

City of Florissant, Missouri  
Adopted Budget  
2020



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City of Florissant Operating Budget  
December 1, 2019 through November 30, 2020

**FUND SUMMARIES**

<u>Page #</u>	<u>Dept #</u>	<u>Actual</u> <u>2018</u>	<u>Budget</u> <u>2019</u>	<u>Proposed</u> <u>2020</u>	<u>Adopted</u> <u>2020</u>
<b>General Fund - 01</b>					
3 & 4	Revenues	\$ 24,919,921	\$ 24,240,098	\$ 22,543,612	\$ 22,555,612
<b>Expenditures</b>					
5	Administrative	\$ 3,141,711	\$ 3,268,133	\$ 2,871,020	\$ 2,950,520
6	Legislative	148,663	158,647	154,438	154,438
7	Information Technology	36 470,571	537,725	Merged IT & Media	
8	Media	70 198,558	232,807	Merged IT & Media	
9	Information Technology/MEDIA (2020)	36 669,129	770,532	834,454	644,454
10-11	Police	49 11,961,610	10,945,922	10,986,294	10,827,154
12	Municipal Court	41 514,771	618,829	624,488	624,488
13	Prosecuting Attorney	35 252,558	287,551	253,916	267,810
14	Housing Resource Center	37 71,970	50,728	52,794	52,794
15	Senior Services	39 172,365	206,180	213,429	213,429
16	Health	42 756,850	883,900	Merged Public Works & Health	
17-18	Public Works	48 3,785,097	3,492,190	Merged Public Works & Health	
19-20	Public Works (merged Health FY2020)	48 4,541,947	4,376,090	4,396,934	3,988,707
21	Recreation-Theater	43 401,709	453,361	467,458	463,778
22	Recreation-Centers	44 1,738,367	1,863,689	1,889,138	1,889,138
23	Recreation-Summer Camp	45 100,050	135,582	190,004	190,004
24	Recreation-Bangert	46 191,929	249,278	316,189	316,189
25	Recreation-Parks	47 515,871	521,485	501,076	Moved to Park Improvement
26	Recreation-Golf Course	06 804,068	938,050	924,865	924,865
General Fund Expenditures		\$ 25,226,718	\$ 24,844,057	\$ 24,676,497	\$ 23,507,768
Revenue over Expenditures		\$ (306,797)	\$ (603,959)	\$ (2,132,885)	\$ (952,156)
<b>27-29 Capital Improvement Fund - 03</b>					
Revenue		\$ 3,915,900	\$ 4,020,165	\$ 3,497,000	\$ 3,497,000
Expenditures		3,365,253	4,323,037	3,467,600	3,617,600
Revenue over Expenditures		\$ 550,647	\$ (302,872)	\$ 29,400	\$ (120,600)
<b>30-33 Park Improvement Fund - 09</b>					
Revenue		\$ 4,031,373	\$ 4,500,248	\$ 3,985,400	\$ 3,985,400
Expenditures		3,854,130	5,287,502	3,950,054	4,644,117
Revenue over Expenditures		\$ 177,243	\$ (787,254)	\$ 35,346	\$ (658,717)
<b>34-35 Street Fund - 08</b>					
Revenue		\$ 1,556,703	\$ 3,603,608	\$ 1,890,000	\$ 1,890,000
Expenditures		1,503,868	4,512,210	1,295,000	1,790,000
Revenue over Expenditures		\$ 52,835	\$ (908,602)	\$ 595,000	\$ 100,000

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<u>Page #</u>		<u>Actual</u> <u>2018</u>	<u>Budget</u> <u>2019</u>	<u>Proposed</u> <u>2020</u>	<u>Adopted</u> <u>2020</u>
<b>36-37 Sewer Lateral Fund - 04</b>					
	Revenue	\$ 626,366	\$ 548,000	\$ 399,000	\$ 509,000
	Expenditures	769,348	668,835	805,835	805,835
	Revenue over Expenditures	\$ (142,982)	\$ (120,835)	\$ (406,835)	\$ (296,835)
<b>38 Property Revitalization Fund - 10</b>					
	Revenue	\$ (14,898)	\$ -	\$ -	\$ -
	Expenditures	5,198	40,000	-	-
	Revenue over Expenditures	\$ (20,096)	\$ (40,000)	\$ -	\$ -
<b>39 Court Building Fund - 14</b>					
	Revenue	\$ 82,338	\$ 132,000	\$ 132,000	\$ 149,000
	Expenditures	34,335	132,000	132,000	132,000
	Revenue over Expenditures	\$ 48,003	\$ -	\$ -	\$ 17,000
<b>40-41 Public Safety Fund - 17</b>					
	Revenue	\$ 2,852,662	\$ 2,615,046	\$ 2,800,000	\$ 2,800,000
	Expenditures	2,555,645	2,873,246	2,789,080	2,789,080
	Revenue over Expenditures	\$ 297,017	\$ (258,200)	\$ 10,920	\$ 10,920
<b>42-43 Property Maintenance Fund - 16</b>					
	Revenue	\$ 388,084	\$ 390,800	\$ 390,000	\$ 390,000
	Expenditures	355,565	377,266	388,000	388,000
	Revenue over Expenditures	\$ 32,519	\$ 13,534	\$ 2,000	\$ 2,000
<b>Total Expenditures - All Funds</b>		<b>\$ 37,670,060</b>	<b>\$ 43,058,153</b>	<b>\$ 37,504,066</b>	<b>\$ 37,674,400</b>

Expenditure Forecast

Estimate of future expenditures and personnel.

City of Florissant Operating Budget  
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**01 - GENERAL FUND - REVENUES**

	<b><u>Actual</u></b>		<b><u>Budget</u></b>		<b><u>Proposed</u></b>		<b><u>Adopted</u></b>
	<b><u>2018</u></b>		<b><u>2019</u></b>		<b><u>2020</u></b>		<b><u>2020</u></b>
<b><u>TAXES</u></b>							
Cigarette	\$ 115,060	\$	117,550	\$	108,000	\$	108,000
Gasoline	1,634,929		1,636,048		1,648,000		1,648,000
Road & Bridge Taxes	500,380		567,079		542,000		542,000
Sales Tax	8,073,327		8,227,719		7,925,000		7,925,000
Utility Tax	<u>6,034,894</u>		<u>6,732,173</u>		<u>5,717,000</u>		<u>5,717,000</u>
Total Taxes	\$ 16,358,590	\$	17,280,569	\$	15,940,000	\$	15,940,000

<b><u>LICENSES</u></b>							
Business	\$ 782,395	\$	780,079	\$	746,500	\$	746,500
Liquor & Other Licenses	<u>62,273</u>		<u>61,166</u>		<u>61,000</u>		<u>61,000</u>
Total Licenses	\$ 844,668	\$	841,245	\$	807,500	\$	807,500

<b><u>PERMITS</u></b>							
Building	\$ 505,998	\$	460,429	\$	463,000	\$	463,000
Minimum Housing	417,828		374,982		430,000		430,000
Signs & Other Permits	<u>49,524</u>		<u>51,611</u>		<u>46,000</u>		<u>46,000</u>
Total Permits	\$ 973,350	\$	887,022	\$	939,000	\$	939,000

<b><u>RECREATION - GOLF</u></b>							
Green Fees	\$ 230,388	\$	255,000	\$	235,000	\$	235,000
Cart Fees	211,993		236,000		214,000		214,000
Pro Shop Sales	48,120		57,000		50,000		50,000
Concession Sales and Fees	133,341		148,000		138,000		138,000
Other- Rental Carts & Clubs	<u>8,293</u>		<u>8,121</u>		<u>8,400</u>		<u>8,400</u>
Total Golf	\$ 632,135	\$	704,121	\$	645,400	\$	645,400

<b><u>RECREATION - OTHER</u></b>							
Rentals-Nature Lodge/Gym	\$ 29,884	\$	25,048	\$	30,000	\$	30,000
Center Activity	260,860		256,656		277,000		277,000
Outdoor Pool Receipts	91,702		90,936		96,700		96,700
Rink	97,894		92,225		91,600		91,600
Parks & Rec Fees	224,626		214,461		213,900		213,900
Summer/Winter Camp Program	84,659		85,848		75,000		75,000
Theater	134,198		127,453		135,000		135,000
Concession Sales	<u>46,911</u>		<u>45,567</u>		<u>50,800</u>		<u>50,800</u>
Total Other Recreation	<u>\$ 970,734</u>	<u>\$</u>	<u>938,194</u>	<u>\$</u>	<u>970,000</u>	<u>\$</u>	<u>970,000</u>
Total Recreation	\$ 1,602,869	\$	1,642,315	\$	1,615,400	\$	1,615,400

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	<b><u>Actual</u></b> <b><u>2018</u></b>	<b><u>Budget</u></b> <b><u>2019</u></b>	<b><u>Proposed</u></b> <b><u>2020</u></b>	<b><u>Adopted</u></b> <b><u>2020</u></b>
<b><u>MISCELLANEOUS</u></b>				
Interest Income	\$ 75,910	\$ 51,002	\$ 70,000	\$ 70,000
Municipal Court	1,091,812	1,197,763	1,181,700	1,193,700
Other Miscellaneous	184,557	822,555	170,800	170,800
Admin Cross Charge (2019 moved to contra payroll exp acct)	1,922,419	0	0	0
Property Maintenance Fees	231,790	217,112	200,000	200,000
Various Claim Settlements	635,374	0	0	0
Cable TV	601,897	614,119	603,000	603,000
Senior Citizen Trips/Luncheons	30,287	41,000	33,000	33,000
Grants & Reimbursement	<u>366,398</u>	<u>645,396</u>	<u>983,212</u>	<u>983,212</u>
Total Miscellaneous	<u>\$ 5,140,444</u>	<u>\$ 3,588,947</u>	<u>\$ 3,241,712</u>	<u>\$ 3,253,712</u>
Total Revenue	\$ 24,919,921	\$ 24,240,098	\$ 22,543,612	\$ 22,555,612
Less Total Expenditures				<u>(23,507,768)</u>
Equal Revenue Over/(Under) Expenditure				(952,156)
				<u>8,158,647</u>
				\$ 7,206,491

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**40 - ADMINISTRATIVE DEPARTMENT**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
4000-Salaries & Benefits	\$ 1,777,395	\$ 2,084,265	1,536,676	\$ 1,586,676
4021-Uniforms	100	-	-	-
4023-Postage & Printing	42,260	58,500	46,000	46,000
4024-Telecom/Computer	-	33,370	49,200	49,200
4031-Lease/ Rental Equip	38,328	44,000	44,000	44,000
4032-Office Expense	42,419	20,000	18,000	18,000
4042-Travel, Training & Certifications	9,862	14,500	22,250	22,250
4043-Organizational Dues	24,122	25,215	35,800	40,300
4050-Professional Services	327,053	319,796	388,368	393,368
4052-Programs & Events	21,188	50,500	50,540	70,540
4053-Advertising	4,958	9,000	6,500	6,500
4055-Insurance & Bonds	846,559	598,987	658,686	658,686
4058-Elected Official Expense	<u>7,467</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>
Total	\$ 3,141,711	\$ 3,268,133	\$ 2,871,020	\$ 2,950,520

**PERSONNEL SERVICES**

Full-time	\$ 1,187,014	\$ 964,628	\$ 1,130,000	\$ 1,130,000
Part-time	93,403	34,023	-	-
Overtime	<u>1,751</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total Personnel Services	\$ 1,282,168	\$ 1,005,651	\$ 1,137,000	\$ 1,137,000

**PERSONNEL SCHEDULE**

<u>Office of the Mayor</u>		<u>Office of the City Clerk</u>	
Mayor	1.00	City Clerk/Legislative Assistant	1.00
Gov't Affairs/Sr Comm Mgr	1.00	Deputy City Clerk	1.00
Executive Assistant to the Mayor	<u>1.00</u>	Receptionist	1.00
Total	3.00	Mailroom/Printing Clerk	1.00
		Duplicating Operator (shared w/Fin)	<u>0.50</u>
		Total	4.50
<u>Finance Department</u>		<u>Economic Development Department</u>	
Director of Finance	1.00	Economic Dev. Coordinator	1.00
Assistant Director of Finance	1.00		
Accounting Clerk	5.00		
Acctg Specialist (shared with City Clerk)	<u>0.50</u>		
Total	7.50		
		<u>Community Development Office</u>	
		Comm. Dev. Coordinator	1.00
<u>Human Resources</u>			
Director of Human Resources	1.00		
Human Resource Specialist	<u>1.00</u>		
Total	2.00		
		Full-time	18.00
		Full-time Equivalent (Part-time)	0.00
		Full-time Elected Official	1.00
Total Personnel	<u><u>19.00</u></u>		

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**38 - LEGISLATIVE DEPARTMENT**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
3800-Salaries & Benefits	\$ 129,891	\$ 131,647	\$ 127,438	\$ 127,438
3858-Elected Official Expense	<u>18,772</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Total	\$ 148,663	\$ 158,647	\$ 154,438	\$ 154,438

**PERSONNEL SERVICES**

Full-time	\$ -	\$ -	\$ -	\$ -
Part-time	105,612	105,612	105,612	105,612
Overtime	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	\$ 105,612	\$ 105,612	\$ 105,612	\$ 105,612

**PERSONNEL SCHEDULE**

Councilmember's	<u>9.00</u>			
Total	9.00		Full-time	0.00
	<u>          </u>		Full-time Equivalent (Part-time)	0.00
Total Personnel	<u><u>9.00</u></u>		Elected Officials	9.00

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**36 - INFORMATION TECHNOLOGY DEPARTMENT**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	<i>2020 Merged with Media</i>
3600-Salaries & Benefits	\$ 233,951	\$ 219,833	
3621-Uniforms	289	750	
3624-Telecom/ Computer	147,524	191,500	
3629-Building & Grounds	-	10,000	
3630-Equip & Vehicle Expense	-	-	
3632-Office Expense	13,652	25,500	
3633-Material & Supplies	-	-	
3642-Travel, Training & Certifications	540	4,600	
3650-Professional Services	<u>74,615</u>	<u>85,542</u>	
<b>Total</b>	<b>\$ 470,571</b>	<b>\$ 537,725</b>	

**PERSONNEL SERVICES**

Full-time	\$ 169,992	\$ 150,237	\$ 170,000
Part-time	-	-	-
Overtime	-	5,000	5,000
Contract Services	<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	<b>\$ 169,992</b>	<b>\$ 155,237</b>	<b>\$ 175,000</b>

**PERSONNEL SCHEDULE**

IT Director (split with Police Department)	0.40		
IT Manager	1.00		
IT System Support Technician	<u>1.00</u>		
	2.40		
	<u>2.40</u>		
Total Personnel		Full-time	2.40
		Full-time Equivalent (Part-time)	0.00



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**70 - MEDIA DEPARTMENT**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	<i>2020 Merged with IT</i>
7000-Salaries & Benefits	\$ 176,714	\$ 197,407	
7030-Equip & Vehicle Expenses	218	3,000	
7032-Office Expense	1,817	2,000	
7033-Material & Supplies	618	2,500	
7042-Travel, Training & Certifications	258	2,000	
7043-Organizational Dues	-	-	
7050-Professional Service	<u>18,933</u>	<u>25,900</u>	
Total	\$ 198,558	\$ 232,807	

**PERSONNEL SERVICES**

Full-time	\$ 96,890	\$ 98,000	\$ 90,000
Part-time	-	-	-
Overtime	3,653	4,000	4,000
Contract Services	<u>30,104</u>	<u>43,935</u>	<u>30,000</u>
Total Personnel Services	\$ 130,647	\$ 145,935	\$ 124,000

**PERSONNEL SCHEDULE**

Media Director (split with Police Dept & IT)	0.20		
Media/TV Station Manager	1.00		
Video Specialist	<u>1.00</u>		
Total	2.20		
Total Personnel	<u><u>2.20</u></u>	Full-time Equivalent (Part-time)	Full-time 2.20 0.00

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**36 - IT/MEDIA DEPARTMENT (FY20 Merged)**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
3600-Salaries & Benefits	\$ 410,665	\$ 417,240	405,454	\$ 405,454
3621-Uniforms	289	750	1,500	1,500
3624-Telecom/ Computer	147,524	191,500	299,000	169,000
3629-Building & Grounds	-	10,000	60,000	-
3630-Equip & Vehicle Expense	218	3,000	-	-
3632-Office Expense	15,469	27,500	18,500	18,500
3633-Material & Supplies	618	2,500	-	-
3642-Travel, Training & Certifications	798	6,600	4,000	4,000
3644-License, Permits & Inspections		-	2,000	2,000
3650-Professional Services	<u>93,548</u>	<u>111,442</u>	<u>44,000</u>	<u>44,000</u>
<b>Total</b>	<b>\$ 669,129</b>	<b>\$ 770,532</b>	<b>\$ 834,454</b>	<b>\$ 644,454</b>

**PERSONNEL SERVICES**

Full-time	\$ 266,882	\$ 248,237	\$ 260,000	\$ 260,000
Part-time	-	-	0	-
Overtime	3,653	9,000	9,000	9,000
Contract Services	<u>30,104</u>	<u>43,935</u>	<u>30,000</u>	<u>30,000</u>
Total Personnel Services	\$ 300,639	\$ 301,172	\$ 299,000	\$ 299,000

**PERSONNEL SCHEDULE**

IT Director (split with Police Department)	0.60	Media Manager	1.00
IT Manager	1.00	Video Specialist	<u>1.00</u>
IT System Support Technician	<u>1.00</u>		2.00
	2.60		
	<hr/>		Full-time
Total Personnel	<u><u>4.60</u></u>	Full-time Equivalent (Part-time)	4.60
			0.00

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**49 - POLICE DEPARTMENT**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
4900-Salaries & Benefits	\$ 9,537,987	\$ 9,591,852	\$ 9,888,194	\$ 9,749,054
Administrative Cross Charge recorded as Revenue prior to FY19	1,463,525	-	-	-
4921-Uniforms	88,343	114,500	101,000	101,000
4924-Telecom/Computer	315,050	393,700	360,500	340,500
4926-Utilities	47,372	62,500	50,000	50,000
4927-Gasoline	188,136	321,500	200,000	200,000
4929-Buildings & Grounds	68,429	72,800	74,600	74,600
4930-Equip & Vehicle Expense	27,928	66,283	47,900	47,900
4931-Lease/ Rental Equip	21,456	23,500	30,800	30,800
4932-Office Expense	32,912	49,000	46,000	46,000
4933-Material & Supplies	25,811	38,310	67,500	67,500
4942-Travel, Training & Certifications	84,989	97,700	87,600	87,600
4943-Organizational Dues	-	6,000	6,000	6,000
4950-Professional Service	-	7,500	7,500	7,500
4952-Programs & Events	-	-	18,700	18,700
4961-Capital Adds (will budget based on forfeitures)	<u>59,672</u>	<u>100,777</u>	<u>-</u>	<u>-</u>
Total	\$ 11,961,610	\$ 10,945,922	\$ 10,986,294	\$ 10,827,154

**PERSONNEL SERVICES**

Full-time	\$ 7,406,446	\$ 7,651,000	\$ 8,156,000	\$ 8,097,000
Part-time	244,312	423,235	\$ 250,000	250,000
Overtime	<u>387,417</u>	<u>335,000</u>	<u>\$ 390,000</u>	<u>336,000</u>
Total Personnel Services	\$ 8,038,175	\$ 8,409,235	\$ 8,796,000	\$ 8,683,000

**49 - POLICE DEPARTMENT (CONTINUED)**

**PERSONNEL SCHEDULE**

Office of the Chief

Chief of Police	1.00
Administrative Assistant	<u>1.00</u>
Total	2.00

Bureau of Support Services

Major	1.00
Sergeant	1.00
Police Officer	4.00
IT Director	0.40
IT Manager	1.00
Dispatcher	9.00
Dispatcher p/t	2.90
Administrative Assistant	1.00
Clerk Typist	3.00
Class "C" Person	1.00
Custodian p/t	<u>0.73</u>
Total	25.03

Bureau of Field Operations

Captain	1.00
Lieutenant	5.00
Sergeant	6.00
Police Officer	64.00
Reserve Officer p/t	1.99
Clerk Typist	<u>1.00</u>
Total	78.99

Bureau of Investigations

Captain	1.00
Sergeant	2.00
Police Officer	10.00
Correction Officer	<u>5.00</u>
Total	18.00

Total Personnel	<u><u>124.02</u></u>	Full-time	118.40
		Full-time Equivalent (Part-time)	5.62

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<b>41 - MUNICIPAL COURT DEPARTMENT</b>	Actual	Budget	Proposed	Adopted
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Account</u>				
4100-Salaries & Benefits	\$ 470,427	\$ 552,929	\$ 557,337	\$ 557,337
4124-Telecom/Computer	-	43,200	43,200	43,200
4132-Office Expense	10,102	11,050	11,800	11,800
4142-Travel, Training & Certifications	3,133	4,050	4,550	4,550
4143-Organizational Dues	-	200	200	200
4150-Professional Service	<u>31,109</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
Total	\$ 514,771	\$ 618,829	\$ 624,487	\$ 624,487

**PERSONNEL SERVICES**

Full-time	\$ 250,248	\$ 300,000	\$ 305,000	\$ 305,000
Part-time	92,954	87,079	94,000	94,000
Overtime	-	-	-	-
Contract Services	<u>-</u>	<u>20,000</u>	<u>18,128</u>	<u>18,128</u>
Total Personnel Services	\$ 343,202	\$ 407,079	\$ 417,128	\$ 417,128

**PERSONNEL SCHEDULE**

<u>Municipal Court</u>		<u>Elected Positions</u>	
Court Clerk	1.00	Judge	1.00
Assistant Court Clerk - Court	5.00	<u>Appointed Positions - Contract Services</u>	
Assistant Court Clerk - Court P/T	0.00	Provisional Judge	
Custodian	<u>1.00</u>	Public Defender	
Total	7.00	Full-time	7.00
		Full-time Equivalent (Part-time)	1.45
Total Personnel	<u><u>8.00</u></u>	Elected Officials	1.00

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**35 - PROSECUTING ATTORNEY DEPARTMENT**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
3500-Salaries & Benefits	\$ 248,314	\$ 276,551	\$ 241,685	\$ 241,685
3524-Telecom/Computer	-	500	5,081	5,081
3532-Office Expense	2,461	2,000	2,000	2,000
3542-Travel/ Training/ Cert	1,783	3,500	3,900	3,900
3543-Organizational Dues	-	-	-	-
3550-Professional Services	-	<u>5,000</u>	<u>1,250</u>	<u>15,144</u>
Total	\$ 252,558	\$ 287,551	\$ 253,916	\$ 267,810

**PERSONNEL SERVICES**

Full-time	\$ 44,153	\$ 45,000	\$ 43,000	\$ 43,000
Part-time	22,534	30,000	-	-
Overtime	-	-	-	-
Contract Services	<u>160,663</u>	<u>177,133</u>	<u>180,300</u>	<u>180,300</u>
Total Personnel Services	\$ 227,350	\$ 252,133	\$ 223,300	\$ 223,300

**PERSONNEL SCHEDULE**

Municipal Court

Prosecuting Attorney Clerk  
 Total

1.00  
 1.00

Appointed Positions - Contract Services

Prosecuting Attorney  
 Assistant Prosecuting Attorney

Total Personnel	<u><u>1.00</u></u>		Full-time Full-time Equivalent (Part-time)	1.00 0.00
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City of Florissant Operating Budget  
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**37 - HOUSING RESOURCE CENTER DEPARTMENT**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
3700-Salaries & Benefits	\$ 71,520	\$ 48,278	\$ 50,344	\$ 50,344
3721-Uniforms	450	450	450	450
3732-Office Expense	-	1,000	1,000	1,000
3742-Travel, Training & Certifications	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total	\$ 71,970	\$ 50,728	\$ 52,794	\$ 52,794

**PERSONNEL SERVICES**

Full-time	\$ 40,755	\$ 35,000	\$ 35,000	\$ 35,000
Part-time	20,837	-	-	-
Overtime	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	\$ 61,592	\$ 35,000	\$ 35,000	\$ 35,000

**PERSONNEL SCHEDULE**

Administrative Assistant	0.00		
Community Development Specialist f/t*	2.00		
Volunteer Coordinator p/t	<u>0.00</u>		
Total	2.00		
Total Personnel	<u><u>2.00</u></u>	Full-time Equivalent (Part-time)	2.00

\*50% of the wages and benefits for the full-time Community Development Specialist are paid out of Community Development Block Grant Funds.

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**39 - SENIOR SERVICES DEPARTMENT**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
3900-Salaries & Benefits	\$ 130,558	\$ 141,000	\$ 147,194	\$ 147,194
3921-Uniforms	101	100	400	400
3926-Utilities	4,176	6,600	6,600	6,600
3929-Bldg. & Grounds	2,898	10,200	9,800	9,800
3932-Office Expense	856	1,600	2,000	2,000
3942-Travel, Training & Certifications	180	1,000	1,000	1,000
3950-Professional Services	14,459	-	-	-
3952-Programs & Events	17,637	44,180	44,935	44,935
3953-Publicity	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total	\$ 172,365	\$ 206,180	\$ 213,429	\$ 213,429

**PERSONNEL SERVICES**

Full-time	\$ 79,678	\$ 82,000	\$ 83,000	\$ 83,000
Part-time	11,492	17,000	24,000	24,000
Overtime	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	\$ 91,170	\$ 99,000	\$ 107,000	\$ 107,000

**PERSONNEL SCHEDULE**

Senior Citizen Coordinator	1.00	<u>Dining Center</u>	
Clerk Typist	<u>1.00</u>	Support Staff p/t	1.13
Total Full-time	2.00	Custodian p/t	<u>0.00</u>
		Total Part-time	1.13
		Full-time	2.00
Total Personnel	<u><u>3.13</u></u>	Full-time Equivalent (Part-time)	1.13



**42 - HEALTH DEPARTMENT**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	<i>2020 Merged with Public Works</i>
4200-Salaries & Benefits	\$ 659,886	\$ 690,500	
4221-Uniforms	1,492	3,900	
4224-Telecom/Computer	-	-	
4226-Utilities	9,931	12,000	
4227-Gasoline	37,431	55,000	
4229-Bldg. & Grounds	16,884	22,000	
4230-Equip & Vehicle Expense	-	10,000	
4232-Office Expense	3,803	8,000	
4233-Material & Supplies	16,619	40,000	
4242-Travel/ Training/ Cert	905	2,500	
4243-Organizational Dues	-	-	
4250-Professional Service	<u>9,899</u>	<u>40,000</u>	
<b>Total</b>	<b>\$ 756,850</b>	<b>\$ 883,900</b>	

**PERSONNEL SERVICES**

Full-time	\$ 343,270	\$ 333,000	\$ 411,000
Part-time	134,163	107,000	125,000
Part-time-Seasonal	-	24,000	61,000
Overtime	<u>12,268</u>	<u>25,000</u>	<u>20,000</u>
Total Personnel Services	<b>\$ 489,701</b>	<b>\$ 489,000</b>	<b>\$ 617,000</b>

**PERSONNEL SCHEDULE**

<u>Health Department</u>		<u>Transportation</u>	
Class "A" Foreman	1.00	FLERT Bus Driver	2.00
Class "A" Person	1.00	FLERT Bus Drivers p/t	1.85
Class "B" Person	1.00	Senior Citizen Bus Drivers p/t	<u>0.00</u>
Class "C" Person	6.00	Total	3.85
Clerk Typist	2.00		
Kennelman p/t	0.00		
Summer Laborers p/t	<u>1.23</u>		
Total	12.23		
Total Personnel	<u>16.08</u>	Full-time	13.00
		Full-time Equivalent (Part-time)	3.08

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**48 - PUBLIC WORKS DEPARTMENT**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	<i>2020 Merged with Health</i>
4800-Salaries & Benefits	\$ 2,914,800	\$ 2,862,606	
Administrative Cross Charge recorded as Revenue prior to FY19	445,256	-	
4821-Uniforms	8,002	9,900	
4824-Telecom/ Computer	-	30,000	
4826-Utilities	85,678	110,000	
4827-Gasoline	40,711	77,000	
4829-Bldg. & Grounds	-	-	
4830-Equip & Vehicle Expense	-	-	
4832-Office Expense	14,955	24,000	
4833-Material & Supplies	50,517	115,000	
4342-Travel, Training & Certifications	12,407	33,440	
4343-Organizational Dues	-	4,055	
4850-Professional Service	<u>212,771</u>	<u>226,189</u>	
Total	\$ 3,785,097	\$ 3,492,190	

**PERSONNEL SERVICES**

Full-time	\$ 2,278,647	\$ 2,224,090	\$ 2,253,000
Part-time	95,745	99,000	171,000
Part-time-Seasonal	-	-	7,300
Overtime	<u>45,220</u>	<u>90,000</u>	<u>90,000</u>
Total Personnel Services	\$ 2,419,612	\$ 2,413,090	\$ 2,521,300

**48 - PUBLIC WORKS DEPARTMENT (CONTINUED)**

**PERSONNEL SCHEDULE**

Office of the Director

Director of Public Works	1.00
Executive Assistant	<u>1.00</u>
Total	2.00

Street Division

Street Superintendent	1.00
Permit/Inspection Clerk	1.00
Class "A" Foreman	1.00
Class "A" Person	2.00
Class "B" Person	2.00
Street Sweeper	1.00
Class "C" Person	5.00
Equipment Maintenance Supv.	1.00
Equipment Maint. Mechanic	2.00
Summer Laborers p/t Seasonal	<u>1.23</u>
Total	17.23

Engineering Division

City Engineer	1.00
Custodian	2.00
Chief Engineer	1.00
Building Maintenance	2.00
Custodian p/t	<u>1.45</u>
Total	7.45

Building Division

Building Commissioner	1.00
Plan Reviewer	1.00
Combination Comm. Inspector	1.00
Multi-Building Inspector	5.00
Inspector/Code Enforcement	1.00
Prop. Maint & Housing Inspector	2.00
GIS/Permit Inspection Clerk	1.00
Lead Permit/Inspection Clerk	1.00
Permit/Inspection Clerk	7.00
Code Enforcement p/t	1.45
Permit/Inspection Clerk p/t	0.73
Building/Housing Inspector p/t	<u>0.73</u>
Total	22.90

Sewer Lateral

Permit/Inspection Clerk	1.00
Class "A" Person	1.00
Class "B" Person	1.00
Class "C" Person	<u>1.00</u>
Total	4.00

Total Personnel	<u><u>53.58</u></u>
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	Full-time 48.00
	Full-time Equivalent (Part-time) 5.58

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**48 - PUBLIC WORKS DEPARTMENT - (FY 20 Merged with Health Dept)**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
4800-Salaries & Benefits	\$ 3,574,686	\$ 3,553,106	\$ 3,998,394	\$ 3,610,167
Administrative Cross Charge recorded as Revenue prior to FY19	445,256	-	-	-
4821-Uniforms	9,494	13,800	13,800	13,800
4824-Telecom/ Computer	-	30,000	43,000	43,000
4826-Utilities	95,609	122,000	121,000	121,000
4827-Gasoline	78,142	132,000	90,000	90,000
4829-Bldg. & Grounds	16,884	22,000	-	-
4830-Equip & Vehicle Expense	-	10,000	-	-
4832-Office Expense	18,758	32,000	25,000	25,000
4833-Material & Supplies	67,136	155,000	-	-
4342-Travel, Training & Certifications	13,312	35,940	35,940	35,940
4343-Organizational Dues	-	4,055	4,800	4,800
4850-Professional Service	<u>222,670</u>	<u>266,189</u>	<u>65,000</u>	<u>45,000</u>
Total	\$ 4,541,947	\$ 4,376,090	\$ 4,396,934	\$ 3,988,707

**PERSONNEL SERVICES**

Full-time	\$ 2,621,917	\$ 2,557,090	\$ 2,664,000	\$ 2,733,000
Part-time	229,908	206,000	296,000	179,000
Part-time-Seasonal	-	24,000	68,300	60,000
Overtime	<u>57,488</u>	<u>115,000</u>	<u>110,000</u>	<u>110,000</u>
Total Personnel Services	\$ 2,909,313	\$ 2,902,090	\$ 3,138,300	\$ 3,082,000

**48 - PUBLIC WORKS DEPARTMENT (Cont.) - (FY 20 Merged with Health Dept)**

**PERSONNEL SCHEDULE**

Office of the Director

Director of Public Works	1.00
Executive Assistant	<u>1.00</u>
Total	2.00

Street Division

Street Superintendent	1.00
Permit/Inspection Clerk	1.00
Class "A" Foreman	1.00
Class "A" Person	2.00
Class "B" Person	2.00
Street Sweeper	1.00
Class "C" Person	3.00
Equipment Maintenance Supv.	1.00
Equipment Maint. Mechanic	2.00
Laborer p/t	0.00
Summer Laborers p/t	<u>1.23</u>
Total	15.23

Sewer Lateral

Permit/Inspection Clerk	1.00
Class "A" Person	1.00
Class "B" Person	1.00
Class "C" Person	<u>1.00</u>
Total	4.00

Engineering Division

City Engineer	1.00
Inspector/Code Enforcement	1.00
Custodian	2.00
Chief Building Engineer	1.00
Building Maintenance	<u>2.00</u>
Custodian p/t	1.45
Total	8.45

Building Division

Building Commissioner	1.00
Plan Reviewer	1.00
Combination Comm. Inspector	1.00
Multi-Building Inspector	5.00
Prop. Maint & Housing Inspector	2.00
GIS/Permit Inspection Clerk	1.00
Lead Permit/Inspection Clerk	1.00
Permit/Inspection Clerk	7.00
Code Enforcement p/t	1.45
Permit/Inspection Clerk p/t	0.73
Building/Housing Inspector p/t	<u>0.73</u>
Total	21.90

Health Department

Class "A" Foreman	1.00
Class "A" Person	1.00
Class "B" Person	1.00
Class "C" Person	4.00
Clerk Typist	2.00
Kennelman p/t	0.00
Summer Laborers p/t	<u>1.85</u>
Total	10.85

Transportation

FLERT Bus Driver	2.00
FLERT Bus Drivers p/t	1.85
Senior Citizen Bus Drivers p/t	<u>0.00</u>
Total	3.85

Total Personnel	<u><u>66.28</u></u>
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Full-time	57.00
Full-time Equivalent (Part-time)	9.28

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**43 - RECREATION DEPARTMENT-THEATRE**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
4300-Salaries & Benefits	\$ 201,164	\$ 227,292	\$ 230,608	\$ 226,928
4321-Uniforms	228	250	250	250
4324-Telecom/Computer	-	-	6,250	6,250
4329-Bldg. & Grounds	6,081	7,700	10,600	10,600
4332-Office Expense	14,083	14,140	10,200	10,200
4342-Travel, Training & Certifications	3,525	3,400	1,200	1,200
4343-Organizational Dues	-	650	650	650
4350-Professional Services	5,068	6,000	6,000	6,000
4352-Programs & Events	161,525	181,079	187,700	187,700
4353-Advertising	<u>10,035</u>	<u>12,850</u>	<u>14,000</u>	<u>14,000</u>
Total	\$ 401,709	\$ 453,361	\$ 467,458	\$ 463,778

**PERSONNEL SERVICES**

Full-time	\$ 137,625	\$ 140,000	\$ 150,000	\$ 147,000
Part-time	8,848	15,000	15,000	15,000
Overtime	<u>13</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	\$ 146,486	\$ 155,000	\$ 165,000	\$ 162,000

**PERSONNEL SCHEDULE**

Theater Manager	1.00		
Assistant Theater Manager	1.00		
Administrative Assistant*	<u>1.00</u>		
Total	3.00		
Total Personnel	<u><u>3.00</u></u>		
		Full-time	3.00
		Full-time Equivalent (Part-time)	0.73

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**44 - RECREATION DEPARTMENT - CIVIC AND COMMUNITY CENTERS**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
4400-Salaries & Benefits	\$ 1,443,925	\$ 1,538,189	\$ 1,589,138	\$ 1,589,138
4426-Utilities	<u>294,442</u>	<u>325,500</u>	<u>300,000</u>	<u>300,000</u>
Total	\$ 1,738,367	\$ 1,863,689	\$ 1,889,138	\$ 1,889,138

**PERSONNEL SERVICES**

Full-time	\$ 468,577	\$ 495,000	\$ 496,000	\$ 496,000
Part-time	607,331	663,226	463,000	463,000
Part-time Seasonal (included in part-time in previous years)	-	-	-	206,000
Overtime	4,650	6,000	6,000	6,000
Contract Services	<u>96,509</u>	<u>86,500</u>	<u>111,500</u>	<u>111,500</u>
Total Personnel Services	\$ 1,177,067	\$ 1,250,726	\$ 1,076,500	\$ 1,282,500

**PERSONNEL SCHEDULE**

Superintendent of Recreation	1.00	Recreation Leaders II & III p/t	7.60
Center Director I	2.00	Receptionists p/t	5.30
Recreation Specialist	2.00	Custodians p/t	4.60
Clerk Typist	3.00	Park Rangers p/t	3.21
Custodian I	<u>4.00</u>	Rink Mgrs, Guards, Cashiers p/t	2.93
Total	12.00	JJE Pool Manager, Head Guard p/t	1.88
		JJE Pool Lifeguards p/t	<u>4.13</u>
		Total	29.64
		Full-time	12.00
Total Personnel	<u><u>41.64</u></u>	Full-time Equivalent (Part-time)	29.64

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**45 - RECREATION DEPARTMENT - SUMMER CAMP**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
4500-Salaries & Benefits	\$ 100,050	\$ 135,582	\$ 190,004	\$ 190,004
<b>Total</b>	<b>\$ 100,050</b>	<b>\$ 135,582</b>	<b>\$ 190,004</b>	<b>\$ 190,004</b>

**PERSONNEL SERVICES**

Full-time	\$ -	\$ -	\$ -	\$ -
Part-time	92,940	-	-	-
Part-time-Seasonal	-	125,947	167,500	167,500
Overtime	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	\$ 92,940	\$ 125,947	\$ 167,500	\$ 167,500

**PERSONNEL SCHEDULE**

Directors p/t	0.47			
Assistant Directors p/t	0.87			
Playground Recreation Leaders p/t	<u>6.45</u>			
Total	7.79			
Total Personnel	<u><u>7.79</u></u>		Full-time \$ -	-
			Full-time Equivalent (Part-time)	7.79



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**46 - RECREATION DEPARTMENT - BANGERT POOL**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
4600-Salaries & Benefits	\$ 155,414	\$ 199,278	\$ 266,189	\$ 266,189
4626-Utilities	<u>36,515</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Total</b>	<b>\$ 191,929</b>	<b>\$ 249,278</b>	<b>\$ 316,189</b>	<b>\$ 316,189</b>

**PERSONNEL SERVICES**

Part-time-Seasonal	\$ 144,995	\$ 175,827	\$ 232,000	\$ 232,000
Contract Services	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Personnel Services	<b>\$ 144,995</b>	<b>\$ 185,827</b>	<b>\$ 242,000</b>	<b>\$ 242,000</b>

**PERSONNEL SCHEDULE**

Pool Manager p/t	1.02			
Head Guard p/t	0.43			
Lifeguards p/t	6.75			
Cashiers p/t	<u>2.16</u>			
Total	10.36			
Total Personnel	<u><u>10.36</u></u>		Full-time Full-time Equivalent (Part-time)	0.00 10.36

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**47 - RECREATION DEPARTMENT - PARKS (FY20 Moved to Park Improvement Fund)**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	<i>2020 Moved to Park Imprvmt</i>
4700-Salaries & Benefits	\$ 397,892	\$ 354,485	\$ 403,076	
4726-Utilities	74,061	119,000	95,000	
4750-Professional Services	<u>43,918</u>	<u>48,000</u>	<u>3,000</u>	
Total	\$ 515,871	\$ 521,485	\$ 501,076	

**PERSONNEL SERVICES**

Full-time	\$ 242,153	\$ 185,000	\$ 186,000
Part-time	50,942	55,000	60,000
Contract Services	19,040	22,000	72,000
Overtime	<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	\$ 312,135	\$ 262,000	\$ 318,000

**PERSONNEL SCHEDULE**

<u>Office of the Director</u>		<u>Park Rangers</u>	
Director of Parks & Recreation	1.00	Senior Park Ranger	1.00
Administrative Assistant	<u>1.00</u>	Park Rangers p/t	<u>2.42</u>
Total	2.00	Total	3.42
Total Personnel	<u><u>5.42</u></u>	Full-time	3.00
		Full-time Equivalent (Part-time)	2.42

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**06 - RECREATION DEPARTMENT - GOLF COURSE**

<u>Account</u>	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
0600-Salaries & Benefits	\$ 415,118	\$ 466,500	\$ 511,395	\$ 511,395
0621-Uniforms	969	1,000	1,700	1,700
0623-Postage & Printing	-	1,700	1,700	1,700
0624-Telecom/Computer	-	3,200	-	-
0626-Utilities	61,780	61,800	50,000	50,000
0627-Gasoline	12,947	18,000	13,000	13,000
0628-Merchandise	71,379	111,000	80,000	80,000
0629-Bldg. & Grounds	102,076	111,300	111,000	111,000
0630-Equip & Vehicle Repairs	33,213	47,000	40,000	40,000
0631-Lease/ Rental Equip	80,855	88,700	90,000	90,000
0632-Office Expense	1,662	4,000	4,000	4,000
0642-Travel/ Training/ Cert	3,043	2,200	200	200
0643-Organizational Dues	-	1,650	1,700	1,700
0644-License,Permits & Inspections	-	1,900	1,870	1,870
0650-Professional Services	13,025	10,100	10,100	10,100
0653-Advertising	<u>8,001</u>	<u>8,000</u>	<u>8,200</u>	<u>8,200</u>
Total	\$ 804,068	\$ 938,050	\$ 924,865	\$ 924,865

**PERSONNEL SERVICES**

Full-time	\$ 168,394	\$ 173,500	\$ 178,000	\$ 178,000
Part-time	154,938	188,000	58,000	58,000
Part-time-Seasonal	-	-	165,000	165,000
Overtime	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	\$ 323,332	\$ 361,500	\$ 401,000	\$ 401,000

**PERSONNEL SCHEDULE**

<u>Course Operations</u>		<u>Course Maintenance</u>	
Golf Clubhouse Manager	1.00	Golf Course Superintendent	1.00
Asst. Golf Clubhouse Manager	1.00	Golf Course Laborer	1.00
Pro Shop Staff p/t	1.93	Laborer p/t	0.73
Cart Attendants p/t	1.95	Groundskeeper I p/t	<u>3.00</u>
Food & Beverage Staff p/t	<u>1.92</u>	Total	5.73
Total	7.79		
		Full-time	4.00
Total Personnel	<u><u>13.52</u></u>	Full-time Equivalent (Part-time)	9.52

City of Florissant Operating Budget  
December 1, 2019 through November 30, 2020

**03 - CAPITAL IMPROVEMENT FUND**

	Actual	Budget	Proposed	Adopted
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<b><u>REVENUE</u></b>				
Capital Improvement Sales Tax	\$ 3,537,691	\$ 3,638,700	\$ 3,497,000	\$ 3,497,000
Interest	43	4,000	-	-
Miscellaneous Revenue	65,270	-	-	-
Grants & Reimbursements	<u>312,896</u>	<u>377,465</u>	-	-
Total Budgeted Revenue	\$ 3,915,900	\$ 4,020,165	\$ 3,497,000	\$ 3,497,000
				<u>(3,617,600)</u>
				(120,600)
				<u>1,417,110</u>
				\$ 1,296,510

**EXPENDITURES**

0320-Debt Payment	\$ 390,986	\$ 399,000	\$ 515,000	\$ 515,000
0314-Salary & Benefit Admin Cross Charge CIF	-	-	30,500	105,000
0324-Telecom/Computer	-	-	127,500	180,500
0329-Buildings & Grounds	77,939	70,000	211,000	187,500
0330-Equip & Vehicle Expense	150,435	190,000	137,000	211,000
0333-Material & Supplies	56,693	110,000	22,500	122,000
0334-Street Markings	12,391	22,500	-	22,500
0350-Professional Service	603,569	709,260	373,800	170,800
0351-Street Lighting	410,982	515,000	515,000	515,000
0352-Street Contracts	1,123,920	950,000	900,000	900,000
0353-Bridge Repair & Maint.	32,323	55,000	50,000	50,000
0354-Sidewalk Repairs	94,024	216,743	110,000	110,000
0361-Capital Additions	<u>411,991</u>	<u>1,085,534</u>	<u>475,300</u>	<u>528,300</u>
Total	\$ 3,365,253	\$ 4,323,037	\$ 3,467,600	\$ 3,617,600

**City of Florissant  
Capital Improvement Fund  
2020 Budget**

Acct #	Description	Budget 2019	Proposed Budget 2020	Adopted Budget 2020
<b>REVENUES</b>				
4-03100	CAPITAL IMPROVEMENT SALES TAX	\$ 3,590,700	\$ 3,450,000	\$ 3,450,000
4-03110	CAPITAL IMPROVEMENT SALES TAX-T1	48,000	47,000	47,000
4-03200	INTEREST	4,000	-	-
4-03210	CAPITAL IMP. T1-INTEREST	-	-	-
4-03300	MISCELLANEOUS REVENUE	-	-	-
4-03310	INSURANCE PROCEEDS	-	-	-
4-03510	GRANT REV - ST FERD/67-DESIGN	32,000	-	-
4-03511	GRANT REV - ROBINWOOD	178,804	-	-
4-03512	GRANT REV - ST. ANTHONY BRIDGE	141,661	-	-
4-03513	GRANT REV - N. LAFAYETTE - ENG	-	-	-
4-03530	GRANT REV - PARKS	25,000	-	-
	<b>TOTAL REVENUE</b>	<b>\$ 4,020,165</b>	<b>\$ 3,497,000</b>	<b>\$ 3,497,000</b>
<b>EXPENSES</b>				
5-03-20000	DEBT PAYMENT PRIOR 2019	\$ -	\$ 4,000	\$ 4,000
5-03-20010	DEBT PAYMENT - 2011 COP	44,000	43,000	43,000
5-03-20020	DEBT PAYMENT - 2016 SOB	355,000	356,000	356,000
5-03-20030	DEBT PAYMENT - 2019 EQ LEASE/PURCHASE	-	112,000	112,000
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 399,000</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>
5-03-14050	SALARY & BENEFIT CROSS CHARGE-CAP IMPRVMT		-	105,000
5-03-24070	SOFTWARE PURCH & MAINT	-	30,500	30,500
5-03-24030	INTERNET & FIBER CONNECTIVITY			150,000
5-03-29000	BLDG & GROUNDS MAINT & SUPPLIES - OTHER	70,000	45,500	45,500
5-03-29010	BLDG & GROUNDS MAINT & SUPPLIES - CITY HALL	-	30,000	30,000
5-03-29020	BLDG & GROUNDS MAINT & SUPPLIES - GOVT BLDG		5,000	5,000
5-03-29020	SECURITY MAINT & EQUIP	-	-	60,000
5-03-29030	BLDG & GROUNDS MAINT & SUPPLIES - CITY GARAGE	-	25,000	25,000
5-03-29040	BLDG & GROUNDS MAINT & SUPPLIES - HEALTH BLDG	-	22,000	22,000
5-03-30000	EQUIPMENT REPAIRS & MAINTENANCE	10,000	93,000	93,000
5-03-30010	VEHICLE REPAIRS & MAINTENANCE	180,000	110,000	110,000
5-03-30020	SMALL TOOLS-PURCH/ REPAIR & MAINT	-	8,000	8,000
5-03-33000	MATERIALS & SUPPLIES	110,000	137,000	122,000
5-03-34000	STREET MARKINGS	22,500	22,500	22,500
5-03-50010	PROF SERV - OTHER	656,560	320,700	117,700
5-03-50020	PROF SERV - BANK FEES	600	600	600
5-03-50031	PROF SERV - ACCTG/AUDIT	2,100	2,500	2,500
5-03-50045	PROF SERV - COMPUTER SERVICES	-	40,000	40,000
5-03-50050	PROF SERV - ENGINEERING	50,000	10,000	10,000
5-03-51000	STREET LIGHTING	515,000	515,000	515,000
5-03-52000	STREET CONTRACTS	950,000	900,000	900,000
5-03-53010	BRIDGE REPAIR & MAINT	55,000	50,000	50,000
5-03-54020	SIDEWALK REPAIRS	216,743	110,000	110,000
	<b>TOTAL SERVICES</b>	<b>\$ 2,838,503</b>	<b>\$ 2,477,300</b>	<b>\$ 2,574,300</b>

**City of Florissant  
Capital Improvement Fund  
2020 Budget**

Acct #	Description	Budget 2019	Proposed Budget 2020	Adopted Budget 2020
	TOTAL CAPITAL ADDITIONS	\$ 1,085,534	\$ 475,300	\$ 528,300
5-03-61360	CAPITAL ADDITIONS-INFO TECH/ MEDIA	Sub-Total 134,700	70,000	70,000
	Vehicle - IT Dept. \$25,000		-	-
	Servers, Computers, Network Equipment, Misc Appliances, Software		60,000	60,000
	Cameras, & Video equip, new software, services - Media		10,000	10,000
5-03-61390	CAPITAL ADDITIONS-SENIOR CITIZEN	Sub-Total 63,500	-	-
5-03-61400	CAPITAL ADDITIONS-ADMIN	Sub-Total 14,000	-	-
5-03-61440	CAPITAL ADDITIONS-CIVIC CENTER jje	Sub-Total -	-	55,000
	Sign for JJE & Theatre \$55,000			
5-03-61420	CAPITAL ADDITIONS-HEALTH	Sub-Total 61,000	-	-
5-03-61470	CAPITAL ADDITIONS-PARKS	Sub-Total 50,000	-	-
5-03-61480	CAPITAL ADDITIONS-PUBLIC WORKS / HEALTH	Sub-Total 484,475	183,300	181,300
	Street sweeper \$240,000 (Street Improvement Fund)		-	-
	Ventrac Mowers		-	60,000
	Trailer		-	10,000
	3/4 Ton Truck		-	26,000
	Small Tools		-	2,000
	2 each 32" Stand on Mower		12,800	12,800
	Health - 1 each Zero Turn 48" Mower, John Deere or equal		8,000	8,000
	1 Each 3/4 ton Pickups \$25,000		25,000	25,000
	<del>1 24 Passenger Senior Citizen Van \$100,000</del>		100,000	-
	Equipment lift for mower maintenance		7,500	7,500
	Vehicle for Director 30,000		30,000	30,000
5-03-61490	CAPITAL ADDITIONS-POLICE	Sub-Total 197,859	222,000	222,000
	Upgrade Existing locker room		100,000	100,000
	(4) New Vehicles @\$30,500 each		122,000	122,000
5-03-61700	CAPITAL ADDITIONS-MEDIA	Sub-Total 80,000	-	-
	<b>TOTAL EXPENSES</b>	<b>\$ 4,323,037</b>	<b>\$ 3,467,600</b>	<b>\$ 3,617,600</b>
	<b>NET OVER/UNDER</b>	<b>\$ (302,872)</b>	<b>\$ 29,400</b>	<b>\$ (120,600)</b>

City of Florissant Operating Budget  
December 1, 2019 through November 30, 2020

**09 - PARK IMPROVEMENT FUND**

	<u>Actual</u> <u>2018</u>	<u>Budget</u> <u>2019</u>	<u>Proposed</u> <u>2020</u>	<u>Adopted</u> <u>2020</u>
<b><u>REVENUE</u></b>				
Park Improvement Sales Tax	\$ 3,507,969	\$ 3,534,000	\$ 3,450,000	\$ 3,450,000
Interest	3,325	2,000	4,000	4,000
Miscellaneous Revenue	1,450	-	-	-
Grant Revenue	<u>518,629</u>	<u>964,248</u>	<u>531,400</u>	<u>531,400</u>
Total Budgeted Revenue	\$ 4,031,373	\$ 4,500,248	\$ 3,985,400	\$ 3,985,400
				<u>(4,644,117)</u>
				(658,717)
				<u>1,167,727</u>
				\$ 509,010

**EXPENDITURES**

0900-Salaries & Benefits	\$ 1,449,986	\$ 1,475,645	\$ 1,413,559	\$ 1,827,622
0920-Debt Payment	874,906	876,000	974,000	974,000
0921-Uniforms	12,915	17,000	18,150	18,150
0924-Telecom/Computer	-	13,240	7,000	7,000
0926-Utilities	-	-	-	95,000
0927-Gasoline	50,872	66,500	60,500	60,500
0928-Merchandise-Concessions	29,444	36,600	36,600	36,600
0929-Buildings & Grounds	169,334	300,451	225,125	225,125
0930-Equip & Vehicle Expense	43,562	50,636	40,000	40,000
0931-Equip Rental/Lease	-	5,750	6,320	6,320
0932-Office Expense	21,867	31,300	29,400	29,400
0933-Material & Supplies	108,742	171,961	167,200	167,200
0942-Travel, Training and Certification	10,738	17,560	13,100	13,100
0943-Organizational Dues	-	2,800	1,000	1,000
0944-License, Permits & Inspections	119	11,900	11,300	11,300
0950-Professional Services	208,418	29,355	17,000	20,000
0952-Program & Events	35,620	80,600	77,700	77,700
0954-Publicity	7,598	16,300	28,500	28,500
0961-Capital Additions	<u>830,009</u>	<u>2,083,904</u>	<u>823,600</u>	<u>1,005,600</u>
Total	\$ 3,854,130	\$ 5,287,502	\$ 3,950,054	\$ 4,644,117

**PERSONNEL SERVICES**

Full-time	\$ 896,106	\$ 842,861	\$ 844,000	\$ 1,030,000
Part-time	91,930	40,000	35,000	95,000
Part-time Seasonal	-	85,000	97,000	97,000
Overtime	25,682	45,000	35,000	35,000
Contract Services	-	<u>4,200</u>	-	<u>72,000</u>
Total Personnel Services	\$ 1,013,718	\$ 1,017,061	\$ 1,011,000	\$ 1,329,000

**PERSONNEL SCHEDULE**

<u>Park Maintenance - full-time</u>		<u>Part Time and Seasonal Staff</u>	
Parks Director	1.00	Park Maint. p/t	1.45
Administrative Assistant	1.00	Park Maint. - Summer Laborers p/t	4.01
Senior Ranger	1.00	Rangers p/t	<u>2.42</u>
Park Superintendent	1.00		
Class "A" Foreman	1.00	Total	7.88
Forester I	1.00		
Class "A" Person	5.00		
Class "B" Person	4.00		
Class "C" Person	<u>5.00</u>		
Total	<u>20.00</u>		
		Full-time	20.00
Total Personnel	<u><u>27.88</u></u>	Full-time Equivalent (Part-time)	7.88

**City of Florissant  
Park Improvement Fund  
2020 Budget**

Acct #	Description	Budget 2019	Proposed Budget 2020	Adopted Budget 2020
<b>REVENUES</b>				
4-09100	PARK IMPROVEMENT SALES T	\$ 3,314,000	\$ 3,200,000	\$ 3,200,000
4-09110	PARK IMP. SALES TAX-T1	220,000	250,000	250,000
4-09200	INTEREST	2,000	4,000	4,000
4-09210	INTEREST-PIF SALES TAX-T	-		
4-09300	MISCELLANEOUS REVENUE			
4-09310	INSURANCE PROCEEDS			
4-09500	GRANTS & REIMBURSEMENTS			
4-09510	GRANT REV - STLCO SPLASH	526,000	525,000	525,000
4-09520	GRANT REV - STLCO PARK P	6,400	6,400	6,400
4-09530	GRANT REV - PARKS	25,000	-	-
4-09540	GRANT REV - MANION PARK PHASE II	406,848	-	-
	<b>TOTAL REVENUE</b>	<b>\$ 4,500,248</b>	<b>\$ 3,985,400</b>	<b>\$ 3,985,400</b>
<b>EXPENSES</b>				
5-09-10010	FULL-TIME	\$ 842,861	\$ 844,000	\$ 1,030,000
5-09-10020	OVERTIME	45,000	35,000	35,000
5-09-10030	PART-TIME	35,000	35,000	95,000
5-09-10040	PART-TIME SEASONAL	90,000	97,000	97,000
5-09-13010	F.I.C.A.	77,484	77,342	96,161
5-09-13019	DB PENSION	42,120	28,445	43,379
5-09-13020	DC PENSION	112,880	72,640	92,408
5-09-13030	MEDICAL INS.	146,700	142,800	171,150
5-09-13040	DENTAL INS.	7,000	8,000	10,000
5-09-13050	LIFE INS.	5,000	6,000	7,500
5-09-13070	LONG TERM DIS.	3,000	4,000	5,000
5-09-13100	RESIDENCY INCENTIVE PROG	14,400	12,000	13,200
5-09-13120	WORKER'S COMPENSATION IN	50,000	51,332	59,824
5-09-16000	CONTRACT SERVICES	2,000	-	72,000
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,473,445</b>	<b>1,413,559</b>	<b>1,827,622</b>
5-09-20000	DEBT PAYMENT - Add'l expenses	-	5,000	5,000
5-09-20010	DEBT PAYMENT - COP	537,000	543,000	543,000
5-09-20020	DEBT PAYMENT - 2016 SOB	339,000	341,000	341,000
5-09-20030	DEBT PAYMENT - EQUIP LEASE PURCH SERIES 2019	-	85,000	85,000
	<b>TOTAL DEBT SERVICE</b>	<b>876,000</b>	<b>974,000</b>	<b>974,000</b>
5-09-21440	UNIFORMS - JJE	3,850	4,600	4,600
5-09-21441	UNIFORMS - JFK	750	1,000	1,000
5-09-21450	UNIFORMS-SUMMER CAMP	1,150	1,100	1,100
5-09-21460	UNIFORMS - BANGERT	2,910	2,800	2,800
5-09-21470	UNIFORMS - PARKS	8,700	8,650	8,650
5-09-24020	CABLE TV SERV & EQUIP	1,540	-	-
5-09-24070	SOFTWARE PURCHASE & MAINT	7,700	5,000	5,000
5-09-24470	RADIO/WALKIE REPAIR & MA	4,000	2,000	2,000
5-09-26000	UTILITIES	-	-	95,000
5-09-27440	GASOLINE-CENTERS	5,500	5,500	5,500



**City of Florissant  
Park Improvement Fund  
2020 Budget**

Acct #	Description	Budget 2019	Proposed Budget 2020	Adopted Budget 2020
5-09-27470	GASOLINE-PARKS	61,000	55,000	55,000
5-09-28400	MERCHANDISE-CONCESSIONS-SKATE	500	500	500
5-09-28440	MERCHANDISE-CONCESSIONS-CTRS	20,100	18,100	18,100
5-09-28460	MERCHANDISE-CONCESSIONS-BANGERT	16,000	18,000	18,000
5-09-29020	BLDG & GROUNDS- NATURE LODGE	4,000	4,000	4,000
5-09-29030	BLDG & GROUNDS MAINT-TREES	154,500	109,500	109,500
5-09-29440	BLDG & GROUNDS -JJE	64,026	44,850	44,850
5-09-29441	BLDG & GROUNDS -JFK	22,000	17,350	17,350
5-09-29442	BLDG & GROUNDS - JJE POOL	9,000	9,500	9,500
5-09-29460	BLDG & GROUNDS-BANGERT	17,025	13,025	13,025
5-09-29470	BLDG & GROUNDS - PARKS	16,900	16,900	16,900
5-09-29472	PARK PAVEMENT REPAIRS	-	10,000	10,000
5-09-30010	VEHICLE REPAIRS	15,000	-	-
5-09-30440	EQUIPMENT REPAIRS & MAIN - JJE	2,000	2,000	2,000
5-09-30470	EQUIPMENT REPAIRS & MAIN - PARKS	28,636	38,000	38,000
5-09-31460	EQUIPMENT RENTAL/LEASE-BANGERT	1,220	1,020	1,020
5-09-31470	EQUIPMENT RENTAL/LEASE-PARKS	5,730	5,300	5,300
5-09-32440	OFFICE EXPENSE - JJE	11,500	11,600	11,600
5-09-32441	OFFICE EXPENSE - JFK	2,300	5,300	5,300
5-09-32470	OFFICE EXPENSE - PARKS	17,500	12,500	12,500
5-09-33440	MATERIAL & SUPPLIES - JJE	10,000	11,300	11,300
5-09-33441	MATERIAL & SUPPLIES - JFK	10,000	17,100	17,100
5-09-33442	MATERIAL & SUPPLIES - JJE POOL	13,100	8,000	8,000
5-09-33443	MATERIAL & SUPPLIES -ICE RINK	10,000	7,000	7,000
5-09-33460	MATERIALS & SUPPLIES-BANGERT POOL	22,861	20,300	20,300
5-09-33470	MATERIALS & SUPPLIES-PARKS	114,000	103,500	103,500
5-09-42440	TVL, TRAINING, CERTS-JJE (CENTERS)	5,700	2,200	2,200
5-09-42450	TVL, TRAINING, CERTS-SUMMER CAMP	5,960	5,000	5,000
5-09-42470	TVL, TRAINING, CERTS-PARKS	5,900	5,900	5,900
5-09-43470	ORGANIZATIONAL DUES	2,800	1,000	1,000
5-09-44440	LIC, PRMT, INSP-JJE	7,700	7,150	7,150
5-09-44441	LIC, PRMT, INSP - JFK	800	-	-
5-09-44460	LIC, PRMT, INSP - BANGERT	3,400	4,150	4,150
5-09-50010	PROF SERV - OTHER	8,305	4,500	7,500
5-09-50020	PROF SERV-BANK FEE	10,000	10,000	10,000
5-09-50031	PROF SERV - ACCTG/AUDIT	2,050	2,500	2,500
5-09-50440	PROF SERV-JJE	1,000	-	-
5-09-50470	PROF SERV-PARKS	9,000	-	-
5-09-52070	JULY 4TH EVENTS	30,000	30,000	30,000
5-09-52440	PROG & EVENT EXP - JJE	34,000	33,500	33,500
5-09-52441	PROGRAM & EVENT EXP - JFK	3,000	3,000	3,000
5-09-52450	PROG & EVENT EXP - SUMMER CAMP	10,140	9,000	9,000
5-09-52470	PROGRAM & EVENT EXP. - PARKS	3,100	2,200	2,200
5-09-53010	PUBLICITY	26,300	28,500	28,500
	TOTAL SERVICE	854,153	738,895	836,895
	TOTAL PROGRAM SERVICES	3,203,598	3,126,454	3,638,517

**City of Florissant  
Park Improvement Fund  
2020 Budget**

Acct #	Description		Budget 2019	Proposed Budget 2020	Adopted Budget 2020
<b>CAPITAL ADDITIONS (PARK IMPROVEMENT FUND):</b>					
5-09-61060	CAPITAL ADDITIONS-GOLF COURSE	Sub-Total	-	32,200	32,200
	John Deere 2500E Cuty Hybrid			32,200	32,200
	<del>John Deere Pro Gator - 28,000</del>				
5-09-61430	CAPITAL ADDITIONS-THEATRE	Sub-Total	7,000	5,000	5,000
	Replace Stage Floor w/Marley Dance Floor			5,000	5,000
5-09-61440	CAPITAL ADDITIONS-JJE	Sub-Total	169,092	59,000	59,000
	Youth Lounge Furniture & Video Games			5,000	5,000
	<del>Sign for JJE &amp; Theatre \$55,000 move to CIF</del>			-	-
	Sandblast and Paint Indoor Pool			22,000	22,000
	Replacement of DE Filters			32,000	32,000
5-09-61441	CAPITAL ADDITIONS - JFK	Sub-Total	5,000	10,500	10,500
	Replace Cable crossover machine			5,500	5,500
	Youth Lounge Furniture & Video Games			5,000	5,000
5-09-61460	CAPITAL ADDITIONS-BANGER POOL	Sub-Total	40,640	28,900	28,900
	Refurbish Splash Pad			18,500	18,500
	Replace 15 yr old Diving Blocks			10,400	10,400
5-09-61470	CAPITAL ADDITIONS-PARK IMPROVEMENT	Sub-Total	1,644,472	609,000	734,000
	Replace St. Ferdinand Front Playground \$75,000			-	75,000
	Install Dugouts St Ferdinand (4 fields = 8 dugouts)			-	50,000
	STLCO Mun Park Grant - Enhance Koch Park Splash Pad (Reimb 85% up to \$525,000)			609,000	609,000
5-09-61471	CAPITAL ADDITIONS - PARK EQUIP	Sub-Total	137,700	79,000	136,000
	Replace (1) zero turn mowers			14,000	14,000
	Wide Area Mower			65,000	65,000
	Replace Playground Van w/Truck \$32,000			-	32,000
	Replace R3 Tahoe with mid-size truck \$25,000			-	25,000
5-09-61560	CAPITAL ADDITIONS - KOCH	Sub-Total	80,000	-	-
	TOTAL CAPITAL ADDITIONS		2,083,904	823,600	1,005,600
	<b>TOTAL EXPENSES</b>		<b>\$ 5,287,502</b>	<b>\$ 3,950,054</b>	<b>\$ 4,644,117</b>
	<b>NET OVER/UNDER</b>		<b>\$ (787,254)</b>	<b>\$ 35,346</b>	<b>\$ (658,717)</b>

City of Florissant Operating Budget  
December 1, 2019 through November 30, 2020

**08 - STREET FUND**

	Actual	Budget	Proposed	Adopted
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<b><u>REVENUE</u></b>				
Revenue	\$ 1,553,696	\$ 1,582,000	\$ 1,500,000	\$ 1,500,000
Interest	3,007	-	-	-
Grant Revenue	<u>-</u>	<u>2,021,608</u>	<u>390,000</u>	<u>390,000</u>
Total Budgeted Revenue	\$ 1,556,703	\$ 3,603,608	\$ 1,890,000	\$ 1,890,000
				<u>Less Total Budgeted Expenditure</u>
				(1,790,000)
				Equal Revenue Over/(Under) Expenditure
				100,000
				<u>Plus Estimated Beginning Fund Balance</u>
				354,495
				Equal Estimated Ending Fund Balance
				\$ 454,495
<b><u>EXPENDITURES</u></b>				
0814-Salary & Benefit Cross Charge - Street Fund	\$ -	\$ -	\$ -	\$ 255,000
0833-Material & Supplies	-	-	-	95,000
0852-Street Contracts	1,308,370	4,512,210	1,295,000	1,200,000
0861-Capital Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>240,000</u>
Total	\$ 1,308,370	\$ 4,512,210	\$ 1,295,000	\$ 1,790,000

**City of Florissant  
Street Fund  
2020 Budget**

Acct #	Description	Budget 2019	Proposed Budget 2020	Adopted Budget 2020
<b>REVENUES</b>				
4-08100	REVENUE	\$ 1,582,000	\$ 1,500,000	\$ 1,500,000
4-08200	INTEREST	-		
4-08510	GRANT REV - ST FERD & 67	160,000	-	-
4-08511	GRANT REV - N LAFAYETTE PHASE I	892,792	-	-
4-08512	GRANT REV - N LAFAYETTE PHASE II	968,816	390,000	390,000
	<b>TOTAL REVENUE</b>	<b>\$ 3,603,608</b>	<b>\$ 1,890,000</b>	<b>\$ 1,890,000</b>
<b>EXPENSES</b>				
5-08-14040	SALARY & BENEFIT CROSS CHARGE STREET FUND		-	255,000
5-08-33020	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	-	95,000	95,000
5-08-52000	STREET CONTRACT	1,985,200	1,200,000	1,200,000
5-08-52100	CONTRACTS - N LAFAYETTE	200,000	-	-
5-08-52200	CONTRACTS - N LAFAYETTE	1,115,990	-	-
5-08-52300	CONTRACTS - ST FERD & 67	1,211,020	-	-
	Sub-Total	4,512,210	1,295,000	1,550,000
<b>CAPITAL ADDITIONS (STREET IMPROVEMENT FUND):</b>				
	Sub-Total	\$ -	\$ 240,000	\$ 240,000
5-08-61000	CAPITAL ADDITIONS STREET SWEEPER		240,000	240,000
	<b>TOTAL EXPENSES</b>	<b>\$ 4,512,210</b>	<b>\$ 1,535,000</b>	<b>\$ 1,790,000</b>
	<b>NET OVER/UNDER</b>	<b>\$ (908,602)</b>	<b>\$ 355,000</b>	<b>\$ 100,000</b>

City of Florissant Operating Budget  
December 1, 2019 through November 30, 2020

**04 - SEWER LATERAL FUND**

	Actual	Budget	Proposed	Adopted
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<b><u>REVENUE</u></b>				
Revenue	\$ 607,972	\$ 539,000	\$ 390,000	\$ 500,000
Interest	18,394	9,000	9,000	9,000
Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Budgeted Revenue	\$ 626,366	\$ 548,000	\$ 399,000	\$ 509,000
				<u>Less Total Budgeted Expenditure</u>
				(805,835)
				Equal Revenue Over/(Under) Expenditure
				(296,835)
				<u>Plus Estimated Beginning Fund Balance</u>
				1,357,350
				Equal Estimated Ending Fund Balance
				\$ 1,060,515

**EXPENDITURES**

8000-Salaries & Benefits	\$ 328,112	\$ 382,000	\$ 371,000	\$ 371,000
8021-Uniforms	798	900	900	900
8024-Telecom/Computer	-	5,000	5,000	5,000
8027-Gasoline	6,890	14,000	14,000	14,000
8030-Equipment & Vehicle Expense	17,643	25,000	25,000	25,000
8032-Office Expense	678	3,000	3,000	3,000
8033-Material and Supplies	28,757	38,000	38,000	38,000
8042-Travel, Training & Certification	486	1,500	1,500	1,500
8043-Organizational Dues	-	335	335	335
8050-Professional Services	331,529	174,100	174,100	174,100
8055-Insurance & Bonds	8,136	-	15,000	15,000
8061-Capital Additions	<u>46,319</u>	<u>25,000</u>	<u>158,000</u>	<u>158,000</u>
Total	\$ 769,348	\$ 668,835	\$ 805,835	\$ 805,835

**City of Florissant  
Sewer Lateral  
2020 Budget**

Acct #	Description	Budget 2019	Proposed Budget 2020	Adopted Budget 2020
<b>REVENUES</b>				
4-81100	SEWER LATERAL REVENUE	\$ 539,000	\$ 390,000	\$ 500,000
4-81200	INTEREST	9,000	9,000	9,000
	<b>TOTAL REVENUE</b>	<b>\$ 548,000</b>	<b>\$ 399,000</b>	<b>\$ 509,000</b>
<b>EXPENSES</b>				
5-80-14010	SALARY & BENEFIT CROSS CHG - SEW LAT	382,000	371,000	371,000
5-80-21000	UNIFORMS AND ALLOWANCES	900	900	900
5-80-24050	COMPUTER EQUIP, MAINT &	5,000	5,000	5,000
5-80-27000	GASOLINE	14,000	14,000	14,000
5-80-30000	EQUIPMENT REPAIRS	10,000	10,000	10,000
5-80-30010	VEHICLE REPAIRS	15,000	15,000	15,000
5-80-32000	OFFICE SUPPLIES/PRINTING	3,000	3,000	3,000
5-80-33000	MATERIALS & SUPPLIES	38,000	38,000	38,000
5-80-42000	TRAVEL, TRAINING & CERTIFICATION	1,500	1,500	1,500
5-80-43000	ORGANIZATIONAL DUES	335	335	335
5-80-50020	PROFESSIONAL SERVICES-BANK FEES	1,000	1,000	1,000
5-80-50031	PROF SERV - ACCTG & AUDIT	2,100	2,100	2,100
5-80-50050	PROF SERV - SEWER LAT REPAIRS	125,000	125,000	125,000
5-80-50060	PROF SERV-SEWER LATERAL VIDEO	36,000	36,000	36,000
5-80-50070	PROF SERV - TREE REMOVAL	10,000	10,000	10,000
5-80-55000	INSURANCE, FIRE AND LIAB	-	15,000	15,000
5-80-61010	CAPITAL ADDITIONS	25,000	158,000	158,000
	Front End Loader to replace 1998 John Deere			
	<b>TOTAL EXPENSES</b>	<b>\$ 668,835</b>	<b>\$ 805,835</b>	<b>\$ 805,835</b>
	<b>NET OVER/UNDER</b>	<b>\$ (120,835)</b>	<b>\$ (406,835)</b>	<b>\$ (296,835)</b>

City of Florissant Operating Budget  
December 1, 2019 through November 30, 2020

**10 - PROPERTY REVITALIZATION**

	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
<b><u>REVENUE</u></b>				
Program Income	\$ -	\$ -	\$ -	
Misc Income	<u>14,898</u>	<u>-</u>	<u>-</u>	
Total Budgeted Revenue	\$ 14,898	\$ -	\$ -	\$ -
	Less Total Budgeted Expenditure			<u>-</u>
	Equal Revenue Over/(Under) Expenditure			-
	Plus Estimated Beginning Fund Balance			<u>7,609</u>
	Equal Estimated Ending Fund Balance			\$ 7,609
 <b><u>EXPENDITURES</u></b>				
1050-Professional Services	<u>\$ 5,198</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total	\$ 5,198	\$ 40,000	\$ -	\$ -

City of Florissant Operating Budget  
December 1, 2019 through November 30, 2020

**14 - COURT BUILDING FUND**

	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
<b><u>REVENUE</u></b>				
Revenue	\$ 82,338	\$ 132,000	\$ 132,000	\$ 149,000
Interest	-	-	-	-
Total Budgeted Revenue	\$ 82,338	\$ 132,000	\$ 132,000	\$ 149,000
				<u>(132,000)</u>
				17,000
				-
				\$ 17,000
1420-Debt Service	<u>\$ 34,335</u>	<u>\$ 132,000</u>	<u>\$ 132,000</u>	<u>\$ 132,000</u>
Total	\$ 34,335	\$ 132,000	\$ 132,000	\$ 132,000



City of Florissant Operating Budget  
December 1, 2019 through November 30, 2020

**17 - PUBLIC SAFETY FUND**

	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
<b><u>REVENUE</u></b>				
Sales Tax Revenue	\$ 2,852,662	\$ 2,600,000	\$ 2,800,000	\$ 2,800,000
Interest	-	-	-	-
Miscellaneous Revenue	-	<u>15,046</u>	<u>-</u>	<u>-</u>
Total Budgeted Revenue	\$ 2,852,662	\$ 2,615,046	\$ 2,800,000	\$ 2,800,000
				<u>(2,789,080)</u>
				10,920
				<u>92,509</u>
				\$ 103,429

**EXPENDITURES**

1700-Salaries & Benefits	\$ 1,250,419	\$ 1,405,000	\$ 2,151,680	\$ 2,151,680
1726-Utilities	11,486	80,000	60,000	60,000
1729-Buildings & Grounds	1,036	28,000	25,000	25,000
1761-Capital Additions	<u>1,292,704</u>	<u>1,360,246</u>	<u>552,400</u>	<u>552,400</u>
Total	\$ 2,555,645	\$ 2,873,246	\$ 2,789,080	\$ 2,789,080

**City of Florissant  
Public Safety Fund  
2020 Budget**

Acct #	Description	Budget 2019	Proposed Budget 2020	Adopted Budget 2020
<b>REVENUES</b>				
4-17100	REVENUE	\$ 2,600,000	\$ 2,800,000	\$ 2,800,000
4-17200	INTEREST	-	-	-
4-17310	INSURANCE PROCEEDS	-	-	-
	<b>TOTAL REVENUE</b>	<b>\$ 2,600,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>
<b>EXPENSES</b>				
5-17-14030	SALARY & BENEFIT CROSS CHG - PUB SAFETY	\$ 1,405,000	\$ 2,151,680	\$ 2,151,680
5-17-26000	UTILITIES	80,000	60,000	60,000
5-17-29000	BLDG.,MNTN., & SUPPLIES	28,000	25,000	25,000
5-17-61000	CAPITAL ADDITIONS			
	Total	\$ 1,360,246	\$ 552,400	\$ 552,400
	EQUIPMENT:			
	Sub-Total	<u>1,018,900</u>	<u>348,100</u>	<u>348,100</u>
	Drone Equip to upgrade 2nd drone		18,000	18,000
	Duty Weapons		15,000	15,000
	Mobile Video Surveillance		50,000	50,000
	Tourniquets for Officer Belts		7,500	7,500
	LPR Cameras		10,000	10,000
	Interview Room Video Recording		7,000	7,000
	Mobile Car Computers/printers/devices		80,000	80,000
	Desktop/Laptops & related items		25,000	25,000
	Computer Backup & Security Software		20,000	20,000
	Replace Servers, Network Appliances, printers & devices		20,000	20,000
	3D Total Station Add' Hardware/software		5,000	5,000
	Ballistic Shields for Patrol Vehicles		56,000	56,000
	(10) Portable Radios & related parts		33,500	33,500
	Police Bicycle		1,100	1,100
	VEHICLES:			
	Sub-Total	<u>341,346</u>	<u>204,300</u>	<u>204,300</u>
	(3) New Vehicles @ \$30,500 each		91,500	91,500
	Equipment for (7) new vehicles		21,000	21,000
	(2) New Chev Tahoes & Related Equip		72,000	72,000
	(9) Radio Emergency Equip Installation		19,800	19,800
	<b>TOTAL EXPENSES</b>	<b>\$ 2,873,246</b>	<b>\$ 2,789,080</b>	<b>\$ 2,789,080</b>
	<b>NET OVER/UNDER</b>	<b>\$ (273,246)</b>	<b>\$ 10,920</b>	<b>\$ 10,920</b>

City of Florissant Operating Budget  
December 1, 2019 through November 30, 2020

**16 - PROPERTY MAINT. FUND**

	Actual <u>2018</u>	Budget <u>2019</u>	Proposed <u>2020</u>	Adopted <u>2020</u>
<b><u>REVENUE</u></b>				
Business License - Rental Property	\$ 371,244	\$ 372,900	\$ 373,000	\$ 373,000
Vacant Property Registration	<u>16,840</u>	<u>17,900</u>	<u>17,000</u>	<u>17,000</u>
Total Budgeted Revenue	\$ 388,084	\$ 390,800	\$ 390,000	\$ 390,000
				<u>(388,000)</u>
				2,000
				<u>25,689</u>
				\$ 27,689
<b><u>EXPENDITURES</u></b>				
1600-Salaries & Benefits	\$ 350,000	\$ 361,000	\$ 373,000	\$ 373,000
1632-Office Expense	<u>5,565</u>	<u>16,266</u>	<u>15,000</u>	<u>15,000</u>
Total	\$ 355,565	\$ 377,266	\$ 388,000	\$ 388,000

**City of Florissant  
Property Maintenance Fund (A&R)  
2020 Budget**

Acct #	Description	Budget 2019	Proposed Budget 2020	Adopted Budget 2020
<b>REVENUES</b>				
4-31140	BUSINESS LICENSE RENTAL	\$ 372,900	\$ 390,000	\$ 373,000
4-32120	VACANT PROPERTY REGISTRATION	17,900	-	17,000
	<b>TOTAL REVENUE</b>	<b>\$ 390,800</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>EXPENSES</b>				
5-16-14020	SALARY & BENEFIT CROSS CHARGE-PROP	\$ 361,000	\$ 373,000	\$ 373,000
5-16-32000	OFFICE SUPPLIES/PRINTING	16,266	15,000	15,000
	<b>TOTAL EXPENSES</b>	<b>\$ 377,266</b>	<b>\$ 388,000</b>	<b>\$ 388,000</b>
	<b>NET OVER/UNDER</b>	<b>\$ 13,534</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>