

much more
than you imagine



City of Hazelwood, Missouri



Budget 2015-2016

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The City of Hazelwood

much more
than you imagine



June 17, 2015

Honorable Mayor and City Council Members,

I am pleased to present the 2016 Budget for the City of Hazelwood, which was adopted on June 3, 2015. The budget allocates funds to maintain the essential services that make Hazelwood a great city to live and work, and restores resources to support the City's exceptional quality of life and business environment.

The national and local economy is recovering, but recovery continues to be slow and unpredictable. Consequently, as a result of the economy and the Robertson Fire Protection District successfully passing a referendum to increase the property tax rate by 50 cents per \$100 AV in August 2014 (FY2015) and Florissant Valley successfully passing a property tax increase of 40 cents per \$100 AV in April 2015 (FY2016), Hazelwood had to place two referendums on the ballot this past fiscal year. One was a ¼ cent fire sales tax passed in August 2014 and the other was a ¼ cent local sales tax successfully passed in April 2015. Therefore the city's sales tax rate increased from 8.613% to 9.113%. The 2016 budget restores many services that were cut this past fiscal year as well as many city positions.

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 this past fiscal year, but because of 2 new sales tax increases, these services that are above and beyond what other municipalities provide will be restored. 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 2015 was 5.8% and Hazelwood's unemployment rate for February 2015 was at 5.9%. The national rate is down a lot from last year (7%), as well as the Hazelwood rate (8.1%).

Budget Assumptions & Key Decisions

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 and a ¼ cent general sales tax for general operation. Therefore, Sales and Use Tax is projected to be approximately \$13.6 million in fiscal year 2016, which is \$2.4 million more than 2014 without these new taxes. Overall, revenues are about \$1.1 million more than projected 2015 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 are starting to see some growth in the area. Aviator Business Park began to grow. Panattoni applied for building permits for two (2) new industrial buildings. One is a 535,500 square foot building with a confirmed tenant occupying 334,250 square feet and the other one is 71,000 square feet. As of June, the larger building is under construction.

Silgan Plastics announced their plans to relocate production into the larger Aviator building (the 535,500 square foot building). The company, headquartered in the county, will bring 120 jobs when the building is completed at the end of 2015. The City of Hazelwood provided a local option loan and issued \$13 million in Chapter 100 bonds for the project. The company may also move its 70-employee executive team to the facility.

Hazelwood Logistics Center is under new ownership. NorthPoint Development, out of Kansas City, is the new owner. The company has several successful industrial developments in the Kanas City area. Their plans for HLC are to continue its development as an industrial park. They are hoping to construct a speculative building at the site soon.

All Expenditures, on the other hand, are about \$2.1M more than projected fiscal year 2015. So as you can see our expenditures are growing substantially more than our revenues. Personnel costs (salaries, health/dental insurance, pension) have increased approximately \$1.3M more than fiscal year 2015, but that's mainly due to restoring positions and adjusting pay ranges, which have not been done since 2010.

The General Fund Reserve Balance is projected to end June 30, 2015 at \$6.28 million or 26% of expenditures. We had budgeted a deficit of \$738,170 but we are now estimating a \$346,657 increase in the Fund Balance for FY15 (mainly due to receiving a lawsuit settlement of \$465K and use tax being up almost \$100K more than budgeted). As of June 30, 2016, the fund balance is projected to be \$6.33 million or 25% of expenditures. This includes an estimated \$45,118 surplus for the fiscal year 2016.

The 2016 Budget includes the following revenue assumptions:

- Growth in Sales Tax
 - 1% - \$21,304 – “A” Sales Tax
 - 1% - \$17,701 – “B” Sales Tax
 - 1% - \$21,657 – Park & Stormwater Sales Tax
 - 0% - Use Tax
 - 1% - \$17,228 – Capital Improvement Sales Tax
 - 1% - \$21,125 – Economic Development Sales Tax
- Property Tax (1.2% decrease in real estate & 2% increase in personal property - \$22,322 decrease)
- 4% Increase - Utility Franchise (\$191K)
 - 4% – Electric (AmerenUE)
 - 0% - Gas (Laclede) – but only used 2% because 2014 had extreme hot and cold weather
 - 0% - Water (Missouri American)
 - 13.3% - Sewer
- 3% Growth in Business License (\$42,243)

- 0% Growth in Hotel/Motel Tax
- 2% Decrease in Cigarette Tax (\$1,308)
- -19% Decline in Court Fines due to Vatterot Committee (\$222,580)

The 2016 Budget also includes the following expenditure assumptions:

- \$453K Pay Plan Revision- includes salaries and benefits
- 12.1% for Pension – down from 12.9%
- 15% Incr. in Health Ins. - \$102K
(9.5% increase in 2015; 4.5% increase in 2014)
- 8% Incr. in Dental Ins. - (no increase in 2015; 3.2% increase in 2014)
- 5% Incr. in Vision – (no increase in 2015)
- 3% Workmen’s Comp - \$19K
- Restore all positions (1 PT Accounting Clerk to FT; 1 PT City Clerk Secretary to FT; 1 PT PW Secretary to FT; 1 PT PW Garage Secretary to FT; Sergeant position; Code Enforcement position; Dispatcher position; Fire Marshal position; and 2 Park Maintenance positions)
- Restore Leaf & Limb Collection - \$14,000
- Restore Snow Removal Operations - \$44,500
- Restore Various Park Programs - \$16,875
- Restore Senior Bus - \$28,088

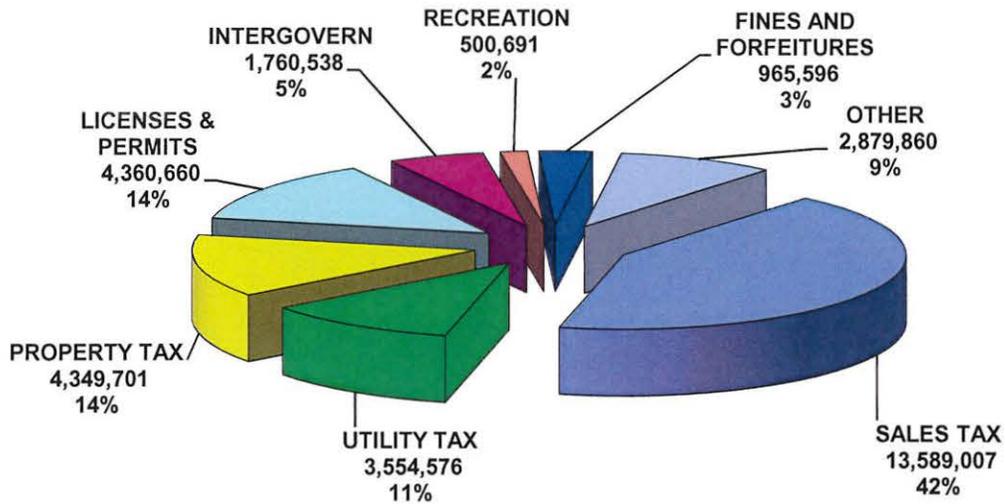
While city services have been restored due to passing 2 sales tax ballot referendums, we will continue looking for efficiencies, as well as increasing revenues and decreasing expenditures as necessary.

As positions become vacant, we will evaluate the position and determine if we can hold off on filling the position as we monitor revenues and expenditures throughout the year. Due to restoring all of the positions that were cut or put on hold, the overall full-time employee count increased from 168 employees to 178 employees and part-time employee count will decrease from 39.113 to 36.638.

Executive Summary

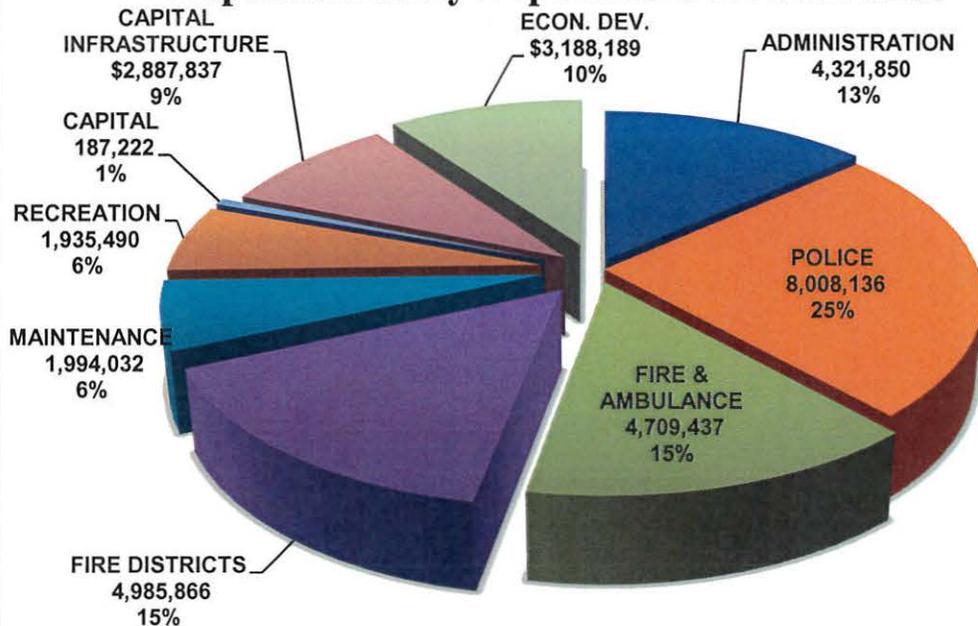
Combined General, Economic Development, and Capital Improvements Fund Revenue totals \$31.9 million dollars. As shown, sales tax is the primary revenue source at 42% of the total, followed by licenses & permits at 14%, property tax at 14%, and utility tax at 11%. Combined 2016 sales and use tax is projected at \$1,443,732, (11.9%) more than 2015 estimate.

Revenue for All Funds



Combined General, Economic Development, and Capital Improvements Fund Expenditures total \$32.2 million dollars. As shown in the following graph, fire is the largest cost center at \$9,695,303 (30.1%), with Police coming in second largest at \$8,008,136 (at 24.9%), and then Administration for all funds at 13%.

Expenditures by Department for All Funds



The 2016 Budget allocates \$25.7 million for General Fund operations, which is \$1,229,211 (5%) more than the 2015 Estimate. \$3.6 million is provided for Economic Development, and \$2.9 million in projects and purchases is planned in the Capital Improvements Fund.

Increases in the General Fund are primarily due to restoring many of the public services and personnel positions that were cut in the previous budget. Also adding to the increase was an increase to the Fire District payment (\$288K) due to Florissant Valley Fire Protection District successfully passing a 40 cent per \$100 AV in April 2015.

An increase of Economic Development expenditures represents a 98% increase over the 2015 Estimate. The 2016 Budget appropriates **\$3.6 million for Economic Development projects in the community**, funded by \$3.2 million in revenue. This will leave a fund balance of \$2.3 million, or 65% of expenditures. I am pleased to note we are utilizing \$997,920 in grant and project revenue to accomplish the projects.

Capital Improvements expenditures are 23% less than 2015 estimate, at \$2.9 million in 2016. This fund consists of \$569,669 as a transfer in from the General Fund (\$468,443 for Cabela Sales Tax & \$101,226 for Energy Savings). The cost of these projects is \$80,466 less than projected revenue of \$2.9 million, decreasing the fund balance to \$58,274 or 2% of expenditures.

Economic Condition and Outlook

Following is the economic conditions during budget preparation:

- Gas prices average \$2.88 nationally (www.eia.gov/petroleum/gasdiesel/).
- Midwest urban consumer price index (CPI) has decreased to 1.1% since February 2014.
- National unemployment rate fell to 5.8% in February 2015; Hazelwood unemployment rate fell to 5.9%.

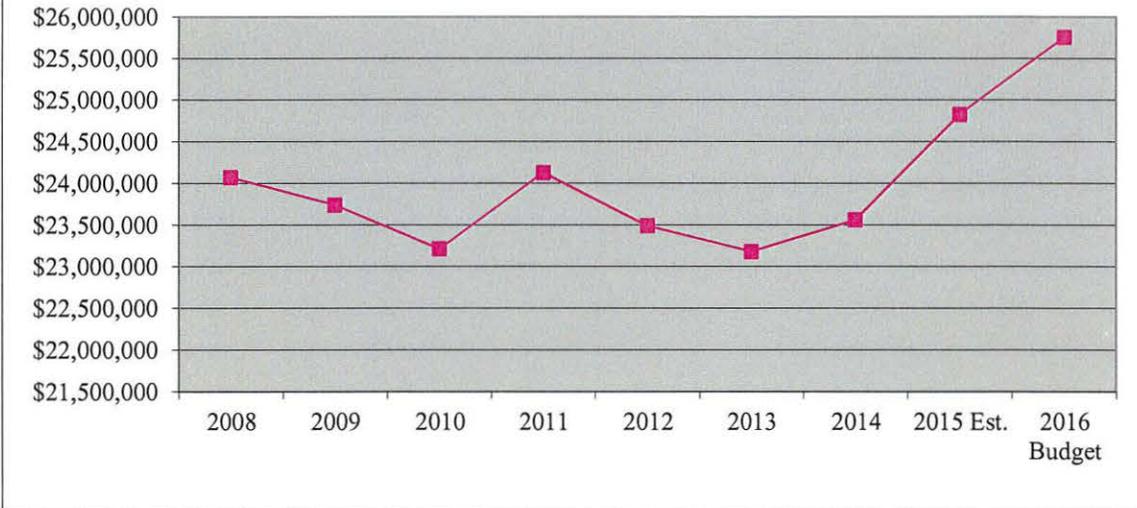
While all of the above factors determine the City of Hazelwood's revenues, slow economic growth and no more red light cameras is the main factor affecting the revenues. However, passage of 2 different sales taxes this past fiscal year will substantially help the City's budget. We will continue to monitor economic conditions and make adjustments as indicated.

Detailed General Fund Review

General Fund Revenue

General Fund revenue in the amount of \$25.7 million is \$274,879 (4%) more than what is estimated for 2015. Because of the new ¼ cent Fire Sales Tax and the new ¼ cent General Sales Tax, sales and use tax is up by \$1.4M from 2015, utility tax is \$191,245 (6%) more, building permits is up \$102,487 (40%) due to anticipated growth in new permits requests and court revenues are down \$220,000 (19%) due to Vatterot Committee changes.

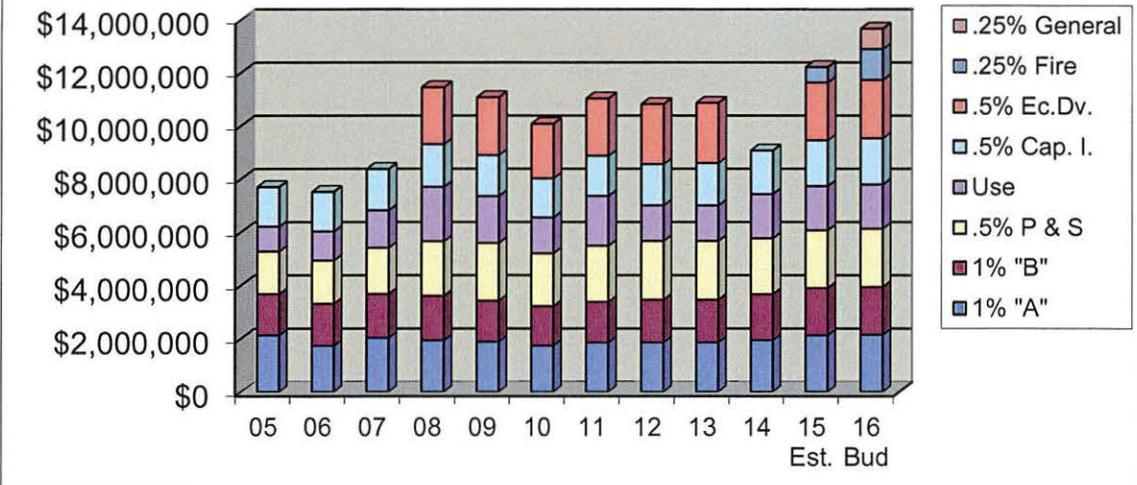
General Fund Revenue

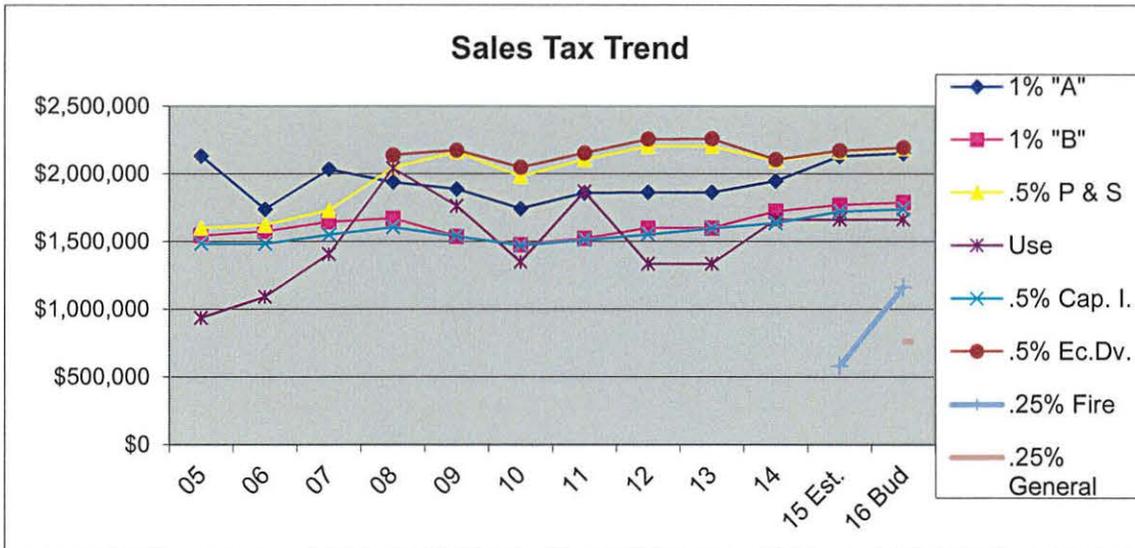


Increases for 2016 are primarily from the new ¼ cent Fire Sales Tax and the ¼ cent General Sales Tax. A revenue surplus is projected of \$45,118, increasing the fund balance to \$6.3 million, 25% of expenditures.

#1) Sales and use tax, the City’s largest revenue source, is projected at \$9.7 million in the General Fund and \$13.6 million combining all funds city-wide.

Sales Tax Trend





#2) Property tax revenue is based on taxable property (excluding TIF's) of \$474.9 million. This 2015 assessed valuation represents a 2.6% decrease. Residential property has decreased 2% and commercial property has decreased 5%. Hazelwood rates are at their maximum voter approved limit, so any decrease in assessed valuation of existing property produces a corresponding decrease in tax revenue. Even though 2015 is a reassessment year, the preliminary assessment showed a significant decrease, so we budgeted a minor decrease of \$37,209 or 1% for 2016.

#3) **Business licenses and permit revenue** of \$4.3 million is projected for FY2016, representing an increase of approximately \$159,293 of new business growth.

#4) **Fines and forfeitures** are projected at \$900K, which is approximately \$220K less than 2015 estimate. The red light cameras were stopped due to a Missouri Court Ruling and there were changes due to the Vatterot Committee.

#5) **Utility tax of \$3.5 million** is expected to increase by approximately \$191K. The City levies a 6% gross receipts tax on utilities of non-residential users. A 4% increase is projected for electric, no increase for water or gas, and a 13.3% increase is expected for sewer. The weather and gasoline costs also affect this revenue source. Also, factored into the amount is anticipated growth in businesses. The net effect of the rate changes with all factors is a 5.6% increase to the General Fund for FY2016.

General Fund Services and expenditures

The proposed **operating budget of \$25.7 million** represents \$1,229,211 (5%) increase over the estimated 2015 cost. The revenue surplus for the 2016 budget of \$45,118 increases the fund balance to \$6.3 (25% of expenditures). The 2016 budget funds the essential services that make Hazelwood a first class community.

Because revenue is uncertain in this economy, we will be keeping a close watch on revenues and expenditures throughout the 2016 fiscal year and will make any necessary **spending adjustments** as needed.

Cost of Fire District Services

In the 2016 Budget, fees are \$4.9 million, up from the estimated \$4.7 million, primarily due to an increase of 40 cents for the Florissant Valley Fire Protection District.

Employee compensation

The City is a service organization, and thereby personnel costs of \$17.1 million comprises 66.4% of the General Fund budget. The Midwest urban consumer price index (CPI) as of February 2015 was -1.1%, no COLA or step increase was given in FY2015; however, due to the passing of two (2) new sales taxes, \$453K has been proposed for the Pay Plan Revision for fiscal year 2016.

In these past difficult times, the City experienced a lot of turnovers and retirements. As indicated above, several positions were eliminated or put on hold or reduced to part-time during the 2015 budget. As we experienced turnover, we examined 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. Now that new sale taxes have passed, most of the positions will be restored in FY2016.

Personnel

2016 staffing totals 178 full time positions (8 more than 2015) and a Full Time Equivalency of 36.638 part time positions for a total **Full Time Equivalency (FTE) of 214.64**.

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

2015 Estimate

The 2015 Estimate is expected to come in with a surplus of \$346,657, which is much smaller than the deficit of \$738,170 that was anticipated. Most of this change was a result of receiving \$465K from a street project lawsuit, as well as an increase in Sales and Use Tax revenues.

Fund balance

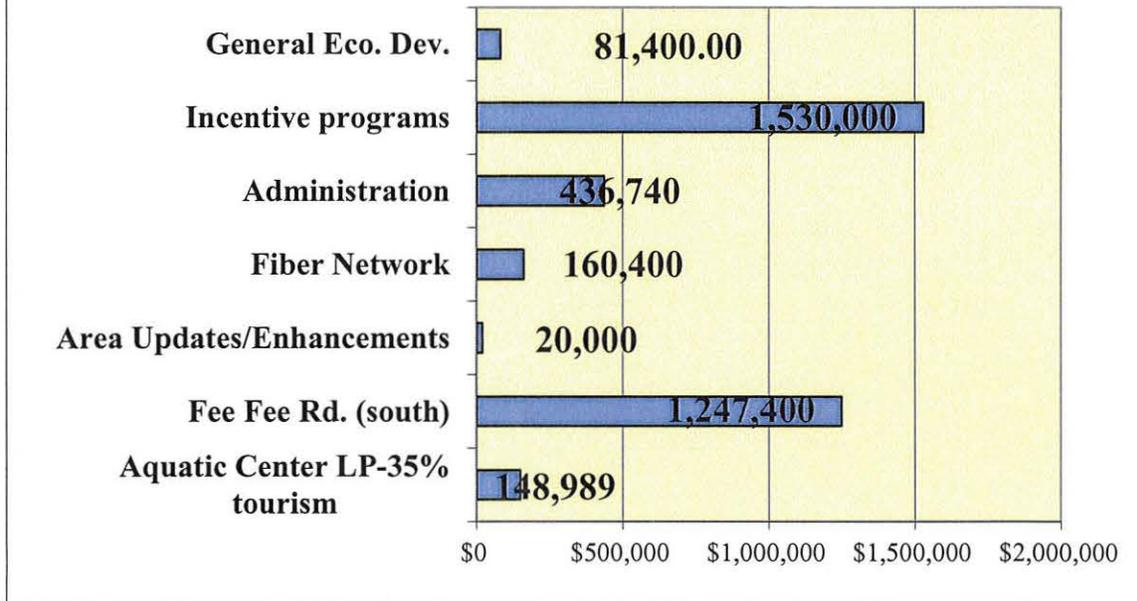
The 2015 budgetary deficit of \$738,170 brings the June 30, 2015 General Fund Balance to \$6.28 million as a starting point for fiscal 2016. The ending fund balance at June 30, 2016 with the new estimated 2016 surplus is projected at \$6.33 million, or 25% of expenditures, which is well above the City Council's policy.

Detailed Review - Other Funds

Economic Development Fund

Economic Development funds in the amount of \$3.6 million are allocated for projects and expenditures (see below for a detail of expenditures) – quite impressive for a fund financed by \$2.1 million in sales tax! The ambitious level of activity is supported by \$997,920 in grant income. The fund is expected to end 2016 with a robust fund reserve balance of \$2.3 million, or 65% of expenditures.

2016 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 areas, to market for continued growth of the city, and to attract and retain our economic base.

Construction improvements to the I-270/McDonnell overpass started in FY2015. This includes large areas of landscaping and a decorative fence along the top of the overpass. This project was awarded to the city through a federal grant, with the economic development fund picking up the city's 20% share of the cost. The cost for the project will be about \$485,000.

Construction also continued on the Fee Fee Road (south) reconstruction. This section of road is south of McDonnell Blvd. and serves the Hazelwood Logistics Center. The project is an 80%/20% transportation grant, with the economic development fund supplying the 20% local match. Total construction costs will be roughly \$2 million.

Approximately \$1.6 million, or 43%, of the emphasis is on maintaining our infrastructure to support economic development. \$1.6 million (45%) is for general economic development projects. Administration is at a lean 12% of spending.

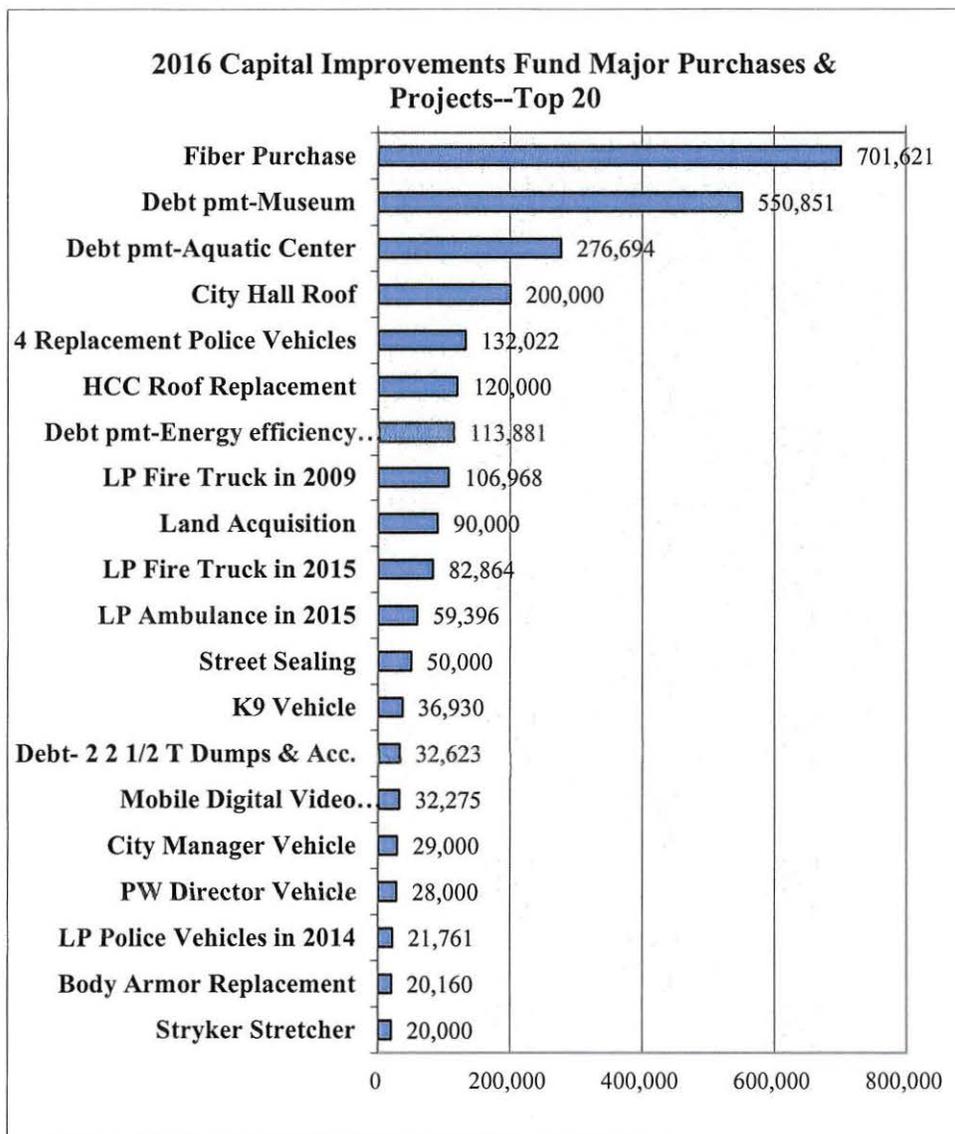
Capital Improvement Fund

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 2016, purchases and projects in the amount of \$2,887,837 are planned, utilizing \$569,669 in transfers from the General Fund, in addition to \$1,739,954 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.

Revenues exceed expenditures by \$80,466 increasing the fund balance to \$58,274, 2% 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 2016 since we project a fund balance of \$225,747 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 2016 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

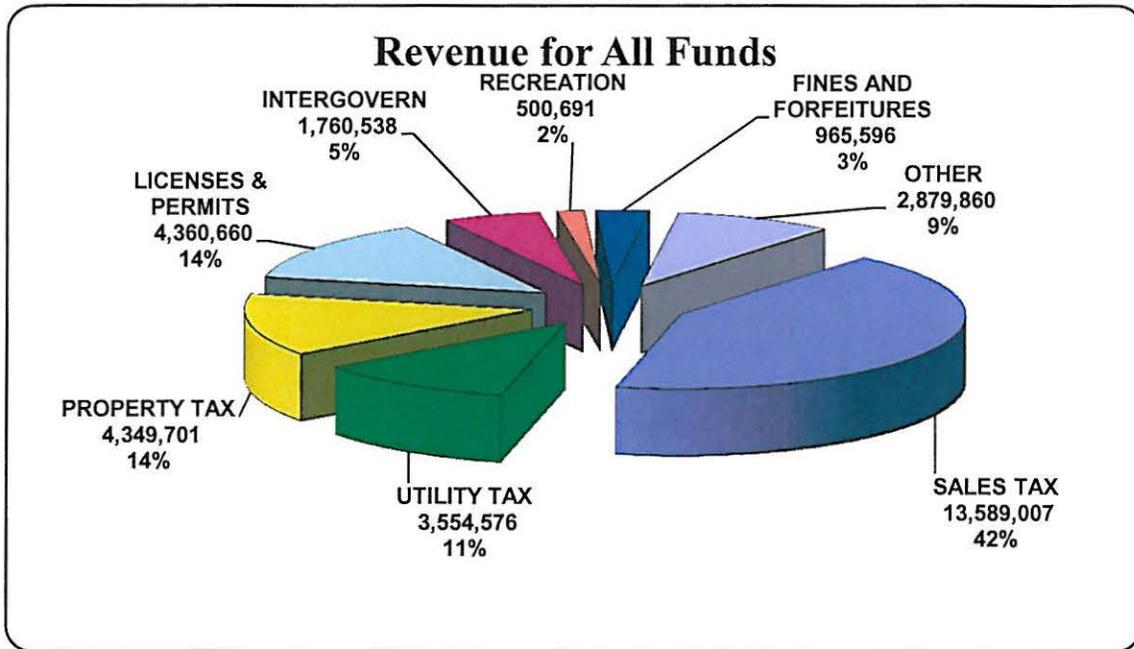


CITY OF HAZELWOOD, MISSOURI
Community Profile

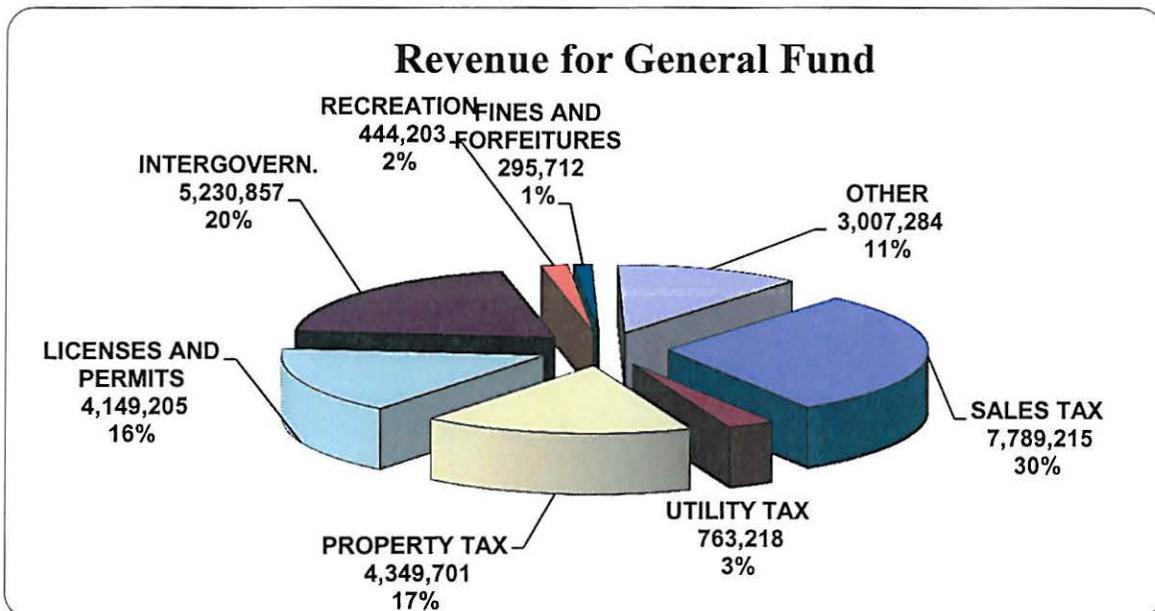
Date of incorporation as a Village	September 1949
Date of incorporation as a City	April, 1970
Form of government	Council/Manager
Number of full-time employees budgeted	177
Area in square miles	16.76
Miles of streets (including private streets)	160.8
Population	25,703
Number of households (including vacant 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	3,118
Traffic violations	11,838
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

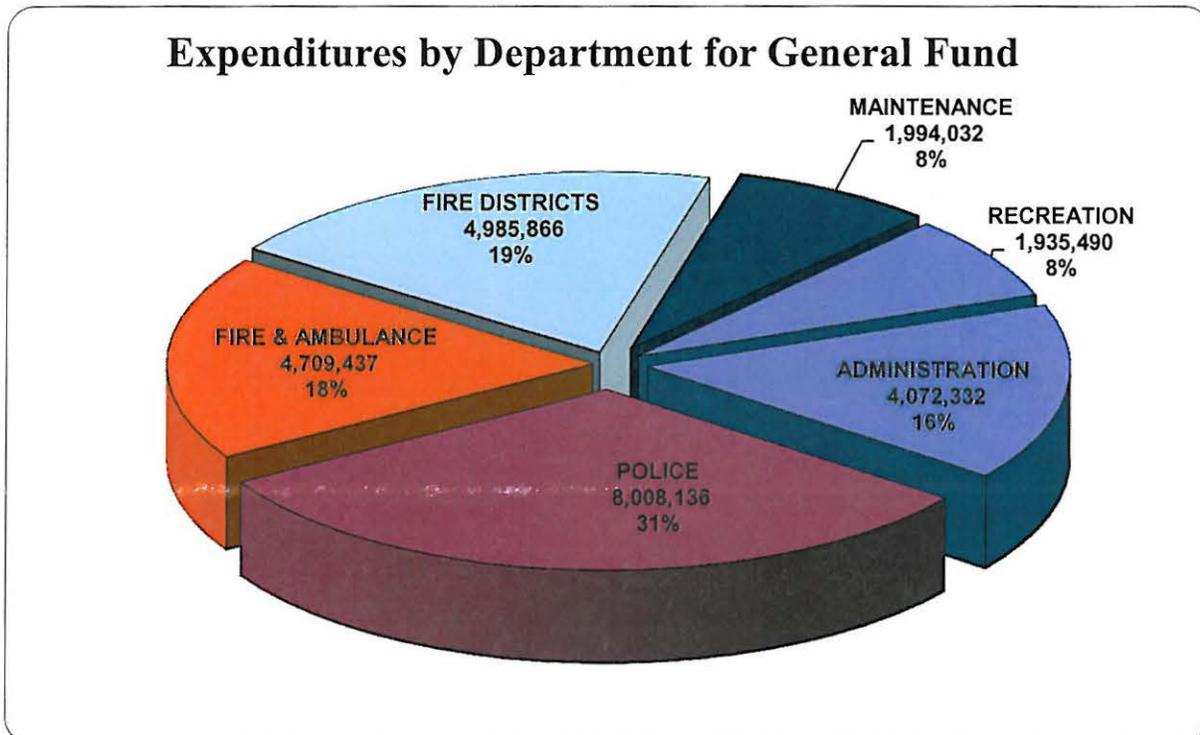
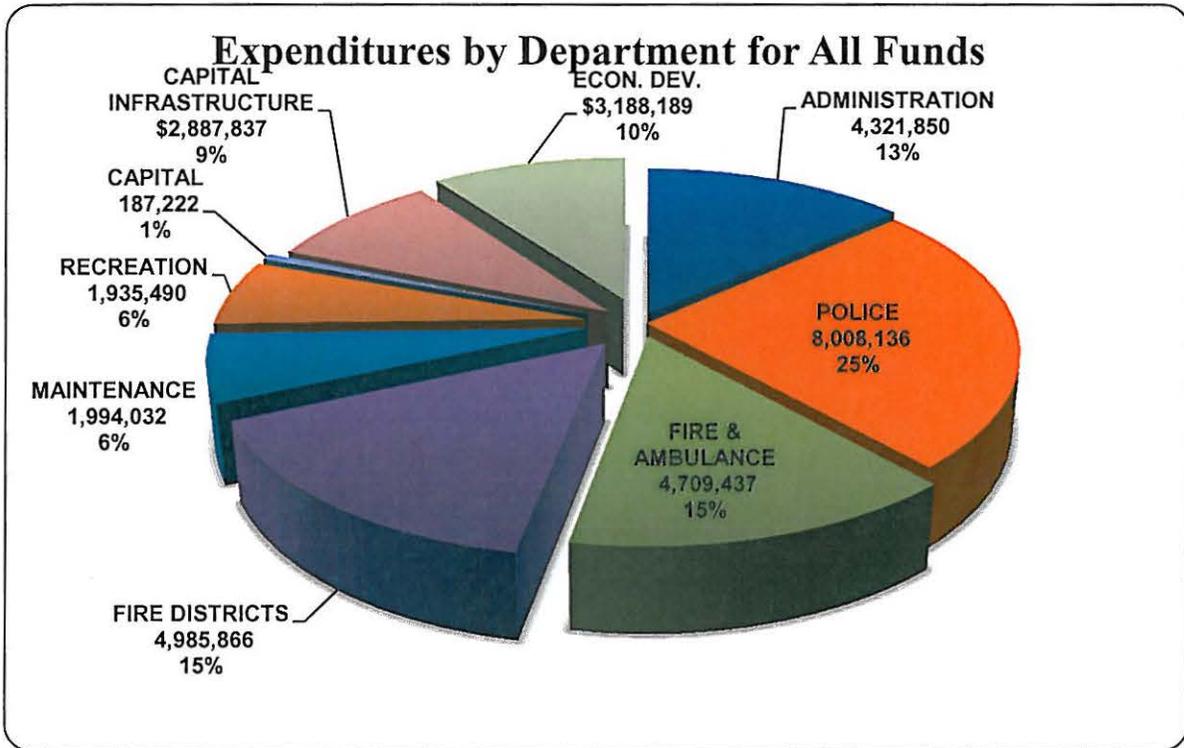


#1	Sales tax	13,589,007
#2	Property tax	4,349,701
#3	Licenses & permits	4,360,660
#4	Utility tax	3,554,576
#5	Fines & forfeitures	965,596
#6	Other	5,141,090
Total Revenue for All Funds		31,960,630





Expenditures





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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<u>REVENUE</u>						
SALES TAX	\$10,987,954	\$10,857,694	\$11,170,581	\$11,473,098	\$12,145,275	\$13,589,007
UTILITY TAX	3,141,095	3,247,864	3,358,466	3,375,967	3,363,331	3,554,576
PROPERTY TAX	4,439,709	4,378,247	4,202,652	4,294,393	4,367,871	4,349,701
LICENSES AND PERMITS	3,364,247	3,702,036	3,772,277	3,895,053	4,201,367	4,360,660
INTERGOVERNMENTAL	1,880,194	1,803,645	1,763,002	1,835,212	1,844,782	1,760,538
RECREATION	562,242	506,838	498,353	473,383	503,175	500,691
FINES AND FORFEITURES	2,293,669	1,919,023	1,847,704	1,521,316	1,188,176	965,596
MISCELLANEOUS	2,431,307	1,342,948	1,963,637	3,420,353	2,540,889	2,238,260
OTHER FINANCING SOURCES	<u>1,365,796</u>	<u>21,170</u>	<u>70,238</u>	<u>1,366,349</u>	<u>716,549</u>	<u>641,600</u>
TOTAL REVENUE	<u>\$30,466,213</u>	<u>\$27,779,466</u>	<u>\$28,646,909</u>	<u>\$31,655,126</u>	<u>\$30,871,414</u>	<u>\$31,960,630</u>
Annual change in revenue	-3%	-9%	3%	-7%	11%	4%
<u>EXPENDITURES</u>						
<u>OPERATING COST</u>						
GENERAL FUND	\$23,500,780	\$23,851,344	\$23,392,836	\$24,354,670	\$24,476,082	\$25,705,293
ECONOMIC DEV. FUND	<u>302,049</u>	<u>293,337</u>	<u>311,904</u>	<u>505,168</u>	<u>447,920</u>	<u>436,740</u>
OPERATING COST	<u>\$23,802,829</u>	<u>\$24,144,680</u>	<u>\$23,704,740</u>	<u>\$24,859,838</u>	<u>\$24,924,002</u>	<u>\$26,142,033</u>
% of change	3%	1%	-2%	1%	3%	5%
<u>CAPITAL OUTLAY & IMPROVEMENTS</u>						
ECONOMIC DEVELOPMENT FUND	6,197,000	2,317,056	1,976,247	3,595,722	1,380,681	\$3,188,189
% of change	169%	-63%	-15%	48%	-30%	131%
CAPITAL IMPROVEMENT FUND	<u>2,780,804</u>	<u>2,344,001</u>	<u>1,448,976</u>	<u>4,373,078</u>	<u>3,756,587</u>	<u>2,887,837</u>
% of change	-26%	-16%	-38%	35%	159%	-23%
TOTAL CAPITAL EXPENDITURE	<u>\$8,977,804</u>	<u>\$4,661,057</u>	<u>\$3,425,223</u>	<u>\$7,968,800</u>	<u>\$5,137,268</u>	<u>\$6,076,026</u>
% of change	43%	-48%	-27%	-48%	10%	18%
TOTAL EXPENDITURES	<u>\$32,780,633</u>	<u>\$28,805,737</u>	<u>\$27,129,963</u>	<u>\$32,828,638</u>	<u>\$30,061,271</u>	<u>\$32,218,059</u>
% of change	-6%	-12%	-6%	-13%	4%	7%



2016 Budget - Fund History and Analysis
General, Capital Improvement, and Economic Development Funds

+Favorable (Unfavorable)

	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	% of Total	Budget to Budget	2015 Budget to Est.	Variance	2015 Estimate to Budget	2016 Budget to Budget	2015 Budget to Budget	2016 Actual to Budget
General Fund Revenue	\$23,178,500	\$23,557,723	\$23,616,500	\$24,822,739	\$25,750,411	0%	9%	1,206,239	5%	927,672	4%	2,133,911	9%
MAYOR/ COUNCIL	100,291	79,377	105,010	126,320	129,139	1%	23%	(21,310)	-20%	2,819	2%	24,129	30%
CITY MANAGER	537,532	522,424	510,155	515,397	964,196	4%	89%	(5,242)	-1%	448,799	87%	454,041	87%
INFORMATION SYS.	478,058	559,340	502,398	460,648	476,841	2%	-5%	41,750	8%	16,193	4%	(25,557)	-5%
FINANCE	432,628	439,229	407,216	412,582	438,693	2%	8%	(5,366)	-1%	26,111	6%	31,477	7%
LEGAL	575,724	496,760	592,020	939,867	468,145	2%	-21%	(347,847)	-59%	(471,722)	-50%	(123,875)	-25%
CITY CLERK	250,373	247,960	245,664	250,149	260,673	1%	6%	(4,485)	-2%	10,524	4%	15,009	6%
POLICE	8,053,484	8,058,547	7,967,813	7,836,821	8,008,136	31%	1%	130,992	2%	171,315	2%	40,323	1%
FIRE	4,045,725	4,115,539	4,044,951	4,058,425	4,346,059	17%	7%	(13,474)	0%	287,634	7%	301,108	7%
FIRE - AMBULANCE	353,102	339,483	358,358	367,835	363,378	1%	1%	(9,477)	-3%	(4,457)	-1%	5,020	1%
FIRE DISTRICT FEES	4,149,469	3,677,627	4,730,301	4,697,978	4,985,866	19%	5%	32,323	1%	287,888	6%	255,565	7%
PUBLIC WORKS ADM.	1,278,272	1,266,094	1,254,908	1,226,477	1,334,645	5%	6%	28,431	2%	108,168	9%	79,737	6%
STREET MAINTENANCE	872,210	997,549	1,107,804	1,115,654	1,084,375	4%	-2%	(7,850)	-1%	(31,279)	-3%	(23,429)	-2%
PARK MAINTENANCE	899,402	804,118	803,351	760,231	909,657	4%	13%	43,120	5%	149,426	20%	106,306	13%
RECREATION	1,825,073	1,788,790	1,724,721	1,707,698	1,935,490	8%	12%	17,023	1%	227,792	13%	210,769	12%
General Fund Exp.	\$23,851,343	23,392,836	24,354,670	24,476,082	25,705,293	100%	6%	(121,412)	0%	1,229,211	5%	1,350,623	6%
Contribution / (reduction) to fund balance	\$0 (\$672,843)	\$164,887	(\$738,170)	\$346,657	\$45,118	0%	0%	(1,084,828)	147%	(301,539)	-87%	783,289	475%
Unassigned fund balance	\$5,809,448	\$5,936,097	\$4,474,605	\$6,282,754	\$6,327,872	0%	41%	(1,808,149)	-40%	45,118	1%	1,853,267	31%
Eco. Dev. Fund Rev.	\$2,365,006	\$2,867,423	\$3,936,365	\$2,547,423	\$3,241,916	0%	-18%	(1,388,942)	-35%	694,493	27%	(694,449)	-24%
Eco. Dev. Fund Exp.	\$2,610,393	2,288,150	4,100,890	1,828,601	3,624,929	0%	-12%	2,272,288	55%	1,796,327	98%	(475,961)	-21%
Contribution / (reduction) to fund balance	\$0 (\$245,387)	\$579,272	(\$164,525)	\$718,821	(\$383,013)	0%	133%	(883,346)	537%	(1,101,834)	-153%	(218,488)	-38%
Ending Fund balance	\$1,429,652	\$2,008,925	\$1,260,095	\$2,727,746	\$2,344,733	0%	86%	(1,467,651)	-116%	(383,013)	-14%	1,084,638	54%
Cap. Imp. Fund Revenue	\$2,235,956	\$2,221,764	\$4,102,261	\$3,501,252	\$2,968,303	0%	-28%	(601,009)	-15%	(532,949)	-15%	(1,133,958)	-51%
Capital Imp. Fund Exp.	\$2,344,003	1,448,976	4,373,078	3,756,587	2,887,837	0%	-34%	616,491	14%	(868,750)	-23%	(1,485,241)	-102.5%
Contribution / (reduction) to fund balance	(\$108,047)	\$772,788	(\$270,817)	(\$255,336)	\$80,466	0%	-130%	(15,482)	6%	335,802	-132%	351,283	45%
Ending Fund balance	\$119,477	\$233,144	\$360,790	(\$22,192)	\$58,274	0%	-84%	382,982	106%	80,466	-363%	(302,516)	-130%
Combined Totals	\$27,779,462	\$28,646,910	\$31,655,126	\$30,871,414	\$31,960,630	0%	1%	783,712	2%	1,089,216	4%	305,504	1%
Combined Revenue	\$27,779,462	\$28,646,910	\$31,655,126	\$30,871,414	\$31,960,630	0%	1%	783,712	2%	1,089,216	4%	305,504	1%
Expenditures	\$28,805,739	\$27,129,963	\$32,828,638	\$30,061,271	\$32,218,059	0%	-2%	2,767,367	8%	2,156,788	7%	(610,579)	-2%
Unrestricted Fund balance	\$8,258,759	\$7,261,387	\$6,562,124	\$7,372,267	\$7,114,838	0%	8%	(810,143)	-12%	(257,429)	-3%	552,714	8%



General Fund Revenue Detail

REVENUE	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
TAXES							
Real Estate	\$3,581,459	\$3,091,630	\$3,171,793	\$3,016,152	\$3,180,737	3,043,660	3,006,451
Personal Property	974,888	939,635	799,588	767,753	733,402	908,973	923,860
Prop. Surtax	462,563	408,444	406,866	418,747	380,254	415,238	419,391
1% Sales Tax A	1,759,432	1,859,645	1,862,922	1,946,851	1,822,804	2,130,391	2,151,695
1% Sales Tax B	1,521,911	1,572,425	1,599,294	1,723,825	1,669,249	1,770,085	1,787,786
Parks & Stormwater sale	2,107,895	2,258,890	2,204,867	2,095,515	2,093,425	2,165,749	2,187,407
Use Tax	1,868,564	1,487,399	1,334,546	1,662,327	1,514,861	1,662,327	1,662,327
Fire Sales Tax	0	0	0	0	581,500	581,500	1,163,000
1/4% Local Sales Tax	0	0	0	0	0	0	763,218
Hotel/motel tax	212,584	227,298	257,060	231,217	329,670	285,185	285,185
Utility-Gross Rec.	3,347,156	3,141,095	3,247,864	3,358,466	3,375,967	3,363,331	3,554,576
INTERGOVERNMENTAL REVENUE							
Cigarette Tax	72,868	71,043	70,128	66,702	67,357	65,422	64,114
Gasoline Tax	733,009	678,367	648,260	655,470	682,736	671,542	671,542
Road & Bridge Refund	650,647	569,853	566,560	532,991	553,724	570,387	576,091
Vehicle Fee Increases	115,091	111,856	107,407	107,891	104,909	110,404	112,975
Misc. Intergovernmental	148,918	152,980	158,172	167,050	167,086	169,159	169,159
State Grants	84,702	75,528	69,046	81,003	78,885	80,340	82,400
Federal Grants-Asset For	172,302	111,321	88,908	0	0	0	0
Federal Grants	70,952	22,035	12,828	60,807	96,670	91,040	0
Other grants	62,357	87,211	82,335	91,088	83,845	86,488	84,257
LICENSES AND PERMITS							
Building	280,393	268,784	380,422	232,278	225,000	257,513	360,000
Occupancy	125,684	127,565	130,255	139,630	177,428	170,157	170,157
Vacant	0	0	0	0	30,000	16,000	30,000
Nuisance Properties	0	0	0	0	0	9,437	10,000
Manufacturers	1,004,920	1,069,473	1,100,989	1,152,849	1,231,000	1,178,594	1,230,837
Service	1,174,007	1,125,350	1,285,758	1,412,938	1,408,000	1,699,256	1,689,256
Merchants	506,174	511,526	539,425	557,054	556,000	574,698	574,698
Liquor	13,698	14,083	12,121	10,290	11,046	11,046	11,046
Coin Device	3,760	4,630	5,298	4,523	5,000	4,100	4,100
Franchises	250,527	242,836	247,768	262,715	251,580	280,566	280,566
FINES AND FORFEITURES							
Court Fines	2,163,932	2,238,511	1,872,310	1,798,690	1,475,560	1,149,375	929,375
Fines-Training	35,567	34,257	32,520	31,590	32,756	25,801	23,221
Penalties	20,749	20,901	14,192	17,424	13,000	13,000	13,000
INVESTMENT INCC	13,127	13,295	6,526	45,098	59,409	36,815	36,815
RECREATION							
Swimming Pools	145,441	173,640	130,058	121,964	120,952	119,139	119,139
Rentals & admissions	83,856	80,287	80,437	80,354	73,395	88,378	88,378
Classes	131,436	136,812	148,515	141,966	126,569	146,200	146,200
Disc Golf & Skate Park	3,203	4,641	3,260	2,475	574	244	0
Programs & Trips	25,117	30,922	20,267	19,559	19,725	17,450	17,450
Concessions	62,273	71,895	60,543	65,833	62,442	61,147	58,147
Resident Cards	51,552	52,098	57,308	58,188	59,336	56,087	56,087
Sports Complex	5,028	11,947	6,450	8,015	10,390	14,530	15,290
MISCELLANEOUS							
Misc. Other	53,752	420,243	499,114	355,690	247,342	762,126	297,126
Court Card Fees	0	0	4,296	5,988	5,500	5,540	5,500
Purchasing Card Rebate	0	0	0	0	20,000	500	500
Donation	0	0	0	0	0	17,600	0
Ambulance fees	322,369	372,773	370,118	343,845	385,310	371,183	363,759
ePayables Rebate	0	0	0	0	0	3,000	4,000
Fire service fees	72,037	66,187	92,288	120,000	120,000	120,000	120,000
Guaranty Assessment	0	7,300	0	0	0	0	0
OTHER FINANCING SOURCES							
Sale of Assets	8,800	15,796	21,170	6,905	10,000	1,800	0
Transfers in Eco. Dev.	0	7,000	0	0	0	0	0
Transfers in - Cap. I.	15,625	0	0	0	0	0	0
Transfers out - Eco.Dev.	10,188						
Transfer out to Cap.Impr	(404,285)	(500,745)	(631,352)	(421,991)	(637,896)	(559,764)	(569,669)
Lease/p, debt proceeds	0	0	0	0	0	0	0
TOTAL GENERAL	\$24,126,232	\$23,488,663	\$23,178,503	\$23,557,723	\$23,616,500	\$24,822,739	\$25,750,411



Revenue Detail

Economic Development Fund

REVENUE	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
1/2% Eco. Development sales tax	\$2,153,138	\$2,256,090	\$2,259,505	\$2,105,126	\$2,192,633	\$2,112,496	\$2,133,621
Interest Income	\$5,197	\$3,618	\$543	\$206	\$120	\$375	\$375
Grant Income	\$679,755	\$994,439	\$91,836	\$742,196	\$1,719,012	\$348,352	\$997,920
Other, Misc.	\$9,755	\$12,612	\$13,123	\$19,895	\$24,600	\$86,200	\$110,000
Proceeds from capital lease	\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0
Transfers to other funds	(\$10,588)	(\$7,000)	\$0	\$0	\$0	\$0	\$0
TOTAL ECO. DEV. FUND	<u>\$2,837,258</u>	<u>\$4,609,759</u>	<u>\$2,365,007</u>	<u>\$2,867,423</u>	<u>\$3,936,365</u>	<u>\$2,547,423</u>	<u>\$3,241,916</u>

Capital Improvement Fund

REVENUE	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
1/2% Capital Impv. Sales Tax	\$1,512,664	\$1,553,504	\$1,596,560	\$1,636,937	\$1,598,625	\$1,722,726	\$1,739,954
Investment income	\$0	\$47	\$44	(\$1,392)	\$0	\$0	\$0
Grant income	\$228,701	\$50,158	\$8,000	\$0	\$260,040	\$458,624	\$10,080
Tax Increment Financing	0	0	\$0	\$0	\$0	\$0	\$0
Other, msc.	\$399,310	\$263,337	\$0	\$100,894	\$50,000	\$45,389	\$7,000
Proceeds of debt issue/Sale	\$1,798,702	\$0	\$0	\$0	\$0	\$0	\$0
Lease/purchase/other	\$0	\$0	\$0	\$63,333	\$641,600	\$714,749	\$641,600
Inter-fund transfer in/(out)	<u>\$389,060</u>	<u>\$500,745</u>	<u>\$631,352</u>	<u>\$421,991</u>	<u>\$637,896</u>	<u>\$559,764</u>	<u>\$569,669</u>
TOTAL CAPITAL IMPV. FUND	<u>\$4,328,437</u>	<u>\$2,367,791</u>	<u>\$2,235,956</u>	<u>\$2,221,763</u>	<u>\$3,188,162</u>	<u>\$3,501,252</u>	<u>\$2,968,303</u>

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FUND BALANCE DETAIL

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
General Fund						
Revenue over/(under) expenditures	(12,117)	(672,841)	164,887	(738,170)	346,657	45,118
<i>ENDING FUND BALANCE</i>	<i>\$7,147,408</i>	<i>\$6,474,567</i>	<i>\$6,639,454</i>	<i>\$7,127,212</i>	<i>\$6,986,111</i>	<i>\$7,031,229</i>
<i>UNRESTRICTED F.B. *</i>	<i>\$6,356,195</i>	<i>\$5,712,259</i>	<i>\$5,936,096</i>	<i>\$4,474,605</i>	<i>\$6,282,753</i>	<i>\$6,327,871</i>
<i>As percent of revenue:</i>	<i>28%</i>	<i>24%</i>	<i>25%</i>	<i>18%</i>	<i>26%</i>	<i>25%</i>
<small>*Estimates assumes all of over/(under) is unrestricted</small>						
Economic Development Fund						
Revenue over/(under) expenditures	(1,889,290)	(245,386)	579,272	(164,525)	718,821	(383,013)
<i>ENDING FUND BALANCE</i>	<i>\$1,675,038</i>	<i>\$1,429,652</i>	<i>\$2,008,924</i>	<i>\$1,419,382</i>	<i>\$2,727,746</i>	<i>\$2,344,732</i>
<i>As percent of revenue:</i>	<i>26%</i>	<i>55%</i>	<i>88%</i>	<i>35%</i>	<i>149%</i>	<i>65%</i>
Capital Improvements Fund						
Revenue over/(under) expenditures	(413,013)	(108,045)	772,788	(270,817)	(255,336)	80,466
<i>ENDING FUND BALANCE</i>	<i>\$227,524</i>	<i>\$119,479</i>	<i>\$233,146</i>	<i>\$277,253</i>	<i>(\$22,190)</i>	<i>\$58,276</i>
<i>As percent of revenue:</i>	<i>8%</i>	<i>5%</i>	<i>16%</i>	<i>6%</i>	<i>-1%</i>	<i>2%</i>



Hazelwood

CITY OF HAZELWOOD

GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	Estimate to Budget + / -
<u>BY CLASSIFICATION</u>					
PERSONNEL	\$16,041,500	\$15,932,598	\$15,809,324	\$17,067,180	8.0%
PROFESSIONAL SERVICES	4,748,542	5,783,947	6,165,812	5,953,762	-100.0%
PROPERTY SERVICES	1,019,941	937,267	921,834	921,010	-100.0%
OTHER SERVICES	604,220	621,779	571,378	787,635	37.8%
SUPPLIES	777,369	885,952	836,336	788,484	-5.7%
PROPERTY	201,264	193,127	171,398	187,222	9.2%
GRAND TOTAL	\$23,392,836	\$24,354,670	\$24,476,082	\$25,705,293	5.0%
<u>BY DEPARTMENT</u>					
MAYOR/ COUNCIL	\$79,377	\$105,010	\$126,320	\$129,139	2.2%
CITY MANAGER	\$522,424	\$510,155	\$515,397	\$964,196	87.1%
INFORMATION SYS.	\$559,340	\$502,398	\$460,648	\$476,841	3.5%
FINANCE	\$439,229	\$407,216	\$412,582	\$438,693	6.3%
LEGAL	\$496,760	\$592,020	\$939,867	\$468,145	-50.2%
CITY CLERK	\$247,960	\$245,664	\$250,149	\$260,673	4.2%
POLICE	\$8,058,547	\$7,967,813	\$7,836,821	\$8,008,136	2.2%
FIRE	\$4,115,539	\$4,044,951	\$4,058,425	\$4,346,059	7.1%
FIRE - AMBULANCE	\$339,483	\$358,358	\$367,835	\$363,378	-1.2%
FIRE DISTRICT FEES	\$3,677,627	\$4,730,301	\$4,697,978	\$4,985,866	6.1%
PUBLIC WORKS ADM.	\$1,266,094	\$1,254,908	\$1,226,477	\$1,334,645	8.8%
STREET MAINTENANCE	\$997,549	\$1,107,804	\$1,115,654	\$1,084,375	-2.8%
PARK MAINTENANCE	\$804,118	\$803,351	\$760,231	\$909,657	19.7%
RECREATION	\$1,788,790	\$1,724,721	\$1,707,698	\$1,935,490	13.3%



Hazelwood

CITY OF HAZELWOOD

GENERAL FUND EXPENDITURE SUMMARY

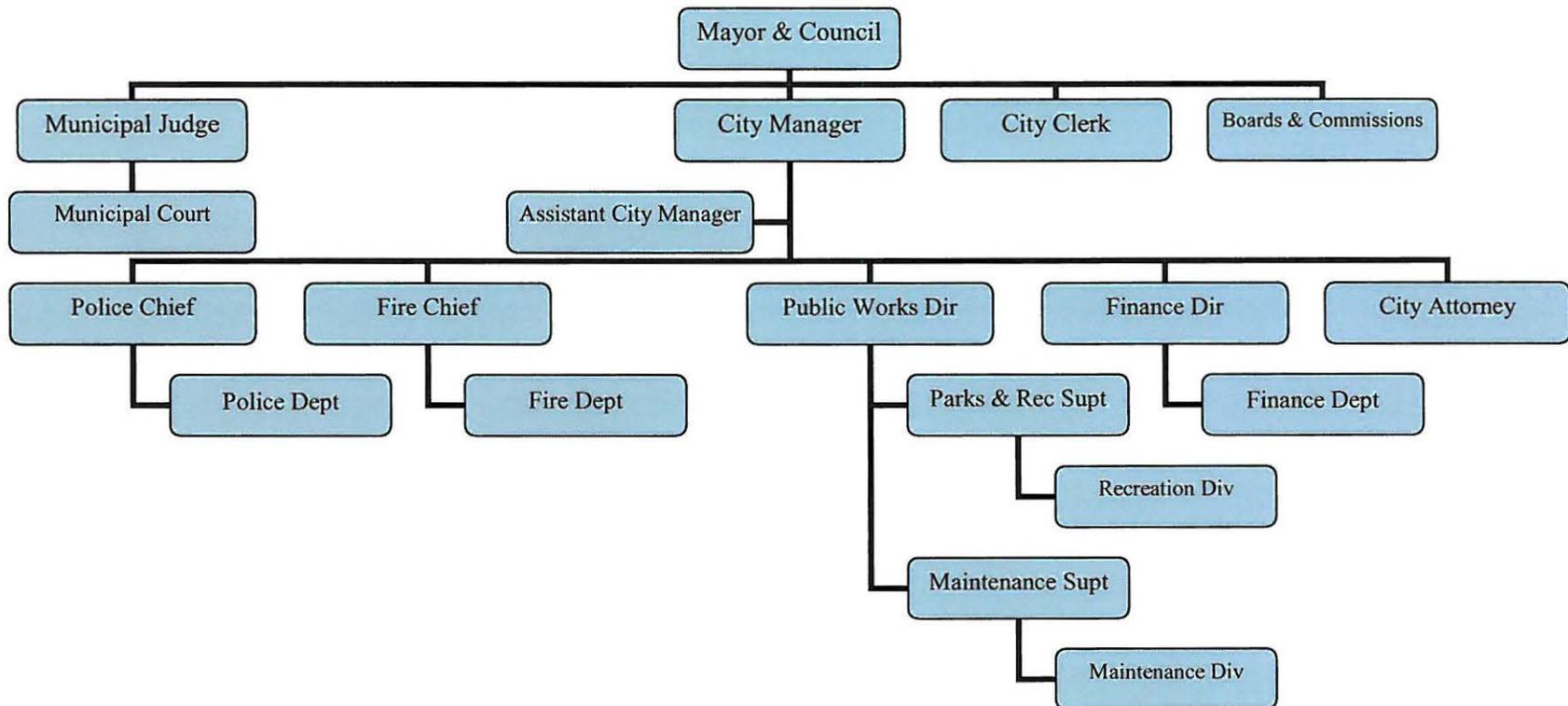
CLASSIFICATION	ACCOUNT NO.	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016
Full Time Salary	101	10,308,128	10,139,547	9,959,637	10,897,168
Part Time Salary	103	620,632	685,944	649,168	653,135
Overtime pay	105	617,910	549,450	583,169	492,308
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	563	4,000	7,273	4,500
Social Security	124	842,668	870,191	864,741	895,156
Retirement Fund	126	1,363,422	1,271,369	1,311,947	1,306,070
Worker's Compensation	128	536,720	586,338	630,474	651,656
Health Insurance	130	1,600,436	1,681,084	1,665,241	1,973,305
Life/Disability Insurance	132	41,821	44,423	39,566	41,570
Other Personnel Costs	150	109,200	100,252	98,108	152,312
Total Personnel		\$16,041,500	\$15,932,598	\$15,809,324	\$17,067,180
Professional Service	200	4,748,542	5,783,947	\$6,165,812	\$5,953,762
Total Professional Service		\$4,748,542	\$5,783,947	\$6,165,812	\$5,953,762
Rental Equipment	320	6,829	10,108	5,658	16,208
Utilities	330	622,248	613,928	614,338	593,359
Vehicle Maintenance	350	51,928	49,550	53,252	47,050
Equipment Maintenance	360	304,101	228,046	205,086	211,433
Building Maintenance	370	34,013	34,085	42,300	51,410
Other Property Services	380	822	1,550	1,200	1,550
Total Property Services		\$1,019,941	\$937,267	\$921,834	\$921,010
Special Programs	400	238,858	172,477	128,914	240,997
Credit Card Expenses	410	6,397	6,200	6,700	6,800
Bank Fees	410	1,165	1,850	340	300
Liability/Property/Auto Ins.	420	200,798	221,783	212,937	256,676
Communications	430	83,152	138,180	137,843	115,120
Travel/Training/Mileage	440	48,512	63,249	45,012	134,042
Contingencies	495	25,338	18,040	39,632	33,700
Total Other Services		\$604,220	\$621,779	\$571,378	\$787,635
General Supplies	500	329,674	328,931	273,308	311,352
Vehicle Supplies	530	93,121	110,830	109,909	107,650
Motor Fuel/Lube	560	295,537	304,991	259,532	259,532
Street Maintenance Supplies	580	59,038	141,200	193,587	109,950
Asset Forfeitures	590	0	0	0	0
Total Supplies		\$777,369	\$885,952	\$836,336	\$788,484
Improvements	600	16,135	20,500	18,100	17,000
Furniture/Equipment	620	74,698	54,675	52,699	60,271
Computers/IS	650	28,132	12,535	11,833	28,721
Vehicle Equipment	670	43,777	58,239	46,958	38,030
Items for Resale	695	38,522	47,178	41,808	43,200
Total Property		\$201,264	\$193,127	\$171,398	\$187,222
GRAND TOTAL		\$23,392,836	\$24,354,670	\$24,476,082	\$25,705,293



GENERAL FUND DEPARTMENTAL SUMMARY - 2016 BUDGET

CLASSIFICATION	Mayor & Council	City Manager	Information Systems	Finance	Legal	City Clerk	Police	Fire	Fire Ambulance	Fire District	P.W. Admin.	Street	Park Mnt.	Recreation	Total	A/C#
Full Time Salary	\$0	\$742,907	\$117,244	\$221,988	\$114,642	\$157,812	\$4,905,717	\$2,502,637	\$158,396	\$0	\$556,611	\$483,300	\$489,070	\$446,844	10,897,168	101
Part Time Salary	22,200	2,000	0	0	1,000	0	30,000	18,500	0	0	21,696	0	22,400	535,339	653,135	103
Overtime pay	0	200	0	250	1,500	100	225,302	229,456	5,000	0	1,500	13,000	15,000	1,000	492,308	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	4,500	0	0	0	0	0	0	0	0	0	0	0	0	4,500	122
Social Security	1,698	22,346	8,969	17,001	8,961	12,080	403,371	210,420	12,500	0	44,355	37,967	40,275	75,213	895,156	124
Retirement Fund	16,876	36,195	14,638	27,716	14,313	19,703	608,161	302,007	19,776	0	69,494	60,341	61,061	55,789	1,306,070	126
Worker's Compensation	66	865	340	656	344	468	231,128	271,078	16,954	0	17,375	42,067	21,960	48,355	651,656	128
Health Insurance	0	44,798	24,021	39,656	32,110	25,732	918,806	392,813	28,505	0	130,638	107,615	133,956	94,655	1,973,305	130
Life/Disability Insurance	0	1,137	476	927	572	629	19,408	8,996	676	0	2,318	2,228	2,345	1,858	41,570	132
Other Personnel Costs	1,150	15,800	0	100	720	50	86,080	23,400	1,100	0	3,950	9,750	4,450	5,762	152,312	150
Total Personnel	\$41,990	\$870,748	\$165,688	\$308,294	\$174,162	\$216,574	\$7,427,973	\$3,959,307	\$242,907	\$0	\$847,937	\$756,268	\$790,517	\$1,264,815	\$17,067,180	
Professional Service	25,120	20,000	160,000	107,073	280,000	16,980	53,438	146,127	54,002	4,985,866	64,500	9,500	6,000	25,156	5,953,762	200
Total Professional Services	\$25,120	\$20,000	\$160,000	\$107,073	\$280,000	\$16,980	\$53,438	\$146,127	\$54,002	\$4,985,866	\$64,500	\$9,500	\$6,000	\$25,156	5,953,762	
Rental Equipment	0	0	0	0	0	0	508	0	0	0	2,200	10,500	3,000	0	16,208	320
Utilities	0	1,647	24,287	522	0	522	19,616	52,301	1,500	0	304,350	26,806	1,040	160,768	593,359	330
Vehicle Maintenance	0	600	0	0	0	0	18,500	20,000	1,250	0	2,000	3,500	700	500	47,050	350
Equipment Maintenance	0	0	76,636	0	0	200	43,323	8,500	450	0	58,524	4,250	2,750	16,800	211,433	360
Building Maintenance	0	0	0	0	0	0	4,560	17,000	0	0	8,000	10,500	5,000	6,350	51,410	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	\$2,247	\$100,923	\$522	\$0	\$722	\$86,507	\$98,901	\$3,200	\$0	\$375,124	\$55,756	\$12,690	\$184,418	\$921,010	
Special Programs	13,280	100	0	0	0	0	26,925	5,000	0	0	1,000	0	0	194,692	240,997	400
Credit Card Expenses	0	0	0	6,800	0	0	0	0	0	0	0	0	0	0	6,800	410
Bank Fees	0	0	0	300	0	0	0	0	0	0	0	0	0	0	300	410
Liability/Property/Auto Ins.	6,309	6,666	6,309	6,309	6,309	6,309	15,512	29,073	13,123	0	9,244	27,329	3,400	120,784	256,676	420
Communications	14,450	24,600	0	2,345	270	13,982	24,300	2,500	0	0	4,675	1,525	0	26,473	115,120	430
Travel/Training/Mileage	27,040	9,610	0	4,300	1,704	5,356	58,400	12,450	0	0	9,665	1,667	350	3,500	134,042	440
Contingencies	0	900	0	0	0	0	26,300	3,000	500	0	0	500	1,000	1,500	33,700	495
Total Other Services	\$61,079	\$41,876	\$6,309	\$20,054	\$8,283	\$25,647	\$151,437	\$52,023	\$13,623	\$0	\$24,584	\$31,021	\$4,750	\$346,949	\$787,635	
General Supplies	150	28,000	22,500	1,550	5,700	750	70,510	28,040	36,950	0	5,000	35,800	36,900	39,502	311,352	500
Vehicle Supplies	0	500	0	0	0	0	35,400	5,500	1,250	0	5,000	46,000	10,000	4,000	107,650	530
Motor Fuel/Lube	0	825	0	0	0	0	145,000	24,361	9,746	0	8,000	28,000	26,000	17,600	259,532	560
Street Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	0	108,950	1,000	0	109,950	580
Asset Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	580
Total Supplies	\$150	\$29,325	\$22,500	\$1,550	\$5,700	\$750	\$250,910	\$57,901	\$47,946	\$0	\$18,000	\$218,750	\$73,900	\$61,102	\$788,484	
Improvements	0	0	0	0	0	0	8,071	0	0	0	500	0	16,500	0	25,071	600
Furniture/Equipment	800	0	500	1,200	0	0	4,800	26,800	500	0	1,000	6,000	5,300	10,100	57,000	620
Computers/IS	0	0	20,921	0	0	0	23,250	0	0	0	3,000	0	0	0	47,171	650
Vehicle Equipment	0	0	0	0	0	0	1,750	5,000	1,200	0	0	7,080	0	1,500	16,530	670
Items for Resale	0	0	0	0	0	0	0	0	0	0	0	0	0	41,450	41,450	695
Total Property	\$800	\$0	\$21,421	\$1,200	\$0	\$0	\$37,871	\$31,800	\$1,700	\$0	\$4,500	\$13,080	\$21,800	\$53,050	\$187,222	
GRAND TOTAL	129,139	964,196	476,841	438,693	468,145	260,673	8,008,136	4,346,059	363,378	4,985,866	1,334,645	1,084,375	909,657	1,935,490	25,705,293	

City of Hazelwood Organizational Chart



**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**



DEPARTMENT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	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	-										
CITY MANAGER												
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.						(0.20)	(0.20)	(0.20)	(0.20)	(0.20)	(0.20)	-
Assistant to C.M.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.					(0.33)	(0.33)	(0.33)	(0.33)	(0.33)	(0.33)	(0.33)	-
Planner	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)	(0.50)	-
Admin. Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.												-
Communication Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Transfer to Eco.Dev.				(0.12)	(0.12)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	-
Receptionist				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Receptionist			0.50	-	-	-	-	-	-	-	-	-
Historic Tourist Facilities (-
Receptionist *	1.05	1.05	0.55	-	-	-	-	0.29	0.29	0.29	0.29	-
Full Time	6.00	6.00	6.50	6.88	6.55	4.57	4.57	4.57	4.57	4.57	4.57	-
Part Time	1.05	1.05	0.55	-	-	-	-	0.29	0.29	0.29	0.29	-
Total F.T.E.	7.05	7.05	7.05	6.88	6.55	4.57	4.57	4.86	4.86	4.86	4.86	-
INFORMATION SYSTEMS												
Law Enf. Info. Specialist										1.00	1.00	-
IT Support Specialist										1.00	1.00	-
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	-	(0.60)
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	3.00	4.00	1
Part Time	-	-	-	-	-	-	-	-	-	0.60	-	(0.60)
Total F.T.E.	4.00	3.60	4.00	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	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	(1.00)
Secretary I/Receptionist	-	-	0.50	-	-	-	-	-	-	-	-	-
Secretary I *	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	3.00	3.00	4.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	(1.00)
Part Time	-	-	-	-	-	-	-	-	-	-	-	-
Total F.T.E.	3.00	3.00	4.50	4.00	3.00	(1.00)						
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	-	(0.75)
Asst. City Clerk *	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	3.00	1
Part Time	-	-	-	-	-	-	-	-	0.15	0.75	-	(0.75)
Total F.T.E.	3.00	3.15	2.75	3.00	0							

**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**



DEPARTMENT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	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	6.00	7.00	7.00	7.00	7.00	5.00	4.00	4.00	4.00	-
Supervisor(SGT)	12.00	12.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-
Patrol-Detective	7.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	-
Probationary Police Officer	-	-	-	-	-	-	-	-	-	-	-	-
Police Officer	41.00	41.00	41.00	42.00	46.00	42.00	42.00	44.00	43.00	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	7.00	8.00	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	1.00	1.00	1.00	1.00	1.00	1.00	-
Anim Con/Code Enf	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	-
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	-	-	-
Evidence Custodian	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	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunicator *	-	0.40	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	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	81.00	80.00	82.00	84.00	88.00	84.00	84.00	84.00	83.00	81.00	82.00	1
Part Time	0.25	0.65	0.65	0.65	0.65	0.65	1.15	1.15	1.15	1.15	1.15	-
Total F.T.E.	81.25	80.65	82.65	84.65	88.65	84.65	85.15	85.15	84.15	82.15	83.15	1.00
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	14.00	-
Fire Fighter	21.00	21.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	7.00	7.00	-
FF Medics	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunicator	-	-	-	-	-	-	-	-	-	-	-	-
Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Secretary I *	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	-
Full Time	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	33.00	34.00	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.	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	33.40	34.40	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	3.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	3.00	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	3.00	-

**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**



DEPARTMENT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Change
PUBLIC WORKS ADMINISTRATION												
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Code Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Planner	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	-
Building Insp./Code Enf. Off.	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	2.00	1.00
Code Enforcement Officer	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00	5.00	1.00
Building Insp./Plan Reviewer	-	-	-	-	0.36	-	-	-	0.46	0.46	0.46	-
Code Enforcement Officer	-	-	-	0.60	0.60	-	-	-	-	-	-	-
Secretary I *	1.50	-	-	-	-	-	-	-	-	0.725	-	(0.725)
Full Time	9.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	9.00	11.00	2.000
Part Time	1.50	-	-	0.60	0.96	-	-	-	0.46	1.19	0.46	(0.725)
Total F.T.E.	10.50	11.00	11.00	11.60	11.96	11.00	11.00	11.00	11.46	10.19	11.46	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	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Maint. Worker I	1.00	1.00	-	-	-	-	-	-	-	-	-	-
Maint. Worker II	6.00	6.00	5.00	5.00	5.00	6.00	6.00	6.00	7.00	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	-	-	-	-	-	-	-
Secretary I	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.25	-	0.50	0.50
Secretary I*	-	-	-	-	-	-	-	-	-	0.20	-	(0.20)
Seasonal Chipping *	1.15	1.15	1.15	1.15	1.15	-	-	-	-	-	-	-
Full Time	11.50	11.50	9.50	9.50	9.50	9.00	9.00	9.00	9.75	9.50	10.00	0.50
Part Time	1.15	1.15	1.15	1.15	1.15	-	-	-	-	0.20	-	(0.20)
Total F.T.E.	12.65	12.65	10.65	10.65	10.65	9.00	9.00	9.00	9.75	9.70	10.00	0.30
PARK MAINTENANCE												
Superintendent	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Mechanic	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Maint. Worker I	2.00	2.00	-	-	-	-	-	-	-	-	-	-
Maint. Worker II	5.00	5.00	9.00	9.00	9.00	9.00	9.00	9.00	7.00	6.00	8.00	2
Mechanic Asst./Maint. Worker	1.00	1.00	-	-	-	-	-	-	-	-	-	-
Park Resource Mgr.	-	-	-	-	-	-	-	-	-	-	-	-
Stock Clerk	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	0.25	-	0.50	0.5
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	0.13	-
Full Time	10.50	10.50	12.50	12.50	12.50	12.00	12.00	12.00	9.75	8.50	11.00	2.50
Part Time	0.26	0.26	0.26	0.26	0.26	0.13	0.13	0.13	0.13	0.33	0.13	(0.20)
Total F.T.E.	10.76	10.76	12.76	12.76	12.76	12.13	12.13	12.13	9.88	8.83	11.13	2.30

**PERSONNEL SCHEDULE
FULL TIME EQUIVALENCY**



DEPARTMENT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	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	-	-	-	-	-	-	-	-	-	-
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 *	4.50	4.53	4.53	4.93	5.24	4.70	5.18	5.71	5.71	5.71	5.71	-
Secretary I *	0.37	0.37	0.37	0.47	0.47	0.41	0.41	0.46	0.46	0.46	0.46	-
Custodian *	5.38	4.60	4.60	4.83	4.83	4.60	4.755	5.440	5.440	5.440	5.440	-
Ranger *	1.51	1.72	1.72	2.10	2.10	1.80	1.80	1.80	1.80	1.80	1.80	-
Bus Driver *	0.83	1.29	1.29	0.95	0.95	0.95	1.05	1.05	1.05	1.05	1.05	-
Pool staff **	3.79	3.79	3.79	8.89	16.94	16.94	15.33	15.08	15.08	15.08	15.08	-
Cashier S.C.**	0.47	0.47	0.47	0.47	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
Instructor **	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	-
Skatepark Att.**	1.15	1.15	1.15	1.15	0.62	0.62	0.62	0.62	0.62	-	-	-
Child care **	-	-	-	-	-	-	-	-	-	-	-	-
Sport official **	-	-	-	-	-	-	-	-	-	-	-	-
Playground leaders **	0.98	0.98	0.98	-	-	-	-	-	-	-	-	-
Camp Stand **	-	-	-	0.89	0.89	0.89	0.89	0.95	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	1.22	-
Park Maint.	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	-
SYETP Superv. **	-	-	-	-	-	-	-	-	-	-	-	-
Full Time	9.00	9.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-
Part Time	21.07	20.99	20.99	27.28	35.14	34.01	33.15	34.23	34.23	33.61	33.61	-
Total F.T.E.	30.07	29.99	28.99	35.28	43.14	42.01	41.15	42.23	42.23	41.61	41.61	-
ECONOMIC DEVELOPMENT												
Economic Developer	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
GIS Analyst	-	-	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-
City Manager	-	-	-	-	-	0.20	0.20	0.20	0.20	0.20	0.20	-
Asst. City Manager	-	-	-	-	0.33	0.33	0.33	0.33	0.33	0.33	0.33	-
Communications Coor.	-	-	0.12	0.12	0.12	0.40	0.40	0.40	0.40	0.40	0.40	-
Admin. Secretary	-	-	-	-	-	-	-	-	-	-	-	-
Adm. Asst. (Human Resources)	-	-	-	-	-	0.50	0.50	0.50	0.50	0.50	0.50	-
GIS Analyst*	-	-	-	-	-	-	-	-	0.60	0.60	0.60	-
Receptionist *	-	-	-	0.50	0.50	-	-	-	-	-	-	-
Full Time	-	-	2.12	2.12	2.45	3.43	3.43	3.43	2.43	2.43	2.43	-
Part Time	-	-	-	0.50	0.50	-	-	-	0.60	0.60	0.60	-
Total F.T.E.	-	-	2.12	2.62	2.95	3.43	3.43	3.43	3.03	3.03	3.03	-
TOTAL FULL TIME F.T.E.	174.00	175.00	180.12	182.00	186.00	180.00	180.00	180.00	176.50	170.00	178.00	8.000
TOTAL PART TIME F.T.E	25.68	24.50	24.00	30.84	39.06	35.19	34.83	36.20	37.41	39.113	36.638	(2.475)
TOTAL F.T.E.	199.68	199.50	204.12	212.84	225.06	215.19	214.83	216.20	213.91	209.11	214.64	5.525

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

FUND
General

DEPT #
110



DEPARTMENT
Mayor & Council

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$47,023	\$42,786	\$41,960	\$41,990	-1.9%
Professional Services	\$3,530	\$0	\$18,000	\$25,120	#DIV/0!
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$28,526	\$61,824	\$66,260	\$61,079	-1.2%
Supplies	\$298	\$400	\$100	\$150	-62.5%
Property	\$0	\$0	\$0	\$800	#DIV/0!
GRAND TOTAL	\$79,377	\$105,010	\$126,320	\$129,139	23.0%

PERSONNEL SCHEDULE						
POSITION TITLE	REQUIREMENTS				BUDGET	BUDGET
	2015	2016			2015	2016
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	BUDGET	ESTIMATE	BUDGET
		2014	2015	2015	2016
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	17,653	17,653	16,876	16,876
Worker's Compensation	128	80	85	86	66
Health Insurance	130	0	0	0	0
Life/Disability Insurance	132	0	0	0	0
Other Personnel Costs	150	5,391	1,150	1,100	1,150
Total Personnel		\$47,023	\$42,786	\$41,960	\$41,990
Professional Service	200	\$3,530	\$0	\$18,000	\$25,120
Total Professional Service		\$3,530	\$0	\$18,000	\$25,120
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/Corr	400	9,687	1,180	0	13,280
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	13,367	14,764	14,174	6,309
Communications	430	480	41,955	49,481	14,450
Travel/Training/Mileage	440	4,992	3,925	2,605	27,040
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$28,526	\$61,824	\$66,260	\$61,079
General Supplies	500	298	400	100	150
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$298	\$400	\$100	\$150
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	800
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$0	\$800
GRAND TOTAL		\$79,377	\$105,010	\$126,320	\$129,139



FUND
General

DEPT #
171



DEPARTMENT
City Manager

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$411,734	\$404,852	\$410,196	\$870,748	115.1%
Professional Services	\$23,832	\$15,551	\$22,000	\$20,000	28.6%
Property Services	\$19,451	\$11,148	\$16,031	\$2,247	-79.8%
Other Services	\$34,542	\$43,864	\$41,134	\$41,876	-4.5%
Supplies	\$32,864	\$34,740	\$26,036	\$29,325	-15.6%
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$522,424	\$510,155	\$515,397	\$964,196	89.0%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2015	BUDGET 2016
	2015	2016		
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	BUDGET
		2014	2015	2015	2016
Full Time Salary	101	\$305,348	\$289,116	\$289,116	\$742,907
Part Time Salary	103	1,897	2,000	2,000	2,000
Overtime pay	105	33	0	200	200
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	563	4,000	7,273	4,500
Social Security	124	23,037	22,270	22,286	22,346
Retirement Fund	126	36,483	36,844	36,844	36,195
Worker's Compensation	128	1,060	1,237	1,320	865
Health Insurance	130	35,943	40,555	40,290	44,798
Life/Disability Insurance	132	1,068	1,330	1,137	1,137
Other Personnel Costs	150	6,302	7,500	9,730	15,800
Total Personnel		\$411,734	\$404,852	\$410,196	\$870,748
Professional Service	200	\$23,832	\$15,551	\$22,000	\$20,000
Total Professional Service		\$23,832	\$15,551	\$22,000	\$20,000
Rental Equipment	320	0	0	0	0
Utilities	330	1,647	1,440	1,531	1,647
Vehicle Maintenance	350	3,448	600	600	600
Equipment Maintenance	360	14,357	9,108	13,900	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$19,451	\$11,148	\$16,031	\$2,247
Special Programs	400	168	0	60	100
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	13,367	14,764	14,174	6,666
Communications	430	18,854	24,600	23,500	24,600
Travel/Training/Mileage	440	1,459	4,500	2,500	9,610
Contingencies	495	\$695	\$0	\$900	\$900
Total Other Services		\$34,542	\$43,864	\$41,134	\$41,876
General Supplies	500	31,220	32,500	25,011	28,000
Vehicle Supplies	530	136	500	200	500
Motor Fuel/Lube	560	1,508	1,740	825	825
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$32,864	\$34,740	\$26,036	\$29,325
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		\$522,424	\$510,155	\$515,397	\$964,196



FUND
General

DEPT #
175



DEPARTMENT
Information Systems

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$0	\$168,084	\$161,685	\$165,688	
Professional Services	\$304,854	\$170,546	\$160,000	\$160,000	-6.2%
Property Services	\$200,795	\$131,168	\$117,963	\$100,923	-23.1%
Other Services	\$0	\$0	\$0	\$6,309	
Supplies	\$34,660	\$29,100	\$17,500	\$22,500	
Property	\$19,031	\$3,500	\$3,500	\$21,421	512.0%
GRAND TOTAL	\$559,340	\$502,398	\$460,648	\$476,841	-5.1%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2015	BUDGET 2016
	2015	2016		
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	BUDGET
		2014	2015	2015	2016
Full Time Salary	101	\$0	\$116,773	\$116,773	\$117,244
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	8,933	8,933	8,969
Retirement Fund	126	0	14,047	14,055	14,638
Worker's Compensation	128	0	397	210	340
Health Insurance	130	0	27,416	21,238	24,021
Life/Disability Insurance	132	0	518	476	476
Other Personnel Costs	150	0	0	0	0
Total Personnel		\$0	\$168,084	\$161,685	\$165,688
Professional Service	200	\$304,854	\$170,546	\$160,000	\$160,000
Total Professional Service		\$304,854	\$170,546	\$160,000	\$160,000
Rental Equipment	320	0	0	0	0
Utilities	330	85,738	48,000	51,000	24,287
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	115,058	83,168	66,963	76,636
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$200,795	\$131,168	\$117,963	\$100,923
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	0	0	0	6,309
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	\$6,309
General Supplies	500	34,660	29,100	17,500	22,500
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$34,660	\$29,100	\$17,500	\$22,500
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	500
Computers/IS	650	19,031	3,500	3,500	20,921
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$19,031	\$3,500	\$3,500	\$21,421
GRAND TOTAL		\$559,340	\$502,398	\$460,648	\$476,841



FUND
General

DEPT #
201



DEPARTMENT
Finance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$315,899	\$275,904	\$279,652	\$308,294	11.7%
Professional Services	\$97,783	\$103,523	\$107,000	\$107,073	3.4%
Property Services	\$465	\$480	\$501	\$522	8.8%
Other Services	\$23,662	\$25,559	\$23,904	\$20,054	-21.5%
Supplies	\$1,419	\$1,550	\$1,525	\$1,550	0.0%
Property	\$0	\$200	\$0	\$1,200	500.0%
GRAND TOTAL	\$439,229	\$407,216	\$412,582	\$438,693	7.7%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2015	BUDGET 2016
	2015	2016		
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
		2014	2015	2015	2016
Full Time Salary	101	\$230,269	\$184,432	\$192,000	\$221,988
Part Time Salary	103	0	18,052	10,775	0
Overtime pay	105	255	200	1,200	250
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	16,854	15,412	15,605	17,001
Retirement Fund	126	30,157	26,404	28,592	27,716
Worker's Compensation	128	800	893	950	656
Health Insurance	130	36,584	29,367	29,729	39,656
Life/Disability Insurance	132	965	994	761	927
Other Personnel Costs	150	15	150	40	100
Total Personnel		\$315,899	\$275,904	\$279,652	\$308,294
Professional Service	200	\$97,783	\$103,523	\$107,000	\$107,073
Total Professional Service		\$97,783	\$103,523	\$107,000	\$107,073
Rental Equipment	320	0	0	0	0
Utilities	330	465	480	501	522
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		\$465	\$480	\$501	\$522
Special Programs	400	0	0	0	0
Credit Card Expenses	410	6,397	6,200	6,700	6,800
Bank Fees	415	1,165	1,850	340	300
Liability/Property/Auto Ins.	420	13,367	14,764	14,174	6,309
Communications	430	2,569	2,420	1,950	2,345
Travel/Training/Mileage	440	164	325	240	4,300
Contingencies	495	\$0	\$0	\$500	\$0
Total Other Services		\$23,662	\$25,559	\$23,904	\$20,054
General Supplies	500	1,419	1,550	1,525	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		\$1,419	\$1,550	\$1,525	\$1,550
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	200	0	1,200
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$200	\$0	\$1,200
GRAND TOTAL		\$439,229	\$407,216	\$412,582	\$438,693



DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$226,516	\$230,798	\$201,926	\$174,162	-24.5%
Professional Services	\$250,694	\$340,018	\$720,000	\$280,000	-17.7%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$12,042	\$14,904	\$13,563	\$8,283	-44.4%
Supplies	\$6,344	\$6,300	\$4,004	\$5,700	-9.5%
Property	\$1,164	\$0	\$374	\$0	
GRAND TOTAL	\$496,760	\$592,020	\$939,867	\$468,145	-20.9%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2015	BUDGET 2016
	2015	2016		
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	BUDGET
		2014	2015	2015	2016
Full Time Salary	101	\$154,982	\$155,933	\$133,604	\$114,642
Part Time Salary	103	296	225	1,423	1,000
Overtime pay	105	2,626	4,000	1,752	1,500
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	11,542	12,252	10,464	8,961
Retirement Fund	126	20,374	19,260	19,271	14,313
Worker's Compensation	128	560	602	641	344
Health Insurance	130	34,391	36,761	33,548	32,110
Life/Disability Insurance	132	786	805	683	572
Other Personnel Costs	150	960	960	540	720
Total Personnel		\$226,516	\$230,798	\$201,926	\$174,162
Professional Service	200	\$250,694	\$340,018	\$720,000	\$280,000
Total Professional Service		\$250,694	\$340,018	\$720,000	\$280,000
Rental Equipment	320	0	0	0	0
Utilities	330	0	0	0	0
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	0	0	0	0
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$0	\$0	\$0	\$0
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	12,324	13,612	13,068	6,309
Communications	430	360	360	180	270
Travel/Training/Mileage	440	258	932	315	1,704
Contingencies	495	(\$900)	\$0	\$0	\$0
Total Other Services		\$12,042	\$14,904	\$13,563	\$8,283
General Supplies	500	6,344	6,300	4,004	5,700
Vehicle Supplies	530	0	0	0	0
Motor Fuel/Lube	560	0	0	0	0
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$6,344	\$6,300	\$4,004	\$5,700
Improvements	600	0	0	0	0
Furniture/Equipment	620	1,164	0	374	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		\$1,164	\$0	\$374	\$0
GRAND TOTAL		\$496,760	\$592,020	\$939,867	\$468,145



FUND
General

DEPT #
215



DEPARTMENT
City Clerk

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$210,846	\$191,210	\$195,313	\$216,574	13.3%
Professional Services	\$7,407	\$20,480	\$27,180	\$16,980	-17.1%
Property Services	\$523	\$680	\$500	\$722	6.2%
Other Services	\$28,446	\$32,294	\$26,356	\$25,647	-20.6%
Supplies	\$738	\$1,000	\$800	\$750	-25.0%
Property	\$0	\$0	\$0	\$0	100.0%
GRAND TOTAL	\$247,960	\$245,664	\$250,149	\$260,673	6.1%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2015	2016	2015	2016
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	BUDGET
		2014	2015	2015	2016
Full Time Salary	101	\$151,412	\$121,459	\$134,930	\$157,812
Part Time Salary	103	2,403	21,257	7,800	0
Overtime pay	105	0	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	11,153	10,926	10,919	12,080
Retirement Fund	126	20,136	16,994	18,826	19,703
Worker's Compensation	128	540	582	620	468
Health Insurance	130	24,474	19,150	21,678	25,732
Life/Disability Insurance	132	675	692	540	629
Other Personnel Costs	150	52	50	0	50
Total Personnel		\$210,846	\$191,210	\$195,313	\$216,574
Professional Service	200	\$7,407	\$20,480	\$27,180	\$16,980
Total Professional Service		\$7,407	\$20,480	\$27,180	\$16,980
Rental Equipment	320	0	0	0	0
Utilities	330	475	480	500	522
Vehicle Maintenance	350	0	0	0	0
Equipment Maintenance	360	48	200	0	200
Building Maintenance	370	0	0	0	0
Other Property Services	380	0	0	0	0
Total Property Services		\$523	\$680	\$500	\$722
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	13,367	14,764	14,174	6,309
Communications	430	13,984	13,540	11,682	13,982
Travel/Training/Mileage	440	1,095	3,990	500	5,356
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$28,446	\$32,294	\$26,356	\$25,647
General Supplies	500	738	1,000	800	750
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		\$738	\$1,000	\$800	\$750
Improvements	600	0	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$0	\$0	\$0	\$0
GRAND TOTAL		\$247,960	\$245,664	\$250,149	\$260,673



FUND
General

DEPT #
301

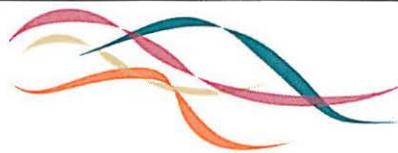


Hazelwood

DEPARTMENT
Police

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$7,373,392	\$7,365,937	\$7,280,033	\$7,427,973	0.8%
Professional Services	\$90,874	\$52,032	\$59,655	\$53,438	2.7%
Property Services	\$137,138	\$89,850	\$78,001	\$86,507	-3.7%
Other Services	\$132,465	\$133,278	\$134,203	\$151,437	13.6%
Supplies	\$282,149	\$281,803	\$251,287	\$250,910	-11.0%
Property	\$42,530	\$44,913	\$33,642	\$37,871	-15.7%
GRAND TOTAL	\$8,058,547	\$7,967,813	\$7,836,821	\$8,008,136	0.5%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET	BUDGET
	2015	2016	2015	2016
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



Hazelwood

DEPARTMENT
Police

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2014	2015	2015	2016
Full Time Salary	101	5,017,104	\$4,945,890	\$4,814,749	\$4,905,717
Part Time Salary	103	40,219	47,250	29,649	30,000
Overtime pay	105	217,611	259,794	310,761	225,302
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	384,058	398,329	402,923	403,371
Retirement Fund	126	656,020	604,992	608,257	608,161
Worker's Compensation	128	204,240	222,731	237,848	231,128
Health Insurance	130	775,856	815,375	804,820	918,806
Life/Disability Insurance	132	20,304	20,816	19,131	19,408
Other Personnel Costs	150	57,980	50,760	51,895	86,080
Total Personnel		\$7,373,392	\$7,365,937	\$7,280,033	\$7,427,973
Professional Service	200	\$90,874	\$52,032	\$59,655	\$53,438
Total Professional Service		\$90,874	\$52,032	\$59,655	\$53,438
Rental Equipment	320	408	408	508	508
Utilities	330	17,791	19,032	19,131	19,616
Vehicle Maintenance	350	20,064	18,500	21,102	18,500
Equipment Maintenance	360	91,529	47,350	31,000	43,323
Building Maintenance	370	7,345	4,560	6,260	4,560
Other Property Services	380	0	0	0	0
Total Property Services		\$137,138	\$89,850	\$78,001	\$86,507
Special Programs	400	27,851	24,187	21,113	26,925
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	36,599	40,424	38,815	15,512
Communications	430	15,832	15,457	15,600	24,300
Travel/Training/Mileage	440	32,497	42,170	32,675	58,400
Contingencies	495	\$19,687	\$11,040	\$26,000	\$26,300
Total Other Services		\$132,465	\$133,278	\$134,203	\$151,437
General Supplies	500	69,132	69,931	57,828	70,510
Vehicle Supplies	530	37,067	35,980	48,459	35,400
Motor Fuel/Lube	560	175,949	175,892	145,000	145,000
Street Maintenance Supplies	580	0	0	0	0
Asset Forfeitures	590	0	0	0	0
Total Supplies		\$282,149	\$281,803	\$251,287	\$250,910
Improvements	600	1,209	1,000	1,000	8,071
Furniture/Equipment	620	6,220	6,035	5,333	4,800
Computers/IS	650	33,207	34,000	23,719	23,250
Vehicle Equipment	670	1,894	3,878	3,590	1,750
Items for Resale	695	0	0	0	0
Total Property		\$42,530	\$44,913	\$33,642	\$37,871
GRAND TOTAL		\$8,058,547	\$7,967,813	\$7,836,821	\$8,008,136

FUND
General

DEPT #
330



DEPARTMENT
Fire

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$3,804,089	\$3,635,554	\$3,630,727	\$3,959,307	8.9%
Professional Services	\$106,018	\$207,935	\$217,739	\$146,127	-29.7%
Property Services	\$88,309	\$83,334	\$93,251	\$98,901	18.7%
Other Services	\$34,906	\$32,328	\$31,433	\$52,023	60.9%
Supplies	\$52,821	\$54,000	\$51,475	\$57,901	7.2%
Property	\$29,395	\$31,800	\$33,800	\$31,800	0.0%
GRAND TOTAL	\$4,115,539	\$4,044,951	\$4,058,425	\$4,346,059	7.4%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2015	BUDGET 2016
	2015	2016		
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	BUDGET
		2014	2015	2015	2016
Full Time Salary	101	\$2,412,940	\$2,344,037	\$2,310,760	\$2,502,637
Part Time Salary	103	18,178	18,500	18,500	18,500
Overtime pay	105	336,662	229,456	229,456	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	202,355	198,307	195,742	210,420
Retirement Fund	126	298,851	289,753	301,534	302,007
Worker's Compensation	128	188,220	206,797	220,950	271,078
Health Insurance	130	316,356	323,462	329,603	392,813
Life/Disability Insurance	132	9,055	9,242	8,574	8,996
Other Personnel Costs	150	21,471	16,000	15,608	23,400
Total Personnel		\$3,804,089	\$3,635,554	\$3,630,727	\$3,959,307
Professional Service	200	\$106,018	\$207,935	\$217,739	\$146,127
Total Professional Service		\$106,018	\$207,935	\$217,739	\$146,127
Rental Equipment	320	0	0	0	0
Utilities	330	46,676	48,234	50,551	52,301
Vehicle Maintenance	350	25,238	20,000	26,000	20,000
Equipment Maintenance	360	6,879	7,500	9,100	8,500
Building Maintenance	370	8,913	6,500	6,500	17,000
Other Property Services	380	602	1,100	1,100	1,100
Total Property Services		\$88,309	\$83,334	\$93,251	\$98,901
Special Programs	400	3,508	1,500	1,500	5,000
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	20,668	22,828	21,916	29,073
Communications	430	2,276	4,000	2,500	2,500
Travel/Training/Mileage	440	5,777	1,000	2,517	12,450
Contingencies	495	\$2,677	\$3,000	\$3,000	\$3,000
Total Other Services		\$34,906	\$32,328	\$31,433	\$52,023
General Supplies	500	24,422	20,000	22,114	28,040
Vehicle Supplies	530	2,089	5,000	5,000	5,500
Motor Fuel/Lube	560	26,310	29,000	24,361	24,361
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$52,821	\$54,000	\$51,475	\$57,901
Improvements	600	0	0	0	0
Furniture/Equipment	620	20,843	26,800	28,800	26,800
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	8,552	5,000	5,000	5,000
Items for Resale	695	0	0	0	0
Total Property		\$29,395	\$31,800	\$33,800	\$31,800
GRAND TOTAL		\$4,115,539	\$4,044,951	\$4,058,425	\$4,346,059



DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$258,400	\$261,769	\$265,164	\$242,907	-7.2%
Professional Services	\$51,811	\$53,400	\$53,400	\$54,002	1.1%
Property Services	\$1,669	\$3,200	\$3,200	\$3,200	0.0%
Other Services	\$1,895	\$2,593	\$2,511	\$13,623	425.4%
Supplies	\$25,708	\$35,696	\$41,860	\$47,946	34.3%
Property	\$0	\$1,700	\$1,700	\$1,700	0.0%
GRAND TOTAL	\$339,483	\$358,358	\$367,835	\$363,378	1.4%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2015	BUDGET 2016
	2015	2016		
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	BUDGET
		2014	2015	2015	2016	
Full Time Salary	101	\$167,602	\$163,433	\$166,060	\$158,396	
Part Time Salary	103	0	0	0	0	
Overtime pay	105	21,399	23,000	23,000	5,000	
Holiday pay	107	0	0	0	0	
Accrued Leave	120	0	0	0	0	
Unemployment Comp.	122	0	0	0	0	
Social Security	124	14,055	14,262	14,463	12,500	
Retirement Fund	126	21,001	19,510	19,522	19,776	
Worker's Compensation	128	13,800	14,686	15,677	16,954	
Health Insurance	130	19,511	25,072	24,724	28,505	
Life/Disability Insurance	132	633	706	618	676	
Other Personnel Costs	150	400	1,100	1,100	1,100	
Total Personnel		\$258,400	\$261,769	\$265,164	\$242,907	
Professional Service	200	\$51,811	\$53,400	\$53,400	\$54,002	
Total Professional Service		\$51,811	\$53,400	\$53,400	\$54,002	
Rental Equipment	320	0	0	0	0	
Utilities	330	1,669	1,500	1,500	1,500	
Vehicle Maintenance	350	0	1,250	1,250	1,250	
Equipment Maintenance	360	0	450	450	450	
Building Maintenance	370	0	0	0	0	
Other Property Services	380	0	0	0	0	
Total Property Services		\$1,669	\$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	1,895	2,093	2,011	13,123	
Communications	430	0	0	0	0	
Travel/Training/Mileage	440	0	0	0	0	
Contingencies	495	\$0	\$500	\$500	\$500	
Total Other Services		\$1,895	\$2,593	\$2,511	\$13,623	
General Supplies	500	19,590	26,000	30,864	36,950	
Vehicle Supplies	530	934	1,250	1,250	1,250	
Motor Fuel/Lube	560	5,184	8,446	9,746	9,746	
Street Maintenance Supplies	580	0	0	0	0	
Total Supplies		\$25,708	\$35,696	\$41,860	\$47,946	
Improvements	600	0	0	0	0	
Furniture/Equipment	620	0	500	500	500	
Computers/IS	650	0	0	0	0	
Vehicle Equipment	670	0	1,200	1,200	1,200	
Items for Resale	695	0	0	0	0	
Total Property		\$0	\$1,700	\$1,700	\$1,700	
GRAND TOTAL		\$339,483	\$358,358	\$367,835	\$363,378	



FUND
General

DEPT #
335



DEPARTMENT
Fire Districts

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$0	\$0	\$0	\$0	
Professional Services	\$3,677,627	\$4,730,301	\$4,697,978	\$4,985,866	6.1%
Property Services	\$0	\$0	\$0	\$0	
Other Services	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	
GRAND TOTAL	\$3,677,627	\$4,730,301	\$4,697,978	\$4,985,866	6.1%

CLASSIFICATION	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016
Robertson FPD fees	\$3,288,211	\$2,754,576	3,730,301	3,746,588	\$3,734,801
Florissant Valley FPD fees	<u>\$861,258</u>	<u>\$923,051</u>	<u>1,000,000</u>	<u>951,390</u>	<u>\$1,251,065</u>
Fire District Fees	\$4,149,469	\$3,677,627	\$4,730,301	4,697,978	\$4,985,866

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	826,931	787,947	783,061	847,937	7.6%
Professional Services	46,392	44,500	44,500	64,500	44.9%
Property Services	346,582	374,175	358,050	375,124	0.3%
Other Services	19,795	21,586	19,916	24,584	13.9%
Supplies	18,708	22,200	16,700	18,000	-18.9%
Property	7,686	4,500	4,250	4,500	0.0%
GRAND TOTAL	1,266,094	1,254,908	1,226,477	1,334,645	6.4%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2015	BUDGET 2016
	2015	2016		
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



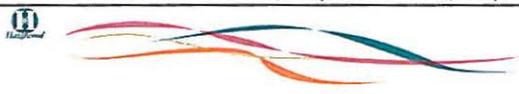
DEPARTMENT
Public Works Administration

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2014	2015	2015	2016
Full Time Salary	101	551,746	505,439	501,467	556,611
Part Time Salary	103	27,954	43,271	43,271	21,696
Overtime pay	105	2,554	3,000	800	1,500
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	41,964	42,434	41,734	44,355
Retirement Fund	126	75,163	64,644	71,470	69,494
Worker's Compensation	128	22,380	25,569	27,296	17,375
Health Insurance	130	99,867	97,302	91,193	130,638
Life/Disability Insurance	132	2,358	2,588	2,080	2,318
Other Personnel Costs	150	2,944	3,700	3,750	3,950
Total Personnel		826,931	787,947	783,061	847,937
Professional Service	200	46,392	44,500	44,500	64,500
Total Professional Service		46,392	44,500	44,500	64,500
Rental Equipment	320	2,063	2,200	2,200	2,200
Utilities	330	293,295	308,250	292,850	304,350
Vehicle Maintenance	350	238	2,000	2,000	2,000
Equipment Maintenance	360	44,729	51,700	53,000	58,524
Building Maintenance	370	6,257	9,975	8,000	8,000
Other Property Services	380	0	50	0	50
Total Property Services		346,582	374,175	358,050	375,124
Special Programs	400	3,039	0	0	1,000
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	11,472	12,671	12,166	9,244
Communications	430	4,373	5,450	5,450	4,675
Travel/Training/Mileage	440	911	3,465	2,300	9,665
Contingencies	495	0	0	0	0
Total Other Services		19,795	21,586	19,916	24,584
General Supplies	500	5,231	7,700	3,200	5,000
Vehicle Supplies	530	2,505	3,000	5,500	5,000
Motor Fuel/Lube	560	10,972	11,500	8,000	8,000
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		18,708	22,200	16,700	18,000
Improvements	600	4,164	500	500	500
Furniture/Equipment	620	641	1,000	750	1,000
Computers/IS	650	2,881	3,000	3,000	3,000
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		7,686	4,500	4,250	4,500
GRAND TOTAL		1,266,094	1,254,908	1,226,477	1,334,645



DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$692,779	\$726,754	\$722,745	\$756,268	4.1%
Professional Services	\$47,303	\$10,000	\$7,330	\$9,500	-5.0%
Property Services	\$34,077	\$45,593	\$35,423	\$55,756	22.3%
Other Services	\$30,651	\$36,243	\$30,916	\$31,021	-14.4%
Supplies	\$172,247	\$264,175	\$296,701	\$218,750	-17.2%
Property	\$20,491	\$25,039	\$22,539	\$13,080	-47.8%
GRAND TOTAL	\$997,549	\$1,107,804	\$1,115,654	\$1,084,375	-2.1%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2015	BUDGET 2016
	2015	2016		
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	BUDGET
		2014	2015	2015	2016
Full Time Salary	101	\$445,141	\$464,015	\$468,505	\$483,300
Part Time Salary	103	0	7,382	0	0
Overtime pay	105	18,143	13,000	7,500	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	33,136	36,492	36,414	37,967
Retirement Fund	126	60,805	57,078	59,543	60,341
Worker's Compensation	128	35,080	43,597	46,644	42,067
Health Insurance	130	92,056	93,774	96,012	107,615
Life/Disability Insurance	132	2,087	2,316	2,037	2,228
Other Personnel Costs	150	6,331	9,100	6,090	9,750
Total Personnel		\$692,779	\$726,754	\$722,745	\$756,268
Professional Service	200	\$47,303	\$10,000	\$7,330	\$9,500
Total Professional Service		\$47,303	\$10,000	\$7,330	\$9,500
Rental Equipment	320	2,308	4,500	1,950	10,500
Utilities	330	21,927	27,193	26,100	26,806
Vehicle Maintenance	350	2,393	5,000	2,000	3,500
Equipment Maintenance	360	6,996	5,700	4,273	4,250
Building Maintenance	370	454	3,000	1,000	10,500
Other Property Services	380	0	200	100	200
Total Property Services		\$34,077	\$45,593	\$35,423	\$55,756
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	27,683	30,576	29,356	27,329
Communications	430	1,932	3,000	1,500	1,525
Travel/Training/Mileage	440	575	1,667	60	1,667
Contingencies	495	\$461	\$1,000	\$0	\$500
Total Other Services		\$30,651	\$36,243	\$30,916	\$31,021
General Supplies	500	47,870	43,375	38,065	35,800
Vehicle Supplies	530	37,509	50,000	40,000	46,000
Motor Fuel/Lube	560	28,228	31,800	28,000	28,000
Street Maintenance Supplies	580	58,640	139,000	190,636	108,950
Total Supplies		\$172,247	\$264,175	\$296,701	\$218,750
Improvements	600	0	0	0	0
Furniture/Equipment	620	19,101	8,500	6,000	6,000
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	1,390	16,539	16,539	7,080
Items for Resale	695	0	0	0	0
Total Property		\$20,491	\$25,039	\$22,539	\$13,080
GRAND TOTAL		\$997,549	\$1,107,804	\$1,115,654	\$1,084,375



FUND
General

DEPT #
445



DEPARTMENT
Park Maintenance

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$662,381	\$644,557	\$630,160	\$790,517	22.6%
Professional Services	\$6,284	\$6,500	\$4,730	\$6,000	-7.7%
Property Services	\$11,967	\$13,400	\$9,700	\$12,690	-5.3%
Other Services	\$21,995	\$25,643	\$24,315	\$4,750	-81.5%
Supplies	\$81,708	\$87,851	\$68,451	\$73,900	-15.9%
Property	\$19,784	\$25,400	\$22,875	\$21,800	-14.2%
GRAND TOTAL	\$804,118	\$803,351	\$760,231	\$909,657	13.2%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2015	BUDGET 2016
	2015	2016		
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 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016
Full Time Salary	101	\$422,262	\$399,702	\$402,842	\$489,070
Part Time Salary	103	2,483	27,382	1,750	22,400
Overtime pay	105	16,575	15,000	7,500	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	31,402	31,923	31,525	40,275
Retirement Fund	126	67,996	48,695	61,629	61,061
Worker's Compensation	128	26,320	21,470	27,323	21,960
Health Insurance	130	91,674	94,423	93,660	133,956
Life/Disability Insurance	132	1,991	2,462	1,798	2,345
Other Personnel Costs	150	1,678	3,500	2,133	4,450
Total Personnel		\$662,381	\$644,557	\$630,160	\$790,517
Professional Service	200	\$6,284	\$6,500	\$4,730	\$6,000
Total Professional Service		\$6,284	\$6,500	\$4,730	\$6,000
Rental Equipment	320	2,049	3,000	1,000	3,000
Utilities	330	1,585	2,000	1,000	1,040
Vehicle Maintenance	350	353	700	300	700
Equipment Maintenance	360	2,566	2,500	2,400	2,750
Building Maintenance	370	5,194	5,000	5,000	5,000
Other Property Services	380	220	200	0	200
Total Property Services		\$11,967	\$13,400	\$9,700	\$12,690
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	21,995	24,293	23,325	3,400
Communications	430	0	0	0	0
Travel/Training/Mileage	440	0	350	0	350
Contingencies	495	\$0	\$1,000	\$990	\$1,000
Total Other Services		\$21,995	\$25,643	\$24,315	\$4,750
General Supplies	500	43,018	42,700	34,000	36,900
Vehicle Supplies	530	11,442	14,000	5,500	10,000
Motor Fuel/Lube	560	26,850	28,951	26,000	26,000
Street Maintenance Supplies	580	398	2,200	2,951	1,000
Total Supplies		\$81,708	\$87,851	\$68,451	\$73,900
Improvements	600	11,971	20,000	17,600	16,500
Furniture/Equipment	620	7,813	5,400	5,275	5,300
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	0	0	0	0
Items for Resale	695	0	0	0	0
Total Property		\$19,784	\$25,400	\$22,875	\$21,800
GRAND TOTAL		\$804,118	\$803,351	\$760,231	\$909,657



DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$1,211,511	\$1,196,446	\$1,206,702	\$1,264,815	5.7%
Professional Services	\$34,134	\$29,161	\$26,300	\$25,156	-13.7%
Property Services	\$178,963	\$184,239	\$209,214	\$184,418	0.1%
Other Services	\$235,293	\$191,663	\$156,867	\$346,949	81.0%
Supplies	\$67,707	\$67,137	\$59,897	\$61,102	-9.0%
Property	\$61,183	\$56,075	\$48,718	\$53,050	-5.4%
GRAND TOTAL	\$1,788,790	\$1,724,721	\$1,707,698	\$1,935,490	12.2%

PERSONNEL SCHEDULE				
POSITION TITLE	REQUIREMENTS		BUDGET 2015	BUDGET 2016
	2015	2016		
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.C.	2.50	2.50	\$35,000	\$35,000
PARK MAINT.	0.75	0.75	\$12,000	\$16,500
TOTAL SEASONAL	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 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016
Full Time Salary	101	\$449,322	\$449,318	\$428,831	\$446,844
Part Time Salary	103	505,003	478,425	511,800	535,339
Overtime pay	105	2,053	1,900	1,000	1,000
Holiday pay	107	0	0	0	0
Accrued Leave	120	0	0	0	0
Unemployment Comp.	122	0	0	0	0
Social Security	124	71,413	76,953	72,035	75,213
Retirement Fund	126	58,783	55,495	55,528	55,789
Worker's Compensation	128	43,640	47,692	50,909	48,355
Health Insurance	130	73,723	78,427	78,746	94,655
Life/Disability Insurance	132	1,897	1,954	1,731	1,858
Other Personnel Costs	150	5,676	6,282	6,122	5,762
Total Personnel		\$1,211,511	\$1,196,446	\$1,206,702	\$1,264,815
Professional Service	200	\$34,134	\$29,161	\$26,300	\$25,156
Total Professional Service		\$34,134	\$29,161	\$26,300	\$25,156
Rental Equipment	320	0	0	0	0
Utilities	330	150,980	157,319	169,674	160,768
Vehicle Maintenance	350	194	1,500	0	500
Equipment Maintenance	360	21,940	20,370	24,000	16,800
Building Maintenance	370	5,849	5,050	15,540	6,350
Other Property Services	380	0	0	0	0
Total Property Services		\$178,963	\$184,239	\$209,214	\$184,418
Special Programs	400	194,605	145,610	106,241	194,692
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	14,694	16,230	15,584	120,784
Communications	430	22,492	27,398	26,000	26,473
Travel/Training/Mileage	440	784	925	1,300	3,500
Contingencies	495	\$2,717	\$1,500	\$7,742	\$1,500
Total Other Services		\$235,293	\$191,663	\$156,867	\$346,949
General Supplies	500	45,732	48,375	38,297	39,502
Vehicle Supplies	530	1,439	1,100	4,000	4,000
Motor Fuel/Lube	560	20,536	17,662	17,600	17,600
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$67,707	\$67,137	\$59,897	\$61,102
Improvements	600	0	0	0	0
Furniture/Equipment	620	23,926	11,275	10,000	10,100
Computers/IS	650	0	0	0	0
Vehicle Equipment	670	628	1,500	500	1,500
Items for Resale	695	36,628	43,300	38,218	41,450
Total Property		\$61,183	\$56,075	\$48,718	\$53,050
GRAND TOTAL		\$1,788,790	\$1,724,721	\$1,707,698	\$1,935,490

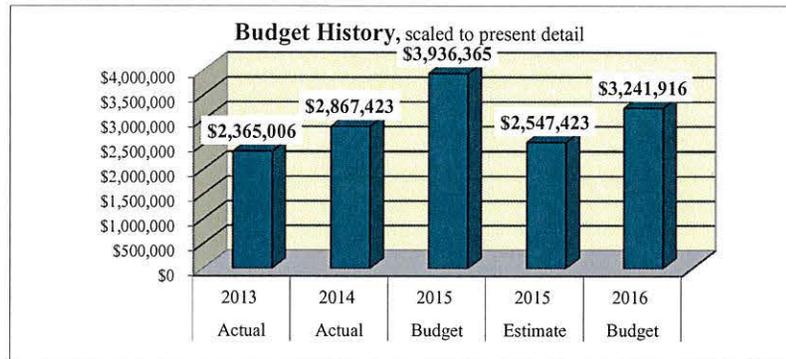


City of Hazelwood Economic Development Fund

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 2016 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>	Actual 2013	Actual 2014	Budget 2015	Estimate 2015	Budget 2016
<i>Economic Development sales tax</i>	2,259,505	2,105,126	2,192,633	2,112,496	2,133,621
<i>Interest Income</i>	543	206	120	375	375
<i>Grant income</i>	91,836	742,196	1,719,012	348,352	997,920
<i>Other Income</i>	13,123	19,895	24,600	86,200	110,000
<i>Lease Purchase/Debt proceeds</i>	0	0	0	0	0
<Transfers out to General Fund>	0	0	0	0	0
<Transfers out to Capital Imp. Fund>	0	0	0	0	0
Total revenue & other funding	\$2,365,006	\$2,867,423	\$3,936,365	\$2,547,423	\$3,241,916
				-11%	27%
<u>Project Expenses</u>					
General Economic Development	\$1,315,721	\$797,773	\$975,599	\$686,599	\$1,611,400
Long Term Infrastructure	1,001,335	1,178,474	2,620,123	694,082	1,576,789
Administration	293,337	311,904	505,168	447,920	436,740
Total expenditures	\$2,610,393	\$2,288,150	\$4,100,890	\$1,828,601	\$3,624,929
				-20%	98%
Fund balance:					
Contribution to reserve:	(245,387)	579,272	(164,525)	718,821	(383,013)
Beginning year balance	<u>\$1,675,039</u>	<u>\$1,429,652</u>	<u>\$1,583,907</u>	<u>\$2,008,925</u>	<u>\$2,727,746</u>
Ending fund balance	<u>\$1,429,652</u>	<u>\$2,008,925</u>	<u>\$1,419,382</u>	<u>\$2,727,746</u>	<u>\$2,344,733</u>
% of expenditures:	55%	88%	35%	149%	65%



City of Hazelwood Economic Development Fund

General Economic Development

Fund #180



Project # 181

Expenses	Actual	Actual	Budget	Estimate	Budget	
Project detail	2013	2014	2015	2015	2016	
711 Area update/enhancement						
Corridor enhancement	8,681	0	0	0	0	
712 Area beautification						
714 Long range planning & surveys						
Surveys	0	0	0	0	0	
715 Business support, retention						
Business Technology	0	0	0	0	0	
Business Meetings	0	0	0	0	0	
716 Regional E.D. participation						
Participate in funding regional ED activities	0	1,816	13,000	3,000	13,000	
717 Advertising & marketing						
Advertising & Marketing	4,995	245	14,400	15,000	68,400	
718 Other projects						
Related professional services	0	0	5,000	0	0	
Special Project(s)						
Emerald Automotive plant special obligation		0		0		**
Emerald Automotive plant COPs payments	475,252	481,155	118,599	118,599	0	
726 Local incentive programs						
Local Incentive Program(s)	771,793	314,557	824,600	550,000	1,530,000	500,000
Related professional services	55,000	0	0	0	0	55,000
728 Industrial Land Development	0	0	0	0	0	
Total General Economic Development Expenses	1,315,721	797,773	975,599	686,599	1,611,400	

Special Funding Sources

Grants	\$0	\$0	\$0	\$0	\$0	
Other funding						
Interest	\$543	\$206	\$120	\$375	\$375	
Offsetting revenues	\$13,123	\$19,895	\$24,600	\$86,200	\$110,000	
Debt proceeds (Emerald Auto. 2012)	\$0	\$0	\$0	\$0		**
<Transfers out to General Fund>		(originally expenditure)				
		0	0	0	0	

<Transfers out to Capital Improvements Fund>

Total funding	13,666	20,101	24,720	86,575	110,375	
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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
	2013	2014	2015	2015	2016	Estimate
711 Area update/enhancement						
Interchange Enhancement (I-270 & McDonnell) 80/21	0	0	441,765	401,960	0 SF	485,000
Lindbergh (North) Maintenance & Mowing	0	0	0	10,000	10,000	
Lindbergh /I-270 Streetscape Maintenance	0	0	0	0	10,000	
Misc. Street Beautification and Enhancements	0	58,105	0	0	0	
714 Long range planning & surveys	0	0				0
721 Street reconstruction	0	969,826				
Fee Fee Rd (north)	37,297	0	0	0	0 SF	1,333,000
MO Bottom Rd (Tulip Tree - Stl Mills Blvd)	600,000	0	50,000	23,622	0 SF	1,700,000
Fee Fee Rd. (south)	164,170	0	1,707,000	45,000	1,247,400 SF	2,004,000
722 Street maintenance						
Concrete Replacement	0	0	100,000	63,000	0	20,000
Street Striping	0	0	10,000	0	0	7,000
723 Parks						
Pave WBB lot & amend Sports Complex lot	0	0				105,000
Aquatic Center COPs-35% tourism	148,855	150,271	150,358	150,500	148,989	5,485,000
725 Historical development						
Knobbe House Lease/Purchase	0	0	0	0	0	
Utz-Teson House	51,013	272	0	0	0	286,000
Utz-Teson House Garden	0	0	600	0	0	
726 Local incentive programs	0	0	0	0	0	
727 Utility Construction	0	0	160,400	0	160,400	160,400
Total Long Term Infrastructure expenses	1,001,335	1,178,474	2,620,123	694,082	1,576,789	

Special Funding Sources

Grants

80% Reimbursement Hazelwood White Topping	0	0	0	0	0
Fee Fee Road north - 80% Grant	29,838	0	0	2,352	0
MO Bottom Rd Reconst	0	0	0	0	0
Fee Fee Rd. south (80% grant)	61,998	742,196	1,365,600	36,000	997,920
I-270 & McDonnell (80/20)	0	0	353,412	310,000	0

Lease/Purchase Financing

Other Financing

<Transfers out-to General Fund>

(originally expenditure)

40% Rock & street mat'ls-commercial areas (60% General Func	0	\$0	\$0	\$0	\$0
40% Crack Sealing/filling-transfer General Fund labor and mater	0	0	0	0	0
40% Street striping	0	0	0	0	0
Pave WBB lot & amend Sports Complex lot - in house labor trar	0	0	0	0	0
Clear area around historic Beldt's smokestack area-Maintenanc	0	0	0	0	0

<Transfers out-to Capital Improvements Fund>

40% Crack Sealing/filling (60% Cap.Imp.)	0	0	0	0	0
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Total funding 91,836 742,196 1,719,012 348,352 997,920



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>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Estimate</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Acct#</u>
Full Time Salary	166,340	155,595	271,926	271,863	272,364	101
Part Time Salary	22,202	26,401	28,500	26,200	28,500	103
Overtime pay	8	2	0	0	0	105
Holiday pay	0	0	0	0	0	107
Unemployment Comp.	0	0	0	0	0	122
Social Security	13,867	13,544	22,983	14,249	14,463	124
Retirement Fund	29,714	26,956	21,868	19,157	20,046	126
Worker's Compensation	570	720	617	659	560	128
Health Insurance	5,278	20,411	38,708	17,842	20,316	130
Life/Disability Insurance	703	603	881	621	615	132
Other Personnel Costs	0	0	0	0	0	150
Total Personnel	238,681	244,232	385,483	350,590	356,864	
Professional Services	11,400	\$19,491	\$5,000	5,000	\$15,000	200
Rental Equipment	0	0	0	0	0	320
Utilities	472	475	480	480	480	330
Vehicle Maintenance	399	169	250	200	250	350
Equipment Maintenance	0	0	35,000	35,000	0	360
Building Maintenance	405	3,257	17,000	2,350	1,000	370
Other Property Services	0	0	0	0	0	380
Total Property Services	12,676	23,392	57,730	43,030	16,730	
Special Programs	0	0	0	0	0	400
Liability/Property/Auto Ins.	26,419	26,356	29,110	27,950	6,491	420
Communications	12,186	11,577	18,655	18,000	19,455	430
Travel/Training/Mileage	1,133	626	5,490	850	3,500	440
Total Other Services	39,739	38,559	53,255	46,800	29,446	
General Supplies	0	0	100	0	100	500
Vehicle Supplies	0	0	100	50	100	530
Motor Fuel/Lube	381	416	500	450	500	560
Total Supplies	381	416	700	500	700	
Improvements	0	326	0	0	0	600
Furniture and Fixtures	0	0	0	0	0	620
Computers/IS	1,859	4,979	8,000	7,000	8,000	650
Vehicle Equipment	0	0	0	0	25,000	670
Total Property	1,859	5,305	8,000	7,000	33,000	
Total project expenses	\$293,337	\$311,904	\$505,168	\$447,920	\$436,740	

PERSONNEL SCHEDULE				
POSITION/GRADE	REQUIREMENTS		BUDGET 2015	BUDGET 2016
	2015	2016		
Economic Developer/Gr. 12	1.00	1.00	65,156	\$65,334
GIS Analyst/Grade 11	1.00	0.60	26,500	\$26,500
Asst. City Manager - 33%	0.33	0.33	29,277	\$29,357
Communications Coordinator 40%	0.40	0.40	22,003	\$22,063
City Manager - 20%	0.20	0.20	23,063	\$23,126
Adm. Asst. HR (FT) - 50%	0.50	0.50	20,620	\$20,677
Intern	0.50	0.50	2,000	\$2,000
Police Officer's Allocation	0.36	0.36	111,807	\$111,807
Total	4.29	3.89	300,426	\$300,864

<u>Special Funding Sources</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>	<u>2016</u>
<Transfers out-to General Fund>	0.00	0.00	\$0	\$0

FUND
General

DEPT #
180



DEPARTMENT
Economic Development

DEPARTMENT SUMMARY					
CLASSIFICATION	ACTUAL 2014	BUDGET 2015	ESTIMATE 2015	BUDGET 2016	INCREASE/ (DECREASE)
Personnel	\$244,232	\$385,484	\$350,591	\$356,864	-7.4%
Professional Services	\$19,491	\$5,000	\$5,000	\$15,000	200.0%
Property Services	\$3,901	\$52,730	\$38,030	\$1,730	-96.7%
Other Services	\$38,559	\$53,255	\$46,800	\$29,446	-44.7%
Supplies	\$416	\$700	\$500	\$700	0.0%
Property	\$5,305	\$8,000	\$7,000	\$33,000	312.5%
Administrative	\$311,904	\$505,169	\$447,921	\$436,740	-13.5%
General Economic Development	\$797,773	\$975,599	\$686,599	\$1,611,400	65.2%
Long Term Infrastructure	\$1,178,474	\$2,620,123	\$694,082	\$1,576,789	-39.8%
GRAND TOTAL	\$2,288,151	\$4,100,891	\$1,828,602	\$3,624,929	-11.6%

PERSONNEL SCHEDULE					
POSITION TITLE	REQUIREMENTS		BUDGET 2015	BUDGET 2016	
	2015	2016			
CITY MANAGER	1.00	1.00	\$115,316	115,632	
Transfer to City Ma	-0.80	-0.80	(\$92,253)	(\$92,506)	80%
ASSISTANT CITY MGR.	1.00	1.00	\$88,718	88,961	
Transfer to City Ma	-0.67	-0.67	(\$59,441)	(59,604)	67%
COMMUNICATIONS COORDINATOR	1.00	1.00	\$55,007	\$55,158	
Transfer to City Ma	-0.60	-0.60	(\$33,004)	(\$33,095)	60%
HUMAN RESOURCE ASSISTANT	1.00	1.00	\$41,859	\$41,354	
Transfer to City Ma	-0.50	-0.50	(\$21,239)	(\$20,677)	50%
ECONOMIC DEVELOPER	1.00	1.00	\$65,156	\$65,334	
36% of 5 POLICE O	0.00	0.00	\$111,807	\$111,807	
GIS	0.60	0.60	\$26,500	\$26,500	
INTERN	NA	NA	\$2,000	\$2,000	
TOTAL	4.57	3.03	\$300,426	\$300,865	



FUND
General

DEPT #
180



DEPARTMENT
Economic Development

CLASSIFICATION	ACCOUNT NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET
		2014	2015	2015	2016
Full Time Salary	101	\$155,595	\$271,926	\$271,863	\$272,364
Part Time Salary	103	26,401	28,500	26,200	28,500
Overtime pay	105	2	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	13,544	22,983	14,249	14,463
Retirement Fund	126	26,956	21,868	19,157	20,046
Worker's Compensation	128	720	617	659	560
Health Insurance	130	20,411	38,709	17,842	20,316
Life/Disability Insurance	132	603	881	621	615
Other Personnel Costs	150	0	0	0	0
Total Personnel		\$244,232	\$385,484	\$350,591	\$356,864
Professional Service	200	\$19,491	\$5,000	\$5,000	\$15,000
Total Professional Service		\$19,491	\$5,000	\$5,000	\$15,000
Rental Equipment	320	0	0	0	0
Utilities	330	475	480	480	480
Vehicle Maintenance	350	169	250	200	250
Equipment Maintenance	360	0	35,000	35,000	0
Building Maintenance	370	3,257	17,000	2,350	1,000
Other Property Services	380	0	0	0	0
Total Property Services		\$3,901	\$52,730	\$38,030	\$1,730
Special Programs	400	0	0	0	0
Credit Card Expenses	410	0	0	0	0
Liability/Property/Auto Ins.	420	26,356	29,110	27,950	6,491
Communications	430	11,577	18,655	18,000	19,455
Travel/Training/Mileage	440	626	5,490	850	3,500
Contingencies	495	\$0	\$0	\$0	\$0
Total Other Services		\$38,559	\$53,255	\$46,800	\$29,446
General Supplies	500	0	100	0	100
Vehicle Supplies	530	0	100	50	100
Motor Fuel/Lube	560	416	500	450	500
Street Maintenance Supplies	580	0	0	0	0
Total Supplies		\$416	\$700	\$500	\$700
Improvements	600	326	0	0	0
Furniture/Equipment	620	0	0	0	0
Computers/IS	650	4,979	8,000	7,000	8,000
Vehicle Equipment	670	0	0	0	25,000
Items for Resale	695	0	0	0	0
Total Property		\$5,305	\$8,000	\$7,000	\$33,000
Administrative		\$311,904	\$505,169	\$447,921	\$436,740
General Economic Development		\$797,773	\$975,599	\$686,599	\$1,611,400
Long Term Infrastructure		\$1,178,474	\$2,620,123	\$694,082	\$1,576,789
GRAND TOTAL		\$2,288,151	\$4,100,891	\$1,828,602	\$3,624,929

City of Hazelwood
Budget Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed
Economic Development Revenue Detail (Fund 180)					
Department	180				Economic Development
4064	Econ. Dev. Sales Tax	\$2,105,125.76	\$2,192,633.00	\$2,112,496.00	\$2,133,621.00
4520	Misc. Federal Grants	\$742,195.89	\$1,719,012.00	\$348,352.00	\$997,920.00
	Transaction				# of Units Total Amount
	Fee Fee Road South Grant (80%)				1.00 \$997,920.00
	Total				<u>\$997,920.00</u>
4521	Asset Forfeiture Fund	\$0.00	\$0.00	\$0.00	\$0.00
4700	Investment Income	\$205.79	\$120.00	\$375.00	\$375.00
4900	Miscellaneous Income	\$19,895.00	\$0.00	\$0.00	\$0.00
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.	\$0.00	\$0.00	\$0.00	\$0.00
4952	Op. Transfers Out to Cap I	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Development		\$2,867,422.44	\$3,911,765.00	\$2,461,223.00	\$3,131,916.00

City of Hazelwood
Budget Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed
Department	181				General Economic Development
4900	Miscellaneous Income	\$0.00	\$24,600.00	\$86,200.00	\$110,000.00
	Transaction				# of Units Total Amount
	legal fees for loan fund reimbursed by borrower				3.00 \$30,000.00
	TAGG Non-Forgivable Loan Reimbursement 2015-18				1.00 \$80,000.00
	Total				<u>\$110,000.00</u>
Department Total: General Economic		\$0.00	\$24,600.00	\$86,200.00	\$110,000.00

City of Hazelwood
Budget Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed
Department 183					Long Term Infrastructure
605	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
711	Area Update/Enhancement	\$58,105.11	\$441,765.00	\$411,960.00	\$20,000.00
	Transaction				# of Units Total Amount
	I-270/N. Lindbergh maintenance & mowing				1.00 \$10,000.00
	Lindbergh (n. of I-270) streetscape maintenance				1.00 \$10,000.00
	Total				<u>\$20,000.00</u>
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	\$969,826.39	\$1,757,000.00	\$68,622.00	\$1,247,400.00
	Transaction				# of Units Total Amount
	Fee Fee Road (South)				1.00 \$1,247,400.00
	Total				<u>\$1,247,400.00</u>
722	Street Maintenance	\$0.00	\$110,000.00	\$63,000.00	\$0.00
723	Parks	\$150,270.75	\$150,358.00	\$150,500.00	\$148,989.00
	Transaction				# of Units Total Amount
	Aquatic Center COPs				1.00 \$148,989.00
	Total				<u>\$148,989.00</u>
725	Historical Development	\$272.00	\$600.00	\$0.00	\$0.00
726	Local Incentive Programs	\$0.00	\$0.00	\$0.00	\$0.00
727	Utility Construction	\$0.00	\$160,400.00	\$0.00	\$160,400.00
	Transaction				# of Units Total Amount
	Fiber Network for City-20% from Econ Dev				1.00 \$160,400.00
	Total				<u>\$160,400.00</u>
728	Industrial Land Development	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Long Term Infrastructure		\$1,178,474.25	\$2,620,123.00	\$694,082.00	\$1,576,789.00

City of Hazelwood

Budget Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed	
Department 185						Administration
101	Full Time Pay	\$155,595.11	\$271,926.00	\$271,863.00	\$272,364.00	
	Transaction					# of Units Total Amount
	Assistant City Manager (33% to ED)					1.00 \$29,357.00
	City Manager (20% to ED)					1.00 \$23,126.00
	Communications Coordinator (40% to ED)					1.00 \$22,063.00
	Economic Developer					1.00 \$65,334.00
	Human Resource Asst. (50% to ED)					1.00 \$20,677.00
	Police Officers (36% to ED for 5 Officers)					1.00 \$111,807.00
	Total					<u>\$272,364.00</u>
103	Part Time Pay	\$26,401.49	\$28,500.00	\$26,200.00	\$28,500.00	
	Transaction					# 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	\$1.53	\$0.00	\$0.00	\$0.00	
124	Social Security	\$13,544.29	\$22,983.00	\$14,249.00	\$14,463.00	
126	Retirement Fund	\$26,956.00	\$21,868.00	\$19,157.00	\$20,046.00	
128	Worker's Comp	\$720.00	\$617.00	\$659.00	\$560.00	
130	Health Insurance	\$20,410.53	\$38,708.00	\$17,842.00	\$20,316.00	
132	Life/Disability Insurance	\$603.11	\$881.00	\$621.00	\$615.00	
200	Professional Services	\$19,491.08	\$5,000.00	\$5,000.00	\$15,000.00	
	Transaction					# of Units Total Amount
	Professional (Attorneys, Consultants, etc.)					1.00 \$15,000.00
	Total					<u>\$15,000.00</u>
330	Utilities	\$475.35	\$480.00	\$480.00	\$480.00	
	Transaction					# of Units Total Amount
	David Cox's Cell Phone					12.00 \$480.00
	Total					<u>\$480.00</u>
350	Vehicle Maintenance	\$168.94	\$250.00	\$200.00	\$250.00	
	Transaction					# of Units Total Amount
	Maintenance for Blue Crown Vic.					1.00 \$250.00
	Total					<u>\$250.00</u>
360	Equipment Maintenance	\$0.00	\$35,000.00	\$35,000.00	\$0.00	
370	Building Maintenance	\$3,257.05	\$17,000.00	\$2,350.00	\$1,000.00	
	Transaction					# of Units Total Amount
	Knobbe House Maintenance					1.00 \$1,000.00
	Total					<u>\$1,000.00</u>
400	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	
420	Insurance	\$26,356.00	\$29,110.00	\$27,950.00	\$6,491.00	
430	Communications	\$11,576.74	\$18,655.00	\$18,000.00	\$19,455.00	
	Transaction					# of Units Total Amount
	Communications (Chamber, Memberships, Meetings, etc.)					1.00 \$18,000.00
	GNCCC Dues for City Clerk & council					1.00 \$330.00
	GNCCC installation banquet for city council					8.00 \$800.00

City of Hazelwood

Budget Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed		
	NWCC Dues for City Clerk & Council					1.00	\$325.00
	Total						\$19,455.00
440	Travel/Training/Mileage	\$626.00	\$5,490.00	\$850.00	\$3,500.00		
	Transaction					# of Units	Total Amount
	Travel (State and Regional Training)					1.00	\$3,500.00
	Total						\$3,500.00
500	General Supplies	\$0.00	\$100.00	\$0.00	\$100.00		
	Transaction					# of Units	Total Amount
	Misc. Office Supplies					1.00	\$100.00
	Total						\$100.00
530	Vehicle Supplies	\$0.00	\$100.00	\$50.00	\$100.00		
	Transaction					# of Units	Total Amount
	Supplies for Blue Crown Vic.					1.00	\$100.00
	Total						\$100.00
560	Motor Fuel/Lube	\$415.61	\$500.00	\$450.00	\$500.00		
	Transaction					# of Units	Total Amount
	Gas for Blue Crown Vic.					1.00	\$500.00
	Total						\$500.00
600	Improvements	\$325.98	\$0.00	\$0.00	\$0.00		
605	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00		
620	Furniture/equipment	\$0.00	\$0.00	\$0.00	\$0.00		
650	Computer/IS	\$4,978.80	\$8,000.00	\$7,000.00	\$8,000.00		
	Transaction					# 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	\$25,000.00		
	Transaction					# of Units	Total Amount
	new pool car purchase					1.00	\$25,000.00
	Total						\$25,000.00
Department Total: Administration		\$311,903.61	\$505,168.00	\$447,921.00	\$436,740.00		

City of Hazelwood Capital Improvement Fund Budget Fund Summary

Fund #200

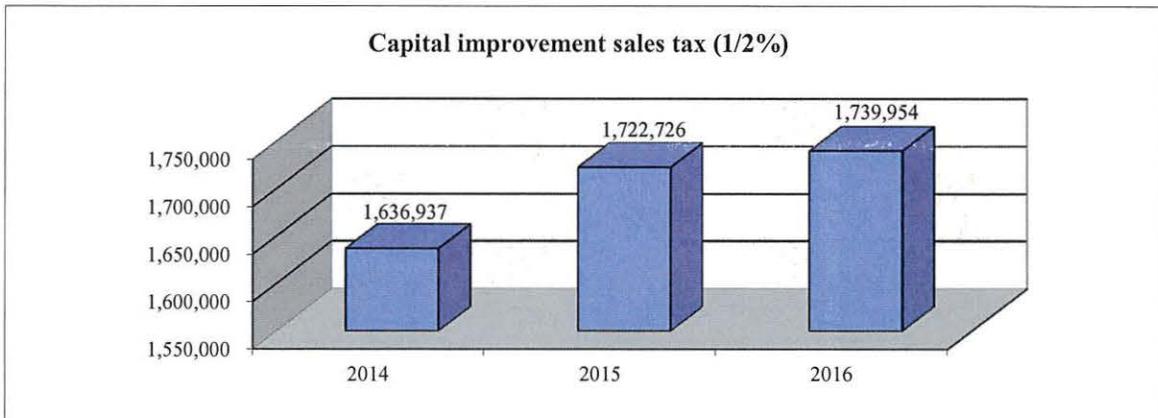
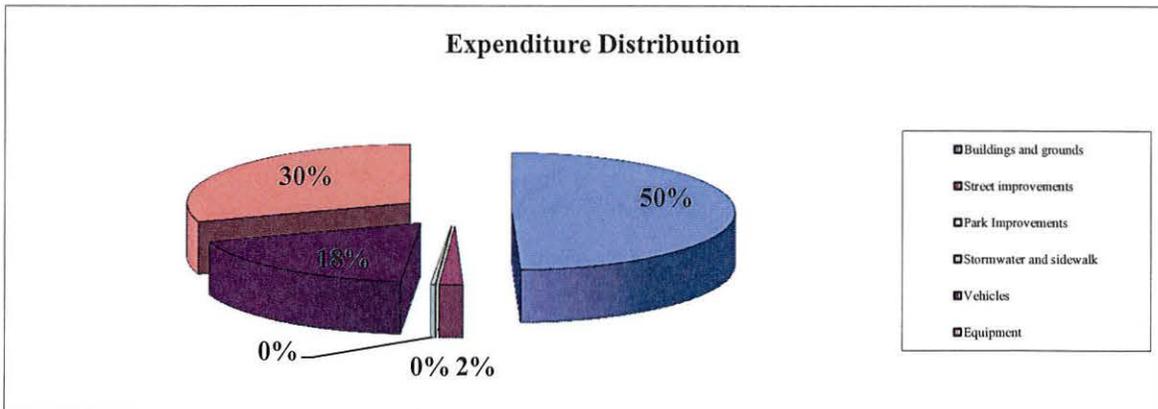


Description

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>2014</u>	<u>Budget</u> <u>2015</u>	<u>Estimate</u> <u>2015</u>	<u>Budget</u> <u>2016</u>
<i>Capital improvement sales tax (1/2%)</i>	1,636,937	1,598,625	1,722,726	1,739,954
<i>Investment income</i>	(1,392)	0	0	0
<i>Grants</i>	0	459,390	458,624	10,080
<i>Tax increment financing</i>	0	0	0	0
<i>Other, Misc.</i>	100,894	50,000	45,389	7,000
<i>Sale of Land</i>	0	0	0	0
<i>Lease/purchase funding</i>	63,333	1,356,349	714,749	641,600
<i>Transfers in from GeneralFund</i>	421,991	637,896	559,764	569,669
<i>Transfers in from Eco. Dev.</i>	\$0	0	0	0
<Transfers out> to General Fund	0	0	0	0
<Transfers out> to Eco. Development	0	0	0	0
Total funding	\$2,221,764	\$4,102,261	\$3,501,252	\$2,968,303
			58%	-15%
 <u>Project Expenses</u>				
Buildings and grounds	\$893,843	\$1,121,677	\$1,243,841	\$1,425,926
Street improvements	36,722	210,000	197,891	50,000
Park Improvements	40,768	372,451	349,539	0
Stormwater and sidewalk	493	10,000	0	10,000
Vehicles	296,304	1,257,207	1,251,210	529,564
Development areas of study	0	0	0	0
Equipment	180,846	1,401,743	714,106	872,347
Other	0	0	0	0
Total project expenditures	\$1,448,976	\$4,373,078	\$3,756,587	\$2,887,837
			159%	-23%
 <u>Capital improvement fund balance:</u>				
<u>Contribution to reserve:</u>	772,788	(270,817)	(255,336)	80,466
Beginning year balance	\$119,477	\$548,070	\$233,144	(\$22,192)
Ending fund balance	\$233,144	\$277,253	(\$22,192)	\$58,274
% of expenditures:	16%	6%	-1%	2%



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



Fund #200

Acct # 800

<u>Project detail</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Estimate 2015</u>	<u>Budget 2016</u>	<u>Spent through 2015</u>	<u>Expected Total Cost</u>
Non-Departmental						
Bond redemption-Museum-final 2027	362,020	550,559	703,867	550,851		
Total Non-Departmental	362,020	550,559	703,867	550,851		
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	10,888	0	0	0		
Hydrant Repair, House #2		0	0	0		
Replace Carpet, House #2		0	0	0		
Kitchen Cabinets House #2		10,000	0	15,000		
Total Fire	10,888	10,000	0	15,000		
Public Works Administration						
<u>CITY HALL / POLICE COMPLEX</u>						
Generator		125,000	112,000	0		
City Hall Kitchen Renovation		0	0	15,000		
City Hall Boiler		0	0	0		
City Hall Roof		0	0	200,000		
City Hall Window Replace.-\$450K-LP-10yr@4.5%,10% (LP Payments-10yr@4.5%,10%down)		0	0	0		
Energy efficiency updates *, LP 14 yrs 4/11-9/25		113,881	113,881	113,881		
Council Chamber Ceiling/Lighting		0	0	11,000		
Total Public Works Administration	155,783	238,881	225,881	339,881		
P.W. Garage						
Main Garage Roof		5,000	5,000	0		
Land Acquisition		0	0	90,000		
Satellite Salt Storage (Beldt's)		0	0	0		
Air Condition Garage		0	0	0		
BUS STOP SHELTER		0	0	0		
Total P.W. Garage	8,405	5,000	5,000	90,000		
Recreation						
<u>RECREATION - COMMUNITY / CIVIC CENTERS</u>						
65% Aquatic Center COPs-final 2028 (35% Eco.Dev. Tourisr		279,237	279,237	276,694		5,829,850
HCC Roof Replacements		0	0	120,000		
HCC Boiler Replacement		38,000	29,856	0		
HCC Gymnasium Wall Repair		0	0	15,000		
Pool Repairs		0	0	0		
White Birch Bay Repaint Outside Rock		0	0	18,500		
HCC Weight Room Renovation Relocation		0	0	0		
Total Recreation	356,747	317,237	309,093	430,194		
Total project expenses	\$893,843	\$1,121,677	\$1,243,841	\$1,425,926		
Special Funding Sources						
Grants - St. Energy Efficiency *						
Grants						
Tax increment						
Other	100,894					
Sell Beldts Property						
Lease/purchase		\$0	\$0	\$0		
Transfers in from GF hotel/P&S sales tax-museum c	\$421,991	\$637,896	\$559,764	\$569,669		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	\$522,885	\$637,896	\$559,764	\$569,669		



City of Hazelwood Capital Improvement Fund Budget Street Improvements



Fund #200

Acct # 820

<u>Project detail</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Estimate</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Spent</u> <u>through</u> <u>2015</u>	<u>Expected</u> <u>Total Cost</u>
P.W. Administration						
Safe Routes to School (100% State Grant)		0	0	0 *		
Total PW Administration	0	0	0	0		
P.W. Garage						
Concrete Replacement (Plus \$100K in Econ Dev)		150,000	150,000	0		
Crack Sealing		0	0	0		
Street Striping (Plus \$10K in Econ Dev)		10,000	0	0		
Street Sealing		50,000	47,891	50,000		
Asphalt-Missouri Bottom Rd. from Leafcrest to Tulip Tree		0	0	0		
LIGHTED STREET SIGNS		0	0	0		
Street Lights		0	0	0		
Total P.W.Garage	36,722	210,000	197,891	50,000		
Park Maintenance						
Total Park Maintenance	0	0	0	0		
Total project expenses	\$36,722	\$210,000	\$197,891	\$50,000		

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

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



City of Hazelwood Capital Improvement Fund Budget Park Improvements



Fund #200

Acct #

840

Description

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

Project detail	Actual <u>2014</u>	Budget <u>2015</u>	Estimate <u>2015</u>	Budget <u>2016</u>	Spent through <u>2015</u>	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		10,000	5,894	0		
Overlay Parking Lots		0	0	0		
Block Walls for Sports Complex		0	(13,781)	0		
Sealing Parking Lots in Parks		0	0	0		
Fence for Sports Complex		0	0	0		
Bathroom		0	(3,750)	0 **		
Park Pavilion New Construction		0	0	0		
S.C. Field 5 Outfield		0	0	0		
Municipal Park Grant (85/15)- Musick Park Impr. (446)		349,651	349,651	0		\$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		12,800	11,525	0		
Asphalt Beldt's Parking Lot & Drive		0	0	0		
Asphalt Sports Complex Prking Lot		0	0	0		
Total Park Maintenance	40,768	372,451	349,539	0		
Total project expenses	\$40,768.05	\$372,451	\$349,539	\$0		

Special Funding Sources

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



City of Hazelwood Capital Improvement Fund Budget

Vehicles



Fund #200

Acct # 860

<u>Project detail</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Estimate</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Spent</u> <u>through</u> <u>2012</u>	<u>Expected</u> <u>Total Cost</u>
Department of the City Manager						
City Manager vehicle	0	0	0	29,000		
Total City Manager	0	0	0	29,000		
Police						
Harley Davidson Motorcycle		0	0	0		
2016 Replacement Vehicles		0	0	132,022		
K9 Vehicle		0	0	36,930		
Replacement PD Veh (7-'13) (3-'14)		0	0	0	*LP	
LP-3yr,1.88%,10% down-\$63,333; '14-Jan -17		21,761	21,761	21,761		
Replacement PD Veh (3-'15)		0	0	0		
Total Police	156,713	21,761	21,761	190,713		
Fire & Ambulance						
2014 Fire Truck (\$600K) - 7 yr L/P; 2014-2023		600,076	600,076	0	**LP	640,031
LP-7yr,4.5%,10% down		62,145	62,145	82,864		
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		194,090	194,090	0	**LP	194,090
LP-3yr,4.5%,10% down		44,544	44,545	59,396		
2015 Asst. Chief Vehicle		45,000	45,000	0		
Total Fire	106,968	1,052,823	1,052,824	249,228		
Public Works Administration						
PW Director Vehicle-Replace 2003		0	0	28,000		
Total Public Works Administration	0	0	0	28,000		
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)		150,000	144,002	0		
Total P.W. Garage	32,623	182,623	176,625	32,623		
Park Maintenance		0	0	0		
Total Park Maintenance	0	0	0	0		
Recreation		0	0	0		
Total Recreation	0	0	0	0		
Total project expenses	\$296,304	\$1,257,207	\$1,251,210	\$529,564		

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	\$727,749	\$760,138	\$7,000
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City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

Project detail	Actual <u>2014</u>	Budget <u>2015</u>	Estimate <u>2015</u>	Budget <u>2016</u>	Spent through <u>2015</u>	Expected <u>Total Cost</u>
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	138,000	138,042	0		
Enterprise Backup Solution	0	15,000	15,000	0		
Email Retention System		0	0	12,500		
SAN Replacement (Storage Area Network)		60,000	59,686	10,016		
HZ Private Network		0	0	0		
Computer/Laptop Replacements switch upgrades		17,750	17,750	17,750		
Server Replacements		0	0	14,400		
Hazelwood Fiber Purchase	0	641,600	0	641,600	***	802,000
LP Fiber Payments 10 yr @ 4.5% with 20% down from ED (\$72,0		0	0	60,021		
Total Information Systems	72,309	872,350	230,478	756,287		
Finance						
Total Finance	0	0	0	0		
City Clerk						
Records Management Software & Scann	0	0	0	0		
Total City Clerk	0	0	0	0		
Police						
Patrol Rifles		0	0	9,375		
Siren Module Switch Control		10,528	8,225	0		
Replace Police Canine		11,550	12,839	10,550		
Body Armor Replacement-16 (50% Grant)		10,080	8,718	20,160	**	
Mobile Digital Video Recorders (5)		32,275	32,275	32,275		
X-26P Taser (10)		11,960	11,960	12,200		
Mobile Variable Message Board		0	0	0		
Body Cameras		0	0	0		
Crash Data Retrieval System		0	0	0		
Total Police	50,857	76,393	74,017	84,560		
Fire						
Replacement of 21 SCBA	0	202,500	202,500	0		
Rescue Equipment	0	10,000	9,868	0		
Exercise Equipment	0	19,000	18,905	0		
Total Fire	0	231,500	231,273	0		
Ambulance						
Stryker Stretcher	0	16,500	0	20,000		
Power Loader	0	0	0	0		
Total Ambulance	0	16,500	0	20,000		



City of Hazelwood Capital Improvement Fund Budget Equipment

Fund #200



Acct # 880

<u>Project detail</u>	Actual <u>2014</u>	Budget <u>2015</u>	Estimate <u>2015</u>	Budget <u>2016</u>	Spent through <u>2015</u>	Expected <u>Total Cost</u>
P.W. Administration						
Generator	0	0	0	0		
Total P.W. Administration	0	0	0	0		
P.W. Garage						
FUEL PUMP SYSTEM		0	0	0		
Skid Steer Loader w/trade-in		0	0	0		
Front End Loader (Trade in value \$30,000)		145,000	122,790	0 *		
Backhoe		0	0	0 *		
Total P.W. Garage	11,574	145,000	122,790	0		
Park Maintenance						
Mower		60,000	55,548	0		
Total Park Maintenance	0	60,000	55,548	0		
Recreation						
WBB Ball		0	0	0		
HCC Treadmill & Elliptical		0	0	11,500		
Total Recreation	46,105	0	0	11,500		
Total project expenses	\$180,846	\$1,401,743	\$714,106	\$872,347		

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Special Funding Sources

*

Grants - Solid Wast District Grant						
Grants-Fed.Body Armor (50% \$10,080)	0	204,390	203,624	10,080		***
TIF						
Other, Misc., sale of equip., BioMetric Fund (0	37,000	0	0		
Debt Proceeds						
Lease/purchase funding	63,333	641,600	0	641,600		
<i>Transfers in from G.Fund (Inmate Fund for BioMetric (live scan)</i>						
<i>Transfers in from GeneralFund</i>						
<i>Transfers in from Eco. Dev.</i>						
<i><Transfers out> to General Fund</i>						
<i><Transfers out> to Eco. Development</i>						



City of Hazelwood Capital Improvement Fund Budget Stormwater and Sidewalk Improvement

Fund #200



Acct # 890

Description

Sidewalk replacement program to eliminate tripping hazards.

<u>Project detail</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Estimate</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	Spent through <u>2015</u>	<u>Expected</u> <u>Total Cost</u>
Sidewalk replacement (materials)	493	10,000	0	10,000		NA

Total project expenses	\$493	\$10,000	\$0	\$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 Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed
Capital Projects Revenue Detail (Fund 200)					
4065	Capital Improvement Sales Tax	\$1,636,936.98	\$1,598,625.00	\$1,722,726.00	\$1,739,954.00
4510	State Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
4520	Misc. Federal Grants	\$0.00	\$204,390.00	\$203,624.00	\$10,080.00
	Transaction				# of Units Total Amount
	Body Armor-50% Grant				1.00 \$10,080.00
	Total				\$10,080.00
4521	Asset Forfeiture Fund	\$0.00	\$0.00	\$0.00	\$0.00
4530	Miscellaneous Grant Income	\$0.00	\$255,000.00	\$255,000.00	\$0.00
4700	Investment Income	(\$1,391.52)	\$0.00	\$0.00	\$0.00
4900		\$100,894.43	\$0.00	\$0.00	\$0.00
4916	Sale of Fixed Assets	\$0.00	\$50,000.00	\$45,389.00	\$7,000.00
	Transaction				# of Units Total Amount
	2000 Dump Truck				1.00 \$7,000.00
	Total				\$7,000.00
4928	Proceeds of Debt Issue/LP	\$63,333.00	\$1,356,349.00	\$714,749.00	\$641,600.00
	Transaction				# of Units Total Amount
	Fiber Network for City-LP 80% of \$802,000				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	\$421,991.06	\$637,896.00	\$559,764.00	\$569,669.00
	Transaction				# of Units Total Amount
	Transfer in From GF for Cabela's Sales Tax				1.00 \$468,443.00
	Transfer in From GF for CTS Energy Performance				1.00 \$101,226.00
	Total				\$569,669.00
4950	Op. Transfers in From Eco. Dev.	\$0.00	\$0.00	\$0.00	\$0.00
4951	Op. Transfers Out To Gen.	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Revenue Total		\$2,221,763.95	\$4,102,260.00	\$3,501,252.00	\$2,968,303.00

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	\$362,020.32	\$550,559.00	\$703,867.00	\$550,851.00
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	\$0.00	\$10,000.00
Department Total: Non-Departmental		\$362,020.32	\$560,559.00	\$703,867.00	\$560,851.00

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

City of Hazelwood
Budget Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed
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	\$29,000.00

Transaction	# of Units	Total Amount
City Manager Replacement Vehicle	1.00	\$29,000.00
Total		\$29,000.00

880	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Manager		\$0.00	\$0.00	\$0.00	\$29,000.00

City of Hazelwood Budget Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed
Division	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	\$72,309.16	\$872,350.00	\$230,478.00	\$756,287.00

Transaction	# of Units	Total Amount
Computer/Laptop Replacements	1.00	\$17,750.00
Email Retention System	1.00	\$12,500.00
Fiber LP Payments (3 payments)	3.00	\$60,021.00
Fiber Purchase--LP	1.00	\$641,600.00
SAN Replacement (Storage Area Network)	1.00	\$10,016.00
Server Replacements	1.00	\$14,400.00
Total		\$756,287.00

Department Total: Information Systems

\$72,309.16 \$872,350.00 \$230,478.00 \$756,287.00

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

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	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Clerk		\$0.00	\$0.00	\$0.00	\$0.00

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	\$156,537.57	\$21,761.00	\$21,761.00	\$190,713.00

Transaction	# of Units	Total Amount
2016 Replacement Vehicles (4)	1.00	\$132,022.00
K9 Vehicle	1.00	\$36,930.00
LP Princ. & Int. Payment for 3-2014 PD Vehicles	4.00	\$21,761.00
Total		\$190,713.00

City of Hazelwood

Budget Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed
880	Equipment	\$50,857.30	\$76,393.00	\$74,017.00	\$84,560.00
	Transaction				
	Body Armor Replacement (32) - 50% Grant				32.00 \$20,160.00
	Mobile Digital Video Recorders				5.00 \$32,275.00
	Police Rifles				5.00 \$9,375.00
	Replace Police Canine				1.00 \$10,550.00
	X-26P Taser				10.00 \$12,200.00
	Total				<u>\$84,560.00</u>
Department Total: Police		\$207,394.87	\$98,154.00	\$95,778.00	\$275,273.00

City of Hazelwood

Budget Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed	
Department 330						Fire Department
800	Buildings and Grounds	\$10,887.97	\$10,000.00	\$0.00	\$15,000.00	
	Transaction				# of Units Total Amount	
	FD Kitchen Cabinets, House #2				1.00 \$15,000.00	
	Total				<u>\$15,000.00</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	\$106,968.40	\$814,187.00	\$814,189.00	\$189,832.00	
	Transaction				# of Units Total Amount	
	LP Principal & Interest Payment for 2009 Fire Truck				4.00 \$106,968.00	
	LP Principal & Interest Payment for 2014 Fire Truck				4.00 \$82,864.00	
	Total				<u>\$189,832.00</u>	
880	Equipment	\$0.00	\$231,500.00	\$231,273.00	\$0.00	
Department Total: Fire Department		\$117,856.37	\$1,055,687.00	\$1,045,462.00	\$204,832.00	
Division 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	\$238,637.00	\$238,635.00	\$59,396.00	
	Transaction				# of Units Total Amount	
	2014 Ambulance LP Payment				4.00 \$59,396.00	
	Total				<u>\$59,396.00</u>	
880	Equipment	\$0.00	\$16,500.00	\$0.00	\$20,000.00	
	Transaction				# of Units Total Amount	
	Stryker Stretcher				1.00 \$20,000.00	
	Total				<u>\$20,000.00</u>	
Department Total: Ambulance Service		\$0.00	\$255,137.00	\$238,635.00	\$79,396.00	
Department 441						Public Works Administration
800	Buildings and Grounds	\$155,783.17	\$238,881.00	\$225,881.00	\$339,881.00	
	Transaction				# of Units Total Amount	
	City Hall Chamber Ceiling/Lighting				1.00 \$11,000.00	
	City Hall Kitchen Remodel				1.00 \$15,000.00	
	City Hall Roof				1.00 \$200,000.00	
	LP Payment for Energy Efficiency Updates				1.00 \$113,881.00	
	Total				<u>\$339,881.00</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	\$28,000.00	
	Transaction				# of Units Total Amount	
	Public Works Director Vehicle				1.00 \$28,000.00	
	Total				<u>\$28,000.00</u>	
880	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Public Works		\$155,783.17	\$238,881.00	\$225,881.00	\$367,881.00	

City of Hazelwood

Budget Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed
Division	443				Garage
101	Full Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
800	Buildings and Grounds	\$8,405.00	\$5,000.00	\$5,000.00	\$90,000.00
	Transaction				# of Units Total Amount
	Land Acquisition				1.00 \$90,000.00
	Total				\$90,000.00
820	Street Improvements	\$36,722.00	\$210,000.00	\$197,891.00	\$50,000.00
	Transaction				# of Units Total Amount
	Street Sealing				1.00 \$50,000.00
	Total				\$50,000.00
840	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00
860	Vehicles	\$32,622.68	\$182,623.00	\$176,625.00	\$32,623.00
	Transaction				# of Units Total Amount
	LP Principal & Interest Payments on 2-2 1/2 Ton Dump Trucks				1.00 \$32,623.00
	Total				\$32,623.00
880	Equipment	\$11,574.45	\$145,000.00	\$122,790.00	\$0.00
	Transaction				# 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	\$493.22	\$0.00	\$0.00	\$0.00
Department Total: Garage		\$89,817.35	\$542,623.00	\$502,306.00	\$172,623.00
Division	445				Park Maintenance
101	Full Time Pay	\$0.00	\$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	\$40,768.05	\$372,451.00	\$349,539.00	\$0.00
860	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
880	Equipment	\$0.00	\$60,000.00	\$55,548.00	\$0.00
Department Total: Park Maintenance		\$40,768.05	\$432,451.00	\$405,087.00	\$0.00
Division	446				Parks & Recreation
800	Buildings and Grounds	\$356,746.96	\$317,237.00	\$309,093.00	\$430,194.00
	Transaction				# of Units Total Amount
	HCC Gym Wall Repair				1.00 \$15,000.00
	HCC Roof Replacement (Gym)				1.00 \$120,000.00
	LP Principal & Interest Payment on Aquatic Center (65%)				1.00 \$276,694.00
	White Birch Bay Repaint Outside Rock				1.00 \$18,500.00
	Total				\$430,194.00
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	\$46,105.00	\$0.00	\$0.00	\$11,500.00
	Transaction				# of Units Total Amount
	HCC Treadmill & Elliptical				1.00 \$11,500.00

City of Hazelwood
Budget Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed	
	Total					\$11,500.00
Department Total: Parks & Recreation		\$402,851.96	\$317,237.00	\$309,093.00	\$441,694.00	
Division	550					Street Bond
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: Street Bond		\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: Capital Projects Fund		\$772,962.70	(\$270,819.00)	(\$255,335.00)	\$80,466.00	

City of Hazelwood Asset Forfeiture Fund

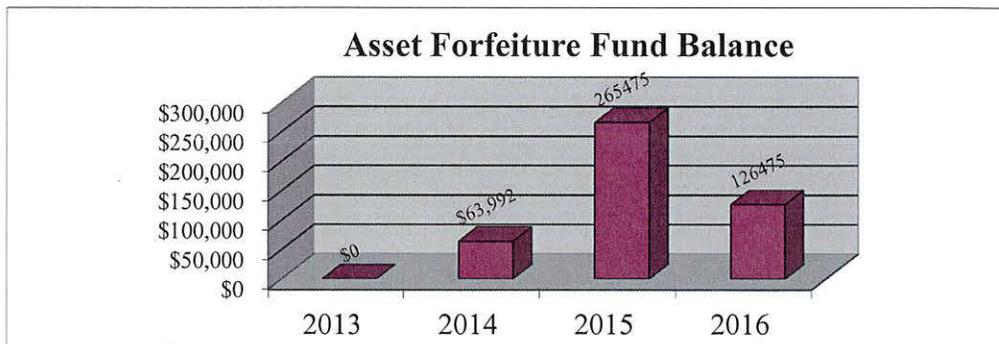


Fund # 150

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 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Estimate 2015</u>	<u>Budget 2016</u>
<u>Revenue</u>					
<i>Asset Forfeiture Revenues</i>	0	1,043,992	\$0	265,000	\$0
Total revenue	\$0	\$1,043,992	\$0	\$265,000	\$0
<u>Project expenses</u>					
<i>Asset Forfeiture Expenditures</i>	\$0	\$980,000	\$62,000	\$63,517	\$139,000
Total project expenses	\$0	\$980,000	\$62,000	\$63,517	\$139,000
<u>Fund balance</u>					
Revenue over expenditures	<u>\$0</u>	<u>\$63,992</u>	<u>(\$62,000)</u>	<u>\$201,483</u>	<u>(\$139,000)</u>
Ending unreserved balance	<u>\$0</u>	<u>\$63,992</u>	<u>\$1,992</u>	<u>\$265,475</u>	<u>\$126,475</u>



City of Hazelwood
Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed
Asset Forfeiture Detail (Fund 150)					
Department	150				Asset Forfeiture Fund
4521	Asset Forfeiture Fund	\$1,043,991.74	\$0.00	\$265,000.00	\$0.00
Department Total: Asset Forfeiture Fund		\$1,043,991.74	\$0.00	\$265,000.00	\$0.00
Department	301				Police
105	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00
124	Social Security	\$0.00	\$0.00	\$0.00	\$0.00
360	Equipment Maintenance	\$0.00	\$62,000.00	\$63,517.00	\$64,000.00
					Transaction # of Units Total Amount
					ITI Support Software 1.00 \$64,000.00
					Total City Manager \$64,000.00
440	Travel/Training/Mileage	\$0.00	\$0.00	\$0.00	\$75,000.00
					Transaction # of Units Total Amount
					Cultural Awareness/Community Interaction Program 1.00 \$43,000.00
					FBI Training - McKeon 1.00 \$6,000.00
					Laser Shot Training System 1.00 \$26,000.00
					Total \$75,000.00
590	Asset Forfeitures	\$979,999.99	\$0.00	\$0.00	\$0.00
Department Total: Police		\$979,999.99	\$62,000.00	\$63,517.00	\$139,000.00

City of Hazelwood Sewer Lateral



Fund # 400

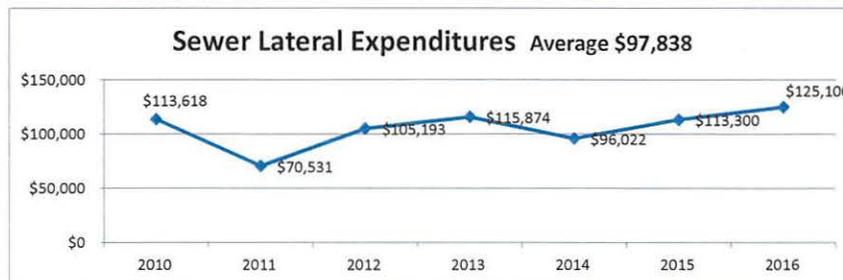
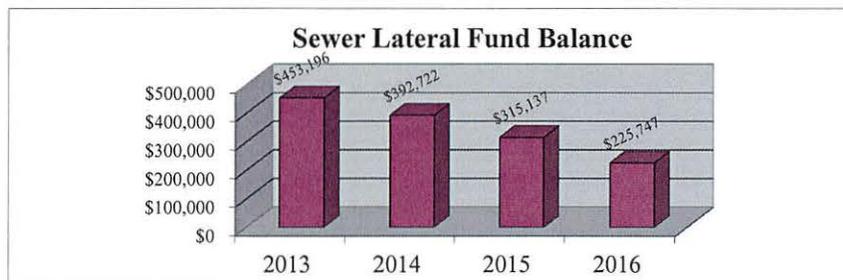
Description

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.

	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Estimate 2015</u>	<u>Budget 2016</u>
Revenue					
<i>Sewer lateral assessments</i>	35,449	35,482	\$35,630	35,630	\$35,630
<i>Interest earned</i>	963	65	40	85	80
Total revenue	\$36,412	\$35,547	\$35,670	\$35,715	\$35,710
Project expenses					
Sewer lateral repair reimbursements & administration	\$115,725	\$95,997	\$125,000	\$113,250	\$125,000
Septic refunds, other	149	25	175	50	100
Total project expenses	\$115,874	\$96,022	\$125,175	\$113,300	\$125,100
Fund balance					
Revenue over expenditures	<u>(\$79,462)</u>	<u>(\$60,475)</u>	<u>(\$89,505)</u>	<u>(\$77,585)</u>	<u>(\$89,390)</u>
Ending unreserved balance	<u>\$453,196</u>	<u>\$392,722</u>	<u>\$303,217</u>	<u>\$315,137</u>	<u>\$225,747</u>



City of Hazelwood
Budget Worksheet Report

Account #	Description	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Proposed
Sewer Lateral Revenue Detail (Fund 400)					
Department	400				Sewer Lateral Fund
4700	Investment Income	\$65.23	\$40.00	\$85.00	\$80.00
4900	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
4908	Sewer Fees	\$35,481.77	\$35,630.00	\$35,630.00	\$35,630.00
Department Total: Sewer Lateral Fund		\$35,547.00	\$35,670.00	\$35,715.00	\$35,710.00
Department	400				Sewer Lateral Fund
915	Sewer Reimb - Septic	\$25.00	\$175.00	\$50.00	\$100.00
920	Sewer Reimbursements &	\$95,996.58	\$125,000.00	\$113,250.00	\$125,000.00
Department Total: Sewer Lateral Fund		\$96,021.58	\$125,175.00	\$113,300.00	\$125,100.00

City of Hazelwood Debt Service Fund



Description / Budget

Neighborhood Improvement District Bonds	General Obligation Street Improvement Bonds	Date, year ending 6/30:	Lambert Pointe NID Bonds			G.O. Street Improvement Bonds-2005			G.O. Street Improvement Bonds-2007			
			Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance	Principal payment due	Interest payment due	Outstanding Balance	
<p>In fiscal 2000, the City of Hazelwood issued Neighborhood Improvement District Notes, Series 1999 in the amount of \$900,000 for the construction of Lambert Pointe Business Centre, paid off in June 2001.</p> <p>On June 28, 2001, the City issued General Obligation Neighborhood Improvement Bonds in the amount of \$1,030,000 for infrastructure development of the Lambert Pointe Business Centre Project. The bonds bear a true interest cost of 5.063%. The first interest payment date is April 1, 2002 and each October 1 and April 1 thereafter.</p>	<p>On April 19, 2005, the City issued General Obligation Bonds in the amount of \$8,415,000 for the purpose of street improvements, with a true interest cost of 4.11%. The first payment will be made March 1, 2006, and each September 1 and March 1 thereafter.</p> <p>On June 20, 2007, the balance of the approved project was issued in the amount of \$6,630,000 with a true interest cost of 4.215%.</p>	12/17/1999	Issue NID construction notes									
		7/1/2000			\$ 900,000							
		1/1/2001				\$ 21,825						
		6/28/2001			\$ 900,000	20,250	900,000					
		6/28/2001			Issue NID Bonds							
		Year ending 6/30:										
		2002			30,000	38,842	1,000,000					
		2003			35,000	49,195	965,000					
		2004			35,000	46,833	930,000					
		2005			35,000	44,470	895,000					
		2006			40,000	43,140	855,000					
		2007			40,000	41,580	815,000	30,000	312,657	8,385,000		
		2008			40,000	39,980	775,000	295,000	359,558	8,090,000		6,630,000
		2009			40,000	39,980	775,000	305,000	344,808	7,785,000	180,000	187,871
		2010			45,000	38,320	730,000	320,000	329,558	7,465,000	230,000	275,625
		2011			45,000	36,385	685,000	335,000	313,558	7,130,000	240,000	264,700
		2012			50,000	34,383	635,000	345,000	296,808	6,785,000	250,000	253,300
		2013			50,000	32,083	585,000	360,000	283,008	6,425,000	260,000	241,738
		2014			50,000	29,733	535,000	375,000	268,608	6,050,000	270,000	230,038
		2015			55,000	27,333	480,000	390,000	252,670	5,660,000	280,000	217,888
		2016			60,000	24,638	420,000	405,000	236,095	5,289,047	295,000	205,638
		2017			60,000	21,638	360,000	520,000	87,560	4,769,047	305,000	192,731
		2018			65,000	18,608	295,000	530,000	80,280	4,239,047	320,000	179,769
		2019			70,000	15,293	225,000	540,000	72,860	3,699,047	330,000	166,169
		2020			70,000	11,705	155,000	545,000	65,030	3,154,047	345,000	152,969
		2021			75,000	8,100	80,000	555,000	58,218	2,599,047	360,000	139,169
		2022			80,000	4,200	-	570,000	50,170	2,029,047	375,000	124,319
2023						239,047	381,719	1,790,000	390,000	108,850		
2024						585,000	37,616	1,205,000	405,000	92,665		
2025						595,000	25,916	610,000	420,000	75,858		
2026						610,000	13,420	-	440,000	58,218		
2027									460,000	39,738		
2028									475,000	20,188		

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			3/15/07 Issue \$5,845,000 bonds					
		2007				5,845,000	3/20/08 Issue \$5,485,000			
		2008				294,688		5,485,000		
		2009				335,720	180,000	227,067	5,305,000	
		2010				335,720	195,000	234,319	5,110,000	
		2011			215,000	335,720	5,630,000	200,000	228,469	4,910,000
		2012			225,000	324,010	5,405,000	205,000	222,219	4,705,000
		2013			240,000	312,244	5,165,000	210,000	215,300	4,495,000
		2014			250,000	299,284	4,915,000	220,000	207,845	4,275,000
		2015			265,000	285,559	4,650,000	230,000	199,595	4,045,000
		2016			280,000	270,851	4,370,000	235,000	190,683	3,810,000
		2017			295,000	255,227	4,075,000	245,000	181,283	3,565,000
		2018			310,000	238,678	3,765,000	255,000	171,115	3,310,000
		2019			330,000	221,194	3,435,000	265,000	160,150	3,045,000
		2020			350,000	201,806	3,085,000	280,000	148,490	2,765,000
		2021			370,000	181,244	2,715,000	290,000	135,890	2,475,000
		2022			390,000	159,506	2,325,000	305,000	122,550	2,170,000
		2023			415,000	136,594	1,910,000	320,000	107,681	1,850,000
2024			435,000	112,213	1,475,000	335,000	92,081	1,515,000		
2025			465,000	86,656	1,010,000	350,000	75,750	1,165,000		
2026			490,000	59,338	520,000	370,000	58,250	795,000		
2027			520,000	30,550	-	390,000	39,750	405,000		
2028						405,000	20,250	-		

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.		1/10/11 Issue - \$1,113,563			9/21/11 Issue - \$1,350,000				
		2011	48,278	6,986	895,507				24,585,507	2,263,943
		2012	81,733	28,795	813,774	329,101	26,695	1,020,899	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#	2016	2017	2018	2019	2020	Total
Projected Revenue							
Sales tax		1,739,954	1,757,353	1,774,927	1,792,676	1,810,603	\$8,875,512
Grants		10,080	10,080	286,805	5,040	10,350	\$312,275
Other/LP/Sale of Assets		648,600	648,600	2,400	3,742,000	0	\$5,041,600
Transfer in from G.Fund - Cabela's, ut		569,669	575,366	581,120	586,931	592,800	\$2,905,886
Investments/Other		0	0	0	0	0	\$0
Proceeds of debt/LP		0	0	0	0	0	\$0
Total Revenues		\$2,968,303	\$2,991,399	\$2,645,251	\$6,126,647	\$2,413,753	\$17,135,273
Projected Expenditures							
Buildings & grounds	800 0	1,800,926	1,670,870	1,412,438	4,979,915	1,194,561	\$11,058,709
Street improvements	820	50,000	375,000	237,000	200,000	240,000	\$1,102,000
Park improvements	840	95,000	225,000	530,000	375,000	495,000	\$1,720,000
Vehicles	860	671,740	708,656	381,753	1,570,219	524,403	\$3,856,771
Equipment	880	995,043	477,861	432,447	240,846	211,084	\$2,357,281
Other capital outlay	msc	10,000	10,000	10,000	10,000	10,000	\$50,000
Total Expenditures		\$3,622,709	\$3,467,388	\$3,003,638	\$7,375,979	\$2,675,048	\$20,144,761
Capital Imp. Fund - Net for year		(654,406)	(631,310)	(358,387)	(1,249,332)	(261,295)	(\$3,009,488)
Beginning yr. fund balance		(\$22,192)	(\$676,598)	(\$1,331,004)	(\$1,689,390)	(\$2,938,723)	
Ending yr. fund balance		(\$676,598)	(\$1,331,004)	(\$1,689,390)	(\$2,938,723)	(\$3,200,017)	

5 Year Capital Improvements Plan

Summary

Economic Development Fund



Account Description	AC#	2016	2017	2018	2019	2020	Total
Projected Revenue							
Sales tax		2,133,621	2,154,957	2,176,506	2,198,272	2,220,254	\$10,883,610
Grants		997,920	0	0	0	1,954,776	\$2,952,696
Other		20,000	10,000	10,000	10,000	10,000	\$60,000
Investments		375	120	120	120	120	\$855
Proceeds of debt		0	0	0	0	0	\$0
Total Revenues		\$3,151,916	\$2,165,077	\$2,186,626	\$2,208,392	\$4,185,150	\$13,897,161
Projected Expenditures							
Buildings & grounds	800	0	0	20,000	10,000	0	\$30,000
Street improvements	820	1,267,400	135,000	277,711	197,000	2,640,470	\$4,517,581
Park improvements	840	148,989	149,199	149,140	148,803	149,972	\$746,102
Vehicles	860	25,000	0	0	0	30,000	\$55,000
Equipment	880	160,400	0	0	0	0	\$160,400
Other capital outlay	msc	1,514,514	861,500	868,130	869,893	880,000	\$4,994,037
Total Expenditures		\$3,116,303	\$1,145,699	\$1,314,981	\$1,225,696	\$3,700,442	\$10,503,120
Eco. Dev. Fund - Net for year		35,613	1,019,378	871,645	982,696	484,709	\$3,394,040
Beginning yr. fund balance		\$2,727,746	\$2,763,358	\$3,782,736	\$4,654,381	\$5,637,077	
Ending yr. fund balance		\$2,763,358	\$3,782,736	\$4,654,381	\$5,637,077	\$6,121,786	



5 Year Capital Improvements Plan

Department Name Number

City Council - 110 and City Clerk - 215

Account Description	AC#	2016	2017	2018	2019	2020	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
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$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
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$0	\$0	\$0	\$0	\$0



5 Year Capital Improvements Plan

Department Name Number
City Manager - 171

Account Description	AC#	2016	2017	2018	2019	2020	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	29,000	0	0	0	0	\$29,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$29,000	\$0	\$0	\$0	\$0	\$29,000
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$29,000	\$0	\$0	\$0	\$0	\$29,000
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$0	\$0	\$0	\$0	\$0
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$29,000	\$0	\$0	\$0	\$0	\$29,000



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Account Description	AC#	2016	2017	2018	2019	2020	Total
Economic Development Fund #180							
Buildings & grounds	800	0	0	20,000	10,000	0	30,000
Street improvements	820	1,267,400	35,000	267,711	97,000	2,628,470	4,295,581
Park improvements	840	148,989	149,199	149,140	148,803	149,972	746,102
Vehicles	860	25,000	0	0	0	30,000	55,000
Equipment	880	160,400	0	0	0	0	160,400
Other + Admin.	msc	1,514,514	861,500	868,130	869,893	880,000	4,994,037
Total Eco. Dev. Projects		\$3,116,303	\$1,045,699	\$1,304,981	\$1,125,696	\$3,688,442	\$10,281,120
Sales tax		2,133,621	2,154,957	2,176,506	2,198,272	2,220,254	\$10,883,610
Interest		375	375	375	375	375	\$1,875
Grant revenue		997,920	0	0	0	1,954,776	\$2,952,696
Other rev. (no LP)		20,000	10,000	10,000	10,000	10,000	\$60,000
Revenue notes							
Total Eco.Dev. Offsetting Revenue		3,151,916	2,165,332	2,186,881	2,208,647	4,185,405	\$13,898,181
Net Eco. Dev. Surplus/(Reduction)		\$35,613	\$1,119,633	\$881,900	\$1,082,951	\$496,964	\$3,617,060
Net Exp. From other Dept.		\$0	(\$100,000)	(\$10,000)	(\$100,000)	(\$12,000)	(\$222,000)
E.D. Ending fund balance		\$2,344,733	\$3,364,365	\$4,236,266	\$5,219,217	\$5,704,180	



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Buildings & grounds					Total
	2016	2017	2018	2019	2020	
Economic Development Fund						
Utz/Teson House Renovation	0	0	0	10,000	0	\$10,000
Knobbe House Renovation	0	0	20,000	0	0	\$20,000
Knobbe House HVAC	0	0	0	0	0	\$0
Knobbe House Painting	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
	0	0	0	0	0	\$0
Total Eco. Dev. Projects	0	0	20,000	10,000	0	\$30,000
<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)	\$0	\$0	(\$20,000)	(\$10,000)	\$0	(\$30,000)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Street improvements					Total
	2016	2017	2018	2019	2020	
Economic Development Fund						
Fee Fee Rd. south	1,247,400	0	0	0	0	\$1,247,400
I-270/McDonnell enhancement (bridge)	0	15,000	15,000	15,000	15,000	\$60,000
MO Bottom Road (Legal Costs)	0	0	0	0	0	\$0
Utz/Teson House Garden	0	0	0	12,000	0	\$12,000
Lindbergh (North) Maintenance	10,000	10,000	10,000	10,000	10,000	\$50,000
Lindbergh/I-270 Maintenance	10,000	10,000	10,000	10,000	10,000	\$50,000
Asphalt Replacement	0	0	0	0	0	\$0
Ford Lane Overlay	0	0	0	0	150,000	\$150,000
HLC Street Maintenance	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
Teson Road resurfacing	0	0	232,711	50,000	2,443,470	\$2,726,181
						\$0
Total Eco. Dev. Projects	1,267,400	35,000	267,711	97,000	2,628,470	\$4,295,581
<i>Grant revenue</i>	0	0	0	0	0	\$0
	0	0	0	0	0	\$0
<i>I-270/McDonnell enhancement (bridge)</i>	0	0	0	0	0	\$0
<i>Teson Road resurfacing (80%)</i>	0	0	0	0	1,954,776	\$1,954,776
<i>Fee Fee Rd. south (80%)</i>	997,920	0	0	0	0	\$997,920
Total Grant revenue	997,920	0	0	0	1,954,776	\$2,952,696
<i>Other rev. (no I.P)</i>	0	0	0	0	0	\$0
<i>Revenue notes</i>						
Total Offsetting Revenue	997,920	0	0	0	1,954,776	\$2,952,696
Net Eco. Dev. Surplus/(Reduction)	(\$269,480)	(\$35,000)	(\$267,711)	(\$97,000)	(\$673,694)	(\$1,342,885)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Park improvements					Total
	2016	2017	2018	2019	2020	
Economic Development Fund						
Aquatic Center LP - 35% tourism	148,989	149,199	149,140	148,803	149,972	\$746,102
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	148,989	149,199	149,140	148,803	149,972	\$746,102
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						\$0
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)	(\$148,989)	(\$149,199)	(\$149,140)	(\$148,803)	(\$149,972)	(\$746,102)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Vehicles					Total
	2016	2017	2018	2019	2020	
	Economic Development Fund					
Replace Blue Crown Vic	25,000	0	0	0	30,000	\$55,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	25,000	0	0	0	30,000	\$55,000
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)	(\$25,000)	\$0	\$0	\$0	(\$30,000)	(\$55,000)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Equipment					Total
	2016	2017	2018	2019	2020	
Economic Development Fund						
Fiber Network (\$802K for 10 yrs @4.5%)	160,400					\$160,400
\$80,029/yr plus 20% down (\$160,400)-80% Capital						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	160,400	0	0	0	0	\$160,400
Grant revenue						\$0
Other rev. (no LP)						\$0
Revenue notes						
Total Offsetting Revenue	0	0	0	0	0	\$0
Net Eco. Dev. Surplus/(Reduction)	(\$160,400)	\$0	\$0	\$0	\$0	(\$160,400)



Economic Development Fund - 5 Year Plan

Number

Eco. Dev. - 180

Project/Item Name	Other + Admin.					Total
	2016	2017	2018	2019	2020	
Economic Development Fund						
Business incentive program	1,020,000	500,000	500,000	500,000	500,000	\$3,020,000
Administration	413,114	331,500	343,130	344,893	355,000	\$1,787,637
General ED	81,400	25,000	25,000	25,000	25,000	\$181,400
Emerald project	0	0	0	0	0	\$0
Comp. Plan Update Share	0	5,000	0	0	0	\$5,000
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Total Eco. Dev. Projects	1,514,514	861,500	868,130	869,893	880,000	\$4,994,037
<i>Grant revenue</i>						\$0
Interests	375	375	375	375	375	\$1,875
Other rev. (no LP) - Spec. Oblig. Financing	20,000	10,000	10,000	10,000	10,000	\$60,000
<i>Revenue notes</i>						
Total Offsetting Revenue	20,375	10,375	10,375	10,375	10,375	\$61,875
Net Eco. Dev. Surplus/(Reduction)	(\$1,494,139)	(\$851,125)	(\$857,755)	(\$859,518)	(\$869,625)	(\$4,932,162)



5 Year Capital Improvements Plan

Department Name Number

Finance - 201

Account Description	AC#	2016	2017	2018	2019	2020	Total
Capital Improvements Fund #200							
Buildings & grounds	800	550,851	550,227	548,678	551,194	551,806	\$2,752,756
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	175,000	0	0	\$175,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$550,851	\$550,227	\$723,678	\$551,194	\$551,806	\$2,927,756
Grant revenue		0	0	0	0	0	\$0
Other rev. (no LP)		0	0	0	0	0	\$0
Revenue notes							
Total C.I. Offsetting Revenue		0	0	0	0	0	\$0
Net Cap. Imp. funds needed		\$550,851	\$550,227	\$723,678	\$551,194	\$551,806	\$2,927,756
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		\$550,851	\$550,227	\$723,678	\$551,194	\$551,806	\$2,927,756



5 Year Capital Improvements Plan

Department Name Number
Police - 301

Account Description	AC#	2016	2017	2018	2019	2020	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	245,895	208,124	178,560	225,358	225,407	\$1,083,344
Equipment	880	182,255	73,023	87,252	78,051	33,905	\$454,485
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$428,150	\$281,147	\$265,812	\$303,409	\$259,312	\$1,537,830
<i>Grant revenue</i>		10,080	3,465	2,205	5,040	10,350	\$31,140
<i>Other rev. (no LP)</i>		0	0	0	0	0	\$0
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		10,080	3,465	2,205	5,040	10,350	\$31,140
Net Cap. Imp. funds needed		\$418,070	\$277,682	\$263,607	\$298,369	\$248,962	\$1,506,690
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		\$418,070	\$277,682	\$263,607	\$298,369	\$248,962	\$1,537,830



5 Year Capital Improvements Plan

Department Name Number

Fire & Ambulance - 330

Account Description	AC#	2016	2017	2018	2019	2020	Total
Capital Improvements Fund #200							
Buildings & grounds	800	50,000	24,000	0	0	0	\$74,000
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	249,221	294,221	151,193	1,232,861	298,996	\$2,226,492
Equipment	880	45,000	0	0	0	0	\$45,000
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$344,221	\$318,221	\$151,193	\$1,232,861	\$298,996	\$2,345,492
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		0	0	0	1,035,000	0	\$1,035,000
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	0	0	1,035,000	0	\$1,035,000
Net Cap. Imp. funds needed		\$344,221	\$318,221	\$151,193	\$197,861	\$298,996	\$1,310,492
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		\$344,221	\$318,221	\$151,193	\$197,861	\$298,996	\$2,345,492



5 Year Capital Improvements Plan

Department Name Number

Public Works Administration - 441

Account Description	AC#	2016	2017	2018	2019	2020	Total
Capital Improvements Fund #200							
Buildings & grounds	800	344,881	674,559	185,785	3,312,873	364,236	\$4,882,335
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	50,000	45,000	0	0	\$95,000
Vehicles	860	28,000	22,000	0	22,000	0	\$72,000
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$372,881	\$746,559	\$230,785	\$3,334,873	\$364,236	\$5,049,335
<i>Grant revenue</i>		0	40,000	0	0	0	\$40,000
<i>Other rev. (including LP)</i>		0	360,000	0	2,700,000	0	\$3,060,000
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	400,000	0	2,700,000	0	\$3,100,000
Net Cap. Imp. funds needed		\$372,881	\$346,559	\$230,785	\$634,873	\$364,236	\$1,949,335
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. (including 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		\$372,881	\$346,559	\$230,785	\$634,873	\$364,236	\$5,049,335



5 Year Capital Improvements Plan

Department Name Number

Public Works Administration - 441

Project/Item Name	2016	2017	2018	2019	2020	Total
Buildings & grounds						
Capital Improvements Fund						
Council Chamber Ceiling/Lighting	11,000					\$11,000
City Hall Roof	200,000					\$200,000
Energy Effic. - \$1.1M 15yr	113,881	113,881	113,881	113,881	113,881	569,405
Decorative Fence on Stone Wall		12,000				\$12,000
City Hall/PD Monument Sign Replacement w/Message Reader		25,000				25,000
City Hall Boiler		40,000				\$40,000
City Hall Door Replacement		15,000				\$15,000
City Hall Carpet/Tile Replacement		35,000				\$35,000
City Hall Kitchen Renovation	20,000					\$20,000
City Hall Window Replacement \$400K @4.5% for 10 yrs (10% down) Total cost w/ int.-\$489,040		400,000 33,678	44,904	44,904	44,904	\$400,000
LP Payment for Windows						
Awnings-Employee Entrance by CM and Main Entrance			12,000			\$12,000
Vinyl Fence West Side City Hall			15,000			\$15,000
City Hall Expansion LP for City Hall Expansion (20 year)				3,000,000 154,088	205,451	\$3,000,000 \$0
Total Cap. I. Projects	344,881	674,559	185,785	3,312,873	364,236	\$4,354,405
<i>Grant revenue</i>						
<i>Other rev. (including LP)</i> <i>Revenue notes</i>		360,000		2,700,000		\$3,060,000
Total Offsetting Revenue	0	360,000	0	2,700,000	0	\$3,060,000
Net Capital Improvement Fund	\$344,881	\$314,559	\$185,785	\$612,873	\$364,236	\$1,822,335
Economic Development Fund						
						\$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. (including LP)</i> <i>Revenue notes</i>						\$0
Total Offsetting Revenue	0	0	0	0	0	\$0



5 Year Capital Improvements Plan

Department Name Number

Maintenance 443 & 445

Account Description	AC#	2016	2017	2018	2019	2020	Total
Capital Improvements Fund #200							
Buildings & grounds	800	425,000	0	200,000	0	0	\$625,000
Street improvements	820	50,000	375,000	237,000	200,000	240,000	\$1,102,000
Park improvements	840	95,000	175,000	215,000	175,000	115,000	\$775,000
Vehicles	860	119,623	184,311	0	90,000	0	\$393,934
Equipment	880	0	140,000	0	0	0	\$140,000
Other capital outlay	msc	10,000	10,000	10,000	10,000	10,000	\$50,000
Total Cap. I. Projects		\$699,623	\$884,311	\$662,000	\$475,000	\$365,000	\$3,085,934
<i>Grant revenue</i>		0	0	0	0	0	\$0
<i>Other rev. (no LP)</i>		7,000	51,000	0	7,000	0	\$65,000
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		7,000	51,000	0	7,000	0	\$65,000
Net Cap. Imp. funds needed		\$692,623	\$833,311	\$662,000	\$468,000	\$365,000	\$3,020,934
Economic Development Fund #180							
Buildings & grounds	800	0	0	0	0	0	\$0
Street improvements	820	0	100,000	10,000	100,000	12,000	\$222,000
Park improvements	840	0	0	0	0	0	\$0
Vehicles	860	0	0	0	0	0	\$0
Equipment	880	0	0	0	0	0	\$0
Other capital outlay	msc	0	0	0	0	0	\$0
Total Eco. Dev. Projects		\$0	\$100,000	\$10,000	\$100,000	\$12,000	\$222,000
<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 Eco.Dev. Offsetting Revenue		0	0	0	0	0	\$0
Net Eco. Dev. funds needed		\$0	\$100,000	\$10,000	\$100,000	\$12,000	\$222,000
Grand Total		\$692,623	\$933,311	\$672,000	\$568,000	\$377,000	\$3,307,934



5 Year Capital Improvements Plan

Department Name **Recreation - 446** Number

Account Description	AC#	2016	2017	2018	2019	2020	Total
Capital Improvements Fund #200							
Buildings & grounds	800	430,194	422,084	477,975	1,115,848	278,519	\$2,724,619
Street improvements	820	0	0	0	0	0	\$0
Park improvements	840	0	0	270,000	200,000	380,000	\$850,000
Vehicles	860	0	0	52,000	0	0	\$52,000
Equipment	880	11,500	75,000	0	0	0	\$86,500
Other capital outlay	msc	0	0	0	0	0	\$0
Total Cap. I. Projects		\$441,694	\$497,084	\$799,975	\$1,315,848	\$658,519	\$3,713,119
<i>Grant revenue</i>		0	0	284,600	0	0	\$284,600
<i>Other rev. (no LP)</i>		0	0	2,400	0	0	\$2,400
<i>Revenue notes</i>							
Total C.I. Offsetting Revenue		0	0	287,000	0	0	\$287,000
Net Cap. Imp. funds needed		\$441,694	\$497,084	\$512,975	\$1,315,848	\$658,519	\$3,426,119
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		\$441,694	\$497,084	\$512,975	\$1,315,848	\$658,519	\$3,713,119

