511,232	2%
LEGAL	422,857	524,299	413,002	436,864	873,024	843,286	3%
COURT	-	-	197,011	214,740	238,363	257,159	1%
CITY CLERK	247,804	218,550	199,245	218,936	205,410	218,419	1%
POLICE	7,665,431	7,653,102	7,820,550	8,483,044	8,088,768	8,409,584	30%
FIRE	4,298,246	4,299,152	4,128,066	5,289,284	4,284,328	8,890,623	32%
FIRE - AMBULANCE	414,818	413,552	683,308	1,046,573	687,722	733,758	3%
FIRE DISTRICT FEES	4,760,433	4,755,625	1,991,996	1,200,000	3,200,700	1,200,000	4%
PUBLIC WORKS ADM.	1,291,455	1,281,904	1,184,967	1,313,270	1,277,207	1,331,659	5%
STREET MAINTENANCE	985,981	960,692	947,051	995,735	873,841	969,744	4%
PARK MAINTENANCE	868,606	847,429	907,429	973,834	863,176	963,558	3%
RECREATION	<u>1,900,925</u>	<u>1,857,643</u>	<u>1,934,380</u>	<u>2,027,603</u>	<u>1,985,391</u>	<u>2,028,846</u>	7%
Total Expenditures	<u>24,456,767</u>	<u>24,387,465</u>	<u>22,062,808</u>	<u>23,969,554</u>	<u>24,256,205</u>	<u>27,605,206</u>	100%
Contribution / (reduction) to fund balance	(\$985,084)	(\$727,057)	\$3,523,482	\$450,445	\$464,488	(\$3,119,604)	
Unassigned fund balance	\$5,381,360	\$4,654,303	\$8,177,785	\$8,628,230	\$8,642,273	\$5,522,669	
	22.00%	19.08%	37.07%	36.00%	35.63%	20.01%	



2020 General Fund Revenue

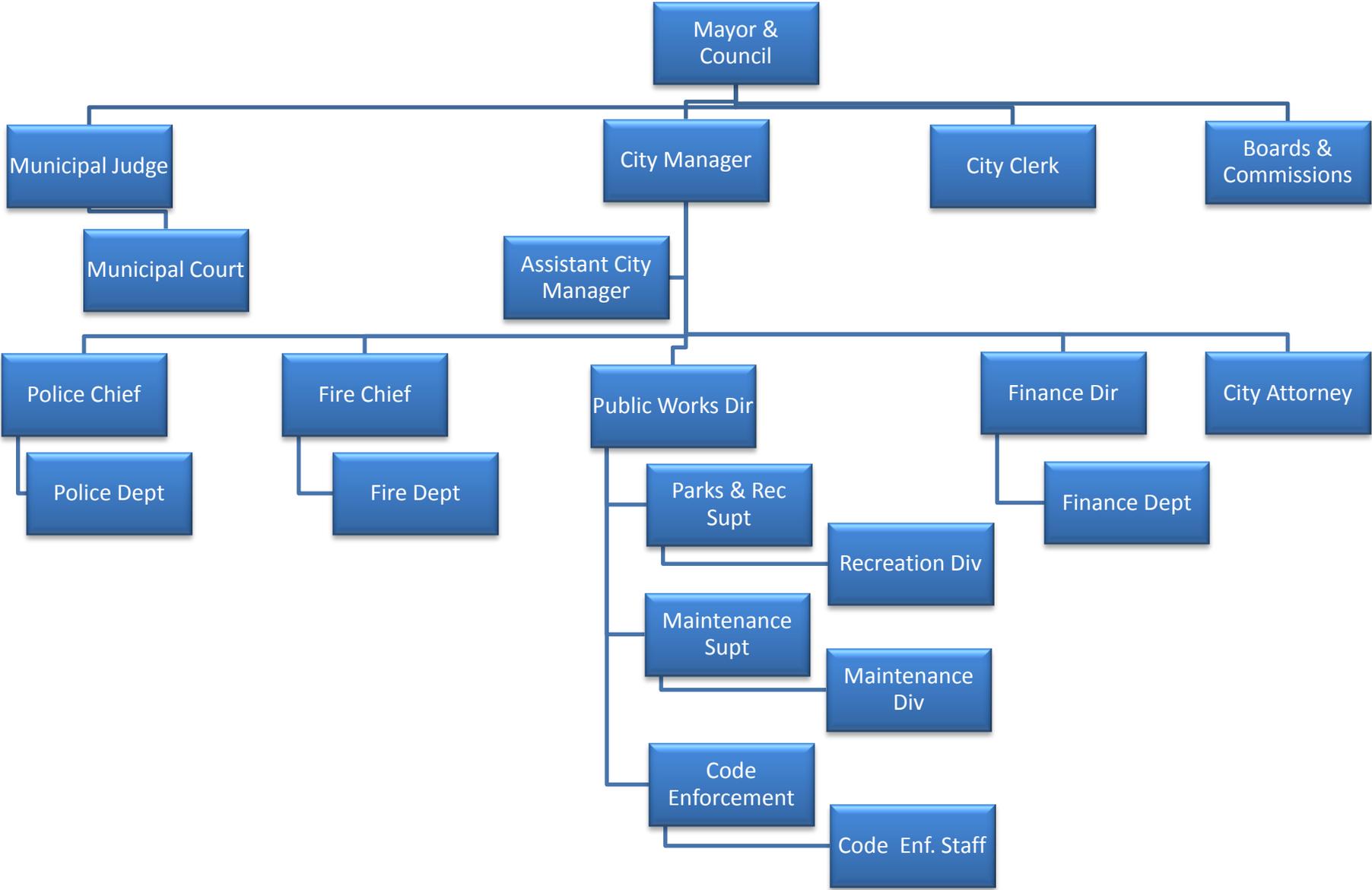
REVENUE	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET
TAXES						
Real Estate	\$2,687,652	\$2,692,342	\$2,750,708	2,757,146	2,970,200	2,970,200
Personal Property	827,856	913,243	889,959	889,581	850,000	850,000
Prop. Surtax	345,377	346,542	378,766	323,120	378,800	378,800
1% Sales Tax A	2,017,671	2,065,943	2,331,728	1,948,430	2,223,600	2,134,700
1% Sales Tax B	1,847,899	1,783,154	1,825,069	1,800,386	1,821,000	1,821,000
Parks & Stormwater sale	1,969,657	1,769,868	1,669,219	1,698,218	1,566,000	1,472,000
Use Tax	1,258,211	1,554,183	1,533,974	1,532,249	507,500	1,150,500
Fire Sales Tax	962,649	883,693	833,676	847,277	772,000	710,000
1/4% Local Sales Tax	590,546	782,095	731,876	701,059	654,000	589,000
1/2% Public Safety Sales	0	0	1,015,574	1,200,000	1,645,400	1,645,400
Hotel/motel tax	346,877	292,788	264,418	226,649	270,900	277,500
Utility-Gross Rec.	3,119,432	3,007,126	2,979,650	2,999,142	2,875,000	2,629,800
INTERGOVERNMENTAL REVENUE						
Cigarette Tax	76,332	66,619	59,105	71,679	53,900	53,400
Gasoline Tax	683,093	696,709	688,017	693,418	688,800	688,800
Road & Bridge Refund	502,661	504,163	513,054	492,422	502,000	502,000
Vehicle Fee Increases	113,300	111,391	115,906	112,973	113,400	113,000
Misc. Intergovernmental	218,311	232,566	228,413	231,726	231,700	231,700
State Grants	111,296	121,682	104,246	85,450	85,450	72,000
Federal Grants	0	4,363	0	0	0	0
Other grants	99,754	110,333	117,658	110,886	101,513	110,886
LICENSES AND PERMITS						
Building	344,652	645,260	440,324	384,942	671,500	466,000
Occupancy	183,328	191,649	188,354	185,723	180,000	180,000
Land Disturbance Permit	0	9,430	17,650	5,500	8,250	8,250
Nuisance Properties/Vac.	47,198	45,116	38,996	45,000	45,000	42,000
Manufacturers	1,162,031	1,199,515	1,337,428	1,270,683	1,520,000	1,520,000
Service	1,380,254	1,182,244	1,237,187	1,162,925	1,261,000	1,261,000
Merchants	531,074	545,211	616,841	609,317	620,000	620,000
Liquor	9,423	13,450	11,057	11,500	9,500	9,500
Coin Device	3,923	2,740	3,034	2,740	3,000	3,000
Franchises	276,105	258,075	226,523	239,305	225,000	225,000
FINES AND FORFEITURES						
Court Fines	686,427	594,126	608,521	542,458	665,000	678,000
Fines-Training	16,451	13,404	18,617	15,103	10,100	11,000
Penalties(Lic & Prop)	12,516	9,972	19,953	9,972	16,600	16,600
INVESTMENT INCO	77,326	48,876	73,691	58,481	225,000	125,000
RECREATION						
Swimming Pools	174,293	176,326	192,867	175,690	185,000	185,000
Rentals & admissions	112,274	104,505	97,520	189,450	92,000	92,000
Classes	130,599	116,967	137,297	122,334	145,000	145,000
Disc Golf & Skate Park	0					
Programs & Trips	19,179	24,225	22,645	42,541	18,600	18,600
Concessions	55,931	57,976	57,810	56,014	57,500	57,500
Resident Cards	53,340	67,532	84,183	87,264	72,500	72,500
Sports Complex	70,586	41,563	54,236	57,697	40,800	40,800
MISCELLANEOUS						
Misc. Other	310,218	272,325	844,425	114,031	225,000	200,000
Court Card Fees	3,816	3,110	2,940	3,200	1,700	1,700
Purchasing Card Rebate	1,680	1,470	1,548	1,300	1,300	1,300
Donation	0	500	0	0	0	0
Ambulance fees	473,099	473,539	524,552	709,871	400,000	400,000
ePayables Rebate	4,483	4,568	4,771	3,300	4,500	4,500
Fire service fees	120,000	120,000	120,000	120,000	120,000	120,000
Guaranty Assessment	51,479	109,073	151,925	130,000	244,402	240,000
OTHER FINANCING SOURCES						
Sale of Assets	20	3,100	1,940	3,100	3,000	3,000
Transfer out to Cap.Impr	(618,597)	(614,242)	(619,732)	(661,253)	(661,722)	(662,334)
TOTAL GENERAL	\$23,471,683	\$23,660,408	\$25,548,119	\$24,419,999	\$24,720,693	\$24,485,602



GENERAL FUND CLASSIFIED DEPARTMENTAL SUMMARY - 2020 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	\$ 4,199,000																\$ 4,199,000
Sales	5,695,200																5,695,200
Fire										710,000							710,000
Public Safety									1,645,400								1,645,400
Park & Stormwater															736,000	736,000	1,472,000
Hotel/Motel	277,500																277,500
Utility	2,629,800																2,629,800
Intergovernmental																	
Grants			9,000						173,866								182,866
Other	166,420								231,700				502,000	688,800			1,588,920
Licenses & Permits	3,668,000		8,250					12,500					646,000				4,334,750
Fines and Forfeitures						396,000	246,000		18,600				45,000				705,600
Investment	125,000																125,000
Recreation																611,400	611,400
Miscellaneous																	
Court Card							1,700										1,700
Ambulance											400,000						400,000
Fire Services										120,000							120,000
Other	423,800								22,000								445,800
Sale of Assets	3,000																3,000
Transfer	(662,334)																(662,334)
Total Revenue	\$ 16,525,386	\$ -	\$ 17,250	\$ -	\$ -	\$ 396,000	\$ 247,700	\$ 12,500	\$ 2,091,566	\$ 830,000	\$ 400,000	\$ -	\$ 1,193,000	\$ 688,800	\$ 736,000	\$ 1,347,400	\$ 24,485,602
Expenditure																	
Personnel		64,398	522,546	180,899	364,865	72,471	191,795	180,352	7,829,045	4,191,729	603,144	-	872,184	630,216	839,106	1,301,536	17,844,286
Professional		200	20,950	170,733	118,375	762,744	53,733	16,445	82,382	4,432,033	41,375	1,200,000	40,000	20,900	9,000	30,000	6,998,870
Property Services		-	200	147,521	-	-	-	-	110,725	108,998	21,950	-	380,192	50,121	20,100	206,980	1,046,787
Other Services		29,448	49,761	6,917	24,062	6,471	8,431	19,947	159,500	54,788	16,569	-	25,184	42,857	2,175	365,164	811,274
Supplies		290	28,700	21,550	3,930	1,600	3,200	1,375	214,682	69,225	48,890	-	12,599	219,650	67,777	63,187	756,655
Property		0	0	3,225	0	0	0	300	13,250	33,850	1,830	0	1,500	6,000	25,400	61,979	147,334
Total Expenditure		\$ 94,336	\$ 622,157	\$ 530,845	\$ 511,232	\$ 843,286	\$ 257,159	\$ 218,419	\$ 8,409,584	\$ 8,890,623	\$ 733,758	\$ 1,200,000	\$ 1,331,659	\$ 969,744	\$ 963,558	\$ 2,028,846	\$ 27,605,206
Revenue over/(under) Expenditure	16,525,386	(94,336)	(604,907)	(530,845)	(511,232)	(447,286)	(9,459)	(205,919)	(6,318,018)	(8,060,623)	(333,758)	(1,200,000)	(138,659)	(280,944)	(227,558)	(681,446)	(3,119,604)
General Fund allocation	(19,644,990)	94,336	604,907	530,845	511,232	447,286	9,459	205,919	6,318,018	8,060,623	333,758	1,200,000	138,659	280,944	227,558	681,446	0
Change in Fund Balance	\$ (3,119,604)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,119,604)

City of Hazelwood Organizational Chart





**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2017	2018	2019	2020	Change
MAYOR & COUNCIL					
Mayor ***	1.00	1.00	1.00	1.00	-
Council ***	8.00	8.00	8.00	8.00	-
Total	9.00	9.00	9.00	9.00	-
CITY MANAGER					
City Manager	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.20)	(0.30)	(0.30)	(0.30)	-
Assistant to C.M.	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.33)	(0.33)	(0.33)	(0.33)	-
Planner	1.00	1.00	1.00	1.00	-
Human Resource Asst.	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.50)	(0.50)	(0.50)	(0.50)	-
Admin. Secretary	1.00	1.00	1.00	1.00	-
Communication Coordinator	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.40)	(0.25)	(0.25)	(0.25)	-
Receptionist	1.00	0.50	-	-	-
Receptionist *	0.29	0.29	0.29	-	(0.29)
Full Time	5.57	5.12	4.62	4.62	-
Part Time	0.29	0.29	0.29	-	(0.29)
Total F.T.E.	5.86	5.41	4.91	4.62	(0.29)
INFORMATION SYSTEMS					
Law Enf. Info. Specialist	1.00	1.00	1.00	1.00	-
IT Support Specialist	1.00	1.00	1.00	1.00	-
Full Time	2.00	2.00	2.00	2.00	-
Part Time	-	-	-	-	-
Total F.T.E.	2.00	2.00	2.00	2.00	-
FINANCE					
Director	1.00	1.00	1.00	1.00	-
Payroll Specialist	1.00	1.00	1.00	1.00	-
Accounting Coordinator	1.00	1.00	1.00	1.00	-
Accounting Specialist	1.00	1.00	1.00	1.00	-
Full Time	4.00	4.00	4.00	4.00	-
Part Time	-	-	-	-	-
Total F.T.E.	4.00	4.00	4.00	4.00	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2017	2018	2019	2020	Change
LEGAL					
Prosecutor's Assistant		1.00	1.00	1.00	-
Court Clerk	1.00	-	-	-	-
Deputy Court Clerk	2.00	-	-	-	-
Full Time	3.00	1.00	1.00	1.00	-
Part Time	-	-	-	-	-
Total F.T.E.	3.00	1.00	1.00	1.00	-
Court					
Court Clerk		1.00	1.00	1.00	-
Deputy Court Clerk		1.00	1.00	1.00	-
Clerk/Typist-Court*	-	0.375	0.375	1.00	0.63
Full Time	-	2.00	2.00	3.00	1.00
Part Time	-	0.375	0.375	-	(0.38)
Total F.T.E.	-	2.375	2.375	3.00	0.63
CITY CLERK					
City Clerk	1.00	1.00	1.00	1.00	-
Secretary II	1.00	-	-	-	-
Asst. City Clerk	1.00	1.00	1.00	1.00	-
Full Time	3.00	2.00	2.00	2.00	-
Part Time	-	-	-	-	-
Total F.T.E.	3.00	2.00	2.00	2.00	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2017	2018	2019	2020	Change
POLICE					
Chief	1.00	1.00	1.00	1.00	-
Director (Major)	1.00	1.00	1.00	1.00	-
Manager	2.00	2.00	2.00	2.00	-
Asst. Manager (LT)	4.00	4.00	4.00	4.00	-
Supervisor(SGT)	8.00	8.00	8.00	8.00	-
Patrol-Detective	8.00	8.00	7.00	8.00	1.00
Police Officer	43.00	43.00	44.00	43.00	(1.00)
Administrative Supervisor	1.00	1.00	1.00	1.00	-
Telecommunicator	7.00	7.00	7.00	8.00	1.00
Admin. Secretary	1.00	1.00	1.00	1.00	-
Police Records Clerk	1.00	1.00	1.00	1.00	-
Anim Con/Code Enf	1.00	1.00	1.00	1.00	-
Domestic abuse coordin.	1.00	1.00	1.00	1.00	-
	-	-			-
Telecommunicator *	0.75	1.00	1.00	1.00	-
Police Records Clerk*	0.375	-	-	1.00	1.00
	-	-			-
Full Time	79.00	79.00	79.00	82.00	3.00
Part Time	1.13	1.00	1.00	2.00	1.00
Total F.T.E.	80.13	80.00	80.00	82.00	2.00
FIRE					
Chief	1.00	1.00	1.00	1.00	-
Deputy Chief	1.00	1.00	1.00	1.00	-
Fire Marshall	1.00	1.00	1.00	1.00	-
FF Supervisor	6.00	9.00	10.00	9.00	(1.00)
FF/Inspector	3.00	2.00	2.00	2.00	-
FF/Paramedics	19.00	15.00	27.00	18.00	(9.00)
Fire Fighter	2.00	1.00	1.00	1.00	-
Secretary II	1.00	1.00	1.00	1.00	-
Secretary I *	0.60	0.60	0.60	-	(0.60)
Full Time	34.00	31.00	44.00	34.00	(10.00)
Part Time	0.60	0.60	0.60	-	(0.60)
Total F.T.E.	34.60	31.60	44.60	34.00	(10.60)



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2017	2018	2019	2020	Change
FIRE - AMBULANCE					
FF Medics	3.00	6.00	12.00	6.00	(6.00)
	-	-	-	-	-
Full Time	3.00	6.00	12.00	6.00	(6.00)
Part Time	-	-	-	-	-
Total F.T.E.	3.00	6.00	12.00	6.00	(6.00)
PUBLIC WORKS ADMINISTRATION					
Director	1.00	1.00	1.00	1.00	-
Code Administrator	1.00	1.00	1.00	1.00	-
Secretary II	-	-	-	-	-
Secretary I	2.00	2.00	2.00	2.00	-
Code Enforcement Officer	5.00	4.00	4.00	4.00	-
Project Manager	-	0.73	0.73	0.73	-
Building Insp./Plan Review	0.46	0.46	0.46	0.46	-
Project Manager*	0.725	-	-	-	-
Secretary I *	-	-	-	-	-
Full Time	9.00	8.73	8.73	8.73	-
Part Time	1.19	0.46	0.46	0.46	-
Total F.T.E.	10.19	9.19	9.19	9.19	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2017	2018	2019	2020	Change
STREET MAINTENANCE					
Superintendent	0.50	0.50	0.50	0.50	-
Crew Leader	1.00	1.00	1.00	1.00	-
Mechanic	1.00	1.00	1.00	1.00	-
Maint. Worker I	-	-	-	4.00	4.00
Maint. Worker II	6.00	6.00	6.00	2.00	(4.00)
Secretary I	0.50	0.50	0.50	0.50	-
Secretary I*	-	-	-	-	-
Seasonal Chipping *	-	-	-	-	-
Full Time	9.00	9.00	9.00	9.00	-
Part Time	-	-	-	-	-
Total F.T.E.	9.00	9.00	9.00	9.00	-
PARK MAINTENANCE					
Superintendent	0.50	0.50	0.50	0.50	-
Crew Leader	1.00	1.00	1.00	1.00	-
Mechanic	1.00	1.00	1.00	1.00	-
Maint. Worker I	-	-	-	2.00	2.00
Maint. Worker II	8.00	8.00	8.00	6.00	(2.00)
Secret Secretary I*	0.50	0.50	0.50	0.50	-
Seasonal grass cutters	-	-	-	-	-
Seasonal workers **	-	-	-	-	-
Full Time	11.00	11.00	11.00	11.00	-
Part Time	-	-	-	-	-
Total F.T.E.	11.00	11.00	11.00	11.00	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2017	2018	2019	2020	Change
RECREATION					
Superintendent	1.00	1.00	1.00	1.00	-
Facility Mgr.	2.00	2.00	2.00	2.00	-
Supervisor	3.00	3.00	3.00	3.00	-
Program Special.	-	-	-	-	-
Custodian	1.00	1.00	1.00	1.00	-
Secretary I	1.00	-	-	-	-
Rec Leader *	4.39	4.39	4.39	4.39	-
Secretary I *	0.43	0.43	0.43	0.43	-
Custodian *	4.20	4.20	4.20	4.20	-
Ranger *	0.73	0.73	0.73	0.73	-
Bus Driver *	0.96	0.96	0.96	0.96	-
Cashier S.C.**	7.86	7.86	7.86	-	(7.86)
Pool Manager	-	-	-	0.45	0.45
Swim TM Coach	-	-	-	0.08	0.08
Swim TM Asst Coach	-	-	-	0.21	0.21
Lifeguards	-	-	-	6.20	6.20
Pool Cashiers	-	-	-	0.92	0.92
Instructor **	0.50	0.50	0.50	0.50	-
Day Camp	-	-	-	0.95	0.95
Concessions S.C.	-	-	-	2.50	2.50
Field Maint. S.C.	0.95	0.95	0.95	2.50	1.55
Park Maint.	2.50	2.50	2.50	0.75	(1.75)
SYETP Superv.**	0.75	0.75	0.75	-	(0.75)
Full Time	8.00	7.00	7.00	7.00	-
Part Time	23.27	23.27	23.27	25.77	2.50
Total F.T.E.	31.27	30.27	30.27	32.77	2.50



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2017	2018	2019	2020	Change
ECONOMIC DEVELOPMENT					
Economic Developer	1.00	1.00	1.00	1.00	-
GIS Analyst	-	-	-	-	-
City Manager	0.20	0.30	0.30	0.30	-
Asst. City Manager	0.33	0.33	0.33	0.33	-
Communications Coor.	0.40	0.25	0.25	0.25	-
Admin. Secretary	-	-	-	-	-
Adm. Asst. (Human Resource	0.50	0.50	0.50	0.50	-
Project Manager	-	-	-	-	-
GIS Analyst*	0.60	0.27	0.27	0.15	(0.12)
Receptionist *	-	-	-	-	-
Full Time	<u>2.43</u>	<u>2.38</u>	<u>2.38</u>	<u>2.38</u>	-
Part Time	0.60	0.60	0.60	0.60	-
Total F.T.E.	3.03	2.65	2.65	2.53	(0.12)
TOTAL FULL TIME F.T.E. 173.00 170.23 188.73 176.73 (12.00)					
TOTAL PART TIME F.T.E 27.070 26.595 26.595 28.830 2.24					
TOTAL F.T.E. <u>200.07</u> <u>196.495</u> <u>214.995</u> <u>203.110</u> <u>(11.89)</u>					
-					
* Part Time regular					
** Part Time temporary					
*** Not in totals					

This Page Intentionally Left Blank

FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$48,343	\$54,315	\$45,265	\$64,398	18.6%
Professional Services	\$0	\$200	\$100	\$200	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$21,989	\$34,467	\$19,343	\$29,448	-14.6%
Supplies	\$149	\$280	\$255	\$290	3.6%
Property	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$70,482	\$89,262	\$64,963	\$94,336	5.7%

PERSONNEL SCHEDULE						
POSITION TITLE	REQUIREMENTS				BUDGET	BUDGET
	2019	2020			2019	2020
MAYOR*	1.00	1.00	\$600	PER MONTH	\$7,200	\$7,200
COUNCIL MEMBERS**	8.00	8.00	\$450	PER MONTH	\$33,200	\$43,200
<p>*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</p>						
TOTAL	9.00	9.00			\$40,400	\$50,400



FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2018	2019	2019	2020
Full Time Salary	101	\$0	\$0	\$0	\$0
Part Time Salary	103	34,900	40,400	39,400	50,400
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	2,670	3,091	3,014	3,856
Retirement Fund	126	9,489	9,489	1,538	8,819
Worker's Compensation	128	75	110	88	98
Health Insurance	130	0	0	0	0
Life/Disability Insurance	132	0	0	0	0
Other Personnel Costs	150	1,210	1,225	1,225	1,225
Total Personnel		\$48,343	\$54,315	\$45,265	\$64,398
Professional Service	200	\$0	\$200	\$100	\$200
Total Professional Service		\$0	\$200	\$100	\$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	5,258	5,900	4,730	5,700
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	4,354	4,812	4,683	4,917
Communications	430	7,520	8,250	1,750	7,960
Dues & Subscriptions	431	0	0	0	350
Travel/Training/Mileage	440	4,856	15,505	8,180	10,521
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$21,989	\$34,467	\$19,343	\$29,448
General Supplies	500	149	280	255	290
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		\$149	\$280	\$255	\$290
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		\$70,482	\$89,262	\$64,963	\$94,336



FUND
General

DEPT #
171



DEPARTMENT
City Manager

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$514,154	\$530,189	\$501,052	\$522,546	-1.4%
Professional Services	\$40,945	\$16,951	\$19,000	\$20,950	23.6%
Property Services	\$644	\$350	\$200	\$200	-42.9%
Other Services	\$37,603	\$47,171	\$50,910	\$49,761	5.5%
Supplies	\$26,462	\$28,700	\$26,300	\$28,700	0.0%
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$619,807	\$623,361	\$597,462	\$622,157	-0.2%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2019	BUDGET 2020
	2019	2020		
CITY MANAGER	1.00	1.00	\$137,363	137,363
Transfer to Eco. Dev.	-0.30	-0.30	(\$41,209)	(41,209)
ASSISTANT CITY MGR.	1.00	1.00	\$104,185	104,185
Transfer to Eco. Dev.	-0.33	-0.33	(\$34,381)	(34,381)
COMMUNICATIONS COORDINATOR	1.00	1.00	\$60,450	\$60,450
Transfer to Eco.D.	-0.25	-0.25	(\$15,112)	(\$15,112)
HUMAN RESOURCE ASSISTANT	1.00	1.00	\$46,278	\$46,278
Transfer to Eco.D.	-0.50	-0.50	(\$23,139)	(\$23,139)
ADMIN. SECRETARY S-VII	1.00	1.00	\$54,957	\$54,957
RECEPTIONIST	0.50	0.00	\$0	\$0
PART TIME RECEPTIONIST	0.29	0.29	\$2,035	\$7,500
CITY PLANNER	1.00	1.00	\$72,677	\$72,677
STEP INCREASE				\$1,276
TOTAL	5.41	4.91	\$364,104	\$370,845



FUND
General

DEPT #
171



DEPARTMENT
City Manager

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020
Full Time Salary	101	\$366,176	\$362,069	\$352,108	\$363,345
Part Time Salary	103	7,675	2,035	6,000	7,500
Overtime pay	105	1,530	1,323	1,500	1,500
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	3,825	10,000	7,500	7,500
Social Security	124	28,216	27,955	27,510	28,485
Retirement Fund	126	43,067	47,202	44,000	46,501
Worker's Compensation	128	762	1,124	900	1,006
Health Insurance	130	48,594	60,422	48,943	52,347
Life/Disability Insurance	132	1,233	1,369	1,591	1,872
Other Personnel Costs	150	13,076	16,690	11,000	12,490
Total Personnel		\$514,154	\$530,189	\$501,052	\$522,546
Professional Service	200	\$40,945	\$16,951	\$19,000	\$20,950
Total Professional Service		\$40,945	\$16,951	\$19,000	\$20,950
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	644	350	200	200
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$644	\$350	\$200	\$200
Special Programs	400	7,155	9,000	9,000	9,500
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	4,781	5,284	5,160	5,400
Communications	430	22,717	22,721	29,000	22,300
Dues & Subscriptions	431	0	0	0	4,046
Travel/Training/Mileage	440	3,870	9,666	7,000	8,265
Contingencies	495	(\$920)	\$500	\$750	\$250
Total Other Services		\$37,603	\$47,171	\$50,910	\$49,761
General Supplies	500	24,866	27,500	25,000	27,500
Vehicle Supplies	530	54	200	100	200
Motor Fuel/Lube	560	1,542	1,000	1,200	1,000
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$26,462	\$28,700	\$26,300	\$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		\$619,807	\$623,361	\$597,462	\$622,157



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$171,101	\$182,495	\$179,000	\$180,899	-0.9%
Professional Services	\$137,171	\$164,212	\$159,487	\$170,733	4.0%
Property Services	\$158,957	\$160,359	\$156,386	\$147,521	-8.0%
Other Services	\$4,967	\$11,562	\$6,183	\$6,917	-40.2%
Supplies	\$23,036	\$22,900	\$20,538	\$21,550	-5.9%
Property	\$375	\$11,956	\$9,750	\$3,225	-73.0%
GRAND TOTAL	\$495,607	\$553,484	\$531,344	\$530,845	-4.1%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS		BUDGET 2019	BUDGET 2020	
	2019	2020			
INFORMATION SPECIALIST	1.00	1.00	\$68,272	\$68,272	
IT SUPPORT SPECIALIST	1.00	1.00	\$61,399	\$61,400	
STEP INCREASE					\$142
TOTAL	2.00	2.00	\$129,671	\$129,814	





CLASSIFICATION	ACCOUNT NO.	ACTUAL		BUDGET	
		2018	2019	2019	2020
Full Time Salary	101	\$123,320	\$129,671	\$129,352	\$129,814
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	8,718	9,920	9,895	9,931
Retirement Fund	126	16,241	16,093	16,720	16,815
Worker's Compensation	128	284	419	335	375
Health Insurance	130	21,768	25,276	21,490	22,652
Life/Disability Insurance	132	491	516	608	712
Other Personnel Costs	150	278	600	600	600
Total Personnel		\$171,101	\$182,495	\$179,000	\$180,899
Professional Service	200	\$137,171	\$164,212	\$159,487	\$170,733
Total Professional Service		\$137,171	\$164,212	\$159,487	\$170,733
Rental Equipment	320	0	0	0	0
Utilities	330	73,542	79,027	70,076	58,425
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	85,415	81,332	86,310	89,096
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$158,957	\$160,359	\$156,386	\$147,521
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	4,354	4,812	4,683	4,917
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	0	0	0
Travel/Training/Mileage	440	613	6,750	1,500	2,000
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$4,967	\$11,562	\$6,183	\$6,917
General Supplies	500	23,036	22,900	20,538	21,550
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$23,036	\$22,900	\$20,538	\$21,550
Improvements	600	0	0	0	0
Furniture/Equipment	620	375	0	0	750
Computers/IS	650	0	11,956	9,750	2,475
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$375	\$11,956	\$9,750	\$3,225
GRAND TOTAL		\$495,607	\$553,484	\$531,344	\$530,845



FUND
General

DEPT #
201



DEPARTMENT
Finance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$326,648	\$362,491	\$355,680	\$364,865	0.7%
Professional Services	\$129,323	\$110,346	\$105,300	\$118,375	7.3%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$12,971	\$29,077	\$21,883	\$24,062	-17.2%
Supplies	\$866	\$1,300	\$1,225	\$3,930	202.3%
Property	\$100	\$350	\$417	\$0	-100.0%
GRAND TOTAL	\$469,907	\$503,564	\$484,505	\$511,232	1.5%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2019	2020	2019	2020
FINANCE DIRECTOR	1.00	1.00	\$104,185	\$104,185
ACCOUNTING OFFICE COORDINATOR	1.00	1.00	\$58,591	\$58,591
PAYROLL SPECIALIST	1.00	1.00	\$49,955	\$49,955
ACCOUNTING SPECIALIST	1.00	1.00	\$47,988	\$47,988
STEP INCREASE				\$5,087
TOTAL	4.00	4.00	\$260,719	\$265,806



FUND
General

DEPT #
201



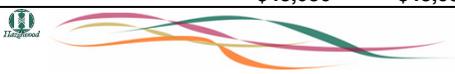
DEPARTMENT
Finance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2018	2019	2019	2020
Full Time Salary	101	\$235,783	\$260,719	\$260,532	\$265,806
Part Time Salary	103	0	0	0	0
Overtime pay	105	(95)	102	50	50
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	17,558	19,953	19,940	20,338
Retirement Fund	126	33,167	30,703	31,899	33,808
Worker's Compensation	128	554	817	652	731
Health Insurance	130	38,548	49,240	41,336	42,653
Life/Disability Insurance	132	863	907	1,221	1,429
Other Personnel Costs	150	270	50	50	50
Total Personnel		\$326,648	\$362,491	\$355,680	\$364,865
Professional Service	200	\$129,323	\$110,346	\$105,300	\$118,375
Total Professional Service		\$129,323	\$110,346	\$105,300	\$118,375
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	4,507	17,500	12,000	14,000
Bank Fees	415	15	100	30	100
Liability/Property/Auto Ins.	420	4,354	4,812	4,683	4,917
Communications	430	1,828	2,785	2,700	0
Dues & Scriptures	431	0	0	0	1,150
Travel/Training/Mileage	440	2,267	3,880	2,470	3,895
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$12,971	\$29,077	\$21,883	\$24,062
General Supplies	500	866	1,300	1,225	3,930
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		\$866	\$1,300	\$1,225	\$3,930
Improvements	600	0	0	0	0
Furniture/Equipment	620	100	350	417	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$100	\$350	\$417	\$0
GRAND TOTAL		\$469,907	\$503,564	\$484,505	\$511,232



DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$68,583	\$72,283	\$70,014	\$72,471	0.3%
Professional Services	\$337,090	\$356,000	\$795,000	\$762,744	114.3%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$5,697	\$6,306	\$6,013	\$6,471	2.6%
Supplies	\$1,631	\$1,950	\$1,775	\$1,600	-17.9%
Property	\$0	\$325	\$222	\$0	0.0%
GRAND TOTAL	\$413,002	\$436,864	\$873,024	\$843,286	93.0%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2019	BUDGET 2020
	2019	2020		
Prosecuting Attorney Assistant	1.00	1.00	\$43,086	\$43,086
Step Increase				\$853
TOTAL	1.00	1.00	\$43,086	\$43,939



CLASSIFICATION	ACCOUNT NO.	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020
Full Time Salary	101	\$42,962	\$43,086	\$43,030	\$43,939
Part Time Salary	103	0	0	0	0
Overtime pay	105	219	305	295	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	2,579	3,319	3,314	3,385
Retirement Fund	126	5,431	5,377	5,586	5,587
Worker's Compensation	128	90	133	106	119
Health Insurance	130	17,041	19,730	17,318	18,734
Life/Disability Insurance	132	198	208	240	277
Other Personnel Costs	150	63	125	125	125
Total Personnel		\$68,583	\$72,283	\$70,014	\$72,471
Professional Service	200	\$337,090	\$356,000	\$795,000	\$762,744
Total Professional Service		\$337,090	\$356,000	\$795,000	\$762,744
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	4,354	4,812	4,683	4,917
Communications	430	90	90	90	60
Dues & Subscriptions	431	0	0	0	90
Travel/Training/Mileage	440	1,253	1,404	1,240	1,404
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$5,697	\$6,306	\$6,013	\$6,471
General Supplies	500	1,631	1,950	1,775	1,600
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		\$1,631	\$1,950	\$1,775	\$1,600
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	325	222	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	\$325	\$222	\$0
GRAND TOTAL		\$413,002	\$436,864	\$873,024	\$843,286



FUND
General

DEPT #
211



DEPARTMENT
Court

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$142,715	\$153,767	\$176,110	\$191,795	0.0%
Professional Services	\$46,537	\$50,397	\$52,000	\$53,733	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$6,548	\$8,076	\$7,303	\$8,431	0.0%
Supplies	\$1,211	\$2,500	\$2,950	\$3,200	0.0%
Property	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$197,011	\$214,740	\$238,363	\$257,159	0.0%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET	BUDGET
	2019	2020	2019	2020
Court Clerk	1.00	1.00	\$52,798	\$52,798
Deputy Court Clerk	1.00	1.00	\$42,345	\$42,345
PT Court Clerk Typist	0.38	0.00	\$13,102	\$0
Clerk Typist	1.00	1.00	\$0	\$33,988
Step Increase				\$1,478
TOTAL	3.38	3.00	\$108,245	\$130,609



FUND
General

DEPT #
211



DEPARTMENT
Court

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2018	2019	2019	2020
Full Time Salary	101	\$89,756	\$95,143	\$121,617	\$130,609
Part Time Salary	103	11,752	13,102	2,700	500
Overtime pay	105	102	204	100	200
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	7,427	8,296	9,520	10,045
Retirement Fund	126	12,047	11,928	12,393	12,337
Worker's Compensation	128	234	345	275	309
Health Insurance	130	20,978	24,310	28,726	36,764
Life/Disability Insurance	132	419	439	659	831
Other Personnel Costs	150	0	0	120	200
Total Personnel		\$142,715	\$153,767	\$176,110	\$191,795
Professional Service	200	\$46,537	\$50,397	\$52,000	\$53,733
Total Professional Service		\$46,537	\$50,397	\$52,000	\$53,733
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	4,354	4,812	4,683	4,917
Communications	430	80	250	400	50
Dues & Subscriptions	431	0	0	0	300
Travel/Training/Mileage	440	2,113	3,014	2,220	3,164
Contingencies	495	0	0	0	0
Total Other Services		\$6,548	\$8,076	\$7,303	\$8,431
General Supplies	500	1,211	2,500	2,950	3,200
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$1,211	\$2,500	\$2,950	\$3,200
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$0	\$0
GRAND TOTAL		\$197,011	\$214,740	\$238,363	\$257,159



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$165,581	\$180,714	\$175,902	\$180,352	-0.2%
Professional Services	\$16,033	\$18,250	\$9,275	\$16,445	-9.9%
Property Services	\$0	\$200	\$0	\$0	-100.0%
Other Services	\$16,762	\$19,072	\$19,533	\$19,947	4.6%
Supplies	\$869	\$700	\$700	\$1,375	96.4%
Property	\$0	\$0	\$0	\$300	100.0%
GRAND TOTAL	\$199,245	\$218,936	\$205,410	\$218,419	-0.2%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET 2019	BUDGET 2020
	2019	2020		
CITY CLERK	1.00	1.00	\$73,260	\$73,260
DEPUTY CITY CLERK	1.00	1.00	\$49,420	\$49,420
PART TIME CLERICAL	0.00	0.00	\$2,442	\$2,400
STEP INCREASE				\$576
TOTAL	2.00	2.00	\$125,122	\$125,656



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2018	2019	2019	2020
Full Time Salary	101	\$115,914	\$122,680	\$122,468	\$123,256
Part Time Salary	103	801	2,442	1,000	2,400
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	8,271	9,572	9,500	9,613
Retirement Fund	126	14,274	15,547	16,153	15,908
Worker's Compensation	128	132	194	155	174
Health Insurance	130	25,719	29,786	26,038	28,314
Life/Disability Insurance	132	470	493	588	687
Other Personnel Costs	150	0	0	0	0
Total Personnel		\$165,581	\$180,714	\$175,902	\$180,352
Professional Service	200	\$16,033	\$18,250	\$9,275	\$16,445
Total Professional Service		\$16,033	\$18,250	\$9,275	\$16,445
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	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$200	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	4,356	4,812	4,683	4,917
Communications	430	11,940	12,290	13,000	1,750
Dues & Subscriptions	431	0	0	0	10,500
Travel/Training/Mileage	440	465	1,970	1,850	2,780
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$16,762	\$19,072	\$19,533	\$19,947
General Supplies	500	869	700	700	1,375
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		\$869	\$700	\$700	\$1,375
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	300
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$0	\$300
GRAND TOTAL		\$199,245	\$218,936	\$205,410	\$218,419



FUND
General

DEPT #
301



DEPARTMENT
Police

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$7,355,710	\$7,941,233	\$7,517,374	\$7,829,045	-1.4%
Professional Services	\$63,846	\$84,052	\$109,395	\$82,382	-2.0%
Property Services	\$53,272	\$107,720	\$103,117	\$110,725	2.8%
Other Services	\$147,338	\$142,741	\$156,008	\$159,500	11.7%
Supplies	\$184,063	\$198,398	\$194,735	\$214,682	8.2%
Property	\$16,321	\$8,900	\$8,139	\$13,250	48.9%
GRAND TOTAL	\$7,820,550	\$8,483,044	\$8,088,768	\$8,409,584	-0.9%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2019	2020	2019	2020
Chief	1.00	1.00	\$115,556	\$115,556
Director (Major)	1.00	1.00	\$99,962	\$99,962
Manager	2.00	2.00	\$187,178	\$187,178
Inspector (Lt)	4.00	4.00	\$332,793	\$332,794
Supervisor (Sgt)	8.00	8.00	\$588,114	\$586,179
Detective	8.00	8.00	\$471,314	\$469,686
Officer	43.00	43.00	\$2,753,612	\$2,671,845
Move 36% of 5 Officers to E.D.			(\$100,000)	(\$60,000)
Admin Sup	1.00	1.00	\$61,508	\$61,509
Telecomm.	7.00	8.00	\$330,409	\$374,350
Admin.Secretary	1.00	1.00	\$49,443	\$49,443
Police Clerk	1.00	1.00	\$43,086	\$43,086
Dom. Abuse	1.00	1.00	\$47,414	\$47,414
Anim Con/Code Enf	1.00	1.00	\$44,391	\$44,391
Pt Dispatchers	1.00	1.00	\$25,875	\$25,000
PT Records Clerk	0.00	1.00	\$0	\$16,200
Holiday Pay			\$153,221	\$155,460
Retirement Pay			\$0	\$0
Step Increase				\$47,932
TOTAL	80.00	82.00	\$5,203,876	\$5,267,985



FUND
General

DEPT #
301



DEPARTMENT
Police

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2018	2019	2019	2020
Full Time Salary	101	4,851,175	\$5,178,001	\$5,005,122	\$5,226,785
Part Time Salary	103	25,650	25,875	45,464	41,200
Overtime pay	105	287,211	279,482	246,996	197,700
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	385,913	419,477	405,265	418,125
Retirement Fund	126	651,160	641,918	666,924	671,435
Worker's Compensation	128	191,437	282,438	225,524	252,782
Health Insurance	130	890,965	1,036,163	831,128	900,000
Life/Disability Insurance	132	19,106	19,504	22,851	27,073
Other Personnel Costs	150	53,094	58,375	68,100	93,945
Total Personnel		\$7,355,710	\$7,941,233	\$7,517,374	\$7,829,045
Professional Service	200	\$63,846	\$84,052	\$109,395	\$82,382
Total Professional Service		\$63,846	\$84,052	\$109,395	\$82,382
Rental Equipment	320	100	100	125	125
Utilities	330	640	770	640	700
Vehicle Maintenance	350	20,273	20,500	23,500	24,500
Equipment Maintenance	360	29,181	82,450	71,602	79,700
Building Maintenance	370	3,078	3,900	7,250	5,700
Other Property Services	380	0	0	0	0
Total Property Services		\$53,272	\$107,720	\$103,117	\$110,725
Special Programs	400	24,444	29,200	29,965	23,150
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	15,367	16,984	16,528	17,355
Communications	430	16,360	19,700	23,470	7,500
Dues & Subscriptions	431	0	0	0	17,450
Travel/Training/Mileage	440	43,880	52,395	62,845	69,995
Contingencies	495	\$47,287	\$24,462	\$23,200	\$24,050
Total Other Services		\$147,338	\$142,741	\$156,008	\$159,500
General Supplies	500	50,778	66,098	64,235	68,682
Vehicle Supplies	530	35,322	36,300	30,000	36,500
Motor Fuel/Lube	560	97,963	96,000	100,500	109,500
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$184,063	\$198,398	\$194,735	\$214,682
Improvements	600	6,107	4,200	3,340	0
Furniture/Equipment	620	4,428	250	150	8,550
Computers/IS	650	1,400	0	249	0
Vehicle Equipment	670	4,386	4,450	4,400	4,700
Items for Resale	695	0	0	0	0
Total Property		\$16,321	\$8,900	\$8,139	\$13,250
GRAND TOTAL		\$7,820,550	\$8,483,044	\$8,088,768	\$8,409,584



FUND
General

DEPT #
330



DEPARTMENT
Fire

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL	BUDGET	ESTIMATE	BUDGET	INCREASE/ (DECREASE)
	2018	2019	2019	2020	
Personnel	\$3,698,183	\$4,645,751	\$3,854,131	\$4,191,729	-9.8%
Professional Services	\$163,590	\$292,988	\$162,000	\$4,432,033	1412.7%
Property Services	\$121,170	\$152,048	\$108,084	\$108,998	-28.3%
Other Services	\$44,004	\$66,420	\$54,549	\$54,788	-17.5%
Supplies	\$57,962	\$81,477	\$64,564	\$69,225	-15.0%
Property	\$43,158	\$50,600	\$41,000	\$33,850	-33.1%
GRAND TOTAL	\$4,128,066	\$5,289,284	\$4,284,328	\$8,890,623	68.1%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2019	2020	2019	2020
FIRE CHIEF	1.00	1.00	\$112,468	\$112,468
DEPUTY CHIEF	1.00	1.00	\$94,136	\$94,136
FF SUPRVS	10.00	9.00	\$779,857	\$659,515
FF INSPECTR	2.00	2.00	\$149,747	\$150,079
FF/PARAMEDIC	27.00	18.00	\$1,456,728	\$1,284,006
FIRE FIGHTER	1.00	1.00	\$68,272	\$68,272
SECRETARY	1.00	1.00	\$48,004	\$48,004
SECRETARY I	0.60	0.00	\$11,023	\$0
FIRE MARSHAL	1.00	1.00	\$72,274	\$72,275
HOLIDAY PAY			\$82,785	\$75,312
RETIREMENT PAYOUT			\$0	\$0
STEP INCREASE				\$34,658
TOTAL	44.60	34.00	\$2,875,294	\$2,598,725



FUND
General

DEPT #
330



DEPARTMENT
Fire

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2018	2019	2019	2020
Full Time Salary	101	\$2,334,090	\$2,864,271	\$2,433,344	\$2,598,725
Part Time Salary	103	19,807	11,023	10,162	0
Overtime pay	105	270,956	393,773	215,000	250,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	190,454	250,084	203,400	217,927
Retirement Fund	126	292,908	303,136	314,945	371,412
Worker's Compensation	128	211,144	311,514	248,741	278,805
Health Insurance	130	351,257	470,300	385,082	434,440
Life/Disability Insurance	132	8,461	8,926	11,057	13,420
Other Personnel Costs	150	19,106	32,724	32,400	27,000
Total Personnel		\$3,698,183	\$4,645,751	\$3,854,131	\$4,191,729
Professional Service	200	\$163,590	\$292,988	\$162,000	\$4,432,033
Total Professional Service		\$163,590	\$292,988	\$162,000	\$4,432,033
Rental Equipment	320	0	0	0	0
Utilities	330	57,798	69,030	52,184	50,052
Vehicle Maintenance	350	42,333	52,350	30,972	32,521
Equipment Maintenance	360	8,663	15,668	9,928	10,425
Building Maintenance	370	12,315	13,000	13,000	14,000
Other Property Services	380	60	2,000	2,000	2,000
Total Property Services		\$121,170	\$152,048	\$108,084	\$108,998
Special Programs	400	3,016	15,200	8,000	5,000
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	33,316	36,820	35,832	37,625
Communications	430	3,908	4,500	2,817	1,381
Dues & Subscriptions	431	0	0	0	1,382
Travel/Training/Mileage	440	2,832	6,900	6,900	7,400
Contingencies	495	\$933	\$3,000	\$1,000	\$2,000
Total Other Services		\$44,004	\$66,420	\$54,549	\$54,788
General Supplies	500	29,159	42,650	38,250	40,225
Vehicle Supplies	530	6,495	9,678	5,000	5,500
Motor Fuel/Lube	560	22,308	29,149	21,314	23,500
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$57,962	\$81,477	\$64,564	\$69,225
Improvements	600	0	0	0	0
Furniture/Equipment	620	36,920	39,350	27,500	20,350
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	6,238	11,250	13,500	13,500
Items for Resale	695	0	0	0	0
Total Property		\$43,158	\$50,600	\$41,000	\$33,850
GRAND TOTAL		\$4,128,066	\$5,289,284	\$4,284,328	\$8,890,623



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$547,116	\$894,268	\$578,244	\$603,144	-32.6%
Professional Services	\$73,901	\$48,675	\$41,000	\$41,375	-15.0%
Property Services	\$1,260	\$6,615	\$21,915	\$21,950	231.8%
Other Services	\$14,229	\$16,225	\$15,803	\$16,569	2.1%
Supplies	\$46,162	\$78,000	\$29,200	\$48,890	-37.3%
Property	\$641	\$2,790	\$1,560	\$1,830	-34.4%
GRAND TOTAL	\$683,308	\$1,046,573	\$687,722	\$733,758	-29.9%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2019	2020	2019	2020
FF/PARAMEDIC	12.00	6.00	\$572,974	\$375,096
HOLIDAY PAY			\$19,893	\$12,955
STEP INCREASE				\$4,966
TOTAL	12.00	6.00	\$592,867	\$393,017



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2018	2019	2019	2020
Full Time Salary	101	\$342,826	\$592,867	\$383,000	\$393,017
Part Time Salary	103	0	0	0	0
Overtime pay	105	27,217	50,875	18,838	20,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	27,417	49,246	30,800	31,596
Retirement Fund	126	49,137	42,651	44,312	76,877
Worker's Compensation	128	33,923	50,049	39,964	44,794
Health Insurance	130	61,729	102,931	57,643	32,778
Life/Disability Insurance	132	1,389	1,499	1,687	2,082
Other Personnel Costs	150	3,478	4,150	2,000	2,000
Total Personnel		\$547,116	\$894,268	\$578,244	\$603,144
Professional Service	200	\$73,901	\$48,675	\$41,000	\$41,375
Total Professional Service		\$73,901	\$48,675	\$41,000	\$41,375
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	1,260	6,300	21,600	21,600
Equipment Maintenance	360	0	315	315	350
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$1,260	\$6,615	\$21,915	\$21,950
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	14,229	15,725	15,303	16,069
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	0	0	0
Travel/Training/Mileage	440	0	0	0	0
Contingencies	495	\$0	\$500	\$500	\$500
Total Other Services		\$14,229	\$16,225	\$15,803	\$16,569
General Supplies	500	35,965	63,200	20,400	39,700
Vehicle Supplies	530	1,308	2,100	1,000	1,000
Motor Fuel/Lube	560	8,890	12,700	7,800	8,190
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$46,162	\$78,000	\$29,200	\$48,890
Improvements	600	0	0	0	0
Furniture/Equipment	620	445	790	560	830
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	196	2,000	1,000	1,000
Items for Resale	695	0	0	0	0
Total Property		\$641	\$2,790	\$1,560	\$1,830
GRAND TOTAL		\$683,308	\$1,046,573	\$687,722	\$733,758



FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$0	
Professional Services	\$1,991,996	\$1,200,000	\$3,200,700	\$1,200,000	-62.5%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$1,991,996	\$1,200,000	\$3,200,700	\$1,200,000	-62.5%

CLASSIFICATION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020
Robertson FPD fees	\$3,570,063	\$770,115	\$0	\$2,000,700	\$0
Florissant Valley FPD fees	<u>\$1,185,563</u>	<u>\$1,221,881</u>	<u>\$1,200,000</u>	<u>\$1,200,000</u>	<u>\$1,200,000</u>
Fire District Fees	\$4,755,626	\$1,991,996	\$1,200,000	\$3,200,700	\$1,200,000
Interest Expense	734	0	0	0	0
Janitorial/Laundry	736	0	0	0	0
Special Programs	738	0	0	0	0
Employee Relations	740	0	0	0	0
Liability/Property/Auto Ins.	747	0	0	0	0
Dues & Subscriptions	764	0	0	0	0
Postage	767	0	0	0	0
Ads & Public Notices	770	0	0	0	0
Printing	772	0	0	0	0
Rental Equipment	773	0	0	0	0
Boards / Commisions	777	0	0	0	0
Mileage	778	0	0	0	0
Travel/Conference/Meals	779	0	0	0	0
Training	780	0	0	0	0
Power/light	781	0	0	0	0
Heating	782	0	0	0	0
Water/Sewer	783	0	0	0	0
Instituional Care	785	0	0	0	0

FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

Telephone	790	0	0	0	0
Construction Contracts	793	0	0	0	0
Vehicle Maintenance	795	0	0	0	0
Equipment Maintenance	796	0	0	0	0
Building Maintenance	797	0	0	0	0
Miscellaneous	798	0	0	0	0
TOTAL CONTRACTUAL		\$1,991,996	\$3,050,463	\$3,200,700	\$1,200,000

CLASSIFICATION	ACCOUNT NO.	ACTUAL 0	BUDGET 2007	ESTIMATE 0	BUDGET 1
Books/Maps/Publications	806	\$0	\$0	\$0	\$0
Cleaning Supplies	811	0	0	0	0
Clothing/Allowances	812	0	0	0	0
Hand tools/Hardware	822	0	0	0	0
Motor fuel/Lube	836	0	0	0	0
Office Supplies	840	0	0	0	0
Operating Equipment	841	0	0	0	0
Ambulance Supplies	845	0	0	0	0
Photography materials	850	0	0	0	0
Recreation Equip.	860	0	0	0	0
Law Enforcement	870	0	0	0	0
Landscaping Materials	878	0	0	0	0
Vehicle Equipment	880	0	0	0	0
Vehicle Supplies	881	0	0	0	0
Traffic Control	882	0	0	0	0
Snow/Ice Removal	883	0	0	0	0
General Maintenance	884	0	0	0	0
Miscellaneous	885	0	0	0	0
Street Maintenance Mat'l	886	0	0	0	0
Items for Resale	887	0	0	0	0
TOTAL COMMODITIES		\$0	\$0	\$0	\$0
Lease/purchase	902	\$0	\$0	\$0	\$0
Improvements	903	0	0	0	0

FUND <i>General</i>	DEPT # <i>335</i>		DEPARTMENT <i>Fire Districts</i>
-------------------------------	-----------------------------	-----------------------------------------------------------------------------------	--------------------------------------------

Machinery/Equipment	904	0	0	0	0
Vehicles	905	0	0	0	0
Computer equipment	906	0	0	0	0
Office Furniture/Equipment	910	0	0	0	0
Communications Equipment	915	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
Contingencies	999	\$0	\$0	\$0	\$0
TOTAL CONTINGENCIES		\$0	\$0	\$0	\$0
GRAND TOTAL		\$1,991,996	\$3,050,463	\$3,200,700	\$1,200,000

FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	754,036	854,776	843,607	872,184	2.0%
Professional Services	26,442	44,000	33,000	40,000	-9.1%
Property Services	371,837	377,700	369,083	380,192	0.7%
Other Services	20,750	21,694	19,122	25,184	16.1%
Supplies	11,374	13,600	11,050	12,599	-7.4%
Property	529	1,500	1,345	1,500	0.0%
GRAND TOTAL	1,184,967	1,313,270	1,277,207	1,331,659	1.4%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET	
	2019	2020	2019	2020	
P.W. DIRECTOR/CITY ENGINEER	1.00	1.00	119,319	119,319	
BUILDING INSPECTOR	1.00	1.00	51,259	51,259	
CODE ADMINISTRATOR	1.00	1.00	77,594	77,594	
CODE ENFORCEMENT OFFICER	4.00	4.00	190,756	203,240	
CLERICAL SUPPORT II	2.00	2.00	79,304	77,038	
PT PLAN REVIEWE	0.46	0.46	25,459	25,700	
PROJECT MANAGER	0.73	0.73	43,570	43,570	
STEP INCREASE					7,226
TOTAL	10.19	10.19	\$587,261	\$604,946	



FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2018	2019	2019	2020
Full Time Salary	101	498,493	561,802	565,641	579,246
Part Time Salary	103	23,901	25,459	25,700	25,700
Overtime pay	105	225	509	250	250
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	36,538	44,964	45,260	46,298
Retirement Fund	126	66,360	65,605	68,161	72,849
Worker's Compensation	128	11,605	17,121	13,671	15,323
Health Insurance	130	110,983	132,923	117,895	125,064
Life/Disability Insurance	132	2,036	2,193	2,624	3,054
Other Personnel Costs	150	3,895	4,200	4,405	4,400
Total Personnel		754,036	854,776	843,607	872,184
Professional Service	200	26,442	44,000	33,000	40,000
Total Professional Service		26,442	44,000	33,000	40,000
Rental Equipment	320	692	100	0	100
Utilities	330	306,528	305,500	305,400	308,150
Vehicle Maintenance	350	382	1,300	800	1,200
Equipment Maintenance	360	57,049	63,020	58,003	63,989
Building Maintenance	370	7,185	7,730	4,880	6,703
Other Property Services	380	0	50	0	50
Total Property Services		371,837	377,700	369,083	380,192
Special Programs	400	25	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	8,014	8,694	8,461	8,884
Communications	430	2,437	3,500	3,441	2,550
Dues & Subscriptions	431	0	0	0	1,050
Travel/Training/Mileage	440	7,774	9,500	7,220	10,200
Contingencies	495	2,500	0	0	2,500
Total Other Services		20,750	21,694	19,122	25,184
General Supplies	500	2,837	3,900	4,050	3,900
Vehicle Supplies	530	3,599	4,300	2,000	3,500
Motor Fuel/Lube	560	4,939	5,400	5,000	5,199
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		11,374	13,600	11,050	12,599
Improvements	600	(17)	500	500	500
Furniture/Equipment	620	545	1,000	845	1,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		529	1,500	1,345	1,500
GRAND TOTAL		1,184,967	1,313,270	1,277,207	1,331,659



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$666,251	\$698,048	\$592,070	\$630,216	-9.7%
Professional Services	\$7,880	\$19,560	\$10,899	\$20,900	6.9%
Property Services	\$49,561	\$49,495	\$54,168	\$50,121	1.3%
Other Services	\$36,683	\$41,287	\$37,227	\$42,857	3.8%
Supplies	\$179,740	\$180,345	\$176,977	\$219,650	21.8%
Property	\$6,936	\$7,000	\$2,500	\$6,000	-14.3%
GRAND TOTAL	\$947,051	\$995,735	\$873,841	\$969,744	-2.6%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS	2019	2020	BUDGET 2019	BUDGET 2020
P.W. Superintendent		0.50	0.50	\$44,868	\$44,868
Crew Leader		1.00	1.00	\$54,380	\$54,380
Mechanic		1.00	1.00	\$49,420	\$49,420
Maint. Worker II		4.00	2.00	\$195,333	\$96,982
Maint. Worker I		2.00	4.00	\$69,000	\$138,002
Secretary		0.50	0.50	\$23,780	\$23,781
Step Increase					\$6,553
TOTAL		9.00	9.00	\$436,781	\$413,986



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2018	2019	2019	2020
Full Time Salary	101	\$439,683	\$436,782	\$379,866	\$413,986
Part Time Salary	103	2,483	0	0	0
Overtime pay	105	5,000	11,193	11,000	11,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	33,312	34,270	29,000	32,511
Retirement Fund	126	59,999	57,416	59,653	56,638
Worker's Compensation	128	31,073	45,844	36,606	41,030
Health Insurance	130	85,264	101,758	66,650	63,710
Life/Disability Insurance	132	1,820	1,910	1,670	1,891
Other Personnel Costs	150	7,618	8,875	7,625	9,450
Total Personnel		\$666,251	\$698,048	\$592,070	\$630,216
Professional Service	200	\$7,880	\$19,560	\$10,899	\$20,900
Total Professional Service		\$7,880	\$19,560	\$10,899	\$20,900
Rental Equipment	320	3,229	3,000	3,300	3,500
Utilities	330	26,080	23,745	26,687	26,971
Vehicle Maintenance	350	4,913	8,100	13,000	7,500
Equipment Maintenance	360	13,023	11,450	10,481	8,950
Building Maintenance	370	2,315	3,000	500	3,000
Other Property Services	380	0	200	200	200
Total Property Services		\$49,561	\$49,495	\$54,168	\$50,121
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	32,725	36,167	35,196	36,957
Communications	430	2,948	1,500	450	1,500
Dues and Subscriptions	431	0	0	0	0
Travel/Training/Mileage	440	1,010	3,120	581	3,400
Contingencies	495	\$0	\$500	\$1,000	\$1,000
Total Other Services		\$36,683	\$41,287	\$37,227	\$42,857
General Supplies	500	46,226	34,000	32,800	34,000
Vehicle Supplies	530	37,538	41,500	40,311	41,500
Motor Fuel/Lube	560	21,508	21,700	23,500	24,625
Street Maintenance Supplies	580	74,468	83,145	80,366	119,525
Total Supplies		\$179,740	\$180,345	\$176,977	\$219,650
Improvements	600	0	0	0	0
Furniture/Equipment	620	3,842	5,000	2,500	4,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	3,095	2,000	0	2,000
Items for Resale	695	0	0	0	0
Total Property		\$6,936	\$7,000	\$2,500	\$6,000
GRAND TOTAL		\$947,051	\$995,735	\$873,841	\$969,744



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$809,246	\$853,737	\$749,172	\$839,106	-1.7%
Professional Services	\$4,053	\$7,060	\$8,560	\$9,000	27.5%
Property Services	\$15,749	\$20,350	\$12,900	\$20,100	-1.2%
Other Services	\$730	\$2,157	\$1,285	\$2,175	0.8%
Supplies	\$60,790	\$64,730	\$61,285	\$67,777	4.7%
Property	\$16,861	\$25,800	\$29,974	\$25,400	-1.6%
GRAND TOTAL	\$907,429	\$973,834	\$863,176	\$963,558	-1.1%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET	
	2019	2020	2019	2020	
P.W. Superintendent	0.50	0.50	\$44,867	\$44,867	
Crew Leader	1.00	1.00	\$60,450	\$60,451	
Mechanic	1.00	1.00	\$54,957	\$54,957	
Maint. Worker II	8.00	7.00	\$331,413	\$285,606	
Maint. Worker I	1.00	2.00	\$33,987	\$67,976	
Secretary I	0.50	0.50	\$23,780	\$23,781	
Step Increase				\$5,419	
TOTAL	12.00	12.00	\$549,454	\$543,057	



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2018	2019	2019	2020
Full Time Salary	101	\$532,586	\$549,454	\$492,518	\$543,057
Part Time Salary	103	0	0	0	0
Overtime pay	105	9,756	10,175	20,000	20,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	38,386	42,812	39,208	43,074
Retirement Fund	126	71,322	69,751	72,468	71,248
Worker's Compensation	128	21,236	31,331	25,017	28,041
Health Insurance	130	130,385	143,141	93,813	125,852
Life/Disability Insurance	132	2,351	2,448	2,648	3,034
Other Personnel Costs	150	3,224	4,625	3,500	4,800
Total Personnel		\$809,246	\$853,737	\$749,172	\$839,106
Professional Service	200	\$4,053	\$7,060	\$8,560	\$9,000
Total Professional Service		\$4,053	\$7,060	\$8,560	\$9,000
Rental Equipment	320	0	2,000	2,400	2,500
Utilities	330	1,060	7,200	1,140	7,200
Vehicle Maintenance	350	672	700	400	700
Equipment Maintenance	360	5,852	3,750	2,400	3,000
Building Maintenance	370	8,165	6,500	6,460	6,500
Other Property Services	380	0	200	100	200
Total Property Services		\$15,749	\$20,350	\$12,900	\$20,100
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	730	807	785	825
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	0	0	0
Travel/Training/Mileage	440	0	350	0	350
Contingencies	495	\$0	\$1,000	500	\$1,000
Total Other Services		\$730	\$2,157	\$1,285	\$2,175
General Supplies	500	31,430	36,200	31,285	34,200
Vehicle Supplies	530	8,558	9,000	6,500	9,000
Motor Fuel/Lube	560	20,802	19,530	23,500	24,577
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$60,790	\$64,730	\$61,285	\$67,777
Improvements	600	9,965	13,000	13,000	13,000
Furniture/Equipment	620	6,896	12,800	16,974	12,400
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$16,861	\$25,800	\$29,974	\$25,400
GRAND TOTAL		\$907,429	\$973,834	\$863,176	\$963,558



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2018	BUDGET 2019	ESTIMATE 2019	BUDGET 2020	INCREASE/ (DECREASE)
Personnel	\$1,227,723	\$1,316,043	\$1,276,287	\$1,301,536	-1.1%
Professional Services	\$40,185	\$36,950	\$27,456	\$30,000	-18.8%
Property Services	\$191,990	\$187,292	\$191,461	\$206,980	10.5%
Other Services	\$322,818	\$359,730	\$354,047	\$365,164	1.5%
Supplies	\$87,613	\$58,642	\$74,290	\$63,187	7.8%
Property	\$64,051	\$68,946	\$61,850	\$61,979	-10.1%
GRAND TOTAL	\$1,934,380	\$2,027,603	\$1,985,391	\$2,028,846	0.1%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2019	BUDGET 2020
	2019	2020		
F/T				
SUPERINTENDENT	1.00	1.00	\$102,884	\$102,884
FACILITY MGR.	2.00	2.00	\$134,196	\$134,196
SUPERVISORS	3.00	3.00	\$155,166	\$155,166
CUSTODIAN	1.00	1.00	\$48,736	\$48,736
TOTAL F.T.	7.00	7.00		
P/T REGULAR				
REC LEADER	4.39	4.39	\$165,598	\$163,370
SECRETARY	0.43	0.43	\$15,252	\$15,252
CUSTODIAN	4.20	4.20	\$122,100	\$122,100
RANGER	0.73	0.73	\$26,455	\$26,455
BUS DRIVER	0.96	0.96	\$24,929	\$24,929
TOTAL PT REG.	10.71	10.71		
P/T SEASONAL				
POOL MANAGER	0.45	0.45	\$10,226	\$7,500
SWIM TM COACH	0.08	0.08	\$1,628	\$1,628
SWIM TEAM ASST COACH	0.21	0.21	\$2,646	\$2,648
LIFEGUARDS	6.20	6.20	\$106,329	\$106,329
POOL CASHIERS	0.92	0.92	\$15,263	\$15,262
INSTRUCTOR	0.50	0.50	\$17,292	\$17,292
DAY CAMP	0.95	0.95	\$13,228	\$13,227
CONCESSIONS	1.50	2.50	\$16,280	\$13,000
FIELD MAINT. S.C.	1.00	2.50	\$29,508	\$29,508
PARK MAINT.	0.75	0.75	\$17,298	\$16,000
TOTAL SEASONAL	12.56	15.06		
STEP INCREASE				\$2,487
TOTAL	60.54	32.77	\$1,025,014	\$1,017,969



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2018	2019	2019	2020
Full Time Salary	101	\$423,455	\$440,982	\$440,921	\$443,469
Part Time Salary	103	550,575	584,030	565,000	574,500
Overtime pay	105	1,397	509	2,500	1,500
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	72,837	78,452	77,150	77,989
Retirement Fund	126	56,686	54,950	57,091	57,182
Worker's Compensation	128	39,258	57,920	46,248	51,838
Health Insurance	130	78,580	92,560	80,986	88,001
Life/Disability Insurance	132	1,646	1,728	2,092	2,445
Other Personnel Costs	150	3,288	4,912	4,299	4,612
Total Personnel		\$1,227,723	\$1,316,043	\$1,276,287	\$1,301,536
Professional Service	200	\$40,185	\$36,950	\$27,456	\$30,000
Total Professional Service		\$40,185	\$36,950	\$27,456	\$30,000
Rental Equipment	320	0	0	0	0
Utilities	330	170,259	164,492	174,752	184,280
Vehicle Maintenance	350	0	1,500	1,000	1,500
Equipment Maintenance	360	13,715	15,300	13,453	15,200
Building Maintenance	370	8,016	6,000	2,256	6,000
Other Property Services	380	0	0		
Total Property Services		\$191,990	\$187,292	\$191,461	\$206,980
Special Programs	400	138,983	158,892	161,000	159,711
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	166,710	183,040	178,127	187,040
Communications	430	14,747	13,798	12,695	12,953
Dues & Subscriptions	431	0	0	0	1,285
Travel/Training/Mileage	440	2,378	2,500	2,125	2,675
Contingencies	495	\$0	\$1,500	100	\$1,500
Total Other Services		\$322,818	\$359,730	\$354,047	\$365,164
General Supplies	500	75,260	46,342	61,400	49,187
Vehicle Supplies	530	2,845	3,000	3,900	4,000
Motor Fuel/Lube	560	9,507	9,300	8,990	10,000
Street Maintenance Supplies	580	0	0		
Total Supplies		\$87,613	\$58,642	\$74,290	\$63,187
Improvements	600	0	0	0	0
Furniture/Equipment	620	15,810	15,547	16,500	11,829
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	750	350	750
Items for Resale	695	48,240	52,649	45,000	49,400
Total Property		\$64,051	\$68,946	\$61,850	\$61,979
GRAND TOTAL		\$1,934,380	\$2,027,603	\$1,985,391	\$2,028,846

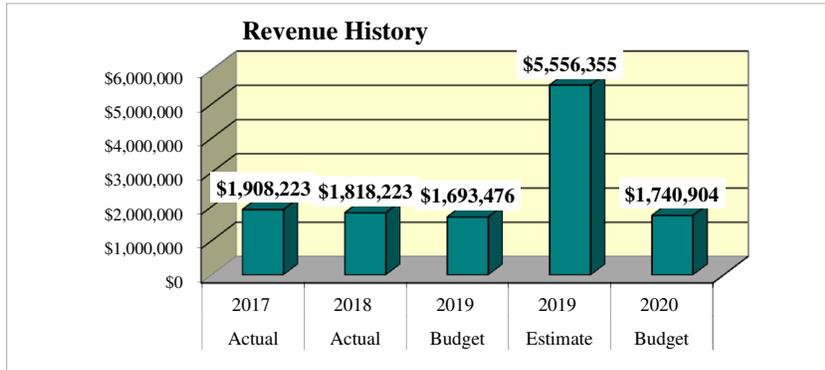


City of Hazelwood Economic Development Fund

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 2020 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>	Actual 2017	Actual 2018	Budget 2019	Estimate 2019	Budget 2020
<i>Economic Development sales tax</i>	1,809,839	1,695,515	1,653,276	1,543,355	1,427,604
<i>Interest Income</i>	203	258	200	0	80,000
<i>Grant income</i>	17,181	0	0	0	175,300
<i>Other Income</i>	81,000	122,450	40,000	4,013,000	58,000
<i>Lease Purchase/Debt proceeds</i>	0	0	0		
<Transfers out to General Fund>	0	0	0		
<Transfers out to Capital Imp. Fund>	0	0	0		
Total revenue & other funding	\$1,908,223	\$1,818,223	\$1,693,476	\$5,556,355	\$1,740,904
			-7%	65%	-69%
<u>Project Expenses</u>					
General Economic Development	\$1,801,077	\$2,074,059	\$1,883,000	\$593,900	\$1,962,500
Long Term Infrastructure	231,280	374,111	1,253,858	342,745	889,008
Administration	425,735	443,124	440,954	487,817	494,382
Total expenditures	\$2,458,092	\$2,891,294	\$3,577,812	\$1,424,462	\$3,345,890
			24%	-46%	135%
Fund balance:					
Contribution to reserve:	(549,869)	(1,073,071)	(1,884,336)	4,131,893	(1,604,986)
Beginning year balance	\$3,471,580	\$2,921,711	\$1,848,640	\$1,848,640	\$5,980,533
Ending fund balance	\$2,921,711	\$1,848,640	(\$35,696)	\$5,980,533	\$4,375,547
% of expenditures:	<u>119%</u>	<u>64%</u>	<u>-1.00%</u>	<u>420%</u>	<u>130.77%</u>

City of Hazelwood Economic Development Fund

General Economic Development

Fund #180



Project # 181

<u>Expenses</u>	Actual	Actual	Actual	Budget	Estimate	Budget
<u>Project detail</u>		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
711 Area update/enhancement						
Corridor enhancement		-	-	-	-	-
712 Area beautification						
714 Long range planning & surveys						
Village Square		26,000	-	10,000	-	-
Long-Term Planning		-	-	-	-	-
715 Business support, retention						
Business Technology		362	13,249	-	-	-
Business Meetings		-	-	12,000	10,000	17,000
716 Regional E.D. participation						
Participate in funding regional ED activities		12,289	(9,940)	15,000	10,000	9,000
717 Advertising & marketing						
Advertising & Marketing		12,486	8,522	11,000	7,200	6,500
718 Other projects						
Related professional services		-	136,253	30,000	13,400	30,000
Special Project(s)		-	-	-		
Bond Refinancing		-	-	-		**
Emerald Automotive plant COPs payments		-	-	-		
726 Local incentive programs						
Local Incentive Program(s)		1,749,940	1,925,975	1,805,000	553,300	1,900,000
Related professional services			-			
728 Industrial Land Development			-			
Total General Economic Development Expenses		<u>1,801,077</u>	<u>2,074,059</u>	<u>1,883,000</u>	<u>593,900</u>	<u>1,962,500</u>

Special Funding Sources

Grants		-	-	-	-	-
Other funding						
Interest 180.180.4700		203	258	200		
Offsetting revenues 180.181.4900		80,000	122,450	40,000	13,000	58,000
Debt proceeds (Refinancing Aquatic Center)						**
<Transfers out to General Fund>			-			
<Transfers out to Capital Improvements Fund>						
Total funding		<u>80,203</u>	<u>122,708</u>	<u>40,200</u>	<u>13,000</u>	<u>58,000</u>



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
	2017	2018	2019	2019	2020	Estimate
711 Area update/enhancement						
Interchange Enhancement (I-270 & McDonnell) 80/20	29,135	-	100,000	-	20,000	
Mall traffic signals	-	-	1,500	1,500	-	
I-270/McDonnell Maintenance	-	6,487	35,000	35,000	35,000	
Lindbergh /I-270 Streetscape Maintenance	-	1,528	20,000	20,000	-	
Misc. Street Beautification and Enhancements (fount	-	-	250,000	-	-	
City Reader Board	-	-	125,000	114,500	-	
Monument Signs	-	-	200,000	-	-	
714 Long range planning & surveys						
721 Street reconstruction						
MO Bottom Rd Reconstruction	-	138,739	240,000	-	-	4,750,000
MO Bottom Rd Reconstruction Financing	-	-	50,000	-	-	
Fee Fee Rd. (south)	59,152	-	-	-	-	
East-West Gateway Application - MO Bottom	-	-	-	19,000	15,000	
Millennia Annual Topographic Survery	-	-	-	-	1,200	
Millennia Quarterly Slope Monitoring	-	-	-	11,000	9,250	
Phantom Rd. Diet - Phase 1	-	-	-	-	202,600	
Phantom Rd. Diet - Phase 2	-	-	-	-	148,000	
722 Street maintenance						
Concrete Replacement	-	52,855	75,000	-	100,000	
Street Striping	-	15,153	15,000	-	25,000	
723 Parks						
Aquatic Center COPs-35% tourism	142,993	159,290	142,358	141,745	140,958	5,485,000
City Entrance Signs	-	-	-	-	67,000	
City Reader Board (Hwy 67 & Elm Grove)	-	-	-	-	125,000	
725 Historical development	-	59	-	-	-	
726 Local incentive programs	-	-	-	-	-	
727 Utility Construction	-	-	-	-	-	
Total Long Term Infrastructure expenses	231,280	374,111	1,253,858	342,745	889,008	

Special Funding Sources

Grants

Other Misc. Income	17,181	-	-	4,000,000	175,300	
Lease/Purchase Financing (MO Bottom Rd)	-	-	-	-	-	
Other Financing	-	-	-	-	-	
<Transfers out-to General Fund>	-	-	-	-	-	
<Transfers out-to Capital Improvements Fund>	-	-	-	-	-	

Total funding 17,181 - - 4,000,000 175,300



City of Hazelwood Economic Development Fund

Administration



Fund #180

Project # 185

Description

Maximum allocation of 25% of revenue

<u>Detail</u>	Actual	Actual	Actual	Budget	Estimate	Budget	Acct#
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	
Full Time Salary	285,971	326,573	292,433	272,615	255,563	101	
Part Time Salary	12,338	5,167	10,175	500	4,000	103	
Overtime pay	44	155	153	-	-	105	
Holiday pay	-	-	-	-	-	107	
Unemployment Comp.	-	-	-	-	-	122	
Social Security	13,182	13,341	23,161	20,900	19,857	124	
Retirement Fund	19,381	29,338	25,121	26,100	32,576	126	
Worker's Compensation	486	435	642	513	575	128	
Health Insurance	28,809	30,686	29,600	35,815	43,271	130	
Life/Disability Insurance	653	638	641	750	963	132	
Other Personnel Costs	-	-	-	-	-	150	
Total Personnel	360,864	406,333	381,926	357,193	356,805		
Professional Services	12,250	16,075	25,000	87,135	50,000	200	
Rental Equipment	-	-	-	-	-	320	
Utilities	-	110	498	1,883	3,200	330	
Vehicle Maintenance	112	80	200	150	200	350	
Equipment Maintenance	2,076	1,043	1,100	1,360	1,139	360	
Building Maintenance	388	2,166	1,500	1,023	8,000	370	
Other Property Services	-	-	-	-	-	380	
Total Property Services	14,826	19,474	28,298	91,551	62,539		
Special Programs	17	-	-	-	3,500	400	
Liability/Property/Auto Ins.	6,997	4,573	5,053	4,917	5,163	420	
Communications	16,782	6,389	16,465	25,258	7,750	430	
Dues & Subscription	-	-	-	-	15,325	431	
Travel/Training/Mileage	23,260	1,958	3,000	2,931	5,050	440	
Total Other Services	47,056	12,920	24,518	33,106	36,788		
General Supplies	-	-	100	11	3,250	500	
Vehicle Supplies	-	-	50	-	50	530	
Motor Fuel/Lube	350	193	350	103	350	560	
Total Supplies	350	193	500	114	3,650		
Improvements	-	-	-	-	-	600	
Furniture and Fixtures	-	-	-	-	-	620	
Computers/IS	2,639	4,204	5,712	5,853	4,600	650	
Vehicle Equipment	-	-	-	-	30,000	670	
Total Property	2,639	4,204	5,712	5,853	34,600		
Total project expenses	425,735	443,124	440,954	487,817	494,382		

PERSONNEL SCHEDULE					
POSITION/GRADE	REQUIREMENTS		BUDGET		
	2019	2020	2019	2020	
Economic Developer/Gr. 12	1.00	1.00	\$69,684	\$72,275	
Project Manager/GIS	0.15	0.15	\$7,557	\$7,689	
Asst. City Manager - 33%	0.33	0.33	\$33,790	\$34,381	
Communications Coordinator 25%	0.25	0.25	\$14,853	\$15,112	
City Manager - 30%	0.30	0.30	\$40,500	\$41,209	
Adm. Asst. HR (FT) - 50%	0.50	0.50	\$22,741	\$23,139	
Intern (2 PT)	0.50	0.00	\$10,000	\$4,000	
Police Officer's Allocation	0.36	0.30	\$100,000	\$60,000	
Total	3.39	2.83	\$299,125	\$257,805	

Special Funding Sources

	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>
<Transfers out-to General Fund>	\$0	\$0	\$0	\$0

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2019/20

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget															
Economic Development Revenue Detail (Fund 180)																				
Department 180 - Economic Development																				
4064	Econ. Dev. Sales Tax	1,695,515.28	1,653,276.00	1,543,355.00	1,427,604.00															
4700	Investment Income	258.05	200.00	.00	80,000.00															
4900	Miscellaneous Income	20,500.00	.00	.00	.00															
Department 180 - Economic Development		\$1,716,273.33	\$1,653,476.00	\$1,543,355.00	\$1,507,604.00															
Department 181 - General Economic Development																				
4900	Miscellaneous Income	101,950.00	40,000.00	13,000.00	58,000.00															
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Transaction</th> <th style="text-align: right;"># of Units</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Fees from loan reimbursed</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">30,000.00</td> </tr> <tr> <td>Reimb from E/W Gateway-grant application fee MO Bottom</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">15,000.00</td> </tr> <tr> <td>Reimburse from IDA for BAD</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">13,000.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">\$58,000.00</td> </tr> </tbody> </table>				Transaction	# of Units	Total Amount	Fees from loan reimbursed	1.0000	30,000.00	Reimb from E/W Gateway-grant application fee MO Bottom	1.0000	15,000.00	Reimburse from IDA for BAD	1.0000	13,000.00			\$58,000.00
Transaction	# of Units	Total Amount																		
Fees from loan reimbursed	1.0000	30,000.00																		
Reimb from E/W Gateway-grant application fee MO Bottom	1.0000	15,000.00																		
Reimburse from IDA for BAD	1.0000	13,000.00																		
		\$58,000.00																		
Department 181 - General Economic Development		\$101,950.00	\$40,000.00	\$13,000.00	\$58,000.00															
Fund 180 - Economic Development																				
Department 183 - Long Term Infrastructure																				
4900	Miscellaneous Income	.00	.00	4,000,000.00	175,300.00															
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Transaction</th> <th style="text-align: right;"># of Units</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Phantom Rd. 50% reimbursement</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">175,300.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">\$175,300.00</td> </tr> </tbody> </table>				Transaction	# of Units	Total Amount	Phantom Rd. 50% reimbursement	1.0000	175,300.00			\$175,300.00						
Transaction	# of Units	Total Amount																		
Phantom Rd. 50% reimbursement	1.0000	175,300.00																		
		\$175,300.00																		
Department 183 - Long Term Infrastructure		\$0.00	\$0.00	\$4,000,000.00	\$175,300.00															
ECONOMIC DEVELOPMENT REVENUE TOTALS		\$1,818,223.33	\$1,693,476.00	\$5,556,355.00	\$1,740,904.00															

Economic Development Expenditure Detail (180)

Department 181 - General Economic Development																				
714	Long Range Planning & Surveys	.00	10,000.00	.00	.00															
715	Business Support, Retention	13,249.39	12,000.00	10,000.00	17,000.00															
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Transaction</th> <th style="text-align: right;"># of Units</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>BR&E Support</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td>Business Appreciation Dinner</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">13,000.00</td> </tr> <tr> <td>Business meetings</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">\$17,000.00</td> </tr> </tbody> </table>				Transaction	# of Units	Total Amount	BR&E Support	1.0000	2,000.00	Business Appreciation Dinner	1.0000	13,000.00	Business meetings	1.0000	2,000.00			\$17,000.00
Transaction	# of Units	Total Amount																		
BR&E Support	1.0000	2,000.00																		
Business Appreciation Dinner	1.0000	13,000.00																		
Business meetings	1.0000	2,000.00																		
		\$17,000.00																		
716	Regional E.D. Participation	(9,940.01)	15,000.00	10,000.00	9,000.00															
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Transaction</th> <th style="text-align: right;"># of Units</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Chamber Meetings</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">1,500.00</td> </tr> <tr> <td>Regional Programs</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td>Shamrock Ball Sponsorship</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">2,500.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">\$9,000.00</td> </tr> </tbody> </table>				Transaction	# of Units	Total Amount	Chamber Meetings	1.0000	1,500.00	Regional Programs	1.0000	5,000.00	Shamrock Ball Sponsorship	1.0000	2,500.00			\$9,000.00
Transaction	# of Units	Total Amount																		
Chamber Meetings	1.0000	1,500.00																		
Regional Programs	1.0000	5,000.00																		
Shamrock Ball Sponsorship	1.0000	2,500.00																		
		\$9,000.00																		
717	Advertising & Marketing	8,522.12	11,000.00	7,200.00	6,500.00															
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Transaction</th> <th style="text-align: right;"># of Units</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Billboards</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>Heartland Real Estate Business Magazine</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">4,000.00</td> </tr> <tr> <td>Misc. Advertising</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">\$6,500.00</td> </tr> </tbody> </table>				Transaction	# of Units	Total Amount	Billboards	1.0000	500.00	Heartland Real Estate Business Magazine	1.0000	4,000.00	Misc. Advertising	1.0000	2,000.00			\$6,500.00
Transaction	# of Units	Total Amount																		
Billboards	1.0000	500.00																		
Heartland Real Estate Business Magazine	1.0000	4,000.00																		
Misc. Advertising	1.0000	2,000.00																		
		\$6,500.00																		

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2019/20

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget		
718	Other Projects	136,253.14	30,000.00	13,400.00	30,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	attorney and other fees for projects					1.0000	30,000.00
							\$30,000.00
726	Local Incentive Programs	1,925,975.00	1,805,000.00	553,300.00	1,900,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Artur					1.0000	400,000.00
	Bommarito - 3rd payment					1.0000	250,000.00
	Loan #1					1.0000	500,000.00
	Loan #2					1.0000	250,000.00
	Silgan Loan					1.0000	500,000.00
							\$1,900,000.00
	Department 181 - General Economic	\$2,074,059.64	\$1,883,000.00	\$593,900.00	\$1,962,500.00		
	Department 183 - Long Term Infrastructure						
711	Area Update/Enhancement	8,015.02	731,500.00	171,000.00	55,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	I-270/Linbergh Enhance & Maintenance					1.0000	20,000.00
	I-270/McDonnell Enhance & Maintenance					1.0000	35,000.00
							\$55,000.00
721	Street Impr./Reconstruction	138,739.02	290,000.00	30,000.00	376,050.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	East-West Gateway Grant Application - MO Bottom					1.0000	15,000.00
	Millennia Annual Topographic Survey					1.0000	1,200.00
	Millennia Quarterly Slope Monitoring					1.0000	9,250.00
	Phantom Rd. Diet - Phase 1					1.0000	202,600.00
	Phantom Rd. Diet - Phase 2					1.0000	148,000.00
							\$376,050.00
722	Street Maintenance	68,008.20	90,000.00	.00	125,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Concrete Street Replacement					1.0000	100,000.00
	Street Striping					1.0000	25,000.00
							\$125,000.00
723	Parks	159,289.88	142,358.00	141,745.00	332,958.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Aquatic Center COPs					1.0000	140,958.00
	City Entrance Signs					1.0000	67,000.00
	City Reader Board (Hwy 67 & Elm Grove)					1.0000	125,000.00
							\$332,958.00
725	Historical Development	59.00	.00	.00	.00		
	Department 183 - Long Term	\$374,111.12	\$1,253,858.00	\$342,745.00	\$889,008.00		

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2019/20

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget		
Department 185 - Administration							
101	Full Time Pay	326,572.90	292,433.00	272,615.00	255,563.00		
							\$255,563.00
103	Part Time Pay	5,166.65	10,175.00	500.00	4,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Recording Secretary (Intern)					1.0000	4,000.00
							\$4,000.00
105	Overtime Pay	155.22	153.00	.00	.00		
124	Social Security	13,341.54	23,161.00	20,900.00	19,857.00		
126	Retirement Fund	29,338.24	25,121.00	26,100.00	32,576.00		
128	Worker's Comp	435.00	642.00	513.00	575.00		
130	Health Insurance	30,685.62	29,600.00	35,815.00	43,271.00		
132	Life/Disability Insurance	637.96	641.00	750.00	963.00		
200	Professional Services	16,074.61	25,000.00	87,135.00	50,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Professional (Attorneys, Consultants, etc.)					1.0000	50,000.00
							\$50,000.00
330	Utilities	109.54	498.00	1,883.00	3,200.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Brookes Park Houses					1.0000	3,200.00
							\$3,200.00
350	Vehicle Maintenance	80.00	200.00	150.00	200.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Maintenance for Staff Vehicles					2.0000	200.00
							\$200.00
360	Equipment Maintenance	1,043.52	1,100.00	1,360.00	1,139.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Knobbe House - Central Monitoring					1.0000	500.00
	Knobbe House - Preventative Maintenance Agreement					1.0000	580.00
	Knobbe House - Wheelchair Lift Inspection					1.0000	59.00
							\$1,139.00
370	Building Maintenance	2,165.96	1,500.00	1,023.00	8,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Knobbe House Maintenance					1.0000	2,000.00
	Little Red Schoolhouse Maintenance					1.0000	2,000.00
	UTZ-Teson House Maintenance					1.0000	4,000.00
							\$8,000.00

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2019/20

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget		
400	Special Programs	.00	.00	.00	3,500.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Lemonade Day					1.0000	3,500.00
							\$3,500.00
420	Insurance	4,572.76	5,053.00	4,917.00	5,163.00		
430	Communications	6,389.39	16,465.00	25,258.00	7,750.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Polco Subscription					1.0000	4,000.00
	STL Business Journal Subscription					1.0000	125.00
	Website Maintenance-CivicPlus					1.0000	3,625.00
							\$7,750.00
431	Dues & Subscriptions	.00	.00	.00	15,325.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Greater North County Chamber Dues					1.0000	330.00
	ICMA Membership - Becky					1.0000	200.00
	ICSC Membership					1.0000	100.00
	IEDC Membership					1.0000	420.00
	MEDC Membership					1.0000	200.00
	MEDFA Membership					1.0000	500.00
	NCI Dues					1.0000	11,000.00
	Northwest County Chamber Dues					1.0000	325.00
	SLACMA Membership - Becky					1.0000	250.00
	St. Louis Regional Chamber Membership					1.0000	2,000.00
							\$15,325.00
440	Travel/Training/Mileage	1,957.96	3,000.00	2,931.00	5,050.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	IEDC Conference or BR&E Training					1.0000	2,050.00
	MEDC Annual Conference					1.0000	1,000.00
	MEDFA Conference					1.0000	1,000.00
	Misc./STL Based Trainings					1.0000	1,000.00
							\$5,050.00
500	General Supplies	.00	100.00	11.00	3,250.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Go Pro					1.0000	400.00
	Mavic 2 Pro Drone with DJI Smart Controller					1.0000	2,150.00
	Misc. Office Supplies					1.0000	100.00
	Paper Cutter					1.0000	600.00
							\$3,250.00
530	Vehicle Supplies	.00	50.00	.00	50.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Supplies for Staff Vehicles					2.0000	50.00
							\$50.00

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2019/20

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget		
560	Motor Fuel/Lube	192.86	350.00	103.00	350.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Gas for Staff Vehicles					2.0000	350.00
							\$350.00
650	Computer/IS	4,204.02	5,712.00	5,853.00	4,600.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Co-Star GIS Subscription					1.0000	4,195.35
	Nikki's GIS License					1.0000	404.00
							\$4,599.35
670	Vehicle Equipment	.00	.00	.00	30,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	ED Car					1.0000	30,000.00
							\$30,000.00
Department 185 - Administration Totals		\$443,123.75	\$440,954.00	\$487,817.00	\$494,382.00		
ECONOMIC DEVELOPMENT EXPENSES TOTALS		\$2,891,294.51	\$3,577,812.00	\$1,424,462.00	\$3,345,890.00		

Economic Development Summary (Fund 180)

REVENUE TOTALS	\$1,818,223.33	\$1,693,476.00	\$5,556,355.00	\$1,740,904.00
EXPENSE TOTALS	\$2,891,294.51	\$3,577,812.00	\$1,424,462.00	\$3,345,890.00
	(\$1,073,071.18)	(\$1,884,336.00)	\$4,131,893.00	(\$1,604,986.00)

City of Hazelwood Capital Improvement Fund Budget Fund Summary

Fund #200

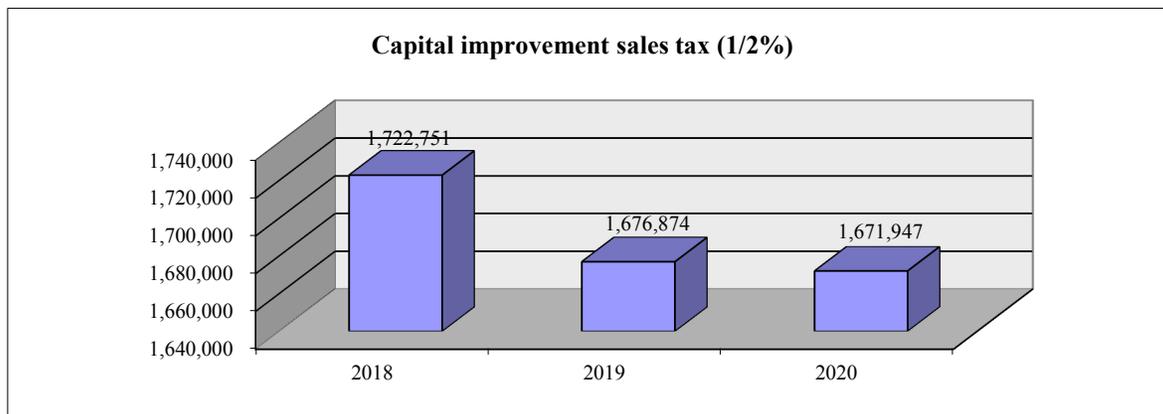
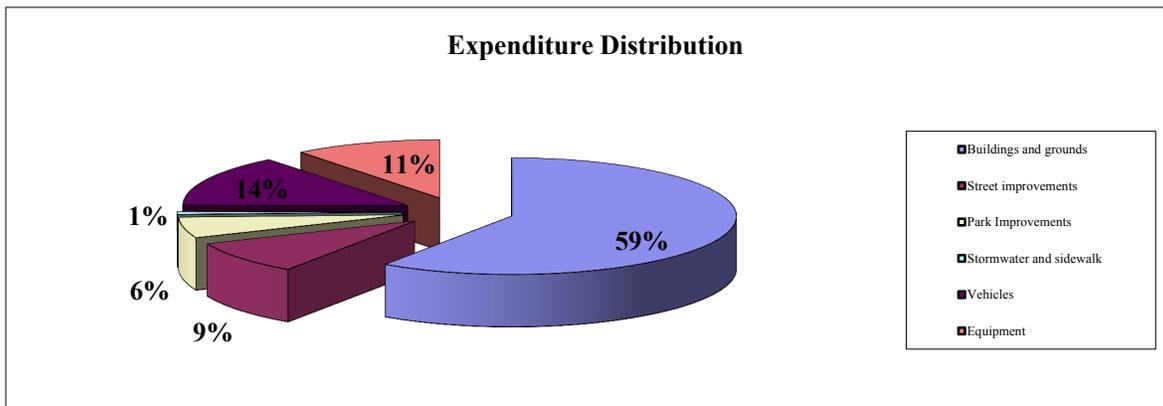


Description

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

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

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



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



Fund #200

Description

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

<u>Project Revenue</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Estimate 2019</u>	<u>Budget 2020</u>
<i>Capital improvement sales tax (1/2%)</i>	1,722,751	1,744,038	1,676,874	1,676,874	1,671,947
<i>Investment income</i>	41	234	35	0	334
<i>Grants</i>	59,970	493,127	2,797	17,047	50,662
<i>Tax increment financing</i>	0	0	0	0	0
<i>Other, Misc.</i>	446	40,873	14,250	15,500	8,000
<i>Sale of Land</i>	0	0	0	0	0
<i>Lease/purchase funding</i>	0	0	2,439,000	0	1,170,000
<i>Transfers in from GeneralFund</i>	614,242	619,732	661,049	661,722	662,334
<i>Transfers in from Eco. Dev.</i>	\$0	0	0	0	0
<i><Transfers out> to General Fund</i>	0	0	0	0	0
<i><Transfers out> to Eco. Development</i>		0	0	0	0
Total funding	\$2,397,450	\$2,898,004	\$4,794,005	\$2,371,143	\$3,563,277
			65%	-1%	50%
<u>Project Expenses</u>					
Buildings and grounds	\$1,048,556	\$1,651,011	\$2,512,218	\$1,133,425	\$2,439,877
Street improvements	50,000	254,786	66,000	59,134	375,100
Park Improvements	2,650	432,454	13,500	13,500	235,000
Stormwater and sidewalk	464	0	30,000	30,000	30,000
Vehicles	572,036	520,737	2,021,383	589,845	586,967
Development areas of study	0	0	0	0	0
Equipment	551,459	350,329	466,573	523,354	434,726
Other	0	0	0	0	0
Total project expenditures	\$2,225,165	\$3,209,317	\$5,109,674	\$2,349,258	\$4,101,670
			59%	6%	75%
<u>Capital improvement fund balance:</u>					
<u>Contribution to Fund Balance:</u>	172,285	(311,313)	(315,669)	21,885	(538,393)
Beginning year balance	\$804,703	\$976,988	\$665,675	\$665,675	\$687,559
Ending fund balance	\$976,988	\$665,675	\$350,006	\$687,559	\$149,166
% of expenditures:	44%	21%	7%	29%	4%



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

Fund #200



Acct # 800

<u>Project detail</u>	Actual	Actual	Actual	Budget	Estimate	Budget	Spent	Expected
		2017	2018	2019	2019	2020	through	Total Cost
							2019	
Non-Departmental								
Bond redemption-Museum-final 2027		528,844	550,000	551,194	551,194	551,806		
Total Non-Departmental		528,844	550,000	551,194	551,194	551,806		
City Manager								
Credit Union Building			344,137	0	0	0		
Zoning Code Update			0	0	0	0		
Total City Manager		0	344,137	0	0	0		
Police								
Police Renovations		12,786	8,213	0	34,555	14,000		
Total Police		12,786	8,213	0	34,555	14,000		
Fire								
Purchase Firehouse #3			0	1,300,000	0	1,300,000		
A/C Unit Compressor, House 2			0	0	0	20,000		
Drain repair, door 6, house #2			0	0	0	0		
Hydrant Repair, House #2			0	60,000	15,180	0		
Replace Carpet, House #2			0	0	0	0		
Roof Repairs, House #2			0	0	0	50,000		
Kitchen Cabinets House #2			0	0	0	0		
Total Fire		24,286	0	1,360,000	15,180	1,370,000		
Public Works Administration								
<u>CITY HALL / POLICE COMPLEX</u>								
City Hall Boiler			23,776	0	0	0		
City Hall Kitchen Remodel			0	0	25,000	0		
City Hall Carpet/Tile			0	35,000	28,000	0		
Nathaniel Court Retaining Wall			68,343	0	0	0		
City Hall tree removal/fence			0	0	0	30,000		
Public Works Security Window			0	10,000	14,665	0		
City Hall Window Replace.-\$450K-LP-10yr@4.5%,10% d			0	0	0	0		
LP Payments-10yr@4.5%,10%down)			76,507	42,763	42,763	42,763		
Energy efficiency updates *, LP 14 yrs 4/11-9/25			112,849	113,881	110,528	110,528 *		
Council Chamber Ceiling/Lighting			0	0	0	0		
Total Public Works Administration		140,694	281,475	201,644	220,956	183,291		
P.W. Garage/Maintenance								
Main Garage Roof			113,950	0	0	0		
Garage Tile Replacement			0	0	0	0		
Salt Storage			0	0	0	0		
Burke City Habitat for Humanity (445)			60,981	0	0	0		
BUS STOP SHELTER			0	0	0	0		
Total P.W. Garage/Maintenance		33,897	174,931	0	0	0		
Recreation								
<u>RECREATION - COMMUNITY / CIVIC CENTERS</u>								
65% Aquatic Center COPs-final 2028 (35% Eco.Dev. Tourism)			246,170	264,380	263,240	261,780		5,829,850
HCC Wheel Chair Lift			32,535	0	0	0		
HCC & CCE Fire Alarm Replacement			13,550	0	0	0		
HCC Gymnasium Roof Replacement			0	135,000	48,300	0		
Space Needs Study for one Community Center			0	0	0	59,000		
White Birch Bay Repaint Outside Rock			0	0	0	0		
HCC Emergency Generator			0	0	0	0		
Total Recreation		308,049	292,255	399,380	311,540	320,780		
Total project expenses		\$1,048,556	\$1,651,011	\$2,512,218	\$1,133,425	\$2,439,877		
Special Funding Sources								
Grants - St. Energy Efficiency *								
Grants					0			
Tax increment								
Other								
Bond Refinancing		\$284,712		\$0	\$0	\$0		
Lease/purchase		\$0	\$0	\$1,170,000	\$0	\$1,170,000 *		
Transfers in from GF hotel/P&S sales tax-museum		\$614,242	\$619,732	\$661,049	\$661,722	\$662,334		Cabela's bonds & Energy saving
Transfers in from Eco. Dev.			\$0					
<Transfers out> to General Fund								
Interior Gymnasium Painting (Labor)								
<Transfers out> to Eco. Development								
Total funding		\$898,954	\$619,732	\$1,831,049	\$661,722	\$1,832,334		



City of Hazelwood Capital Improvement Fund Budget Street Improvements



Fund #200

Acct #

820

<u>Project detail</u>	Actual 2017	Actual 2018	Budget 2019	Estimate 2019	Budget 2020	Spent through 2019	Expected Total Cost
P.W. Administration							
McDonnell Blvd Bridge Columns		0	0	0	0		
Total PW Administration	0	0	0	0	0		
P.W. Garage							
Concrete Replacement (Plus \$100K in Econ Dev)		176,978	0	0	300,100		
Crack Sealing		0	16,000	16,000	0		
Street Striping (Plus \$ in Econ Dev)		21,303	0	0	25,000		
Street Sealing	50,000	46,705	50,000	43,134	50,000		
Teson Road culvert		9,800	0	0	0		
LIGHTED STREET SIGNS		0	0	0	0		
Street Lights		0	0	0	0		
Riverwood Trails Silt Study		0	0	0	0		
Total P.W.Garage	50,000	254,786	66,000	59,134	375,100		
Park Maintenance							
		0	0	0	0		
Total Park Maintenance	0	0	0	0	0		
Total project expenses	\$50,000	\$254,786	\$66,000	\$59,134	\$375,100		

Special Funding Sources

Grants

Tax Increment Financing

Other, Misc.

Debt Proceeds

Lease/purchase funding

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

Transfers in from Eco. Dev.

<Transfers out> to General Fund

<Transfers out> to Eco. Development

Total funding	\$0	\$0	\$0	\$0	\$0
----------------------	------------	------------	------------	------------	------------



City of Hazelwood Capital Improvement Fund Budget Park Improvements



Fund #200

Acct # 840

Description

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

Project detail	Actual 2017	Actual 2018	Budget 2019	Estimate 2019	Budget 2020	Spent through 2019	Expected Total Cost
-----------------------	------------------------	------------------------	------------------------	--------------------------	------------------------	-----------------------------------	--------------------------------

P.W. Garage

Total P.W.Garage	0	0	0	0	0		
-------------------------	---	---	---	---	---	--	--

Park Maintenance

Park Path Overlays, 2" Asphalt		0	0	0	0		
Habitat Demo		0	0	0	0		
Overlay Parking Lots		0	0	0	0		
Sealing Parking Lots in Parks		(41)	0	0	0		
Restroom Replacement (445)		0	0	0	0		
Park Pavilion New Construction		0	0	0	0		
Parking Lot Sealing		0	0	0	0		
Asphalt Beldt's Parking Lot & Drive		0	0	0	0		
Asphalt Sports Complex Prking Lot		0	0	0	0		
Total Park Maintenance	2,650	(41)	0	0	0		

Recreation

Ninja Warrior Course		429,261	0	0	0		
VBG Mandatory Pool Grates		0	13,500	13,500	0		
S.C. Backstop Replacements		3,234	0	0	0		
Municipal Park Grant (85/15)- Queen Ann	58,690	0	0	0	235,000		
Truman Park/St. Stanislaus Trail Phase 3		0	0	0	0		
Winterize WBB & Musick Park & Paint WBB Rock		0	0	0	0		
Total Recreation	58,690	432,495	13,500	13,500	235,000		

Total project expenses	\$2,650	\$432,454	\$13,500	\$13,500	\$235,000		
-------------------------------	----------------	------------------	-----------------	-----------------	------------------	--	--

Special Funding Sources

<i>Recreation special funding grant</i>							
Grants-Municipal Park Grant 95/5	6,400	0	0	0	44,288		
Tax increment financing							
Other, Misc. - Trade-in					0		
Debt Proceeds							
Lease/purchase funding							
Transfers in-G.Fund hotel/P&S sales tax-museum debt							
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
Park Pavilions-reimburse General Fund labor cost							
<Transfers out> to Eco. Development	\$6,400	\$0	\$0	\$0	\$44,288		



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



Fund #200

Acct # 860

Project detail	Actual 2017	Actual 2018	Budget 2019	Estimate 2019	Budget 2020	Spent through 2019	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	23,102	25,900	24,589	0		
Annual Replacement Vehicles (5)	171,082	177,103	149,815	144,481	173,100		
Animal Control Vehicle	0	0	0	0	0		
K9 Vehicle	0	0	0	0	0		
Replacement PD Veh (11/2018)	0	0	0	23,228	0		
Replacement PD Veh (6/18)	0	23,288	0	0	0		
Total Police	171,082	223,493	175,715	192,298	173,100		
Fire & Ambulance							
2014 Fire Truck (\$600K) - 7 yr L/P; 2014 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	53,484	0	0	0	*LP	795,389
2014 Ambulance (\$175K) -3 yr L/P 2014 LP-3yr,4.5%,10% down	59,393	14,848	0	0	0	*LP	194,090
2018 Ambulance (\$280K) -3 yr L/P 2018 LP-3yr,4.5%,10% down	0	0	280,000	0	94,000		
2018 Ambulance (\$280K) -3 yr L/P 2018 LP-3yr,4.5%,10% down	0	0	0	0	0		
2018 Fire Truck (\$850K) - 7 yr L/P; 2018 LP-7yr,4.5%,10% down	0	0	850,000	0	92,646		
Safety Trailer (House)	0	0	0	0	15,000		
Replace '08 Command Vehicle-Chief's	51,404	43,556	0	0	0		
Repairs	0	16,509	0	0	0		
Total Fire	300,626	211,258	1,492,861	82,861	284,507		
Public Works Administration							
PW Director Vehicle-Replace 2003	21,528	0	0	0	0		
Total Public Works Administration	21,528	0	0	0	0		
P.W. Garage							
2 1/2 T Dump truck/Spreader/Plows		85,986	105,000	89,655	0		
2 1/2 T Dump truck/Spreader/Plows		0	100,000	89,438	0		
(3) 3/4 ton PickupTrucks		0	72,807	40,047	0		
(2) F250 Pickups		0	45,000	68,757	74,000		
Total P.W. Garage	78,801	85,986	322,807	287,897	74,000		
Park Maintenance							
Total Park Maintenance	0	0	0	0	0		
Recreation							
Replace '99 Ford Ranger		0	30,000	26,789	55,360		
Total Recreation	0	0	30,000	26,789	55,360		
Total project expenses	\$572,036	\$520,737	\$2,021,383	\$589,845	\$586,967		

Special Funding Sources

Grants							
Grants							
Tax increment financing							
Other, Misc., sale of vehicle	0	0	14,250	15,500	8,000		
Debt Proceeds					0		
Lease/purchase			1,269,000		0		
Lease/purchase							
Transfers in-G.Fund hotel/P&S sales tax-museum debt							
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
<Transfers out> to Eco. Development							
Total funding	\$0	\$0	\$1,283,250	\$15,500	\$8,000		



City of Hazelwood Capital Improvement Fund Budget Equipment



Fund #200

Acct # 880

Project detail	Actual 2017	Actual 2018	Budget 2019	Estimate 2019	Budget 2020	Spent through 2019	Expected Total Cost
City Council							
Chambers & conference room chairs	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		25,730	0	0	10,750		
PD Vehicle laptop switchouts		0	33,240	31,735	33,240		
SAN Replacement (Storage Area Network)		0	30,000	30,000	0		
SAN Expansion Drives		0	10,900	10,900	0		
Copier		3,750	0	0	0		
Computer/Laptop Repl - Leases		13,866	14,550	14,550	25,000		
Switches and Firewalls		0	0	0	14,050		
Phone system maint renewal (Shoretel - Jan 2020)		0	0	0	28,000		
MS Office 16		0	0	0	25,000		
OS System upgrades (Win 10)		0	0	0	17,759		
Exchange Server Upgrade		17,505	0	0	0		
Server Replacements		0	14,400	11,906	0		
LP Fiber Payments 10 yr @ 4.5% with 20% down from ED (\$72,0		72,193	72,193	72,193	72,193		
Total Information Systems	218,699	133,044	175,283	171,284	225,992		
Finance/Court							
Court Software (210)		0	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 Vehicle Consoles		0	0	0	10,200		
CVSA/Training		6,410	0	0	0		
Live Scan Fingerprint equipment		0	17,690	17,566	0		
Body Armor Replacement-16 (50% Grant)		3,815	5,600	5,600	12,784		
Mobile Digital Video Recorders (5)		31,969	0	0	40,200		
Laptops and docking stations		10,620	0	0	0		
X-26P Taser (10)		6,376	14,000	14,000	0		
Mobile Variable Message Board		13,796	0	0	0		
Body Camera Battery Replacements		0	0	0	10,000		
Body Cameras		72,167	0	0	0		
Duty Belt Holsters		0	0	0	11,550		
Software Operating Cost for Body Cams		0	0	0	12,000		
Total Police	86,393	145,153	37,290	37,166	96,734		



City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

<u>Project detail</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Budget</u> <u>2019</u>	<u>Estimate</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Spent</u> <u>through</u> <u>2019</u>	<u>Expected</u> <u>Total Cost</u>
Fire							
Pneumatic Airbags	0	3,267	15,000	15,000	0		
Air Compressor for Breathing Apparatus	0	8,607	0	0	0		
Repair Slab at Fire Station 1	0	0	0	0	0		
Hoses, Nozzles & Appliances	0	9,926	10,000	18,780	0		
Battery Pack and Charger	0	8,156	0	0	0		
Body Armor	0	0	13,000	12,535	0		
Hydraulic Rescue Equipment	0	0	35,000	35,000	20,000		
SCBA	0	0	12,000	12,000	0		
Turnout Gear	0	0	74,000	74,000	32,000		
Zoll Auto Pulse	0	0	20,000	14,332	0		
Total Fire	4,360	29,956	179,000	181,647	52,000		
Ambulance							
AutoPulse	0	0		14,332	0		
Lifepak monitors	0	0	75,000	67,045	0		
Toughbook computers (3)	0	0	0	0	15,000		
Power Loader	20,745	0	0	0	0		
Total Ambulance	20,745	0	75,000	81,377	15,000		
P.W. Administration							
Generator	0	0	0	0	0		
Total P.W. Administration	0	0	0	0	0		
P.W. Garage							
Leaf vac		0	0	0	45,000		
Backhoe		0	0	0	0		
Bobcat		0	0	51,880	0		
ROW Tractor		0	0	0	0		
Total P.W. Garage	86,119	0	0	51,880	45,000		
Park Maintenance							
Mower		16,050	0	0	0		
Total Park Maintenance	0	16,050	0	0	0		
Recreation							
WBB ADA Pool Lifts (2)		11,973	0	0	0		
S.C. Bleachers (7 Fields-this is half of them)		0	0	0	0		
Concession Equipment (WBB & SC)		0	0	0	0		
HCC Exercise Bikes (2)		14,153	0	0	0		
CCE Weightroom Equipment		0	0	0	0		
Total Recreation	135,143	26,126	0	0	0		
Total project expenses	\$551,459	\$350,329	\$466,573	\$523,354	\$434,726		



City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

Project detail	Actual	Actual	Budget	Estimate	Budget	Spent	Expected
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	through	Total Cost
						<u>2019</u>	
<u>Special Funding Sources</u>							
Grants - Solid Waste District Grant							
Grants-Fed.Body Armor (50%)	0	60,300	2,800	60,300	6,374	**	
TIF							
Other, Misc., sale of equip., BioMetric Fund	0	5,000	0	0	0		
Debt Proceeds							
Lease/purchase funding		0	0	0	0	***	
Transfers in from G.Fund (Inmate Fund for BioMetric (live scan)							
Transfers in from GeneralFund							
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
<Transfers out> to Eco. Development							
Total funding	\$0	\$65,300	\$2,800	\$60,300	\$6,374		



City of Hazelwood Capital Improvement Fund Budget Stormwater and Sidewalk Improvement

Fund #200



Acct # 890

Description

Sidewalk replacement program to eliminate tripping hazards.

<u>Project detail</u>	Actual	Actual <u>2017</u>	Actual <u>2018</u>	Budget <u>2019</u>	Estimate <u>2019</u>	Budget <u>2020</u>	Spent through <u>2019</u>	Expected <u>Total Cost</u>
Sidewalk replacement (materials)		464	0	30,000	30,000	30,000		NA

Total project expenses		\$464	\$0	\$30,000	\$30,000	\$30,000
-------------------------------	--	--------------	------------	-----------------	-----------------	-----------------

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
----------------------	--	------------	------------	------------	------------	------------



CIY OF HAZELWOOD

BUDGET WORKSHEET REPORT 2019/20

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Capital Projects Revenue Detail (Fund 200)					
Department 000 - Non-Departmental					
4065	Capital Improvement Sales Tax	1,744,038.43	1,676,874.00	1,676,874.00	1,671,947.00
4510	State Grant Income	.00	.00	.00	44,288.00
	<i>Transaction</i>				<i># of Units Total Amount</i>
	MoDot 5310 Grant				1.0000 44,288.00
					\$44,288.00
4520	Misc. Federal Grants	39,517.10	2,797.00	2,797.00	6,374.00
	<i>Transaction</i>				<i># of Units Total Amount</i>
	Body Armor-50% Grant				1.0000 6,374.00
					\$6,374.00
4530	Miscellaneous Grant Income	453,609.99	.00	14,250.00	.00
4700	Investment Income	233.92	35.00	.00	334.00
4900	Miscellaneous Income	40,873.35	.00	.00	.00
4916	Sale of Fixed Assets	.00	14,250.00	15,500.00	8,000.00
	<i>Transaction</i>				<i># of Units Total Amount</i>
	Leaf Vac Trade-In				1.0000 1,000.00
	Pickup Trucks Trade-in (3)				1.0000 5,000.00
	Senior Bus Trade-In (20% of Trade in Value)				1.0000 2,000.00
					\$8,000.00
4928	Proceeds of Debt Issue/LP	.00	2,439,000.00	.00	1,170,000.00
	<i>Transaction</i>				<i># of Units Total Amount</i>
	Loan Proceeds, Firehouse 3				1.0000 1,170,000.00
					\$1,170,000.00
4948	Op. Transfers In From General Fund	619,731.51	661,049.00	661,722.00	662,334.00
	<i>Transaction</i>				<i># of Units Total Amount</i>
	Transfer in From GF for Cabela's Sales Tax				1.0000 551,806.00
	Transfer in From GF for CTS Energy Performance				1.0000 110,528.00
					\$662,334.00
Department 000 - Non-Departmental Totals		\$2,898,004.30	\$4,794,005.00	\$2,371,143.00	\$3,563,277.00
CAPITAL PROJECTS REVENUE TOTAL		\$2,898,004.30	\$4,794,005.00	\$2,371,143.00	\$3,563,277.00

Capital Projects Expenditure Detail (Fund 200)

Department 000 - Non-Departmental					
800	Buildings and Grounds	550,000.00	551,194.00	551,194.00	551,806.00
	<i>Transaction</i>				<i># of Units Total Amount</i>
	Cabela's Museum payment				1.0000 551,806.00
					\$551,806.00
Department 000 - Non-Departmental Totals		\$550,000.00	\$551,194.00	\$551,194.00	\$551,806.00
Fund 200 - Capital Projects Fund					
Department 171 - City Manager					
800	Buildings and Grounds	344,136.83	.00	.00	.00
Department 171 - City Manager Totals		\$344,136.83	\$0.00	\$0.00	\$0.00

CIY OF HAZELWOOD

BUDGET WORKSHEET REPORT 2019/20

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget		
Department 175 - Information Systems							
880	Equipment	133,043.44	175,283.00	171,284.00	225,992.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Computer/Laptop Repl-Leased					1.0000	25,000.00
	DR Site/Business Continuity					1.0000	10,750.00
	Fiber LP Payments (4 payments)					4.0000	72,193.00
	MS Office 16					1.0000	25,000.00
	OS System upgrades (Win 10)					1.0000	17,759.00
	PD Vehicle laptop switch outs					1.0000	33,240.00
	Switches and Firewalls					1.0000	14,050.00
	Tele System Maint renewal (Shoretel - Jan. 2020)					1.0000	28,000.00
							\$225,992.00
Department 175 - Information Systems Totals		\$133,043.44	\$175,283.00	\$171,284.00	\$225,992.00		
Department 301 - Police							
800	Buildings and Grounds	8,212.51	.00	34,555.00	14,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Jail Renovation					1.0000	14,000.00
							\$14,000.00
860	Vehicles	223,492.22	175,715.00	192,298.00	173,100.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Police Vehicles					5.0000	173,100.00
							\$173,100.00
880	Equipment	145,153.46	37,290.00	37,166.00	96,734.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Body Armor 50% Grant (16)					16.0000	12,784.00
	Body Camera Battery Replaces(Grant)					1.0000	10,000.00
	Duty Belt Holsters					70.0000	11,550.00
	Mobile Digital Video Cams					6.0000	40,200.00
	Patrol Vehicle Consoles (12)					12.0000	10,200.00
	Software Operating Cost for Body Cams					1.0000	12,000.00
							\$96,734.00
Department 301 - Police Totals		\$376,858.19	\$213,005.00	\$264,019.00	\$283,834.00		
Department 330 - Fire Department							
800	Buildings and Grounds	.00	1,360,000.00	15,180.00	1,370,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	A/C Unit Compressor, House 2					1.0000	20,000.00
	Purchase Fire House for House 3					1.0000	1,300,000.00
	Roof Replacement, House 2					1.0000	50,000.00
							\$1,370,000.00
860	Vehicles	196,410.09	932,861.00	82,861.00	190,507.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	LP Principal & Interest Payment for 2014 Fire Truck					1.0000	82,861.00
	LP Principal & Interest Payment for 2018 Fire Truck					1.0000	92,646.00
	Safety Trailer (House)					1.0000	15,000.00
							\$190,507.00

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT 2019/20

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget		
880	Equipment	29,955.36	179,000.00	181,647.00	52,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Hydraulic Rescue Equipment					1.0000	20,000.00
	Turnout Gear					1.0000	32,000.00
							\$52,000.00
	Department 330 - Fire Department Totals	\$226,365.45	\$2,471,861.00	\$279,688.00	\$1,612,507.00		
	Department 333 - Ambulance Service						
860	Vehicles	14,848.20	560,000.00	.00	94,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	LP Principal & Interest Payment for Ambulance					1.0000	94,000.00
							\$94,000.00
880	Equipment	.00	75,000.00	81,377.00	15,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Toughbook Computers (3)					3.0000	15,000.00
							\$15,000.00
	Department 333 - Ambulance Service Totals	\$14,848.20	\$635,000.00	\$81,377.00	\$109,000.00		
	Department 441 - Public Works Administration						
800	Buildings and Grounds	281,474.50	201,644.00	220,956.00	183,291.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	City Hall tree removal/fence					1.0000	30,000.00
	City Hall Window Lease Payments					1.0000	42,763.00
	LP Payment for Energy Efficiency Updates					1.0000	110,528.00
							\$183,291.00
	Department 441 - Public Works	\$281,474.50	\$201,644.00	\$220,956.00	\$183,291.00		
	Department 443 - Garage						
800	Buildings and Grounds	113,950.00	.00	.00	.00		
820	Street Improvements	254,785.45	66,000.00	59,134.00	375,100.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Concrete Replacement					1.0000	300,100.00
	Street Sealing					1.0000	50,000.00
	Street Striping					1.0000	25,000.00
							\$375,100.00
860	Vehicles	85,986.00	322,807.00	287,897.00	74,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Pickups					2.0000	74,000.00
							\$74,000.00
880	Equipment	.00	.00	51,880.00	45,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Leaf Vac					1.0000	45,000.00
							\$45,000.00
890	Stormwater & Sidewalk	.00	30,000.00	30,000.00	30,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Sidewalk Replacements					1.0000	30,000.00
							\$30,000.00
	Department 443 - Garage Totals	\$454,721.45	\$418,807.00	\$428,911.00	\$524,100.00		

CIY OF HAZELWOOD

BUDGET WORKSHEET REPORT 2019/20

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Division 445 - Park Maintenance					
800	Buildings and Grounds	60,980.80	.00	.00	.00
840	Park Improvements	(41.19)	.00	.00	.00
880	Equipment	16,050.00	.00	.00	.00
Department 445 - Park Maintenance Totals		\$76,989.61	\$0.00	\$0.00	\$0.00
Department 446 - Parks & Recreation					
800	Buildings and Grounds	292,255.17	399,380.00	311,540.00	320,780.00
	<i>Transaction</i>				<i># of Units Total Amount</i>
	LP Principal & Interest Payment on Aquatic Center (65%)				1.0000 261,780.00
	Space Needs Study for 1 Community Center				1.0000 59,000.00
					\$320,780.00
840	Park Improvements	432,495.47	13,500.00	13,500.00	235,000.00
	<i>Transaction</i>				<i># of Units Total Amount</i>
	Queen Anne (Municipal Park Grant 95/5)				1.0000 235,000.00
					\$235,000.00
860	Vehicles	.00	30,000.00	26,789.00	55,360.00
	<i>Transaction</i>				<i># of Units Total Amount</i>
	New Bus (MoDot 5310 Grant 80/20)				1.0000 55,360.00
					\$55,360.00
880	Equipment	26,125.75	.00	.00	.00
Department 446 - Parks & Recreation Totals		\$750,876.39	\$442,880.00	\$351,829.00	\$611,140.00
CAPITAL PROJECTS EXPENSE TOTAL		\$3,209,314.06	\$5,109,674.00	\$2,349,258.00	\$4,101,670.00

Capital Projects Summary (Fund 200)

REVENUE TOTALS	\$2,898,004.30	\$4,794,005.00	\$2,371,143.00	\$3,563,277.00
EXPENSE TOTALS	\$3,209,314.06	\$5,109,674.00	\$2,349,258.00	\$4,101,670.00
	(\$311,309.76)	(\$315,669.00)	\$21,885.00	(\$538,393.00)

City of Hazelwood Sewer Lateral



Fund # 400

Description

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

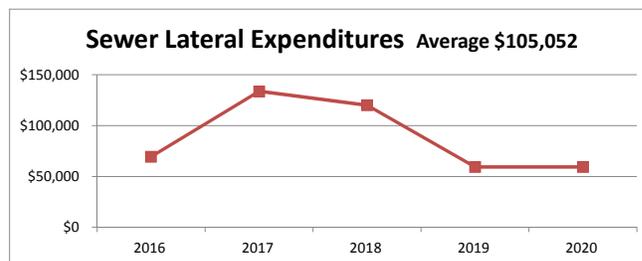
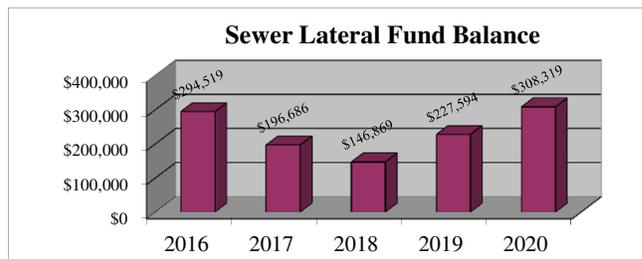
A decrease in assessment from \$18 to \$10 was adopted in 2009.

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

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

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

	Actual 2017	Actual 2018	Budget 2019	Estimate 2019	Budget 2020
Revenue					
<i>Sewer lateral assessments</i>	35,826	\$70,313	\$140,000	\$140,000	\$140,000
<i>Interest earned</i>	15	26	20	25	25
Total revenue	\$35,841	\$70,339	\$140,020	\$140,025	\$140,025
Project expenses					
Sewer lateral repair reimbursements & administration	133,488	\$120,076	\$125,000	\$59,000	\$100,000
Septic refunds, other	186	80	100	300	300
Total project expenses	\$133,674	\$120,156	\$125,100	\$59,300	\$100,300
Fund balance					
Revenue over expenditures	(\$97,833)	(\$49,817)	\$14,920	\$80,725	\$39,725
Beginning year balance	<u>\$294,519</u>	<u>\$196,686</u>	<u>\$146,869</u>	<u>\$146,869</u>	<u>\$227,594</u>
Ending unreserved balance	<u>\$196,686</u>	<u>\$146,869</u>	<u>\$161,789</u>	<u>\$227,594</u>	<u>\$267,319</u>



CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT 2019/20

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
---------	---------------------	-----------------------	------------------------	--------------------------	-------------

Sewer Lateral Revenue Detail (Fund 400)

Department 400 - Sewer Lateral Fund					
4700	Investment Income	25.84	20.00	25.00	25.00
4908	Sewer Fees	70,312.70	140,000.00	140,000.00	140,000.00
SEWER LATERAL REVENUE TOTALS		\$70,338.54	\$140,020.00	\$140,025.00	\$140,025.00

Sewer Lateral Expenditure Detail (Fund 400)

Department 400 - Sewer Lateral Fund					
915	Sewer Reimb - Septic	80.00	100.00	300.00	300.00
920	Sewer Reimbursements & Admin.	120,075.72	125,000.00	59,000.00	100,000.00
SEWER LATERAL EXPENDITURE TOTALS		\$120,155.72	\$125,100.00	\$59,300.00	\$100,300.00

Sewer Lateral Summary (Fund 400)

REVENUE TOTALS	\$70,338.54	\$140,020.00	\$140,025.00	\$140,025.00
EXPENSE TOTALS	\$120,155.72	\$125,100.00	\$59,300.00	\$100,300.00
	(\$49,817.18)	\$14,920.00	\$80,725.00	\$39,725.00

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	
<p>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.</p> <p>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.</p>	<p>On April 19, 2005, the City issued General Obligation Bonds in the amount of \$8,415,000 for the purpose of street improvements, with a true interest cost of 4.11%. The first payment will be made March 1, 2006, and each September 1 and March 1 thereafter.</p> <p>On June 20, 2007, the balance of the approved project was issued in the amount of \$6,630,000 with a true interest cost of 4.215%.</p> <p>In Fiscal Year 2012 a portion of the 2005 Bonds were refinance in cross-over refunding with interest-only payments until 20106.</p>	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						
		2003		35,000	49,195	965,000						
		2004		35,000	46,833	930,000						
		2005		35,000	44,470	895,000			8,415,000			
		2006		40,000	43,140	855,000	30,000	312,657	8,385,000			
		2007		40,000	41,580	815,000	295,000	359,558	8,090,000			6,630,000
		2008		40,000	39,980	775,000	305,000	344,808	7,785,000	180,000	187,871	6,450,000
		2009		45,000	38,320	730,000	320,000	329,558	7,465,000	230,000	275,625	6,220,000
		2010		45,000	36,385	685,000	335,000	313,558	7,130,000	240,000	264,700	5,980,000
		2011		50,000	34,383	635,000	345,000	296,808	6,785,000	250,000	253,300	5,730,000
		2012		50,000	32,083	585,000		283,008	5,289,047	260,000	241,738	5,470,000
		2013		50,000	29,733	535,000		59,103	5,289,047	270,000	230,038	5,200,000
		2014		55,000	27,333	480,000		87,560	5,289,047	280,000	217,888	4,920,000
		2015		60,000	24,638	420,000		87,560	5,289,047	295,000	205,638	4,625,000
		2016		60,000	21,638	360,000	520,000	87,560	4,769,047	305,000	172,452	4,265,000
		2017		65,000	18,608	295,000	530,000	80,280	4,239,047	320,000	139,913	3,945,000
		2018		70,000	15,293	225,000	540,000	72,860	3,699,047	325,000	126,313	3,620,000
		2019		70,000	11,705	155,000	545,000	65,030	3,154,047	335,000	119,813	3,285,000
		2020		75,000	8,100	80,000	555,000	58,218	2,599,047	345,000	113,113	2,940,000
		2021		80,000	4,200	-	570,000	50,170	2,029,047	350,000	99,313	2,590,000
		2022					239,047	381,718	1,790,000	360,000	85,313	2,230,000
		2023					585,000	37,615	1,205,000	380,000	70,913	1,850,000
2024					595,000	25,915	610,000	395,000	55,713	1,455,000		
2025					610,000	13,420	-	410,000	39,913	1,045,000		
2026								1,045,000	23,513	-		
2027												
2028												

City of Hazelwood Debt Service Fund



Description / Budget

<u>Capital Projects Bonds - Wildlife Museum, Aquarium, & Related Attractions</u>	<u>Certificates of Participation - Aquatic Center</u>	Date, year ending 6/30:	<u>Capital Projects Bonds-Museum (200)</u>			<u>Aquatic Center - Cert. of Part. (180/200)</u>			
			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%.		3/15/07 Issue \$5,845,000 bonds			3/20/08 Issue \$5,485,000			
		2007			5,845,000			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	Capital Proj. Lesse-Fire Truck (200)	Date, year ending 6/30:	Capital Proj. Bond-Energy Efficiency (200)			Capital Proj. Lease-Fire Truck (200)			Total Outstanding	Total Principal & Interest Payment /FY
			Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance		
10 Year Lease/Purchase with 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.	10 Year Lease/Purchase with PNC Equipment Finance @ 5.0% Total price of \$724,002 with \$10,000 downpayment		1/10/11 Issue - \$1,113,563							
		2011	48,278	6,986	895,507				24,585,507	2,263,943
		2012	81,733	28,795	813,774				22,267,821	1,953,584
		2013	84,444	26,084	729,330				21,413,377	1,726,945
		2014	87,245	23,283	642,085				20,521,132	1,755,437
		2015	90,139	20,389	551,947				19,580,994	1,763,517
		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	1/25/19 Lease		714,002	13,683,533	2,213,507
		2020	106,114	4,414	54,370	56,661	35,986	657,341	11,890,758	2,310,649
		2021	54,370	894	0	59,516	33,130	597,825	10,091,872	2,254,924
		2022				62,516	33,130	535,309	8,710,309	2,115,718
		2023				65,667	26,980	469,642	6,924,642	2,119,056
		2024				68,976	23,670	400,666	5,075,666	2,117,574
		2025				72,453	20,194	328,213	3,153,213	2,119,523
		2026				76,104	16,542	252,109	1,162,109	2,115,521
		2027				79,940	12,706	172,169	172,169	1,045,871
		2028				83,969	8,677	88,200	88,200	92,646
2029				88,200	4,445	(0)	(0)	92,645		

This Page Intentionally Left Blank

5 Year Capital Improvements Plan

Summary

Capital Improvements Fund



Account Description AC#	2020	2021	2022	2023	2024	Total
Projected Revenue						
Sales tax	1,671,947	1,655,228	1,638,676	1,622,290	1,606,068	\$8,194,209
Grants	50,662	717,387	144,283	101,193	571,799	\$1,585,324
Other/LP/Sale of Assets	1,178,000	13,885,200	2,725,500	259,000	0	\$18,047,700
Transfer in from G.Fund - Cabela's, ut	662,334	606,508	549,506	551,594	542,213	\$2,912,155
Investments/Other	334	0	0	0	0	\$334
Proceeds of debt/LP	0	0	0	0	0	\$0
Total Revenues	\$3,563,277	\$16,864,323	\$5,057,965	\$2,534,077	\$2,720,080	\$30,739,722
Projected Expenditures						
Buildings & grounds 800	2,439,877	15,265,188	8,253,246	1,721,254	1,829,993	\$29,509,558
Street improvements 820	375,100	835,000	2,195,000	370,000	595,000	\$4,370,100
Park improvements 840	235,000	1,041,500	375,000	705,000	675,000	\$3,031,500
Vehicles 860	586,967	1,938,201	1,071,906	919,646	381,546	\$4,898,266
Equipment 880	434,726	1,031,182	513,103	384,732	670,443	\$3,034,186
Other capital outlay msc	30,000	30,000	30,000	30,000	30,000	\$150,000
Total Expenditures	\$4,101,670	\$20,141,071	\$12,438,255	\$4,130,632	\$4,181,982	\$44,993,609
Capital Imp. Fund - Net for year	(538,393)	(3,276,748)	(7,380,290)	(1,596,555)	(1,461,902)	(\$14,253,887)
Beginning yr. fund balance	\$541,918	\$3,525	(\$534,867)	(\$7,915,157)	(\$9,511,712)	
Ending yr. fund balance	\$3,525	(\$534,867)	(\$7,915,157)	(\$9,511,712)	(\$10,973,614)	

5 Year Capital Improvements Plan

Summary

Economic Development Fund



Account Description AC#	2020	2021	2022	2023	2024	Total
Projected Revenue						
Sales tax	1,427,604	1,356,224	1,288,413	1,223,992	1,162,792	\$6,459,025
Grants	175,300	95,000	1,976,077	2,966,272	40,000	\$5,252,649
Other	58,000	45,000	45,000	45,000	0	\$193,000
Investments	80,000	80,000	0	0	0	\$160,000
Proceeds of debt	0	0	0	0	0	\$0
Total Revenues	\$1,740,904	\$1,576,224	\$3,309,490	\$4,235,264	\$1,202,792	\$12,064,674
Projected Expenditures						
Buildings & grounds 800	0	0	0	0	0	\$0
Street improvements 820	556,050	1,721,000	5,766,155	4,921,217	277,000	\$13,241,422
Park improvements 840	332,958	207,731	208,751	140,451	142,131	\$1,032,022
Vehicles 860	30,000	0	0	0	0	\$30,000
Equipment 880	0	0	0	0	0	\$0
Other capital outlay msc	2,424,998	1,519,123	1,537,794	1,549,965	0	\$7,031,880
Total Expenditures	\$3,344,006	\$3,447,854	\$7,512,700	\$6,611,633	\$419,131	\$21,335,324
Eco. Dev. Fund - Net for year	(1,603,102)	(1,871,630)	(4,203,211)	(2,376,369)	783,661	(\$9,270,651)
Beginning yr. fund balance	\$6,401,690	\$4,448,588	\$2,576,958	(\$1,626,253)	(\$4,002,622)	
Designated for future use	\$350,000	\$0	\$0	\$0	\$0	
Ending yr. fund balance	\$4,448,588	\$2,576,958	(\$1,626,253)	(\$4,002,622)	(\$3,218,961)	



5 Year Capital Improvements Plan

Department Name Number

City Council - 110 and City Clerk - 215

Account Description	AC#	2020	2021	2022	2023	2024	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	10,100	0	0	0	\$10,100
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$0	\$10,100	\$0	\$0	\$0	\$10,100
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$0	\$10,100	\$0	\$0	\$0	\$10,100
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$10,100	\$0	\$0	\$0	\$10,100



5 Year Capital Improvements Plan

Department Name Number
City Manager - 171

Account Description	AC#	2020	2021	2022	2023	2024	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	0	108,000	0	0	\$108,000
Street improvements	820	0	90,000	0	0	0	\$90,000
Park improvements	840	0	80,000	0	0	0	\$80,000
Vehicles	860	0	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		\$0	\$200,000	\$108,000	\$0	\$0	\$308,000
Grant revenue		0	136,000	0	0	0	\$136,000
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	136,000	0	0	0	\$136,000
Net Cap. Imp. funds needed		\$0	\$64,000	\$108,000	\$0	\$0	\$172,000
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$64,000	\$108,000	\$0	\$0	\$308,000



5 Year Capital Improvements Plan

Department Name

Number

Information Technology - 175

Account Description	AC#	2020	2021	2022	2023	2024	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	225,992	205,378	184,363	120,370	150,970	887,073
Other capital outlay	msc	0	0	0	0	0	0
Total Cap. I. Projects		\$225,992	\$205,378	\$184,363	\$120,370	\$150,970	\$887,073
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		\$225,992	\$205,378	\$184,363	\$120,370	\$150,970	\$887,073
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		\$225,992	\$205,378	\$184,363	\$120,370	\$150,970	\$887,073



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Account Description	AC#	2020	2021	2022	2023	2024	Total
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	0
Street improvements	820	556,050	1,721,000	5,766,155	4,921,217	277,000	13,241,422
Park improvements	840	332,958	207,731	208,751	140,451	142,131	1,032,022
Vehicles	860	30,000	0	0	0	0	30,000
Equipment	880	0	0	0	0	0	0
Other + Admin.	msc	2,424,998	1,519,123	1,537,794	1,549,965	0	7,031,880
Total Eco. Dev. Projects		\$3,344,006	\$3,447,854	\$7,512,700	\$6,611,633	\$419,131	\$21,335,324
<i>Sales tax</i>		1,427,604	1,356,224	1,288,413	1,223,992	1,162,792	\$6,459,025
<i>Interest</i>		80,000	80,000	0	0	0	\$160,000
<i>Grant revenue</i>		175,300	95,000	1,976,077	2,966,272	40,000	\$5,252,649
<i>Other rev. (no LP)</i>		58,000	45,000	45,000	45,000	0	\$193,000
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		1,740,904	1,576,224	3,309,490	4,235,264	1,202,792	\$12,064,674
Net Eco. Dev. Surplus/(Reduction)		(\$1,603,102)	(\$1,871,630)	(\$4,203,211)	(\$2,376,369)	\$783,661	(\$9,270,651)
E.D. Beginning fund balance		\$6,401,690	\$4,448,588	\$2,576,958	(\$1,626,253)	(\$4,002,622)	
Designated for future Phantom Road Project costs		\$350,000	\$0	\$0	\$0	\$0	
E.D. Ending fund balance		\$4,448,588	\$2,576,958	(\$1,626,253)	(\$4,002,622)	(\$3,218,961)	



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Street improvements						Total
	180.183	2020	2021	2022	2023	2024	
Economic Development Fund							
I-270/McDonnell Enhance & Maintenance		35,000	35,000	35,000	35,000	35,000	\$175,000
East-West Gateway Grant Application - MO E		15,000					\$15,000
MO Bottom Road (60/40)		0	120,000	80,000	4,633,506	0	\$4,833,506
Millennia Annual Topographic Survey		1,200					
I-270/Lindbergh enhance and maintenance		20,000	20,000	20,000	20,000	20,000	\$100,000
Millennia Quarterly Slope Monitoring		9,250					\$9,250
Concrete street replacement		100,000	0	100,000	0	100,000	\$300,000
							\$0
Ford Lane overlay		0	0	150,000	0	0	\$150,000
Phantom Rd. diet - 50/50 (Phase I)		202,600	23,000	2,228,390	0	0	\$2,453,990
Phantom Rd. diet - 50/50 (Phase II)		148,000	23,000	1,627,765	0	0	\$1,798,765
Teson Road resurfacing 80/20 w/ \$2m max		0	0	0	232,711	97,000	\$329,711
Street striping		25,000	0	25,000	0	25,000	\$75,000
Aubuchon Rd. improve (HTP access)		0	1,000,000	1,000,000	0	0	\$2,000,000
Lindbergh/I-270 Redevelopment		0	500,000	500,000	0	0	\$1,000,000
Total Eco. Dev. Projects		556,050	1,721,000	5,766,155	4,921,217	277,000	\$13,241,422
<i>Grant revenue</i>							\$0
<i>MO Bottom</i>			72,000	48,000	2,780,103		\$2,900,103
							\$0
<i>Teson Road resurfacing (80%)</i>		0	0	0	186,169	40,000	\$226,169
<i>Phantom (50%)</i>		175,300	23,000	1,928,077	0	0	\$1,951,077
Total Grant revenue		175,300	95,000	1,976,077	2,966,272	40,000	\$5,252,649
<i>Other rev. (no LP)</i>							\$0
<i>Revenue notes</i>							
Total Offsetting Revenue		175,300	95,000	1,976,077	2,966,272	40,000	\$5,252,649
Net Eco. Dev. Surplus/(Reduction)		(\$380,750)	(\$1,626,000)	(\$3,790,078)	(\$1,954,945)	(\$237,000)	(\$7,988,773)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Park improvements					Total
	2020	2021	2022	2023	2024	
Economic Development Fund						
Aquatic Center LP - 35% tourism	140,958	140,731	141,751	140,451	142,131	\$706,022
City Reader Board (67 & Elm Grove)	125,000	0	0	0	0	\$125,000
City Entrance Signs	67,000	67,000	67,000	0	0	\$201,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	332,958	207,731	208,751	140,451	142,131	\$1,032,022
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						\$0
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)	(\$332,958)	(\$207,731)	(\$208,751)	(\$140,451)	(\$142,131)	(\$1,032,022)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Number	Other + Admin.				Total	
		2020	2021	2022	2023		
Economic Development Fund							
Business incentive program	180.181	1,930,000	1,020,000	1,020,000	1,020,000	\$4,990,000	
Administration	180.185	462,498	467,123	471,794	494,965	\$1,896,380	
Comp Plan 10%, 90% Ca	180.181	0	0	12,000	0	\$12,000	
						\$0	
Business Meetings	180.181	17,000	11,000	12,000	12,000	\$52,000	
Regional Participation	180.181	9,000	5,000	6,000	6,000	\$26,000	
Advertising & Marketing	180.181	6,500	16,000	16,000	17,000	\$55,500	
Total Eco. Dev. Projects		2,424,998	1,519,123	1,537,794	1,549,965	0	\$7,031,880
Revenue							\$0
Interest 180.180.4700		80,000	80,000				\$160,000
Other rev. (loans reimburse & repay)		45,000	45,000	45,000	45,000		\$180,000
Other Rev. (IDA reimburse for BAD)		13,000	11,000	12,000	12,000		\$48,000
Total Offsetting Revenue		138,000	136,000	57,000	57,000	0	\$388,000
Net Eco. Dev. Surplus/(Reduction)		(\$2,286,998)	(\$1,383,123)	(\$1,480,794)	(\$1,492,965)	\$0	(\$6,643,880)



5 Year Capital Improvements Plan

Department Name Number
Finance - 201

Account Description	AC#	2020	2021	2022	2023	2024	Total
Capital Improvements Fund #200							
Buildings & grounds	800	551,806	551,244	549,506	551,594	542,213	\$2,746,363
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	180,000	0	0	0	\$180,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$551,806	\$731,244	\$549,506	\$551,594	\$542,213	\$2,926,363
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Transfer from General Fund		551,806	551,244	549,506	551,594	542,213	\$2,746,363
Revenue notes							
Total C.I. Offsetting Revenue		551,806	551,244	549,506	551,594	542,213	\$2,746,363
Net Cap. Imp. funds needed		\$0	\$180,000	\$0	\$0	\$0	\$180,000
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$180,000	\$0	\$0	\$0	\$2,926,363



5 Year Capital Improvements Plan

Department Name Number
Police - 301

Account Description	AC#	2020	2021	2022	2023	2024	Total
Capital Improvements Fund #200							
Buildings & grounds	800	14,000	306,000	48,000	32,000	22,000	\$422,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	173,100	174,840	268,900	156,000	194,900	\$967,740
Equipment	880	96,734	292,204	152,240	145,362	87,473	\$774,013
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$283,834	\$773,044	\$469,140	\$333,362	\$304,373	\$2,163,753
Grant revenue		6,374	10,387	3,995	5,193	799	\$26,748
Other rev. (no LP)		0	0	0			\$0
Revenue notes							
Total C.I. Offsetting Revenue		6,374	10,387	3,995	5,193	799	\$26,748
Net Cap. Imp. funds needed		\$277,460	\$762,657	\$465,145	\$328,169	\$303,574	\$2,137,005
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		\$277,460	\$762,657	\$465,145	\$328,169	\$303,574	\$2,163,753



5 Year Capital Improvements Plan

Department Name Number
Fire & Ambulance - 330

Account Description	AC#	2020	2021	2022	2023	2024	Total
Capital Improvements Fund #200							
Buildings & grounds	800	1,370,000	482,000	3,420,000	612,000	612,000	\$6,496,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	284,507	1,572,361	402,646	593,646	186,646	\$3,039,806
Equipment	880	67,000	32,000	142,000	47,000	32,000	\$320,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$1,721,507	\$2,086,361	\$3,964,646	\$1,252,646	\$830,646	\$9,855,806
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		1,170,000	855,000	2,700,000	252,000	0	\$4,977,000
Revenue notes							
Total C.I. Offsetting Revenue		1,170,000	855,000	2,700,000	252,000	0	\$4,977,000
Net Cap. Imp. funds needed		\$551,507	\$1,231,361	\$1,264,646	\$1,000,646	\$830,646	\$4,878,806
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		\$551,507	\$1,231,361	\$1,264,646	\$1,000,646	\$830,646	\$9,855,806



5 Year Capital Improvements Plan

Department Name Number

Fire & Ambulance - 330

Buildings & grounds						
Project/Item Name	2020	2021	2022	2023	2024	Total
Capital Improvements Fund						
Remove/Replace Carpet Downstairs House 2		\$15,000				\$15,000
						\$0
						\$0
A/C Unit Compressor House 2	20,000					\$20,000
						\$0
Purchase Fire House for House 3 Fire House (\$1.3 Million) LP for 7 yrs. \$235,000	1,300,000	220,000	220,000	220,000	220,000	\$1,300,000
						\$880,000
						\$0
						\$0
Fire House 2 Roof Replacement -	50,000					\$50,000
						\$0
Space needs study (House #1)		35,000				\$35,000
						\$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	\$784,000
						\$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	1,370,000	482,000	3,420,000	612,000	612,000	\$6,496,000
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>	1,170,000	0	2,700,000			\$3,870,000
<i>Revenue notes</i>						
Total Offsetting Revenue	1,170,000	0	2,700,000	0	0	\$3,870,000
Net Capital Improvement Fund	\$200,000	\$482,000	\$720,000	\$612,000	\$612,000	\$2,626,000
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>						\$0
<i>Revenue notes</i>						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name Number

Fire & Ambulance - 330

Project/Item Name	Vehicles					Total
	2020	2021	2022	2023	2024	
Capital Improvements Fund						
						\$0
Purchase Firetruck for House 3						\$0
K\$850K L/P 7 Yr	92,646	92,646	92,646	92,646	92,646	\$463,230
Repl. Ambulance \$280,000 L/P	94,000	94,000	94,000			\$282,000
Replace Fire Truck \$600K L/P-2014 7`	82,861	20,715				\$103,576
Replace 10 Yr Ambulance \$280,000 L/P-3yr						\$0
3 yr @ 3.88% starting 2020 (purchase 6/1/19)						\$0
Replace 15 Yr Ladder Truck \$950K L/P 7 Yr		1,200,000				\$1,200,000
7 yr @ 3.88% starting 2020 (purchase 6/1/19)			156,000	156,000		\$312,000
Replace 08 Explorer (125K miles)		50,000				\$50,000
Command Vehicle - Includ. Equip.						\$0
Repl. Ambulance \$280,000 L/P				280,000	94,000	\$374,000
						\$0
						\$0
Safety Trailer (House)	15,000					\$15,000
Equipment Van		60,000				\$60,000
Replace 2018 Command Vehicle				65,000		\$65,000
Includ. Equip.						\$0
Repl. 2015 Deputy Fire Chief's		55,000				\$55,000
Command Vehicle - Includ. Equip.						\$0
Repl. 2017 Batt. Chief's			60,000			\$60,000
Command Vehicle - Includ. Equip.						\$0
Total Cap. I. Projects	284,507	1,572,361	402,646	593,646	186,646	\$3,039,806
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>		855,000		252,000		\$1,107,000
<i>Revenue notes</i>						
Total Offsetting Revenue	0	855,000	0	252,000	0	\$1,107,000
Net Capital Improvement Fund	\$284,507	\$717,361	\$402,646	\$341,646	\$186,646	\$1,932,806
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
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP) sale truck and ambulance</i>						\$0
<i>Revenue notes</i>						
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
	2020	2021	2022	2023	2024	
Capital Improvements Fund						
Toughbook Computers (3)	\$15,000			\$15,000		\$30,000
						\$0
						\$0
LifePak 15 (2 monitors - Fund 333)			85,000			\$85,000
						\$0
						\$0
						\$0
						\$0
Hydraulic Rescue Equipment	20,000					\$20,000
Pneumatic Airbags			15,000			\$15,000
Hoses, Nozzles and Appliances			10,000			\$10,000
						\$0
						\$0
						\$0
Turn Out Gear	32,000	32,000	32,000	32,000	32,000	\$160,000
New/Replacement						\$0
mask/helmets/boots/hoods						\$0
						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	67,000	32,000	142,000	47,000	32,000	\$320,000
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>						\$0
<i>Revenue notes</i>						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Capital Improvement Fund	\$67,000	\$32,000	\$142,000	\$47,000	\$32,000	\$320,000
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>						\$0
<i>Revenue notes</i>						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name Number

Public Works Administration - 441

Account Description	AC#	2020	2021	2022	2023	2024	Total
Capital Improvements Fund #200							
Buildings & grounds	800	183,291	123,027	3,642,763	42,763	42,763	\$4,034,607
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		\$183,291	\$153,027	\$3,642,763	\$42,763	\$42,763	\$4,064,607
Grant revenue		0	0	0	0	0	\$0
Other rev. (including LP)		0	500	0	0	0	\$500
Transfer from General Fund		110,528	55,264	0	0	0	\$165,792
Revenue notes							
Total C.I. Offsetting Revenue		110,528	55,764	0	0	0	\$166,292
Net Cap. Imp. funds needed		\$72,763	\$97,263	\$3,642,763	\$42,763	\$42,763	\$3,898,315
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		\$72,763	\$97,263	\$3,642,763	\$42,763	\$42,763	\$4,064,607



5 Year Capital Improvements Plan

Department Name Number

Public Works Administration - 441

Project/Item Name	Vehicles					Total
	2020	2021	2022	2023	2024	
Capital Improvements Fund						
Code Enforcement						\$0
Vehicle Replacement						\$0
Replace 2003 Crown Vic		30,000				\$30,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Cap. I. Projects	0	30,000	0	0	0	\$30,000
Grant revenue						\$0
Other rev. (including LP)		500				\$500
Revenue notes						
Total Offsetting Revenue	0	500	0	0	0	\$500
Net Capital Improvement Fund	\$0	\$29,500	\$0	\$0	\$0	\$29,500
Economic Development Fund						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	0	0	0	0	0	\$0
Grant revenue						\$0
Other rev. (including LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Development Fund	\$0	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name Number
Maintenance 443 & 445

Account Description	AC#	2020	2021	2022	2023	2024	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	225,000	0	0	0	\$225,000
Street improvements	820	375,100	745,000	2,195,000	370,000	595,000	\$4,280,100
Park improvements	840	0	365,000	90,000	0	0	\$455,000
Vehicles	860	74,000	131,000	345,000	170,000	0	\$720,000
Equipment	880	45,000	240,000	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		\$524,100	\$1,736,000	\$2,660,000	\$570,000	\$625,000	\$6,115,100
Grant revenue		0	96,000	96,000	96,000	96,000	\$384,000
Other rev. (no LP)		6,000	29,700	23,500	7,000	0	\$66,200
Revenue notes							
Total C.I. Offsetting Revenue		6,000	125,700	119,500	103,000	96,000	\$450,200
Net Cap. Imp. funds needed		\$518,100	\$1,610,300	\$2,540,500	\$467,000	\$529,000	\$5,664,900
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$518,100	\$1,610,300	\$2,540,500	\$467,000	\$529,000	\$5,664,900



5 Year Capital Improvements Plan

Department Name **Recreation - 446** Number

Account Description	AC#	2020	2021	2022	2023	2024	Total
Capital Improvements Fund #200							
Buildings & grounds	800	320,780	13,577,917	484,977	482,897	611,017	\$15,477,588
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	235,000	596,500	285,000	705,000	675,000	\$2,496,500
Vehicles	860	55,360	0	55,360	0	0	\$110,720
Equipment	880	0	71,500	34,500	72,000	400,000	\$578,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$611,140	\$14,245,917	\$859,837	\$1,259,897	\$1,686,017	\$18,662,808
<i>Grant revenue</i>		44,288	475,000	44,288	0	475,000	\$1,038,576
<i>Other rev. (no LP)</i>		2,000	13,000,000	2,000	0	0	\$13,004,000
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		46,288	13,475,000	46,288	0	475,000	\$14,042,576
Net Cap. Imp. funds needed		\$564,852	\$770,917	\$813,549	\$1,259,897	\$1,211,017	\$4,620,232
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$564,852	\$770,917	\$813,549	\$1,259,897	\$1,211,017	\$18,662,808

