

THE CITY OF HAZELWOOD

BUDGET 2020-2021



**DISCOVER
HAZELWOOD**

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The City of Hazelwood

much more
than you imagine



June 17, 2020

Honorable Mayor and City Council Members,

I am pleased to present the 2021 Budget for the City of Hazelwood, which was adopted on June 17, 2020. 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.

In March of 2020, St. Louis County initiated Stay-At-Home guidelines and a shutdown of non-essential businesses and enterprises in response to the Coronavirus situation. The City of Hazelwood, following these guidelines, closed City Hall and suspended most activities that were not emergency response activities. Non-essential employees have been working from home or following social-distancing protocols. Because of the anticipated slowdown in business, City Administration is projecting sharp decreases in revenues across all major sources. This reduction is projected to last into the 2021 fiscal year. In April of 2020, the City Manager, pursuant to an emergency order issued by the City Council, approved a furlough plan to alleviate some of the burden that this reduction in revenue will cause. Other expenditures will be decreased as a result of decreased activity. These decreases will be shown throughout the entire Budget.

Property values in Hazelwood increased approximately 16% in 2019 due to reassessment. Preliminary assessments for the calendar year 2020 will not be available until July as 2020 is not a reassessment year. The final reassessed valuation, post Board of Equalization will be presented in September of 2020. The budgeted revenue for property taxes for FY 2021 is a 5.0% decrease due anticipated reduction in revenue due to the Coronavirus related decreases.

A St. Louis County ½ cent public safety sales tax was passed in April 2017. We anticipated \$1,645,000 in revenue for FY 2020, but now expect \$1,096,400 for FY 2021. While not required by law, City staff is proposing that this revenue continue to be dedicated towards providing police services and, as a result, the Police Department budget is proposed to be staffed and maintained at the current budget levels. For FY 2021, all city revenues are projected to decline, sales tax receipts are expected to decline by 20.4%

Total general fund spending has fluctuated for each of the last few years. The projection for FY2020 shows decreases in most departments. Total expenditures are expected to be a net \$1.36 million decrease from budget. This is primarily a result of a decrease in personnel costs, a combination of the furlough plan and unfilled positions that were budgeted for FY 2020.

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

The FY2021 budget will have no cost of living adjustment as initially planned, a \$1.1 million increase in total Fire protection expenditures, a 20% increase in medical costs, 15% increases in workers compensation and liability insurance.

The FY2021 General Fund budget results in a deficit of \$7,999,207, leaving the City with unencumbered fund balance of (\$1,855,073). 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.

Expenditures for all funds are about \$2.2 million more than projected fiscal year 2020. 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. These annually anticipated declines are further exacerbated by the immediate declines projected in response to the Coronavirus emergency. Utility franchise tax revenues are expected to decrease by 10%, while property taxes will decrease by 5%. Considering these factors, General Fund revenue for FY2021 will decrease by more than \$3.46 million. Expenditures will increase by \$2.15 million 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 2020 was down from 3.8% to 3.3%. Hazelwood's unemployment rate declined from February 2019 at 3.8% to February 2020 at 3.3%. The unemployment rate is expected to spike during CY 20.

Budget Assumptions & Key Decisions

General Fund sales and use tax is projected to be approximately \$7.45 million in fiscal year 2021, which is about \$1.7 million less than anticipated for FY2020, mainly due to general declines in sales tax revenues combined with anticipated reductions during the Coronavirus period. Sales taxes are budgeted to be \$2.35 million less than in FY2020.

In FY2019 the Economic Development Fund received \$4 million as a one-time refund of loans from past years which has carried over into the FY 2020 Fund Balance. The One Half Cent Economic Development Sales tax is expected to decline by \$275,000 or 19%, in FY 2020 from the budgeted projection. It further expected to decline another \$260,000 or 18% for FY 2021. In FY 2020 we expect to receive \$5 million in proceeds from a loan to fund the Economic Development loan to the POWERplex project. Those proceeds are expected to be issued in FY 2020 along with other Economic Development loans and other costs and funding. The expected net decline in the Fund is just under \$3 million in FY 2020 and another \$1.8 million in FY 2021 leaving a Fund Balance of \$1,661,990 at the end of FY 2021.

Hazelwood continues to solidify its niche as an industrious city, utilizing several incentive options, ranging from local option economic development loans to Chapter 100 and Chapter 353 tax abatements, to help businesses locate to Hazelwood and grow in the city, establishing the city as a great place to do business. The local option economic development loans, funded through the City's dedicated half cent economic development sales tax, can be a repayable or forgiven loan. The Chapter 100 incentive provides the opportunity for the City to abate all real or personal property taxes that the company would be required to pay. Chapter 353 incentives allow for the redevelopment of blighted areas through real property tax abatement. The type and term of the economic development loans, as well as the amount and type of tax abatement, is all dependent on job count, job salary, total payroll, and size and scope of the project.

Tenants in the Hazelwood Logistics Center (HLC) Business Park, developed by NorthPoint Development, include Amazon, Quiet Logistics, Bunzl, Berlin Packaging, ODW Logistics, Fry-Wagner, American Red Cross and Allstates World Cargo. The eight buildings within the park house over 2,250 jobs and provided more than \$327,900 in business fees in calendar year 2020.

Aviator Business Park, which is Panattoni's redevelopment of the old Ford factory site, continues to build out. Amcor Rigid Plastics, Silgan Plastics, International Foods, Trans-Lux, and Weekends Only all have facilities in Aviator. In 2020, businesses in Aviator paid over \$330,000 in business fees and provided more than 300 jobs.

NorthPoint Development's newest industrial park in the city is Hazelwood Trade Port, located on about 300 acres by Park 370. NorthPoint is constructing 10 buildings and raising the land out of the floodplain. The first two buildings are completed with a third building almost complete. The buildings are designed to accommodate warehousing, logistics, and light manufacturing and are home to tenants Wayfair, Mygrant Glass, Roto Rooter, Keystone Auto Industries, 24 Seven Enterprises, and Glideaway Bed Carriage. Additionally, NorthPoint constructed a 205,000 square foot distribution spec building on the vacant lot located at 133 McDonnell, at the northwest corner of McDonnell and Byassee.

Other companies such as Mallinckrodt, bioMerieux, Inc., STROCO Manufacturing, Boeing, MiTek, and Nature's Bakery all call Hazelwood home. The City is also working with Somera Road to redevelop Village Square into a mixed-use center with retail, offices, and medical spaces and with Big Sports Properties to redevelop the St. Louis Outlet Mall into the POWERplex, a large youth sports recreation destination.

FY 2020 will include a full year of additional fire protection expenditures and other additional costs. We are anticipating another full year of payments to the Fire Districts. We did not expect to sustain increases from 2019 for long.

The 2021 Budget includes the following revenue assumptions:

- Decline in Sales Tax
 - General projected decline assumption for sales taxes has been further reduced due to the Coronavirus situation.

- -22% – “A” Sales Tax,
- 19% - “B” Sales Tax, Public Safety Sales Tax and Capital Improvement Sales Tax
- -10% – Park & Stormwater Sales Tax
- -9% - Fire Sales Tax
- -20% - Economic Development Sales Tax
- -18% - Capital Improvement Sales Tax
- Use tax is projected to increase for FY 2020 due to a change in allocation determined by the Missouri Department of Revenue. DOR audit of Use tax revealed another overpayment in 2020 to the City and receipts will be withheld for the next few months until the overpayment has been paid back. Receipts for 2020 will result in a 25% decrease from budget and will show a decrease of 40%.
- -5% -- Property Taxes
- -10.0% - Utility Franchise

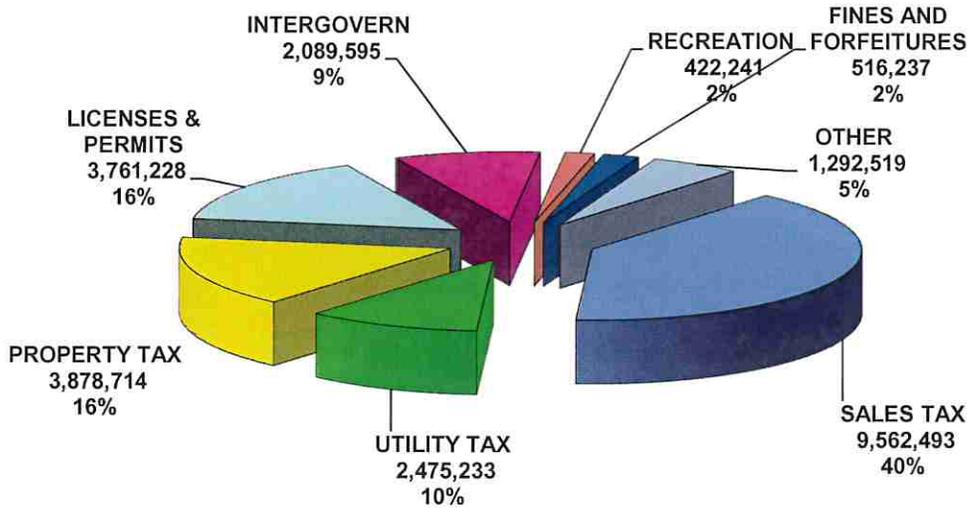
The 2021 Budget also includes the following expenditure assumptions:

- \$0 Cost of Living Adjustment (COLA) pay for all employees and no step increase;
- Pension Contribution increased - \$9,000
- 20% Increase in Health Insurance \$334K - (0% increase in 2020 and 20% in 2021)
- 15% Increase in Dental Insurance
- 5% Increase in Vision Insurance
- 15% Increase to Workmen’s Comp Rate - \$115K
- 15% Increase to General Liability Insurance

Executive Summary

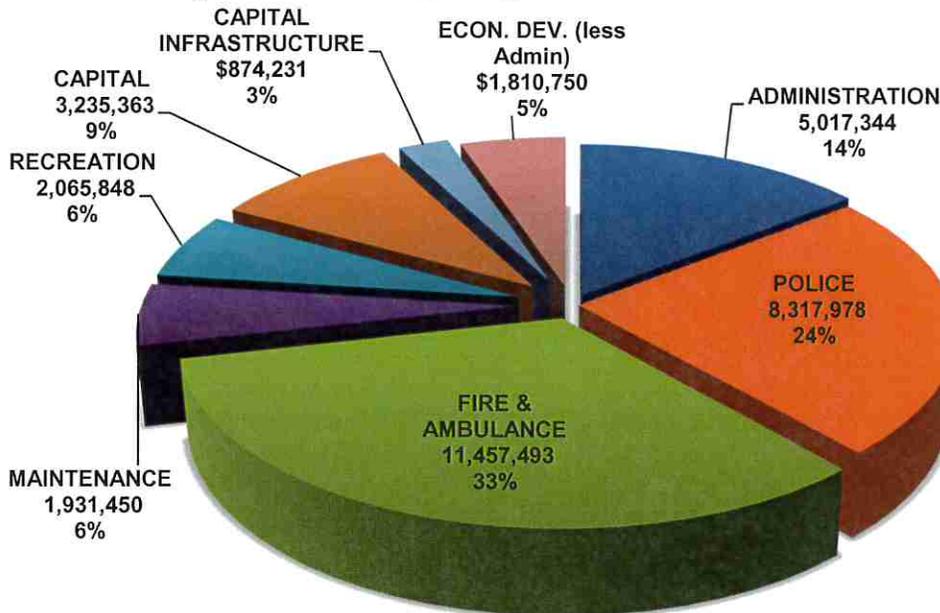
Combined General, Economic Development, and Capital Improvements Fund Revenue totals \$29.8 million dollars. As shown in the following graph, sales tax is the primary revenue source at 40% of the total, followed by licenses & permits at 16%, property tax at 16%, and utility tax at 10%. Combined 2021 sales and use tax is projected at \$2.4 million (20%) less than 2020 estimate.

Revenue for All Funds



Combined General, Economic Development, and Capital Improvements Fund Expenditures total \$34.7 million dollars. As shown in the following graph, Fire Protection is the largest cost center at \$11,457,493 (33%), compared to 31% last year. Police follows at 24% with \$8,317,978 and Administration for all funds at 14.5%.

Expenditures by Department for All Funds



The 2021 Budget allocates \$28.4 million for General Fund operations, which is \$2.16 million (8.23%) more than the 2020 estimate. \$3.0 million is provided for Economic Development, and \$3.2 million in projects and purchases is planned in the Capital Improvements Fund.

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

Economic Development expenditures decrease \$6.4 million from the 2020 Estimate. The 2021 Budget appropriates \$3.0 million for Economic Development projects in the community, funded by \$1.25 million in revenue and retained fund balance from the prior year. This will leave a fund balance of \$1.7 million, or 54.88% of expenditures.

Capital Improvements expenditures are 12% more than 2020 estimate, at \$3.2 million in 2021. This fund includes \$606,508 as a transfer in from the General Fund (\$551,244 for Cabela Museum Bond payments & \$55,264 for Energy Savings loan payments). The cost of these projects is \$935,138 more than projected revenue of \$2.3 million, decreasing the fund balance to (\$759,047) deficit or (23.5%) of expenditures.

Economic Condition and Outlook

Following is the economic conditions during budget preparation:

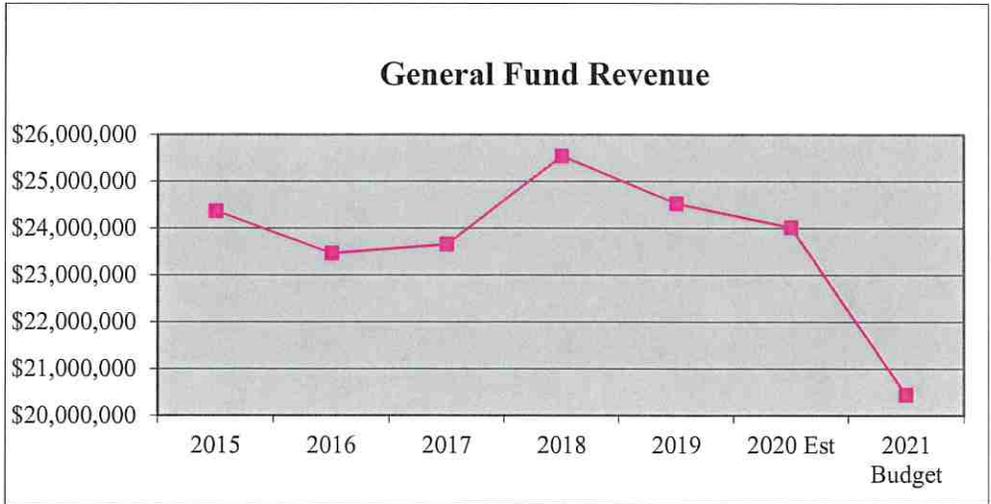
- Gas prices average \$2.40 nationally (www.eia.gov/petroleum/gasdiesel/), up from \$2.33 in FY2019.
- Midwest urban consumer price index (CPI) was 240.421 as of February 2020.
- National unemployment rate fell to 3.5% in February 2020; Hazelwood unemployment rate is 7.6%.

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 FY2020. For FY2021 however, we are projecting a 12% decrease due to the Coronavirus situation.

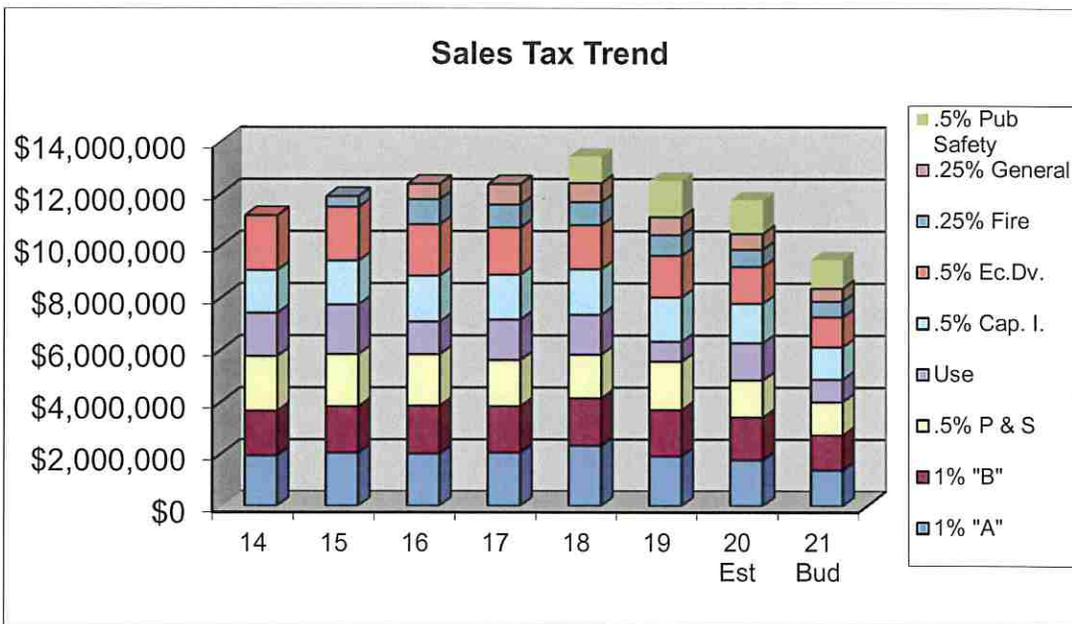
Detailed General Fund Review

General Fund Revenue

General Fund revenue projected for FY 2021 in the amount of \$20.4 million is \$3.6 million (14.87%) less than what is estimated for 2020. The estimated reductions are a combination of ongoing trends of lower sales taxes and an immediate reduction in response to the Coronavirus situation. As 2020 is not a reassessment year, property taxes would be expected to be flat but we are projecting a 5% decline. Utility tax is down \$275K.



#1) **Sales and use tax**, the City's largest revenue source, is projected at \$7.2 million in the General Fund and \$9.6 million combining all funds city-wide.



#2) Property tax revenue is based on taxable property (excluding TIF's) of \$549 million. This 2019 assessed valuation represents a 16.0% increase. Residential property has increased 15% and commercial property has increased 27%. FY2020 is not a reassessment year but we have budgeted a 5% decrease for 2021.

#3) **Business licenses and permit revenue** of \$3.80 million is projected for FY2021, representing a decrease of \$522K (12.18%).

#4) **Fines and forfeitures** are projected at \$516K, which is an increase of \$2K from the 2020 estimate.

#5) **Utility taxes of \$2.5million** is a decrease of approximately \$275K. The City levies a 6% gross receipts tax on utilities of non-residential users.

General Fund Services and expenditures

The proposed **operating budget of \$28.4 million** represents \$2.2 million (8.23%) increase over the estimated 2020 cost. The deficit for the 2020 budget of \$(7,999,207) decreases the unrestricted fund balance to a deficit balance of (\$1.855 million) (negative 6.5% of expenditures). The 2021 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 2021 fiscal year and will make any necessary **spending adjustments** as needed.

Cost of Fire District Services

In the 2020 Budget, fees were \$5.456 million, \$4.256 million to the Robertson Fire Protection District (RFPD) contract budgeted in the Fire Department and \$1.2 million to the Florissant Valley Fire Protection District (FVFPD). 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 is 40%, 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 after a year's respite. In FY 2020 we are projecting \$5.3 million in total payments to fire districts. In 2021 we project fees of \$6.2 million

Employee compensation

The City is a service organization, and thereby personnel costs of \$17.3 million comprise 61% of the General Fund budget. 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. A step increase was given or FY 2020. For FY 2021 the City is not budgeting any increase.

Personnel

2021 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.

2020 Estimate

The 2020 General Fund Estimate is expected to experience a deficit of (\$2,264,968), which is an improvement over the \$3.1 million deficit that was anticipated. Revenues came in \$466K less than anticipated and expenditures came in \$1.3 million less.

Fund balance

The 2020 budgetary deficit of \$2.3 million brings the June 30, 2020 General Fund Balance to \$6.14 million as a starting point for fiscal 2021. The ending deficit fund balance at June 30, 2021 with the projected \$(7,999,207) deficit is projected to be (\$1.855 million, or -6.52% of expenditures, not only well below the recommended percentage the City can go according to the City Council's Fund Balance Policy, it is not legally adoptable and must be dealt with prior to adoption

Detailed Review - Other Funds

Economic Development Fund

Economic Development funds in the amount of \$3.0 million are allocated for projects and expenditures and will leave a fund balance of \$1.7 million (54.88% of expenditures) by the end of FY2021. The use of these funds is another sign of the economic improvement in Hazelwood. This activity is supported by \$1.15 million in sales tax and \$3.4 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 \$874K, or 29%, of the budget emphasis is on maintaining our infrastructure to support economic development. \$1.8 million (60%) is for general economic development projects. Administration is at 11% of spending.

Capital Improvement Fund

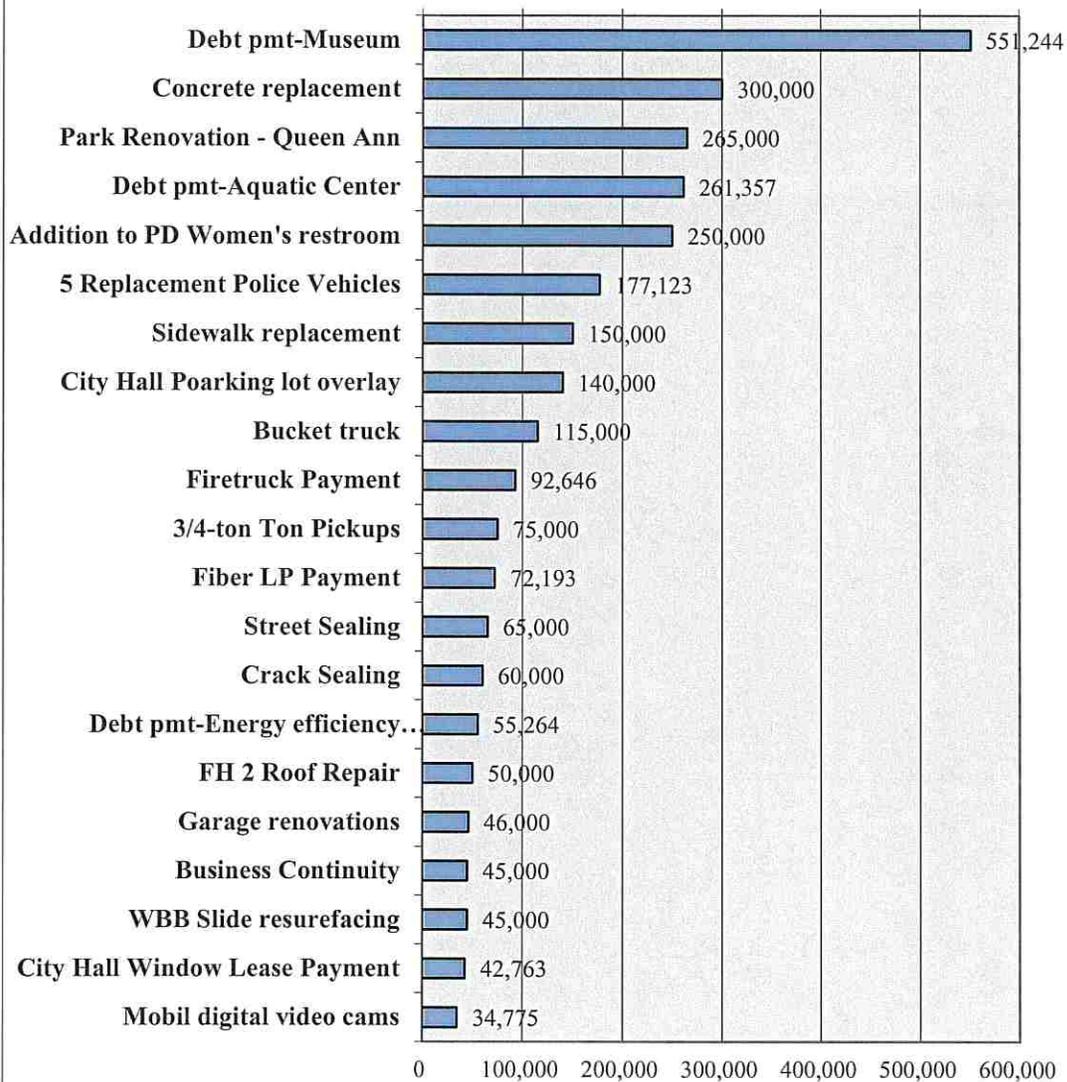
The sales tax from the **Capital Improvement Fund** may only be spent on capital improvements. Thereby, cutting back capital expenditures would only deprive the community of much-needed improvements.

In 2021, purchases and projects in the amount of \$3,235,363 are planned, utilizing \$606,508 in transfers from the General Fund, in addition to \$1,238,828 in sales tax.

Sales tax has historically been flat. For the 2021 Budget it has been reduced in response to the Coronavirus situation. 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 \$935,138 decreasing the fund balance to (\$759,047), -23.46% 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.

**2021 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 in 2019 increasing the assessment to \$20 per unit. The current spending for FY2021 is \$100,300 and fund balance is \$232K.

Conclusion

I am pleased to present the 2021 Budget, which is a plan to continue first class community services.

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

Respectfully submitted,

A handwritten signature in blue ink that reads "David L. Tuberty". The signature is written in a cursive style with a large initial "D".

David L. Tuberty, CPA
Finance Director

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CITY OF HAZELWOOD, MISSOURI
Community Profile

Date of incorporation as a Village	September 1949
Date of incorporation as a City	April, 1970
Form of government	Council/Manager
Number of full-time employees budgeted	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:

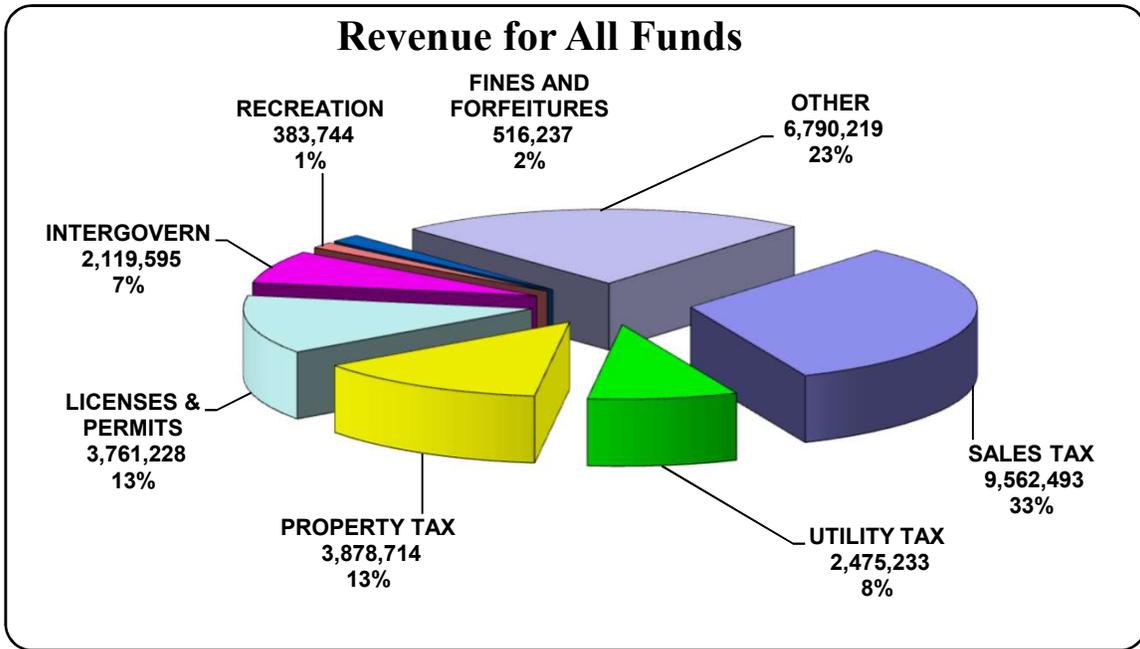
Number of stations	1
Number of commissioned police officers (69 budgeted)	66
Number of patrol units	31
Number of law violations:	
Calls for Police Service	48,185
Physical arrests	2,406
Traffic violations	18,189
Traffic Citations Issued	7,358

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

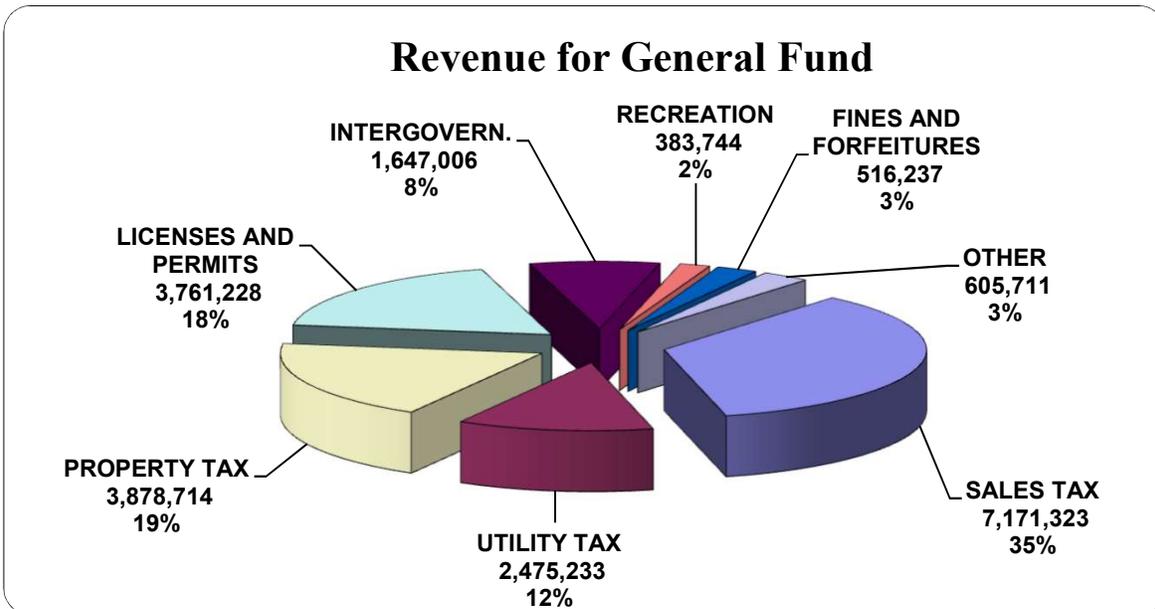
Number of stations	2
Number of full-time fire personnel and officers	37
Number of fire calls answered	1,120
Number of ambulance calls answered	2,970
Number of inspections conducted	1,250
Number of fire hydrants	588



Revenue Sources



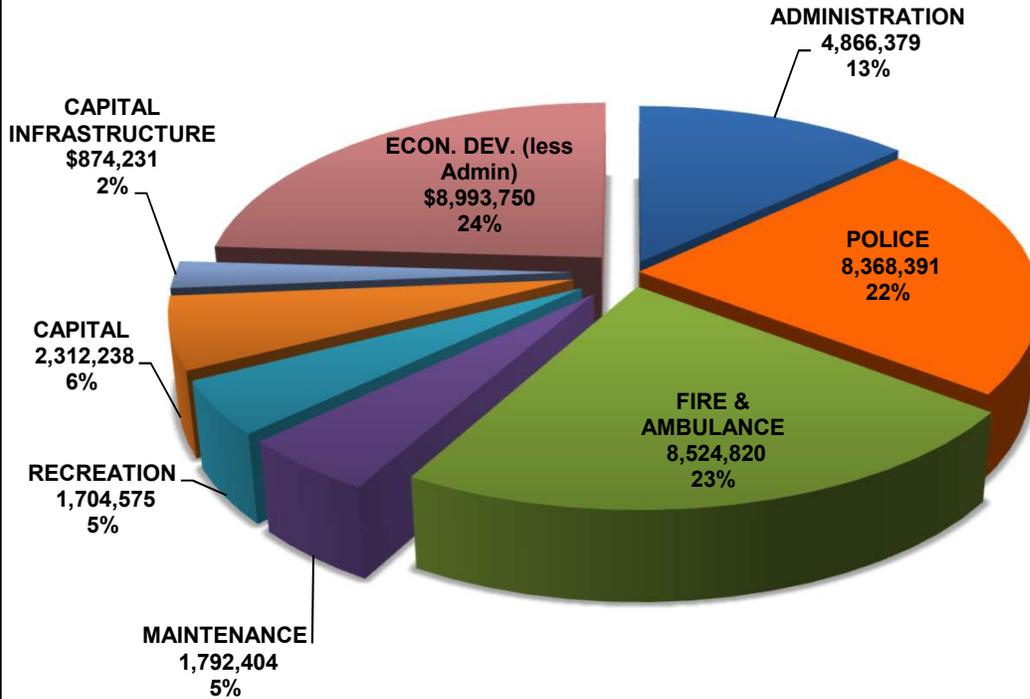
#1	Sales tax	9,562,493
#2	Property tax	3,878,714
#3	Licenses & permits	3,761,228
#4	Utility tax	2,475,233
#5	Fines & forfeitures	516,237
#6	Other	9,293,558
Total Revenue for All Funds		29,487,463



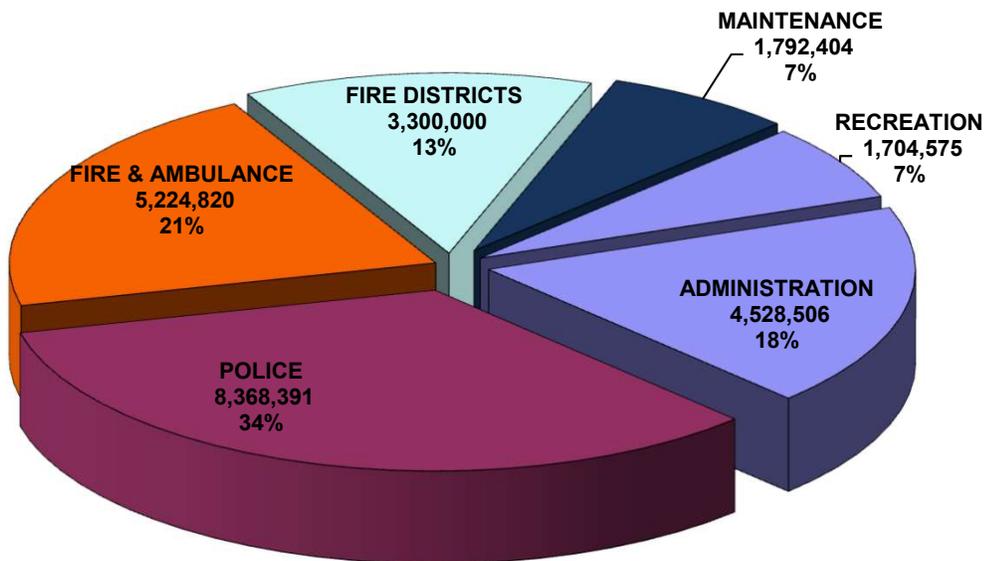


Expenditures

Expenditures by Department for All Funds



Expenditures by Department for General Fund





2021 Governmental Fund Budget

	2020 Estimate				2021 Budget				% of
	General	Economic Development	Capital Projects	Total	General	Economic Development	Capital Projects	Total	Total
REVENUES									
Sales Taxes	\$9,010,030	\$1,412,537	\$1,512,874	\$11,935,441	\$7,171,323	\$1,152,342	\$1,238,828	\$9,562,493	33%
Utility Taxes	\$2,750,259	0	0	\$2,750,259	\$2,475,233	0	0	\$2,475,233	9%
Property Taxes	\$4,082,856	0	0	\$4,082,856	\$3,878,714	0	0	\$3,878,714	13%
Licenses & Permits	\$4,282,784	0	0	\$4,282,784	\$3,761,228	0	0	\$3,761,228	13%
Intergovernmental	\$1,812,603	0	0	\$1,812,603	\$1,647,006	23,000	449,589	\$2,119,595	7%
Recreation	\$357,689	0	0	\$357,689	\$383,744	0	0	\$383,744	1%
Fine & Forfeitures	\$518,722	0	0	\$518,722	\$516,237	0	0	\$516,237	2%
Miscellaneous	\$1,853,188	100,000	50,524	\$2,003,712	\$1,212,219	5,075,000	3,000	\$6,290,219	22%
Other Financing Sources	(\$662,334)	0	662,334	\$0	(\$606,508)	0	606,508	0	0%
Total Revenues	\$24,005,797	\$1,512,537	\$2,225,732	\$27,744,066	\$20,439,196	\$6,250,342	\$2,297,925	\$28,987,463	100%
EXPENDITURES									
Total Expenditures	26,284,128	1,574,368	2,892,054	30,750,550	24,918,696	10,205,854	2,312,238	37,436,788	
Contribution / Reduction to Fund Balance	(\$2,278,331)	(\$61,831)	(\$666,322)	(\$3,006,484)	(\$4,479,500)	(\$3,955,512)	(\$14,313)	(\$8,449,325)	
Fund Balance	\$6,130,770	\$6,327,842	\$176,091	\$12,634,703	\$1,651,270	\$2,372,330	\$161,778	\$4,185,378	
	23.3%	401.9%	6.1%	41.1%	6.6%	23.2%	7.0%	11.2%	



2021 General Fund Budget

	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Estimate 2020	Budget 2021	% of Total
REVENUES							
Sales Taxes	\$9,131,724	\$10,205,534	\$9,207,701	\$9,800,100	\$9,010,030	\$7,171,323	35.1%
Utility Taxes	3,007,126	2,979,650	2,900,607	2,629,800	2,750,259	2,475,233	12.1%
Property Taxes	\$3,952,127	\$4,019,433	\$3,986,294	\$4,199,000	\$4,082,856	\$3,878,714	19.0%
Licenses & Permits	4,092,690	4,117,394	4,522,164	4,334,750	4,282,784	3,761,228	18.4%
Intergovernmental	1,847,826	1,826,399	1,886,830	1,771,786	1,812,603	1,647,006	8.1%
Recreation	589,094	646,558	598,898	611,400	357,689	383,744	1.9%
Fine & Forfeitures	617,502	647,091	719,666	705,600	518,722	516,237	2.5%
Miscellaneous	1,033,461	1,762,023	1,375,094	1,095,500	1,853,188	1,212,219	5.9%
Other Financing Sources	(611,142)	(617,792)	(661,253)	(662,334)	(662,334)	(606,508)	-3.0%
Total Revenues	\$23,660,408	\$25,586,290	\$24,536,001	\$24,485,602	\$24,005,797	\$20,439,196	100%
EXPENDITURES							
MAYOR AND COUNCIL	48,684	70,482	65,420	94,336	84,732	93,757	0.4%
CITY MANAGER	587,715	619,807	616,798	622,157	474,584	337,058	1.4%
INFORMATION SYS	482,450	495,607	519,828	530,845	491,428	538,768	2.2%
FINANCE	456,668	469,907	486,235	511,232	483,157	587,012	2.4%
LEGAL	524,299	413,002	896,969	843,286	1,136,942	1,189,419	4.8%
COURT	-	197,011	234,086	257,159	234,572	260,491	1.0%
CITY CLERK	218,550	199,245	202,153	218,419	214,497	238,696	1.0%
POLICE	7,653,102	7,820,550	8,079,871	8,409,584	7,866,807	8,368,391	33.6%
FIRE	4,299,152	4,128,066	4,294,167	8,890,623	8,325,987	4,440,877	17.8%
FIRE-AMBULANCE	413,552	683,308	722,653	733,758	763,765	783,943	3.1%
FIRE DISTRICT FEES	4,755,625	1,991,996	3,234,220	1,200,000	1,300,000	3,300,000	13.2%
PUBLIC WORKS ADM.	1,281,904	1,184,967	1,270,747	1,331,659	1,234,353	1,283,305	5.1%
STREET MAINTENANCE	960,692	947,051	881,874	969,744	960,763	793,910	3.2%
PARK MAINTENANCE	847,429	907,429	870,444	963,558	885,097	998,494	4.0%
RECREATION	1,857,643	1,934,380	1,929,220	2,028,846	1,827,444	1,704,575	6.8%
Total Expenditures	24,387,465	22,062,808	24,304,685	27,605,206	26,284,128	24,918,696	100%
Contribution / (reduction) to fund balance	(\$727,057)	\$3,523,482	\$231,316	(\$3,119,604)	(\$2,278,331)	(\$4,479,500)	
Fund Balance	\$4,654,303	\$8,177,785	\$8,409,101	\$5,289,497	\$6,130,770	\$1,651,270	
	19.08%	37.07%	34.60%	19.16%	23.32%	6.63%	



2020 General Fund Revenue

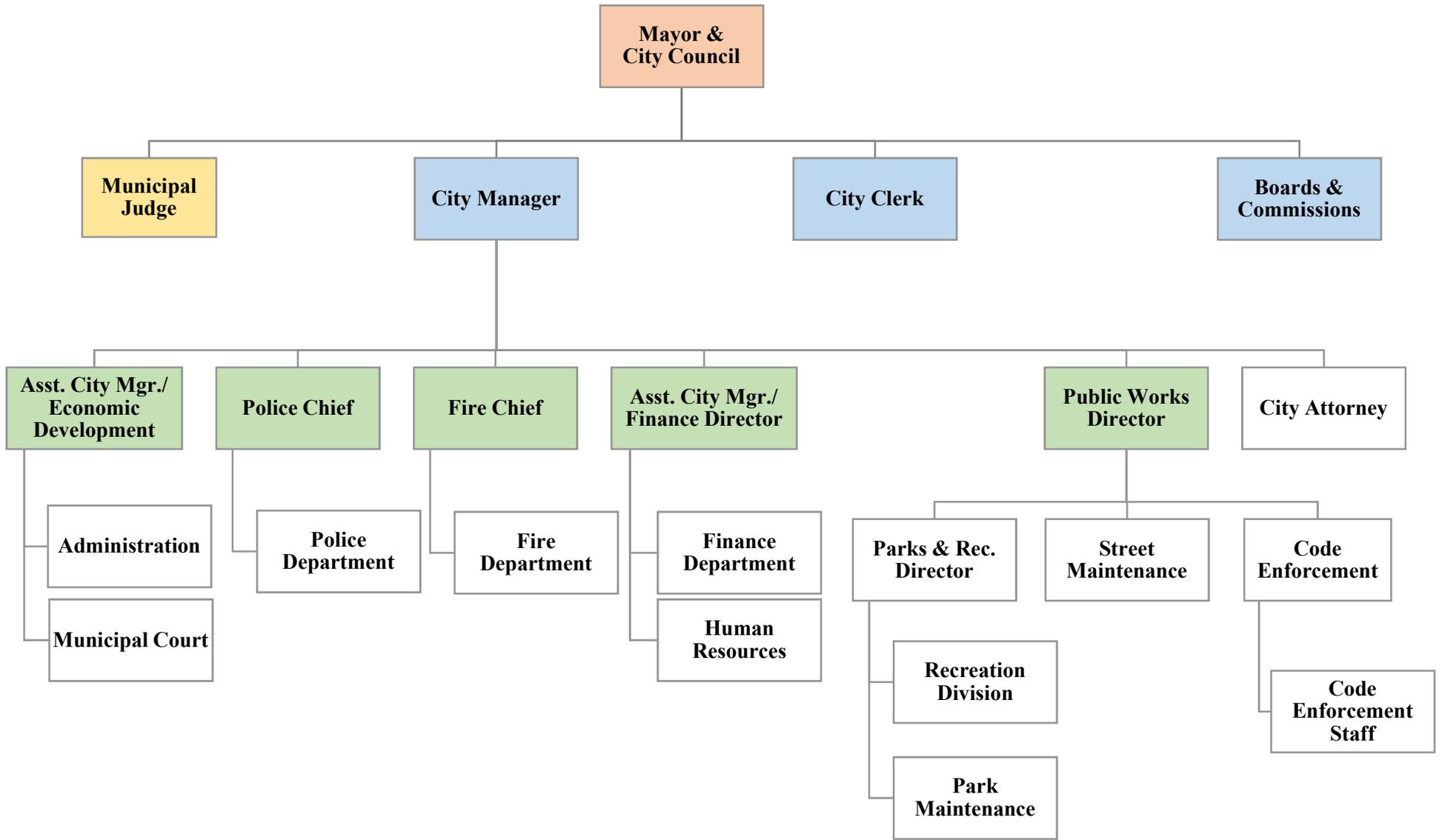
REVENUE	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
TAXES						
Real Estate	\$2,692,342	\$2,750,708	\$2,763,940	2,970,200	2,956,331	2,808,515
Personal Property	913,243	889,959	986,765	850,000	798,927	758,981
Prop. Surtax	346,542	378,766	235,589	378,800	327,598	311,218
1% Sales Tax A	2,065,943	2,331,728	1,923,860	2,134,700	1,771,917	1,387,787
1% Sales Tax B	1,783,154	1,825,069	1,782,794	1,821,000	1,652,765	1,347,267
Parks & Stormwater sale	1,769,868	1,669,219	1,586,328	1,472,000	1,420,157	1,277,732
Use Tax	1,554,183	1,533,974	770,572	1,150,500	1,431,634	866,731
Fire Sales Tax	883,693	833,676	790,823	710,000	660,948	600,845
1/4% Local Sales Tax	782,095	731,876	690,331	589,000	607,883	499,347
1/2% Public Safety Sales	0	1,015,574	1,401,296	1,645,400	1,289,644	1,096,357
Hotel/motel tax	292,788	264,418	261,697	277,500	175,082	95,257
Utility-Gross Rec.	3,007,126	2,979,650	2,900,607	2,629,800	2,750,259	2,475,233
INTERGOVERNMENTAL REVENUE						
Cigarette Tax	66,619	59,105	52,617	53,400	52,617	52,617
Gasoline Tax	696,709	688,017	689,161	688,800	612,721	533,590
Road & Bridge Refund	504,163	513,054	546,400	502,000	543,519	489,167
Vehicle Fee Increases	111,391	115,906	113,745	113,000	113,746	113,746
Misc. Intergovernmental	232,566	228,413	232,303	231,700	240,000	245,000
State Grants	121,682	104,246	123,775	72,000	120,000	72,000
Federal Grants	4,363	0	0	0	0	0
Other grants	110,333	117,658	128,829	110,886	130,000	140,886
LICENSES AND PERMITS						
Building	645,260	440,324	610,609	466,000	446,537	446,537
Occupancy	191,649	188,354	180,236	180,000	180,000	180,000
Land Disturbance Permit	9,430	17,650	8,500	8,250	8,000	8,000
Nuisance Properties/Vac	45,116	38,996	42,287	42,000	47,000	47,000
Manufacturers	1,199,515	1,337,428	1,593,612	1,520,000	1,513,941	1,362,547
Service	1,182,244	1,237,187	1,253,693	1,261,000	1,230,478	984,382
Merchants	545,211	616,841	599,639	620,000	622,828	498,262
Liquor	13,450	11,057	7,271	9,500	11,000	11,500
Coin Device	2,740	3,034	3,120	3,000	3,000	3,000
Franchises	258,075	226,523	223,197	225,000	220,000	220,000
FINES AND FORFEITURES						
Court Fines	594,126	608,521	689,655	678,000	489,122	486,637
Fines-Training	13,404	18,617	20,595	18,600	19,600	19,600
Penalties(Lic & Prop)	9,972	19,953	9,416	9,000	10,000	10,000
INVESTMENT INCO	48,876	73,691	258,405	125,000	115,000	90,000
RECREATION						
Swimming Pools	176,326	192,867	171,383	185,000	132,000	117,000
Rentals & admissions	104,505	97,520	95,765	92,000	55,000	55,000
Classes	116,967	137,297	157,223	145,000	57,000	100,000
Programs & Trips	24,225	22,645	26,581	18,600	12,300	15,388
Concessions	57,976	57,810	52,594	57,500	41,356	41,356
Resident Cards	67,532	84,183	63,722	72,500	41,223	30,000
Sports Complex	41,563	54,236	31,630	40,800	18,810	25,000
MISCELLANEOUS						
Misc. Other	272,325	844,425	202,347	200,000	900,000	350,000
Court Card Fees	3,110	2,940	550	1,700	500	1,000
Purchasing Card Rebate	1,470	1,548	2,160	1,300	1,300	1,300
Donation	500	0	0	0	0	0
Ambulance fees	473,539	524,552	458,030	400,000	446,888	442,419
ePayables Rebate	4,568	4,771	6,015	4,500	4,500	4,500
Fire service fees	120,000	120,000	196,225	120,000	120,000	120,000
Guaranty Assessment	109,073	151,925	244,402	240,000	265,000	200,000
OTHER FINANCING SOURCES						
Sale of Assets	3,100	1,940	6,960	3,000	0	3,000
Transfer out to Cap.Impr	(614,242)	(619,732)	(661,253)	(662,334)	(662,334)	(606,508)
TOTAL GENERAL	<u>\$23,660,408</u>	<u>\$25,548,119</u>	<u>\$24,536,001</u>	<u>\$24,485,602</u>	<u>\$24,005,797</u>	<u>\$20,439,196</u>



GENERAL FUND CLASSIFIED DEPARTMENTAL SUMMARY - 2021 BUDGET

CLASSIFICATION	General Revenues	Mayor & Council	City Manager	Information Systems	Finance	Legal	Court	City Clerk	Police	Fire	Fire Ambulance	Fire District	P.W. Admin.	Street	Park Mnt.	Recreation	Total
Revenue																	
Taxes																	
Property	\$ 3,878,714																\$ 3,878,714
Sales	4,101,132																4,101,132
Fire										600,845							600,845
Public Safety									1,096,357								1,096,357
Park & Stormwater														638,866	638,866		1,277,732
Hotel/Motel	95,257																95,257
Utility	2,475,233																2,475,233
Intergovernmental																	
Grants			9,000						203,886								212,886
Other	166,363								245,000				489,167	533,590			1,434,120
Licenses & Permits	3,112,191		8,000					14,500					626,537				3,761,228
Fines and Forfeitures						205,637	246,000		19,600				45,000				516,237
Investment	90,000																90,000
Recreation																383,744	383,744
Miscellaneous																	
Court Card							1,000										1,000
Ambulance											442,419						442,419
Fire Services										120,000							120,000
Other	533,800								22,000								555,800
Sale of Assets	3,000																3,000
Transfer	(606,508)																(606,508)
Total Revenue	\$ 13,849,182	\$ -	\$ 17,000	\$ -	\$ -	\$ 205,637	\$ 247,000	\$ 14,500	\$ 1,586,843	\$ 720,845	\$ 442,419	\$ -	\$ 1,160,704	\$ 533,590	\$ 638,866	\$ 1,022,610	\$ 20,439,196
Expenditure																	
Personnel		64,412	253,829	181,416	417,445	72,646	197,496	187,566	7,759,367	3,940,972	628,912	-	820,988	563,645	738,291	1,022,406	16,849,391
Professional		200	18,589	168,533	146,175	1,109,344	49,990	29,230	90,122	198,963	67,875	3,300,000	41,000	17,400	14,000	26,750	5,278,171
Property Services		-	200	146,916	-	-	-	-	110,520	142,408	15,350	-	380,915	54,800	19,100	224,700	1,094,909
Other Services		28,860	34,440	7,395	19,836	6,979	9,305	19,450	167,407	61,481	18,131	-	26,047	45,166	2,505	308,191	755,193
Supplies		285	30,000	21,850	3,556	450	3,700	2,450	227,075	74,153	51,775	-	12,355	106,899	199,898	63,550	797,995
Property		0	0	12,658	0	0	0	0	13,900	22,900	1,900	0	2,000	6,000	24,700	58,979	143,037
Total Expenditure		\$ 93,757	\$ 337,058	\$ 538,768	\$ 587,012	\$ 1,189,419	\$ 260,491	\$ 238,696	\$ 8,368,391	\$ 4,440,877	\$ 783,943	\$ 3,300,000	\$ 1,283,305	\$ 793,910	\$ 998,494	\$ 1,704,576	\$ 24,918,696
Revenue over/(under) Expenditure	13,849,182	(93,757)	(320,058)	(538,768)	(587,012)	(983,782)	(13,491)	(224,196)	(6,781,548)	(3,720,032)	(341,524)	(3,300,000)	(122,601)	(260,320)	(359,628)	(681,966)	(4,479,500)
General Fund allocation	(18,328,692)	93,766	320,058	538,768	587,012	983,782	13,491	224,196	6,781,548	3,720,032	341,524	3,300,000	122,601	260,320	359,628	681,966	0
Change in Fund Balance	\$ (4,479,510)	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,479,500)

City of Hazelwood Organizational Chart





**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2018	2019	2020	2021	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.	(0.30)	(0.30)	(0.30)	(0.40)	(0.10)
Assistant to C.M.	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.	(0.33)	(0.33)	(0.33)	(0.80)	(0.47)
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.	(0.25)	(0.25)	(0.25)	-	0.25
Receptionist	0.50	-	-	-	-
Receptionist *	0.29	0.29	-	-	-
Planner*				0.50	0.50
Full Time	5.12	4.62	4.62	0.80	(3.82)
Part Time	0.29	0.29	-	0.50	0.50
Total F.T.E.	5.41	4.91	4.62	1.30	(3.32)
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	-
Assistant Director	-	-	-	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)
Clerical Support II				1.00	1.00
Full Time	4.00	4.00	4.00	5.00	1.00
Part Time	-	-	-	-	-
Total F.T.E.	4.00	4.00	4.00	5.00	1.00



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2018	2019	2020	2021	Change
LEGAL					
Prosecutor's Assistant	1.00	1.00	1.00	1.00	-
Court Clerk	-	-	-	-	-
Deputy Court Clerk	-	-	-	-	-
					-
Full Time	1.00	1.00	1.00	1.00	-
Part Time	-	-	-	-	-
Total F.T.E.	1.00	1.00	1.00	1.00	-
Court					
Court Clerk	1.00	1.00	1.00	1.00	-
Deputy Court Clerk	1.00	1.00	1.00	1.00	-
Clerk/Typist-Court*	0.375	0.375	1.00	1.00	-
Full Time	2.00	2.00	3.00	3.00	-
Part Time	0.375	0.375	-	-	-
Total F.T.E.	2.375	2.375	3.00	3.00	-
CITY CLERK					
City Clerk	1.00	1.00	1.00	1.00	-
Secretary II	-	-	-	-	-
Asst. City Clerk	1.00	1.00	1.00	1.00	-
	-	-	-	-	-
Full Time	2.00	2.00	2.00	2.00	-
Part Time					-
Total F.T.E.	2.00	2.00	2.00	2.00	-



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2018	2019	2020	2021	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	7.00	8.00	8.00	-
Police Officer	43.00	44.00	43.00	42.00	(1.00)
Administrative Supervisor	1.00	1.00	1.00	1.00	-
Telecommunicator	7.00	7.00	8.00	7.00	(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 *	1.00	1.00	1.00	1.00	-
Police Records Clerk*	-	-	1.00	1.00	-
Domestic abuse coordin.	-			1.00	1.00
Full Time	79.00	79.00	82.00	77.00	(5.00)
Part Time	1.00	1.00	2.00	3.00	1.00
Total F.T.E.	80.00	80.00	82.00	80.00	(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	9.00	10.00	9.00	9.00	-
FF/Inspector	2.00	2.00	2.00	1.00	(1.00)
FF/Paramedics	15.00	27.00	18.00	16.00	(2.00)
Fire Fighter	1.00	1.00	1.00	1.00	-
Secretary II	1.00	1.00	1.00	1.00	-
Secretary I *	0.60	0.60	-	-	-
Full Time	31.00	44.00	34.00	31.00	(3.00)
Part Time	0.60	0.60	-	-	-
Total F.T.E.	31.60	44.60	34.00	31.00	(3.00)



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2018	2019	2020	2021	Change
FIRE - AMBULANCE					
FF Medics	6.00	12.00	6.00	6.00	-
	-	-			-
Full Time	6.00	12.00	6.00	6.00	-
Part Time	-	-	-	-	-
Total F.T.E.	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	4.00	4.00	4.00	3.00	(1.00)
Project Manager	0.73	0.73	0.73	1.00	0.27
Building Inspector				1.00	1.00
Building Insp./Plan Review	0.46	0.46	0.46	0.96	0.50
Project Manager*	-	-	-	-	-
Secretary I *	-	-	-	-	-
Full Time	8.73	8.73	8.73	9.00	0.27
Part Time	0.46	0.46	0.46	0.96	0.50
Total F.T.E.	9.19	9.19	9.19	9.96	0.77



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2018	2019	2020	2021	Change
STREET MAINTENANCE					
Superintendent	0.50	0.50	0.50	-	(0.50)
Crew Leader	1.00	1.00	1.00	-	(1.00)
Foreman				1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	-
Maint. Worker I	-	-	4.00	1.00	(3.00)
Maint. Worker II	6.00	6.00	2.00	4.00	2.00
Secretary I	0.50	0.50	0.50	-	(0.50)
Secretary I*	-	-			-
Seasonal Chipping *	-	-			-
Full Time	9.00	9.00	9.00	7.00	(2.00)
Part Time	-	-	-	-	-
Total F.T.E.	9.00	9.00	9.00	7.00	(2.00)
PARK MAINTENANCE					
Superintendent	0.50	0.50	0.50	-	(0.50)
Crew Leader	1.00	1.00	1.00	-	(1.00)
Foreman				1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	-
Maint. Worker I	-	-	2.00	1.00	(1.00)
Maint. Worker II	8.00	8.00	6.00	6.00	-
Secret Secretary I*	0.50	0.50	0.50	-	(0.50)
Seasonal grass cutters	-	-	-	-	-
Seasonal workers **	-	-	-	-	-
Full Time	11.00	11.00	11.00	9.00	(2.00)
Part Time	-	-	-	-	-
Total F.T.E.	11.00	11.00	11.00	9.00	(2.00)



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2018	2019	2020	2021	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	2.00	(1.00)
Program Special.	-	-	-	-	-
Custodian	1.00	1.00	1.00	1.00	-
Secretary I	-	-	-	-	-
Rec Leader *	4.39	4.39	4.39	4.39	-
Secretary I *	0.43	0.43	0.43	0.00	(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	-
Mower*	0.00	0.00	0.00	0.50	0.50
Cashier S.C.**	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	2.50	2.50	-
Park Maint.	2.50	2.50	0.75	0.75	-
SYETP Superv.**	0.75	0.75	-	-	-
Full Time	7.00	7.00	7.00	6.00	(1.00)
Part Time	23.27	23.27	25.77	24.60	(1.17)
Total F.T.E.	30.27	30.27	32.77	30.60	(2.17)



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**

DEPARTMENT	2018	2019	2020	2021	Change
ECONOMIC DEVELOPMENT					
Economic Developer	1.00	1.00	1.00	-	(1.00)
GIS Analyst	-	-	-	-	-
City Manager	0.30	0.30	0.30	0.40	0.10
Asst. City Manager	0.33	0.33	0.33	0.80	0.47
Communications Coor.	0.25	0.25	0.25	-	(0.25)
Admin. Secretary	-	-	-	-	-
Adm. Asst. (Human Resource	0.50	0.50	0.50	-	(0.50)
Project Manager	-	-	-	-	-
GIS Analyst*	0.27	0.27	0.15	-	(0.15)
Receptionist *	-	-	-	-	-
Full Time	2.38	2.38	2.38	1.20	(1.18)
Part Time	0.60	0.60	0.60	0.60	-
Total F.T.E.	2.65	2.65	2.53	1.80	(0.73)
<hr/>					
TOTAL FULL TIME F.T.E.	170.23	188.73	176.73	160.00	(16.73)
TOTAL PART TIME F.T.E	26.595	26.595	28.830	29.660	0.83
TOTAL F.T.E.	<u>196.495</u>	<u>214.995</u>	<u>203.110</u>	<u>189.660</u>	<u>(13.45)</u>
					-
* Part Time regular					
** Part Time temporary					
*** Not in totals					

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FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$46,411	\$64,398	\$64,414	\$64,412	0.0%
Professional Services	\$0	\$200	\$40	\$200	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$18,795	\$29,448	\$20,018	\$28,860	-2.0%
Supplies	\$214	\$290	\$260	\$285	-1.7%
Property	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$65,420	\$94,336	\$84,732	\$93,757	-0.6%

PERSONNEL SCHEDULE						
POSITION TITLE	REQUIREMENTS				BUDGET	BUDGET
	2020	2021			2020	2021
MAYOR	1.00	1.00	\$600	PER MONTH	\$7,200	\$7,200
COUNCIL MEMBERS	8.00	8.00	\$450	PER MONTH	\$43,200	\$43,200
TOTAL	9.00	9.00			\$50,400	\$50,400



FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2019	2020	2020	2021
Full Time Salary	101	\$0	\$0	\$0	\$0
Part Time Salary	103	40,400	50,400	50,400	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	3,091	3,856	3,856	3,856
Retirement Fund	126	1,538	8,819	8,819	8,819
Worker's Compensation	128	88	98	114	112
Health Insurance	130	0	0	0	0
Life/Disability Insurance	132	0	0	0	0
Other Personnel Costs	150	1,294	1,225	1,225	1,225
Total Personnel		\$46,411	\$64,398	\$64,414	\$64,412
Professional Service	200	\$0	\$200	\$40	\$200
Total Professional Service		\$0	\$200	\$40	\$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	\$4,699	\$5,700	\$5,500	\$5,700
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	4,683	4,917	4,943	5,395
Communications	430	1,787	7,960	7,800	14,660
Dues & Subscriptions	431	0	350	350	350
Travel/Training/Mileage	440	7,626	10,521	1,425	2,755
Contingencies	495	0	0	0	0
Total Other Services		\$18,795	\$29,448	\$20,018	\$28,860
General Supplies	500	\$214	\$290	\$260	\$285
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		\$214	\$290	\$260	\$285
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		\$65,420	\$94,336	\$84,732	\$93,757



FUND
General

DEPT #
171



DEPARTMENT
City Manager

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$501,822	\$522,546	\$382,345	\$253,829	-51.4%
Professional Services	\$22,110	\$20,950	\$17,450	\$18,589	-11.3%
Property Services	\$73	\$200	\$200	\$200	0.0%
Other Services	\$64,906	\$49,761	\$45,489	\$34,440	-30.8%
Supplies	\$27,887	\$28,700	\$29,100	\$30,000	4.5%
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$616,798	\$622,157	\$474,584	\$337,058	-45.8%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET 2020	BUDGET 2021
	2020	2021		
CITY MANAGER	1.00	1.00	\$137,363	137,363
Transfer to Eco. Dev.	-0.30	-0.40	(\$41,209)	(54,945)
ASSISTANT CITY MGR./ ECONOMIC DEVELOPMENT	1.00	1.00	\$104,185	98,200
Transfer to Eco. Dev.	-0.33	-0.80	(\$34,381)	(78,560)
COMMUNICATIONS COORDINATOR	1.00	0.00	\$60,450	\$0
Transfer to Eco.D.	-0.25	0.00	(\$15,112)	\$0
HUMAN RESOURCE ASSISTANT	1.00	0.00	\$46,278	\$0
Transfer to Eco.D.	-0.50	0.00	(\$23,139)	\$0
ADMIN. SECRETARY S-VII	1.00	0.00	\$54,957	\$0
PART TIME RECEPTIONIST	0.29	0.00	\$7,500	\$0
CITY PART PLANNER	1.00	0.00	\$72,677	\$0
PART CITY PLANNER	0.00	0.50	\$0	\$29,459
COMMUNICATION - INTERN	0.00	0.50	\$0	\$0
TOTAL	4.91	1.80	\$369,569	\$131,517



FUND
General

DEPT #
171



DEPARTMENT
City Manager

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Full Time Salary	101	\$356,041	\$363,345	\$241,371	\$102,058
Part Time Salary	103	5,320	7,500	6,570	29,459
Overtime pay	105	1,279	1,500	600	600
Holiday pay	107	0	0	0	0
Acerued Leave	120	0	0	0	0
Unemployment Comp.	122	6,841	7,500	7,500	7,500
Social Security	124	27,186	28,485	19,013	10,107
Retirement Fund	126	43,405	46,501	46,501	43,394
Worker's Compensation	128	897	1,006	1,172	1,144
Health Insurance	130	52,230	52,347	43,937	44,444
Life/Disability Insurance	132	1,360	1,872	1,481	1,473
Other Personnel Costs	150	7,263	12,490	14,200	13,650
Total Personnel		\$501,822	\$522,546	\$382,345	\$253,829
Professional Service	200	\$22,110	\$20,950	\$17,450	\$18,589
Total Professional Service		\$22,110	\$20,950	\$17,450	\$18,589
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	73	200	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		\$73	\$200	\$200	\$200
Special Programs	400	26,989	9,500	7,366	8,500
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	5,147	5,400	5,429	5,925
Communications	430	24,871	22,300	27,304	13,190
Dues & Subscriptions	431	0	4,046	2,895	2,550
Travel/Training/Mileage	440	7,299	8,265	2,295	4,075
Contingencies	495	600	250	200	200
Total Other Services		\$64,906	\$49,761	\$45,489	\$34,440
General Supplies	500	25,798	27,500	27,000	28,000
Vehicle Supplies	530	980	200	1,100	1,000
Motor Fuel/Lube	560	1,109	1,000	1,000	1,000
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$27,887	\$28,700	\$29,100	\$30,000
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		\$616,798	\$622,157	\$474,584	\$337,058



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$179,264	\$180,899	\$173,188	\$181,416	0.3%
Professional Services	\$140,799	\$170,733	\$154,217	\$168,533	-1.3%
Property Services	\$160,736	\$147,521	\$134,617	\$146,916	-0.4%
Other Services	\$5,640	\$6,917	\$6,943	\$7,395	6.9%
Supplies	\$23,472	\$21,550	\$19,599	\$21,850	1.4%
Property	\$9,917	\$3,225	\$2,864	\$12,658	292.5%
GRAND TOTAL	\$519,828	\$530,845	\$491,428	\$538,768	1.5%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET	
	2020	2021	2020	2021	
INFORMATION SPECIALIST	1.00	1.00	\$68,272	\$68,272	
IT SUPPORT SPECIALIST	1.00	1.00	\$61,400	\$63,248	
STEP INCREASE			\$142	\$0	
TOTAL	2.00	2.00	\$129,814	\$131,520	



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2019	2020	2020	2021
Full Time Salary	101	\$129,587	\$129,814	\$124,756	\$131,520
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	9,108	9,931	9,544	10,061
Retirement Fund	126	16,720	16,815	16,815	15,337
Worker's Compensation	128	335	375	437	426
Health Insurance	130	22,303	22,652	20,324	22,724
Life/Disability Insurance	132	608	712	712	748
Other Personnel Costs	150	603	600	600	600
Total Personnel		\$179,264	\$180,899	\$173,188	\$181,416
Professional Service	200	\$140,799	\$170,733	\$154,217	\$168,533
Total Professional Service		\$140,799	\$170,733	\$154,217	\$168,533
Rental Equipment	320	0	0	0	0
Utilities	330	70,879	58,425	47,867	53,745
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	89,857	89,096	86,750	93,171
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$160,736	\$147,521	\$134,617	\$146,916
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	4,683	4,917	4,943	5,395
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	0	0	0
Travel/Training/Mileage	440	957	2,000	2,000	2,000
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$5,640	\$6,917	\$6,943	\$7,395
General Supplies	500	23,472	21,550	19,599	21,850
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		\$23,472	\$21,550	\$19,599	\$21,850
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	750	600	750
Computers/IS	650	9,917	2,475	2,264	11,908
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$9,917	\$3,225	\$2,864	\$12,658
GRAND TOTAL		\$519,828	\$530,845	\$491,428	\$538,768



DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$354,880	\$364,865	\$358,822	\$417,445	14.4%
Professional Services	\$107,036	\$118,375	\$99,529	\$146,175	23.5%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$22,775	\$24,062	\$21,743	\$19,836	-17.6%
Supplies	\$1,094	\$3,930	\$3,063	\$3,556	-9.5%
Property	\$450	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$486,235	\$511,232	\$483,157	\$587,012	14.8%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS		BUDGET 2020	BUDGET 2021	
	2020	2021	2020	2021	2021
ASSTANT CITY MANAGER/FINANCE	1.00	1.00	\$104,185	\$107,306	\$107,306
ASSISTANT FINANCE DIRECTOR	0.00	1.00	\$0	\$61,305	\$61,305
ACCOUNTING OFFICE COORDINATOR	1.00	1.00	\$58,591	\$60,344	\$60,344
PAYROLL SPECIALIST	1.00	1.00	\$49,955	\$49,955	\$49,955
ACCOUNTING SPECIALIST	1.00	0.00	\$47,988	\$0	\$0
CLERICAL SUPPORT II		1.00	\$0	\$37,386	\$37,386
STEP INCREASE			\$5,087	\$0	\$0
TOTAL	4.00	5.00	\$265,806	\$316,296	\$316,296



FUND
General

DEPT #
201



DEPARTMENT
Finance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2019	2020	2020	2021
Full Time Salary	101	\$260,893	\$265,806	\$263,644	\$316,296
Part Time Salary	103	0	0	0	0
Overtime pay	105	18	50	0	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	19,277	20,338	20,169	24,200
Retirement Fund	126	31,899	33,808	33,808	31,404
Worker's Compensation	128	652	731	852	831
Health Insurance	130	40,903	42,653	38,605	42,782
Life/Disability Insurance	132	1,221	1,429	1,480	1,582
Other Personnel Costs	150	17	50	264	300
Total Personnel		\$354,880	\$364,865	\$358,822	\$417,445
Professional Service	200	\$107,036	\$118,375	\$99,529	\$146,175
Total Professional Service		\$107,036	\$118,375	\$99,529	\$146,175
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	13,750	14,000	13,413	10,000
Bank Fees	415	25	100	345	400
Liability/Property/Auto Ins.	420	4,683	4,917	4,943	5,395
Communications	430	1,853	0	0	0
Dues & Scriptures	431	0	1,150	1,042	1,150
Travel/Training/Mileage	440	2,464	3,895	2,000	2,891
Contingencies	495	0	0	0	0
Total Other Services		\$22,775	\$24,062	\$21,743	\$19,836
General Supplies	500	1,094	3,930	3,063	3,556
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		\$1,094	\$3,930	\$3,063	\$3,556
Improvements	600	0	0	0	0
Furniture/Equipment	620	450	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		\$450	\$0	\$0	\$0
GRAND TOTAL		\$486,235	\$511,232	\$483,157	\$587,012



FUND
General

DEPT #
210



DEPARTMENT
Legal

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$69,662	\$72,471	\$68,822	\$72,646	0.2%
Professional Services	\$820,490	\$762,744	\$1,061,341	\$1,109,344	45.4%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$4,928	\$6,471	\$6,349	\$6,979	7.9%
Supplies	\$1,667	\$1,600	\$430	\$450	-71.9%
Property	\$222	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$896,969	\$843,286	\$1,136,942	\$1,189,419	41.0%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2020	BUDGET 2021
	2020	2021		
Prosecuting Attorney Assistant	1.00	1.00	\$43,086	\$44,391
Step Increase			\$853	\$0
TOTAL	1.00	1.00	\$43,939	\$44,391



FUND
General

DEPT #
210



DEPARTMENT
Legal

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Full Time Salary	101	\$43,404	\$43,939	\$42,212	\$44,391
Part Time Salary	103	0	0	0	0
Overtime pay	105	296	305	400	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	2,486	3,385	3,260	3,419
Retirement Fund	126	5,586	5,587	5,587	5,191
Worker's Compensation	128	106	119	139	135
Health Insurance	130	17,545	18,734	16,824	18,789
Life/Disability Insurance	132	239	277	280	296
Other Personnel Costs	150	0	125	120	120
Total Personnel		\$69,662	\$72,471	\$68,822	\$72,646
Professional Service	200	\$820,490	\$762,744	\$1,061,341	\$1,109,344
Total Professional Service		\$820,490	\$762,744	\$1,061,341	\$1,109,344
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	4,683	4,917	4,943	5,395
Communications	430	90	60	55	90
Dues & Subscriptions	431	0	90	90	90
Travel/Training/Mileage	440	1,203	1,404	1,261	1,404
Contingencies	495	(1,048)	0	0	0
Total Other Services		\$4,928	\$6,471	\$6,349	\$6,979
General Supplies	500	1,667	1,600	430	450
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		\$1,667	\$1,600	\$430	\$450
Improvements	600	0	0	0	0
Furniture/Equipment	620	222	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		\$222	\$0	\$0	\$0
GRAND TOTAL		\$896,969	\$843,286	\$1,136,942	\$1,189,419



FUND
General

DEPT #
211



DEPARTMENT
Court

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$176,419	\$191,795	\$175,992	\$197,496	0.0%
Professional Services	\$49,018	\$53,733	\$46,423	\$49,990	0.0%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$6,713	\$8,431	\$8,457	\$9,305	0.0%
Supplies	\$1,936	\$3,200	\$3,700	\$3,700	0.0%
Property	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$234,086	\$257,159	\$234,572	\$260,491	0.0%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET 2020	BUDGET 2021
	2020	2021		
Court Clerk	1.00	1.00	\$52,798	\$54,379
Deputy Court Clerk	1.00	1.00	\$42,345	\$43,627
Clerk Typist	1.00	1.00	\$33,988	\$35,013
Step Increase			\$1,478	\$0
TOTAL	3.00	3.00	\$130,609	\$133,020



FUND
General

DEPT #
211



DEPARTMENT
Court

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Full Time Salary	101	\$122,110	\$130,609	\$120,111	\$133,020
Part Time Salary	103	2,447	500	0	500
Overtime pay	105	61	200	0	200
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	9,005	10,045	9,189	10,230
Retirement Fund	126	12,393	12,337	12,337	15,431
Worker's Compensation	128	275	309	360	351
Health Insurance	130	29,353	36,764	32,961	36,888
Life/Disability Insurance	132	659	831	834	876
Other Personnel Costs	150	116	200	200	0
Total Personnel		\$176,419	\$191,795	\$175,992	\$197,496
Professional Service	200	\$49,018	\$53,733	\$46,423	\$49,990
Total Professional Service		\$49,018	\$53,733	\$46,423	\$49,990
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	96
Liability/Property/Auto Ins.	420	4,683	4,917	4,943	5,395
Communications	430	431	50	50	50
Dues & Subscriptions	431	0	300	300	300
Travel/Training/Mileage	440	1,599	3,164	3,164	3,464
Contingencies	495	0	0	0	0
Total Other Services		\$6,713	\$8,431	\$8,457	\$9,305
General Supplies	500	1,936	3,200	3,700	3,700
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$1,936	\$3,200	\$3,700	\$3,700
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		\$234,086	\$257,159	\$234,572	\$260,491



DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$175,362	\$180,352	\$173,434	\$187,566	4.0%
Professional Services	\$7,536	\$16,445	\$21,775	\$29,230	77.7%
Property Services	\$0	\$0	\$0	\$0	0.0%
Other Services	\$18,556	\$19,947	\$18,078	\$19,450	-2.5%
Supplies	\$699	\$1,375	\$1,020	\$2,450	78.2%
Property	\$0	\$300	\$190	\$0	100.0%
GRAND TOTAL	\$202,153	\$218,419	\$214,497	\$238,696	9.3%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2020	2021	2020	2021
CITY CLERK	1.00	1.00	\$73,260	\$75,577
DEPUTY CITY CLERK	1.00	1.00	\$49,420	\$50,917
PART TIME CLERICAL	0.00	0.00	\$2,442	\$2,400
STEP INCREASE			\$576	\$0
TOTAL	2.00	2.00	\$125,698	\$128,894



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Full Time Salary	101	\$122,639	\$123,256	\$119,854	\$126,494
Part Time Salary	103	644	2,400	0	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	8,762	9,613	9,169	9,860
Retirement Fund	126	16,153	15,908	15,908	14,562
Worker's Compensation	128	155	174	203	198
Health Insurance	130	26,421	28,314	27,613	33,331
Life/Disability Insurance	132	588	687	687	721
Other Personnel Costs	150	0	0	0	0
Total Personnel		\$175,362	\$180,352	\$173,434	\$187,566
Professional Service	200	\$7,536	\$16,445	\$21,775	\$29,230
Total Professional Service		\$7,536	\$16,445	\$21,775	\$29,230
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	4,683	4,917	4,943	5,395
Communications	430	12,205	1,750	1,825	1,825
Dues & Subscriptions	431	0	10,500	10,500	10,500
Travel/Training/Mileage	440	1,668	2,780	810	1,730
Contingencies	495	0	0	0	0
Total Other Services		\$18,556	\$19,947	\$18,078	\$19,450
General Supplies	500	699	1,375	1,020	2,450
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		\$699	\$1,375	\$1,020	\$2,450
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	300	190	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	\$300	\$190	\$0
GRAND TOTAL		\$202,153	\$218,419	\$214,497	\$238,696



FUND
General

DEPT #
301



DEPARTMENT
Police

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$7,547,462	\$7,829,045	\$7,324,669	\$7,759,367	-0.9%
Professional Services	\$109,796	\$82,382	\$86,260	\$90,122	9.4%
Property Services	\$93,359	\$110,725	\$101,100	\$110,520	-0.2%
Other Services	\$126,110	\$159,500	\$136,087	\$167,407	5.0%
Supplies	\$196,655	\$214,682	\$207,931	\$227,075	5.8%
Property	\$6,489	\$13,250	\$10,760	\$13,900	4.9%
GRAND TOTAL	\$8,079,871	\$8,409,584	\$7,866,807	\$8,368,391	-0.5%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2020	2021	2020	2021
Chief	1.00	1.00	\$115,556	\$118,449
Director (Major)	1.00	1.00	\$99,962	\$102,724
Manager	2.00	2.00	\$187,178	\$191,831
Inspector (Lt)	4.00	4.00	\$332,794	\$332,683
Supervisor (Sgt)	8.00	8.00	\$586,179	\$600,358
Detective	8.00	8.00	\$469,686	\$530,975
Officer	43.00	42.00	\$2,671,845	\$2,590,241
Move 36% of 5 Officers to E.D.			(\$60,000)	
Admin Sup	1.00	1.00	\$61,509	\$61,509
Telecomm.	8.00	7.00	\$374,350	\$338,420
Admin.Secretary	1.00	1.00	\$49,443	\$50,813
Police Clerk	1.00	1.00	\$43,086	\$44,390
Audio/Video Tech	0.00	1.00	\$0	\$55,919
Dom. Abuse	1.00	1.00	\$47,414	\$0
Anim Con/Code Enf	1.00	1.00	\$44,391	\$45,718
Pt Dispatchers	1.00	1.00	\$25,000	\$29,000
PT Records Clerk	1.00	1.00	\$16,200	\$18,000
Holiday Pay			\$155,460	\$143,738
Retirement Pay			\$0	\$0
Step Increase			\$47,932	\$0
TOTAL	82.00	81.00	\$5,267,985	\$5,254,768



FUND
General

DEPT #
301



DEPARTMENT
Police

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Full Time Salary	101	4,999,049	\$5,226,785	\$4,826,571	\$5,207,768
Part Time Salary	103	45,914	41,200	41,200	77,000
Overtime pay	105	274,592	197,700	225,000	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	395,521	418,125	389,597	429,743
Retirement Fund	126	666,924	671,435	671,435	617,521
Worker's Compensation	128	225,524	252,782	294,566	287,381
Health Insurance	130	854,848	900,000	793,534	865,789
Life/Disability Insurance	132	22,926	27,073	26,357	27,020
Other Personnel Costs	150	62,164	93,945	56,409	49,445
Total Personnel		\$7,547,462	\$7,829,045	\$7,324,669	\$7,759,367
Professional Service	200	\$109,796	\$82,382	\$86,260	\$90,122
Total Professional Service		\$109,796	\$82,382	\$86,260	\$90,122
Rental Equipment	320	125	125	125	125
Utilities	330	609	700	650	700
Vehicle Maintenance	350	19,267	24,500	19,500	20,000
Equipment Maintenance	360	70,426	79,700	75,525	85,495
Building Maintenance	370	2,932	5,700	5,300	4,200
Other Property Services	380	0	0	0	0
Total Property Services		\$93,359	\$110,725	\$101,100	\$110,520
Special Programs	400	25,145	23,150	24,140	26,350
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	16,528	17,355	17,447	19,042
Communications	430	20,202	7,500	7,850	7,500
Dues & Subscriptions	431	10	17,450	15,850	16,620
Travel/Training/Mileage	440	51,044	69,995	47,500	74,595
Contingencies	495	\$13,181	\$24,050	\$23,300	\$23,300
Total Other Services		\$126,110	\$159,500	\$136,087	\$167,407
General Supplies	500	63,090	68,682	69,350	87,575
Vehicle Supplies	530	28,030	36,500	\$32,081	33,000
Motor Fuel/Lube	560	105,535	109,500	106,500	106,500
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$196,655	\$214,682	\$207,931	\$227,075
Improvements	600	3,912	0	0	2,500
Furniture/Equipment	620	52	8,550	8,400	5,950
Computers/IS	650	309	0	0	0
Vehicle Equipment	670	2,216	4,700	2,360	5,450
Items for Resale	695	0	0	0	0
Total Property		\$6,489	\$13,250	\$10,760	\$13,900
GRAND TOTAL		\$8,079,871	\$8,409,584	\$7,866,807	\$8,368,391



FUND
General

DEPT #
330



DEPARTMENT
Fire

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$3,869,109	\$4,191,729	\$3,850,633	\$3,940,972	-6.0%
Professional Services	\$142,337	\$4,432,033	\$4,176,033	\$198,963	-95.5%
Property Services	\$135,392	\$108,998	\$136,647	\$142,408	30.7%
Other Services	\$47,425	\$54,788	\$57,324	\$61,481	12.2%
Supplies	\$65,267	\$69,225	\$76,000	\$74,153	7.1%
Property	\$34,637	\$33,850	\$29,350	\$22,900	-32.3%
GRAND TOTAL	\$4,294,167	\$8,890,623	\$8,325,987	\$4,440,877	-50.0%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2020	BUDGET 2021
	2020	2021		
FIRE CHIEF	1.00	1.00	\$112,468	\$115,556
DEPUTY CHIEF	1.00	1.00	\$94,136	\$96,963
FF SUPRVS	9.00	9.00	\$659,515	\$750,018
FF INSPECTR	2.00	1.00	\$150,079	\$75,966
FF/PARAMEDIC	18.00	16.00	\$1,284,006	\$1,112,312
FIRE FIGHTER	1.00	1.00	\$68,272	\$68,424
SECRETARY	1.00	1.00	\$48,004	\$49,442
SECRETARY I	0.00	0.00	\$0	\$0
FIRE MARSHAL	1.00	1.00	\$72,275	\$74,448
HOLIDAY PAY			\$75,312	\$71,370
RETIREMENT PAYOUT			\$0	\$0
STEP INCREASE			\$34,658	\$0
TOTAL	34.00	31.00	\$2,598,725	\$2,414,499



FUND
General

DEPT #
330



DEPARTMENT
Fire

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Full Time Salary	101	\$2,478,501	\$2,598,725	\$2,387,104	\$2,414,499
Part Time Salary	103	10,012	0	0	0
Overtime pay	105	198,310	250,000	175,000	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	192,822	217,927	196,001	209,217
Retirement Fund	126	314,945	371,412	371,412	307,028
Worker's Compensation	128	248,741	278,805	324,890	316,965
Health Insurance	130	385,608	434,440	362,677	403,051
Life/Disability Insurance	132	10,828	13,420	12,576	13,212
Other Personnel Costs	150	29,342	27,000	20,973	27,000
Total Personnel		\$3,869,109	\$4,191,729	\$3,850,633	\$3,940,972
Professional Service	200	\$142,337	\$4,432,033	\$4,176,033	\$198,963
Total Professional Service		\$142,337	\$4,432,033	\$4,176,033	\$198,963
Rental Equipment	320	0	0	0	0
Utilities	330	51,304	50,052	38,147	39,408
Vehicle Maintenance	350	54,378	32,521	71,500	62,000
Equipment Maintenance	360	17,401	10,425	11,000	25,000
Building Maintenance	370	12,164	14,000	14,000	14,000
Other Property Services	380	145	2,000	2,000	2,000
Total Property Services		\$135,392	\$108,998	\$136,647	\$142,408
Special Programs	400	1,371	5,000	5,000	5,000
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	35,832	37,625	37,824	41,281
Communications	430	1,948	1,381	3,300	4,000
Dues & Subscriptions	431	0	1,382	1,800	1,800
Travel/Training/Mileage	440	8,353	7,400	7,400	7,400
Contingencies	495	(79)	2,000	2,000	2,000
Total Other Services		\$47,425	\$54,788	\$57,324	\$61,481
General Supplies	500	31,574	40,225	42,000	42,600
Vehicle Supplies	530	9,683	5,500	10,000	6,000
Motor Fuel/Lube	560	24,010	23,500	24,000	25,553
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$65,267	\$69,225	\$76,000	\$74,153
Improvements	600	0	0	0	0
Furniture/Equipment	620	23,238	20,350	20,350	9,400
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	11,399	13,500	9,000	13,500
Items for Resale	695	0	0	0	0
Total Property		\$34,637	\$33,850	\$29,350	\$22,900
GRAND TOTAL		\$4,294,167	\$8,890,623	\$8,325,987	\$4,440,877



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$582,738	\$603,144	\$629,856	\$628,912	4.3%
Professional Services	\$69,222	\$41,375	\$55,375	\$67,875	64.0%
Property Services	\$17,771	\$21,950	\$10,350	\$15,350	-30.1%
Other Services	\$16,303	\$16,569	\$17,154	\$18,131	9.4%
Supplies	\$35,690	\$48,890	\$49,200	\$51,775	5.9%
Property	\$929	\$1,830	\$1,830	\$1,900	3.8%
GRAND TOTAL	\$722,653	\$733,758	\$763,765	\$783,943	6.8%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2020	2021	2020	2021
FF/PARAMEDIC	6.00	6.00	\$375,096	\$386,349
HOLIDAY PAY			\$12,955	\$13,648
STEP INCREASE			\$4,966	\$0
TOTAL	6.00	6.00	\$393,017	\$399,997



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2019	2020	2020	2021
Full Time Salary	101	\$389,374	\$393,017	\$379,368	\$399,997
Part Time Salary	103	0	0	0	0
Overtime pay	105	17,419	20,000	25,000	25,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	30,407	31,596	30,934	33,556
Retirement Fund	126	44,312	76,877	76,877	46,433
Worker's Compensation	128	39,964	44,794	52,198	50,925
Health Insurance	130	57,963	32,778	61,371	68,650
Life/Disability Insurance	132	1,687	2,082	2,108	2,251
Other Personnel Costs	150	1,612	2,000	2,000	2,100
Total Personnel		\$582,738	\$603,144	\$629,856	\$628,912
Professional Service	200	\$69,222	\$41,375	\$55,375	\$67,875
Total Professional Service		\$69,222	\$41,375	\$55,375	\$67,875
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	17,771	21,600	10,000	15,000
Equipment Maintenance	360	0	350	350	350
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$17,771	\$21,950	\$10,350	\$15,350
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	15,303	16,069	16,154	17,631
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	0	0	0
Travel/Training/Mileage	440	0	0	0	0
Contingencies	495	1,000	500	1,000	500
Total Other Services		\$16,303	\$16,569	\$17,154	\$18,131
General Supplies	500	26,910	39,700	39,700	39,700
Vehicle Supplies	530	146	1,000	0	1,000
Motor Fuel/Lube	560	8,634	8,190	9,500	11,075
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$35,690	\$48,890	\$49,200	\$51,775
Improvements	600	0	0	0	0
Furniture/Equipment	620	559	830	830	900
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	370	1,000	1,000	1,000
Items for Resale	695	0	0	0	0
Total Property		\$929	\$1,830	\$1,830	\$1,900
GRAND TOTAL		\$722,653	\$733,758	\$763,765	\$783,943



FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$0	
Professional Services	\$3,234,220	\$1,200,000	\$1,300,000	\$3,300,000	153.8%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$3,234,220	\$1,200,000	\$1,300,000	\$3,300,000	153.8%

CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021
Robertson FPD fees	\$2,000,700	\$0	\$0	\$2,000,000
Florissant Valley FPD fees	<u>\$1,233,520</u>	<u>\$1,200,000</u>	<u>\$1,300,000</u>	<u>\$1,300,000</u>
Fire District Fees	\$3,234,220	\$1,200,000	\$1,300,000	\$3,300,000
Interest Expense	734	0	0	0
Janitorial/Laundry	736	0	0	0
Special Programs	738	0	0	0
Employee Relations	740	0	0	0
Liability/Property/Auto Ins.	747	0	0	0
Dues & Subscriptions	764	0	0	0
Postage	767	0	0	0
Ads & Public Notices	770	0	0	0
Printing	772	0	0	0
Rental Equipment	773	0	0	0
Boards / Commisions	777	0	0	0
Mileage	778	0	0	0
Travel/Conference/Meals	779	0	0	0
Training	780	0	0	0
Power/light	781	0	0	0
Heating	782	0	0	0
Water/Sewer	783	0	0	0

FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

Institutional Care	785	0	0	0	0
Telephone	790	0	0	0	0
Construction Contracts	793	0	0	0	0
Vehicle Maintenance	795	0	0	0	0
Equipment Maintenance	796	0	0	0	0
Building Maintenance	797	0	0	0	0
Miscellaneous	798	0	0	0	0
TOTAL CONTRACTUAL		\$3,234,220	\$1,200,000	\$1,300,000	\$3,300,000

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

FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

Lease/purchase	902	\$0	\$0	\$0	\$0
Improvements	903	0	0	0	0
Machinery/Equipment	904	0	0	0	0
Vehicles	905	0	0	0	0
Computer equipment	906	0	0	0	0
Office Furniture/Equipment	910	0	0	0	0
Communications Equipment	915	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
Contingencies	999	\$0	\$0	\$0	\$0
TOTAL CONTINGENCIES		\$0	\$0	\$0	\$0
GRAND TOTAL		\$3,234,220	\$3,050,463	\$1,300,000	\$3,300,000

FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	840,067	872,184	773,973	820,988	-5.9%
Professional Services	39,199	40,000	45,772	41,000	2.5%
Property Services	357,409	380,192	378,778	380,915	0.2%
Other Services	19,918	25,184	22,731	26,047	3.4%
Supplies	13,310	12,599	12,099	12,355	-1.9%
Property	844	1,500	1,000	2,000	33.3%
GRAND TOTAL	1,270,747	1,331,659	1,234,353	1,283,305	-3.6%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET	BUDGET
	2020	2021	2020	2021
P.W. DIRECTOR/CITY ENGINEER	1.00	1.00	119,319	119,319
BUILDING INSPECTOR	1.00	1.00	51,259	56,004
CODE ADMINISTRATOR	1.00	1.00	77,594	77,594
CODE ENFORCEMENT OFFICER	4.00	3.00	203,240	149,608
CLERICAL SUPPORT II	2.00	2.00	77,038	78,235
PT PLAN REVIEWE	0.46	0.46	25,700	25,700
PROJECT MANAGER	0.73	1.00	43,570	68,979
PT CODE ENFORCEMENT OFFICER		0.50	0	10,000
STEP INCREASE			7,226	0
TOTAL	10.19	9.96	\$604,946	\$585,439



FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2019	2020	2020	2021
Full Time Salary	101	564,015	579,246	518,950	549,739
Part Time Salary	103	26,252	25,700	25,700	35,700
Overtime pay	105	0	250	0	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	41,551	46,298	41,666	44,805
Retirement Fund	126	68,161	72,849	72,849	68,435
Worker's Compensation	128	13,671	15,323	17,856	17,420
Health Insurance	130	119,294	125,064	89,624	97,062
Life/Disability Insurance	132	2,709	3,054	3,028	3,277
Other Personnel Costs	150	4,414	4,400	4,300	4,300
Total Personnel		840,067	872,184	773,973	820,988
Professional Service	200	39,199	40,000	45,772	41,000
Total Professional Service		39,199	40,000	45,772	41,000
Rental Equipment	320	0	100	0	100
Utilities	330	290,245	308,150	305,700	307,900
Vehicle Maintenance	350	789	1,200	2,000	1,500
Equipment Maintenance	360	61,998	63,989	64,274	66,500
Building Maintenance	370	4,377	6,703	6,804	4,865
Other Property Services	380	0	50	0	50
Total Property Services		357,409	380,192	378,778	380,915
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	8,461	8,884	8,931	9,747
Communications	430	3,770	2,550	3,550	3,750
Dues & Subscriptions	431	10	1,050	1,060	1,250
Travel/Training/Mileage	440	7,677	10,200	9,190	8,800
Contingencies	495	0	2,500	0	2,500
Total Other Services		19,918	25,184	22,731	26,047
General Supplies	500	4,136	3,900	3,400	3,500
Vehicle Supplies	530	2,863	3,500	3,500	3,500
Motor Fuel/Lube	560	6,311	5,199	5,199	5,355
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		13,310	12,599	12,099	12,355
Improvements	600	0	500	0	1,000
Furniture/Equipment	620	844	1,000	1,000	1,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		844	1,500	1,000	2,000
GRAND TOTAL		1,270,747	1,331,659	1,234,353	1,283,305



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$601,582	\$630,216	\$600,931	\$563,645	-10.6%
Professional Services	\$10,980	\$20,900	\$17,400	\$17,400	-16.7%
Property Services	\$54,987	\$50,121	\$73,550	\$54,800	9.3%
Other Services	\$38,493	\$42,857	\$41,557	\$45,166	5.4%
Supplies	\$173,798	\$219,650	\$221,325	\$106,899	-51.3%
Property	\$2,034	\$6,000	\$6,000	\$6,000	0.0%
GRAND TOTAL	\$881,874	\$969,744	\$960,763	\$793,910	-18.1%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS	2020	2021	BUDGET 2020	BUDGET 2021
P.W. Superintendent		0.50	0.00	\$44,868	\$0
Crew Leader		1.00	0.00	\$54,380	\$0
Mechanic		1.00	1.00	\$49,420	\$50,917
Maint. Worker II		2.00	4.00	\$96,982	\$185,996
Maint. Worker I		4.00	1.00	\$138,002	\$33,988
Secretary		0.50	0.00	\$23,781	\$0
Foreman		0.00	1.00	\$0	\$61,305
Step Increase				\$6,553	\$0
TOTAL		9.00	7.00	\$413,986	\$332,206



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2019	2020	2020	2021
Full Time Salary	101	\$380,729	\$413,986	\$367,511	\$332,206
Part Time Salary	103	0	0	0	0
Overtime pay	105	9,878	11,000	12,000	12,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	28,918	32,511	29,033	26,332
Retirement Fund	126	59,653	56,638	56,638	48,911
Worker's Compensation	128	36,606	41,030	47,812	46,646
Health Insurance	130	78,018	63,710	75,939	85,361
Life/Disability Insurance	132	1,813	1,891	2,398	2,589
Other Personnel Costs	150	5,967	9,450	9,600	9,600
Total Personnel		\$601,582	\$630,216	\$600,931	\$563,645
Professional Service	200	\$10,980	\$20,900	\$17,400	\$17,400
Total Professional Service		\$10,980	\$20,900	\$17,400	\$17,400
Rental Equipment	320	6,705	3,500	3,500	3,500
Utilities	330	25,431	26,971	24,450	25,100
Vehicle Maintenance	350	12,803	7,500	12,000	12,000
Equipment Maintenance	360	9,807	8,950	18,600	10,000
Building Maintenance	370	241	3,000	15,000	4,000
Other Property Services	380	0	200	0	200
Total Property Services		\$54,987	\$50,121	\$73,550	\$54,800
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	35,196	36,957	37,152	40,548
Communications	430	2,080	1,500	1,800	2,100
Dues and Subscriptions	431	0	0	105	218
Travel/Training/Mileage	440	717	3,400	1,500	1,300
Contingencies	495	\$500	\$1,000	\$1,000	\$1,000
Total Other Services		\$38,493	\$42,857	\$41,557	\$45,166
General Supplies	500	28,090	34,000	29,800	30,800
Vehicle Supplies	530	35,172	41,500	35,000	37,500
Motor Fuel/Lube	560	22,763	24,625	20,000	20,599
Street Maintenance Supplies	580	87,773	119,525	136,525	18,000
Total Supplies		\$173,798	\$219,650	\$221,325	\$106,899
Improvements	600	0	0	0	0
Furniture/Equipment	620	2,034	4,000	4,000	4,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	2,000	2,000	2,000
Items for Resale	695	0	0	0	0
Total Property		\$2,034	\$6,000	\$6,000	\$6,000
GRAND TOTAL		\$881,874	\$969,744	\$960,763	\$793,910



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$768,821	\$839,106	\$746,845	\$738,291	-12.0%
Professional Services	\$8,811	\$9,000	\$14,000	\$14,000	55.6%
Property Services	\$9,614	\$20,100	\$24,550	\$19,100	-5.0%
Other Services	\$785	\$2,175	\$829	\$2,505	15.2%
Supplies	\$62,459	\$67,777	\$75,045	\$199,898	194.9%
Property	\$19,954	\$25,400	\$23,828	\$24,700	-2.8%
GRAND TOTAL	\$870,444	\$963,558	\$885,097	\$998,494	3.6%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET	
	2020	2021	2020	2021	
P.W. Superintendent	0.50	0.00	\$44,867	\$0	
Crew Leader	1.00	0.00	\$0	\$0	
Mechanic	1.00	1.00	\$54,957	\$54,957	
Maint. Worker II	7.00	6.00	\$285,606	\$293,662	
Maint. Worker I	2.00	1.00	\$67,976	\$33,988	
Secretary I	0.50	0.00	\$23,781	\$0	
Foreman	0.00	1.00	\$0	\$63,144	
Step Increase			\$5,419	\$0	
TOTAL	12.00	9.00	\$482,606	\$445,751	



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2019	2020	2020	2021
Full Time Salary	101	\$487,715	\$543,057	\$466,154	\$445,751
Part Time Salary	103	0	0	0	0
Overtime pay	105	20,971	20,000	20,000	25,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	35,153	43,074	37,191	36,012
Retirement Fund	126	72,468	71,248	71,248	64,160
Worker's Compensation	128	25,018	28,041	32,676	31,879
Health Insurance	130	121,749	125,852	112,162	127,477
Life/Disability Insurance	132	2,648	3,034	2,964	3,212
Other Personnel Costs	150	3,099	4,800	4,450	4,800
Total Personnel		\$768,821	\$839,106	\$746,845	\$738,291
Professional Service	200	\$8,811	\$9,000	\$14,000	\$14,000
Total Professional Service		\$8,811	\$9,000	\$14,000	\$14,000
Rental Equipment	320	338	2,500	750	1,000
Utilities	330	1,093	7,200	6,400	7,400
Vehicle Maintenance	350	26	700	3,500	1,000
Equipment Maintenance	360	3,311	3,000	2,400	3,000
Building Maintenance	370	4,846	6,500	11,500	6,500
Other Property Services	380	0	200	0	200
Total Property Services		\$9,614	\$20,100	\$24,550	\$19,100
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	785	825	829	905
Communications	430	0	0	0	0
Dues & Subscriptions	431	0	0	0	0
Travel/Training/Mileage	440	0	350	0	600
Contingencies	495	\$0	\$1,000	0	\$1,000
Total Other Services		\$785	\$2,175	\$829	\$2,505
General Supplies	500	31,291	34,200	36,045	37,000
Vehicle Supplies	530	7,350	9,000	8,000	9,000
Motor Fuel/Lube	560	23,818	24,577	21,000	21,998
Street Maintenance Supplies	580	0	0	10,000	131,900
Total Supplies		\$62,459	\$67,777	\$75,045	\$199,898
Improvements	600	5,033	13,000	10,000	13,000
Furniture/Equipment	620	14,921	12,400	13,828	11,700
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$19,954	\$25,400	\$23,828	\$24,700
GRAND TOTAL		\$870,444	\$963,558	\$885,097	\$998,494



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2019	BUDGET 2020	ESTIMATE 2020	BUDGET 2021	INCREASE/ (DECREASE)
Personnel	\$1,242,969	\$1,301,536	\$1,127,063	\$1,022,406	-21.4%
Professional Services	\$22,070	\$30,000	\$25,579	\$26,750	-10.8%
Property Services	\$173,342	\$206,980	\$216,538	\$224,700	8.6%
Other Services	\$354,498	\$365,164	\$349,954	\$308,191	-15.6%
Supplies	\$77,831	\$63,187	\$59,550	\$63,550	0.6%
Property	\$58,510	\$61,979	\$48,760	\$58,979	-4.8%
GRAND TOTAL	\$1,929,220	\$2,028,846	\$1,827,444	\$1,704,576	-16.0%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2020	2021	2020	2021
F/T				
SUPERINTENDENT	1.00	1.00	\$102,884	\$106,066
FACILITY MGR.	2.00	2.00	\$134,196	\$134,197
SUPERVISORS	3.00	1.00	\$155,166	\$45,231
CUSTODIAN	1.00	1.00	\$48,736	\$49,955
TOTAL F.T.	7.00	5.00		
P/T REGULAR				
REC LEADER	4.39	4.39	\$163,370	\$92,000
SECRETARY	0.43	0.00	\$15,252	\$0
CUSTODIAN	4.20	4.20	\$122,100	\$99,359
RANGER	0.73	0.73	\$26,455	\$31,500
MOWER	0.00	0.50	\$0	\$3,200
BUS DRIVER	0.96	0.96	\$24,929	\$25,150
TOTAL PT REG.	10.71	10.78		
P/T SEASONAL				
POOL MANAGER	0.45	0.45	Pool \$7,500	\$6,000
SWIM TM COACH	0.08	0.00	Pool \$1,628	\$0
SWIM TEAM ASST COACH	0.21	0.00	Pool \$2,648	\$0
LIFEGUARDS	6.20	6.20	Pool \$106,329	\$118,424
POOL CASHIERS	0.92	0.92	Pool \$15,262	\$10,500
INSTRUCTOR	0.50	0.50	\$17,292	\$1
DAY CAMP	0.95	0.00	\$13,227	\$0
CONCESSIONS	2.50	2.50	\$13,000	\$11,000
FIELD MAINT. S.C.	2.50	2.50	\$29,508	\$22,000
PARK MAINT.	0.75	0.75	\$16,000	\$14,500
TOTAL SEASONAL	12.56	13.82		
STEP INCREASE			\$2,487	\$0
TOTAL	63.04	29.60	\$1,017,969	\$769,083



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2019	2020	2020	2021
Full Time Salary	101	\$442,583	\$443,469	\$395,866	\$335,450
Part Time Salary	103	533,213	574,500	464,496	433,633
Overtime pay	105	2,061	1,500	5,000	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	72,974	77,989	66,200	58,950
Retirement Fund	126	57,091	57,182	57,182	52,394
Worker's Compensation	128	46,249	51,838	60,407	58,933
Health Insurance	130	82,801	88,001	71,506	74,666
Life/Disability Insurance	132	2,092	2,445	2,256	2,268
Other Personnel Costs	150	3,905	4,612	4,150	4,612
Total Personnel		\$1,242,969	\$1,301,536	\$1,127,063	\$1,022,406
Professional Service	200	\$22,070	\$30,000	\$25,579	\$26,750
Total Professional Service		\$22,070	\$30,000	\$25,579	\$26,750
Rental Equipment	320	0	0	0	0
Utilities	330	161,401	184,280	202,023	203,000
Vehicle Maintenance	350	370	1,500	1,000	1,500
Equipment Maintenance	360	9,579	15,200	11,915	15,200
Building Maintenance	370	1,992	6,000	1,600	5,000
Other Property Services	380	0			
Total Property Services		\$173,342	\$206,980	\$216,538	\$224,700
Special Programs	400	161,105	159,711	147,039	97,737
Credit Card Expenses	410	0	0	0	0
Bank Fees	415	0	0	0	0
Liability/Property/Auto Ins.	420	178,127	187,040	188,030	205,216
Communications	430	13,211	12,953	11,600	1,953
Dues & Subscriptions	431	0	1,285	900	1,285
Travel/Training/Mileage	440	2,055	2,675	2,385	500
Contingencies	495	0	1,500	0	1,500
Total Other Services		\$354,498	\$365,164	\$349,954	\$308,191
General Supplies	500	63,469	49,187	47,050	49,050
Vehicle Supplies	530	4,480	4,000	2,000	4,000
Motor Fuel/Lube	560	9,882	10,000	10,500	10,500
Street Maintenance Supplies	580	0			
Total Supplies		\$77,831	\$63,187	\$59,550	\$63,550
Improvements	600	0	0	0	0
Furniture/Equipment	620	19,340	11,829	11,500	11,829
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	750	575	750
Items for Resale	695	39,170	49,400	36,685	46,400
Total Property		\$58,510	\$61,979	\$48,760	\$58,979
GRAND TOTAL		\$1,929,220	\$2,028,846	\$1,827,444	\$1,704,576

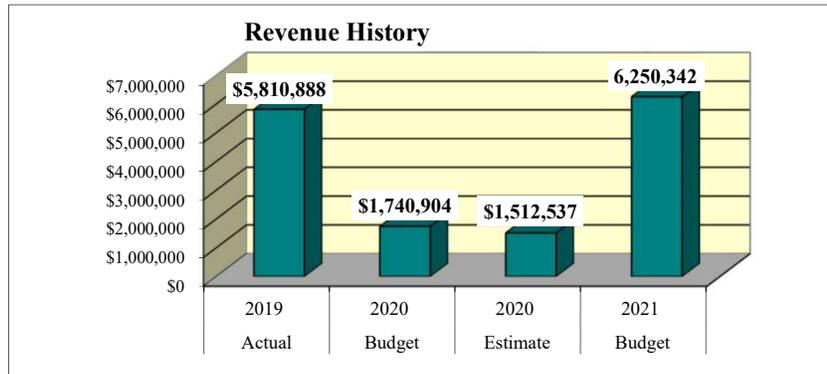


City of Hazelwood Economic Development Fund

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 2021 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 2019	Budget 2020	Estimate 2020	Budget 2021
<i>Economic Development sales tax</i>	1,600,551	1,427,604	1,412,537	\$1,152,342
<i>Interest Income</i>	9,924	80,000	55,000	15,000
<i>Grant income</i>	0	175,300	0	23,000
<i>Other Income</i>	4,200,413	58,000	45,000	60,000
<i>Lease Purchase/Debt proceeds</i>	0	0	0	5,000,000
<Transfers out to General Fund>	0	0		
<Transfers out to Capital Imp. Fund>	0	0		
Total revenue & other funding	\$5,810,888	\$1,740,904	\$1,512,537	6,250,342
		-70%	-74%	313%
<u>Project Expenses</u>				
General Economic Development	\$598,718	\$1,962,500	\$702,200	\$8,993,750
Long Term Infrastructure	217,618	889,008	528,550	874,231
Administration	453,520	494,382	343,618	337,873
Total expenditures	\$1,269,856	\$3,345,890	\$1,574,368	\$10,205,854
		163%	24%	548%
Fund balance:				
Contribution to reserve:	4,541,032	(1,604,986)	(61,831)	(3,955,512)
Beginning year balance	<u>\$1,848,641</u>	<u>\$6,389,673</u>	<u>\$6,389,673</u>	<u>\$6,327,842</u>
Ending fund balance	<u>\$6,389,673</u>	<u>\$4,784,687</u>	<u>\$6,327,842</u>	<u>\$2,372,330</u>
% of expenditures:	<u>503%</u>	<u>143.00%</u>	<u>402%</u>	<u>23.24%</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	Budget	Estimate	Budget	Project
	2019	2020	2020	2021	Estimate
711 Area update/enhancement					
Interchange Enhancement (I-270 & McDonnell) 80/20		20,000	12,000	-	
Lindbergh Streetlights	-	-		25,500	
I-270/McDonnell Maintenance	43,834	35,000		35,000	
Lindbergh /I-270 Streetscape Maintenance	-	-		20,000	
Misc. Street Beautification and Enhancements (fount	-	-			
City Reader Board	-	-	-		
Monument Signs	-	-		200,000	
714 Long range planning & surveys					
721 Street reconstruction					
MO Bottom Rd Reconstruction	32,039				4,750,000
MO Bottom Rd Reconstruction Financing	-				
Fee Fee Rd. (south)	-				
East-West Gateway Application - MO Bottom		15,000	14,500	15,000	
Millennia Annual Topographic Survey		1,200	1,200		
Millennia Quarterly Slope Monitoring		9,250	9,250	20,000	
Pahntom Rd. Reconstruction				46,000	
Phantom Rd. Diet - Phase 1		202,600	202,600		
Phantom Rd. Diet - Phase 2		148,000	148,000		
722 Street maintenance					
Concrete Replacement	-	100,000	-	200,000	
Crack Sealing	-	-	-	40,000	
Street Striping	-	25,000	-	30,000	
723 Parks					
Aquatic Center COPs-35% tourism	141,745	140,958	141,000	140,731	5,485,000
City Entrance Signs		67,000		67,000	
Electronic Message Boards		125,000		35,000	
725 Historical development	-		-		
726 Local incentive programs	-	-	-	-	
727 Utility Construction	-	-	-	-	
Total Long Term Infrastructure expenses	217,618	889,008	528,550	874,231	

Special Funding Sources

Grants

Other Misc. Income align="right">- align="right">175,300 align="right">- align="right">23,000

Lease/Purchase Financing (MO Bottom Rd)

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Other Financing

align="right">- align="right">- align="right">- align="right">-

<Transfers out-to General Fund>

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<Transfers out-to Capital Improvements Fund>

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Total funding align="right">- align="right">175,300 align="right">- align="right">23,000



City of Hazelwood Economic Development Fund

Administration



Fund #180

Project # 185

Description

Maximum allocation of 25% of revenue

<u>Detail</u>	Actual 2019	Budget 2020	Estimate 2020	Budget 2021	Acct#
Full Time Salary	268,233	255,563	124,632	133,505	101
Part Time Salary	1,753	4,000	3,000	10,400	103
Overtime pay	179	-	50	-	105
Holiday pay	-	-	-	-	107
Unemployment Comp.	-	-	-	-	122
Social Security	12,320	19,857	9,768	11,009	124
Retirement Fund	31,330	32,576	37,728	30,394	126
Worker's Compensation	513	575	671	654	128
Health Insurance	32,930	43,271	21,908	22,654	130
Life/Disability Insurance	732	963	748	749	132
Other Personnel Costs	-	-	-	150	150
Total Personnel	347,990	356,805	198,505	209,515	
Professional Services	58,614	50,000	100,000	50,000	200
Rental Equipment	-	-	-	-	320
Utilities	1,999	3,200	3,200	3,000	330
Vehicle Maintenance	311	200	-	200	350
Equipment Maintenance	1,360	1,139	1,400	1,274	360
Building Maintenance	1,582	8,000	1,000	6,000	370
Other Property Services	-	-	-	-	380
Total Property Services	63,866	62,539	105,600	60,474	
Special Programs	-	3,500	-	-	400
Liability/Property/Auto Ins.	4,917	5,163	5,190	5,665	420
Communications	28,001	7,750	4,000	3,825	430
Dues & Subscription	-	15,325	15,123	15,690	431
Travel/Training/Mileage	2,120	5,050	3,900	6,500	440
Total Other Services	35,038	36,788	28,213	31,680	
General Supplies	12	3,250	6,600	1,100	500
Vehicle Supplies	-	50	-	50	530
Motor Fuel/Lube	111	350	100	200	560
Total Supplies	123	3,650	6,700	1,350	
Improvements	650	-	-	-	600
Furniture and Fixtures	-	-	-	-	620
Computers/IS	5,853	4,600	4,600	4,854	650
Vehicle Equipment	-	30,000	-	30,000	670
Total Property	6,503	34,600	4,600	34,854	
Total project expenses	453,520	494,382	343,618	337,873	

PERSONNEL SCHEDULE				
POSITION/GRADE	REQUIREMENTS		BUDGET	
	2020	2021	2020	2021
Economic Developer/Gr. 12	1.00	0.00	\$69,684	\$0
Project Manager/GIS	0.15	0.00	\$7,557	\$0
Asst. City Manager - 80%	0.33	0.80	\$33,790	\$78,560
Communications Coordinator 0%	0.25	0.00	\$14,853	\$0
City Manager - 40%	0.30	0.40	\$40,500	\$54,945
Adm. Asst. HR (FT) - 10%	0.50	0.00	\$22,741	\$0
Intern (2 PT)	0.00	0.00	\$10,000	\$10,400
Police Officer's Allocation	0.30	0.00	\$100,000	\$0
Total	2.83	1.20	\$299,125	\$143,905

<u>Special Funding Sources</u>	2020	2021	2019	2020
<Transfers out-to General Fund>	\$0	\$0	\$0	\$0

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2020/21

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
Economic Development Revenue Detail (Fund 180)					
Department 180 - Economic Development					
4064	Econ. Dev. Sales Tax	1,600,551.27	1,427,604.00	1,412,537.00	1,152,342.00
4700	Investment Income	9,923.99	80,000.00	55,000.00	15,000.00
4900	Miscellaneous Income	4,203,947.66	.00	.00	5,000,000.00
Department 180 - Economic Development		\$5,814,422.92	\$1,507,604.00	\$1,467,537.00	\$6,167,342.00
Department 181 - General Economic Development					
4900	Miscellaneous Income	(3,535.00)	58,000.00	45,000.00	60,000.00
<i>Transaction</i>					
	Fees from loan reimbursed				# of units: 1.0000 Total Amount: 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 15,000.00
Department 181 - General Economic Development		(\$3,535.00)	\$58,000.00	\$45,000.00	\$60,000.00
Department 183 - Long Term Infrastructure					
4900	Miscellaneous Income	.00	175,300.00	.00	23,000.00
<i>Transaction</i>					
	Phantom Rd. 50% reimbursement				# of units: 1.0000 Total Amount: 23,000.00
Department 183 - Long Term Infrastructure		\$0.00	\$175,300.00	\$0.00	\$23,000.00
ECONOMIC DEVELOPMENT REVENUE TOTALS		\$5,810,887.92	\$1,740,904.00	\$1,512,537.00	\$6,250,342.00

Economic Development Expenditure Detail (Fund 180)

Department 181 - General Economic Development					
714	Long Range Planning & Surveys	800.00	.00	.00	.00
715	Business Support, Retention	14,119.73	17,000.00	15,200.00	17,000.00
<i>Transaction</i>					
	BR&E Support				# of units: 1.0000 Total Amount: 1,000.00
	Business Appreciation Dinner				1.0000 15,000.00
	Business meetings				1.0000 1,000.00
					\$17,000.00
716	Regional E.D. Participation	(13,460.96)	9,000.00	4,000.00	6,000.00
<i>Transaction</i>					
	Chamber Meetings				# of units: 1.0000 Total Amount: 1,000.00
	Regional Programs				1.0000 2,500.00
	Shamrock Ball Sponsorship				1.0000 2,500.00
					\$6,000.00
717	Advertising & Marketing	8,101.45	6,500.00	3,000.00	2,750.00
<i>Transaction</i>					
	Back to School Event				# of units: 1.0000 Total Amount: 500.00
	Billboards				1.0000 250.00
	Misc. Advertising				1.0000 2,000.00
					\$2,750.00
718	Other Projects	35,857.74	30,000.00	30,000.00	30,000.00
<i>Transaction</i>					
	Attorney and other fees for projects				# of units: 1.0000 Total Amount: 30,000.00
					\$30,000.00
726	Local Incentive Programs	553,300.00	1,900,000.00	650,000.00	8,938,000.00
<i>Transaction</i>					
	BSP Construction Loan Reserve - Midland States Bank				# of units: 1.0000 Total Amount: 1,000,000.00

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2020/21

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget		
	BSP TDD Acquisition - Minority Bondholders and Secondary					1.0000	788,000.00
	BSP TDD Acquisition Loan Reserve					1.0000	1,000,000.00
	Forgivable Loan - Big Sports Properties					1.0000	5,000,000.00
	Forgivable Loan - Closing Costs, Lending Bank					1.0000	50,000.00
	Forgivable Loan - Closing Costs, MDFB					1.0000	50,000.00
	Loan #1					1.0000	350,000.00
	Pallet Logistics Management					1.0000	300,000.00
	Silgan Loan					1.0000	400,000.00
							\$8,938,000.00
Department	181 - General Economic Development	\$598,717.96	\$1,962,500.00	\$702,200.00	\$8,993,750.00		
Department	183 - Long Term Infrastructure						
711	Area Update/Enhancement	43,834.18	55,000.00	12,000.00	280,500.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	I-270/Lindbergh Enhance & Maintenance					1.0000	20,000.00
	I-270/McDonnell Enhance & Maintenance					1.0000	35,000.00
	I-270/McDonnell Monument Signs					1.0000	200,000.00
	Lindbergh Streetlights					1.0000	25,500.00
							\$280,500.00
721	Street Impr./Reconstruction	32,038.69	376,050.00	375,550.00	81,000.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	East-West Gateway Grant Application - MO Bottom					1.0000	15,000.00
	Millennia Quarterly Slope Monitoring					1.0000	20,000.00
	Phantom Drive Reconstruction					1.0000	46,000.00
							\$81,000.00
722	Street Maintenance	.00	125,000.00	.00	270,000.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Concrete Street Replacement					1.0000	200,000.00
	Crack Sealing					1.0000	40,000.00
	Street Striping					1.0000	30,000.00
							\$270,000.00
723	Parks	141,744.60	332,958.00	141,000.00	242,731.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Aquatic Center COPs					1.0000	140,731.00
	City Entrance Signs					1.0000	67,000.00
	Electronic Message Boards					1.0000	35,000.00
							\$242,731.00
Department	183 - Long Term Infrastructure	\$217,617.47	\$889,008.00	\$528,550.00	\$874,231.00		
Department	185 - Administration						
101	Full Time Pay	268,233.35	255,563.00	124,632.00	133,505.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Assistant City Manager-ED (80% to ED)					1.0000	78,560.00
	City Manager (40% to ED)					1.0000	54,945.00
							\$133,505.00
103	Part Time Pay	1,752.87	4,000.00	3,000.00	10,400.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Economic Development Intern (\$10 x 20hr x 52 wks)					1.0000	10,400.00
							\$10,400.00
105	Overtime Pay	179.40	.00	50.00	.00		
124	Social Security	12,320.27	19,857.00	9,768.00	11,009.00		
126	Retirement Fund	31,330.04	32,576.00	37,728.00	30,394.00		

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2020/21

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget		
128	Worker's Comp	512.62	575.00	671.00	654.00		
130	Health Insurance	32,929.77	43,271.00	21,908.00	22,654.00		
132	Life/Disability Insurance	732.16	963.00	748.00	749.00		
150.155	Uniforms	.00	.00	.00	150.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	ED Shirts					1.0000	150.00
							<u>\$150.00</u>
200	Professional Services	58,613.78	50,000.00	100,000.00	50,000.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Professional (Attorneys, Consultants, etc.)					1.0000	50,000.00
							<u>\$50,000.00</u>
330	Utilities	1,999.32	3,200.00	3,200.00	3,000.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Brookes Park Houses					1.0000	3,000.00
							<u>\$3,000.00</u>
350	Vehicle Maintenance	310.76	200.00	.00	200.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Maintenance for Staff Vehicles					2.0000	200.00
							<u>\$200.00</u>
360	Equipment Maintenance	1,359.73	1,139.00	1,400.00	1,274.00		
	<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 (County)					1.0000	59.00
	Knobbe House - Wheelchair Lift Inspection (State)					1.0000	135.00
							<u>\$1,274.00</u>
370	Building Maintenance	1,582.22	8,000.00	1,000.00	6,000.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Knobbe House Maintenance					1.0000	4,000.00
	Little Red Schoolhouse Maintenance					1.0000	1,000.00
	UTZ-Teson House Maintenance					1.0000	1,000.00
							<u>\$6,000.00</u>
400	Special Programs	.00	3,500.00	.00	.00		
420	Insurance	4,917.36	5,163.00	5,190.00	5,665.00		
430	Communications	28,000.71	7,750.00	4,000.00	3,825.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Professional Headshots - Staff					1.0000	200.00
	Website Maintenance-CivicPlus					1.0000	3,625.00
							<u>\$3,825.00</u>
431	Dues & Subscriptions	.00	15,325.00	15,123.00	15,690.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Adobe Software Subscription					1.0000	180.00
	APSA Dues - Project Manager, ACM-ED					1.0000	50.00
	Canva Subscription					1.0000	120.00
	Greater North County Chamber Dues					1.0000	330.00
	ICMA Membership - ACM-ED					1.0000	200.00
	ICSC Membership					1.0000	100.00
	IEDC Membership					1.0000	450.00
	MCMA Dues - ACM-ED					1.0000	50.00
	MEDC Membership					1.0000	200.00

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2020/21

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget		
	MEDFA Membership					1.0000	500.00
	NCI Dues					1.0000	11,000.00
	Northwest County Chamber Dues					1.0000	330.00
	SLACMA Membership - ACM-ED					1.0000	50.00
	St. Louis Regional Chamber Membership					1.0000	2,000.00
	STL Business Journal Subscription					1.0000	130.00
							\$15,690.00
440	Travel/Training/Mileage	2,120.20	5,050.00	3,900.00	6,500.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	IEDC Conference or ICMA Conference - ACM-ED					1.0000	2,500.00
	MEDC Annual Conference - ACM-ED					1.0000	1,000.00
	MEDFA Conference - CM, ACM-ED					1.0000	2,000.00
	Misc./STL Based Trainings					1.0000	1,000.00
							\$6,500.00
500	General Supplies	11.91	3,250.00	6,600.00	1,100.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Go Pro					1.0000	400.00
	Misc. Office Supplies					1.0000	500.00
	Plotter Paper					2.0000	200.00
							\$1,100.00
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
560	Motor Fuel/Lube	110.68	350.00	100.00	200.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Gas for Staff Vehicles					1.0000	200.00
							\$200.00
650	Computer/IS	5,853.01	4,600.00	4,600.00	4,854.00		
	<i>Transaction</i>					<i># of units</i>	<i>Total Amount</i>
	Co-Star Subscription					1.0000	4,450.00
	Nikki's GIS License					1.0000	404.00
							\$4,854.00
670	Vehicle Equipment	.00	30,000.00	.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		\$452,870.16	\$494,382.00	\$343,618.00	\$337,873.00		
ECONOMIC DEVELOPMENT EXPENSES TOTALS		\$1,269,205.59	\$3,345,890.00	\$1,574,368.00	\$10,205,854.00		

Economic Development Summary (Fund 180)

REVENUE TOTALS	\$5,810,887.92	\$1,740,904.00	\$1,512,537.00	\$6,250,342.00
EXPENSE TOTALS	\$1,269,205.59	\$3,345,890.00	\$1,574,368.00	\$10,205,854.00
	\$4,541,682.33	(\$1,604,986.00)	(\$61,831.00)	(\$3,955,512.00)

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City of Hazelwood Capital Improvement Fund Budget Fund Summary

Fund #200

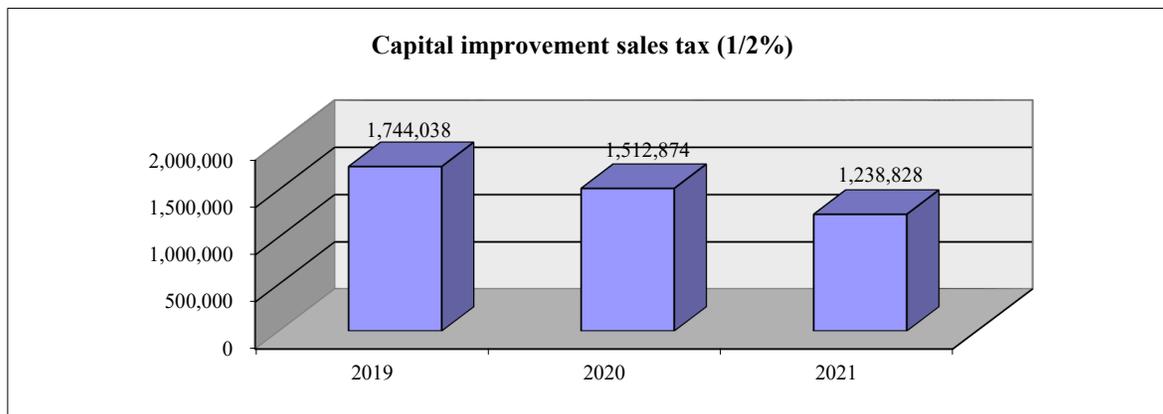
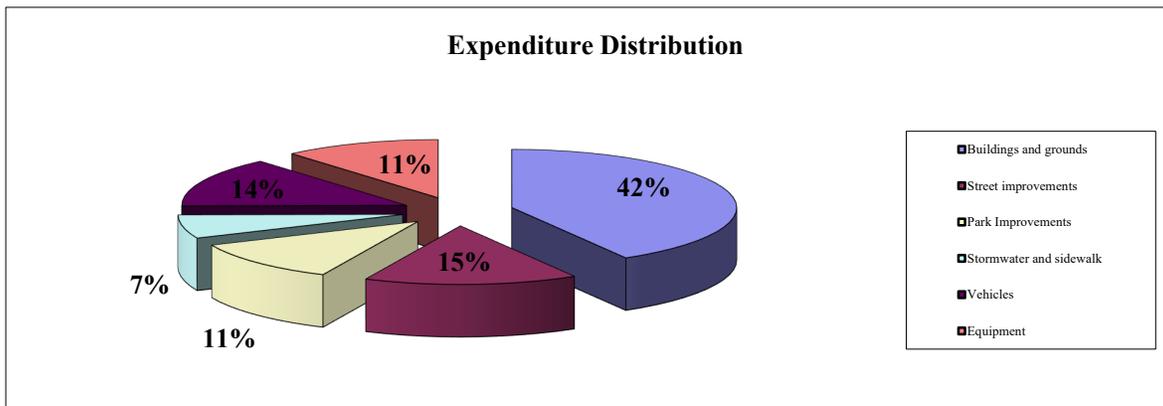


Description

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 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Estimate 2020</u>	<u>Budget 2021</u>
<i>Capital improvement sales tax (1/2%)</i>	1,744,038	1,695,260	1,671,947	1,512,874	1,238,828
<i>Investment income</i>	234	330	334	56	0
<i>Grants</i>	493,127	3,815	50,662	0	449,589
<i>Tax increment financing</i>	0	0	0	0	0
<i>Other, Misc.</i>	40,873	99,629	8,000	50,468	3,000
<i>Sale of Land</i>	0	0	0	0	0
<i>Lease/purchase funding</i>	0	0	1,170,000	0	0
<i>Transfers in from GeneralFund</i>	619,732	661,253	662,334	662,334	606,508
<i>Transfers in from Eco. Dev.</i>	0	0	0	0	0
<Transfers out> to General Fund	0	0	0	0	0
<Transfers out> to Eco. Development	0	0	0	0	0
Total funding	\$2,898,004	\$2,460,287	\$3,563,277	\$2,225,732	\$2,297,925
			45%	-23%	3%
<u>Project Expenses</u>					
Buildings and grounds	\$1,651,011	\$1,182,695	\$2,439,877	\$1,586,877	\$960,628
Street improvements	254,786	44,384	375,100	0	355,000
Park Improvements	432,454	13,069	235,000	200,000	265,000
Stormwater and sidewalk	0	16,772	30,000	4,000	150,000
Vehicles	520,737	573,726	586,967	760,207	320,484
Development areas of study	0	0	0	0	0
Equipment	350,329	452,903	434,726	340,970	261,126
Other	0	0	0	0	0
Total project expenditures	\$3,209,317	\$2,283,549	\$4,101,670	\$2,892,054	\$2,312,238
			80%	-10%	-20%
<u>Capital improvement fund balance:</u>					
<u>Contribution to Fund Balance:</u>	(311,313)	176,738	(538,393)	(666,322)	(14,313)
Beginning year balance	\$976,988	\$665,675	\$842,413	\$842,413	\$176,091
Ending fund balance	\$665,675	\$842,413	\$304,020	\$176,091	\$161,778
% of expenditures:	21%	37%	7%	6%	7%



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

Fund #200



Acct # 800

Project detail	Actual	Actual	Actual	Budget	Estimate	Budget	Spent	Expected
		2018	2019	2020	2020	2021	through	Total Cost
							2020	
Non-Departmental								
Bond redemption-Museum-final 2027		550,000	591,830	551,806	551,806	551,244		
PowerPlex Ballfield Grant					600,000			
Total Non-Departmental		550,000	591,830	551,806	1,151,806	551,244		
City Manager								
Credit Union Building		344,137	0	0	0	0		
Zoning Code Update		0	0	0	0	0		
Total City Manager		344,137	0	0	0	0		
Police								
Police Renovations		8,213	41,652	14,000	0	0		
Total Police		8,213	41,652	14,000	0	0		
Fire								
Purchase Firehouse #3		0	0	1,300,000	0	0		
A/C Unit Compressor, House 2		0	0	20,000	20,000	0		
Drain repair, door 6, house #2		0	0	0	0	0		
Hydrant Repair, House #2		0	15,180	0	0	0		
Sewer Line Repair		0	831	0	0	0		
Roof Repairs, House #2		0	0	50,000	0	50,000		
Kitchen Cabinets House #2		0	0	0	0	0		
Total Fire		0	16,011	1,370,000	20,000	50,000		
Public Works Administration								
CITY HALL / POLICE COMPLEX								
City Hall Boiler		23,776	0	0	0	0		
City Hall Kitchen Remodel		0	23,235	0	0	0		
City Hall Carpet/Tile		0	29,927	0	0	0		
Nathaniel Court Retaining Wall		68,343	0	0	0	0		
City Hall tree removal/fence		0	0	30,000	0	0		
Public Works Security Window		0	14,665	0	0	0		
City Hall Window Replace. -\$450K-LP-10/		0	0	0	0	0		
LP Payments-10yr@4.5%,10%down)		76,507	42,763	42,763	42,763	42,763		
Energy efficiency updates * , LP 14 yrs 4/		112,849	110,528	110,528	110,528	55,264 *		
Council Chamber Ceiling/Lighting		0	0	0	0	0		
Total Public Works Administration		281,475	221,118	183,291	153,291	98,027		
P.W. Garage/Maintenance								
Main Garage Roof		113,950	0	0	0	0		
Garage Kitchen Replacement and flooring		0	0	0	0	0		
Rolloffs		0	544	0	0	0		
Burke City Habitat for Humanity (445)		60,981	0	0	0	0		
BUS STOP SHELTER		0	0	0	0	0		
Total P.W. Garage/Maintenance		174,931	544	0	0	0		
Recreation								
RECREATION - COMMUNITY / CIVIC CENTERS								
65% Aquatic Center COPs-final 2028 (35% f		246,170	263,240	261,780	261,780	261,357		5,829,850
HCC Wheel Chair Lift		32,535	0	0	0	0		
HCC & CCE Fire Alarm Replacement		13,550	0	0	0	0		
HCC Gymnasium Roof Replacement		0	48,300	0	0	0		
Space Needs Study for one Community C		0	0	59,000	0	0		
White Birch Bay Repaint Outside Rock		0	0	0	0	0		
HCC Emergency Generator		0	0	0	0	0		
Total Recreation		292,255	311,540	320,780	261,780	261,357		
Total project expenses		\$1,651,011	\$1,182,695	\$2,439,877	\$1,586,877	\$960,628		

Special Funding Sources

Grants - St. Energy Efficiency *								
Grants					0			
Tax increment								
Other								
Bond Refinancing				\$0	\$0	\$0		
Lease/purchase		\$0	\$0	\$1,170,000	\$0	\$0 *		
Transfers in from GF hotel/P&S sales tax-museum		\$619,732	\$661,253	\$661,049	\$0	\$0		Cabela's bonds & Energy savings
Transfers in from Eco. Dev.		\$0	\$0					
<Transfers out> to General Fund								
Interior Gymnasium Painting (Labor)								
<Transfers out> to Eco. Development								
Total funding		\$619,732	\$661,253	\$1,831,049	\$0	\$0		



City of Hazelwood Capital Improvement Fund Budget Street Improvements



Fund #200

Acct #

820

<u>Project detail</u>	Actual 2018	Actual 2019	Budget 2020	Estimate 2020	Budget 2021	Spent through 2020	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 E	176,978	0	300,100	0	200,000		
Crack Sealing	0	0	0	0	60,000		
Street Striping (Plus \$ in Econ Dev)	21,303	0	25,000	0	30,000		
Street Sealing	46,705	44,384	50,000	0	65,000		
Teson Road culvert	9,800	0	0	0	0		
City Hall Parking Lot Overlay	0	0	0	0	0		
Street Lights	0	0	0	0	0		
Riverwood Trails Silt Study	0	0	0	0	0		
Total P.W.Garage	254,786	44,384	375,100	0	355,000		
Park Maintenance							
		0	0	0	0		
Total Park Maintenance	0	0	0	0	0		
Total project expenses	\$254,786	\$44,384	\$375,100	\$0	\$355,000		

Special Funding Sources

Grants

Tax Increment Financing

Other, Misc.

Debt Proceeds

Lease/purchase funding

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

Transfers in from Eco. Dev.

<Transfers out> to General Fund

<Transfers out> to Eco. Development

Total funding	\$0	\$0	\$0	\$0	\$0
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City of Hazelwood Capital Improvement Fund Budget Park Improvements



Fund #200

Acct # 840

Description

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

<u>Project detail</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Estimate</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Spent</u> <u>through</u> <u>2020</u>	<u>Expected</u> <u>Total Cost</u>
P.W. Garage							
Total P.W.Garage	0	0	0	0	0		
Park Maintenance							
Park Path Overlays, 2" Asphalt	0	0	0	0	0		
Habitat Demo	0	0	0	0	0		
Overlay Parking Lots	0	0	0	0	0		
Sealing Parking Lots in Parks	(41)	0	0	0	0		
Restroom Replacement (445)	0	0	0	0	0		
Park Pavilion New Construction	0	0	0	0	0		
Parking Lot Sealing	0	0	0	0	0		
Asphalt Beldt's Parking Lot & Drive	0	0	0	0	0		
Asphalt Sports Complex Prking Lot	0	0	0	0	0		
Total Park Maintenance	(41)	0	0	0	0		
Recreation							
Ninja Warrior Course	429,261	0	0	0	0		
VBG Mandatory Pool Grates	0	10,487	0	0	0		
S.C. Backstop Replacements	3,234	2,582	0	0	0		
Municipal Park Grant (85/15)- Queen Ann	0	0	235,000	200,000	265,000		
Truman Park/St. Stanislaus Trail Phase 3	0	0	0	0	0		
Winterize WBB & Musick Park & Paint W	0	0	0	0	0		
Total Recreation	432,495	13,069	235,000	200,000	265,000		
Total project expenses	\$432,454	\$13,069	\$235,000	\$200,000	\$265,000		

Special Funding Sources

<i>Recreation special funding grant</i>							
<i>Grants-Municipal Park Grant 95/5</i>	0	0	44,288	190,000	0		
<i>Tax increment financing</i>							
<i>Other, Misc. - Trade-in</i>					0		
<i>Debt Proceeds</i>							
<i>Lease/purchase funding</i>							
<i>Transfers in-G.Fund hotel/P&S sales tax-museum debt</i>							
<i>Transfers in from Eco. Dev.</i>							
<i><Transfers out> to General Fund</i>							
<i> Park Pavilions-reimburse General Fund labor cost</i>							
<i><Transfers out> to Eco. Development</i>	\$0	\$0	\$44,288	\$190,000	\$0		



City of Hazelwood Capital Improvement Fund Budget Vehicles



Fund #200

Acct # 860

Project detail	Actual	Actual	Budget	Estimate	Budget	Spent	Expected
	2018	2019	2020	2020	2021	through 2020	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	23,102	23,869	0	0	0		
Annual Replacement Vehicles (5)	177,103	145,201	173,100	166,570	177,123		
Animal Control Vehicle	0	0	0	0	0		
K9 Vehicle	0	0	0	0	0		
Replacement PD Veh (11/2018)	0	0	0	0	0		
Replacement PD Veh (6/18)	23,288	23,228	0	0	0		
Total Police	223,493	192,298	173,100	166,570	177,123		
Fire & Ambulance							
2014 Fire Truck (\$600K) - 7 yr L/P; 2014 LP-7yr,4.5%,10% down	0	0	0	0	0		
	82,861	82,861	82,861	82,861	20,715	*LP	
2009 Fire truck - 7 yr L/P 2011-2018	53,484	0	0	0	0	*LP	795,389
2014 Ambulance (\$175K) -3 yr L/P 2014 LP-3yr,4.5%,10% down	0	0	0	0	0		194,090
	14,848	0	0	0	0	*LP	
2018 Ambulance (\$280K) -3 yr L/P 2018 LP-3yr,4.5%,10% down	0	0	0	0	0		
	0	0	94,000	0	0		
2018 Ambulance Purchase	0	0	0	278,361	0		
2018 Ambulance (\$280K) -3 yr L/P 2018 LP-3yr,4.5%,10% down	0	0	0	0	0		
	0	0	0	0	0		
2018 Fire Truck (\$850K) - 7 yr L/P; 2018 LP-7yr,4.5%,10% down	0	0	0	0	0		
	0	23,928	92,646	92,646	92,646		
Safety Trailer (House)	0	0	15,000	13,105	0		
Replace '08 Command Vehicle-Chief's	43,556	0	0	0	0		
Repairs	16,509	0	0	9,257	0		
Total Fire	211,258	106,789	284,507	476,230	113,361		
Public Works Administration							
Vehicle Replacement - Ford Ranger	0	0	0	0	30,000		
Total Public Works Administration	0	0	0	0	30,000		
P.W. Garage							
2 1/2 T Dump truck/Spreader/Plows	85,986	89,655	0	0	0		
2 1/2 T Dump truck/Spreader/Plows	0	89,438	0	0	0		
Bucket Truck	0	0	0	0	0		
(2) F250 Pickups	0	68,757	74,000	62,047	0		
Total P.W. Garage	85,986	247,850	74,000	62,047	0		
Park Maintenance							
Total Park Maintenance	0	0	0	0	0		
Recreation							
Replace '99 Ford Ranger	0	26,789	55,360	55,360	0		
Total Recreation	0	26,789	55,360	55,360	0		
Total project expenses	\$520,737	\$573,726	\$586,967	\$760,207	\$320,484		
Special Funding Sources							
<i>Grants</i>							
<i>Grants</i>							
<i>Tax increment financing</i>							
Other, Misc., sale of vehicle	0	0	8,000	0	0		
Debt Proceeds			0		0		
Lease/purchase			0		0		
Lease/purchase							
<i>Transfers in-G.Fund hotel/P&S sales tax-museum debt</i>							
<i>Transfers in from Eco. Dev.</i>							
<i><Transfers out> to General Fund</i>							
<i><Transfers out> to Eco. Development</i>							
Total funding	\$0	\$0	\$8,000	\$0	\$0		



City of Hazelwood Capital Improvement Fund Budget Equipment



Fund #200

Acct # 880

Project detail	Actual	Actual	Budget	Estimate	Budget	Spent	Expected
	2018	2019	2020	2020	2021	through	Total Cost
						2020	
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	10,750	0	0		
Disaster Recovery-Licensing for Back up	0	0	0	0	0		
PD Vehicle laptop switchouts	0	31,735	33,240	34,316	13,000		
SAN Replacement (Storage Area Netwo	0	38,272	0	0	0		
SAN Expansion Drives	0	0	0	0	10,900		
Copier	3,750	0	0	0	0		
Computer/Laptop Repl - Leases	13,866	7,805	25,000	25,000	23,000		
Switches and Firewalls	0	0	14,050	14,050	0		
Phone system maint renewal (Shoretel -	0	0	28,000	22,000	0		
MS Office 16	0	0	25,000	28,164	0		
OS System upgrades (Win 10)	0	0	17,759	12,555	0		
Exchange Server Upgrade	17,505	0	0	0	0		
Server Replacements	0	11,906	0	0	14,400		
LP Fiber Payments 10 yr @ 4.5% with 20% dov	72,193	72,193	72,193	72,193	72,193		
Total Information Systems	133,044	161,911	225,992	208,278	133,493		
Finance/Court							
Court Software (210)	0	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	10,200	10,200	0		
CVSA/Training	6,410	0	0	0	0		
Live Scan Fingerprint equipment	0	0	0	0	0		
Body Armor Replacement-16 (50% Gran	3,815	6,167	12,784	12,784	17,578		
Mobile Digital Video Recorders (5)	31,969	0	40,200	37,500	34,775		
Laptops and docking stations	10,620	0	0	0	0		
X-26P Taser (10)	6,376	13,960	0	0	14,280		
Mobile Variable Message Board	13,796	0	0	0	0		
Body Camera Software	0	0	0	6,000	0		
Body Cameras	72,167	0	10,000	10,000	0		
Duty Belt Holsters	0	0	11,550	8,500	0		
Software Operating Cost for Body Cams	0	0	12,000	0	0		
Total Police	145,153	20,127	96,734	84,984	66,633		



City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

<u>Project detail</u>	Actual	Actual	Budget	Estimate	Budget	Spent	Expected
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	through	<u>Total Cost</u>
						<u>2020</u>	
Fire							
Pneumatic Airbags	3,267	14,825	0	0	0		
Air Compressor for Breathing Apparatus	8,607	0	0	0	0		
Furniture	0	10,784	0	0	0		
Hoses, Nozzles & Appliances	9,926	18,780	0	0	0		
Battery Pack and Charger	8,156	0	0	0	0		
Body Armor	0	12,535	0	0	0		
Hydraulic Rescue Equipment	0	14,990	20,000	18,805	0		
SCBA	0	0	0	0	0		
Turnout Gear	0	65,693	32,000	20,000	0		
Thermal Imaging	0	0	0	0	0		
Total Fire	29,956	137,607	52,000	38,805	0		
Ambulance							
AutoPulse	0	14,332	0	0	0		
Lifepak monitors	0	67,046	0	0	0		
Toughbook computers (3)	0	0	15,000	8,903	0		
AEDs - All City Buildings	0	0	0	0	0		
Total Ambulance	0	81,378	15,000	8,903	0		
P.W. Administration							
Generator	0	0	0	0	0		
Total P.W. Administration	0	0	0	0	0		
P.W. Garage							
Leaf vac		0	45,000	0	0		
Backhoe		0	0	0	0		
Bobcat		51,880	0	0	0		
ROW Tractor		0	0	0	0		
Total P.W. Garage	0	51,880	45,000	0	0		
Park Maintenance							
Mower	16,050	0	0	0	16,000		
Total Park Maintenance	16,050	0	0	0	16,000		
Recreation							
WBB ADA Pool Lifts (2)	11,973	0	0	0	0		
WBB Slide Resurfacing	0	0	0	0	45,000		
Concession Equipment (WBB & SC)	0	0	0	0	0		
HCC Exercise Bikes (2)	14,153	0	0	0	0		
HCC & CCE Treadmills	0	0	0	0	0		
Total Recreation	26,126	0	0	0	45,000		
Total project expenses	\$350,329	\$452,903	\$434,726	\$340,970	\$261,126		



City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

Project detail	Actual	Actual	Budget	Estimate	Budget	Spent through	Expected
Special Funding Sources	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>Total Cost</u>
Grants - Solid Waste District Grant							
Grants-Fed.Body Armor (50%)	0	0	11,392	0	0	**	
TIF							
Other, Misc., sale of equip., BioMetric Fund	0	0	0	0	0		
Debt Proceeds							
Lease/purchase funding		0	0	0	0	***	
Transfers in from G.Fund (Inmate Fund for BioMetric (live scan)							
Transfers in from GeneralFund							
Transfers in from Eco. Dev.							
<Transfers out> to General Fund							
<Transfers out> to Eco. Development							
Total funding	\$0	\$0	\$11,392	\$0	\$0		



City of Hazelwood Capital Improvement Fund Budget Stormwater and Sidewalk Improvement

Fund #200



Acct # 890

Description

Sidewalk replacement program to eliminate tripping hazards.

<u>Project detail</u>	Actual	Actual <u>2018</u>	Actual <u>2019</u>	Budget <u>2020</u>	Estimate <u>2020</u>	Budget <u>2021</u>	Spent through <u>2020</u>	Expected <u>Total Cost</u>
Sidewalk replacement (materials)		0	16,772	30,000	4,000	150,000		NA

Total project expenses	\$0	\$16,772	\$30,000	\$4,000	\$150,000
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Special Funding Sources

Grants - MO DOT Grant

Tax increment

Other

Transfers in from General Fund

Transfers in from Eco. Dev.

<Transfers out> to General Fund

<Transfers out> to Eco. Development

Total funding	\$0	\$0	\$0	\$0	\$0
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CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2020/21

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget		
Capital Projects Revenue Detail (Fund 200)							
4065	Capital Improvement Sales Tax	1,695,259.98	1,671,947.00	1,512,874.00	1,238,828.00		
4510	State Grant Income	.00	44,288.00	.00	440,800.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Queen Ann Park Grant					1.0000	440,800.00
							<u>\$440,800.00</u>
4520	Misc. Federal Grants	3,815.00	6,374.00	.00	8,789.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Body Armor-50% Grant					1.0000	8,789.00
							<u>\$8,789.00</u>
4700	Investment Income	329.53	334.00	56.00	.00		
4900	Miscellaneous Income	99,629.23	.00	15,288.00	.00		
4916	Sale of Fixed Assets	.00	8,000.00	35,180.00	3,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Crown Vic Trade-In					1.0000	1,500.00
	Lawn Mower					1.0000	1,500.00
							<u>\$3,000.00</u>
4928	Proceeds of Debt Issue/LP	.00	1,170,000.00	.00	.00		
4948	Op. Transfers In From General Fund	661,252.98	662,334.00	662,334.00	606,508.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Transfer in From GF for Cabela's Sales Tax					1.0000	551,244.00
	Transfer in From GF for CTS Energy Performance					1.0000	55,264.00
							<u>\$606,508.00</u>
Department	000 - Non-Departmental Totals	<u>\$2,460,286.72</u>	<u>\$3,563,277.00</u>	<u>\$2,225,732.00</u>	<u>\$2,297,925.00</u>		
	CAPITAL PROJECTS REVENUE TOTALS	<u>\$2,460,286.72</u>	<u>\$3,563,277.00</u>	<u>\$2,225,732.00</u>	<u>\$2,297,925.00</u>		

Capital Projects Expenditure Detail (Fund 200)

Department 000 - Non-Departmental							
800	Buildings and Grounds	591,830.35	551,806.00	1,151,806.00	551,244.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Cabela's Museum payment					1.0000	551,244.00
							<u>\$551,244.00</u>
Department	000 - Non-Departmental Totals	<u>\$591,830.35</u>	<u>\$551,806.00</u>	<u>\$1,151,806.00</u>	<u>\$551,244.00</u>		
Department 175 - Information Systems							
880	Equipment	161,910.76	225,992.00	208,278.00	133,493.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Computer/Laptop Repl-Leased					1.0000	23,000.00
	Fiber LP Payments (4 payments)					4.0000	72,193.00
	PD Vehicle laptop switch outs - 7					1.0000	13,000.00
	SANS Expansion Drives					1.0000	10,900.00
	Server Replacements					1.0000	14,400.00
							<u>\$133,493.00</u>
Department	175 - Information Systems Totals	<u>\$161,910.76</u>	<u>\$225,992.00</u>	<u>\$208,278.00</u>	<u>\$133,493.00</u>		
Department 301 - Police							
800	Buildings and Grounds	41,652.42	14,000.00	.00	.00		
860	Vehicles	192,298.69	173,100.00	166,570.00	177,123.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Police Vehicles - (5 Vehicles)					1.0000	177,123.00
							<u>\$177,123.00</u>

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2020/21

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget		
880	Equipment	20,127.00	96,734.00	84,984.00	66,633.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Body Armor 50% Grant (16)					1.0000	17,578.00
	Mobile Digital Video Cams					1.0000	34,775.00
	Tasers					1.0000	14,280.00
							\$66,633.00
	Department 301 - Police Totals	\$254,078.11	\$283,834.00	\$251,554.00	\$243,756.00		
Department	330 - Fire Department						
800	Buildings and Grounds	15,180.00	1,370,000.00	20,000.00	50,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Roof Replacement, House 2					1.0000	50,000.00
							\$50,000.00
860	Vehicles	106,788.93	190,507.00	184,764.00	113,361.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	LP Principal & Interest Payment for 2014 Fire Truck					1.0000	20,715.00
	LP Principal & Interest Payment for 2018 Fire Truck					1.0000	92,646.00
							\$113,361.00
880	Equipment	137,607.38	52,000.00	60,813.00	.00		
	Department 330 - Fire Department Totals	\$259,576.31	\$1,612,507.00	\$265,577.00	\$163,361.00		
Department	333 - Ambulance Service						
800	Buildings and Grounds	830.56	.00	.00	.00		
860	Vehicles	.00	94,000.00	278,361.00	.00		
880	Equipment	81,377.90	15,000.00	.00	.00		
	Department 333 - Ambulance Service Totals	\$82,208.46	\$109,000.00	\$278,361.00	\$0.00		
Department	441 - Public Works Administration						
800	Buildings and Grounds	221,118.25	183,291.00	153,291.00	98,027.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	City Hall Window Lease Payments					1.0000	42,763.00
	Energy Effic. - \$1.1M 10yr 2021					1.0000	55,264.00
							\$98,027.00
860	Vehicles	.00	.00	.00	30,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Vehicle Replacement - Ford Ranger (s)					1.0000	30,000.00
							\$30,000.00
	Department 441 - Public Works Administration Totals	\$221,118.25	\$183,291.00	\$153,291.00	\$128,027.00		
Department	443 - Garage						
820	Street Improvements	44,383.75	375,100.00	.00	355,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Concrete Replacement					1.0000	200,000.00
	Crack Seal					1.0000	60,000.00
	Street Sealing (Asphalt)					1.0000	65,000.00
	Street Striping					1.0000	30,000.00
							\$355,000.00
860	Vehicles	247,850.00	74,000.00	62,047.00	.00		
880	Equipment	51,880.00	45,000.00	.00	.00		
890	Stormwater & Sidewalk	16,771.92	30,000.00	4,000.00	150,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Sidewalk Replacements					1.0000	150,000.00
							\$150,000.00
	Department 443 - Garage Totals	\$360,885.67	\$524,100.00	\$66,047.00	\$505,000.00		
Department	445 - Park Maintenance						
800	Buildings and Grounds	544.15	.00	.00	.00		

CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2020/21

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget		
880	Equipment	.00	.00	.00	16,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Zero Turn Mower w/trailer					1.0000	16,000.00
							\$16,000.00
Department 445 - Park Maintenance Totals		\$544.15	\$0.00	\$0.00	\$16,000.00		
Department 446 - Parks & Recreation							
800	Buildings and Grounds	311,539.96	320,780.00	261,780.00	261,357.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	LP Principal & Interest Payment on Aquatic Center (65%)					1.0000	261,357.00
							\$261,357.00
840	Park Improvements	13,069.13	235,000.00	200,000.00	265,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	Queen Anne (Municipal Park Grant 95/5)					1.0000	265,000.00
							\$265,000.00
860	Vehicles	26,789.00	55,360.00	55,360.00	.00		
880	Equipment	.00	.00	.00	45,000.00		
	<i>Transaction</i>					<i># of Units</i>	<i>Total Amount</i>
	WBB Slide Resurfacing					2.0000	45,000.00
							\$45,000.00
Department 446 - Parks & Recreation Totals		\$351,398.09	\$611,140.00	\$517,140.00	\$571,357.00		
	EXPENSE TOTALS	\$2,283,550.15	\$4,101,670.00	\$2,892,054.00	\$2,312,238.00		

Capital Projects Summary (Fund 200)

REVENUE TOTALS	\$2,460,286.72	\$3,563,277.00	\$2,225,732.00	\$2,297,925.00
EXPENSE TOTALS	\$2,283,550.15	\$4,101,670.00	\$2,892,054.00	\$2,312,238.00
	\$176,736.57	(\$538,393.00)	(\$666,322.00)	(\$14,313.00)

City of Hazelwood Sewer Lateral

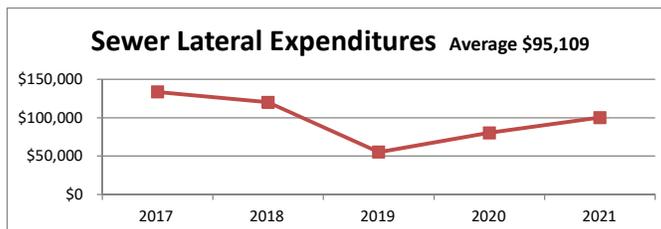
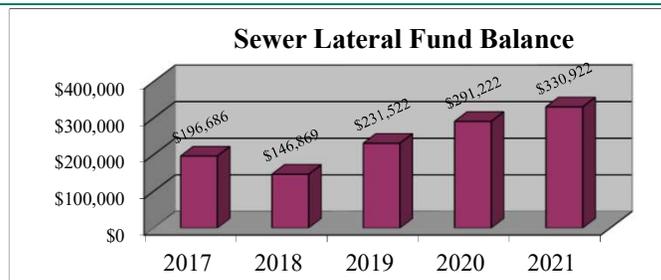


Fund # 400

Description

Hazelwood's sewer lateral program was approved at the election of 4/3/2001, effective with the 2001 tax billing. Aspecial 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.

	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Estimate</u> <u>2020</u>	<u>Budget</u> <u>2021</u>
Revenue				
<i>Sewer lateral assessments</i>	\$138,371	\$140,000	\$140,000	\$140,000
<i>Interest earned</i>	1,511	25	-	-
Total revenue	\$139,882	\$140,025	\$140,000	\$140,000
Project expenses				
Sewer lateral repair reimbursements & administration	\$54,976	\$100,000	\$80,000	\$100,000
Septic refunds, other	253	300	300	300
Total project expenses	\$55,229	\$100,300	\$80,300	\$100,300
Fund balance				
Revenue over expenditures	\$84,653	\$39,725	\$59,700	\$39,700
Beginning year balance	<u>\$146,869</u>	<u>\$231,522</u>	<u>\$231,522</u>	<u>\$291,222</u>
Ending unreserved balance	<u>\$231,522</u>	<u>\$271,247</u>	<u>\$291,222</u>	<u>\$330,922</u>



CITY OF HAZELWOOD

BUDGET WORKSHEET REPORT FY 2020/21

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
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Sewer Lateral Revenue Detail (Fund 400)

Department 400 - Sewer Lateral Fund					
4700	Investment Income	1,511.66	25.00	.00	.00
4908	Sewer Fees	138,370.70	140,000.00	140,000.00	140,000.00
SEWER LATERAL REVENUE TOTALS		\$139,882.36	\$140,025.00	\$140,000.00	\$140,000.00

Sewer Lateral Revenue Detail (Fund 400)

Department 400 - Sewer Lateral Fund					
915	Sewer Reimb - Septic	253.00	300.00	300.00	300.00
920	Sewer Reimbursements & Admin.	54,976.32	100,000.00	80,000.00	100,000.00
SEWER LATERAL EXPENDITURE TOTALS		\$55,229.32	\$100,300.00	\$80,300.00	\$100,300.00

Sewer Lateral Summary (Fund 400)

REVENUE TOTALS	\$139,882.36	\$140,025.00	\$140,000.00	\$140,000.00
EXPENSE TOTALS	\$55,229.32	\$100,300.00	\$80,300.00	\$100,300.00
	\$84,653.04	\$39,725.00	\$59,700.00	\$39,700.00

City of Hazelwood Debt Service Fund



Description / Budget

<u>Capital Projects Bonds - Wildlife Museum, Aquarium, & Related Attractions</u>	<u>Certificates of Participation - Aquatic Center</u>	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	2011	1/10/11 Issue - \$1,113,563 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		

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5 Year Capital Improvements Plan

Summary

Capital Improvements Fund



Account Description AC#	2021	2022	2023	2024	2025	Total
Projected Revenue						
Sales tax	1,238,828	1,654,019	1,637,479	1,621,104	1,604,893	\$7,756,323
Grants	449,589	3,995	13,193	656,337	104,789	\$1,227,903
Other/LP/Sale of Assets	3,000	952,600	16,003,000	6,500	500	\$16,965,600
Transfer in from G.Fund - Cabela's, ut	606,508	549,506	551,594	547,213	551,656	\$2,806,477
Investments/Other	0	809	737	0	0	\$1,546
Proceeds of debt/LP	0	0	0	0	0	\$0
Total Revenues	\$2,297,925	\$3,160,929	\$18,206,003	\$2,831,154	\$2,261,838	\$28,757,849
Projected Expenditures						
Buildings & grounds 800	960,628	2,502,686	20,844,254	1,829,993	1,546,706	\$27,684,267
Street improvements 820	355,000	695,000	2,135,000	435,000	565,000	\$4,185,000
Park improvements 840	265,000	881,500	250,000	530,000	12,000	\$1,938,500
Vehicles 860	320,484	2,456,546	911,146	712,906	552,646	\$4,953,728
Equipment 880	261,126	1,177,858	476,955	405,066	1,019,946	\$3,340,951
Other capital outlay msc	150,000	50,000	50,000	50,000	50,000	\$350,000
Total Expenditures	\$2,312,238	\$7,763,590	\$24,667,355	\$3,962,965	\$3,746,298	\$42,452,446
Capital Imp. Fund - Net for year	(14,313)	(4,602,661)	(6,461,352)	(1,131,811)	(1,484,460)	(13,694,597)
Beginning yr. fund balance	\$176,091	\$161,778	\$147,465	(\$6,313,887)	(\$7,445,698)	
Ending yr. fund balance	\$161,778	\$147,465	(\$6,313,887)	(\$7,445,698)	(\$8,930,158)	

5 Year Capital Improvements Plan

Summary

Economic Development Fund



Account Description AC#	2021	2022	2023	2024	2025	Total
Projected Revenue						
Sales tax	1,152,342	1,513,608	1,437,928	1,366,032	1,297,730	\$6,767,640
Grants	23,000	2,000,078	234,169	2,820,103	0	\$5,077,350
Other	5,060,000	60,000	60,000	0	0	\$5,180,000
Investments	15,000	0	0	0	0	\$15,000
Proceeds of debt	0	0	0	0	0	\$0
Total Revenues	\$6,250,342	\$3,573,686	\$1,732,097	\$4,186,135	\$1,297,730	\$17,039,989
Projected Expenditures						
Buildings & grounds 800	0	0	0	0	0	\$0
Street improvements 820	631,500	5,241,155	1,633,211	5,095,506	495,000	\$13,096,372
Park improvements 840	242,731	208,751	140,451	142,131	140,661	\$874,725
Vehicles 860	30,000	0	0	0	0	\$30,000
Equipment 880	0	0	0	0	0	\$0
Other capital outlay msc	9,301,623	1,377,952	1,549,965	1,020,000	1,020,000	\$14,269,540
Total Expenditures	\$10,205,854	\$6,827,858	\$3,323,627	\$6,257,637	\$1,655,661	\$28,270,637
Eco. Dev. Fund - Net for year	(3,955,512)	(3,254,172)	(1,591,530)	(2,071,502)	(357,931)	(11,230,647)
Beginning yr. fund balance	\$6,327,842	\$2,022,330	(\$1,231,842)	(\$2,823,372)	(\$4,894,874)	
Designated for future use	\$350,000	\$0	\$0	\$0	\$0	
Ending yr. fund balance	\$2,022,330	(\$1,231,842)	(\$2,823,372)	(\$4,894,874)	(\$5,252,805)	



5 Year Capital Improvements Plan

Department Name Number
City Manager - 171

Account Description	AC#	2021	2022	2023	2024	2025	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	108,000	0	0	0	\$108,000
Street improvements	820	0	0	90,000	0	0	\$90,000
Park improvements	840	0	0	0	80,000	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	\$138,000	\$90,000	\$80,000	\$0	\$308,000
<i>Grant revenue</i>		0	0	8,000	64,000	0	\$72,000
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	0	8,000	64,000	0	\$72,000
Net Cap. Imp. funds needed		\$0	\$138,000	\$82,000	\$16,000	\$0	\$236,000
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
<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	\$138,000	\$82,000	\$16,000	\$0	\$308,000



5 Year Capital Improvements Plan

Department Name

Number

Information Technology - 175

Account Description	AC#	2021	2022	2023	2024	2025	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	133,493	269,093	163,493	179,093	338,493	1,083,665
Other capital outlay	msc	0	0	0	0	0	0
Total Cap. I. Projects		\$133,493	\$269,093	\$163,493	\$179,093	\$338,493	\$1,083,665
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		\$133,493	\$269,093	\$163,493	\$179,093	\$338,493	\$1,083,665
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		\$133,493	\$269,093	\$163,493	\$179,093	\$338,493	\$1,083,665



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Account Description	AC#	2021	2022	2023	2024	2025	Total
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	0
Street improvements	820	631,500	5,241,155	1,633,211	5,095,506	495,000	13,096,372
Park improvements	840	242,731	208,751	140,451	142,131	140,661	874,725
Vehicles	860	30,000	0	0	0	0	30,000
Equipment	880	0	0	0	0	0	0
Other + Admin.	msc	9,301,623	1,377,952	1,549,965	1,020,000	1,020,000	14,269,540
Total Eco. Dev. Projects		\$10,205,854	\$6,827,858	\$3,323,627	\$6,257,637	\$1,655,661	\$28,270,637
<i>Sales tax</i>		1,152,342	1,513,608	1,437,928	1,366,032	1,297,730	\$6,767,640
<i>Interest</i>		15,000	0	0	0	0	\$15,000
<i>Grant revenue</i>		23,000	2,000,078	234,169	2,820,103	0	\$5,077,350
<i>Other rev. (no LP)</i>		5,060,000	60,000	60,000	0	0	\$5,180,000
<i>Revenue notes</i>							
Total Eco.Dev. Offsetting Revenue		6,250,342	3,573,686	1,732,097	4,186,135	1,297,730	\$17,039,989
Net Eco. Dev. Surplus/(Reduction)		(\$3,955,512)	(\$3,254,172)	(\$1,591,530)	(\$2,071,502)	(\$357,931)	(\$11,230,647)
E.D. Beginning fund balance		\$6,327,842	\$2,022,330	(\$1,231,842)	(\$2,823,372)	(\$4,894,874)	
Designated for future Phantom Road Project costs		\$350,000	\$0	\$0	\$0	\$0	
E.D. Ending fund balance		\$2,022,330	(\$1,231,842)	(\$2,823,372)	(\$4,894,874)	(\$5,252,805)	



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Street improvements

Project/Item Name	180.183	2021	2022	2023	2024	2025	Total
Economic Development Fund							
I-270/McDonnell Enhance & Maintenance		35,000	35,000	35,000	35,000	35,000	\$175,000
I-270/McDonnell Monument Signs		200,000					\$200,000
MO Bottom Road (60/40)			120,000	80,000	4,633,506		\$4,833,506
EW Gateway Grant Application-MO Bottom		15,000					\$15,000
I-270/Lindbergh enhance and maintenance		20,000	20,000	20,000	20,000	20,000	\$100,000
Millennia Quarterly Slope Monitoring		20,000	20,000	20,000	20,000	20,000	\$100,000
Concrete street replacement		200,000		100,000		100,000	\$400,000
Ford Lane overlay			150,000				\$150,000
Phantom Rd. Reconstruction (50/50)		46,000	3,856,155				\$3,902,155
Teson Road resurfacing 80/20 w/ \$2m max				232,711	97,000		\$329,711
Street striping		30,000		30,000		30,000	\$90,000
Crack Sealing		40,000	40,000	40,000	40,000	40,000	\$200,000
Aubuchon Rd. improve (HTP access)			1,000,000	1,000,000			\$2,000,000
Lindbergh/I-270 Redevelopment				50,000	250,000	250,000	\$550,000
Lindbergh Streetlights		25,500	25,500	25,500	25,500	25,500	\$127,500
Total Eco. Dev. Projects		631,500	5,241,155	1,633,211	5,095,506	495,000	\$13,096,372
<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	186,169	40,000		\$226,169
<i>Phantom (50%)</i>		23,000	1,928,078	0	0		\$1,951,078
Total Grant revenue		23,000	2,000,078	234,169	2,820,103	0	\$5,077,350
<i>Other rev. (no LP)</i>							\$0
<i>Revenue notes</i>							
Total Offsetting Revenue		23,000	2,000,078	234,169	2,820,103	0	\$5,077,350
Net Eco. Dev. Surplus/(Reduction)		(\$608,500)	(\$3,241,078)	(\$1,399,042)	(\$2,275,403)	(\$495,000)	(\$8,019,023)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Vehicles					Total
	2021	2022	2023	2024	2025	
	Economic Development Fund					
Replace ED car	30,000					\$30,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	30,000	0	0	0	0	\$30,000
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>						\$0
<i>Revenue notes</i>						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name		2021	2022	2023	2024	2025	Total
		Other + Admin.					
		Economic Development Fund					
Business incentive progr	180.181	8,938,000	1,020,000	1,020,000	1,020,000	1,020,000	\$13,018,000
Administration	180.185	307,873	310,952	494,965			\$1,113,790
Comp Plan 10%, 90% C	180.181		12,000				\$12,000
Business Meetings	180.181	17,000	15,000	15,000			\$47,000
Regional Participation	180.181	6,000	10,000	10,000			\$26,000
Advertising & Marketing	180.181	2,750	10,000	10,000			\$22,750
Other Projects	180.181	30,000					\$30,000
Total Eco. Dev. Projects		9,301,623	1,377,952	1,549,965	1,020,000	1,020,000	\$14,269,540
Revenue							\$0
Interest 180.180.4700		15,000					\$15,000
Other rev. (loans reimburse & repay)		5,045,000	45,000	45,000			\$5,135,000
Other Rev. (IDA reimburse for BAD)		15,000	15,000	15,000			\$45,000
Total Offsetting Revenue		5,075,000	60,000	60,000	0	0	\$5,195,000
Net Eco. Dev. Surplus/(Reduction)		(\$4,226,623)	(\$1,317,952)	(\$1,489,965)	(\$1,020,000)	(\$1,020,000)	(\$9,074,540)



5 Year Capital Improvements Plan

Department Name **Finance - 201** Number

Account Description	AC#	2021	2022	2023	2024	2025	Total
Capital Improvements Fund #200							
Buildings & grounds	800	551,244	549,506	551,594	547,213	551,656	\$2,751,213
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		\$551,244	\$729,506	\$551,594	\$547,213	\$551,656	\$2,931,213
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Transfer from General Fund		551,244	549,506	551,594	547,213	551,656	\$2,751,213
Revenue notes							
Total C.I. Offsetting Revenue		551,244	549,506	551,594	547,213	551,656	\$2,751,213
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	\$2,931,213



5 Year Capital Improvements Plan

Department Name Number
Police - 301

Account Description	AC#	2021	2022	2023	2024	2025	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	389,000	32,000	22,000	65,000	\$508,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	177,123	268,900	195,500	194,900	180,000	\$1,016,423
Equipment	880	66,633	297,140	146,462	181,973	49,453	\$741,661
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$243,756	\$955,040	\$373,962	\$398,873	\$294,453	\$2,266,084
Grant revenue		8,789	3,995	5,193	799	8,789	\$27,565
Other rev. (no LP)		0	32,500	32,500			\$65,000
Revenue notes							
Total C.I. Offsetting Revenue		8,789	36,495	37,693	799	8,789	\$92,565
Net Cap. Imp. funds needed		\$234,967	\$918,545	\$336,269	\$398,074	\$285,664	\$2,173,519
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$234,967	\$918,545	\$336,269	\$398,074	\$285,664	\$2,266,084



5 Year Capital Improvements Plan

Department Name Number
Fire & Ambulance - 330

Account Description	AC#	2021	2022	2023	2024	2025	Total
Capital Improvements Fund #200							
Buildings & grounds	800	50,000	577,000	3,000,000	392,000	404,000	\$4,423,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	113,361	1,517,646	593,646	342,646	342,646	\$2,909,945
Equipment	880	0	214,625	57,000	32,000	32,000	\$335,625
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$163,361	\$2,309,271	\$3,650,646	\$766,646	\$778,646	\$7,668,570
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	890,000	2,952,000	0	0	\$3,842,000
Revenue notes							
Total C.I. Offsetting Revenue		0	890,000	2,952,000	0	0	\$3,842,000
Net Cap. Imp. funds needed		\$163,361	\$1,419,271	\$698,646	\$766,646	\$778,646	\$3,826,570
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		\$163,361	\$1,419,271	\$698,646	\$766,646	\$778,646	\$7,668,570



5 Year Capital Improvements Plan

Department Name Number

Public Works Administration - 441

Account Description	AC#	2021	2022	2023	2024	2025	Total
Capital Improvements Fund #200							
Buildings & grounds	800	98,027	117,763	3,642,763	167,763	42,763	\$4,069,079
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	30,000	60,000	30,000	30,000	30,000	\$180,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$128,027	\$177,763	\$3,672,763	\$197,763	\$72,763	\$4,249,079
Grant revenue		0	0	0	0	0	\$0
Other rev. (including LP)		1,500	500	500	500	500	\$3,500
Transfer from General Fund		55,264	0	0	0	0	\$55,264
Revenue notes							
Total C.I. Offsetting Revenue		56,764	500	500	500	500	\$58,764
Net Cap. Imp. funds needed		\$71,263	\$177,263	\$3,672,263	\$197,263	\$72,263	\$4,190,315
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		\$71,263	\$177,263	\$3,672,263	\$197,263	\$72,263	\$4,249,079



5 Year Capital Improvements Plan

Department Name Number

Maintenance 443

Account Description	AC#	2021	2022	2023	2024	2025	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	271,000	0	0	0	\$271,000
Street improvements	820	355,000	695,000	2,045,000	435,000	565,000	\$4,095,000
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	580,000	92,000	90,000	0	\$762,000
Equipment	880	0	160,000	110,000	0	0	\$270,000
Other capital outlay	msc	150,000	50,000	50,000	50,000	50,000	\$350,000
Total Cap. I. Projects		\$505,000	\$1,756,000	\$2,297,000	\$575,000	\$615,000	\$5,748,000
Grant revenue		0	0	0	96,000	96,000	\$192,000
Other rev. (no LP)		0	29,600	18,000	4,000	0	\$51,600
Revenue notes							
Total C.I. Offsetting Revenue		0	29,600	18,000	100,000	96,000	\$243,600
Net Cap. Imp. funds needed		\$505,000	\$1,726,400	\$2,279,000	\$475,000	\$519,000	\$5,504,400
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		\$505,000	\$1,726,400	\$2,279,000	\$475,000	\$519,000	\$5,504,400



5 Year Capital Improvements Plan

Department Name Number
Park Maintenance 445

Account Description	AC#	2021	2022	2023	2024	2025	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	580,000	0	0	0	\$580,000
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	16,000	0	0	0	0	\$16,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$16,000	\$580,000	\$0	\$0	\$0	\$596,000
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		1,500	0	0	0	0	\$1,500
Revenue notes							
Total C.I. Offsetting Revenue		1,500	0	0	0	0	\$1,500
Net Cap. Imp. funds needed		\$14,500	\$580,000	\$0	\$0	\$0	\$594,500
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$14,500	\$580,000	\$0	\$0	\$0	\$594,500



5 Year Capital Improvements Plan

Department Name **Recreation - 446** Number

Account Description	AC#	2021	2022	2023	2024	2025	Total
Capital Improvements Fund #200							
Buildings & grounds	800	261,357	490,417	13,617,897	701,017	483,287	\$15,553,975
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	265,000	301,500	250,000	450,000	12,000	\$1,278,500
Vehicles	860	0	0	0	55,360	0	\$55,360
Equipment	880	45,000	57,000	0	12,000	600,000	\$714,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$571,357	\$848,917	\$13,867,897	\$1,218,377	\$1,095,287	\$17,601,835
Grant revenue		440,800	0	0	495,538	0	\$936,338
Other rev. (no LP)		0	0	13,000,000	2,000	0	\$13,002,000
Revenue notes							
Total C.I. Offsetting Revenue		440,800	0	13,000,000	497,538	0	\$13,938,338
Net Cap. Imp. funds needed		\$130,557	\$848,917	\$867,897	\$720,839	\$1,095,287	\$3,663,497
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		\$130,557	\$848,917	\$867,897	\$720,839	\$1,095,287	\$17,601,835

