



The City of Hazelwood

much more
than you imagine



September 7, 2014

Honorable Mayor and City Council Members,

I am pleased to present the 2015 Amended Budget for the City of Hazelwood, which was originally adopted on June 18, 2014, but then amended on September 17, 2014. The original budget allocated funds to maintain the essential services that make Hazelwood a great city to live and work, and to allocate resources to support the City's exceptional quality of life and business environment. However, due to one of the two referendums not passing on the August 5th ballot, the council had to amend the budget to reflect these changes.

The national and local economy is recovering, but recovery continues to be slow and unpredictable. Consequently, as a result of the economy, one referendum not passing and the Robertson Fire Protection District successfully passing a referendum to increase the property tax rate by 50 cents per \$100 AV, the 2015 amended budget includes \$539,250 in revenue and expense changes with \$727K in budget cuts that were necessary to get the budget to a \$697,544 deficit instead of the original deficit of \$158,294.

Economic Outlook

State and local governments everywhere are once again faced with declining or stagnant revenues, which are causing many budgetary challenges everywhere. The overall economic forecast for Hazelwood remains difficult to project. There have been some decreases in services that are above and beyond what other municipalities provide. Although sales taxes are projected to increase slightly in 2015 for the City, decreases in other revenue sources continue to cause unpredictability for the City's future.

According to the Bureau of Labor Statistics, the national unemployment rate for February 2014 was 7.0% and Hazelwood's unemployment rate for February 2014 was at 8.1%. The national rate is down quite a bit from last year (7.6%), but the Hazelwood rate is quite a bit worse than last year at this time (7.6%).

Budget Assumptions & Key Decisions

The City's sales taxes still have not returned to the highs that were reached in fiscal year 2008. The voters approved a referendum to increase sales taxes through the adoption of a ¼ cent sales tax for the operation of the fire department. Therefore, Sales and Use Tax is projected to be approximately \$11.47 million in fiscal year 2015, which is \$28K more than 2008. Overall, General Fund revenues are about \$543K less than 2008 revenues.

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

City Maintenance
t: 731.8701
f: 731.4240
115 Ford Lane

Fire Department
t: 731.3424
f: 731.1976
6800 Howdershell Road

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

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

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

We had hoped to see more growth in our local businesses. Some proposed plans for expansion did not become reality in 2014. However, we have many other strong businesses in Hazelwood that continue to invest in the community.

All Expenditures, on the other hand, are about \$1.7M more than fiscal year 2008. So as you can see our expenditures are growing substantially while our revenues are going slightly up or remaining close to the same. Personnel costs (salaries, health/dental insurance, pension) have increased approximately \$1.8M more than fiscal year 2008. Out of the \$1.8M increase since 2008, salaries have increased approximately \$1.2M (13.5%), health/dental insurance increased approximately \$632K (60%), and pension has grown approximately \$227K (22%).

The General Fund Reserve Balance is projected to end June 30, 2014 at \$5.88 million or 25.1% of expenditures. We had budgeted a deficit of \$692,195 but we are now estimating a \$164,886 increase in the Fund Balance for FY14 (mainly due to a decrease in expenditures). As of June 30, 2015, the fund balance is projected to be \$4.48 million or 21.4% of expenditures. This includes an estimated \$697,544 deficit.

The 2015 Amended Budget includes the following revenue assumptions:

- Growth in Sales Tax
 - 1% - \$18,048 – “A” Sales Tax
 - 1% - \$16,527 – “B” Sales Tax
 - 1% - \$20,727 – Park & Stormwater Sales Tax
 - -2.5% - (\$38,843) – Use Tax
 - 1% - \$15,828 – Capital Improvement Sales Tax
 - 1% - \$21,709 – Economic Development Sales Tax
 - \$581,500 – ¼-Cent Fire Sales Tax (passed 8/4/14, begins 1/1/15)
- Property Tax (1% increase in real estate & 4% decrease in personal property - \$934)
- 1% Decrease - Utility Franchise (\$34K)
 - 0% – Electric (AmerenUE)
 - 4% - Gas (Laclede) – but only used 2% because 2014 had extreme hot and cold weather
 - 0% - Water (Missouri American)
 - 10% - Sewer
- 3.8% Growth in Business License (\$118,500)
- 34% Growth in Hotel/Motel Tax due to increasing from 4% to 5%
- -20% Decline in Court Fines (\$376K)

The 2015 Amended Budget also includes the following expenditure assumptions:

- 0% COLA
- No Employee Step Increase for any employee
- Same Pension as 2014 – Flat-lined it due to budget crisis
- 10% Incr. in Health Ins. - \$51K for 6 months/\$103K for whole year (4.5% increase in 2014; 10% increase in 2013)

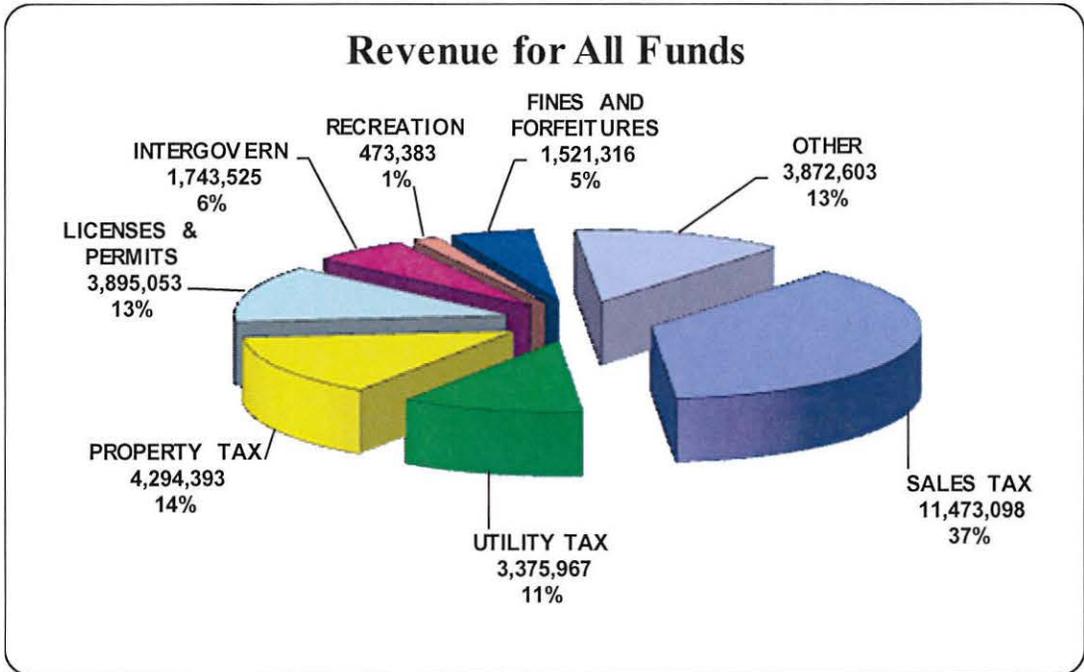
- 0% Incr. in Dental Ins. - (3.2% increase in 2014; no increase in 2013)
- 10% Workmen's Comp - \$540K
- Reduce Tuition Reimbursement - \$30,700
- Eliminate Dispatcher Position when Employee Retires - \$34,202
- Eliminate Deputy Fire Marshal's Vacant Position - \$92,902
- Eliminate 2 Maintenance Worker Vacant Positions - \$102,743
- Eliminate Code Enforcement Position when Employee Retires - \$52,261
- Change 4 Full-Time Positions to Part-Time - \$118,502
- Eliminate Skate Park Attendant - \$5,925
- Eliminate Leaf & Limb Collection - \$14,000
- Reduce Snow Removal Operations - \$44,500
- Eliminate Various Park Programs - \$16,875
- Reduce Community Center Hours and Reduce Seasonal Employees - \$45,350
- Eliminate Senior Bus - \$28,088

While city services are changing due to a deficit budget, we will continue finding efficiencies, as well as increasing revenues and decreasing expenditures as necessary.

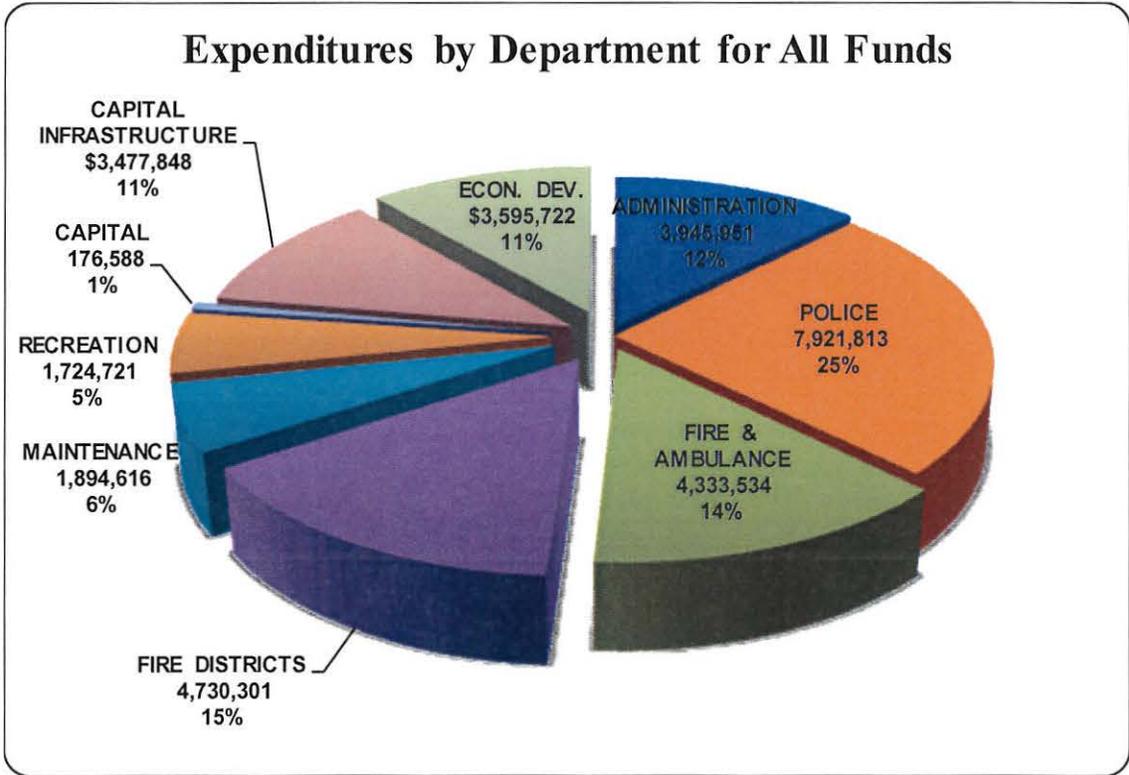
We will continue to monitor revenues and expenditures and will re-evaluate these decreases in service and staff as we have a better understanding of the financial position of the city throughout the fiscal year. As positions become vacant, we will evaluate the position and determine if we can hold off on filling the position until we know more about the financial status of the City. Due to the amended budget changes, the overall full-time employee count will be reduced from 179 employees to 170 employees and part-time employee count will increase from 37.41 to 39.12

Executive Summary

Combined General, Economic Development, and Capital Improvements Fund Revenue totals \$30.6 million dollars. As shown, sales tax is the primary revenue source at 37.4% of the total, followed by property tax at 14%, licenses & permits at 12.7%, and utility tax at 11%. Combined 2015 sales and use tax is projected at \$635,496, (5.9%) more than 2014 estimate and \$27,931 more than the peak year of 2008.



Combined General, Economic Development, and Capital Improvements Fund Expenditures total \$31.96 million dollars. As shown in the following graph, fire is the largest cost center at \$8,518,844 (26.65%), but only slightly more than Police at \$8,084,025 (at 25.3%), and then Administration for all funds at 12.89%.



The Amended Budget allocates \$24.2 million for General Fund operations, which is \$829,520 (3.5%) more than the 2014 Estimate. \$4.1 million is provided for Economic

Development, and \$3.5 million in projects and purchases is planned in the Capital Improvements Fund.

Increases in the General Fund are primarily due to an increase in the Fire District payment (\$1.1M) due to Robertson Fire Protection District successfully passing a 50 cent per \$100 AV in August 2014

An increase of Economic Development expenditures represents a 79% increase over the 2014 Estimate. The 2015 Budget appropriates **\$4.1 million for Economic Development projects in the community**, funded by \$3.9 million in revenue. This will leave a fund balance of \$1.4 million, or 34.6% of expenditures. I am pleased to note we are utilizing \$1,719,012 in grant and project revenue to accomplish the projects.

Capital Improvements expenditures are 140% more than 2014 estimate, at \$3.5 million in 2015. This fund consists of \$637,896 as a transfer in from the General Fund (\$540,564 for Cabela Sales Tax & \$97,332 for Energy Savings). The cost of these projects is \$289,687 greater than projected revenue of \$3.2 million, decreasing the fund balance to \$258,383 or 7% of expenditures.

Economic Condition and Outlook

Following is the economic conditions during budget preparation:

- Gas prices average \$3.22 nationally.
- Midwest urban consumer price index (CPI) has increased to .7% since February 2013.
- National unemployment fell to 7.0% in February 2014. However, it went slightly up in Hazelwood (8.1%).

While all of the above factors determine the City of Hazelwood's revenues, slow economic growth and no more red light cameras is the main factor affecting the revenues. We will continue to monitor economic conditions and make adjustments as indicated.

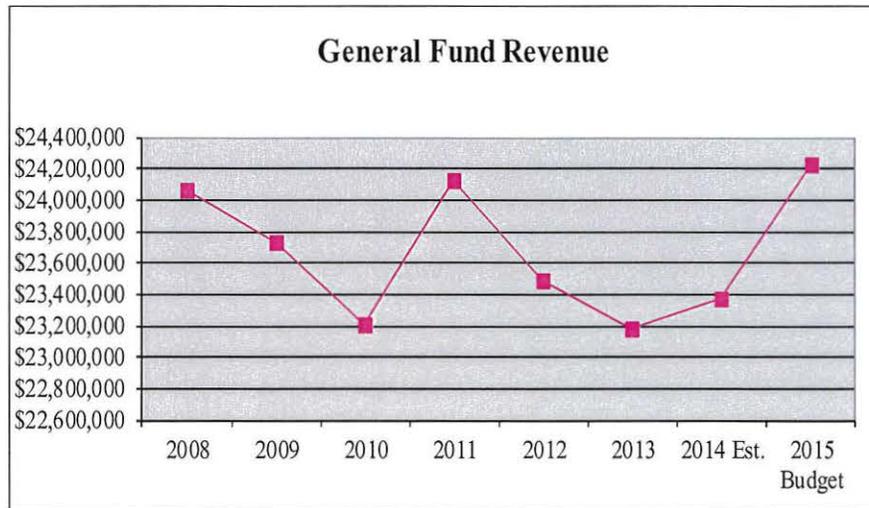
Detailed General Fund Review

General Fund Revenue

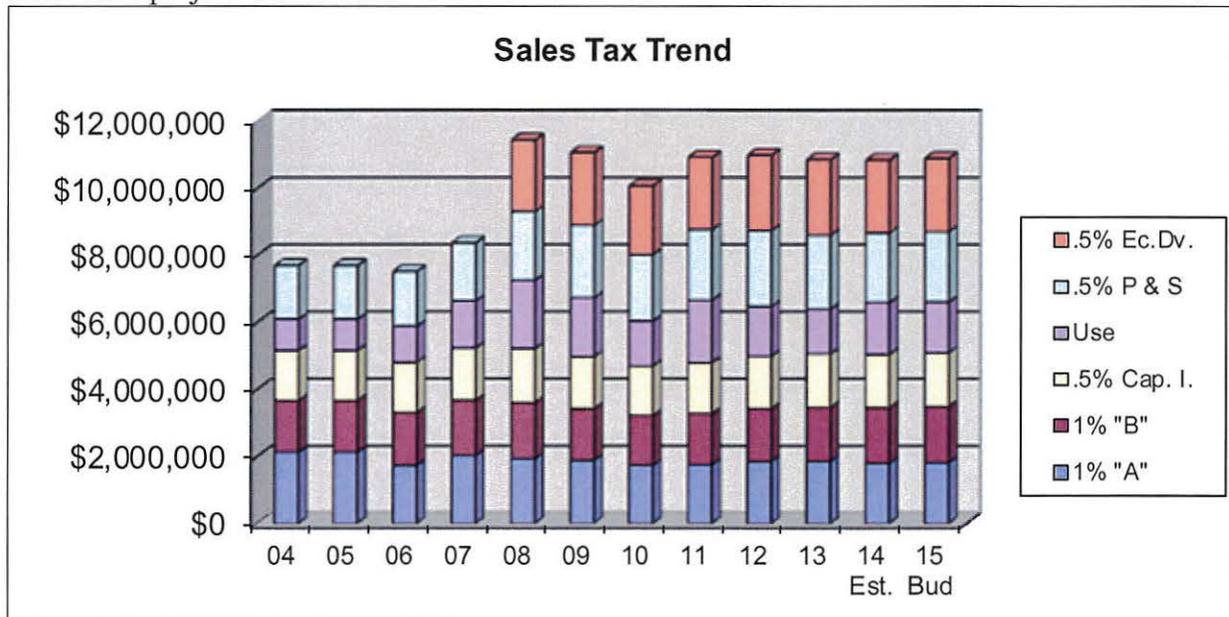
General Fund revenue in the amount of \$23.5 million is \$274,879 (.6%) more than what is estimated for 2014, and is \$542,872 (2.3%) less than the 2008 peak. Because of the new ¼ cent Fire Sales Tax, sales and use tax is up by \$18,240 from 2008, utility tax is \$196,233 (5.5%) less, investment income is down \$26,903 (31%) and court revenues are down \$970,651 (39.7%). Business Licenses, on the other hand, have increased \$858,807 (36.8%).

Increases for 2015 are primarily from the new ¼ cent Fire Sales Tax and business licenses. A revenue shortfall of \$697,544 is funded by unrestricted fund balance, reducing the fund balance to \$5.18 million, 21% of expenditures.

Given the current economic outlook, it doesn't appear conditions will improve to cover the current shortfall. If not, corrective cost-cutting remedies will be recommended/implemented as soon as necessary to avoid any additional shortfalls.



#1) **Sales and use tax**, the City's largest revenue source, is projected at \$7.1 million in the General Fund and \$11.5 million combining all funds city-wide. A slight (5.8%) increase is projected for 2015.



#2) Property tax revenue is based on taxable property (excluding TIF's) of \$487.7 million. This 2014 assessed valuation represents a .9% increase since last reassessment in 2013. Residential property has increased .3% and commercial property has increased 2.1%. Hazelwood rates are at their maximum levy, so any decrease in assessed valuation of existing property produces a corresponding decrease in tax revenue. Because 2014 is a non-reassessment year and the preliminary assessment showed an increase, we budgeted an increase of \$31,492 or 1% for 2015.

#3) **Business licenses and permit revenue** of \$3.9 million is projected for FY2015, representing an increase of approximately \$50,000 of new business growth.

#4) **Fines and forfeitures** are projected at \$1.5 million, which is approximately \$376,948 less than 2014 estimate. The red light cameras were stopped due to a Missouri Court Ruling.

#5) **Utility tax of \$3.38 million** is expected to decrease by approximately \$34,101. The City levies a 6% gross receipts tax on utilities of non-residential users. No increases are projected for electric or water; but a 4% is projected for gas and a 10% increase is expected for sewer. The weather and gasoline costs also affect this revenue source. The net effect of the rate changes with other factors is a 1% decrease to the General Fund for FY2015.

General Fund Services and expenditures

The proposed **operating budget of \$24.2 million** represents \$244,312 (1.3%) increase over the estimated 2014 cost. The revenue shortfall for the 2015 amended budget of \$697,544 reduces the fund balance to \$5.18 million (21% of expenditures). While the 2015 amended budget funds the essential services that make Hazelwood a first class community, some personnel positions were cut or put on hold, as well as some services, until we have a better financial indicator of the city's future.

Even travel (out-of-state and some in-state) has been cut to help reduce expenditures, as well as tuition reimbursement.

Because revenue is uncertain in this economy, we will be keeping a close watch on revenues and expenditures throughout the 2015 fiscal year and will make any necessary **spending adjustments** as needed.

Cost of Fire District Services

In the Amended 2015 Budget, fees are \$4.7 million, up from the estimated \$3.6 million, primarily due to an increase of 50 cents for the Robertson Fire Protection District.

Employee compensation

The City is a service organization, and thereby personnel costs of \$15.9 million comprises 65.6% of the General Fund budget. Even though, the Midwest urban consumer price index (CPI) for the last year was .7%, no COLA or step increase has been proposed for fiscal year 2015, due to necessary cuts needed.

In these difficult times, the City is experiencing a lot of turnovers and retirements. As indicated above, several positions were eliminated or put on hold or reduced to part-time from the 2015 budget. As we experience turnover, we will continue to examine each position to determine if restructuring of staffing could improve efficiency or effectiveness or could be put on hold for an indefinite period of time to help reduce some of the stress of the 2015 budget.

Personnel

2015 staffing totals 170 full time positions (9 less than 2014) and a Full Time Equivalency of 39.74 part time positions for a total **Full Time Equivalency (FTE) of 209.74.**

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

2014 Estimate

The 2014 Estimate is expected to come in with a surplus of \$164,887, which is much smaller than the deficit of \$540,110 that was anticipated.

Fund balance

The 2014 budgetary surplus of \$164,887 brings the June 30, 2014 General Fund Balance to \$5.88 million as a starting point for fiscal 2015. With this foundation and the amendment for FY2015, I recommend we accept the 2015 revenue shortfall of \$697,544 to provide basic residential and commercial services and all other necessary operating expenditures for now. The ending fund balance at June 30, 2015 with the new estimated 2014 surplus is projected at \$5.2 million, or 21% of expenditures, which is well above the City Charter's recommendation.

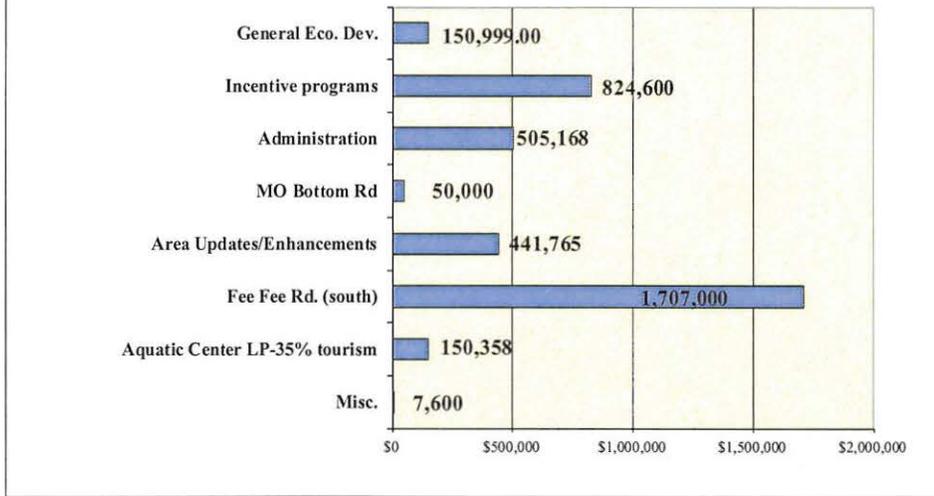
This shortfall of \$697,544 is about 2.9% of the budget, but may be readily offset by either increased revenues or expenditure savings throughout the fiscal year. It is extremely difficult to predict the economy in today's environment, but it is important to maintain the essential services that make Hazelwood a first class community providing an exceptional quality of life for the residents and the businesses.

Detailed Review - Other Funds

Economic Development Fund

Economic Development funds in the amount of \$4.1 million are allocated for projects and expenditures (see below for a detail of expenditures) – quite impressive for a fund financed by \$2.2 million in sales tax! The ambitious level of activity is supported by \$1,719,012 in grant income. The fund is expected to end 2015 with a robust fund reserve balance of \$1.4 million, or 35% of expenditures.

2015 Economic Development Activities



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

Approximately \$2.6 million, or 64%, of the emphasis is on maintaining our infrastructure to support economic development. \$976K (24%) is for general economic development projects. Administration is at a lean 12% of spending.

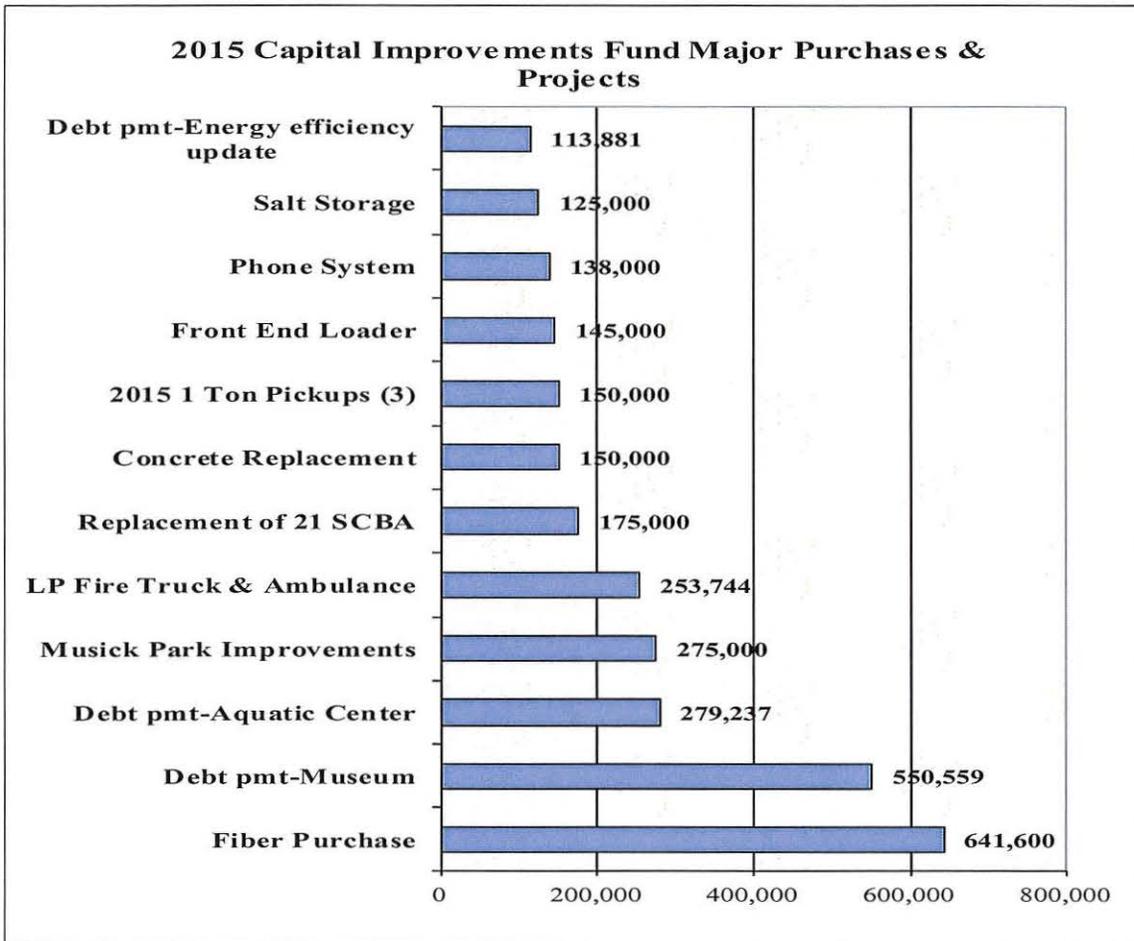
Capital Improvement Fund

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

In 2015, purchases and projects in the amount of \$3,477,848 are planned, utilizing \$637,896 in transfers from the General Fund, in addition to \$1,598,625 in sales tax.

Sales tax has increased slightly. The minimum cost for purchases for the capital fund is \$10,000, which was changed from \$20,000 on 7/1/2012. All smaller items will be expensed in the General Fund. Conditions do change from year to year, and sound management practices require that we identify and implement necessary changes.

Expenditures exceed revenues by \$289,687 decreasing the fund balance to \$258,383, 7% of expenditures. In other words, almost all of the available Capital Improvement sales taxes have been invested in community services. The chart below lists the major purchases and projects.



Sewer Lateral Fund

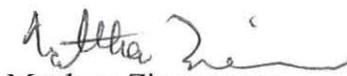
Since its inception in 2001, we have incrementally reduced the **Sewer Lateral** assessment from \$28 per residential unit (buildings with 6 or fewer dwellings) to \$5 per unit. Although we do not need to increase the rate for 2015 since we project a fund balance of \$299,336 at the end of the year, we must monitor the declining fund as our community ages. The current spending exceeds revenue by approximately \$89K per year.

Conclusion

I am pleased to present the 2015 Amended Budget, which is a plan to continue first class community services.

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

Respectfully submitted,


 Matthew Zimmerman
 City Manager

MDZ:LAH

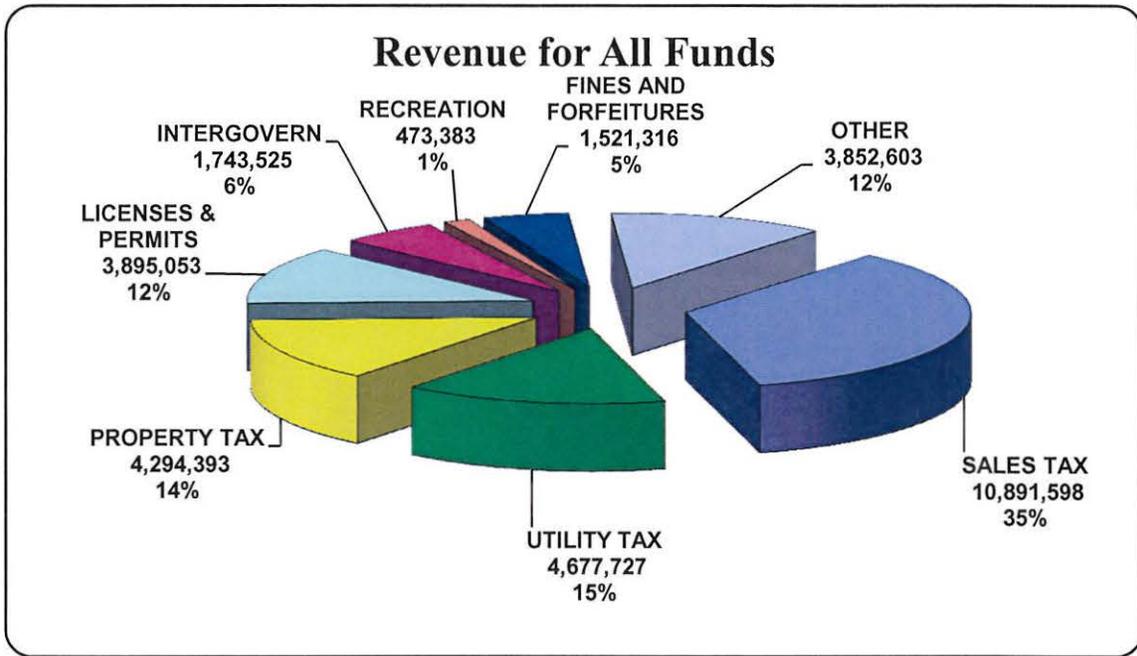


CITY OF HAZELWOOD, MISSOURI
Community Profile

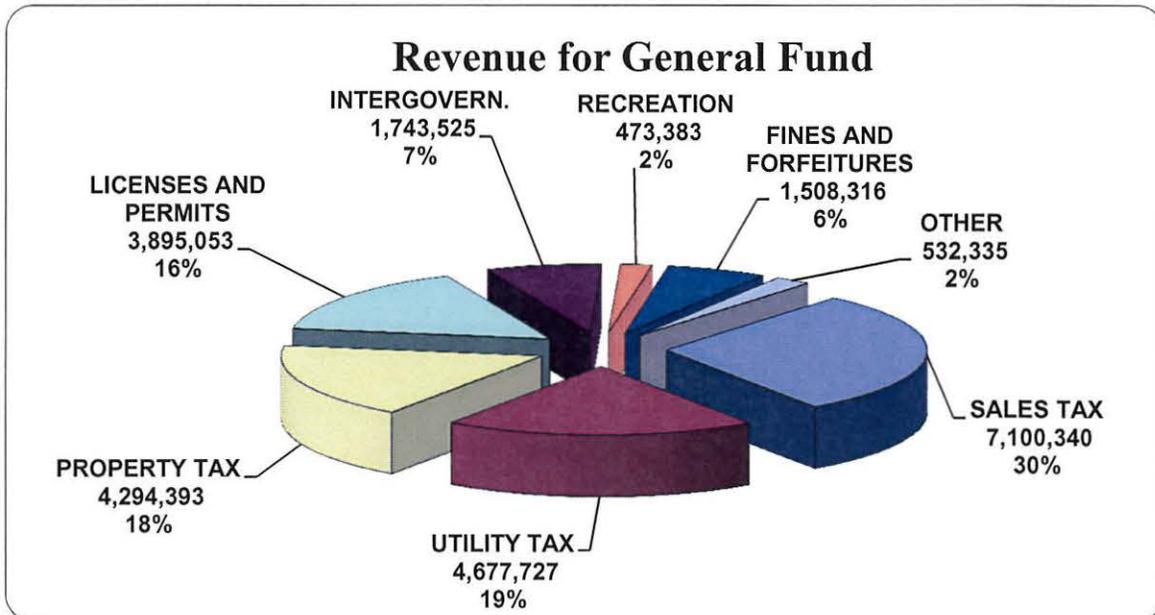
Date of incorporation as a Village	September 1949
Date of incorporation as a City	April, 1970
Form of government	Council/Manager
Number of full-time employees budgeted	177
Area in square miles	16.76
Miles of streets (including private streets)	160.8
Population	25,703
Number of households (including vacant households)	11,662
Number of occupied households	11,021
 Location: Hazelwood is located on the eastern border of the State of Missouri, in North St. Louis County, immediately north of the airport, at the intersection of Highways 270 and 170, and 370 and 270.	
 City of Hazelwood facilities and services:	
Culture and recreation:	
Community centers	2
Parks	16
Park acreage	179
Aquatic Center	1
Tennis courts	13
Athletic Complex	1
Police protection:	
Number of stations	1
Number of commissioned police officers (69 budgeted)	68
Number of patrol units	30
Number of law violations:	
Physical arrests	3,394
Traffic violations	12,044
Fire protection (in City limits prior to 1995 annexation):	
Number of stations	2
Number of full-time fire personnel and officers	36
Number of fire calls answered	766
Number of ambulance calls answered	1,840
Number of inspections conducted	710
Number of fire hydrants	586
State law mandates that the City contract with Florissant Valley Fire Protection District and Robertson Fire Protection District to provide fire protection service in areas annexed in 1995.	



Revenue Sources



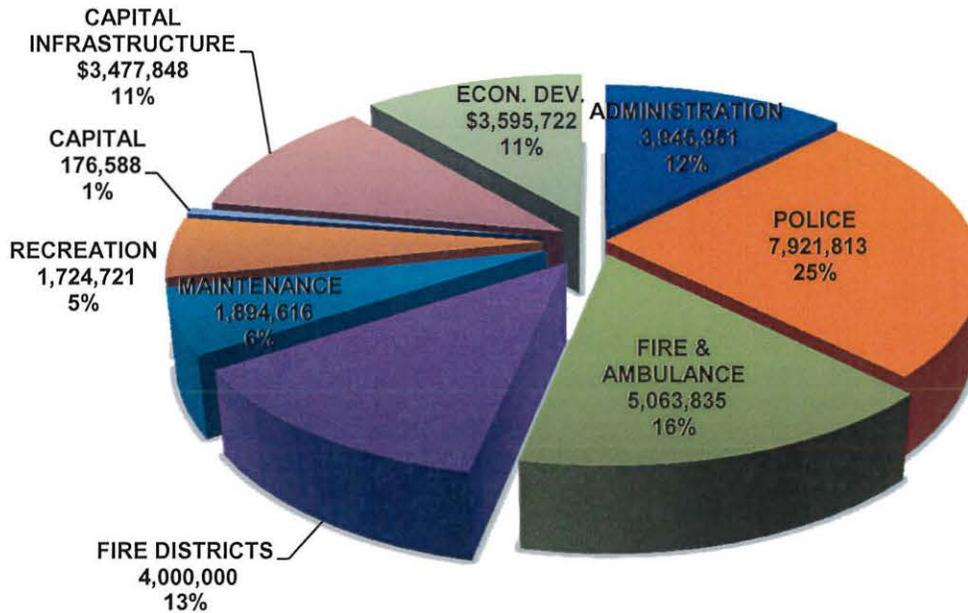
#1	Sales tax	11,473,098
#2	Property tax	4,294,393
#3	Licenses & permits	3,895,053
#4	Utility tax	3,375,967
#5	Fines & forfeitures	1,521,316
#6	Other	6,089,513
Total Revenue for All Funds		30,649,340



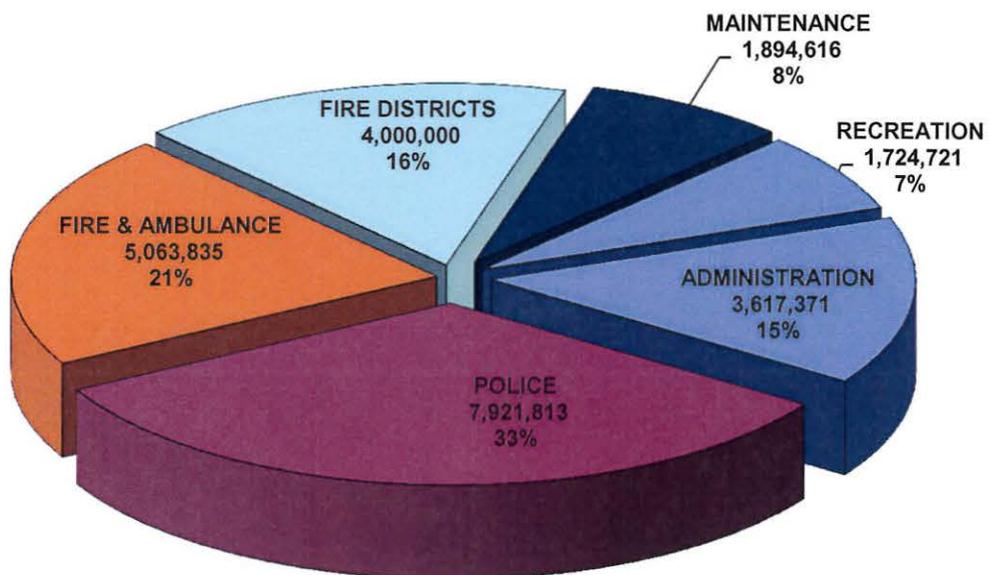


Expenditures

Expenditures by Department for All Funds



Expenditures by Department for General Fund





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

AMENDED

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUE						
SALES TAX	\$10,923,604	\$10,987,954	\$10,857,694	\$11,319,306	\$10,837,602	\$11,473,098.42
UTILITY TAX	3,347,156	3,141,095	3,247,864	3,276,296	3,410,068	3,375,967
PROPERTY TAX	5,018,911	4,439,709	4,378,247	4,410,809	4,297,300	4,294,393
LICENSES AND PERMITS	3,359,164	3,364,247	3,702,036	3,834,517	3,771,468	3,895,053
INTERGOVERNMENTAL	2,110,846	1,880,194	1,803,645	1,733,899	1,789,423	1,743,525
RECREATION	507,906	562,242	506,838	548,500	471,389	473,383
FINES AND FORFEITURES	2,220,248	2,293,669	1,919,023	2,041,803	1,898,264	1,521,316
MISCELLANEOUS	1,996,588	2,431,307	1,342,948	2,241,866	2,261,433	3,221,003
OTHER FINANCING SOURCES	<u>1,807,502</u>	<u>1,365,796</u>	<u>21,170</u>	<u>1,234,355</u>	<u>704,500</u>	<u>651,600</u>
TOTAL REVENUE	\$31,291,927	\$30,466,213	\$27,779,466	\$30,641,350	\$29,441,447	\$30,649,340
Annual change in revenue	14%	-3%	-9%	-7%	-3%	4%
EXPENDITURES						
<i>OPERATING COST</i>						
GENERAL FUND	\$22,743,590	\$23,500,780	\$23,851,344	\$24,408,152	\$23,918,207	\$24,383,366
ECONOMIC DEV. FUND	<u>306,005</u>	<u>302,049</u>	<u>293,337</u>	<u>321,305</u>	<u>311,272</u>	<u>505,168</u>
OPERATING COST	\$23,049,595	\$23,802,829	\$24,144,680	\$24,729,457	\$24,229,479	\$24,888,534
% of change	0%	3%	1%	1%	2%	3%
<i>CAPITAL OUTLAY & IMPROVEMENTS</i>						
ECONOMIC DEVELOPMENT FUND	1,618,571	6,197,000	2,317,056	3,609,967	2,648,976	\$3,595,722
% of change	169%	283%	-63%	48%	14%	36%
CAPITAL IMPROVEMENT FUND	<u>3,744,362</u>	<u>2,780,804</u>	<u>2,344,001</u>	<u>3,104,463</u>	<u>2,520,257</u>	<u>3,477,848</u>
% of change	31%	-26%	-16%	35%	8%	38%
TOTAL CAPITAL EXPENDITURE	\$5,362,933	\$8,977,804	\$4,661,057	\$6,714,430	\$5,169,232	\$7,073,571
% of change	43%	67%	-48%	-48%	-42%	37%
TOTAL EXPENDITURES	\$28,412,528	\$32,780,633	\$28,805,737	\$31,443,887	\$29,398,711	\$31,962,105
% of change	-6%	15%	-12%	-13%	-10%	9%



2015 Budget - Fund History and Analysis General, Capital Improvement, and Economic Development Funds

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	AMENDED BUDGET 2015	% of Total	Budget to Budget	+Favorable (Unfavorable)		2014 Budget to Est. Variance	2014 Estimate to Budget	2015 Budget to Budget	2013 Actual to Budget	2015
General Fund Revenue	\$23,488,663	\$23,178,503	\$23,715,957	\$23,378,098	\$23,524,813	\$0	-1%	(337,859)	-1%	146,715	1%	(191,144)	-1%	346,310 1%
MAYOR/ COUNCIL	81,451	100,291	102,389	81,393	105,010	0%	3%	20,996	21%	23,617	29%	2,621	3%	4,719 6%
CITY MANAGER	500,278	537,532	557,249	496,446	510,155	2%	-8%	60,803	11%	13,709	3%	(47,094)	-9%	(27,377) -5%
INFORMATION SYS.	472,622	478,058	481,524	535,995	502,398	2%	4%	(54,471)	-11%	(33,597)	-6%	20,874	4%	24,341 5%
FINANCE	455,048	432,628	448,191	442,178	407,216	2%	-9%	6,013	1%	(34,962)	-8%	(40,975)	-9%	(25,412) -6%
LEGAL	567,729	575,724	613,319	547,729	592,020	2%	-3%	65,590	11%	44,291	8%	(21,299)	-4%	16,296 3%
CITY CLERK	253,664	250,373	257,374	251,615	245,664	1%	-5%	5,759	2%	(5,951)	-2%	(11,710)	-5%	(4,709) -2%
POLICE	7,846,770	8,053,484	8,278,364	8,123,649	7,921,813	33%	-4%	154,715	2%	(201,836)	-2%	(356,551)	-4%	(131,671) -2%
FIRE	3,862,415	4,045,725	4,109,384	4,129,956	3,975,176	16%	-3%	(20,572)	-1%	(154,780)	-4%	(134,208)	-3%	(70,549) -2%
FIRE - AMBULANCE	332,494	353,102	362,058	355,991	358,358	1%	-1%	6,067	2%	2,367	1%	(3,700)	-1%	5,256 2%
FIRE DISTRICT FEES	4,058,531	4,149,469	4,108,302	4,000,000	4,730,301	20%	15%	108,302	3%	730,301	18%	621,999	15%	580,832 14%
PUBLIC WORKS ADM.	1,180,648	1,278,272	1,314,549	1,283,174	1,254,908	5%	-5%	31,375	2%	(28,266)	-2%	(59,641)	-5%	(23,364) -2%
STREET MAINTENANCE	1,066,930	872,210	998,086	1,008,225	1,091,265	5%	9%	(10,139)	-1%	83,040	8%	93,179	11%	219,055 21%
PARK MAINTENANCE	1,008,319	899,402	867,863	822,934	803,351	3%	-7%	44,929	5%	(19,583)	-2%	(64,512)	-7%	(96,051) -10%
RECREATION	1,813,879	1,825,073	1,909,500	1,838,922	1,724,721	7%	-10%	70,578	4%	(114,201)	-6%	(184,779)	-10%	(100,352) -6%
General Fund Exp.	\$23,500,780	23,851,344	24,408,152	23,918,207	24,222,356	100%	-1%	489,945	2%	304,149	1%	(185,795)	-1%	371,013 2%
Contribution / (reduction) to fund balance	\$0 (\$12,117)	(\$672,841)	(\$692,195)	(\$540,110)	(\$697,544)	0%	0%	(152,085)	22%	(157,434)	29%	(5,349)	1%	(24,703) 204%
Unassigned fund balance	\$6,356,195	\$5,712,259	\$4,941,240	\$5,172,149	\$4,474,605	\$0	-9%	(230,909)	-5%	(697,544)	-13%	(466,635)	-8%	(1,237,654) -19%
	27%	24%	20%	22%	18%									
Eco. Dev. Fund Rev.	\$4,609,759	\$2,365,006	\$3,771,448	\$3,114,502	\$3,936,365	\$0	4%	(656,946)	-17%	821,863	26%	164,917	7%	1,571,360 34%
Eco. Dev. Fund Exp.	\$6,499,049	2,610,393	3,931,272	2,960,247	4,100,890	\$0	4%	971,025	25%	1,140,642	39%	169,618	6%	1,490,497 23%
Contribution / (reduction) to fund balance	\$0 (\$1,889,290)	(\$245,387)	(\$159,824)	\$154,255	(\$164,524)	\$0	3%	(314,079)	197%	(318,779)	-207%	(4,700)	2%	80,863 -4%
Ending Fund balance	\$1,675,039	\$1,429,652	\$1,260,095	\$1,583,906	\$1,419,382	\$0	13%	(323,811)	-26%	(164,524)	-10%	159,287	11%	(10,270) -1%
	26%	55%	32%	54%	35%									
Cap. Imp. Fund Revenue	\$2,367,791	\$2,235,956	\$3,426,731	\$2,948,847	\$3,188,162	\$0	-7%	(477,884)	-14%	239,315	8%	(238,569)	-11%	952,206 40%
Capital Imp. Fund Exp.	\$2,780,804	2,344,001	3,104,463	2,520,257	3,477,848	\$0	12%	584,207	19%	957,592	38%	373,385	15.9%	1,133,848 41%
Contribution / (reduction) to fund balance	\$0 (\$413,013)	(\$108,045)	\$322,268	\$428,590	(\$289,687)	\$0	-190%	(106,323)	-33%	(718,277)	-168%	(611,955)	566%	(181,642) 44%
Ending Fund balance	\$227,525	\$119,480	\$360,790	\$548,071	\$258,384	\$0	-28%	(187,281)	-52%	(289,687)	-53%	(102,406)	-86%	138,903 61%
	8%	5%	12%	22%	7%									
Combined Totals	\$0													
Combined Revenue	\$30,466,213	\$27,779,464	\$30,914,136	\$29,441,447	\$30,649,340	\$0	-1%	1,472,689	5%	1,207,893	4%	(264,796)	-1%	2,869,875 9%
Expenditures	\$32,780,633	\$28,805,737	\$31,443,887	\$29,398,711	\$31,801,095	\$0	1%	2,045,176	7%	2,402,383	8%	357,208	1%	2,995,358 9%
Unrestricted Fund balance	\$8,258,759	\$7,261,387	\$6,562,124	\$6,604,860	\$5,453,104	\$0	-17%	(42,736)	-1%	(1,151,755)	-17%	(1,109,020)	-15%	(1,808,283) -22%
	33%	25%	21%	22%	17%									



General Fund Revenue Detail

AMENDED

REVENUE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
TAXES							
Real Estate	\$3,363,346	\$3,581,459	\$3,091,630	\$3,171,793	\$3,166,492	3,149,245	3,180,737
Personal Property	813,315	974,888	939,635	799,588	800,000	763,960	733,402
Prop. Surtax	452,187	462,563	408,444	406,866	444,316	384,095	380,254
1% Sales Tax A	1,743,867	1,759,432	1,859,645	1,862,922	1,922,295	1,804,757	1,822,804
1% Sales Tax B	1,476,225	1,521,911	1,572,425	1,599,294	1,627,311	1,652,722	1,669,249
Parks & Stormwater sale	1,981,365	2,107,895	2,258,890	2,204,867	2,320,889	2,072,698	2,093,425
Use Tax	1,348,637	1,868,564	1,487,399	1,334,546	1,487,399	1,553,704	1,514,861
Fire Sales Tax	0	0	0	0	0	0	581,500
Hotel/motel tax	207,668	212,584	227,298	257,060	272,785	246,670	329,670
Utility-Gross Rec.	3,119,772	3,347,156	3,141,095	3,247,864	3,276,296	3,410,068	3,375,967
INTERGOVERNMENTAL REVENUE							
Cigarette Tax	76,689	72,868	71,043	70,128	70,410	68,236	67,357
Gasoline Tax	732,191	733,009	678,367	648,260	658,220	682,736	682,736
Road & Bridge Refund	604,515	650,647	569,853	566,560	588,846	548,242	553,724
Vehicle Fee Increases	113,990	115,091	111,856	107,407	109,604	108,327	104,909
Misc. Intergovernmental	147,703	148,918	152,980	158,172	155,860	167,086	167,086
State Grants	47,491	84,702	75,528	69,046	65,232	75,416	78,885
Federal Grants-Asset For	60,109	172,302	111,321	88,908	0	0	0
Federal Grants	151,951	70,952	22,035	12,828	1,869	55,522	4,982
Other grants	75,360	62,357	87,211	82,335	83,858	83,858	83,845
LICENSES AND PERMITS							
Building	99,438	280,393	268,784	380,422	353,000	225,000	225,000
Occupancy	136,650	125,684	127,565	130,255	122,905	133,550	177,428
Nuisance Properties			0	0	0	0	30,000
Manufacturers	1,005,480	1,004,920	1,069,473	1,100,989	1,252,000	1,181,000	1,231,000
Service	1,211,780	1,174,007	1,125,350	1,285,758	1,286,000	1,408,000	1,408,000
Merchants	484,073	506,174	511,526	539,425	537,000	556,000	556,000
Liquor	13,724	13,698	14,083	12,121	14,000	11,046	11,046
Coin Device	3,968	3,760	4,630	5,298	5,000	5,293	5,000
Franchises	254,645	250,527	242,836	247,768	264,612	251,580	251,580
FINES AND FORFEITURES							
Court Fines	2,424,638	2,163,932	2,238,511	1,872,310	2,000,000	1,852,508	1,475,560
Fines-Training	24,289	35,567	34,257	32,520	31,803	32,756	32,756
Penalties	19,722	20,749	20,901	14,192	10,000	13,000	13,000
INVESTMENT INCC	18,034	13,127	13,295	6,526	10,000	59,409	59,409
RECREATION							
Swimming Pools	121,777	145,441	173,640	130,058	146,000	120,952	120,952
Rentals & admissions	86,282	83,856	80,287	80,437	85,000	73,395	73,395
Classes	122,089	131,436	136,812	148,515	133,000	126,569	126,569
Disc Golf & Skate Park	4,584	3,203	4,641	3,260	5,500	3,000	574
Programs & Trips	17,978	25,117	30,922	20,267	28,000	19,725	19,725
Concessions	57,178	62,273	71,895	60,543	74,000	62,442	62,442
Resident Cards	53,225	51,552	52,098	57,308	60,000	59,336	59,336
Sports Complex	10,171	5,028	11,947	6,450	17,000	5,970	10,390
MISCELLANEOUS							
Misc. Other	185,657	53,752	420,243	499,114	238,274	347,350	247,342
Court Card Fees	0	0	0	4,296	3,500	5,451	5,500
Purchasing Card Rebate	0	0	0	0	0	0	20,000
Ambulance fees	326,485	322,369	372,773	370,118	360,000	393,174	385,310
Fire service fees	75,200	72,037	66,187	92,288	120,000	120,000	120,000
Guaranty Assessment	12,000	0	7,300	0	0	0	0
OTHER FINANCING SOURCES							
Sale of Assets	29,508	8,800	15,796	21,170	15,000	7,000	10,000
Transfers in Eco. Dev.	135,906	0	7,000	0	0	0	0
Transfers in - Cap. I.	0	15,625	0	0	0	0	0
Transfers out - Eco.Dev.	0	10,188					
Transfer out to Cap.Impr	(239,821)	(404,285)	(500,745)	(631,352)	(507,319)	(522,749)	(637,896)
Lease/p, debt proceeds	0	0	0	0	0	0	0
TOTAL GENERAL	<u>\$23,211,041</u>	<u>\$24,126,232</u>	<u>\$23,488,663</u>	<u>\$23,178,503</u>	<u>\$23,715,957</u>	<u>\$23,378,098</u>	<u>\$23,524,813</u>



Revenue Detail

Capital Improvement Fund

REVENUE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
1/2% Capital Impv. Sales Tax	\$1,470,937	\$1,512,664	\$1,553,504	\$1,596,560	\$1,635,057	\$1,582,797	\$1,598,625
Investment income	\$2,243	\$0	\$47	\$44	\$0	\$0	\$0
Grant income	\$14,908	\$228,701	\$50,158	\$8,000	\$0	\$0	\$260,040
Tax Increment Financing		0	\$0	\$0	\$0	\$0	\$0
Other, msc.	\$99,650	\$399,310	\$263,337	\$0	\$65,000	\$145,801	\$50,000
Proceeds of debt issue/Sale	\$0	\$1,798,702	\$0	\$0	\$0	\$0	\$0
Lease/purchase/other	\$306,000	\$0	\$0	\$0	\$1,219,355	\$697,500	\$641,600
Inter-fund transfer in/(out)	<u>\$198,688</u>	<u>\$389,060</u>	<u>\$500,745</u>	<u>\$631,352</u>	<u>\$507,319</u>	<u>\$522,749</u>	<u>\$637,896</u>
TOTAL CAPITAL IMPV. FUND	<u>\$2,092,426</u>	<u>\$4,328,437</u>	<u>\$2,367,791</u>	<u>\$2,235,956</u>	<u>\$3,426,731</u>	<u>\$2,948,847</u>	<u>\$3,188,162</u>

Economic Development Fund

REVENUE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
1/2% Eco. Development sales tax	\$2,048,192	\$2,153,138	\$2,256,090	\$2,259,505	\$2,326,356	\$2,170,924	\$2,192,633
Interest Income	\$7,314	\$5,197	\$3,618	\$543	\$1,000	\$120	\$120
Grant Income	\$257,923	\$679,755	\$994,439	\$91,836	\$1,429,092	\$934,588	\$1,719,012
Other, Misc.	\$1,772	\$9,755	\$12,612	\$13,123	\$15,000	\$8,870	\$24,600
Proceeds from capital lease	\$0	\$0	\$1,350,000	\$0	\$0	\$0	\$0
Transfers to other funds	<u>(\$94,773)</u>	<u>(\$10,588)</u>	<u>(\$7,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL ECO. DEV. FUND	<u>\$2,220,428</u>	<u>\$2,837,258</u>	<u>\$4,609,759</u>	<u>\$2,365,007</u>	<u>\$3,771,448</u>	<u>\$3,114,502</u>	<u>\$3,936,365</u>

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FUND BALANCE DETAIL

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
General Fund						
Revenue over/(under) expenditures	1,382,643	(12,121)	(672,841)	(692,195)	(540,110)	(697,544)
<i>ENDING FUND BALANCE</i>	<i>\$8,542,168</i>	<i>\$8,530,047</i>	<i>\$7,857,206</i>	<i>\$7,127,212</i>	<i>\$7,317,096</i>	<i>\$6,619,552</i>
<i>UNRESTRICTED F.B. *</i>	<i>\$6,183,410</i>	<i>\$6,356,195</i>	<i>\$5,712,259</i>	<i>\$4,941,240</i>	<i>\$5,172,149</i>	<i>\$4,474,605</i>
<i>As percent of revenue:</i>	<i>27%</i>	<i>27%</i>	<i>24%</i>	<i>20%</i>	<i>22%</i>	<i>18%</i>
<small>*Estimates assumes all of over/(under) is unrestricted</small>						
Capital Improvements Fund						
Revenue over/(under) expenditures	584,075	(413,013)	(108,045)	322,268	428,590	(289,687)
<i>ENDING FUND BALANCE</i>	<i>\$640,537</i>	<i>\$227,524</i>	<i>\$119,480</i>	<i>\$360,789</i>	<i>\$548,070</i>	<i>\$258,383</i>
<i>As percent of revenue:</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Economic Development Fund						
Revenue over/(under) expenditures	912,681	(1,889,290)	(245,387)	(159,824)	154,255	(164,524)
<i>ENDING FUND BALANCE</i>	<i>\$3,564,328</i>	<i>\$1,675,038</i>	<i>\$1,429,651</i>	<i>\$1,260,095</i>	<i>\$1,583,905</i>	<i>\$1,419,381</i>
<i>As percent of revenue:</i>	<i>185%</i>	<i>26%</i>	<i>55%</i>	<i>\$0</i>	<i>\$1</i>	<i>\$0</i>



CITY OF HAZELWOOD

GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	AMENDED BUDGET 2015	Estimate to Budget +/-
<u>BY CLASSIFICATION</u>					
PERSONNEL	\$15,764,140	\$16,335,262	\$16,092,326	\$15,886,598	-1.3%
PROFESSIONAL SERVICES	5,320,103	5,281,793	5,154,528	5,714,172	10.9%
PROPERTY SERVICES	1,038,514	1,036,813	1,038,974	937,267	-9.8%
OTHER SERVICES	672,794	710,183	610,776	621,779	1.8%
SUPPLIES	840,265	828,981	803,958	885,952	10.2%
PROPERTY	215,529	215,120	217,645	176,588	-18.9%
GRAND TOTAL	\$23,851,344	\$24,408,152	\$23,918,207	\$24,222,356	1.3%
<u>BY DEPARTMENT</u>					
MAYOR/ COUNCIL	\$100,291	\$102,389	\$81,393	\$105,010	29.0%
CITY MANAGER	\$537,532	\$557,249	\$496,446	\$510,155	2.8%
INFORMATION SYS.	\$478,058	\$481,524	\$535,995	\$502,398	-6.3%
FINANCE	\$432,628	\$448,191	\$442,178	\$407,216	-7.9%
LEGAL	\$575,724	\$613,319	\$547,729	\$592,020	8.1%
CITY CLERK	\$250,373	\$257,374	\$251,615	\$245,664	-2.4%
POLICE	\$8,053,484	\$8,278,364	\$8,123,649	\$7,921,813	-2.5%
FIRE	\$4,045,725	\$4,109,384	\$4,129,956	\$3,975,176	-3.7%
FIRE - AMBULANCE	\$353,102	\$362,058	\$355,991	\$358,358	0.7%
FIRE DISTRICT FEES	\$4,149,469	\$4,108,302	\$4,000,000	\$4,730,301	18.3%
PUBLIC WORKS ADM.	\$1,278,272	\$1,314,549	\$1,283,174	\$1,254,908	-2.2%
STREET MAINTENANCE	\$872,210	\$998,086	\$1,008,225	\$1,091,265	8.2%
PARK MAINTENANCE	\$899,402	\$867,863	\$822,934	\$803,351	-2.4%
RECREATION	\$1,825,073	\$1,909,500	\$1,838,922	\$1,724,721	-6.2%
GRAND TOTAL	\$23,851,344	\$24,408,152	\$23,918,207	\$24,222,356	1.3%



Hazelwood

CITY OF HAZELWOOD

GENERAL FUND EXPENDITURE SUMMARY

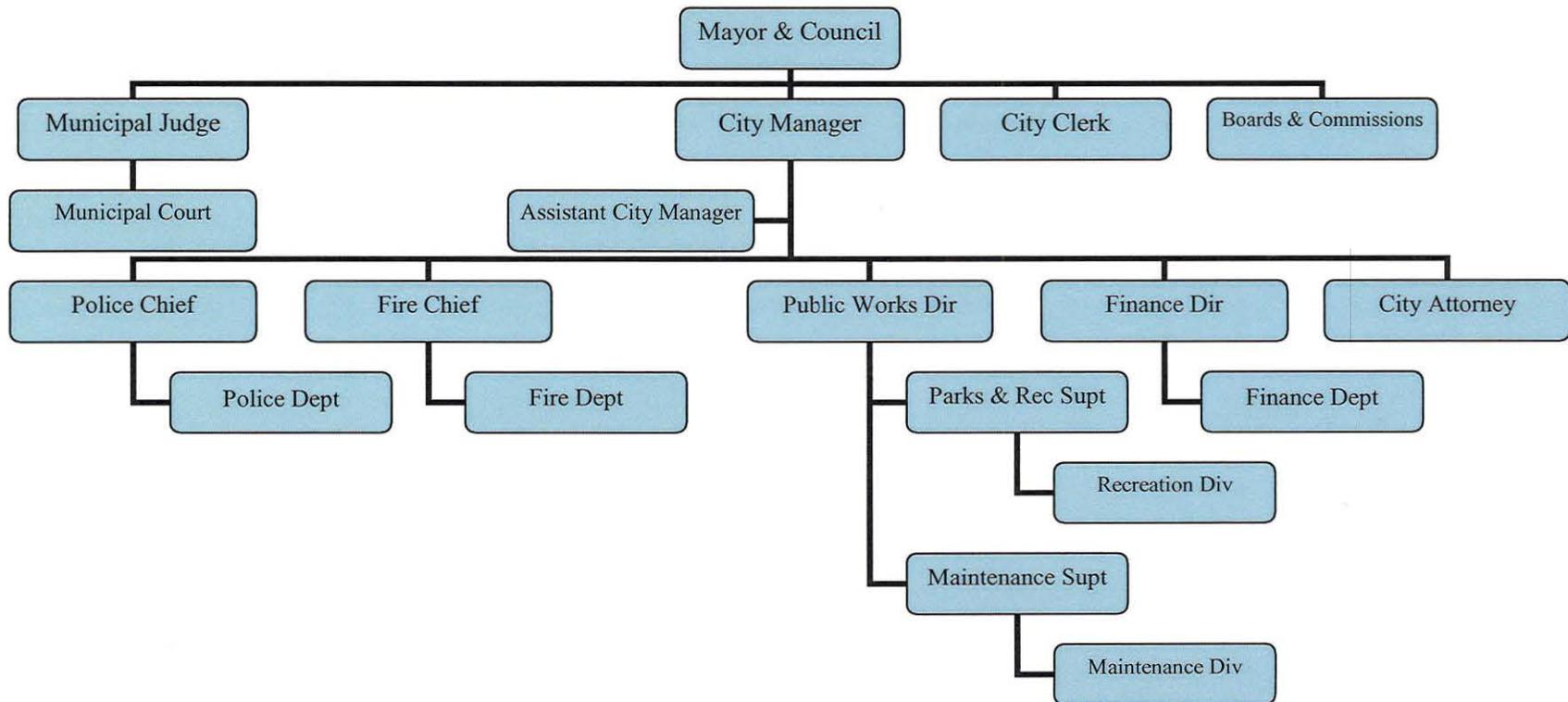
CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	AMENDED BUDGET
		2013	2014	2014	2015
Full Time Salary	101	10,193,272	10,467,015	10,337,557	10,139,547
Part Time Salary	103	660,268	715,051	671,469	685,944
Overtime pay	105	611,099	553,221	534,568	503,450
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	4,506	6,500	1,000	4,000
Social Security	124	843,985	898,154	883,087	870,191
Retirement Fund	126	1,357,740	1,349,849	1,364,689	1,271,369
Worker's Compensation	128	427,394	521,656	536,720	586,338
Health Insurance	130	1,516,719	1,628,930	1,602,221	1,681,084
Life/Disability Insurance	132	43,226	44,593	42,122	44,423
Other Personnel Costs	150	105,930	150,293	118,893	100,252
Total Personnel		\$15,764,140	\$16,335,262	\$16,092,326	\$15,886,598
Professional Service	200	5,320,103	5,281,793	\$5,154,528	\$5,714,172
Total Professional Service		\$5,320,103	\$5,281,793	\$5,154,528	\$5,714,172
Rental Equipment	320	17,831	9,158	9,073	10,108
Utilities	330	613,202	649,132	648,707	613,928
Vehicle Maintenance	350	56,036	52,550	51,731	49,550
Equipment Maintenance	360	300,322	293,688	294,763	228,046
Building Maintenance	370	50,435	30,785	33,380	34,085
Other Property Services	380	689	1,500	1,320	1,550
Total Property Services		\$1,038,514	\$1,036,813	\$1,038,974	\$937,267
Special Programs	400	229,228	260,357	243,485	172,477
Credit Card Expenses	410	5,611	6,000	6,000	6,200
Bank Fees	410	0	0	1,850	1,850
Liability/Property/Auto Ins.	420	187,345	197,700	200,798	221,783
Communications	430	103,729	141,433	87,229	138,180
Travel/Training/Mileage	440	113,385	88,068	55,714	63,249
Contingencies	495	33,487	16,625	15,700	18,040
Total Other Services		\$672,785	\$710,183	\$610,776	\$621,779
General Supplies	500	339,071	361,504	346,423	330,931
Vehicle Supplies	530	103,935	111,600	107,110	110,830
Motor Fuel/Lube	560	322,007	322,627	307,191	304,991
Street Maintenance Supplies	580	75,252	33,250	43,234	139,200
Asset Forfeitures	590	0	0	0	0
Total Supplies		\$840,265	\$828,981	\$803,958	\$885,952
Improvements	600	14,315	15,550	23,600	20,500
Furniture/Equipment	620	107,221	75,450	77,946	54,675
Computers/IS	650	5,866	27,581	27,015	12,535
Vehicle Equipment	670	43,207	43,039	41,427	41,700
Items for Resale	695	44,919	53,500	47,657	47,178
Total Property		\$215,528	\$215,120	\$217,645	\$176,588
GRAND TOTAL		\$23,851,335	\$24,408,152	\$23,918,207	\$24,222,356



GENERAL FUND DEPARTMENTAL SUMMARY - 2015 AMENDED BUDGET

CLASSIFICATION	Mayor & Council		Information		Finance	Legal	City Clerk	Police	Fire	Fire	Fire	P.W. Admin.	Street	Park Mnt.	Recreation	Total	A/C#
	Council	City Manager	Systems														
Full Time Salary	\$0	\$289,116	\$116,773	\$184,432	\$155,933	\$121,459	\$4,945,890	\$2,344,037	\$163,433	\$0	\$505,439	\$464,015	\$399,702	\$449,318	10,139,547	101	
Part Time Salary	22,200	2,000	0	18,052	225	21,257	47,250	18,500	0	0	43,271	7,382	27,382	478,425	685,944	103	
Overtime pay	0	0	0	200	4,000	100	213,794	229,456	23,000	0	3,000	13,000	15,000	1,900	503,450	105	
Holiday pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	
Accrued Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120	
Unemployment Comp.	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	4,000	122	
Social Security	1,698	22,270	8,933	15,412	12,252	10,926	398,329	198,307	14,262	0	42,434	36,492	31,923	76,953	870,191	124	
Retirement Fund	17,653	36,844	14,047	26,404	19,260	16,994	604,992	289,753	19,510	0	64,644	57,078	48,695	55,495	1,271,369	126	
Worker's Compensation	85	1,237	397	893	602	582	222,731	206,797	14,686	0	25,569	43,597	21,470	47,692	586,338	128	
Health Insurance	0	40,555	27,416	29,367	36,761	19,150	815,375	323,462	25,072	0	97,302	93,774	94,423	78,427	1,681,084	130	
Life/Disability Insurance	0	1,330	518	994	805	692	20,816	9,242	706	0	2,588	2,316	2,462	1,954	44,423	132	
Other Personnel Costs	1,150	7,500	0	150	960	50	50,760	16,000	1,100	0	3,700	9,100	3,500	6,282	100,252	150	
Total Personnel	\$42,786	\$404,852	\$168,084	\$275,904	\$230,798	\$191,210	\$7,319,937	\$3,635,554	\$261,769	\$0	\$787,947	\$726,754	\$644,557	\$1,196,446	\$15,886,598		
Professional Service	0	15,551	170,546	103,523	340,018	20,480	52,032	138,160	53,400	4,730,301	44,500	10,000	6,500	29,161	5,714,172	200	
Total Professional Services	\$0	\$15,551	\$170,546	\$103,523	\$340,018	\$20,480	\$52,032	\$138,160	\$53,400	\$4,730,301	\$44,500	\$10,000	\$6,500	\$29,161	5,714,172		
Rental Equipment	0	0	0	0	0	0	408	0	0	0	2,200	4,500	3,000	0	10,108	320	
Utilities	0	1,440	48,000	480	0	480	19,032	48,234	1,500	0	308,250	27,193	2,000	157,319	613,928	330	
Vehicle Maintenance	0	600	0	0	0	0	18,500	20,000	1,250	0	2,000	5,000	700	1,500	49,550	350	
Equipment Maintenance	0	9,108	83,168	0	0	200	47,350	7,500	450	0	51,700	5,700	2,500	20,370	228,046	360	
Building Maintenance	0	0	0	0	0	0	4,560	6,500	0	0	9,975	3,000	5,000	5,050	34,085	370	
Other Property Services	0	0	0	0	0	0	0	1,100	0	0	50	200	200	0	1,550	380	
Total Property Services	\$0	\$11,148	\$131,168	\$480	\$0	\$680	\$89,850	\$83,334	\$3,200	\$0	\$374,175	\$45,593	\$13,400	\$184,239	\$937,267		
Special Programs	1,180	0	0	0	0	0	24,187	1,500	0	0	0	0	0	145,610	172,477	400	
Credit Card Expenses	0	0	0	6,200	0	0	0	0	0	0	0	0	0	0	6,200	410	
Bank Fees	0	0	0	1,850	0	0	0	0	0	0	0	0	0	0	1,850	410	
Liability/Property/Auto Ins.	14,764	14,764	0	14,764	13,612	14,764	40,424	22,828	2,093	0	12,671	30,576	24,293	16,230	221,783	420	
Communications	41,955	24,600	0	2,420	360	13,540	15,457	4,000	0	0	5,450	3,000	0	27,398	138,180	430	
Travel/Training/Mileage	3,925	4,500	0	325	932	3,990	42,170	1,000	0	0	3,465	1,667	350	925	63,249	440	
Contingencies	0	0	0	0	0	0	11,040	3,000	500	0	0	1,000	1,000	1,500	18,040	495	
Total Other Services	\$61,824	\$43,864	\$0	\$25,559	\$14,904	\$32,294	\$133,278	\$32,328	\$2,593	\$0	\$21,586	\$36,243	\$25,643	\$191,663	\$621,779		
General Supplies	400	32,500	29,100	1,550	6,300	1,000	69,931	20,000	26,000	0	7,700	45,375	42,700	48,375	330,931	500	
Vehicle Supplies	0	500	0	0	0	0	35,980	5,000	1,250	0	3,000	50,000	14,000	1,100	110,830	530	
Motor Fuel/Lube	0	1,740	0	0	0	0	175,892	29,000	8,446	0	11,500	31,800	28,951	17,662	304,991	560	
Street Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	137,000	2,200	0	139,200	580	
Asset Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	580	
Total Supplies	\$400	\$34,740	\$29,100	\$1,550	\$6,300	\$1,000	\$281,803	\$54,000	\$35,696	\$0	\$22,200	\$264,175	\$87,851	\$67,137	\$885,952		
Improvements	0	0	0	0	0	0	1,000	0	0	0	500	0	20,000	0	21,500	600	
Furniture/Equipment	0	0	0	200	0	0	6,035	26,800	500	0	1,000	8,500	5,400	11,275	59,710	620	
Computers/IS	0	0	3,500	0	0	0	34,000	0	0	0	3,000	0	0	0	40,500	650	
Vehicle Equipment	0	0	0	0	0	0	3,878	5,000	1,200	0	0	0	0	1,500	11,578	670	
Items for Resale	0	0	0	0	0	0	0	0	0	0	0	0	0	43,300	43,300	695	
Total Property	\$0	\$0	\$3,500	\$200	\$0	\$0	\$44,913	\$31,800	\$1,700	\$0	\$4,500	\$8,500	\$25,400	\$56,075	\$176,588		
GRAND TOTAL	105,010	510,155	502,398	407,216	592,020	245,664	7,921,813	3,975,176	358,358	4,730,301	1,254,908	1,091,265	803,351	1,724,721	24,222,356		

City of Hazelwood Organizational Chart



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**



DEPARTMENT	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Change
MAYOR & COUNCIL												
Mayor ***	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Council ***	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-
Total	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	-
CITY MANAGER												
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.							(0.20)	(0.20)	(0.20)	(0.20)	(0.20)	-
Assistant to C.M.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.						(0.33)	(0.33)	(0.33)	(0.33)	(0.33)	(0.33)	-
Planner	1.00	1.00	1.00	1.00	1.00	1.00	Trns. to PW	-				
Human Resource Asst.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.							(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	-
Admin. Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.												-
Communication Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.					(0.12)	(0.12)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	-
Receptionist					1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Receptionist				0.50	-	-	-	-	-	-	-	-
Historic Tourist Facilities C	0.40	-	-	-	-	-	-	-	-	-	-	-
Receptionist *	1.05	1.05	1.05	0.55	-	-	-	-	0.29	0.29	0.29	-
Full Time	6.00	6.00	6.00	6.50	6.88	6.55	4.57	4.57	4.57	4.57	4.57	-
Part Time	1.45	1.05	1.05	0.55	-	-	-	-	0.29	0.29	0.29	-
Total F.T.E.	7.45	7.05	7.05	7.05	6.88	6.55	4.57	4.57	4.86	4.86	4.86	-
INFORMATION SYSTEMS												
Law Enf. Info. Specialist											1.00	1
IT Support Specialist											1.00	1
Full Time	-	-	-	-	-	-	-	-	-	-	2.00	2.00
Part Time	-	-	-	-	-	-	-	-	-	-	-	-
Total F.T.E.	-	-	-	-	-	-	-	-	-	-	2.00	2.00
FINANCE												
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Payables/License Clerk												-
Payroll Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Accounting Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Gen. Ledger Clerk	-	-	-	-	-	-	-	-	-	-	-	-
Accounting Clerk	-	-	-	-	-	-	-	-	-	-	-	-
Acctg. & Administrative Assist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	(1)
Accts. Payable Clerk *	-	-	-	-	-	-	-	-	-	-	0.60	1
Administrative Assistant												-
Gen. Ledger Clerk *	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	(1)
Part Time	-	-	-	-	-	-	-	-	-	-	0.60	1
Total F.T.E.	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.60	(0)
LEGAL												
Court Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Deputy Court Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Secretary I	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Secretary I/Receptionist	-	-	-	0.50	-	-	-	-	-	-	-	-
Secretary I *	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	3.00	3.00	3.00	4.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	-
Part Time	-	-	-	-	-	-	-	-	-	-	-	-
Total F.T.E.	3.00	3.00	3.00	4.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	-
CITY CLERK												
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	(1)
Asst. City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Secretary *	-	-	-	-	-	-	-	-	-	0.15	0.75	0.6
Asst. City Clerk *	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	(1)
Part Time	-	-	-	-	-	-	-	-	-	0.15	0.75	1
Total F.T.E.	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.15	2.75	(0)

**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**



DEPARTMENT	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Change
POLICE												
Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Director (Major)	1.00	1.00	-	-	-	-	-	-	-	1.00	1.00	-
Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Asst. Manager (LT)	2.00	2.00	2.00	6.00	7.00	7.00	7.00	7.00	5.00	4.00	4.00	-
Supervisor(SGT)	11.00	12.00	12.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-
Patrol-Detective	7.00	7.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	-
Probationary Police Officer	-	-	-	-	-	-	-	-	-	-	-	-
Police Officer	38.00	41.00	41.00	41.00	42.00	46.00	42.00	42.00	44.00	43.00	43.00	-
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Telecommunicator	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	(1)
Admin. Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Police Records Clerk	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	-
Anim Con/Code Enf	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	-
Info. Systems Coord.	-	-	-	-	-	-	-	-	-	-	-	-
Neighborhood Watch Facilitat	-	-	-	-	-	-	-	-	-	-	-	-
Assistant Crime Analyst	-	-	-	-	-	-	-	-	-	-	-	-
Law Enf. Info. Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	(1)
Evidence Custodian	1.00	1.00	-	-	-	-	-	-	-	-	-	-
Domestic abuse coordin.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Custodian	1.00	-	-	-	-	-	-	-	-	-	-	-
Telecommunicator *	-	-	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	-
Jailer*	-	-	-	-	-	-	-	-	-	-	-	-
Police Records Clerk*	-	-	-	-	-	-	-	0.50	0.50	0.50	0.50	-
Crossing Guard **	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	-
Full Time	78.00	81.00	80.00	82.00	84.00	88.00	84.00	84.00	84.00	83.00	81.00	(2)
Part Time	0.25	0.25	0.65	0.65	0.65	0.65	0.65	1.15	1.15	1.15	1.15	-
Total F.T.E.	78.25	81.25	80.65	82.65	84.65	88.65	84.65	85.15	85.15	84.15	82.15	(2.00)
FIRE												
Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Fire Marshall	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	(1)
FF Supervisor	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	-
FF/Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
FF Paramedics	-	-	-	13.00	13.00	13.00	13.00	13.00	13.00	14.00	14.00	-
Fire Fighter	21.00	21.00	21.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	7.00	-
FF Medics	3.00	-	-	-	-	-	-	-	-	-	-	-
Telecommunicator	-	-	-	-	-	-	-	-	-	-	-	-
Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Secretary I *	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	-
Full Time	37.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	33.00	(1)
Part Time	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	-
Total F.T.E.	37.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	33.40	(1)
FIRE - AMBULANCE												
FF Medics	-	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Full Time	-	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Part Time	-	-	-	-	-	-	-	-	-	-	-	-
Total F.T.E.	-	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-

**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**



DEPARTMENT	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Change
PUBLIC WORKS												
ADMINISTRATION												
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Code Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Planner	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	-
Building Insp./Code Enf. Off.	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-	-
Housing Insp.	-	-	-	-	-	-	-	-	-	-	-	-
Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Secretary I	-	-	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	(1.00)
Code Enforcement Officer	3.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00	(1.00)
Building Insp./Plan Reviewer	-	-	-	-	-	0.36	-	-	-	0.46	0.46	-
Code Enforcement Officer	1.00	-	-	-	0.60	0.60	-	-	-	-	-	-
Secretary I *	1.50	1.50	-	-	-	-	-	-	-	-	0.725	0.725
Full Time	7.00	9.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	9.00	(2.000)
Part Time	2.50	1.50	-	-	0.60	0.96	-	-	-	0.46	1.19	0.725
Total F.T.E.	9.50	10.50	11.00	11.00	11.60	11.96	11.00	11.00	11.00	11.46	10.19	(1.275)
GENERAL MAINTENANCE												
Superintendent	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Mechanic	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Maint. Worker I	2.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Maint. Worker II	5.00	6.00	6.00	5.00	5.00	5.00	6.00	6.00	6.00	7.00	7.00	-
Mechanic Asst./Maint. Worker	-	-	-	1.00	1.00	1.00	-	-	-	-	-	-
Stock Clerk	0.50	0.50	0.50	0.50	0.50	0.50	-	-	-	-	-	-
Secretary I	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.25	-	(0.25)
Secretary I*	-	-	-	-	-	-	-	-	-	-	0.20	0.20
Seasonal Chipping *	1.15	1.15	1.15	1.15	1.15	1.15	-	-	-	-	-	-
Full Time	11.50	11.50	11.50	9.50	9.50	9.50	9.00	9.00	9.00	9.75	9.50	(0.25)
Part Time	1.15	1.15	1.15	1.15	1.15	1.15	-	-	-	-	0.20	0.20
Total F.T.E.	12.65	12.65	12.65	10.65	10.65	10.65	9.00	9.00	9.00	9.75	9.70	(0.05)
PARK MAINTENANCE												
Superintendent	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Mechanic	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Maint. Worker I	3.00	2.00	2.00	-	-	-	-	-	-	-	-	-
Maint. Worker II	5.00	5.00	5.00	9.00	9.00	9.00	9.00	9.00	9.00	7.00	6.00	(1)
Mechanic Asst./Maint. Worker	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Park Resource Mgr.	-	-	-	-	-	-	-	-	-	-	-	-
Stock Clerk	0.50	0.50	0.50	0.50	0.50	0.50	-	-	-	-	-	-
Secretary I	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.25	-	(0)
Secretary I*	-	-	-	-	-	-	-	-	-	-	0.20	0
Seasonal grass cutters	-	-	-	-	-	-	-	-	-	-	-	-
Seasonal workers **	-	0.26	0.26	0.26	0.26	0.26	0.13	0.13	0.13	0.13	0.13	-
Full Time	11.50	10.50	10.50	12.50	12.50	12.50	12.00	12.00	12.00	9.75	8.50	(1.25)
Part Time	-	0.26	0.26	0.26	0.26	0.26	0.13	0.13	0.13	0.13	0.33	0.20
Total F.T.E.	11.50	10.76	10.76	12.76	12.76	12.76	12.13	12.13	12.13	9.88	8.83	(1.05)

**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**



DEPARTMENT	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Change
RECREATION												
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Facility Mgr.	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
Program Special.	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-
Custodian	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Rec Leader *	4.65	4.50	4.53	4.53	4.93	5.24	4.70	5.18	5.71	5.71	5.71	-
Secretary I *	0.37	0.37	0.37	0.37	0.47	0.47	0.41	0.41	0.46	0.46	0.46	-
Custodian *	3.38	5.38	4.60	4.60	4.83	4.83	4.60	4.755	5.440	5.440	5.440	-
Ranger *	1.50	1.51	1.72	1.72	2.10	2.10	1.80	1.80	1.80	1.80	1.80	-
Bus Driver *	0.83	0.83	1.29	1.29	0.95	0.95	0.95	1.05	1.05	1.05	1.05	-
Pool staff **	3.80	3.79	3.79	3.79	8.89	16.94	16.94	15.33	15.08	15.08	15.08	-
Cashier S.C.**	0.57	0.47	0.47	0.47	0.47	0.50	0.50	0.50	0.50	0.50	0.50	-
Instructor **	0.75	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	-
Skatepark Att.**	1.15	1.15	1.15	1.15	1.15	0.62	0.62	0.62	0.62	0.62	-	(0.62)
Child care **	-	-	-	-	-	-	-	-	-	-	-	-
Sport official **	-	-	-	-	-	-	-	-	-	-	-	-
Playground leaders **	0.98	0.98	0.98	0.98	-	-	-	-	-	-	-	-
Camp Stand **	-	-	-	-	0.89	0.89	0.89	0.89	0.95	0.95	0.95	-
Field Maint. S.C	-	0.69	0.69	0.69	1.20	1.20	1.20	1.22	1.22	1.22	1.22	-
Park Maint.	-	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	-
SYETP Superv. **	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	9.00	9.00	9.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-
Part Time	17.98	21.07	20.99	20.99	27.28	35.14	34.01	33.15	34.23	34.23	33.61	(0.62)
Total F.T.E.	26.98	30.07	29.99	28.99	35.28	43.14	42.01	41.15	42.23	42.23	41.61	(0.62)
ECONOMIC DEVELOPMENT												
Economic Developer	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
GIS Analyst	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-
City Manager	-	-	-	-	-	-	0.20	0.20	0.20	0.20	0.20	-
Asst. City Manager	-	-	-	-	-	0.33	0.33	0.33	0.33	0.33	0.33	-
Communications Coord.	-	-	-	0.12	0.12	0.12	0.40	0.40	0.40	0.40	0.40	-
Admin. Secretary	-	-	-	-	-	-	-	-	-	-	-	-
Adm. Asst. (Human Resources)	-	-	-	-	-	-	0.50	0.50	0.50	0.50	0.50	-
GIS Analyst*	-	-	-	-	-	-	-	-	-	0.60	0.60	-
Receptionist *	-	-	-	-	0.50	0.50	-	-	-	-	-	-
Full Time	-	-	-	2.12	2.12	2.45	3.43	3.43	3.43	2.43	2.43	-
Part Time	-	-	-	-	0.50	0.50	-	-	-	0.60	0.60	-
Total F.T.E.	-	-	-	2.12	2.62	2.95	3.43	3.43	3.43	3.03	3.03	-
TOTAL FULL TIME F.T.E.	170.00	174.00	175.00	180.12	182.00	186.00	180.00	180.00	180.00	176.50	170.00	(6.500)
TOTAL PART TIME F.T.E	23.73	25.68	24.50	24.00	30.84	39.06	35.19	34.83	36.20	37.41	39.113	1.705
TOTAL F.T.E.	193.73	199.68	199.50	204.12	212.84	225.06	215.19	214.83	216.20	213.91	209.11	(4.795)
												(0.000)

* Part Time regular
 ** Part Time temporary
 *** Not in totals

FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

DEPARTMENT SUMMARY				AMENDED	INCREASE/ (DECREASE)
CLASSIFICATION	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	
Personnel	\$43,294	\$42,409	\$47,286	\$42,786	0.9%
Professional Services	\$3,250	\$240	\$3,530	\$0	-100.0%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$53,394	\$59,290	\$30,277	\$61,824	4.3%
Supplies	\$353	\$400	\$300	\$400	0.0%
Property	\$0	\$50	\$0	\$0	-100.0%
GRAND TOTAL	\$100,291	\$102,389	\$81,393	\$105,010	2.6%

PERSONNEL SCHEDULE						
POSITION TITLE	REQUIREMENTS				BUDGET	BUDGET
	2014	2015			2014	2015
MAYOR	1.00	1.00	\$250	PER MONTH	\$3,000	\$3,000
COUNCIL MEMBERS	8.00	8.00	\$200	PER MONTH	\$19,200	\$19,200
TOTAL	9.00	9.00			\$22,200	\$22,200



FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	AMENDED BUDGET 2015
Full Time Salary	101	\$0	\$0	\$0	\$0
Part Time Salary	103	22,200	22,200	22,200	22,200
Overtime pay	105	0	0	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	1,698	1,698	1,698	1,698
Retirement Fund	126	17,569	17,000	17,653	17,653
Worker's Compensation	128	62	76	80	85
Health Insurance	130	0	0	0	0
Life/Disability Insurance	132	0	0	0	0
Other Personnel Costs	150	1,765	1,435	5,655	1,150
Total Personnel		\$43,294	\$42,409	\$47,286	\$42,786
Professional Service	200	\$3,250	\$240	\$3,530	\$0
Total Professional Service		\$3,250	\$240	\$3,530	\$0
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs/Boards/Con:	400	14,298	14,300	9,805	1,180
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	13,429	14,100	13,367	14,764
Communications	430	735	12,885	725	41,955
Travel/Training/Mileage	440	24,932	18,005	6,380	3,925
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$53,394	\$59,290	\$30,277	\$61,824
General Supplies	500	353	400	300	400
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		\$353	\$400	\$300	\$400
Improvements	600	0	50	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	\$50	\$0	\$0
GRAND TOTAL		\$100,291	\$102,389	\$81,393	\$105,010



FUND
General

DEPT #
171



DEPARTMENT
City Manager

CLASSIFICATION	DEPARTMENT SUMMARY			AMENDED	INCREASE/ (DECREASE)
	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	
Personnel	\$412,057	\$422,149	\$404,849	\$404,852	-4.1%
Professional Services	\$27,616	\$21,725	\$11,000	\$15,551	-28.4%
Property Services	\$19,001	\$15,565	\$18,408	\$11,148	-28.4%
Other Services	\$41,075	\$56,900	\$32,292	\$43,864	-22.9%
Supplies	\$37,784	\$40,910	\$29,897	\$34,740	-15.1%
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$537,532	\$557,249	\$496,446	\$510,155	-8.5%

POSITION TITLE	REQUIREMENTS		BUDGET 2014	BUDGET 2015
	2014	2015		
CITY MANAGER	1.00	1.00	\$124,444	115,316
Transfer to Eco. De	-0.20	-0.20	(\$24,889)	(\$23,063)
ASSISTANT CITY MGR.	1.00	1.00	\$88,474	88,718
Transfer to Eco. De	-0.33	-0.33	(\$29,196)	(29,277)
COMMUNICATIONS COORDINATOR	1.00	1.00	\$54,857	\$55,007
Transfer to Eco.D.	-0.40	-0.40	(\$21,943)	(\$22,003)
HUMAN RESOURCE ASSISTANT	1.00	1.00	\$41,127	\$41,859
Transfer to Eco.D.	-0.50	-0.50	(\$20,564)	(\$20,620)
ADMIN. SECRETARY S-VI	1.00	1.00	\$49,911	\$50,048
RECEPTIONIST	1.00	1.00	\$33,040	\$33,131
PART TIME RECEI	0.29	0.29	\$1,500	\$2,000
TOTAL	4.57	4.86	\$296,761	\$291,116



FUND
General

DEPT #
171



DEPARTMENT
City Manager

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	AMENDED BUDGET
		2013	2014	2014	2015
Full Time Salary	101	\$288,713	\$295,261	\$297,000	\$289,116
Part Time Salary	103	11,281	3,000	1,500	2,000
Overtime pay	105	88	0	33	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	4,506	6,500	1,000	4,000
Social Security	124	22,202	22,854	22,838	22,270
Retirement Fund	126	35,762	38,791	37,750	36,844
Worker's Compensation	128	843	1,037	1,060	1,237
Health Insurance	130	38,817	45,800	35,899	40,555
Life/Disability Insurance	132	1,201	1,406	1,069	1,330
Other Personnel Costs	150	8,644	7,500	6,700	7,500
Total Personnel		\$412,057	\$422,149	\$404,849	\$404,852
Professional Service	200	\$27,616	\$21,725	\$11,000	\$15,551
Total Professional Service		\$27,616	\$21,725	\$11,000	\$15,551
Rental Equipment	320	0	0	0	0
Utilities	330	1,427	1,465	1,440	1,440
Vehicle Maintenance	350	784	600	3,700	600
Equipment Maintenance	360	16,790	13,500	13,268	9,108
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$19,001	\$15,565	\$18,408	\$11,148
Special Programs	400	0	1,500	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	13,429	14,100	13,367	14,764
Communications	430	20,044	39,875	17,500	24,600
Travel/Training/Mileage	440	7,602	1,425	1,425	4,500
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$41,075	\$56,900	\$32,292	\$43,864
General Supplies	500	33,761	36,500	28,007	32,500
Vehicle Supplies	530	402	500	150	500
Motor Fuel/Lube	560	3,620	3,910	1,740	1,740
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$37,784	\$40,910	\$29,897	\$34,740
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		\$537,532	\$557,249	\$496,446	\$510,155



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

DEPARTMENT SUMMARY					AMENDED	INCREASE/ (DECREASE)
CLASSIFICATION	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015		
Personnel	\$0	\$0	\$0	\$168,084		
Professional Services	\$262,947	\$276,825	\$295,017	\$170,546	-38.4%	
Property Services	\$182,056	\$157,638	\$194,345	\$131,168	-16.8%	
Other Services	\$0	\$0	\$0	\$0		
Supplies	\$25,382	\$26,100	\$28,732	\$29,100		
Property	\$7,673	\$20,961	\$17,901	\$3,500	-83.3%	
GRAND TOTAL	\$478,058	\$481,524	\$535,995	\$502,398	4.3%	

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2014	BUDGET 2015
	2014	2015		
INFORMATION SPECIALIS	1.00		\$0	\$62,041
IT SUPPORT SPECIALIST	1.00		\$0	\$54,732
TOTAL	0.00	2.00	\$0	\$116,773



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	AMENDED BUDGET
		2013	2014	2014	2015
Full Time Salary	101	\$0	\$0	\$0	\$116,773
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	0	0	0	8,933
Retirement Fund	126	0	0	0	14,047
Worker's Compensation	128	0	0	0	397
Health Insurance	130	0	0	0	27,416
Life/Disability Insurance	132	0	0	0	518
Other Personnel Costs	150	0	0	0	0
Total Personnel		\$0	\$0	\$0	\$168,084
Professional Service	200	\$262,947	\$276,825	\$295,017	\$170,546
Total Professional Service		\$262,947	\$266,825	\$295,017	\$170,546
Rental Equipment	320	0	0	0	0
Utilities	330	67,203	62,000	95,094	48,000
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	114,853	95,638	99,251	83,168
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$182,056	\$167,638	\$194,345	\$131,168
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	0	0	0	0
Communications	430	0	0	0	0
Travel/Training/Mileage	440	0	0	0	0
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$0	\$0	\$0	\$0
General Supplies	500	25,382	26,100	28,732	29,100
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		\$25,382	\$26,100	\$28,732	\$29,100
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	7,673	20,961	17,901	3,500
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$7,673	\$20,961	\$17,901	\$3,500
GRAND TOTAL		\$478,058	\$481,524	\$535,995	\$502,398



FUND
General

DEPT #
201



DEPARTMENT
Finance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	INCREASE/ (DECREASE)
Personnel	\$307,215	\$321,217	\$318,376	\$275,904	-14.1%
Professional Services	\$95,269	\$99,904	\$97,510	\$103,523	3.6%
Property Services	\$472	\$480	\$480	\$480	0.0%
Other Services	\$26,818	\$24,840	\$24,312	\$25,559	2.9%
Supplies	\$1,910	\$1,550	\$1,500	\$1,550	0.0%
Property	\$944	\$200	\$0	\$200	0.0%
GRAND TOTAL	\$432,628	\$448,191	\$442,178	\$407,216	-9.1%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2014	BUDGET 2015
	2014	2015		
FINANCE DIRECTOR	1.00	1.00	\$87,069	\$88,434
ACCOUNTING OFFICE COORDINATOR	1.00	1.00	\$50,548	\$50,582
PAYROLL SPECIALIST	1.00	1.00	\$45,416	\$45,416
ACCTG. SPECIALIST	1.00	1.00	\$46,896	\$46,926
TOTAL	4.00	4.00	\$229,929	\$231,358



FUND
General

DEPT #
201



DEPARTMENT
Finance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2013	2014	2014	2015
Full Time Salary	101	\$224,646	\$229,929	\$229,929	\$184,432
Part Time Salary	103	0	0	0	18,052
Overtime pay	105	7	200	200	200
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	16,464	17,605	17,605	15,412
Retirement Fund	126	28,970	29,806	30,157	26,404
Worker's Compensation	128	628	773	800	893
Health Insurance	130	35,468	38,628	37,625	29,367
Life/Disability Insurance	132	975	990	965	994
Other Personnel Costs	150	58	3,287	1,095	150
Total Personnel		\$307,215	\$321,217	\$318,376	\$275,904
Professional Service	200	\$95,269	\$99,904	\$97,510	\$103,523
Total Professional Service		\$95,269	\$99,904	\$97,510	\$103,523
Rental Equipment	320	0	0	0	0
Utilities	330	472	480	480	480
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		\$472	\$480	\$480	\$480
Special Programs	400	0	0	0	0
Credit Card Expenses	410	5,611	6,000	6,000	6,200
Bank Fees	415	0	0	1,850	1,850
Liability/Property/Auto Ins.	420	13,429	14,100	13,367	14,764
Communications	430	3,220	4,415	2,770	2,420
Travel/Training/Mileage	440	4,550	325	325	325
Contingencies	495	\$8	\$0	\$0	\$0
Total Other Services		\$26,818	\$24,840	\$24,312	\$25,559
General Supplies	500	1,910	1,550	1,500	1,550
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$1,910	\$1,550	\$1,500	\$1,550
Improvements	600	0	0	0	0
Furniture/Equipment	620	944	200	0	200
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$944	\$200	\$0	\$200
GRAND TOTAL		\$432,628	\$448,191	\$442,178	\$407,216



FUND
General

DEPT #
210



DEPARTMENT
Legal

CLASSIFICATION	DEPARTMENT SUMMARY			AMENDED	INCREASE/ (DECREASE)
	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	
Personnel	\$221,335	\$247,799	\$227,622	\$230,798	-6.9%
Professional Services	\$335,585	\$343,824	\$300,000	\$340,018	-1.1%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$13,261	\$14,132	\$13,456	\$14,904	5.5%
Supplies	\$5,543	\$6,274	\$5,451	\$6,300	0.4%
Property	\$0	\$1,290	\$1,200	\$0	
GRAND TOTAL	\$575,724	\$613,319	\$547,729	\$592,020	-3.5%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2014	BUDGET 2015
	REQUIREMENTS 2014	REQUIREMENTS 2015		
Court Clerk	1.00	1.00	\$50,212	\$50,212
Deputy Court Clerk	1.00	1.00	\$38,654	\$38,733
Court Clerk Typist	2.00	2.00	\$66,480	\$66,988
Court Clerk Typist/Receptionist	0.40	0.40	\$400	\$225
Pay Plan increases				
TOTAL	4.00	4.40	\$155,746	\$156,158



FUND
General

DEPT #
210



DEPARTMENT
Legal

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	AMENDED BUDGET
		2013	2014	2014	2015
Full Time Salary	101	\$152,362	\$155,346	\$155,345	\$155,933
Part Time Salary	103	180	200	201	225
Overtime pay	105	3,216	21,224	2,880	4,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	11,599	13,523	12,120	12,252
Retirement Fund	126	19,714	20,137	20,374	19,260
Worker's Compensation	128	426	524	560	602
Health Insurance	130	32,083	35,082	34,395	36,761
Life/Disability Insurance	132	795	803	787	805
Other Personnel Costs	150	960	960	960	960
Total Personnel		\$221,335	\$247,799	\$227,622	\$230,798
Professional Service	200	\$335,585	\$343,824	\$300,000	\$340,018
Total Professional Service		\$335,585	\$343,824	\$300,000	\$340,018
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	12,435	13,000	12,324	13,612
Communications	430	180	360	360	360
Travel/Training/Mileage	440	947	772	772	932
Contingencies	495	(\$301)	\$0	\$0	\$0
Total Other Services		\$13,261	\$14,132	\$13,456	\$14,904
General Supplies	500	5,543	6,274	5,451	6,300
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$5,543	\$6,274	\$5,451	\$6,300
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	1,290	1,200	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$1,290	\$1,200	\$0
GRAND TOTAL		\$575,724	\$613,319	\$547,729	\$592,020



CLASSIFICATION	DEPARTMENT SUMMARY			AMENDED	INCREASE/ (DECREASE)
	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	
Personnel	\$209,059	\$214,669	\$213,068	\$191,210	-10.9%
Professional Services	\$7,169	\$8,760	\$8,250	\$20,480	133.8%
Property Services	\$482	\$830	\$525	\$680	-18.1%
Other Services	\$32,586	\$30,385	\$28,872	\$32,294	6.3%
Supplies	\$827	\$2,730	\$900	\$1,000	-63.4%
Property	\$250	\$0	\$0	\$0	100.0%
GRAND TOTAL	\$250,373	\$257,374	\$251,615	\$245,664	-4.5%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2014	BUDGET 2015
	REQUIREMENTS 2014	REQUIREMENTS 2015		
CITY CLERK	1.00	1.00	\$71,411	\$71,411
DEPUTY CITY CLERK	1.00	1.00	\$50,048	\$50,048
SECRETARY	1.00	1.00	\$30,517	\$30,873
PART TIME CLERICAL	0.17	0.17	\$4,500	\$4,500
Pay Plan increases				
TOTAL	3.17	3.17	\$156,476	\$156,832



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	AMENDED BUDGET
		2013	2014	2014	2015
Full Time Salary	101	\$149,598	\$151,976	\$151,975	\$121,459
Part Time Salary	103	5,312	4,500	3,320	21,257
Overtime pay	105	72	100	0	100
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	11,105	11,978	11,880	10,926
Retirement Fund	126	20,155	19,902	20,136	16,994
Worker's Compensation	128	436	536	540	582
Health Insurance	130	21,749	24,936	24,521	19,150
Life/Disability Insurance	132	632	691	675	692
Other Personnel Costs	150	0	50	21	50
Total Personnel		\$209,059	\$214,669	\$213,068	\$191,210
Professional Service	200	\$7,169	\$8,760	\$8,250	\$20,480
Total Professional Service		\$7,169	\$8,760	\$8,250	\$20,480
Rental Equipment	320	0	0	0	0
Utilities	330	482	480	475	480
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	350	50	200
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$482	\$830	\$525	\$680
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	13,429	14,100	13,367	14,764
Communications	430	13,509	14,550	14,195	13,540
Travel/Training/Mileage	440	5,648	1,735	1,310	3,990
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$32,586	\$30,385	\$28,872	\$32,294
General Supplies	500	827	2,730	900	1,000
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$827	\$2,730	\$900	\$1,000
Improvements	600	0	0	0	0
Furniture/Equipment	620	250	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		\$250	\$0	\$0	\$0
GRAND TOTAL		\$250,373	\$257,374	\$251,615	\$245,664



FUND
General

DEPT #
301



Hazelwood

DEPARTMENT
Police

CLASSIFICATION	DEPARTMENT SUMMARY			AMENDED	INCREASE/ (DECREASE)
	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	
Personnel	\$7,369,689	\$7,555,353	\$7,421,952	\$7,319,937	-3.1%
Professional Services	\$88,538	\$91,304	\$88,632	\$52,032	-43.0%
Property Services	\$123,684	\$142,459	\$147,638	\$89,850	-36.9%
Other Services	\$145,391	\$147,421	\$128,131	\$133,278	-9.6%
Supplies	\$266,544	\$294,068	\$291,816	\$281,803	-4.2%
Property	\$59,638	\$47,759	\$45,480	\$44,913	-6.0%
GRAND TOTAL	\$8,053,484	\$8,278,364	\$8,123,649	\$7,921,813	-4.3%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET 2014	BUDGET 2015
	2014	2015		
Chief	1.00	1.00	\$97,529	\$98,921
Director (Major)	1.00	1.00	\$91,410	\$93,195
Manager	2.00	2.00	\$166,198	\$169,446
Inspector (Lt)	4.00	4.00	\$310,766	\$312,595
Supervisor (Sgt)	8.00	8.00	\$561,551	\$556,959
Detective	9.00	9.00	\$603,545	\$536,893
Officer	44.00	44.00	\$2,472,145	\$2,565,150
Move 36% of 5 Officers to E.D.			\$0	(\$111,807)
Admin Sup	1.00	1.00	\$55,688	\$55,688
Telecomm.	8.00	8.00	\$360,064	\$361,333
Admin.Secretary	1.00	1.00	\$44,682	\$44,682
Police Clerk	1.00	1.00	\$33,427	\$33,494
Law Enf.Info.Sp	1.00	1.00	\$62,041	\$0
Dom. Abuse	1.00	1.00	\$56,896	\$56,896
Anim Con/Code En	1.00	1.00	\$35,802	\$36,605
Pt Dispatchers	0.40	0.40	\$27,482	\$31,250
PT Police Clerk	0.50	0.50	\$29,046	\$16,000
Holiday Pay			\$150,273	\$151,090
Retirement Pay			\$0	\$7,207
TOTAL	83.90	83.90	\$5,158,545	\$5,015,597



FUND
General

DEPT #
301



DEPARTMENT
Police

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	AMENDED BUDGET 2015
Full Time Salary	101	5,049,355	\$5,102,017	\$5,046,809	\$4,945,890
Part Time Salary	103	40,472	56,528	48,000	47,250
Overtime pay	105	275,839	251,047	208,754	213,794
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	389,554	413,834	405,723	398,329
Retirement Fund	126	653,825	648,390	656,020	604,992
Worker's Compensation	128	163,699	198,510	204,240	222,731
Health Insurance	130	728,607	780,980	774,362	815,375
Life/Disability Insurance	132	20,673	21,319	20,301	20,816
Other Personnel Costs	150	47,667	82,729	57,743	50,760
Total Personnel		\$7,369,689	\$7,555,353	\$7,421,952	\$7,319,937
Professional Service	200	\$88,538	\$91,304	\$88,632	\$52,032
Total Professional Service		\$88,538	\$91,304	\$88,632	\$52,032
Rental Equipment	320	563	408	408	408
Utilities	330	19,604	21,691	19,032	19,032
Vehicle Maintenance	350	15,633	19,500	18,481	18,500
Equipment Maintenance	360	85,366	96,000	100,722	47,350
Building Maintenance	370	2,518	4,860	8,995	4,560
Other Property Services	380	0	0	0	0
Total Property Services		\$123,684	\$142,459	\$147,638	\$89,850
Special Programs	400	25,169	33,685	31,960	24,187
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	36,646	38,600	36,599	40,424
Communications	430	13,058	15,800	15,294	15,457
Travel/Training/Mileage	440	44,592	48,636	33,578	42,170
Contingencies	495	\$25,926	\$10,700	\$10,700	\$11,040
Total Other Services		\$145,391	\$147,421	\$128,131	\$133,278
General Supplies	500	61,231	82,130	79,637	69,931
Vehicle Supplies	530	30,479	34,700	36,287	35,980
Motor Fuel/Lube	560	174,834	177,238	175,892	175,892
Street Maintenance Supplies	580	0	0	0	0
Asset Forfeitures	590	0	0	0	0
Total Supplies		\$266,544	\$294,068	\$291,816	\$281,803
Improvements	600	17,230	0	1,209	1,000
Furniture/Equipment	620	1,925	3,420	6,114	6,035
Computers/IS	650	32,090	35,039	33,500	34,000
Vehicle Equipment	670	8,392	9,300	4,657	3,878
Items for Resale	695	0	0	0	0
Total Property		\$59,638	\$47,759	\$45,480	\$44,913
GRAND TOTAL		\$8,053,484	\$8,278,364	\$8,123,649	\$7,921,813



FUND
General

DEPT #
330



DEPARTMENT
Fire

CLASSIFICATION	DEPARTMENT SUMMARY			AMENDED	INCREASE/ (DECREASE)
	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	
Personnel	\$3,676,516	\$3,725,230	\$3,750,354	\$3,635,554	-2.4%
Professional Services	\$143,538	\$172,489	\$166,339	\$138,160	-19.9%
Property Services	\$98,471	\$81,594	\$82,293	\$83,334	2.1%
Other Services	\$40,820	\$42,300	\$40,168	\$32,328	-23.6%
Supplies	\$58,820	\$59,471	\$60,400	\$54,000	-9.2%
Property	\$27,561	\$28,300	\$30,402	\$31,800	12.4%
GRAND TOTAL	\$4,045,725	\$4,109,384	\$4,129,956	\$3,975,176	-3.3%

POSITION TITLE	PERSONNEL SCHEDULE		BUDGET 2014	BUDGET 2015
	REQUIREMENTS 2014	REQUIREMENTS 2015		
FIRE CHIEF	1.00	1.00	\$101,567	\$102,630
FIRE CHIEF UNFILLED POSITION			\$0	
ASST CHIEF	1.00	1.00	\$82,024	\$83,509
FF SUPRVSR	6.00	6.00	\$494,349	\$494,322
FF INSPECTR	3.00	3.00	\$227,583	\$205,353
FF/PARAMEDIC	14.00	16.00	\$878,704	\$975,164
FIRE FIGHTER	7.00	5.00	\$447,004	\$319,110
SECRETARY	1.00	1.00	\$42,476	\$42,620
SECRETARY I	0.40	0.40	\$18,448	\$18,500
FIRE MARSHAL	1.00	1.00	\$84,958	\$62,362
HOLIDAY PAY			\$72,478	\$69,021
RETIREMENT PAYOUT			\$45,144	\$52,568
TOTAL	34.40	34.40	\$2,494,735	\$2,425,159



FUND
General

DEPT #
330



DEPARTMENT
Fire

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	AMENDED BUDGET
		2013	2014	2014	2015
Full Time Salary	101	\$2,402,703	\$2,431,143	\$2,428,447	\$2,344,037
Part Time Salary	103	19,222	18,448	18,448	18,500
Overtime pay	105	278,522	230,000	260,000	229,456
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	196,245	204,989	207,078	198,307
Retirement Fund	126	299,716	295,375	298,851	289,753
Worker's Compensation	128	148,730	182,937	188,220	206,797
Health Insurance	130	296,400	325,002	317,237	323,462
Life/Disability Insurance	132	9,435	9,336	9,073	9,242
Other Personnel Costs	150	25,545	28,000	23,000	16,000
Total Personnel		\$3,676,516	\$3,725,230	\$3,750,354	\$3,635,554
Professional Service	200	\$143,538	\$172,489	\$166,339	\$138,160
Total Professional Service		\$143,538	\$172,489	\$166,339	\$138,160
Rental Equipment	320	0	0	0	0
Utilities	330	47,871	45,494	46,671	48,234
Vehicle Maintenance	350	36,642	21,000	22,000	20,000
Equipment Maintenance	360	5,091	7,500	6,022	7,500
Building Maintenance	370	8,177	6,500	6,500	6,500
Other Property Services	380	689	1,100	1,100	1,100
Total Property Services		\$98,471	\$81,594	\$82,293	\$83,334
Special Programs	400	2,975	4,000	4,000	1,500
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	20,699	21,800	20,668	22,828
Communications	430	1,552	4,500	3,500	4,000
Travel/Training/Mileage	440	13,847	9,000	9,000	1,000
Contingencies	495	\$1,746	\$3,000	\$3,000	\$3,000
Total Other Services		\$40,820	\$42,300	\$40,168	\$32,328
General Supplies	500	24,547	26,800	26,400	20,000
Vehicle Supplies	530	5,014	5,000	5,000	5,000
Motor Fuel/Lube	560	29,258	27,671	29,000	29,000
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$58,820	\$59,471	\$60,400	\$54,000
Improvements	600	0	0	0	0
Furniture/Equipment	620	22,005	23,300	25,300	26,800
Computers/IS	650	120	0	0	0
Vehicle Equipment	670	5,436	5,000	5,102	5,000
Items for Resale	695	0	0	0	0
Total Property		\$27,561	\$28,300	\$30,402	\$31,800
GRAND TOTAL		\$4,045,725	\$4,109,384	\$4,129,956	\$3,975,176



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

CLASSIFICATION	DEPARTMENT SUMMARY			AMENDED	INCREASE/ (DECREASE)
	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	
Personnel	\$252,002	\$263,040	\$258,550	\$261,769	-0.5%
Professional Services	\$62,545	\$54,440	\$55,750	\$53,400	-1.9%
Property Services	\$2,135	\$3,200	\$3,200	\$3,200	0.0%
Other Services	\$1,928	\$2,500	\$2,395	\$2,593	3.7%
Supplies	\$33,290	\$37,178	\$34,396	\$35,696	-4.0%
Property	\$1,202	\$1,700	\$1,700	\$1,700	0.0%
GRAND TOTAL	\$353,102	\$362,058	\$355,991	\$358,358	-1.0%

POSITION TITLE	PERSONNEL SCHEDULE REQUIREMENTS		BUDGET 2014	BUDGET 2015
	2014	2015		
FF/PARAMEDIC	3.00	3.00	\$161,577	\$163,433
Pay Plan increases				
TOTAL	3.00	3.00	\$156,547	\$163,433



FUND
General

DEPT #
333



DEPARTMENT/DIVISION
Fire / Ambulance Service

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	AMENDED BUDGET
		2013	2014	2014	2015
Full Time Salary	101	\$163,126	\$167,170	\$165,198	\$163,433
Part Time Salary	103	0	0	0	0
Overtime pay	105	22,085	30,000	21,636	23,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	13,766	15,084	14,293	14,262
Retirement Fund	126	21,303	20,757	21,001	19,510
Worker's Compensation	128	10,908	13,417	13,800	14,686
Health Insurance	130	18,291	14,047	20,851	25,072
Life/Disability Insurance	132	647	715	671	706
Other Personnel Costs	150	1,875	1,850	1,100	1,100
Total Personnel		\$252,002	\$263,040	\$258,550	\$261,769
Professional Service	200	\$62,545	\$54,440	\$55,750	\$53,400
Total Professional Service		\$62,545	\$54,440	\$55,750	\$53,400
Rental Equipment	320	0	0	0	0
Utilities	330	1,428	1,500	1,500	1,500
Vehicle Maintenance	350	391	1,250	1,250	1,250
Equipment Maintenance	360	315	450	450	450
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$2,135	\$3,200	\$3,200	\$3,200
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	1,928	2,000	1,895	2,093
Communications	430	0	0	0	0
Travel/Training/Mileage	440	0	0	0	0
Contingencies	495	\$0	\$500	\$500	\$500
Total Other Services		\$1,928	\$2,500	\$2,395	\$2,593
General Supplies	500	22,056	26,000	24,700	26,000
Vehicle Supplies	530	221	1,250	1,250	1,250
Motor Fuel/Lube	560	11,013	9,928	8,446	8,446
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$33,290	\$37,178	\$34,396	\$35,696
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	500	500	500
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	1,202	1,200	1,200	1,200
Items for Resale	695	0	0	0	0
Total Property		\$1,202	\$1,700	\$1,700	\$1,700
GRAND TOTAL		\$353,102	\$362,058	\$355,991	\$358,358



FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

DEPARTMENT SUMMARY				AMENDED	
CLASSIFICATION	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$0	
Professional Services	\$4,149,469	\$4,108,302	\$4,000,000	\$4,730,301	18.3%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$4,149,469	\$4,108,302	\$4,000,000	\$4,730,301	18.3%

CLASSIFICATION	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	AMENDED BUDGET 2015
Robertson FPD fees	\$3,146,239	\$3,288,211	3,273,452	3,000,000	\$3,730,301
Florissant Valley FPD fees	<u>\$912,292</u>	<u>\$861,258</u>	<u>834,850</u>	<u>1,000,000</u>	<u>\$1,000,000</u>
Fire District Fees	\$4,058,531	\$4,149,469	\$4,108,302	4,000,000	\$4,730,301

FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

DEPARTMENT SUMMARY				AMENDED	INCREASE/ (DECREASE)
CLASSIFICATION	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	
Personnel	816,821	854,314	832,025	787,947	-7.8%
Professional Services	52,973	35,080	42,500	44,500	26.9%
Property Services	352,846	370,075	357,465	374,175	1.1%
Other Services	32,547	28,230	22,972	21,586	-23.5%
Supplies	19,375	22,350	19,312	22,200	-0.7%
Property	3,710	4,500	8,900	4,500	0.0%
GRAND TOTAL	1,278,272	1,314,549	1,283,174	1,254,908	-4.5%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2014	BUDGET 2015
	2014	2015		
P.W. DIRECTOR/CI	1.00	1.00	112,152	112,372
ADMIN ASST II to I	1.00	1.00	44,682	44,682
CODE ADMINISTR	1.00	1.00	80,372	80,372
CITY PLANNER	1.00	1.00	66,886	66,886
CODE ENFORCEM	5.00	5.00	186,726	207,015
BLDG. INSP/CEO	0.00	0.00		
CLERICAL SUPPOI	1.00	1.00	37,864	30,873
CLERICAL SUPPOI	1.00	1.00	36,109	36,116
PT PLAN REVIEWI	0.46	0.46	26,000	26,000
TOTAL	11.00	11.46	\$590,791	\$604,316



FUND
General

DEPT #
441



DEPARTMENT
Public Works Administration

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	AMENDED BUDGET
		2013	2014	2014	2015
Full Time Salary	101	539,639	564,791	555,220	505,439
Part Time Salary	103	29,385	26,000	26,000	43,271
Overtime pay	105	2,844	2,000	3,000	3,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	40,237	45,574	44,693	42,434
Retirement Fund	126	74,448	74,289	75,163	64,644
Worker's Compensation	128	18,175	21,755	22,380	25,569
Health Insurance	130	105,473	112,829	99,273	97,302
Life/Disability Insurance	132	2,525	2,576	2,296	2,588
Other Personnel Costs	150	4,094	4,500	4,000	3,700
Total Personnel		816,821	854,314	832,025	787,947
Professional Service	200	52,973	35,080	42,500	44,500
Total Professional Service		52,973	35,080	42,500	44,500
Rental Equipment	320	0	100	2,065	2,200
Utilities	330	297,570	311,600	302,400	308,250
Vehicle Maintenance	350	305	2,000	1,000	2,000
Equipment Maintenance	360	45,487	49,900	45,000	51,700
Building Maintenance	370	9,485	6,425	7,000	9,975
Other Property Services	380	0	50	0	50
Total Property Services		352,846	370,075	357,465	374,175
Special Programs	400	4,103	6,000	4,000	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	11,502	12,100	11,472	12,671
Communications	430	6,270	7,965	6,000	5,450
Travel/Training/Mileage	440	10,622	2,065	1,500	3,465
Contingencies	495	50	100	0	0
Total Other Services		32,547	28,230	22,972	21,586
General Supplies	500	5,284	6,850	5,700	7,700
Vehicle Supplies	530	2,435	2,500	3,000	3,000
Motor Fuel/Lube	560	11,656	13,000	10,612	11,500
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		19,375	22,350	19,312	22,200
Improvements	600	0	500	5,000	500
Furniture/Equipment	620	833	1,000	900	1,000
Computers/IS	650	2,877	3,000	3,000	3,000
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		3,710	4,500	8,900	4,500
GRAND TOTAL		1,278,272	1,314,549	1,283,174	1,254,908



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

DEPARTMENT SUMMARY				AMENDED	INCREASE/ (DECREASE)
CLASSIFICATION	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	
Personnel	\$521,587	\$695,266	\$691,599	\$726,754	4.5%
Professional Services	\$42,458	\$24,000	\$47,000	\$10,000	-58.3%
Property Services	\$47,334	\$46,240	\$41,366	\$45,593	-1.4%
Other Services	\$37,132	\$32,940	\$30,723	\$36,243	10.0%
Supplies	\$210,126	\$179,840	\$177,869	\$264,175	46.9%
Property	\$13,573	\$19,800	\$19,668	\$8,500	-57.1%
GRAND TOTAL	\$872,210	\$998,086	\$1,008,225	\$1,091,265	9.3%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2014	BUDGET 2015
	2014	2015		
P.W. Superintndt.	0.50	0.50	\$40,452	\$40,452
Crew Leader	1.00	1.00	\$53,330	\$54,930
Mechanic	1.00	1.00	\$43,839	\$44,846
Maint. Worker II	7.00	7.00	\$311,002	\$323,787
Secretary I	0.50	0.50	\$10,067	\$17,793
Seasonal -Chipping & Leaf Vacuuming 2400 Hours	0.00	0.00		
TOTAL	10.00	10.00	\$458,690	\$481,808



FUND
General

DEPT #
443



DEPARTMENT
Street Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	AMENDED BUDGET
		2013	2014	2014	2015
Full Time Salary	101	\$302,201	\$458,690	\$437,316	\$464,015
Part Time Salary	103	0	0	0	7,382
Overtime pay	105	10,045	8,000	20,000	13,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	31,341	35,795	34,985	36,492
Retirement Fund	126	61,245	60,098	60,805	57,078
Worker's Compensation	128	27,957	34,087	35,080	43,597
Health Insurance	130	80,001	87,379	92,613	93,774
Life/Disability Insurance	132	2,046	2,293	2,088	2,316
Other Personnel Costs	150	6,752	8,925	8,712	9,100
Total Personnel		\$521,587	\$695,266	\$691,599	\$726,754
Professional Service	200	\$42,458	\$24,000	\$47,000	\$10,000
Total Professional Service		\$42,458	\$24,000	\$47,000	\$10,000
Rental Equipment	320	12,239	5,650	3,600	4,500
Utilities	330	24,874	25,865	26,266	27,193
Vehicle Maintenance	350	2,281	6,000	4,000	5,000
Equipment Maintenance	360	6,786	5,525	6,000	5,700
Building Maintenance	370	1,155	3,000	1,500	3,000
Other Property Services	380	0	200	0	200
Total Property Services		\$47,334	\$46,240	\$41,366	\$45,593
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	27,354	29,200	27,683	30,576
Communications	430	9,347	3,000	2,400	3,000
Travel/Training/Mileage	440	431	740	640	1,667
Contingencies	495	\$0	\$0	\$0	\$1,000
Total Other Services		\$37,132	\$32,940	\$30,723	\$36,243
General Supplies	500	52,849	57,400	57,160	45,375
Vehicle Supplies	530	44,629	56,000	45,735	50,000
Motor Fuel/Lube	560	37,650	34,190	31,800	31,800
Street Maintenance Supplies	580	74,998	32,250	43,174	137,000
Total Supplies		\$210,126	\$179,840	\$177,869	\$264,175
Improvements	600	223	0	0	0
Furniture/Equipment	620	10,112	19,500	19,368	8,500
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	3,238	300	300	0
Items for Resale	695	0	0	0	0
Total Property		\$13,573	\$19,800	\$19,668	\$8,500
GRAND TOTAL		\$872,210	\$998,086	\$1,008,225	\$1,091,265



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

DEPARTMENT SUMMARY				AMENDED	INCREASE/ (DECREASE)
CLASSIFICATION	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	
Personnel	\$718,097	\$707,673	\$671,433	\$644,557	-8.9%
Professional Services	\$7,241	\$6,500	\$5,700	\$6,500	0.0%
Property Services	\$29,054	\$20,600	\$13,175	\$13,400	-35.0%
Other Services	\$21,913	\$24,550	\$21,995	\$25,643	4.5%
Supplies	\$102,043	\$85,390	\$84,772	\$87,851	2.9%
Property	\$21,055	\$23,150	\$25,859	\$25,400	9.7%
GRAND TOTAL	\$899,402	\$867,863	\$822,934	\$803,351	-7.4%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2014	BUDGET 2015
	2014	2015		
Pw Superintendent	0.50	0.50	\$40,452	\$40,452
Crew Leader	1.00	1.00	\$51,827	\$51,827
Mechanic	1.00	1.00	\$50,696	\$50,696
Maint. Worker II	8.00	8.00	\$314,125	\$337,918
Pay Plan increases				
Secretary I Mgt. Pool	0.50	0.50	\$10,067	\$17,793
Seasonal Workers-Fogging	0.13	0.13	\$4,050	\$2,600
TOTAL	11.13	11.13	\$471,217	\$501,286



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	AMENDED BUDGET
		2013	2014	2014	2015
Full Time Salary	101	\$477,542	\$467,167	\$426,793	\$399,702
Part Time Salary	103	2,502	4,050	4,050	27,382
Overtime pay	105	16,476	9,000	16,165	15,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	36,955	36,787	34,196	31,923
Retirement Fund	126	67,918	67,205	67,996	48,695
Worker's Compensation	128	21,048	25,590	26,320	21,470
Health Insurance	130	90,831	90,865	90,202	94,423
Life/Disability Insurance	132	2,367	2,535	2,300	2,462
Other Personnel Costs	150	2,457	4,475	3,411	3,500
Total Personnel		\$718,097	\$707,673	\$671,433	\$644,557
Professional Service	200	\$7,241	\$6,500	\$5,700	\$6,500
Total Professional Service		\$7,241	\$6,500	\$5,700	\$6,500
Rental Equipment	320	5,029	3,000	3,000	3,000
Utilities	330	0	9,750	2,105	2,000
Vehicle Maintenance	350	0	700	550	700
Equipment Maintenance	360	2,379	2,000	2,500	2,500
Building Maintenance	370	21,646	5,000	4,800	5,000
Other Property Services	380	0	150	220	200
Total Property Services		\$29,054	\$20,600	\$13,175	\$13,400
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	21,793	23,200	21,995	24,293
Communications	430	0	0	0	0
Travel/Training/Mileage	440	120	350	0	350
Contingencies	495	\$0	\$1,000	\$0	\$1,000
Total Other Services		\$21,913	\$24,550	\$21,995	\$25,643
General Supplies	500	52,257	40,700	41,261	42,700
Vehicle Supplies	530	16,098	9,000	14,500	14,000
Motor Fuel/Lube	560	33,435	34,690	28,951	28,951
Street Maintenance Supplies	580	254	1,000	60	2,200
Total Supplies		\$102,043	\$85,390	\$84,772	\$87,851
Improvements	600	14,093	15,000	18,600	20,000
Furniture/Equipment	620	6,962	8,150	7,259	5,400
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$21,055	\$23,150	\$25,859	\$25,400
GRAND TOTAL		\$899,402	\$867,863	\$822,934	\$803,351



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

CLASSIFICATION	DEPARTMENT SUMMARY			AMENDED	INCREASE/ (DECREASE)
	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	
Personnel	\$1,216,468	\$1,286,143	\$1,255,212	\$1,196,446	-7.0%
Professional Services	\$41,505	\$38,400	\$33,300	\$29,161	-24.1%
Property Services	\$182,979	\$198,132	\$180,079	\$184,239	-7.0%
Other Services	\$225,929	\$246,695	\$235,183	\$191,663	-22.3%
Supplies	\$78,268	\$72,720	\$68,613	\$67,137	-7.7%
Property	\$79,924	\$67,410	\$66,535	\$56,075	-16.8%
GRAND TOTAL	\$1,825,073	\$1,909,500	\$1,838,922	\$1,724,721	-9.7%

POSITION TITLE	REQUIREMENTS		BUDGET 2014	BUDGET 2015
	2014	2015		
F/T				
SUPERINTENDEN	1.00	1.00	\$94,925	\$94,925
FACILITY MGR.	2.00	2.00	\$120,454	\$124,921
SUPERVISORS	3.00	3.00	\$138,865	\$144,512
PRO SPECIAL.	0.00	0.00	\$0	
CUSTODIAN	1.00	1.00	\$43,036	\$44,327
ADMIN. SEC.	1.00	1.00	\$40,633	\$40,633
Pay Plan increases				
TOTAL F.T.	8.00	8.00		
P/T REGULAR				
REC LEADER	6.08	6.08	\$132,345	\$134,525
SECRETARY	0.46	0.46	\$13,400	\$13,450
CUSTODIAN	4.85	4.85	\$121,500	\$115,000
RANGER	1.80	1.80	\$44,015	\$40,000
BUS DRIVER	1.05	1.05	\$26,070	\$25,500
TOTAL PT REG.	14.24	14.24		
P/T SEASONAL				
POOL MANAGER	0.23	0.23	\$5,313	\$5,300
POOL ASST MGR.	0.22	0.22	\$4,311	\$4,350
SWIM TM COACH	0.08	0.08	\$1,600	\$1,600
SWIM TEAM ASST	0.21	0.21	\$2,300	\$4,600
LIFEGUARDS	6.20	6.20	\$106,000	\$95,000
POOL CASHIERS	0.92	0.92	\$15,470	\$15,500
CASHIER S.C.	0.80	0.80	\$9,675	\$10,000
INSTRUCTORS	0.52	0.52	\$16,622	\$16,475
SKATEPARK ATT	0.55	0.55	\$7,000	\$7,900
CAMP STAND	0.95	0.95	\$15,300	\$14,000
FIELD MAINT. S.(2.50	2.50	\$35,000	\$35,000
PARK MAINT.	0.75	0.75	\$12,000	\$16,500
TOTAL SEASONA	13.93	13.93		
TOTAL	36.17	36.17	\$1,005,834	\$1,004,018



FUND
General

DEPT #
446



DEPARTMENT
Parks & Recreation

CLASSIFICATION	ACCOUNT NO.	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	AMENDED BUDGET 2015
Full Time Salary	101	\$443,387	\$443,526	\$443,525	\$449,318
Part Time Salary	103	529,714	580,125	547,750	478,425
Overtime pay	105	1,905	1,650	1,900	1,900
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	72,819	78,436	75,978	76,953
Retirement Fund	126	57,115	58,099	58,783	55,495
Worker's Compensation	128	34,483	42,414	43,640	47,692
Health Insurance	130	69,000	73,382	75,243	78,427
Life/Disability Insurance	132	1,930	1,929	1,897	1,954
Other Personnel Costs	150	6,114	6,582	6,496	6,282
Total Personnel		\$1,216,468	\$1,286,143	\$1,255,212	\$1,196,446
Professional Service	200	\$41,505	\$38,400	\$33,300	\$29,161
Total Professional Service		\$41,505	\$38,400	\$33,300	\$29,161
Rental Equipment	320	0	0	0	0
Utilities	330	152,269	168,807	153,244	157,319
Vehicle Maintenance	350	0	1,500	750	1,500
Equipment Maintenance	360	23,255	22,825	21,500	20,370
Building Maintenance	370	7,455	5,000	4,585	5,050
Other Property Services	380	0	0	0	0
Total Property Services		\$182,979	\$198,132	\$180,079	\$184,239
Special Programs	400	182,683	200,872	193,720	145,610
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	14,701	15,500	14,694	16,230
Communications	430	25,606	28,398	24,485	27,398
Travel/Training/Mileage	440	1,425	925	784	925
Contingencies	495	\$1,515	\$1,000	\$1,500	\$1,500
Total Other Services		\$225,929	\$246,695	\$235,183	\$191,663
General Supplies	500	54,980	49,620	46,675	48,375
Vehicle Supplies	530	2,748	1,100	1,188	1,100
Motor Fuel/Lube	560	20,541	22,000	20,750	17,662
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$78,268	\$72,720	\$68,613	\$67,137
Improvements	600	0	0	0	0
Furniture/Equipment	620	42,156	21,710	22,210	11,275
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	1,241	1,500	1,325	1,500
Items for Resale	695	36,527	44,200	43,000	43,300
Total Property		\$79,924	\$67,410	\$66,535	\$56,075
GRAND TOTAL		\$1,825,073	\$1,909,500	\$1,838,922	\$1,724,721

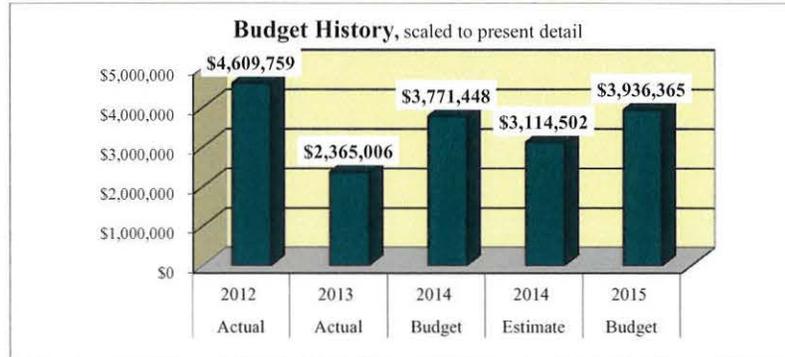


City of Hazelwood Economic Development Fund

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 2015 the Economic Development Department will pursue the following goals:

- Advertise the city as a business, industry and tourism destination
- Participate in business and industry retention programs
- Provide GIS capabilities and data for all city departments
- Improve city corridors through enhancement
- Provide creative local incentives to attract business and industry
- Maintain information on commercial real estate in the city
- Develop tools to analyze and measure business trends
- Work with developers on projects
- Provide an electronic interface for economic development
- Assist all businesses
- Provide information about the city's economy
- Cooperate in local and regional economic development programs
- Plan infrastructure improvements
- Provide information about various incentive programs available
- Support development of industrial and office parks
- Participate in regional development initiatives

City of Hazelwood Economic Development Fund



Fund #180

Fund Summary

Description

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

<u>Project Revenue</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Budget 2014</u>	<u>Estimate 2014</u>	<u>Budget 2015</u>
<i>Economic Development sales tax</i>	2,256,090	2,259,505	2,326,356	2,170,924	2,192,633
<i>Interest Income</i>	3,618	543	6,000	120	120
<i>Grant income</i>	994,439	91,836	1,429,092	934,588	1,719,012
<i>Other Income</i>	12,612	13,123	10,000	8,870	24,600
<i>Lease Purchase/Debt proceeds</i>	1,350,000	0	0	0	0
<Transfers out to General Fund>	(7,000)	0	0	0	0
<Transfers out to Capital Imp. Fund>	0	0	0	0	0
Total revenue & other funding	\$4,609,759	\$2,365,006	\$3,771,448	\$3,114,502	\$3,936,365
				32%	26%
<u>Project Expenses</u>					
General Economic Development	\$3,379,958	\$1,315,721	\$1,506,256	\$1,325,395	\$975,599
Long Term Infrastructure	2,817,042	1,001,335	2,103,711	1,323,581	2,620,123
Administration	302,049	293,337	321,305	311,272	505,168
Total expenditures	\$6,499,049	\$2,610,393	\$3,931,272	\$2,960,247	\$4,100,890
				13%	39%
Fund balance:					
Contribution to reserve:	(1,889,290)	(245,387)	(159,824)	154,255	(164,524)
Beginning year balance	<u>\$3,564,330</u>	<u>\$1,675,039</u>	<u>\$1,419,919</u>	<u>\$1,429,652</u>	<u>\$1,583,907</u>
Ending fund balance	<u>\$1,675,040</u>	<u>\$1,429,652</u>	<u>\$1,260,095</u>	<u>\$1,583,907</u>	<u>\$1,419,382</u>
% of expenditures:	<u>26%</u>	<u>55%</u>	<u>32%</u>	<u>54%</u>	<u>35%</u>



City of Hazelwood Economic Development Fund

General Economic Development

Fund #180



Project # 181

Expenses	Actual	Actual	Budget	Estimate	Budget	
Project detail	2012	2013	2014	2014	2015	
711 Area update/enhancement						
Corridor enhancement	13,917	8,681	0	0	0	
712 Area beautification						
714 Long range planning & surveys						
Surveys		0	0	0	0	
715 Business support, retention	151					
Business Technology		0	0	0	0	
Business Meetings		0	0	0	0	
716 Regional E.D. participation	59					
Participate in funding regional ED activities		0	1,500	5,000	13,000	
717 Advertising & marketing	9,378					
Advertising & Marketing		4,995	18,000	16,000	14,400	
718 Other projects	3,356,454					
Related professional services		0	5,000	5,000	5,000	
Special Project(s)						
Emerald Automotive plant special obligation		0	0	0		**
Emerald Automotive plant COPs payments		475,252	476,756	474,395	118,599	
726 Local incentive programs	0					
Local Incentive Program(s)		771,793	1,000,000	825,000	824,600	500,000
Related professional services		55,000	5,000	0	0	55,000
728 Industrial Land Development	0	0	0	0	0	
Total General Economic Development Expenses	<u>3,379,958</u>	<u>1,315,721</u>	<u>1,506,256</u>	<u>1,325,395</u>	<u>975,599</u>	

Special Funding Sources

Grants	\$0	\$0	\$0	\$0	\$0	
Other funding						
Interest	\$5,000	\$543	\$5,000	\$120	\$120	
Offsetting revenues	\$0	\$13,123	\$10,000	\$8,870	\$10,000	
Debt proceeds (Emerald Auto. 2012)	\$1,350,000	\$0	\$0	\$0		**
<Transfers out to General Fund>	(originally expenditure)	0	0	0	0	

<Transfers out to Capital Improvements Fund>

Total funding	1,355,000	13,665	15,000	8,990	10,120
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City of Hazelwood Economic Development Fund

Long Term Infrastructure

Fund #180



Project # 183

Description

Required minimum 20% allocation of available funds

Expenses

Project detail

	Actual	Actual	Budget	Estimate	Budget	Project
	2012	2013	2014	2014	2015	Estimate
711 Area update/enhancement						
Interchange Enhancement (I-270 & McDonnell) 80/20	4,909	0	441,765	43,235	441,765 SF	485,000
Lindbergh (North) Maintenance		0	0	0	0	
Lindbergh /I-270 Maintenance		0	0	0	0	
Misc. Street Beautification and Enhancements			160,000	0	0	
714 Long range planning & surveys	0	0	0			0
721 Street reconstruction	923,719					
Fee Fee Rd (north)		37,297	1,144,600	900,000	0 SF	1,333,000
MO Bottom Rd (Tulip Tree - Stl Mills Blvd)		600,000	0	25,000	50,000 SF	1,700,000
Fee Fee Rd. (south)		164,170	200,000	200,000	1,707,000 SF	2,004,000
722 Street maintenance	658,009					
Hazelwood Avenue White Topping (TIP)		0	0			1,547,000
Concrete Replacement		0	0	0	100,000	20,000
Street Striping		0	7,000	5,000	10,000	7,000
723 Parks	149,518					
Pave WBB lot & amend Sports Complex lot		0	0			105,000
Aquatic Center COPs-35% tourism		148,855	149,746	149,746	150,358	5,485,000
725 Historical development	273,725					
Knobbe House Lease/Purchase		0	0	0	0	
Utz-Teson House		51,013	0	0	0	286,000
Utz-Teson House Garden		0	600	600	600	
726 Local incentive programs	807,162	0	0	0	0	
727 Utility Construction	0	0	0	0	160,400	160,400
Total Long Term Infrastructure expenses	2,817,042	1,001,335	2,103,711	1,323,581	2,620,123	

Special Funding Sources

Grants

	1,007,052					
80% Reimbursement Hazelwood White Topping		0	0	0	0	
Fee Fee Road north - 80% Grant		29,838	915,680	720,000	0	
MO Bottom Rd Recon		0	0	20,000	0	
Fee Fee Rd. south (80% grant)		61,998	160,000	160,000	1,365,600	
I-270 & McDonnell (80/20)			353,412	34,588	353,412	
Lease/Purchase Financing		0	0	0	0	

Other Financing

<Transfers out-to General Fund>	(originally expenditure)					
40% Rock & street mat'ls-commercial areas (60% General Func	(7,000)	\$0	\$0	\$0	\$0	
40% Crack Sealing/filling-transfer General Fund labor and material		0	0	0	0	
40% Street striping		0	0	0	0	
Pave WBB lot & amend Sports Complex lot - in house labor transfer		0	0	0	0	
Clear area around historic Beldt's smokestack area-Maintenance labor transfer		0	0	0	0	
<Transfers out-to Capital Improvements Fund>						
40% Crack Sealing/filling (60% Cap.Imp.)		0	0	0	0	

Total funding 1,000,052 91,836 1,429,092 934,588 1,719,012



City of Hazelwood Economic Development Fund

Administration



Fund #180

Project # 185

Description

Maximum allocation of 25% of revenue

<u>Detail</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Budget</u> <u>2014</u>	<u>Estimate</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Acct#</u>
Full Time Salary	192,933	166,340	161,666	162,760	271,926	101
Part Time Salary	0	22,202	30,000	28,150	28,500	103
Overtime pay	138	8	0	2	0	105
Holiday pay	0	0	0	0	0	107
Unemployment Comp.	0	0	0	0	0	122
Social Security	12,658	13,867	14,672	14,605	22,983	124
Retirement Fund	31,825	29,714	24,165	24,449	21,868	126
Worker's Compensation	510	570	701	720	617	128
Health Insurance	25,334	5,278	14,886	20,402	38,708	130
Life/Disability Insurance	1,019	703	891	604	881	132
Other Personnel Costs	0	0	0	0	0	150
Total Personnel	264,417	238,681	246,981	251,692	385,483	
Professional Services	3,808	\$11,400	\$15,000	5,000	\$5,000	200
Rental Equipment	0	0	0	0	0	320
Utilities	678	472	474	474	480	330
Vehicle Maintenance	46	399	250	250	250	350
Equipment Maintenance	0	0	0	0	35,000	360
Building Maintenance	987	405	1,000	1,000	17,000	370
Other Property Services	0	0	0	0	0	380
Total Property Services	5,518	12,676	16,724	6,724	57,730	
Special Programs	0	0	0	0	0	400
Liability/Property/Auto Ins.	26,852	26,419	27,800	26,356	29,110	420
Communications	2,512	12,186	17,000	16,000	19,015	430
Travel/Training/Mileage	1,903	1,133	3,500	3,500	5,130	440
Total Other Services	31,267	39,739	48,300	45,856	53,255	
General Supplies	2	0	100	100	100	500
Vehicle Supplies	2	0	100	100	100	530
Motor Fuel/Lube	484	381	500	400	500	560
Total Supplies	488	381	700	600	700	
Furniture and Fixtures	0	0	600	400	0	600
Machinery/Equipment	0	0	0	0	0	620
Computers/IS	359	1,859	8,000	6,000	8,000	650
Vehicle Equipment	0	0	0	0	0	670
Total Property	359	1,859	8,600	6,400	8,000	
Total project expenses	\$302,049	\$293,337	\$321,305	\$311,272	\$505,168	

PERSONNEL SCHEDULE					
POSITION/GRADE	REQUIREMENTS		BUDGET		
	2014	2015	2014	2015	
Economic Developer/Gr. 12	1.00	1.00	65,051	\$65,156	
GIS Analyst/Grade 11	1.00	0.60	26,150	\$26,500	
Asst. City Manager - 33%	0.33	0.33	31,158	\$29,277	
Communications Coordinator 40%	0.40	0.40	21,761	\$22,003	
City Manager - 20%	0.20	0.20	24,170	\$23,063	
Adm. Asst. HR (FT) - 50%	0.50	0.50	20,620	\$20,620	
Intern	0.00	0.00	2,000	\$2,000	
Total	3.43	3.03	190,910	\$188,619	

Special Funding Sources

	<u>2014</u>	<u>2015</u>	<u>2014</u>	<u>2015</u>
<Transfers out-to General Fund>	0.00	\$0	\$0	0

<Transfers out-to Capital Improvements Fund>

FUND
General

DEPT #
180



DEPARTMENT
Economic Development

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2013	BUDGET 2014	ESTIMATE 2014	BUDGET 2015	INCREASE/ (DECREASE)
Personnel	\$238,682	\$246,896	\$251,690	\$385,484	56.1%
Professional Services	\$11,400	\$15,000	\$5,000	\$5,000	-66.7%
Property Services	\$1,276	\$1,724	\$1,724	\$52,730	2958.6%
Other Services	\$39,738	\$48,300	\$45,856	\$53,255	10.3%
Supplies	\$381	\$700	\$600	\$700	0.0%
Property	\$1,859	\$8,600	\$6,400	\$8,000	-7.0%
Administrative	\$293,336	\$321,220	\$311,270	\$505,169	57.3%
General Economic Development	\$1,315,721	\$1,506,256	\$1,325,395	\$975,599	-35.2%
Long Term Infrastructure	\$1,001,335	\$2,103,711	\$1,323,581	\$2,620,123	24.5%
GRAND TOTAL	\$2,610,392	\$3,931,187	\$2,960,246	\$4,100,891	4.3%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS		BUDGET 2014	BUDGET 2015	
	2014	2015			
CITY MANAGER	1.00	1.00	\$124,467	115,316	
Transfer to City Mgr	-0.80	-0.80	(\$99,555)	(\$92,253)	80%
ASSISTANT CITY MGR.	1.00	1.00	\$88,474	88,718	
Transfer to City Mgr	-0.67	-0.67	(\$59,278)	(59,441)	67%
COMMUNICATIONS COORDINATOR	1.00	1.00	\$54,857	\$55,007	
Transfer to City Mgr	-0.60	-0.60	(\$32,914)	(\$33,004)	60%
HUMAN RESOURCE ASSISTANT	1.00	1.00	\$41,127	\$41,859	
Transfer to City Mgr	-0.50	-0.50	(\$20,564)	(\$21,239)	51%
ECONOMIC DEVELOPER	1.00	1.00	\$65,051	\$65,156	
36% of 5 POLICE C	0.00	0.00	\$0	\$111,807	
GIS	0.60	0.60	\$28,000	\$26,500	
INTERN	NA	NA	\$2,000	\$2,000	
TOTAL	4.57	3.03	\$191,665	\$300,426	



FUND
General

DEPT #
180



DEPARTMENT
Economic Development

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2013	2014	2014	2015
Full Time Salary	101	\$166,340	\$161,665	\$162,760	\$271,926
Part Time Salary	103	22,202	30,000	28,150	28,500
Overtime pay	105	8	0	0	0
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	13,867	14,672	14,605	22,983
Retirement Fund	126	29,714	24,165	24,449	21,868
Worker's Compensation	128	570	701	720	617
Health Insurance	130	5,278	14,886	20,402	38,709
Life/Disability Insurance	132	703	891	604	881
Other Personnel Costs	150	0	0	0	0
Total Personnel		\$238,682	\$246,980	\$251,690	\$385,484
Professional Service	200	\$11,400	\$15,000	\$5,000	\$5,000
Total Professional Service		\$11,400	\$15,000	\$5,000	\$5,000
Rental Equipment	320	0	0	0	0
Utilities	330	472	474	474	480
Vehicle Maintenance	350	399	250	250	250
Equipment Maintenance	360	0	0	0	35,000
Building Maintenance	370	405	1,000	1,000	17,000
Other Property Services	380	0	0	0	0
Total Property Services		\$1,276	\$1,724	\$1,724	\$52,730
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	26,419	27,800	26,356	29,110
Communications	430	12,186	17,000	16,000	18,655
Travel/Training/Mileage	440	1,133	3,500	3,500	5,490
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$39,738	\$48,300	\$45,856	\$53,255
General Supplies	500	0	100	100	100
Vehicle Supplies	530	0	100	100	100
Motor Fuel/Lube	560	381	500	400	500
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$381	\$700	\$600	\$700
Improvements	600	0	600	400	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	1,859	8,000	6,000	8,000
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$1,859	\$8,600	\$6,400	\$8,000
Administrative		\$293,336	\$321,304	\$311,270	\$505,169
General Economic Development		\$1,315,721	\$1,506,256	\$1,325,395	\$975,599
Long Term Infrastructure		\$1,001,335	\$2,103,711	\$1,323,581	\$2,620,123
GRAND TOTAL		\$2,610,392	\$3,931,271	\$2,960,246	\$4,100,891



City of Hazelwood

Budget Detail Report

Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed
Economic Development Revenue Detail (Fund 180)					
Department 180					Economic Development
4064	Econ. Dev. Sales Tax	\$2,259,504.78	\$2,326,356.00	\$2,170,924.00	\$2,192,633.00
4520	Misc. Federal Grants	\$91,835.67	\$1,429,092.00	\$934,588.00	\$1,719,012.00
				Transaction	Number of Units
				Fee Fee Road South Grant (80%)	1.00
				I-270 & McDonnell Blvd Grant (80%)	1.00
				Total	<u>\$1,719,012.00</u>
4521	Asset Forfeiture Fund	\$0.00	\$0.00	\$0.00	\$0.00
4700	Investment Income	\$542.56	\$1,000.00	\$120.00	\$120.00
4900	Miscellaneous Income	\$13,122.50	\$15,000.00	\$8,870.00	\$24,600.00
				Transaction	Number of Units
				Forgivable Loan Fees	1.00
				Total	<u>\$24,600.00</u>
4928	Proceeds of Debt Issue/LP	\$0.00	\$0.00	\$0.00	\$0.00
4948	Op. Transfers In From General	\$0.00	\$0.00	\$0.00	\$0.00
4951	Op. Transfers Out To Gen. Fund	\$0.00	\$0.00	\$0.00	\$0.00
4952	Op. Transfers Out to Cap I	\$0.00	\$0.00	\$0.00	\$0.00
Economic Development Revenue Total		\$2,365,005.51	\$3,771,448.00	\$3,114,502.00	\$3,936,365.00

City of Hazelwood

Budget Detail Report

Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed
Department 181		General Economic Development			
605	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
711	Area Update/Enhancement	\$8,681.30	\$0.00	\$0.00	\$0.00
712	Area Beautification	\$0.00	\$0.00	\$0.00	\$0.00
714	Long Range Planning & Surveys	\$0.00	\$0.00	\$0.00	\$0.00
715	Business Support, Retention	\$0.00	\$0.00	\$0.00	\$0.00
716	Regional E.D. Participation	\$0.00	\$1,500.00	\$5,000.00	\$13,000.00
Transaction				Number of Units	Total Amount
Business Appreciation Dinner				1.00	\$10,000.00
Regional Programs (RCGA, County, NCI, etc.)				1.00	\$3,000.00
Total					\$13,000.00
717	Advertising & Marketing	\$4,995.00	\$18,000.00	\$16,000.00	\$14,400.00
Transaction				Number of Units	Total Amount
Brochure Reprints				1.00	\$3,000.00
General Advertising and Printing				1.00	\$10,400.00
Website				1.00	\$1,000.00
Total					\$14,400.00
718	Other Projects	\$475,252.34	\$481,756.00	\$479,395.00	\$123,599.00
Transaction				Number of Units	Total Amount
Legal and Other Costs on Loan				1.00	\$5,000.00
Payment on Emerald Loan-last one				1.00	\$118,599.00
Total					\$123,599.00
726	Local Incentive Programs	\$826,792.50	\$1,005,000.00	\$825,000.00	\$824,600.00
Transaction				Number of Units	Total Amount
Legal and Other Costs on Loan Fund				1.00	\$324,600.00
Two Loans (International Foods and ???)				1.00	\$500,000.00
Total					\$824,600.00
728	Industrial Land Development	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General Economic		\$1,315,721.14	\$1,506,256.00	\$1,325,395.00	\$975,599.00

City of Hazelwood

Budget Detail Report

Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed	
Department 183					Long Term Infrastructure	
605	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
711	Area Update/Enhancement	\$0.00	\$601,765.00	\$43,235.00	\$441,765.00	
						Transaction
						Number of Units
						Total Amount
						I-270 & McDonnell Overpass
						1.00
						\$441,765.00
						Total
						\$441,765.00
712	Area Beautification	\$0.00	\$0.00	\$0.00	\$0.00	
714	Long Range Planning & Surveys	\$0.00	\$0.00	\$0.00	\$0.00	
721	Street Impr./Reconstruction	\$801,467.26	\$1,344,600.00	\$1,125,000.00	\$1,757,000.00	
						Transaction
						Number of Units
						Total Amount
						Fee Fee Road (South)
						1.00
						\$1,707,000.00
						MO Bottom Rd (Tulip Tree - STL Mills Blvd)
						1.00
						\$50,000.00
						Total
						\$1,757,000.00
722	Street Maintenance	\$0.00	\$7,000.00	\$5,000.00	\$110,000.00	
						Transaction
						Number of Units
						Total Amount
						Concrete Replacement
						1.00
						\$100,000.00
						Street Striping
						1.00
						\$10,000.00
						Total
						\$110,000.00
723	Parks	\$148,855.00	\$149,746.00	\$149,746.00	\$150,358.00	
						Transaction
						Number of Units
						Total Amount
						Aquatic Center COPs
						1.00
						\$150,358.00
						Total
						\$150,358.00
725	Historical Development	\$51,012.61	\$600.00	\$600.00	\$600.00	
						Transaction
						Number of Units
						Total Amount
						Utz Teson House Garden
						1.00
						\$600.00
						Total
						\$600.00
726	Local Incentive Programs	\$0.00	\$0.00	\$0.00	\$0.00	
727	Utility Construction	\$0.00	\$0.00	\$0.00	\$160,400.00	
						Transaction
						Number of Units
						Total Amount
						Fiber Network for City-20% from Econ Dev
						1.00
						\$160,400.00
						Total
						\$160,400.00
728	Industrial Land Development	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Long Term		\$1,001,334.87	\$2,103,711.00	\$1,323,581.00	\$2,620,123.00	

City of Hazelwood

Budget Detail Report

Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed	
Department 185						Administration
101	Full Time Pay	\$166,340.19	\$161,665.00	\$162,760.00	\$271,926.00	
	Transaction					Number of Units Total Amount
	Assistant City Manager (33% to ED)					1.00 \$29,277.00
	City Manager (20% to ED)					1.00 \$23,063.00
	Communications Coordinator (40% to ED)					1.00 \$22,003.00
	Economic Developer					1.00 \$65,156.00
	Human Resource Asst. (50% to ED)					1.00 \$20,620.00
	Police Officers (36% to ED for 5 Officers)					1.00 \$111,807.00
	Total					<u>\$271,926.00</u>
103	Part Time Pay	\$22,201.73	\$30,000.00	\$28,150.00	\$28,500.00	
	Transaction					Number of Units Total Amount
	Intern					200.00 \$2,000.00
	Kate Crimmins					1.00 \$26,500.00
	Total					<u>\$28,500.00</u>
105	Overtime Pay	\$7.64	\$0.00	\$2.00	\$0.00	
124	Social Security	\$13,867.35	\$14,672.00	\$14,605.00	\$22,983.00	
126	Retirement Fund	\$29,714.04	\$24,165.00	\$24,449.00	\$21,868.00	
128	Worker's Comp	\$569.66	\$701.00	\$720.00	\$617.00	
130	Health Insurance	\$5,277.99	\$14,886.00	\$20,402.00	\$38,708.00	
132	Life/Disability Insurance	\$702.62	\$891.00	\$604.00	\$881.00	
200	Professional Services	\$11,400.00	\$15,000.00	\$5,000.00	\$5,000.00	
	Transaction					Number of Units Total Amount
	Professional (Attorneys, Consultants, etc.)					1.00 \$5,000.00
	Total					<u>\$5,000.00</u>
330	Utilities	\$472.34	\$474.00	\$474.00	\$480.00	
	Transaction					Number of Units Total Amount
	David Cox's Cell Phone					12.00 \$480.00
	Total					<u>\$480.00</u>
350	Vehicle Maintenance	\$399.00	\$250.00	\$250.00	\$250.00	
	Transaction					Number of Units Total Amount
	Maintenance for Blue Crown Vic.					1.00 \$250.00
	Total					<u>\$250.00</u>
360	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$35,000.00	
370	Building Maintenance	\$405.00	\$1,000.00	\$1,000.00	\$17,000.00	
	Transaction					Number of Units Total Amount
	Knobbe House Maintenance					1.00 \$1,000.00
	Knobbe House Painting					1.00 \$16,000.00
	Total					<u>\$17,000.00</u>
400	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	
420	Insurance	\$26,419.00	\$27,800.00	\$26,356.00	\$29,110.00	
430	Communications	\$12,186.34	\$17,000.00	\$16,000.00	\$18,655.00	
	Transaction					Number of Units Total Amount
	Communications (Chamber, Memberships, Meetings, etc.)					1.00 \$18,000.00
	GNCCC Dues for City Clerk					1.00 \$330.00
	NWCC Dues for City Clerk					1.00 \$325.00

City of Hazelwood

Budget Detail Report

Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed	
	Total					\$18,655.00
440	Travel/Training/Mileage	\$1,133.43	\$3,500.00	\$3,500.00	\$5,490.00	
	Transaction					Number of Units Total Amount
	GNCCC Installation Dinner for Mayor & Council					1.00 \$810.00
	GNCCC Meeting for City Clerk					1.00 \$160.00
	NWCC Meeting for City Clerk					1.00 \$200.00
	NWCC Meeting for Mayor & Council					1.00 \$820.00
	Travel (State and Regional Training)					1.00 \$3,500.00
	Total					\$5,490.00
500	General Supplies	\$0.00	\$100.00	\$100.00	\$100.00	
	Transaction					Number of Units Total Amount
	Misc. Office Supplies					1.00 \$100.00
	Total					\$100.00
530	Vehicle Supplies	\$0.00	\$100.00	\$100.00	\$100.00	
	Transaction					Number of Units Total Amount
	Supplies for Blue Crown Vic.					1.00 \$100.00
	Total					\$100.00
560	Motor Fuel/Lube	\$380.95	\$500.00	\$400.00	\$500.00	
	Transaction					Number of Units Total Amount
	Gas for Blue Crown Vic.					1.00 \$500.00
	Total					\$500.00
600	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
605	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
620	Furniture/equipment	\$0.00	\$600.00	\$400.00	\$0.00	
650	Computer/IS	\$1,859.40	\$8,000.00	\$6,000.00	\$8,000.00	
	Transaction					Number of Units Total Amount
	County Aerials, Supplies, Software, etc.					1.00 \$5,000.00
	Kate's GIS License					1.00 \$3,000.00
	Total					\$8,000.00
670	Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Administration		\$293,336.68	\$321,304.00	\$311,272.00	\$505,168.00	

City of Hazelwood Capital Improvement Fund Budget Fund Summary

Fund #200

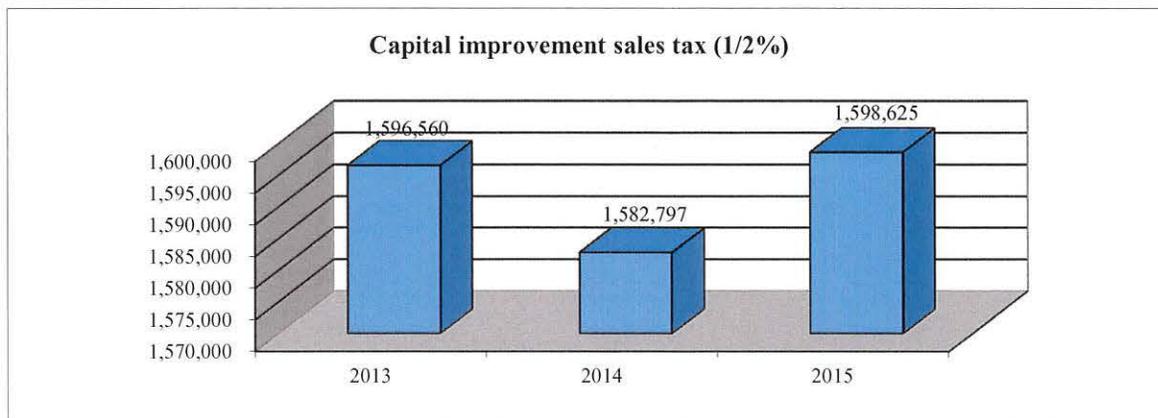
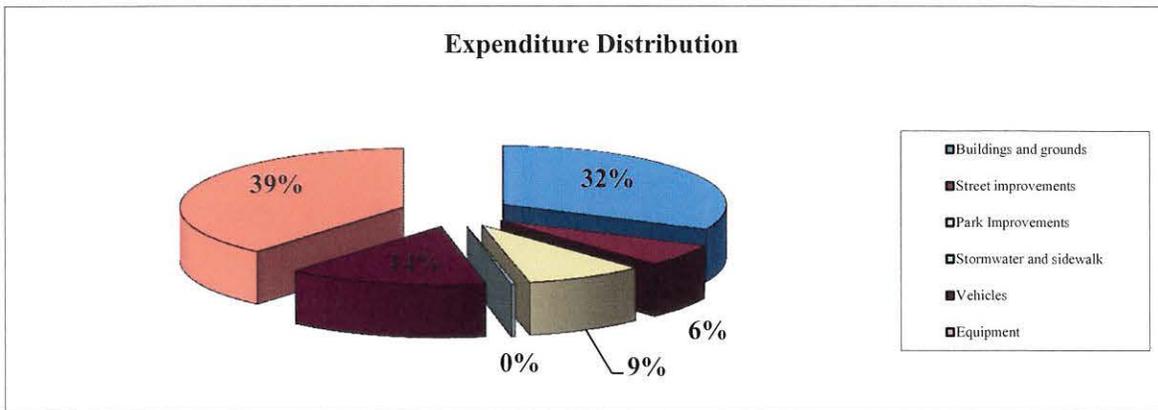


Description

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

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

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



City of Hazelwood Capital Improvement Fund Budget

Fund Summary



Fund #200

Description

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

<u>Project Revenue</u>	<u>Actual</u> <u>2013</u>	<u>Budget</u> <u>2014</u>	<u>Estimate</u> <u>2014</u>	<u>Budget</u> <u>2015</u>
Capital improvement sales tax (1/2%)	1,596,560	1,635,057	1,582,797	1,598,625
Investment income	44	0	0	0
Grants	8,000	0	0	260,040
Tax increment financing		0	0	0
Other, Misc.	0	65,000	145,801	50,000
Sale of Land	0	0	0	0
Lease/purchase funding	0	1,219,355	697,500	641,600
Transfers in from General Fund	631,352	507,319	522,749	637,896
Transfers in from Eco. Dev.	\$0	0	0	0
<Transfers out> to General Fund	0	0	0	0
<Transfers out> to Eco. Development		0	0	0
Total funding	\$2,235,956	\$3,426,731	\$2,948,847	\$3,188,162
			32%	8%
 <u>Project Expenses</u>				
Buildings and grounds	\$1,263,501	\$1,688,152	\$1,074,451	\$1,111,677
Street improvements	464,169	73,000	47,722	210,000
Park Improvements	73,379	75,000	64,500	297,800
Stormwater and sidewalk	3,403	10,000	3,000	10,000
Vehicles	337,946	1,068,999	1,092,624	503,128
Development areas of study	0	0	0	0
Equipment	201,603	189,312	237,960	1,345,243
Other	0	0	0	0
Total project expenditures	\$2,344,001	\$3,104,463	\$2,520,257	\$3,477,848
			8%	38%
 <u>Capital improvement fund balance:</u>				
Contribution to reserve:	(108,045)	322,268	428,590	(289,687)
Beginning year balance	<u>\$227,524</u>	<u>\$38,521</u>	<u>\$119,479</u>	<u>\$548,070</u>
Ending fund balance	<u>\$119,479</u>	<u>\$360,789</u>	<u>\$548,070</u>	<u>\$258,383</u>
% of expenditures:	5%	12%	22%	7%



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



Fund #200

Acct # 800

<u>Project detail</u>	<u>Actual 2013</u>	<u>Budget 2014</u>	<u>Estimate 2014</u>	<u>Budget 2015</u>	<u>Spent through 2014</u>	<u>Expected Total Cost</u>
Non-Departmental						
Bond redemption-Museum-final 2027	472,506	549,284	549,284	550,559		
Total Non-Departmental	472,506	549,284	549,284	550,559		
City Manager						
City Hall/Police Study		0	0	0		
Utz-Tesson House Exterior Stabilization		0	0	0		
Utz-Tesson House - LP, 5 years, 2011-16		0	0	0		
Total City Manager	0	0	0	0		
Police						
Carpet Hallways of PD (combined with City Hall installation)						
Total Police	0	0	0	0		
Fire						
Training Tower (demolition & new construction)-L/P		0	0	0		
Training Tower (demo & rebuild)-L/P pmts, 5 years, 2011		0	0	0		
Drain repair, door 6, house #2		10,000	10,000	0		
House #2 Retaining Wall	34,056	0	0	0		
Replace Carpet, House #2		0	0	0		
Kitchen Cabinets House #2		10,000	10,000	0		
Total Fire	34,056	20,000	20,000	0		
Public Works Administration						
<u>CITY HALL / POLICE COMPLEX</u>						
Generator		0	0	0		
City Hall Kitchen Renovation		0	0	0		
City Hall Boiler		0	0	0		
Blind Replacements CH/PD		30,000	0	0		
City Hall Window Replace.-\$450K-LP-10yr@4.5%,10% c		450,000	49,225	0		
LP Payments-10yr@4.5%,10%down)		37,888	0	0		
Energy efficiency updates * , LP 14 yrs 4/11-9/25		113,881	113,881	113,881	*	
City Hall/PD Monument Sign		0	0	0		
Total Public Works Administration	157,087	631,769	163,106	113,881		
P.W. Garage						
Main Garage Roof		0	0	5,000		
Fuel Pump System		0	0	0		
Satellite Salt Storage (Beldt's)		150,000	0	125,000		
Air Condition Garage		12,000	0	0		
BUS STOP SHELTER		10,000	8,500	0		
Total P.W. Garage	175,460	172,000	8,500	130,000		
Recreation						
<u>RECREATION - COMMUNITY / CIVIC CENTERS</u>						
65% Aquatic Center COPs-final 2028 (35% Eco.Dev. Tourism)		278,099	278,099	279,237		5,829,850
HCC Roof Replacements		0	0	0		
HCC Boiler Replacement		0	0	38,000		
HCC Gymnasium Wall Repair		0	0	0		
Pool Repairs		0	14,000	0		
CCE Exterior Dryvit Painting		15,000	14,500	0		
HCC Weight Room Renovation Relocation		22,000	26,962	0		
Total Recreation	424,392	315,099	333,561	317,237		
Total project expenses	\$1,263,501	\$1,688,152	\$1,074,451	\$1,111,677		

Special Funding Sources

Grants - St. Energy Efficiency *						
Grants						
Tax increment						
Other						
Sell Beldts Property						
Lease/purchase - Windows		\$0	\$0	\$0	*	
Transfers in from GF hotel/P&S sales tax-museum d	\$500,745	\$507,319	\$522,749	\$637,896		Cabela's bonds & Energy savings
Transfers in from Eco. Dev.						
<Transfers out> to General Fund						
Interior Gymnasium Painting (Labor)						
<Transfers out> to Eco. Development						
Total funding	\$500,745	\$507,319	\$522,749	\$637,896		



City of Hazelwood Capital Improvement Fund Budget Street Improvements



Fund #200

Acct #

820

<u>Project detail</u>	<u>Actual</u> <u>2013</u>	<u>Budget</u> <u>2014</u>	<u>Estimate</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Spent</u> <u>through</u> <u>2014</u>	<u>Expected</u> <u>Total Cost</u>
P.W. Administration						
Safe Routes to School (100% State Grant)		0	0	0 *		
Total PW Administration	886	0	0	0		
P.W. Garage						
Concrete Replacement (Plus \$100K in Econ Dev)		0	0	150,000		
Crack Sealing		0	0	0		
Street Striping (Plus \$10K in Econ Dev)		11,000	11,000	10,000		
Street Sealing		50,000	36,722	50,000		
Asphalt-Missouri Bottom Rd. from Leafcrest to Tulip Tre		0	0	0		
LIGHTED STREET SIGNS		0	0	0		
Street Lights		12,000	0	0		
Total P.W.Garage	463,284	73,000	47,722	210,000		
Park Maintenance						
Total Park Maintenance	0	0	0	0		
Total project expenses	\$464,169	\$73,000	\$47,722	\$210,000		

Special Funding Sources

Grants

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
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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.

Project detail	Actual 2013	Budget 2014	Estimate 2014	Budget 2015	Spent through 2014	Expected Total Cost
P.W. Garage						
Total P.W.Garage	\$0	0	0	0		
Park Maintenance						
Park Path Overlays, 2" Asphalt		0	0	0		
Dredge Truman Pond		0	0	0		
Altavia Property Clean-up		0	0	10,000		
Overlay Parking Lots		0	0	0		
Block Walls for Sports Complex		0	0	0		
Batting Cages for Sports Complex		0	0	0		
Fence for Sports Complex		0	0	0		
Bathroom		0	15,000	0 **		
Park Pavilion New Construction		10,000	9,500	0		
S.C. Field 5 Outfield		15,000	15,000	0		
Municipal Park Grant (85/15)- Musick Park Impr. (446)		50,000	25,000	275,000		\$300,000
Truman Park/St. Stanislaus Trail Phase 3		0	0	0		
Parking Lot Sealing		0	0	0		
Winterize WBB & Musick Park & Paint WBB Rock		0	0	12,800		
Asphalt Beldt's Parking Lot & Drive		0	0	0		
Asphalt Sports Complex Prking Lot		0	0	0		
Total Park Maintenance	73,379	75,000	64,500	297,800		
Total project expenses	\$73,379.38	\$75,000	\$64,500	\$297,800		

Special Funding Sources

<i>Recreation special funding grant</i>						
<i>Grants-Municipal Park Grant 85/15</i>		0	0	255,000 *		
<i>Tax increment financing</i>						
<i>Other, Misc. - Insurance reimbursement</i>						
<i>Debt Proceeds</i>						
<i>Lease/purchase funding</i>						
<i>Transfers in-G.Fund hotel/P&S sales tax-museum debt</i>						
<i>Transfers in from Eco. Dev.</i>						
<i><Transfers out> to General Fund</i>						
<i>Park Pavilions-reimburse General Fund labor cost</i>						
<i><Transfers out> to Eco. Development</i>						
	\$0	\$0	\$0	\$255,000		



City of Hazelwood Capital Improvement Fund Budget

Vehicles



Fund #200

Acct # 860

Project detail	Actual 2013	Budget 2014	Estimate 2014	Budget 2015	Spent through 2012	Expected Total Cost
Department of the City Manager						
City Manager vehicle	0	0	0	0		
Total City Manager	0	0	0	0		
Police						
2014 Ford F-150 Truck (1) - \$33,428		33,428	33,056	0		
2015 SUV		0	0	0		
2014 Charger due to		0	28,323	0		
Replacement PD Veh (7-'13) (3-'14)		96,411	88,676	0	*LP	
LP-3yr,1.88%,10% down-\$63,333; '14-Jan -17		10,465	12,477	21,761		
Replacement PD Veh (3-'15)		0	0	0		
Total Police	198,355	140,304	162,533	21,761		
Fire						
2014 Fire Truck (\$600K) - 7 yr L/P; 2014-2023		600,000	540,000	0	**LP	692,520
LP-7yr,4.5%,10% down		0	60,000	90,360		
2009 Fire truck - 7 yr L/P 2011-2018		106,968	106,968	106,968		795,389
2014 Ambulance (\$175K) -3 yr L/P 2014-2016		175,000	175,000	0	**LP	186,748
LP-3yr,4.5%,10% down		14,104	15,500	56,416		
2015 Asst. Chief Vehicle		0	0	45,000		
Total Fire	106,968	896,072	897,468	298,744		
Public Works Administration						
Total Public Works Administration	0	0	0	0		
P.W. Garage						
2 2 1/2 T Dump truck/Spreader/Plows - replace 1996		0	0	0		
2 2 1/2 T Dump truck/Spreader/Plows-LP pmts, 5 yr, 2		32,623	32,623	32,623		
1 2 1/2 T Dump Truck/Spreader/Plow-replace 1996		0	0	0		
3 2015 1-Ton Pickups (Replace '96)		0	0	150,000		
Total P.W. Garage	32,623	32,623	32,623	182,623		
Park Maintenance						
Total Park Maintenance	0	0	0	0		
Recreation						
Total Recreation	0	0	0	0		
Total project expenses	\$337,946	\$1,068,999	\$1,092,624	\$503,128		

Special Funding Sources

Grants

Grants

Tax increment financing

Other, Misc., sale of vehicle

Debt Proceeds

Lease/purchase FD

Lease/purchase PD

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	\$762,500	\$872,008	\$13,000
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City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

<u>Project detail</u>	Actual 2013	Budget 2014	Estimate 2014	Budget 2015	Spent through 2014	Expected Total Cost
City Council						
Chambers & conference room updates	0	0	0	0		
Total City Council	0	0	0	0		
Department of the City Manager						
	0	0	0	0		
Total City Manager	0	0	0	0		
Information Systems						
Phone System Upgrade/End of Life	0	0	0	138,000		
Enterprise Backup Solution	0	0	0	15,000		
Wireless Digital System (PD)		19,772	20,054	0		
SAN Replacement (Storage Area Network)		0	0	60,000		
HZ Private Network		29,160	28,517	0		
Computer/Laptop Replacements		0	0	17,750		
switch upgrades		11,550	13,852	0		
Citywide Website transition		10,000	10,081	0		
Hazelwood Fiber Purchase	0	0	0	641,600	***	802,000
LP Fiber Payments 10 yr @ 4.5% with 20% down from ED (\$72,0:		0	0	0		
Total Information Systems	0	70,482	72,504	872,350		
Finance						
Total Finance	0	0	0	0		
City Clerk						
Records Management Software & Scann	9,790	0	0	0		
Total City Clerk	9,790	0	0	0		
Police						
ALPR (Automated License Plate Recognition System)		0	7,000	0		
Siren Module Switch Control		0	0	10,528		
Replace Police Canine		0	0	11,550		
Body Armor Replacement-16 (50% Grant)		0	0	10,080	**	
Mobile Digital Video Recorders (5)		28,600	35,095	32,275		
X-26P Taser (10)		18,280	18,280	11,960		
Mobile Variable Message Board/Radar Trailer		0	0	0		
Power DMS Policy Management System		10,200	9,650	0		
Total Police	48,599	57,080	70,025	76,393		
Fire						
Replacement of 21 SCBA	0	0	0	175,000		
Total Fire	100,239	0	0	175,000		
Ambulance						
Stryker Stretcher	0	20,000	0	16,500		
Power Loader	0	0	0	0		
Total Ambulance	0	20,000	0	16,500		

City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

<u>Project detail</u>	Actual <u>2013</u>	Budget <u>2014</u>	Estimate <u>2014</u>	Budget <u>2015</u>	Spent through <u>2014</u>	Expected <u>Total Cost</u>
P.W. Administration	0	0	0	0		
Total P.W. Administration	0	0	0	0		
P.W. Garage						
FUEL PUMP SYSTEM		0	12,000	0		
Skid Steer Loader w/trade-in		0	0	0		
Front End Loader (Trade in value \$30,000)		0	0	145,000 *		
Mower				60,000 *		
Total P.W. Garage	25,971	0	12,000	205,000		
Recreation						
WBB Ball		0	37,326	0		
HCC/CCE Weightroom Video Equipment		41,750	46,105	0		
Total Recreation	17,005	41,750	83,431	0		
Total project expenses	\$201,603	\$189,312	\$237,960	\$1,345,243		

Special Funding Sources

Grants - Solid Waste District Grant						
Grants-Fed.Body Armor (50% \$10,080)	0	0	0	5,040 **		
TIF						
Other, Misc., sale of equip., BioMetric Fund (Debt Proceeds)	0	0	34,626	37,000 *		
Lease/purchase funding	0	0	0	641,600 ***		
Transfers in from G.Fund (Inmate Fund for BioMetric (live scan))						
Transfers in from General Fund						
Transfers in from Eco. Dev.						
<Transfers out> to General Fund						
<Transfers out> to Eco. Development						
Total funding	\$0	\$0	\$34,626	\$683,640		



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 <u>2013</u>	Budget <u>2014</u>	Estimate <u>2014</u>	Budget <u>2015</u>	Spent through <u>2014</u>	Expected <u>Total Cost</u>
Sidewalk replacement (materials)	3,403	10,000	3,000	10,000		NA

	Total project expenses	\$3,403	\$10,000	\$3,000	\$10,000
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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
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City of Hazelwood

Budget Detail Report

Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed	
Capital Projects Revenue Detail (Fund 200)						
4065	Capital Improvement Sales Tax	\$1,598,330.48	\$1,635,057.00	\$1,582,797.00	\$1,598,625.00	
4510	State Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	
4520	Misc. Federal Grants	\$0.00	\$0.00	\$0.00	\$5,040.00	
4521	Asset Forfeiture Fund	\$0.00	\$0.00	\$0.00	\$0.00	
4530	Miscellaneous Grant Income	\$8,000.00	\$0.00	\$0.00	\$255,000.00	
4700	Investment Income	\$44.49	\$0.00	\$0.00	\$0.00	
4900	Miscellaneous Income	(\$1,772.69)	\$65,000.00	\$80,801.00	\$0.00	
4916	Sale of General Fixed Assets	\$0.00	\$0.00	\$65,000.00	\$50,000.00	
				Transaction	Number of Units	Total Amount
				1989 Ford F450 Lift Truck	1.00	\$4,000.00
				1996 Toro 455 Mower	1.00	\$4,000.00
				1997 Ford F350 Pickup	1.00	\$4,000.00
				1997 Ford F350 Utility Truck	1.00	\$5,000.00
				1997 JD 544G Loader	1.00	\$33,000.00
				Total		\$50,000.00
4928	Proceeds of Debt Issue/LP	\$0.00	\$1,219,355.00	\$697,500.00	\$641,600.00	
				Transaction	Number of Units	Total Amount
				Fiber Network for City	1.00	\$641,600.00
				Total		\$641,600.00
4936	Funding From Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	
4948	Op. Transfers In From General	\$631,351.55	\$507,319.00	\$522,749.00	\$637,896.00	
				Transaction	Number of Units	Total Amount
				Transfer in From GF for Cabela's Sales Tax	1.00	\$540,564.00
				Transfer in From GF for CTS Energy Performance	1.00	\$97,332.00
				Total		\$637,896.00
4950	Op. Transfers in From Eco. Dev.	\$0.00	\$0.00	\$0.00	\$0.00	
4951	Op. Transfers Out To Gen. Fund	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Projects Revenue Total		\$2,235,953.83	\$3,426,731.00	\$2,948,847.00	\$3,188,161.00	

City of Hazelwood

Budget Detail Report

Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed	
Department 000						Non-Departmental
700	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
705	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
800	Buildings and Grounds	\$472,506.39	\$549,284.00	\$549,284.00	\$550,559.00	
820	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
860	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
880	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
890	Stormwater & Sidewalk	\$0.00	\$10,000.00	\$3,000.00	\$10,000.00	
Department Total: Non-Departmental		\$472,506.39	\$559,284.00	\$552,284.00	\$560,559.00	
Department 110						Mayor & Council
880	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Mayor & Council		\$0.00	\$0.00	\$0.00	\$0.00	
Department 171						City Manager
800	Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	
820	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
860	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
880	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: City Manager		\$0.00	\$0.00	\$0.00	\$0.00	
Department 175						Information Systems
800	Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	
820	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
860	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
880	Equipment	\$0.00	\$70,482.00	\$72,504.00	\$872,350.00	
Department Total: Information Systems		\$0.00	\$70,482.00	\$72,504.00	\$872,350.00	
Department 201						Finance
800	Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	
820	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
860	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
880	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	
Department 210						Legal
800	Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	
820	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
860	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
880	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Legal		\$0.00	\$0.00	\$0.00	\$0.00	

Transaction	Number of Units	Total Amount
Computer/Laptop Replacements	1.00	\$17,750.00
Enterprise Backup Solution	1.00	\$15,000.00
Fiber Purchase--LP	1.00	\$641,600.00
Phone System Upgrade	1.00	\$138,000.00
SAN Replacement (Storage Area Network)	1.00	\$60,000.00
Total		\$872,350.00

City of Hazelwood

Budget Detail Report

Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed
Department 215					City Clerk
800	Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00
820	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00
840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00
860	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
880	Equipment	\$9,790.00	\$0.00	\$0.00	\$0.00
Department Total: City Clerk		\$9,790.00	\$0.00	\$0.00	\$0.00

Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed
Department 301					Police
800	Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00
820	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00
840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00
860	Vehicles	\$198,354.52	\$140,304.00	\$162,533.00	\$21,761.00

Transaction	Number of Units	Total Amount
LP Princ. & Int. Payment for 3-2014 PD Vehicles	4.00	\$21,761.00
Total		\$21,761.00

880	Equipment	\$48,598.84	\$57,080.00	\$70,025.00	\$76,393.00
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Transaction	Number of Units	Total Amount
Body Armor Replacement (16) - 50% Grant	16.00	\$10,080.00
Mobile Digital Video Recorders	5.00	\$32,275.00
Replace Police Canine	1.00	\$11,550.00
Siren Module Switch Control	1.00	\$10,528.00
X-26P Taser	10.00	\$11,960.00
Total		\$76,393.00

Department Total: Police		\$246,953.36	\$197,384.00	\$232,558.00	\$98,154.00
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Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed
Department 330					Fire Department
800	Buildings and Grounds	\$34,056.00	\$20,000.00	\$20,000.00	\$0.00

Transaction	Number of Units	Total Amount
FD Drain Repair, Door 6, House #2	1.00	\$10,000.00
FD Kitchen Cabinets, House #2	1.00	\$10,000.00
Total		\$20,000.00

820	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00
840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00
860	Vehicles	\$106,968.40	\$896,072.00	\$897,468.00	\$298,744.00

Transaction	Number of Units	Total Amount
2015 Asst. Chief Vehicle	1.00	\$45,000.00
LP Principal & Interest Payment for 2009 Fire Truck	4.00	\$106,968.00
LP Principal & Interest Payment for 2014 Ambulance	4.00	\$56,416.00
LP Principal & Interest Payment for 2014 Fire Truck	4.00	\$90,360.00
Total		\$298,744.00

880	Equipment	\$100,239.06	\$0.00	\$0.00	\$175,000.00
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Transaction	Number of Units	Total Amount
SCBA Replacement (21)	1.00	\$175,000.00
Total		\$175,000.00

Department Total: Fire Department		\$241,263.46	\$916,072.00	\$917,468.00	\$473,744.00
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City of Hazelwood

Budget Detail Report

Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed
Department 333					Ambulance Service
800	Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00
820	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00
840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00
860	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
880	Equipment	\$0.00	\$20,000.00	\$0.00	\$16,500.00

Transaction	Number of Units	Total Amount
Stryker Stretcher	1.00	\$16,500.00
Total		\$16,500.00

Department Total: Ambulance Service **\$0.00** **\$20,000.00** **\$0.00** **\$16,500.00**

Department 441					Public Works Administration
800	Buildings and Grounds	\$157,086.52	\$631,769.00	\$163,106.00	\$113,881.00

Transaction	Number of Units	Total Amount
LP Payment for Energy Efficiency Updates	1.00	\$113,881.00
Total		\$113,881.00

820	Street Improvements	\$885.54	\$0.00	\$0.00	\$0.00
840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00
860	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
880	Equipment	\$0.00	\$0.00	\$0.00	\$0.00

Department Total: Public Works **\$157,972.06** **\$631,769.00** **\$163,106.00** **\$113,881.00**

Department 443					Garage
101	Full Time Pay	\$122,188.00	\$0.00	\$0.00	\$0.00
800	Buildings and Grounds	\$53,271.90	\$172,000.00	\$8,500.00	\$125,000.00

Transaction	Number of Units	Total Amount
Satellite Salt Storage (Beldt's Property)	1.00	\$125,000.00
Total		\$125,000.00

820	Street Improvements	\$463,283.73	\$73,000.00	\$47,722.00	\$210,000.00
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Transaction	Number of Units	Total Amount
Concrete Replacement	1.00	\$150,000.00
Street Sealing	1.00	\$50,000.00
Street Striping	1.00	\$10,000.00
Total		\$210,000.00

840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00
860	Vehicles	\$32,622.68	\$32,623.00	\$32,623.00	\$182,623.00

Transaction	Number of Units	Total Amount
2015 1-Ton Pickups	3.00	\$150,000.00
LP Principal & Interest Payments on 2-2 1/2 Ton Dump Trucks	1.00	\$32,623.00
Total		\$182,623.00

880	Equipment	\$25,970.60	\$0.00	\$12,000.00	\$205,000.00
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Transaction	Number of Units	Total Amount
Front End Loader	1.00	\$145,000.00
Mower	1.00	\$60,000.00
Total		\$205,000.00

890	Stormwater & Sidewalk	\$3,402.58	\$0.00	\$0.00	\$0.00
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Department Total: Garage **\$700,739.49** **\$277,623.00** **\$100,845.00** **\$722,623.00**

City of Hazelwood

Budget Detail Report

Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed	
Department 445					Park Maintenance	
101	Full Time Pay	\$19,579.00	\$0.00	\$0.00	\$0.00	
800	Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	
820	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
840	Park Improvements	\$73,379.38	\$75,000.00	\$64,500.00	\$297,800.00	
		Transaction			Number of Units	Total Amount
		Altavia Property Clean-up			1.00	\$10,000.00
		Musick Park Improvement - Grant 85/15			1.00	\$275,000.00
		Winterize WBB & Musick Park, Paint WBB Rock			1.00	\$12,800.00
		Total				<u>\$297,800.00</u>
860	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
880	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Park Maintenance		\$92,958.38	\$75,000.00	\$64,500.00	\$297,800.00	
Department 446					Parks & Recreation	
800	Buildings and Grounds	\$404,812.92	\$315,099.00	\$333,561.00	\$317,237.00	
		Transaction			Number of Units	Total Amount
		HCC Boiler			1.00	\$38,000.00
		LP Principal & Interest Payment on Aquatic Center (65%)			1.00	\$279,237.00
		Total				<u>\$317,237.00</u>
820	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
860	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
880	Equipment	\$17,004.77	\$41,750.00	\$83,431.00	\$0.00	
Department Total: Parks & Rec		\$421,817.69	\$356,849.00	\$416,992.00	\$317,237.00	

City of Hazelwood Asset Forfeiture Fund

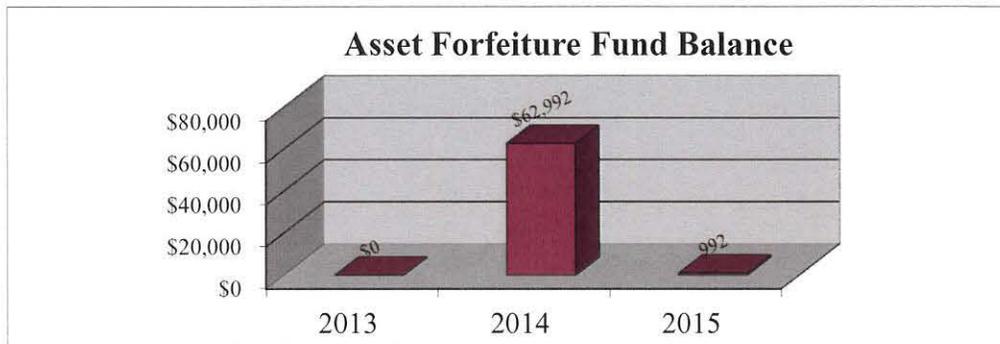


Fund # 150

Description

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

	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Budget 2014</u>	<u>Estimate 2014</u>	<u>Budget 2015</u>
<u>Revenue</u>					
<i>Asset Forfeiture Revenues</i>	0	0	\$980,000	1,042,993	\$0
Total revenue	\$0	\$0	\$980,000	\$1,042,993	\$0
<u>Project expenses</u>					
<i>Asset Forfeiture Expenditures</i>	\$0	\$0	\$980,000	\$980,000	\$62,000
Total project expenses	\$0	\$0	\$980,000	\$980,000	\$62,000
<u>Fund balance</u>					
Revenue over expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,993</u>	<u>(\$62,000)</u>
Ending unreserved balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,993</u>	<u>\$993</u>



City of Hazelwood

Budget Detail Report

Acct #	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed
Asset Forfeitures Revenue Detail (Fund 150)					
Department 150		Asset Forfeiture Fund			
4521	Asset Forfeiture Fund	\$88,907.55	\$980,000.00	\$1,042,992.58	\$0.00
Asset Forfeitures Revenue Totals		\$88,907.55	\$980,000.00	\$1,042,992.58	\$0.00

Asset Forfeitures Expenditure Detail

Department 150		Asset Forfeiture Fund			
360	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$62,000.00
590	Asset Forfeitures	\$0.00	\$980,000.00	\$980,000.00	\$0.00
Asset Forfeitures Expenditure Totals		\$0.00	\$980,000.00	\$980,000.00	\$62,000.00

City of Hazelwood Sewer Lateral



Fund # 400

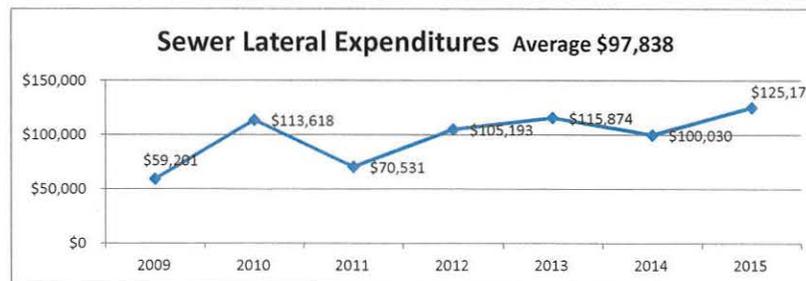
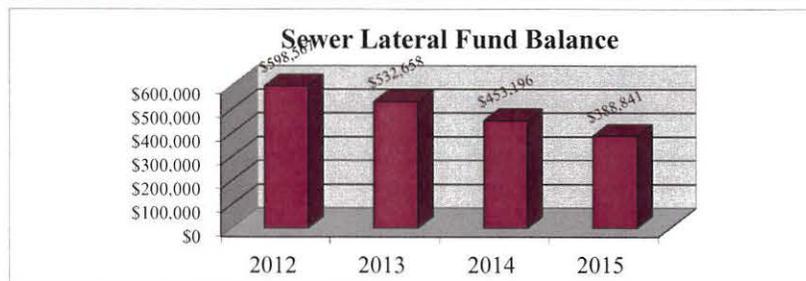
Description

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

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

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

	Actual 2012	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
Revenue					
<i>Sewer lateral assessments</i>	35,630	35,449	\$35,630	35,630	\$35,630
<i>Interest earned</i>	3,943	963	900	45	40
Total revenue	\$39,573	\$36,412	\$37,285	\$35,675	\$35,670
Project expenses					
Sewer lateral repair reimbursements & administration	\$105,194	\$115,725	\$125,000	\$100,000	\$125,000
Septic refunds, other	288	149	250	30	175
Total project expenses	\$105,482	\$115,874	\$125,250	\$100,030	\$125,175
Fund balance					
Revenue over expenditures	(\$65,909)	(\$79,462)	(\$87,965)	(\$64,355)	(\$89,505)
Ending unreserved balance	<u>\$532,658</u>	<u>\$453,196</u>	<u>\$365,231</u>	<u>\$388,841</u>	<u>\$299,336</u>



City of Hazelwood

Budget Detail Report

Acct#	Description	2013 Actual Amount	2014 Amended Budget	2014 Estimated Amount	2015 Proposed
Sewer Lateral Revenue Detail (Fund 400)					
Department 400					Sewer Lateral Fund
4700	Investment Income	\$963.71	\$900.00	\$45.00	\$40.00
4900	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
4908	Sewer Fees	\$35,449.35	\$35,630.00	\$35,630.00	\$35,630.00
Sewer Lateral Revenue Totals		\$36,413.06	\$36,530.00	\$35,675.00	\$35,670.00

Sewer Lateral Expenditure Detail

Department 400					Sewer Lateral Fund
915	Sewer Reimb - Septic	\$149.00	\$250.00	\$30.00	\$175.00
920	Sewer Reimbursements & Admin.	\$115,725.31	\$125,000.00	\$100,000.00	\$125,000.00
Sewer Lateral Expenditure Totals		\$115,874.31	\$125,250.00	\$100,030.00	\$125,175.00

City of Hazelwood Debt Service Fund



Description / Budget

Capital Projects Bonds - Wildlife Museum, Aquarium, & Related Attractions	Certificates of Participation - Aquatic Center	Date, year ending 6/30:	Capital Projects Bonds-Museum			Aquatic Center - Cert. of Participation			
			Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance	
On March 15, 2007, the City issued Series 2007 Bonds in the amount of \$5,845,000 for the purpose of financing a wildlife museum, indoor aquarium and related attractions within the Cabela's in the Mills mall in the City. Revenue generated by visitors to the Store, primarily sales tax and hotel tax, will be sufficient to offset the debt service required. Bonds were issued at a T.I.C. of 5.972%.	On March 20, 2008, the City issued COPs in the amount of \$5,485,000 for the purpose of constructing and furnishing an Aquatic Center and renovating the Fire Station #1. The bonds were issued at a true interest cost of 4.875%.	12/17/1999							
		7/1/2000							
		1/1/2001							
		6/28/2001							
		6/28/2001							
		Year ending 6/30:							
		2002							
		2003							
		2004							
		2005							
		2006							
		2007			3/15/07 Issue \$5,845,000 bonds				
		2008					3/20/08 Issue \$5,485,000		
		2009				294,688	180,000	227,067	5,485,000
		2010				335,720	195,000	234,319	5,305,000
		2011			215,000	335,720	200,000	228,469	5,110,000
		2012			225,000	324,010	205,000	222,219	4,910,000
		2013			240,000	312,244	210,000	215,300	4,705,000
		2014			250,000	299,284	220,000	207,845	4,495,000
		2015			265,000	285,559	230,000	199,595	4,275,000
		2016			280,000	270,851	235,000	190,683	4,045,000
		2017			295,000	255,227	245,000	181,283	3,810,000
		2018			310,000	238,678	255,000	171,115	3,565,000
		2019			330,000	221,194	265,000	160,150	3,310,000
		2020			350,000	201,806	280,000	148,490	3,045,000
		2021			370,000	181,244	290,000	135,890	2,765,000
		2022			390,000	159,506	305,000	122,550	2,475,000
		2023			415,000	136,594	320,000	107,681	2,170,000
2024			435,000	112,213	335,000	92,081	1,850,000		
2025			465,000	86,656	350,000	75,750	1,515,000		
2026			490,000	59,338	370,000	58,250	1,165,000		
2027			520,000	30,550	390,000	39,750	795,000		
2028					405,000	20,250	405,000		

Amended & Adopted 9/17/14

City of Hazelwood Debt Service Fund



Description / Budget

Capital Projects Bond - Energy Efficiency	Econ Dev - Taxable Special Obligation Bond - Emerald	Date, year ending 6/30:	Capital Projects Bond-Energy Efficiency			Special Oblig. Bonds - Emerald Auto.			Total Outstanding	Total Principal & Interest Payment /FY
			Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance		
10 Year Lease/Purchase with Pinnacle Public @3.29%; received \$97,889 from MO DNR Grant and got a State Loan of \$22,217 and applied \$49,673 (5%) as a down payment to end up financing \$943,784.	3 Year Taxable Obligation Bond Series 2011 @ 3.6%. 4 Principal Payments per Year.	2011	1/10/11 Issue - \$1,113,563 48,278	6,986	895,507	9/21/11 Issue - \$1,350,000			24,585,507	2,263,943
		2012	81,733	28,795	813,774	329,101	26,695	1,020,899	24,424,673	2,669,380
		2013	84,444	26,084	729,330	443,586	30,809	577,313	22,751,643	2,785,844
		2014	87,245	23,283	642,085	459,772	14,623	117,541	21,009,626	2,784,942
		2015	90,139	20,389	551,947	117,541	1,058	\$0	19,580,994	2,435,650
		2016	93,129	17,399	458,818				18,087,865	2,273,991
		2017	96,218	14,310	362,600				16,536,647	2,280,694
		2018	99,409	11,119	263,190				14,932,237	2,279,642
		2019	102,707	7,821	160,484				13,274,531	2,276,575
		2020	106,114	4,414	54,370				11,548,417	2,286,311
		2021	54,370	894	\$0				9,809,047	2,236,087
		2022							8,485,000	2,096,672
		2023							6,760,000	2,099,556
		2024							4,975,000	2,091,067
		2025							3,110,000	2,099,044
		2026							1,790,000	1,477,325
		2027							405,000	1,475,488
2028							-	425,250		
2029							-	-		

5 Year Capital Improvements Plan

Summary

Capital Improvements Fund



Account Description AC#	2015	2016	2017	2018	2019	Total
Projected Revenue						
Sales tax	1,598,625	1,614,612	1,630,758	1,647,065	1,663,536	\$8,154,596
Grants	260,040	260,040	3,465	245,205	5,040	\$513,750
Other/LP/Sale of Assets	1,051,600	1,051,600	0	0	1,200,000	\$3,303,200
Transfer in from G.Fund - Cabela's, uti	637,896	644,275	650,718	657,225	663,797	\$3,253,912
Investments/Other	0	0	0	0	0	\$0
Proceeds of debt/LP	0	0	0	0	0	\$0
Total Revenues	\$3,548,162	\$3,570,527	\$2,284,941	\$2,549,495	\$3,532,373	\$15,225,458
Projected Expenditures						
Buildings & grounds 800 0	2,000,355	1,327,830	1,116,096	1,100,438	5,125,827	\$10,670,546
Street improvements 820	210,000	415,000	215,000	252,000	215,000	\$1,307,000
Park improvements 840	395,000	205,000	375,000	395,000	555,000	\$1,925,000
Vehicles 860	632,993	629,559	741,679	331,871	1,367,767	\$3,703,870
Equipment 880	1,475,243	271,159	270,427	375,656	198,080	\$2,590,565
Other capital outlay msc	10,000	10,000	10,000	10,000	10,000	\$50,000
Total Expenditures	\$4,723,591	\$2,858,549	\$2,728,202	\$2,464,965	\$7,471,674	\$20,246,981
Capital Imp. Fund - Net for year	(1,175,430)	(1,153,064)	(443,262)	84,530	(3,939,300)	(\$5,021,523)
Beginning yr. fund balance	\$550,770	(\$624,660)	(\$1,800,090)	(\$2,243,351)	(\$2,158,821)	
Ending yr. fund balance	(\$624,660)	(\$1,800,090)	(\$2,243,351)	(\$2,158,821)	(\$6,098,121)	

5 Year Capital Improvements Plan

Summary

Economic Development Fund



Account Description AC#	2015	2016	2017	2018	2019	Total
Projected Revenue						
Sales tax	2,116,226	2,137,388	2,158,762	2,180,350	2,202,153	\$10,794,879
Grants	1,719,012	0	0	0	0	\$1,719,012
Other	10,000	10,000	10,000	10,000	10,000	\$50,000
Investments	120	120	120	120	120	\$600
Proceeds of debt	0	0	0	0	0	\$0
Total Revenues	\$3,845,358	\$2,147,508	\$2,168,882	\$2,190,470	\$2,212,273	\$12,564,491
Projected Expenditures						
Buildings & grounds 800	51,000	0	0	20,000	5,000	\$76,000
Street improvements 820	2,339,365	825,000	170,000	269,000	270,000	\$3,873,365
Park improvements 840	150,358	148,989	149,199	149,140	148,803	\$746,489
Vehicles 860	0	20,000	0	0	0	\$20,000
Equipment 880	168,400	29,007	32,007	25,607	26,007	\$281,026
Other capital outlay msc	973,599	861,500	873,130	874,893	885,000	\$4,468,122
Total Expenditures	\$3,682,722	\$1,884,496	\$1,224,336	\$1,338,640	\$1,334,809	\$9,465,003
Eco. Dev. Fund - Net for year	162,636	263,013	944,546	851,830	877,464	\$3,099,489
Beginning yr. fund balance	\$1,583,907	\$1,746,542	\$2,009,555	\$2,954,101	\$3,805,931	
Ending yr. fund balance	\$1,746,542	\$2,009,555	\$2,954,101	\$3,805,931	\$4,683,395	



5 Year Capital Improvements Plan

Department Name Number

City Council - 110 and City Clerk - 215

Account Description	AC#	2015	2016	2017	2018	2019	Total
Capital Improvements Fund #200							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$0	\$0	\$0	\$0	\$0	\$0
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
<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	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name Number

City Manager - 171

Account Description	AC#	2015	2016	2017	2018	2019	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	24,000	0	0	\$24,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$0	\$0	\$24,000	\$0	\$0	\$24,000
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$0	\$0	\$24,000	\$0	\$0	\$24,000
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	\$0	\$24,000	\$0	\$0	\$24,000



5 Year Capital Improvements Plan

Department Name

Number

Information Technology - 175

Account Description	AC#	2015	2016	2017	2018	2019	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	872,350	136,779	131,779	122,779	123,779	1,387,466
Other capital outlay	msc	0	0	0	0	0	0
Total Cap. I. Projects		\$872,350	\$136,779	\$131,779	\$122,779	\$123,779	\$1,387,466
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		641,600	0	0	0	0	\$641,600
Revenue notes							
Total C.I. Offsetting Revenue		641,600	0	0	0	0	\$641,600
Net Cap. Imp. funds needed		\$230,750	\$136,779	\$131,779	\$122,779	\$123,779	\$745,866
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		\$230,750	\$136,779	\$131,779	\$122,779	\$123,779	\$1,387,466



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Account Description	AC#	2015	2016	2017	2018	2019	Total
Economic Development Fund #180							
Buildings & grounds	800	51,000	0	0	20,000	5,000	76,000
Street improvements	820	2,229,365	825,000	70,000	257,000	170,000	3,551,365
Park improvements	840	150,358	148,989	149,199	149,140	148,803	746,489
Vehicles	860	0	20,000	0	0	0	20,000
Equipment	880	168,400	29,007	32,007	25,607	26,007	281,026
Other + Admin.	msc	973,599	861,500	873,130	874,893	885,000	4,468,122
Total Eco. Dev. Projects		\$3,572,722	\$1,884,496	\$1,124,336	\$1,326,640	\$1,234,809	\$9,143,003
Sales tax		2,192,633	2,214,560	2,236,705	2,259,072	2,281,663	\$11,184,634
Interest		120	120	120	120	120	\$600
Grant revenue		1,719,012	0	0	0	0	\$1,719,012
Other rev. (no LP)		10,000	10,000	10,000	10,000	10,000	\$50,000
Revenue notes							
Total Eco.Dev. Offsetting Revenue		3,921,765	2,224,680	2,246,825	2,269,192	2,291,783	\$12,954,246
Net Eco. Dev. Surplus/(Reduction)		\$349,043	\$340,184	\$1,122,490	\$942,553	\$1,056,974	\$3,811,244
Net Exp. From other Dept.		(\$110,000)	\$0	(\$100,000)	(\$12,000)	(\$100,000)	(\$322,000)
E.D. Ending fund balance		\$1,822,950	\$2,163,134	\$3,185,624	\$4,116,177	\$5,073,151	



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Buildings & grounds					Total
	2015	2016	2017	2018	2019	
Economic Development Fund						
Utz/Teson House Renovation	0	0	0	0	5,000	\$5,000
Knobbe House Renovation	0	0	0	20,000	0	\$20,000
Knobbe House HVAC	35,000	0	0	0	0	\$35,000
Knobbe House Painting	16,000	0	0	0	0	\$16,000
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
Total Eco. Dev. Projects	51,000	0	0	20,000	5,000	\$76,000
<i>Grant revenue</i>						\$0
<i>Other rev. (no LP)</i>	0	0	0	0	0	\$0
<i>Revenue notes</i>						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)	(\$51,000)	\$0	\$0	(\$20,000)	(\$5,000)	(\$76,000)



Economic Development Fund - 5 Year Plan

Number						
Eco. Dev. - 180						
	Street improvements					
Project/Item Name	2015	2016	2017	2018	2019	Total
Economic Development Fund						
Fee Fee Rd. south	1,707,000	0	0	0	0	\$1,707,000
I-270/McDonnell enhancement (bridge)	441,765	0	0	0	0	\$441,765
MO Bottom Road (Legal Costs)	80,000	0	0	0	0	\$80,000
Utz/Teson House Garden	600	0	0	12,000	0	\$0
Lindbergh (North) Maintenance		0	15,000	15,000	15,000	\$0
Lindbergh/I-270 Maintenance		0	5,000	5,000	5,000	\$12,600
Asphalt Replacement	0	75,000	0	75,000	0	\$45,000
Ford Lane Overlay	0	0	0	0	150,000	\$15,000
HLC Street Maintenance	0	0	50,000	150,000	0	\$150,000
Banshee Rebuild (SAA Annexation)	0	750,000	0	0	0	\$150,000
						\$0
						\$0
Total Eco. Dev. Projects	2,229,365	825,000	70,000	257,000	170,000	\$3,551,365
<i>Grant revenue</i>	0	0	0	0	0	\$0
<i>Fee Fee Rd. north - 80%</i>	0	0	0	0	0	\$0
<i>I-270/McDonnell enhancement (bridge)</i>	353,412	0	0	0	0	\$353,412
<i>Lindbergh improvement (80%)</i>	0	0	0	0	0	\$0
<i>Fee Fee Rd. south (80%)</i>	1,365,600	0	0	0	0	\$1,365,600
Total Grant revenue	1,719,012	0	0	0	0	\$1,719,012
<i>Other rev. (no LP)</i>	0	0	0	0	0	\$0
<i>Revenue notes</i>						
Total Offsetting Revenue	1,719,012	0	0	0	0	\$1,719,012
Net Eco. Dev. Surplus/(Reduction)	(\$510,353)	(\$825,000)	(\$70,000)	(\$257,000)	(\$170,000)	(\$1,832,353)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Equipment					Total
	2015	2016	2017	2018	2019	
Economic Development Fund						
GIS Software + Data	8,000	10,000	9,000	6,500	8,000	\$41,500
Computer Upgrades	0	0	5,000	0	0	\$5,000
Aerials Updates	0	1,000	0	1,100	0	\$2,100
Fiber Network (\$802K for 10 yrs @4.5%)	160,400					\$160,400
\$90,033/yr plus 10% down (\$80,200)-80% Capital						\$0
LP Fiber Payment (eliminates GF Charter Expense)		18,007	18,007	18,007	18,007	\$72,026
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	168,400	29,007	32,007	25,607	26,007	\$281,026
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)	(\$168,400)	(\$29,007)	(\$32,007)	(\$25,607)	(\$26,007)	(\$281,026)



Economic Development Fund - 5 Year Plan

Project/Item Name	Other + Admin.					Total
	2015	2016	2017	2018	2019	
Economic Development Fund						
Business incentive program	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Administration	325,000	331,500	338,130	344,893	355,000	\$1,694,523
General ED	25,000	25,000	25,000	25,000	25,000	\$125,000
Emerald project	118,599	0	0	0	0	\$118,599
Related Professional Services	5,000	5,000	5,000	5,000	5,000	\$25,000
Comp. Plan Update Share	0	0	5,000	0	0	\$5,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	973,599	861,500	873,130	874,893	885,000	\$4,468,122
<i>Grant revenue</i>						\$0
Interests	120	120	120	120	120	\$600
Other rev. (no LP) - Spec. Oblig. Financing	10,000	10,000	10,000	10,000	10,000	\$50,000
<i>Revenue notes</i>						
Total Offsetting Revenue	10,120	10,120	10,120	10,120	10,120	\$50,600
Net Eco. Dev. Surplus/(Reduction)	(\$963,479)	(\$851,380)	(\$863,010)	(\$864,773)	(\$874,880)	(\$4,417,522)



5 Year Capital Improvements Plan

Department Name Number
Finance - 201

Account Description	AC#	2015	2016	2017	2018	2019	Total
Capital Improvements Fund #200							
Buildings & grounds	800	550,559	550,851	550,227	548,678	551,194	\$2,751,509
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	175,000	0	\$175,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$550,559	\$550,851	\$550,227	\$723,678	\$551,194	\$2,926,509
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$550,559	\$550,851	\$550,227	\$723,678	\$551,194	\$2,926,509
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		\$550,559	\$550,851	\$550,227	\$723,678	\$551,194	\$2,926,509



5 Year Capital Improvements Plan

Department Name Number
Police - 301

Account Description	AC#	2015	2016	2017	2018	2019	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	151,626	236,692	208,124	216,511	187,407	\$1,000,361
Equipment	880	76,393	122,880	63,648	77,877	74,301	\$415,099
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$228,019	\$359,573	\$271,772	\$294,388	\$261,708	\$1,415,460
Grant revenue		5,040	10,080	3,465	2,205	5,040	\$25,830
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		5,040	10,080	3,465	2,205	5,040	\$25,830
Net Cap. Imp. funds needed		\$222,979	\$349,493	\$268,307	\$292,183	\$256,668	\$1,389,630
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		\$222,979	\$349,493	\$268,307	\$292,183	\$256,668	\$1,415,460



5 Year Capital Improvements Plan

Department Name **Police - 301** Number

Project/Item Name		Equipment					Total
		2015	2016	2017	2018	2019	
Capital Improvements Fund							
Patrol Rifles .223	8		15,000				\$15,000
Tasers	75	11,960	12,199	12,443	12,692	12,946	\$62,240
Replace K 9	2	11,550	11,550				\$23,100
Replacement Radar Trailer	2				16,000	16,000	\$32,000
Mobile Digital Video	25	32,275	33,775	34,275	34,775	35,275	\$170,375
Mobile Message Board	1		20,096				\$20,096
Body Armor (50% Grant) - 16	70	10,080	20,160	6,930	4,410	10,080	\$51,660
Siren Module Switch Control	32	10,528					\$10,528
Mobile Speed Display Sign	2			10,000	10,000		\$20,000
Crash Data Retrieval System	1		10,100				\$10,100
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Cap. I. Projects		76,393	122,880	63,648	77,877	74,301	\$415,099
<i>Grant revenue</i>		5,040	10,080	3,465	2,205	5,040	\$25,830
<i>Other rev. (no LP)</i>							\$0
<i>Revenue notes</i>							
Total Offsetting Revenue		5,040	10,080	3,465	2,205	5,040	\$25,830
Net Capital Improvement Fund		\$71,353	\$112,800	\$60,183	\$75,672	\$69,261	\$389,269
Economic Development Fund							
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Eco. Dev. Projects		0	0	0	0	0	\$0
<i>Grant revenue</i>							\$0
<i>Other rev. (no LP)</i>							\$0
<i>Revenue notes</i>							
Total Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Development Fund		\$0	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name Number
Fire & Ambulance - 330

Account Description	AC#	2015	2016	2017	2018	2019	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	298,744	253,744	253,744	90,360	1,090,360	\$1,986,952
Equipment	880	321,500	0	0	0	0	\$321,500
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$620,244	\$253,744	\$253,744	\$90,360	\$1,090,360	\$2,308,452
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	0	900,000	\$900,000
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	0	0	0	900,000	\$900,000
Net Cap. Imp. funds needed		\$620,244	\$253,744	\$253,744	\$90,360	\$190,360	\$1,408,452
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		\$620,244	\$253,744	\$253,744	\$90,360	\$190,360	\$2,308,452



5 Year Capital Improvements Plan

Department Name Number

Public Works Administration - 441

Account Description	AC#	2015	2016	2017	2018	2019	Total
Capital Improvements Fund #200							
Buildings & grounds	800	637,559	366,785	188,785	173,785	3,158,785	\$4,525,700
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	50,000	0	0	0	\$50,000
Vehicles	860	0	19,500	19,500	25,000	0	\$64,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$637,559	\$436,285	\$208,285	\$198,785	\$3,158,785	\$4,639,700
<i>Grant revenue</i>		0	40,000	0	0	0	\$40,000
<i>Other rev. (no LP)</i>		360,000	0	0	0	0	\$360,000
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		360,000	40,000	0	0	0	\$400,000
Net Cap. Imp. funds needed		\$277,559	\$396,285	\$208,285	\$198,785	\$3,158,785	\$4,239,700
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		\$277,559	\$396,285	\$208,285	\$198,785	\$3,158,785	\$4,639,700



5 Year Capital Improvements Plan

Department Name Number
Maintenance 443 & 445

Account Description	AC#	2015	2016	2017	2018	2019	Total
Capital Improvements Fund #200							
Buildings & grounds	800	350,000	0	0	0	300,000	\$650,000
Street improvements	820	210,000	415,000	215,000	252,000	215,000	\$1,307,000
Park improvements	840	120,000	115,000	175,000	125,000	175,000	\$710,000
Vehicles	860	182,623	119,623	184,311	0	90,000	\$576,557
Equipment	880	205,000	0	0	0	0	\$205,000
Other capital outlay	msc	10,000	10,000	10,000	10,000	10,000	\$50,000
Total Cap. I. Projects		\$1,077,623	\$659,623	\$584,311	\$387,000	\$790,000	\$3,498,557
Grant revenue		0	140,000	0	0	0	\$140,000
Other rev. (no LP)		50,000	0	0	0	300,000	\$350,000
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		50,000	140,000	0	0	300,000	\$490,000
Net Cap. Imp. funds needed		\$1,027,623	\$519,623	\$584,311	\$387,000	\$490,000	\$3,008,557
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	110,000	0	100,000	12,000	100,000	\$322,000
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$110,000	\$0	\$100,000	\$12,000	\$100,000	\$322,000
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		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		\$110,000	\$0	\$100,000	\$12,000	\$100,000	\$322,000
Grand Total		\$1,137,623	\$519,623	\$684,311	\$399,000	\$590,000	\$3,820,557



5 Year Capital Improvements Plan

Department Name **Recreation - 446** Number

Account Description	AC#	2015	2016	2017	2018	2019	Total
Capital Improvements Fund #200							
Buildings & grounds	800	462,237	410,194	377,084	377,975	1,115,848	\$2,743,337
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	275,000	40,000	200,000	270,000	380,000	\$1,165,000
Vehicles	860	0	0	52,000	0	0	\$52,000
Equipment	880	0	11,500	75,000	0	0	\$86,500
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$737,237	\$461,694	\$704,084	\$647,975	\$1,495,848	\$4,046,837
Grant revenue		255,000	0	0	243,000	0	\$498,000
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		255,000	0	0	243,000	0	\$498,000
Net Cap. Imp. funds needed		\$482,237	\$461,694	\$704,084	\$404,975	\$1,495,848	\$3,548,837
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		\$482,237	\$461,694	\$704,084	\$404,975	\$1,495,848	\$4,046,837

