

City of Florissant, Missouri  
Adopted Budget  
2021



955 rue St. Francois  
Florissant, Missouri 63031  
314-921-5700  
[www.florissantmo.com](http://www.florissantmo.com)



# City of Florissant

Honorable Timothy J. Lowery, Mayor

## City of Florissant, Missouri

### 2021 Budget Message

Honorable Members of the City Council and Citizens of the City of Florissant:

As Mayor of the City of Florissant, it is my responsibility to submit a proposed budget for the upcoming 2021 fiscal year. The proposed budget of just over \$37 million is submitted in compliance with Section 6.6 of the City Charter and Section 67.010 of the Missouri Revised Statutes. The 2021 proposed budget provides a complete financial plan for the general, capital improvement, park improvement, street, property maintenance, public safety, sewer lateral, and property revitalization funds.

This budget contains the framework to continue to operate the City in a professional manner while providing the high level of programs and services our residents expect. One of my goals with this proposed budget, as with past budget proposals, is to anticipate expenditures for the next fiscal year so as to reduce the need for supplemental appropriations, recognizing that it is impossible to eliminate them completely.

The COVID-19 global pandemic struck the United States in March 2020, and prompted national, state, and local responses including mandatory closure of non-essential businesses, stay-at-home orders, social distancing protocols, and other required and/or recommended restrictions and activities. In response to these mandates, the City of Florissant closed many city facilities, including City Hall, and implemented a shared work program whereby many city employees worked from home or received partial furloughs. As I continued to keep the essential functions of the government operational during the pandemic times, I made sure that we still delivered the best services to our residents in a safe and efficient manner. The health and safety of the residents of the city and city employees is paramount throughout this pandemic. As the restrictions eased, the city was able to re-open City Hall on September 14 and most of the employees are back to working their normal hours.

Since the city had no knowledge of the oncoming pandemic when the FY2020 budget was developed and approved, there were no provisions in that budget for reduced revenues or costs due to the pandemic. Consequently, the city will experience revenue shortfalls in FY2020 as compared to budget, primarily in the consumption taxes, such as sales tax, and in activities where admission fees are charged. Accordingly, the city reduced expenditures in all areas except public safety to partially compensate for the reduced revenues. While the restrictions due to the pandemic have eased, there will likely still be an economic impact well into FY2021. Careful consideration has been given to the expenditures in the budget so as to reduce the expenditures without decreasing the level of essential services provided by the city.

**City Hall**  
955 rue St. Francois  
Florissant, MO 63031  
314.921.5700  
Fax: 314.921.7111  
TDD: 314.839.5142

**Police Department**  
1700 North Highway 67  
Florissant, MO 63033  
314.831.7000  
Fax: 314.830.6045

**Parks & Recreation**  
#1 James J. Eagan Drive  
Florissant, MO 63033  
314.921.4466  
Fax: 314.839.7672

**Health Department**  
#1 St. Ferdinand Drive  
Florissant, MO 63031  
314.839.7654  
Fax: 314.839.7656

**Municipal Court**  
4575 Washington St.  
Florissant, MO 63033  
314.921.3322  
Fax: 314.595.3690

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Projected revenue dictates the level of programs and services that can be funded. In this regard, some categories of revenue sources have produced less than anticipated results due to the continuing changes in technology, buying habits and State legislation. As a result those revenues have not kept pace with former expectations making it more challenging to fund the cost of services.

The City Administration and the City Council continue to review cost reduction and revenue generating strategies to allow Florissant's city government to continue to provide the level of services and programs that our residents have come to appreciate and expect without compromising the required reserve.

A healthy reserve is crucial to maintaining a consistent level of services and programs over time. Reserves provide the cushion necessary to bridge the fluctuations in the City's revenue streams from one year to the next. The general fund is projected to have a reserve balance of \$6.2 million at the end of the 2021 fiscal year. It is projected that the general fund will have a reserve balance of 26.8% of the proposed budget and above our policy of targeting a reserve balance of at least 10%.

Sales tax and Utility tax are two of the most substantial revenue sources in the General Fund. The City has experienced a decline in both of these consumer driven revenue streams over the last several years. Due to the uncertainty that the COVID-19 pandemic has brought, the 2021 Sales Tax is budgeted just under the 2019 actual at \$7,955,000. The Utility Tax continues to decrease each year and is budgeted with a reduction from the 2020 projected revenue at \$5,003,622.

Due to the continued reduction in Sales tax and Utility tax revenue, in conjunction with increased cost of providing services, the Proposed 2021 general fund budget reflects a deficit in the amount of \$1,445,671, which would require an appropriation from the General Fund Reserve.

Other Funds' 2021 Sales Tax revenue budget comparison to 2020 budget are anticipated to be at the same level as 2020 with no change:

- Public Safety Fund
- Capital Improvement Fund
- Park Improvement Fund
- Street Improvement Fund

Every Municipality is a service organization and at the heart of our ability to serve our residents is the effectiveness of our employees. Being the former Chief of Police I know firsthand the importance of appreciating the needs of our great employees.

In July 2014 a new pay plan was adopted by the City Council which gave all full-time employees a new pay schedule which provides for a 2% merit pay step increase. The 2021 proposed budget continues to provide a 2% merit increase to eligible personnel.

The budget proposal calls for increasing our minimum wage to stay with the Missouri minimum wage increase for the part-time employee schedule for January 2021. Seasonal will remain the same. This will allow the City to continue to stay competitive in our recruitment efforts and maintain necessary staffing levels.

It is recommended that the City will continue to pay 100% of employee health care premiums and 50% for dependent premiums. We have had some major claims and projected a 10% premium increase for 2021.

The City is experiencing increases in business insurance cost that affect the 2021 Budget. Workers Compensation premium is projected to increase 55% and Business, Law Enforcement, Property and Auto Insurance premiums are projected to increase 25%.

As Mayor, I intend to focus on economic development in Florissant by working with commercial developers, real estate brokers, and community stakeholders throughout our city and the greater North County area, in an effort to stimulate economic activity to benefit our businesses and residents.

If we are going to have continued economic development success, we will need to focus on key aspects of potential growth including enhancing Saint Francois Street, filling vacancies, and diversifying our business sectors. This will be accomplished through our economic development department using the implementation of a strategic plan. In order to acquire the strategic plan, economic development will partner with other city departments in writing a request for proposals from planning firms. This plan will enable our staff to move forward with enhancements regarding business growth as well as residential growth.

Some highlights of new business establishments that have opened this year include:

- 1) Planet Fitness
- 2) La Patisserie
- 3) Made by Lia
- 4) Freddy's
- 5) Edward Jones – Joe Meyer Office

Currently under construction:

- 1) Storming Crab
- 2) Club Car Wash (adjacent to old Lowes)
- 3) Discount Tire (adjacent to old Lowes)

Additionally, there are many exciting projects that are in the due diligence and planning phase and we are working with the developers to bring them to fruition. We can anticipate more public announcements this year, 2021 and beyond.

I believe the proposed budget presents a reasonable and conservative framework for continuing a high level of services given the issues facing the City, both now and in the future. Highlights of the proposed budget include the following:

- A. The Administration is still researching pension alternatives, including Lagers, in an effort to provide a total compensation package to be as competitive as possible to continue to attract and retain outstanding Florissant police officers.
- B. Throughout these difficult times in 2020 our Media Department has strived to broadcast positive and helpful messages and programming through all of our outlets. Our social media following has soared to over 25,000 followers collectively. The Florissant Media Department will continue their success in 2021 by continuing to film and promote positivity, commerce, activities and everything else that our wonderful city and its residents have to offer.
- C. The I.T. department had unique challenges in 2020. We've worked diligently to keep our employees connected while their work environments and needs have changed throughout the year. We have also continued to refine our wide area building-to-building network with cost saving measures and failover redundancies. Information Security has been enhanced with a new anti-spam application, new firewalls, increased policy restrictions, and quick resolutions to out-of-network phishing attacks.
- D. Continue to fully fund the salary plan for full-time non-uniformed personnel that the City Council passed in July 2014.
- E. The hours for part-time positions continue to be limited so that no part-time position will be regularly scheduled to work more than 29 hours per week.
- F. The Park Improvement budget includes:
  - \$67,300 for the purchase of a Rotary Mower to assist with the maintenance at the Golf Course.
  - \$20,000 has been budgeted to remove the rocks adjacent to the Splash Pad and replace them with concrete.
  - \$30,000 has been budgeted to replace the fencing at Dunegant Park.
  - \$114,000 to replace zero turn mower and purchase wide area mower and Ventrac mower for Park Maintenance.
  - \$71,600 has been budgeted for the leasing of Parks Department vehicles.
  - \$735,395 has been budgeted to install an inclusive Playground at Manion Park for which \$525,000 will be reimbursed through the St. Louis County Municipal Parks Grants
- G. The City will continue to provide funding for programs the families of Florissant have come to know and love: The St. Louis Family Theater Series, Valley of Flowers Festival performers and the celebrated Music Under the Stars concert series.

H. The proposed budget includes \$2,200,000 in funding for street, road, bridge and sidewalk work.

Capital Improvement fund is budgeted for \$800,000 in street maintenance contracts including:

- Asphalt overlays and preservation and Concrete pavement slab replacement. \$50,000 will be used for routine bridge repair and \$50,000 will be used for annual sidewalk repair.

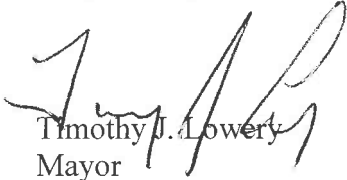
Proposition S, the street sales tax, will be the conduit for \$1,400,000 in street projects including:

- \$200,000 is budgeted to accomplish the St. Ferdinand and North Highway 67 project. These major street projects are facilitated under the auspices of a Federal public improvement grant through the East-West Gateway Council of Governments. The city will receive 80% or \$160,000 of the cost of the St. Ferdinand and North Highway 67 project back in grant revenue. The long-standing practice of utilizing grants to help fund projects for our bridges and roadways is a very cost-effective approach enabling Florissant to leverage the maximum value from tax collections.
- \$1,200,000 from the street sales tax will fund the continuous major street projects to restore curb and riding surfaces to like new condition. 2020 saw the replacement of Eldorado Drive, Florisota Drive, Jeanette Drive, Alberto Lane, Monterey Drive, Pompano Lane, St Edward Lane with new concrete pavement and McNulty Drive with new curbs and asphalt surface.

I wish to thank Chief Fagan and his Command Staff, Public Works Director Todd Hughes and his staff, Parks Director Cheryl Thompson, and her staff and all of the Department Heads for their diligence and hard work in assisting the administration in the preparation of the proposed budget. I wish to thank Finance Director Kimberlee Johnson for the hard work and commitment to complete the 2021 budget and I commend all of the employees of the City of Florissant for their dedication to the residents of our City.

I look forward to discussing the proposed budget with the Florissant City Council and to continue to work together for the progress of our city.

Respectfully Submitted,

  
Timothy J. Lowery  
Mayor

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**FUND SUMMARIES**

<u>Page #</u>	<u>Dept #</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Adopted</u> <u>2021</u>
<b>General Fund - 01</b>					
8 & 9	Revenues	\$ 22,538,447	\$ 22,555,612	\$ 20,579,490	\$ 21,693,391
<b>Expenditures</b>					
10	Administrative	\$ 2,925,978	\$ 2,962,104	\$ 3,093,124	\$ 3,092,451
11	Legislative	140,045	154,438	127,953	154,951
12	Information Tech (merged w/Media FY20)	730,566	653,115	685,140	665,640
13-14	Police	10,423,409	10,829,405	11,421,912	11,159,686
15	Municipal Court	594,945	624,487	616,365	616,428
16	Prosecuting Attorney	260,703	267,810	267,575	267,675
17	Housing Resource Center	45,126	52,794	59,435	59,435
18	Senior Services	171,683	213,429	210,725	208,924
19-20	Public Works (merged Health FY20)	3,958,122	4,037,016	3,804,115	3,635,545
21	Recreation-Theater	412,743	463,778	458,448	348,363
22	Recreation-Centers	1,620,090	1,889,138	1,908,185	1,688,484
23	Recreation-Summer Camp	88,340	190,004	165,892	142,949
24	Recreation-Bangert Pool	171,691	316,189	285,680	252,914
n/a	Recreation - Parks (moved to PIF FY20)	413,045	-	-	-
25	Recreation-Golf Course	780,424	924,865	902,908	845,617
General Fund Expenditures		<u>\$ 22,736,910</u>	<u>\$ 23,578,572</u>	<u>\$ 24,007,457</u>	<u>\$ 23,139,062</u>
Revenue over Expenditures		\$ (198,463)	\$ (1,022,960)	\$ (3,427,967)	\$ (1,445,671)
<b>26-29 Capital Improvement Fund - 03</b>					
Revenue		\$ 3,794,618	\$ 3,497,000	\$ 3,515,000	\$ 3,907,054
Expenditures		3,283,368	4,468,621	3,762,288	3,717,342
Revenue over Expenditures		<u>\$ 511,250</u>	<u>\$ (971,621)</u>	<u>\$ (247,288)</u>	<u>\$ 189,713</u>
<b>30-36 Park Improvement Fund - 09</b>					
Revenue		\$ 4,426,050	\$ 3,990,221	\$ 3,881,400	\$ 3,975,000
Expenditures		5,121,077	4,783,382	4,883,386	4,553,752
Revenue over Expenditures		<u>\$ (695,027)</u>	<u>\$ (793,161)</u>	<u>\$ (1,001,986)</u>	<u>\$ (578,752)</u>
<b>37-38 Street Fund - 08</b>					
Revenue		\$ 1,536,543	\$ 3,285,440	\$ 1,660,000	\$ 1,660,000
Expenditures		1,441,893	4,021,801	2,086,376	1,931,376
Revenue over Expenditures		<u>\$ 94,650</u>	<u>\$ (736,361)</u>	<u>\$ (426,376)</u>	<u>\$ (271,376)</u>

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<u>Page #</u>		<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Adopted</u> <u>2021</u>
39-40	<b>Sewer Lateral Fund - 04</b>				
	Revenue	\$ 590,537	\$ 509,000	\$ 509,000	\$ 509,000
	Expenditures	597,202	805,835	761,185	761,185
	Revenue over Expenditures	\$ (6,665)	\$ (296,835)	\$ (252,185)	\$ (252,185)
41	<b>Property Revitalization Fund - 10</b>				
	Revenue	\$ -	\$ -	\$ -	\$ -
	Expenditures	1,971	45,000	44,802	-
	Revenue over Expenditures	\$ (1,971)	\$ (45,000)	\$ (44,802)	\$ -
42	<b>Court Building Fund - 14</b>				
	Revenue	\$ 87,665	\$ 149,000	\$ 132,000	\$ 132,000
	Expenditures	32,550	132,000	132,000	132,000
	Revenue over Expenditures	\$ 55,115	\$ 17,000	\$ -	\$ -
43-45	<b>Public Safety Fund - 17</b>				
	Revenue	\$ 2,902,771	\$ 2,800,000	\$ 2,600,000	\$ 2,800,000
	Expenditures	2,823,053	3,036,284	2,758,660	2,898,160
	Revenue over Expenditures	\$ 79,718	\$ (236,284)	\$ (158,660)	\$ (98,160)
46	<b>Property Maintenance Fund - 16</b>				
	Revenue	\$ 425,814	\$ 390,000	\$ 365,000	\$ 365,000
	Expenditures	362,763	388,000	396,170	396,170
	Revenue over Expenditures	\$ 63,051	\$ 2,000	\$ (31,170)	\$ (31,170)
	<b>Total Revenue - All Funds</b>	<b>\$ 36,302,445</b>	<b>\$ 37,176,273</b>	<b>\$ 33,241,890</b>	<b>\$ 35,041,445</b>
	<b>Total Expenditures - All Funds</b>	<b>\$ 36,400,787</b>	<b>\$ 41,259,495</b>	<b>\$ 38,832,323</b>	<b>\$ 37,529,046</b>



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**01 - GENERAL FUND - REVENUES**

	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Adopted</u> <u>2021</u>
<b><u>TAXES</u></b>				
Cigarette	\$ 106,216	\$ 108,000	\$ 105,000	\$ 105,000
Gasoline	1,651,166	1,648,000	1,499,604	1,641,276
Road & Bridge Taxes	547,822	542,000	550,000	540,000
Sales Tax	7,967,252	7,925,000	7,178,500	7,955,000
Utility Tax	<u>5,599,189</u>	<u>5,717,000</u>	<u>4,975,825</u>	<u>5,003,622</u>
Total Taxes	\$ 15,871,645	\$ 15,940,000	\$ 14,308,929	\$ 15,244,898

<b><u>LICENSES</u></b>				
Business	\$ 749,434	\$ 746,500	\$ 672,000	\$ 755,000
Liquor & Other Licenses	<u>59,441</u>	<u>61,000</u>	<u>60,000</u>	<u>60,000</u>
Total Licenses	\$ 808,875	\$ 807,500	\$ 732,000	\$ 815,000

<b><u>PERMITS</u></b>				
Building	\$ 441,856	\$ 463,000	\$ 400,000	\$ 420,000
Minimum Housing	421,624	430,000	350,000	425,000
Signs & Other Permits	<u>46,293</u>	<u>46,000</u>	<u>42,000</u>	<u>42,000</u>
Total Permits	\$ 909,773	\$ 939,000	\$ 792,000	\$ 887,000

<b><u>RECREATION - GOLF</u></b>				
Green Fees	\$ 204,774	\$ 235,000	\$ 235,000	\$ 235,000
Cart Fees	183,629	214,000	214,000	214,000
Pro Shop Sales	32,093	50,000	50,000	50,000
Concession Sales and Fees	106,394	138,000	138,000	138,000
Other- Rental Carts & Clubs	<u>9,127</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>
Total Golf	\$ 536,017	\$ 645,400	\$ 645,400	\$ 645,400

<b><u>RECREATION - OTHER</u></b>				
Rentals-Nature Lodge/Gym	\$ 34,543	\$ 30,000	\$ 30,000	\$ 30,000
Center Activity	265,425	277,000	277,000	277,000
Outdoor Pool Receipts	89,307	96,700	96,700	96,700
Rink	101,433	91,600	91,600	91,600
Parks & Rec Fees	206,006	213,900	213,900	213,900
Summer/Winter Camp Program	70,085	75,000	75,000	75,000
Theater	124,817	135,000	125,000	83,600
Concession Sales	<u>49,688</u>	<u>50,800</u>	<u>50,800</u>	<u>50,800</u>
Total Other Recreation	\$ 941,304	\$ 970,000	\$ 960,000	\$ 918,600
Total Recreation	\$ 1,477,321	\$ 1,615,400	\$ 1,605,400	\$ 1,564,000

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	<b><u>Actual</u></b> <b><u>2019</u></b>	<b><u>Budget</u></b> <b><u>2020</u></b>	<b><u>Proposed</u></b> <b><u>2021</u></b>	<b><u>Adopted</u></b> <b><u>2021</u></b>
<b><u>MISCELLANEOUS</u></b>				
Interest Income	\$ 118,612	\$ 70,000	\$ 70,000	\$ 70,000
Municipal Court	1,300,207	1,193,700	1,034,700	1,034,700
Other Miscellaneous	201,388	170,800	198,800	198,800
Property Maintenance Fees	201,919	200,000	150,000	200,000
Various: Claim Settlements, Ins Proceeds etc	392,805	0	0	0
Cable TV	596,540	603,000	550,000	550,000
Senior Citizen Trips/Luncheons	18,832	33,000	31,400	31,400
Grants & Reimbursement	<u>640,530</u>	<u>983,212</u>	<u>1,106,262</u>	<u>1,097,593</u>
Total Miscellaneous	<u>\$ 3,470,833</u>	<u>\$ 3,253,712</u>	<u>\$ 3,141,162</u>	<u>\$ 3,182,493</u>
Total Revenue	\$ 22,538,447	\$ 22,555,612	\$ 20,579,490	\$ 21,693,391
Less Total Expenditures				<u>(23,139,062)</u>
Equal Revenue Over/(Under) Expenditure				(1,445,671)
Plus Estimated Beg Fund Bal				<u>7,644,215</u>
Equal Estimated Ending Fund Bal				\$ 6,198,544

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**40 - ADMINISTRATIVE DEPARTMENT**

<u>Account</u>	Actual <u>2019</u>	Budget <u>2020</u>	Proposed <u>2021</u>	Adopted <u>2021</u>
4000-Salaries & Benefits	\$ 1,875,105	\$ 1,586,676	\$ 1,588,361	\$ 1,618,361
4021-Uniforms	-	-	600	100
4023-Postage & Printing	39,075	46,000	46,000	46,000
4024-Telecom/Computer	31,437	49,200	43,500	43,500
4031-Lease/ Rental Equip	34,679	44,000	44,000	44,000
4032-Office Expense	11,765	19,584	15,750	14,750
4042-Travel, Training & Certifications	8,447	22,250	21,900	17,500
4043-Organizational Dues	23,897	40,300	38,618	33,055
4050-Professional Services	292,074	393,368	401,520	399,360
4052-Programs & Events	28,181	80,540	79,250	60,700
4053-Advertising	4,656	6,500	4,500	6,000
4055-Insurance & Bonds	566,701	658,686	794,125	794,125
4058-Elected Official Expense	9,961	15,000	15,000	15,000
Total	\$ 2,925,978	\$ 2,962,104	\$ 3,093,124	\$ 3,092,451

**PERSONNEL SERVICES**

Full-time	\$ 983,838	\$ 1,130,000	\$ 1,143,620	\$ 1,143,620
Part-time	33,964	-	-	-
Overtime	6,794	7,000	7,000	7,000
Total Personnel Services	\$ 1,024,596	\$ 1,137,000	\$ 1,150,620	\$ 1,150,620

**PERSONNEL SCHEDULE**

<u>Office of the Mayor</u>		<u>Office of the City Clerk</u>	
Mayor	1.00	City Clerk/Legislative Asst	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	<u>0.50</u>
		(shared w/Fin)	
<u>Finance Department</u>		Total	4.50
Director of Finance	1.00		
Assistant Director of Finance	1.00		
Accounting Clerk	5.00	<u>Economic Development Department</u>	
Acctg Specialist (shared with City Clerk)	<u>0.50</u>	Economic Dev. Coordinator	1.00
Total	7.50		
		<u>Community Development Office</u>	
<u>Human Resources</u>		Comm. Dev. Coordinator	1.00
Director of Human Resources	1.00		
Human Resource Specialist	<u>1.00</u>		
Total	2.00	Full-time	18.00
		FTE (Part-time/Seasonal)	0.00
Total Personnel	<u>19.00</u>	Full-time Elected Official	1.00

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**38 - LEGISLATIVE DEPARTMENT**

<u>Account</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Adopted</u> <u>2021</u>
3800-Salaries & Benefits	\$ 125,100	\$ 127,438	\$ 127,953	\$ 127,951
3858-Elected Official Expense	<u>14,945</u>	<u>27,000</u>	<u>-</u>	<u>27,000</u>
Total	\$ 140,045	\$ 154,438	\$ 127,953	\$ 154,951

**PERSONNEL SERVICES**

Full-time		\$ -		\$ -
Part-time	105,612	105,612	106,000	106,000
Overtime		<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	\$ 105,612	\$ 105,612	\$ 106,000	\$ 106,000

**PERSONNEL SCHEDULE**

Council Members	<u>9.00</u>		
Total Personnel	<u><u>9.00</u></u>	Part-time Elected Officials	9.00

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**36 - IT/MEDIA DEPARTMENT**

<u>Account</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Adopted</u> <u>2021</u>
3600-Salaries & Benefits	\$ 404,684	\$ 405,454	\$ 415,140	\$ 410,140
3621-Uniforms	724	1,500	1,500	1,000
3624-Telecom/ Computer	171,152	177,661	189,000	190,000
3627-Gasoline	-	-	1,500	-
3629-Building & Grounds	9,815	-	-	-
3630-Equip & Vehicle Expense	382	-	-	-
3632-Office Expense	26,462	18,500	15,000	1,000
3633-Material & Supplies	2,386	-	-	-
3642-Travel, Training & Certifications	3,660	4,000	4,000	1,500
3644-License, Permits & Inspections		2,000	2,500	2,500
3650-Professional Services	111,301	44,000	16,000	14,000
3655-Advertising	<u>-</u>	<u>-</u>	<u>40,500</u>	<u>45,500</u>
<b>Total</b>	<b>\$ 730,566</b>	<b>\$ 653,115</b>	<b>\$ 685,140</b>	<b>\$ 665,640</b>

**PERSONNEL SERVICES**

Full-time	\$ 258,458	\$ 260,000	\$ 261,196	\$ 261,196
Part-time	6,834		-	-
Overtime		9,000	9,000	9,000
Contract Services	<u>41,488</u>	<u>30,000</u>	<u>30,000</u>	<u>25,000</u>
Total Personnel Services	<b>\$ 306,780</b>	<b>\$ 299,000</b>	<b>\$ 300,196</b>	<b>\$ 295,196</b>

**PERSONNEL SCHEDULE**

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

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**49 - POLICE DEPARTMENT**

<u>Account</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Adopted</u> <u>2021</u>
4900-Salaries & Benefits	\$ 11,029,876	\$ 9,749,054	\$ 10,335,112	\$ 10,206,886
Administrative Cross Charge recorded as Revenue prior to FY19	(1,624,804)	-		-
4921-Uniforms	108,884	101,000	101,000	101,000
4924-Telecom/Computer	306,228	340,500	359,500	264,500
4926-Utilities	46,416	50,000	48,000	48,000
4927-Gasoline	137,844	200,000	200,000	200,000
4929-Buildings & Grounds	65,346	74,600	74,600	35,600
4930-Equip & Vehicle Expense	37,201	50,151	47,900	47,900
4931-Lease/ Rental Equip	16,070	30,800	41,000	41,000
4932-Office Expense	32,802	46,000	46,000	46,000
4933-Material & Supplies	24,968	67,500	49,000	49,000
4942-Travel, Training & Certifications	96,504	87,600	87,600	87,600
4943-Organizational Dues	3,529	6,000	6,000	6,000
4950-Professional Service	7,500	7,500	7,500	7,500
4952-Programs & Events	-	18,700	18,700	18,700
4961-Capital Adds (will budget based on forfeitures)	<u>135,045</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	\$ 10,423,409	\$ 10,829,405	\$ 11,421,912	\$ 11,159,686

**PERSONNEL SERVICES**

Full-time	\$ 7,587,296	\$ 8,097,000	\$ 8,219,506	\$ 8,142,697
Part-time	236,280	250,000	254,000	223,000
Overtime	<u>385,410</u>	<u>336,000</u>	<u>348,000</u>	<u>348,000</u>
Total Personnel Services	\$ 8,208,986	\$ 8,683,000	\$ 8,821,506	\$ 8,713,697

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**49 - POLICE DEPARTMENT (CONTINUED)**

**PERSONNEL SCHEDULE**

<u>Office of the Chief</u>		Bureau of Field Operations	
Chief of Police	1.00	Captain	1.00
Administrative Assistant	<u>1.00</u>	Lieutenant	6.00
Total	2.00	Sergeant	5.00
<u>Bureau of Support Services</u>		Police Officer	64.00
Major	1.00	Reserve Officer p/t	2.18
Sergeant	1.00	Clerk Typist	<u>1.00</u>
Police Officer	4.00	Total	79.18
IT Director	0.40	Bureau of Investigations	
IT Manager	1.00	Captain	1.00
Dispatcher	9.00	Sergeant	2.00
Dispatcher p/t	1.92	Police Officer	10.00
Administrative Assistant	1.00	Correction Officer	<u>5.00</u>
Clerk Typist	3.00	Total	18.00
Class "C" Person	1.00		
Custodian p/t	<u>0.73</u>		
Total	24.05		
Total Personnel	<u><u>123.23</u></u>	Full-time	118.40
		FTE (Part-time/Seasonal)	4.83

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<b>41 - MUNICIPAL COURT DEPARTMENT</b>	Actual	Budget	Proposed	Adopted
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
<u>Account</u>				
4100-Salaries & Benefits	\$ 552,366	\$ 557,337	\$ 575,415	\$ 575,413
4124-Telecom/Computer	26,945	43,200	15,000	15,000
4132-Office Expense	10,013	11,800	12,600	12,600
4142-Travel, Training & Certifications	3,209	4,550	4,550	4,550
4143-Organizational Dues	-	200	200	265
4150-Professional Service	<u>2,412</u>	<u>7,400</u>	<u>8,600</u>	<u>8,600</u>
Total	\$ 594,945	\$ 624,487	\$ 616,365	\$ 616,428

**PERSONNEL SERVICES**

Full-time	\$ 301,861	\$ 305,000	\$ 308,197	\$ 308,197
Part-time	80,809	94,000	94,000	94,000
Overtime	-	-	-	-
Contract Services	<u>28,773</u>	<u>18,128</u>	<u>18,000</u>	<u>18,000</u>
Total Personnel Services	\$ 382,670	\$ 417,128	\$ 420,197	\$ 420,197

**PERSONNEL SCHEDULE**

Municipal Court

Court Clerk	1.00
Deputy Court Clerk	1.00
Assistant Court Clerk - Court	4.00
Assistant Court Clerk - Court P/T	1.45
Custodian	<u>1.00</u>
Total	8.45

Elected Positions

Judge 1.00

Appointed Positions - Contract Services

Provisional Judge

Public Defender

	Full-time	7.00
	FTE (Part-time/Seasonal)	1.45
	Elected Officials	1.00
Total Personnel	<u>9.45</u>	



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**35 - PROSECUTING ATTORNEY DEPARTMENT**

<u>Account</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Adopted</u> <u>2021</u>
3500-Salaries & Benefits	\$ 257,469	\$ 241,685	\$ 241,426	\$ 241,426
3524-Telecom/Computer	378	5,081	5,081	5,081
3532-Office Expense	863	2,000	2,000	2,000
3542-Travel/ Training/ Cert	1,903	3,900	3,900	3,900
3543-Organizational Dues	90	-	-	100
3550-Professional Services	-	15,144	15,168	15,168
Total	<u>\$ 260,703</u>	<u>\$ 267,810</u>	<u>\$ 267,575</u>	<u>\$ 267,675</u>

**PERSONNEL SERVICES**

Full-time	\$ 41,882	\$ 43,000	\$ 42,078	\$ 42,078
Part-time	-	-	-	-
Overtime	-	-	-	-
Contract Services	<u>195,436</u>	<u>180,300</u>	<u>180,300</u>	<u>180,300</u>
Total Personnel Services	<u>\$ 237,318</u>	<u>\$ 223,300</u>	<u>\$ 222,378</u>	<u>\$ 222,378</u>

**PERSONNEL SCHEDULE**

Municipal Court

Appointed Positions - Contract Services

Prosecuting Attorney Clerk	<u>1.00</u>	Prosecuting Attorney	
Total	1.00	Asst Prosecuting Attorney	
 		Full-time	1.00
Total Personnel	<u><u>1.00</u></u>	FTE (Part-time/Seasonal)	0.00

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**37 - HOUSING RESOURCE CENTER DEPARTMENT**

<u>Account</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Adopted</u> <u>2021</u>
3700-Salaries & Benefits	\$ 42,873	\$ 50,344	\$ 56,985	\$ 56,985
3721-Uniforms	450	450	450	450
3732-Office Expense	968	1,000	1,000	1,000
3742-Travel, Training & Certifications	<u>835</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total	\$ 45,126	\$ 52,794	\$ 59,435	\$ 59,435

**PERSONNEL SERVICES**

Full-time	\$ 27,715	\$ 35,000	\$ 34,726	\$ 34,726
Part-time	2,443	-	-	-
Overtime		<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	\$ 30,158	\$ 35,000	\$ 34,726	\$ 34,726

**PERSONNEL SCHEDULE**

Community Development Specialist f/t*	2.00		
Administrative Asst	<u>0.00</u>		
Total	2.00		
		Full-time	2.00
Total Personnel	<u><u>2.00</u></u>	FTE (Part-time/Seasonal)	0.00

\*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>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>	<u>Adopted</u> <u>2021</u>
3900-Salaries & Benefits	\$ 125,079	\$ 147,194	\$ 152,305	\$ 152,304
3921-Uniforms	-	400	500	200
3926-Utilities	4,129	6,600	6,060	6,060
3929-Bldg. & Grounds	7,549	9,800	6,400	6,100
3932-Office Expense	1,339	2,000	2,700	2,000
3942-Travel, Training & Certifications	195	1,000	1,000	500
3950-Professional Services	-	-	-	-
3952-Programs & Events	31,892	44,935	40,260	40,260
3953-Publicity	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total	\$ 171,683	\$ 213,429	\$ 210,725	\$ 208,924

**PERSONNEL SERVICES**

Full-time	\$ 81,398	\$ 83,000	\$ 83,977	\$ 83,977
Part-time	9,888	24,000	26,000	26,000
Overtime	<u>137</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	\$ 91,423	\$ 107,000	\$ 109,977	\$ 109,977

**PERSONNEL SCHEDULE**

Senior Citizen Coordinator	1.00	Support Staff p/t	1.13
Clerk Typist	<u>1.00</u>		
Total Full-time	2.00		
		Full-time	2.00
Total Personnel	<u><u>3.13</u></u>	FTE (Part-time/Seasonal)	1.13

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

<u>Account</u>	Actual <u>2019</u>	Budget <u>2020</u>	Proposed <u>2021</u>	Adopted <u>2021</u>
4800-Salaries & Benefits	\$ 3,458,446	\$ 3,610,167	\$ 3,500,825	\$ 3,406,745
4821-Uniforms	10,588	13,800	13,000	13,000
4824-Telecom/ Computer	36,589	43,000	43,000	-
4826-Utilities	89,253	121,000	100,000	80,000
4827-Gasoline	67,048	90,000	65,000	65,000
4829-Bldg. & Grounds	18,377	-	-	-
4830-Equip & Vehicle Expense	12,091	-	-	-
4832-Office Expense	29,266	25,000	20,000	20,000
4833-Material & Supplies	58,743	-	10,000	10,000
4342-Travel, Training & Certifications	16,375	35,940	31,990	20,500
4343-Organizational Dues	1,392	4,800	4,800	4,800
4850-Professional Service	<u>159,954</u>	<u>93,309</u>	<u>15,500</u>	<u>15,500</u>
Total	\$ 3,958,122	\$ 4,037,016	\$ 3,804,115	\$ 3,635,545

**PERSONNEL SERVICES**

Full-time	\$ 2,555,722	\$ 2,733,000	\$ 2,671,016	\$ 2,557,220
Part-time	182,111	179,000	169,000	217,000
Part-time-Seasonal	25,566	60,000	52,000	52,000
Overtime	<u>94,860</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
Total Personnel Services	\$ 2,858,259	\$ 3,082,000	\$ 3,002,016	\$ 2,936,220

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

**PERSONNEL SCHEDULE**

Office of the Director

Director of Public Works	1.00	<u>Building Division</u>	
Executive Assistant	<u>1.00</u>	Building Commissioner	1.00
Total	2.00	Plan Reviewer	1.00

Street Division

Street Superintendent	1.00	Combination Comm. Inspector	1.00
Permit/Inspection Clerk	1.00	Multi-Building Inspector	4.00
Class "A" Foreman	1.00	Prop. Maint & Housing Insp	1.00
Class "A" Person	2.00	Lead Permit/Inspection Clerk	1.00
Class "B" Person	2.00	Permit/Inspection Clerk	7.00
Street Sweeper	1.00	Code Enforcement p/t	1.45
Class "C" Person	3.00	Permit/Inspection Clerk p/t	0.73
Equipment Maintenance Supv.	1.00	Building/Housing Inspector p/t	<u>2.18</u>
Equipment Maint. Mechanic	2.00	Total	20.36
Laborers (snl)	<u>1.23</u>		
Total	15.23	<u>Health Department</u>	

Sewer Lateral

GIS Permit Inspection Clerk	1.00	Class "A" Foreman	1.00
Class "A" Person	1.00	Class "A" Person	1.00
Class "B" Person	1.00	Class "B" Person	1.00
Class "C" Person	<u>1.00</u>	Class "C" Person	5.00
Total	4.00	Clerk Typist	2.00
		Laborers (snl)	<u>1.23</u>
		Total	11.23

Engineering Division

City Engineer	1.00	<u>Transportation</u>	
Inspector/Code Enforcement	1.00	FLERT Bus Driver	2.00
Building Maintenance Supervisor	1.00	FLERT Bus Drivers p/t	<u>1.85</u>
Building Maintenance	2.00		3.85
Custodian	2.00		
Custodian p/t	<u>0.73</u>		
Total	7.73		

Total Personnel	<u><u>64.39</u></u>	Full-time	55.00
		FTE (Part-time/Seasonal)	<u>9.39</u>

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**43 - RECREATION DEPARTMENT-THEATRE**

<u>Account</u>	Actual <u>2019</u>	Budget <u>2020</u>	Proposed <u>2021</u>	Adopted <u>2021</u>
4300-Salaries & Benefits	\$ 204,736	\$ 226,928	\$ 219,798	\$ 221,763
4321-Uniforms	225	250	300	300
4324-Telecom/Computer	-	6,250	8,000	6,250
4328-Merchandise Concessions	-	-	-	1,700
4329-Bldg. & Grounds	6,991	10,600	10,600	10,600
4332-Office Expense	13,406	10,200	10,200	8,700
4333-Materials & Supplies	-	-	-	1,200
4342-Travel, Training & Certifications	2,728	1,200	1,200	-
4343-Organizational Dues	-	650	650	-
4350-Professional Services	5,161	6,000	6,000	6,000
4352-Programs & Events	166,703	187,700	187,700	83,500
4353-Advertising	<u>12,793</u>	<u>14,000</u>	<u>14,000</u>	<u>8,350</u>
Total	\$ 412,743	\$ 463,778	\$ 458,448	\$ 348,363

**PERSONNEL SERVICES**

Full-time	\$ 141,868	\$ 147,000	\$ 137,624	\$ 137,624
Part-time	8,511	15,000	17,000	17,000
Overtime	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	\$ 150,379	\$ 162,000	\$ 154,624	\$ 154,624

**PERSONNEL SCHEDULE**

Theater Manager	1.00	Clerk/Typist p/t	0.73
Assistant Theater Manager	1.00		
Technical Director	<u>1.00</u>		
Total	3.00		
Total Personnel	<u><u>3.73</u></u>	Full-time	3.00
		FTE (Part-time/Seasonal)	0.73

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

<u>Account</u>	Actual <u>2019</u>	Budget <u>2020</u>	Proposed <u>2021</u>	Adopted <u>2021</u>
4400-Salaries & Benefits	\$ 1,384,111	\$ 1,589,138	\$ 1,608,185	\$ 1,388,484
4426-Utilities	<u>235,979</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total	\$ 1,620,090	\$ 1,889,138	\$ 1,908,185	\$ 1,688,484

**PERSONNEL SERVICES**

Full-time	\$ 472,576	\$ 496,000	\$ 464,179	\$ 438,020
Part-time	550,854	463,000	503,000	484,000
Part-time Seasonal (included in part-time in previous years)	14,090	206,000	-	64,000
Overtime	2,417	6,000	6,000	6,000
Contract Services	<u>100,140</u>	<u>111,500</u>	<u>111,500</u>	<u>100,000</u>
Total Personnel Services	\$ 1,140,077	\$ 1,282,500	\$ 1,084,679	\$ 1,092,020

**PERSONNEL SCHEDULE**

**Full Time:**

Superintendent of Recreation	1.00
Center Director I	2.00
Recreation Specialist	2.00
Clerk Typist	2.00
Custodian I	<u>3.00</u>
Total	10.00

**Part Time/Seasonal:**

Recreation Leaders II & III	6.28
Receptionists	3.23
Custodians	3.34
Park Rangers	2.26
Rink Mgrs, Grds, Cashiers	2.78
JJE Pool Mgr, Head Guard	1.23
JJE Pool Lifeguards	<u>3.68</u>
Total	22.80

Total Personnel	<u><u>32.80</u></u>	Full-time	10.00
		FTE (Part-time/Seasonal)	22.80

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**45 - RECREATION DEPARTMENT - SUMMER CAMP**

<u>Account</u>	Actual <u>2019</u>	Budget <u>2020</u>	Proposed <u>2021</u>	Adopted <u>2021</u>
4500-Salaries & Benefits	\$ 88,340	\$ 190,004	\$ 165,892	\$ 142,949
<b>Total</b>	\$ 88,340	\$ 190,004	\$ 165,892	\$ 142,949

**PERSONNEL SERVICES**

Full-time	\$ -	\$ -	\$ -	\$ -
Part-time		-	-	-
Part-time-Seasonal	82,063	167,500	145,000	125,000
Overtime		-	-	-
Total Personnel Services	\$ 82,063	\$ 167,500	\$ 145,000	\$ 125,000

**PERSONNEL SCHEDULE**

**Full Time:**

**Seasonal:**

		Directors	0.31
		Assistant Directors	0.55
		Playground Recreation Leaders	<u>4.97</u>
		Total	5.83
 		Full-time	0.00
Total Personnel	<u>5.83</u>	FTE (Seasonal)	5.83



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**46 - RECREATION DEPARTMENT - BANGERT POOL**

<u>Account</u>	Actual <u>2019</u>	Budget <u>2020</u>	Proposed <u>2021</u>	Adopted <u>2021</u>
4600-Salaries & Benefits	\$ 157,503	\$ 266,189	\$ 235,680	\$ 202,914
4626-Utilities	<u>14,188</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Total</b>	\$ 171,691	\$ 316,189	\$ 285,680	\$ 252,914

**PERSONNEL SERVICES**

Part-time-Seasonal	\$ 142,992	\$ 232,000	\$ 208,000	\$ 178,000
Contract Services	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Personnel Services	\$ 147,992	\$ 242,000	\$ 218,000	\$ 188,000

**PERSONNEL SCHEDULE**

**Full Time:**

**Part Time/Seasonal:**

Pool Manager	0.37
Head Guard	0.37
Lifeguards	5.24
Swim Team Manager	0.07
Swim Team Lifeguards	0.27
Concession Manager	0.33
Cashiers	<u>1.24</u>
Total	7.89

Full-time	0.00
Total Personnel	<u><u>7.89</u></u>
FTE (Part-time/Seasonal)	7.89

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**06 - RECREATION DEPARTMENT - GOLF COURSE**

<u>Account</u>	Actual <u>2019</u>	Budget <u>2020</u>	Proposed <u>2021</u>	Adopted <u>2021</u>
0600-Salaries & Benefits	\$ 408,268	\$ 511,395	\$ 509,759	\$ 477,718
0621-Uniforms	976	1,700	1,700	1,700
0623-Postage & Printing	1,047	1,700	1,000	1,000
0624-Telecom/Computer	2,437	-	1,000	-
0626-Utilities	42,815	50,000	50,000	45,000
0627-Gasoline	8,762	13,000	12,000	10,000
0628-Merchandise	70,726	80,000	80,000	65,000
0629-Bldg. & Grounds	104,902	111,000	97,000	95,000
0630-Equip & Vehicle Repairs	43,728	40,000	36,600	36,600
0631-Lease/ Rental Equip	76,131	90,000	90,204	90,204
0632-Office Expense	1,562	4,000	2,000	2,000
0642-Travel/ Training/ Cert	1,840	200	200	200
0643-Organizational Dues	1,345	1,700	1,825	1,575
0644-License,Permits & Inspections	1,330	1,870	1,820	1,820
0650-Professional Services	7,200	10,100	12,800	12,800
0653-Advertising	<u>7,355</u>	<u>8,200</u>	<u>5,000</u>	<u>5,000</u>
Total	\$ 780,424	\$ 924,865	\$ 902,908	\$ 845,617

**PERSONNEL SERVICES**

Full-time	\$ 163,397	\$ 178,000	\$ 183,961	\$ 183,961
Part-time	22,908	58,000	19,000	-
Part-time-Seasonal	136,975	165,000	191,000	181,000
Overtime	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personnel Services	\$ 323,280	\$ 401,000	\$ 393,961	\$ 364,961

**PERSONNEL SCHEDULE**

**Full Time:**

**Course Operations:**

Golf Clubhouse Manager	1.00
Asst. Golf Clubhouse Manager	1.00

**Course Maintenance:**

Golf Course Superintendent	1.00
Golf Course Laborer	<u>1.00</u>
Total	4.00

Total Personnel

11.76

**Part-Time/Seasonal:**

Pro Shop Staff (snl)	1.46
Cart Attendants (snl)	1.62
Food & Beverage Staff (snl)	1.68
Groundskeeper I (snl)	<u>3.00</u>
Total	7.76

Full-time 4.00

FTE (Part-time/Seasonal) 7.76

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**03 - CAPITAL IMPROVEMENT FUND**

	Actual	Budget	Proposed	Adopted
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
<b><u>REVENUE</u></b>				
Capital Improvement Sales Tax	\$ 3,505,916	\$ 3,497,000	\$ 3,387,000	\$ 3,487,000
Interest	18,556	-	-	-
Miscellaneous Revenue	49,692	-	-	-
Grants & Reimbursements	<u>220,454</u>	<u>-</u>	<u>128,000</u>	<u>420,054</u>
Total Budgeted Revenue	\$ 3,794,618	\$ 3,497,000	\$ 3,515,000	\$ 3,907,054
				<u>(3,717,342)</u>
				189,713
				<u>1,383,221</u>
				\$ 1,572,934

**EXPENDITURES**

0320-Debt Payment	\$ 426,799	\$ 515,000	\$ 499,088	\$ 499,088
0314-Salary & Benefit Admin Cross Charge CIF		105,000	104,000	104,000
0324-Telecom/Computer	407	138,500	185,500	228,500
0329-Buildings & Grounds	45,080	217,500	200,500	189,500
0330-Equip & Vehicle Expense	184,343	211,000	206,500	206,500
0333-Material & Supplies	63,772	122,000	90,000	90,000
0334-Street Markings	26,699	22,500	22,500	22,500
0350-Professional Service	411,925	208,964	565,200	540,200
0351-Street Lighting	429,338	515,000	375,000	375,000
0352-Street Contracts	724,891	1,450,506	1,000,000	700,000
0353-Bridge Repair & Maint.	27,202	50,000	50,000	50,000
0354-Sidewalk Repairs	40,043	239,362	110,000	50,000
0355-Stormwater Projects	-	-	-	292,054
0361-Capital Additions	<u>902,869</u>	<u>673,289</u>	<u>354,000</u>	<u>370,000</u>
Total	\$ 3,283,368	\$ 4,468,621	\$ 3,762,288	\$ 3,717,342

**City of Florissant  
Capital Improvement Fund  
2021 Budget**

Acct #	Description	Budget 2020	Proposed Budget 2021	Adopted Budget 2021
<b>REVENUES</b>				
4-03100	CAPITAL IMPROVEMENT SALES TAX	\$ 3,450,000	\$ 3,350,000	\$ 3,450,000
4-03110	CAPITAL IMPROVEMENT SALES TAX-T1	47,000	37,000	37,000
4-03200	INTEREST	-	-	-
4-03210	CAPITAL IMP. T1-INTEREST	-	-	-
4-03310	INSURANCE PROCEEDS	-	-	-
4-03514	GRANT REV - ST. DENIS PH 1 - DESIGN	-	128,000	128,000
4-03515	GRANT REV - MSD STORMWATER PROJ	-	-	292,054
	<b>TOTAL REVENUE</b>	<b>\$ 3,497,000</b>	<b>\$ 3,515,000</b>	<b>\$ 3,907,054</b>
<b>EXPENSES</b>				
5-03-20000	DEBT PAYMENT PRIOR 2019	\$ 4,000	\$ 5,000	\$ 5,000
5-03-20010	DEBT PAYMENT - 2011 COP	43,000	31,250	31,250
5-03-20020	DEBT PAYMENT - 2016 SOB	356,000	350,838	350,838
5-03-20030	DEBT PAYMENT - 2019 EQ LEASE/PURCHASE	112,000	112,000	112,000
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 515,000</b>	<b>\$ 499,088</b>	<b>\$ 499,088</b>
5-03-14050	SALARY & BENEFIT CROSS CHARGE-CAP IMPRVMT	105,000	104,000	104,000
5-03-24030	INTERNET & FIBER CONNECTIVITY	108,000	150,000	150,000
5-03-24070	SOFTWARE PURCH & MAINT	30,500	35,500	78,500
5-03-29000	BLDG & GROUNDS MAINT & SUPPLIES - OTHER	25,500	22,500	22,500
5-03-29010	BLDG & GROUNDS MAINT & SUPPLIES - CITY HALL	50,000	40,000	40,000
5-03-29020	BLDG & GROUNDS MAINT & SUPPLIES - GOVT BLDG	10,000	8,000	8,000
5-03-29030	BLDG & GROUNDS MAINT & SUPPLIES - CITY GARAGE	20,000	15,000	15,000
5-03-29040	BLDG & GROUNDS MAINT & SUPPLIES - HEALTH BLDG	22,000	15,000	15,000
5-03-29050	BLDG & GROUNDS MAINT & SUPPLIES - POLICE BLDG	-	-	39,000
5-03-29070	SECURITY MAINT & EQUIP	90,000	100,000	50,000
5-03-30000	EQUIPMENT REPAIRS & MAINTENANCE	57,000	63,000	63,000
5-03-30010	VEHICLE REPAIRS & MAINTENANCE	136,000	130,000	130,000
5-03-30011	VEHICLE REPAIRS & MAINTENANCE - PARKS	10,000	-	-
5-03-30020	SMALL TOOLS-PURCH/ REPAIR & MAINT	8,000	13,500	13,500
5-03-33000	MATERIALS & SUPPLIES	122,000	90,000	90,000
5-03-34000	STREET MARKINGS	22,500	22,500	22,500
5-03-50010	PROF SERV - OTHER	119,864	101,200	101,200
5-03-50020	PROF SERV - BANK FEES	600	500	500
5-03-50031	PROF SERV - ACCTG/AUDIT	2,500	3,500	3,500
5-03-50045	PROF SERV - COMPUTER SERVICES	76,000	60,000	60,000
5-03-50050	PROF SERV - ENGINEERING	10,000	400,000	375,000
5-03-51000	STREET LIGHTING	515,000	375,000	375,000
5-03-52000	STREET CONTRACTS	1,450,506	1,000,000	700,000
5-03-53010	BRIDGE REPAIR & MAINT	50,000	50,000	50,000
5-03-54020	SIDEWALK REPAIRS	239,362	110,000	50,000
5-03-55000	STORMWATER PROJECTS	-	-	292,054
	<b>TOTAL SERVICES</b>	<b>\$ 3,280,332</b>	<b>\$ 2,909,200</b>	<b>\$ 2,848,254</b>

**City of Florissant  
Capital Improvement Fund  
2021 Budget**

Acct #	Description	Budget 2020	Proposed Budget 2021	Adopted Budget 2021
	TOTAL CAPITAL ADDITIONS	\$ 673,289	\$ 354,000	\$ 370,000
5-03-61360	CAPITAL ADDITIONS-INFO TECH/ MEDIA Servers, Computers, Network Equipment, Cameras, & Video equip, new software, Gov't Bldg - replace flooring, ACA access and Rollover 2019 Encumbrances	Sub-Total 101,995 60,000 22,000 19,995	87,500 50,000 12,500 25,000	67,500 50,000 2,500 15,000
5-03-61365	CAPITAL ADDITIONS -IT - Vehicle Leases Vehicle Leases FY20	Sub-Total -	6,000 6,000	6,000 6,000
5-03-61390	CAPITAL ADDITIONS-SENIOR CITIZEN Painting the exterior of Senior Center Window Replacement at Senior Center	Sub-Total -	45,000 15,000 30,000	45,000 15,000 30,000
5-03-61400	CAPITAL ADDITIONS-ADMIN Rollover 2019 Encumbrances	Sub-Total 10,446 10,446	-	-
5-03-61440	CAPITAL ADDITIONS-CIVIC CENTER JJE Sign for JJE & Theatre	Sub-Total 55,000 55,000	-	-
5-03-61470	CAPITAL ADDITIONS-PARKS Christmas Tree	Sub-Total -	-	36,000 36,000
5-03-61480	CAPITAL ADDITIONS-PUBLIC WORKS Ventrac Mowers Trailer 3/4 Ton Truck Small Tools 2 each 32" Stand on Mower 1 Each 3/4 ton Pickups \$25,000 Equipment lift for mower maintenance Vehicle for Director 30,000 Health - 1 each Zero Turn 48" Mower Wheel Dolley w/battery power Misquito Fogger UTV for Highway trash cleanup (1) Mower boom attachment for Ventrac Cap Add - PW Rollover 2019 Encumbrances	Sub-Total 283,848 60,000 10,000 26,000 2,000 12,800 25,000 7,500 30,000 8,000 102,548	67,500 10,000 8,500 15,000 18,000 16,000	67,500 10,000 8,500 15,000 18,000 16,000

**City of Florissant  
Capital Improvement Fund  
2021 Budget**

Acct #	Description	Budget 2020	Proposed Budget 2021	Adopted Budget 2021
Capital Additions (continued)				
5-03-61485	CAPITAL ADDITIONS - PW - Vehicle Leases	-	148,000	148,000
	Sub-Total	-	148,000	148,000
	Vehicle Leases FY20 (13 vehicles)		68,000	68,000
	Vehicle Leases FY21 (13 trucks)		80,000	80,000
5-03-61490	CAPITAL ADDITIONS-POLICE	222,000	-	-
	Sub-Total	222,000	-	-
	Upgrade Existing locker room	100,000		-
	(4) New Vehicles @\$30,500 each	122,000		-
<b>TOTAL EXPENSES</b>		<b>\$ 4,468,621</b>	<b>\$ 3,762,288</b>	<b>\$ 3,717,342</b>
<b>NET OVER/UNDER</b>		<b>\$ (971,621)</b>	<b>\$ (247,288)</b>	<b>\$ 189,713</b>

City of Florissant Operating Budget  
December 1, 2020 through November 30, 2021

**09 - PARK IMPROVEMENT FUND**

	Actual <u>2019</u>	Budget <u>2020</u>	Proposed <u>2021</u>	Adopted <u>2021</u>
<b><u>REVENUE</u></b>				
Park Improvement Sales Tax	\$ 3,415,085	\$ 3,450,000	\$ 3,350,000	\$ 3,450,000
Interest	11,409	4,000	-	-
Miscellaneous Revenue	9,096	4,821	-	-
Grant Revenue	<u>990,460</u>	<u>531,400</u>	<u>531,400</u>	<u>525,000</u>
Total Budgeted Revenue	\$ 4,426,050	\$ 3,990,221	\$ 3,881,400	\$ 3,975,000
				<u>(4,553,752)</u>
				(578,752)
				<u>835,911</u>
				\$ 257,159

**EXPENDITURES**

0900-Salaries & Benefits	\$ 1,638,940	\$ 1,827,622	\$ 1,806,137	\$ 1,767,103
0920-Debt Payment	897,101	974,000	975,819	975,819
0921-Uniforms	14,146	18,150	16,800	16,800
0924-Telecom/Computer	8,758	7,000	2,500	6,500
0926-Utilities	72,072	95,000	92,000	80,000
0927-Gasoline	48,261	60,500	55,000	50,000
0928-Merchandise-Concessions	31,051	36,600	36,700	36,250
0929-Buildings & Grounds	227,394	251,946	247,465	247,465
0930-Equip & Vehicle Expense	47,095	38,000	39,000	29,000
0931-Equip Rental/Lease	5,456	6,320	6,320	6,320
0932-Office Expense	22,621	29,400	25,000	22,500
0933-Material & Supplies	129,927	147,200	147,050	136,400
0942-Travel, Training and Certification	12,751	12,100	12,700	2,700
0943-Organizational Dues	2,670	2,000	3,300	3,300
0944-License, Permits & Inspections	6,924	11,890	11,250	11,250
0950-Professional Services	30,570	19,410	18,500	6,000
0952-Program & Events	70,379	77,700	79,700	68,200
0954-Publicity	20,844	28,500	40,350	40,350
0961-Capital Additions	<u>1,834,117</u>	<u>1,140,044</u>	<u>1,267,795</u>	<u>1,047,795</u>
Total	\$ 5,121,077	\$ 4,783,382	\$ 4,883,386	\$ 4,553,752

**PERSONNEL SERVICES**

Full-time	\$ 987,382	\$ 1,030,000	\$ 1,015,875	\$ 1,015,868
Part-time	25,295	95,000	67,000	60,000
Part-time Seasonal	84,110	97,000	97,000	70,000
Overtime	39,861	35,000	35,000	35,000
Contract Services	<u>43,925</u>	<u>72,000</u>	<u>74,000</u>	<u>74,000</u>
Total Personnel Services	\$ 1,180,573	\$ 1,329,000	\$ 1,288,875	\$ 1,254,868

City of Florissant Operating Budget  
December 1, 2020 through November 30, 2021

**PERSONNEL SCHEDULE**

**Full-time:**

Park Maintenance	
Parks Director	1.00
Administrative Assistant	1.00
Senior Ranger	1.00
Park Superintendent	1.00
Class "A" Foreman	1.00
Forester I	1.00
Class "A" Person	5.00
Class "B" Person	4.00
Class "C" Person	<u>5.00</u>
Total	20.00

**Part-time/Seasonal:**

Rangers	2.51
Park Maint. Laborers (snl)	<u>2.88</u>
Total	5.39

		Full-time	20.00
Total Personnel	<u><u>25.39</u></u>	FTE (Part-time/Seasonal)	5.39



**City of Florissant  
Park Improvement Fund  
2021 Budget**

Acct #	Description	Budget 2020	Proposed Budget 2021	Adopted Budget 2021
<b>REVENUES</b>				
4-09100	PARK IMPROVEMENT SALES T	\$ 3,200,000	\$ 3,100,000	\$ 3,200,000
4-09110	PARK IMP. SALES TAX-T1	250,000	250,000	250,000
4-09200	INTEREST	4,000	-	-
4-09210	INTEREST-PIF SALES TAX-T	-	-	-
4-09310	INSURANCE PROCEEDS	4,821	-	-
4-09510	GRANT REV - STLCO SPLASH	525,000	-	-
4-09520	GRANT REV - STLCO PARK PLANNING GRANT	6,400	6,400	-
4-09540	GRANT REV - MANION PARK PHASE II	-	525,000	525,000
	<b>TOTAL REVENUE</b>	<b>\$ 3,990,221</b>	<b>\$ 3,881,400</b>	<b>\$ 3,975,000</b>
<b>EXPENSES</b>				
5-09-10010	FULL-TIME	\$ 1,030,000	\$ 1,015,875	\$ 1,015,868
5-09-10020	OVERTIME	35,000	35,000	35,000
5-09-10030	PART-TIME	95,000	67,000	60,000
5-09-10040	PART-TIME SEASONAL	97,000	97,000	70,000
5-09-13010	F.I.C.A.	96,161	92,938	90,336
5-09-13019	DB PENSION	43,379	33,109	33,108
5-09-13020	DC PENSION	92,408	100,878	100,877
5-09-13030	MEDICAL INS.	171,150	184,800	184,800
5-09-13040	DENTAL INS.	10,000	10,000	10,000
5-09-13050	LIFE INS.	7,500	7,000	7,000
5-09-13070	LONG TERM DIS.	5,000	5,000	5,000
5-09-13100	RESIDENCY INCENTIVE PROG	13,200	12,000	12,000
5-09-13120	WORKER'S COMPENSATION IN	59,824	71,537	69,114
5-09-16000	CONTRACT SERVICES	72,000	74,000	74,000
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,827,622</b>	<b>1,806,137</b>	<b>1,767,103</b>
5-09-20000	DEBT PAYMENT - Add'l expenses	5,000	5,000	5,000
5-09-20010	DEBT PAYMENT - COP	543,000	537,813	537,813
5-09-20020	DEBT PAYMENT - 2016 SOB	341,000	336,006	336,006
5-09-20030	DEBT PAYMENT - EQUIP LEASE PURCH SERIES 2019	85,000	97,000	97,000
	<b>TOTAL DEBT SERVICE</b>	<b>974,000</b>	<b>975,819</b>	<b>975,819</b>

**City of Florissant  
Park Improvement Fund  
2021 Budget**

Acct #	Description	Budget 2020	Proposed Budget 2021	Adopted Budget 2021
5-09-21440	UNIFORMS - JJE	4,600	4,400	4,400
5-09-21441	UNIFORMS - JFK	1,000	1,000	1,000
5-09-21450	UNIFORMS-SUMMER CAMP	1,100	1,100	1,100
5-09-21460	UNIFORMS - BANGERT	2,800	2,800	2,800
5-09-21470	UNIFORMS - PARKS	8,650	7,500	7,500
5-09-24070	SOFTWARE PURCHASE & MAINT	6,000	2,000	6,000
5-09-24470	RADIO/WALKIE REPAIR & MA	1,000	500	500
5-09-26000	UTILITIES	95,000	92,000	80,000
5-09-27440	GASOLINE-CENTERS	5,500	5,000	5,000
5-09-27470	GASOLINE-PARKS	55,000	50,000	45,000
5-09-28400	MERCHANDISE-CONCESSIONS-SKATE	500	500	500
5-09-28440	MERCHANDISE-CONCESSIONS-CTRS	18,100	18,200	17,750
5-09-28460	MERCHANDISE-CONCESSIONS-BANGERT	18,000	18,000	18,000
5-09-29020	BLDG & GROUNDS- NATURE LODGE	4,000	4,000	4,000
5-09-29030	BLDG & GROUNDS MAINT-TREES	139,500	128,000	128,000
5-09-29440	BLDG & GROUNDS -JJE	51,671	44,550	44,550
5-09-29441	BLDG & GROUNDS -JFK	17,350	18,850	18,850
5-09-29442	BLDG & GROUNDS - JJE POOL	14,500	6,000	6,000
5-09-29460	BLDG & GROUNDS-BANGERT	3,025	24,165	24,165
5-09-29470	BLDG & GROUNDS - PARKS	21,900	13,900	13,900
5-09-29472	PARK PAVEMENT REPAIRS	-	8,000	8,000
5-09-30440	EQUIPMENT REPAIRS & MAIN - JJE	-	2,000	2,000
5-09-30470	EQUIPMENT REPAIRS & MAIN - PARKS	38,000	37,000	27,000
5-09-31460	EQUIPMENT RENTAL/LEASE-BANGERT	1,020	1,020	1,020
5-09-31470	EQUIPMENT RENTAL/LEASE-PARKS	5,300	5,300	5,300
5-09-32440	OFFICE EXPENSE - JJE	11,600	9,500	9,500
5-09-32441	OFFICE EXPENSE - JFK	5,300	5,000	5,000
5-09-32470	OFFICE EXPENSE - PARKS	12,500	10,500	8,000
5-09-33440	MATERIAL & SUPPLIES - JJE	11,300	9,200	8,800
5-09-33441	MATERIAL & SUPPLIES - JFK	17,100	14,800	14,400
5-09-33442	MATERIAL & SUPPLIES - JJE POOL	8,000	7,900	6,900
5-09-33443	MATERIAL & SUPPLIES -ICE RINK	7,000	8,150	8,150
5-09-33460	MATERIALS & SUPPLIES-BANGERT POOL	20,300	20,300	20,150
5-09-33470	MATERIALS & SUPPLIES-PARKS	83,500	84,700	78,000
5-09-33999	COVID-19 EXPENSES	-	2,000	-

**City of Florissant  
Park Improvement Fund  
2021 Budget**

Acct #	Description	Budget 2020	Proposed Budget 2021	Adopted Budget 2021
5-09-42440	TVL,TRAINING,CERTS-JJE (CENTERS)	2,200	1,800	1,800
5-09-42450	TVL,TRAINING,CERTS-SUMMER CAMP	4,000	5,000	-
5-09-42470	TVL,TRAINING,CERTS-PARKS	5,900	5,900	900
5-09-43470	ORGANIZATIONAL DUES	2,000	3,300	3,300
5-09-44440	LIC,PRMT,INSP-JJE	7,150	7,100	7,100
5-09-44460	LIC,PRMT,INSP - BANGERT	4,740	4,150	4,150
5-09-50010	PROF SERV - OTHER	6,910	4,500	-
5-09-50020	PROF SERV-BANK FEE	10,000	1,000	1,000
5-09-50031	PROF SERV - ACCTG/AUDIT	2,500	3,500	3,500
5-09-50440	PROF SERV-JJE	-	1,500	1,500
5-09-50470	PROF SERV-PARKS	-	8,000	-
5-09-52070	JULY 4TH EVENTS	30,000	32,000	30,000
5-09-52440	PROG & EVENT EXP - JJE	31,500	32,500	25,000
5-09-52441	PROGRAM & EVENT EXP - JFK	3,000	3,000	3,000
5-09-52450	PROG & EVENT EXP - SUMMER CAMP	9,000	9,000	7,000
5-09-52470	PROGRAM & EVENT EXP. - PARKS	4,200	3,200	3,200
5-09-53010	PUBLICITY	28,500	40,350	40,350
	TOTAL SERVICE	841,716	833,635	763,035
	TOTAL PROGRAM SERVICES	3,643,338	3,615,591	3,505,957

**City of Florissant  
Park Improvement Fund  
2021 Budget**

Acct #	Description	Budget 2020	Proposed Budget 2021	Adopted Budget 2021
<b>CAPITAL ADDITIONS (PARK IMPROVEMENT FUND):</b>				
5-09-61060	CAPITAL ADDITIONS-GOLF COURSE	Sub-Total 32,200	67,300	67,300
	Rotary Mower		67,300	67,300
	John Deere 2500E Cuty Hybrid	32,200		
5-09-61430	CAPITAL ADDITIONS-THEATRE	Sub-Total 5,000	60,000	-
	Replace Stage Floor w/Marley Dance Floor	5,000		
	<del>Theatre Lighting System \$60,000</del>		60,000	-
5-09-61440	CAPITAL ADDITIONS-JJE	Sub-Total 49,000	24,000	7,000
	<del>Sandblast and Paint Indoor Pool \$24,000</del>	22,000	24,000	-
	Youth Lounge Furniture & Video Games	5,000		
	Replacement of DE Filters	22,000		
	Automatic Pool Vacuum			7,000
5-09-61441	CAPITAL ADDITIONS - JFK	Sub-Total 10,500	77,000	20,000
	Replace Cable crossover machine	5,500		
	Youth Lounge Furniture & Video Games	5,000		
	<del>Replace two (2) treadmills \$57,000</del>		57,000	-
	Splash Pad -Replace rock w/concrete		20,000	20,000
5-09-61460	CAPITAL ADDITIONS-BANGERT POOL	Sub-Total 28,900	22,500	2,500
	<del>Refurbish Splash Pad \$20,000</del>	18,500	20,000	-
	Replace 15 yr old Diving Blocks	10,400		
	Replace pool motor		2,500	2,500
5-09-61470	CAPITAL ADDITIONS-PARK IMPROVEMENT	Sub-Total 870,676	801,395	765,395
	Install dugouts with concrete pads at St. Ferdinand fields 2,3,5,6	50,000		
	Replace St. Ferdinand Front Playground	75,000		
	St. Louis County Municipal Park Grant - enhance Splash Pad at Koch Park (reimbursed by the Park Grant Commission up to \$525,000 net expense \$84,000)	609,000		

**City of Florissant  
Park Improvement Fund  
2021 Budget**

Acct #	Description	Budget 2020	Proposed Budget 2021	Adopted Budget 2021
Capital Additions (continued)				
	ORD 8598 2/10/20 - Sunset Trail fence at Cold Water Creek	14,676		
	Replace fence at Dunegant Park		30,000	30,000
	St. Louis County Municipal Park Grant- install inclusive playground at Manion Park (reimbursed by Park Grant Commission up to \$525,000 net expense \$210,395)		735,395	735,395
	Replacement of DE Filters	10,000		
	CAP ADD - Park Impr -Rollover 2019 encumbrances	112,000		
	Christmas Tree for City Hall		36,000	-
5-09-61471	CAPITAL ADDITIONS - PARK EQUIP	Sub-Total 136,000	144,000	114,000
	Replace (1) zero turn mower	14,000	14,000	14,000
	(1) Wide Area Mower	65,000	130,000	65,000
	Replace Playgroun Van w/Truck	32,000		
	Replace R3 Tahoe with Mid-size Truck	25,000		
	Ventrac mower			35,000
5-09-61475	CAPITAL ADDITIONS- VEHICLE LEASES	Sub-Total	71,600	71,600
	Existing leased vehicles (2020 FY)		21,600	21,600
	New leased vehicles (2021 FY)		50,000	50,000
5-09-61560	CAPITAL ADDITIONS - KOCH	Sub-Total 7,768	-	-
	CAP ADD - Koch, Rollover 2019 Encumbrances	7,768		
	TOTAL CAPITAL ADDITIONS	1,140,044	1,267,795	1,047,795
	<b>TOTAL EXPENSES</b>	<b>\$ 4,783,382</b>	<b>\$ 4,883,386</b>	<b>\$ 4,553,752</b>
	<b>NET OVER/UNDER</b>	<b>\$ (793,161)</b>	<b>\$ (1,001,986)</b>	<b>\$ (578,752)</b>

City of Florissant Operating Budget  
December 1, 2020 through November 30, 2021

<b>08 - STREET FUND</b>	Actual	Budget	Proposed	Adopted
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
<b><u>REVENUE</u></b>				
Revenue	\$ 1,531,199	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Interest	5,344	-	-	-
Grant Revenue	<u>-</u>	<u>1,785,440</u>	<u>160,000</u>	<u>160,000</u>
Total Budgeted Revenue	\$ 1,536,543	\$ 3,285,440	\$ 1,660,000	\$ 1,660,000
				<u>Less Total Budgeted Expenditure</u>
				(1,931,376)
				Equal Revenue Over/(Under) Expenditure
				(271,376)
				<u>Plus Estimated Beginning Fund Balance</u>
				642,984
				Equal Estimated Ending Fund Balance
				\$ 371,608
<b><u>EXPENDITURES</u></b>				
0814-Salary & Benefit Cross Charge - Street Fund	\$ -	\$ 255,000	\$ 256,376	\$ 256,376
0833-Material & Supplies	-	95,000	120,000	120,000
0852-Street Contracts	1,441,893	3,431,801	1,400,000	1,400,000
0861-Capital Additions	<u>-</u>	<u>240,000</u>	<u>310,000</u>	<u>155,000</u>
Total	\$ 1,441,893	\$ 4,021,801	\$ 2,086,376	\$ 1,931,376

**City of Florissant  
Street Fund  
2021 Budget**

Acct #	Description	Budget 2020	Proposed Budget 2021	Adopted Budget 2021
<b>REVENUES</b>				
4-08100	REVENUE	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
4-08200	INTEREST	-	-	-
4-08510	GRANT REV - ST FERD & 67-Construction	165,182	160,000	160,000
4-08511	GRANT REV - N LAFAYETTE -Construction	1,620,258	-	-
	<b>TOTAL REVENUE</b>	<b>\$ 3,285,440</b>	<b>\$ 1,660,000</b>	<b>\$ 1,660,000</b>
<b>EXPENSES</b>				
5-08-14040	SALARY & BENEFIT CROSS CHARGE STREET FUND	255,000	256,376	256,376
5-08-33020	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	95,000	120,000	120,000
5-08-52000	STREET CONTRACT	1,406,478	1,200,000	1,200,000
5-08-52100	CONTRACTS - ST FERD & 67-Construction		200,000	200,000
5-08-52200	CONTRACTS - N LAFAYETTE-Construction	2,025,323	-	-
	Sub-Total	3,781,801	1,776,376	1,776,376
<b>CAPITAL ADDITIONS (STREET IMPROVEMENT FUND):</b>		Sub-Total	<u>\$ 240,000</u>	<u>\$ 310,000</u>
5-08-61000	CAPITAL ADDITIONS			
	(2) (1) TRUCK REPLACEMENTS		310,000	155,000
	STREET SWEEPER	240,000		
	<b>TOTAL EXPENSES</b>	<b>\$ 4,021,801</b>	<b>\$ 2,086,376</b>	<b>\$ 1,931,376</b>
<b>NET OVER/UNDER</b>		<b>\$ (736,361)</b>	<b>\$ (426,376)</b>	<b>\$ (271,376)</b>

City of Florissant Operating Budget  
December 1, 2020 through November 30, 2021

**04 - SEWER LATERAL FUND**

	Actual	Budget	Proposed	Adopted
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
<b><u>REVENUE</u></b>				
Revenue	\$ 565,996	\$ 500,000	\$ 500,000	\$ 500,000
Interest	24,541	9,000	9,000	9,000
Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Budgeted Revenue	\$ 590,537	\$ 509,000	\$ 509,000	\$ 509,000
				<u>(761,185)</u>
				(252,185)
				<u>1,174,686</u>
				\$ 922,501

**EXPENDITURES**

8000-Salaries & Benefits	\$ 357,000	\$ 371,000	\$ 392,450	\$ 392,450
8021-Uniforms	259	900	900	900
8024-Telecom/Computer	-	5,000	5,000	5,000
8027-Gasoline	6,650	14,000	10,000	10,000
8030-Equipment & Vehicle Expense	32,446	25,000	25,000	25,000
8032-Office Expense	1,718	3,000	2,500	2,500
8033-Material and Supplies	23,426	38,000	36,000	36,000
8042-Travel, Training & Certification	296	1,500	500	500
8043-Organizational Dues	-	335	335	335
8050-Professional Services	150,504	174,100	178,500	178,500
8055-Insurance & Bonds	-	15,000	15,000	15,000
8061-Capital Additions	<u>24,903</u>	<u>158,000</u>	<u>95,000</u>	<u>95,000</u>
Total	\$ 597,202	\$ 805,835	\$ 761,185	\$ 761,185



**City of Florissant  
Sewer Lateral  
2021 Budget**

Acct #	Description	Budget 2020	Proposed Budget 2021	Adopted Budget 2021
<b>REVENUES</b>				
4-81100	SEWER LATERAL REVENUE	\$ 500,000	\$ 500,000	\$ 500,000
4-81200	INTEREST	9,000	9,000	9,000
	<b>TOTAL REVENUE</b>	<b>\$ 509,000</b>	<b>\$ 509,000</b>	<b>\$ 509,000</b>
<b>EXPENSES</b>				
5-80-14010	SALARY & BENEFIT CROSS CHG - SEW LAT	371,000	392,450	392,450
5-80-21000	UNIFORMS AND ALLOWANCES	900	900	900
5-80-24050	COMPUTER EQUIP, MAINT & SUPPLIES	5,000	2,500	2,500
5-80-24070	SOFTWARE PURCH & MAINT		2,500	2,500
5-80-27000	GASOLINE	14,000	10,000	10,000
5-80-30000	EQUIPMENT REPAIRS	19,000	19,000	19,000
5-80-30010	VEHICLE REPAIRS	6,000	6,000	6,000
5-80-32000	OFFICE SUPPLIES/PRINTING	3,000	2,500	2,500
5-80-33000	MATERIALS & SUPPLIES	38,000	36,000	36,000
5-80-42000	TRAVEL, TRAINING & CERTIFICATION	1,500	500	500
5-80-43000	ORGANIZATIONAL DUES	335	335	335
5-80-50020	PROFESSIONAL SERVICES-BANK FEES	1,000	-	-
5-80-50031	PROF SERV - ACCTG & AUDIT	2,100	2,500	2,500
5-80-50050	PROF SERV - SEWER LAT REPAIRS	125,000	135,000	135,000
5-80-50060	PROF SERV-SEWER LATERAL VIDEO	36,000	36,000	36,000
5-80-50070	PROF SERV - TREE REMOVAL	10,000	5,000	5,000
5-80-55000	INSURANCE, FIRE AND LIAB	15,000	15,000	15,000
5-80-61010	CAPITAL ADDITIONS	158,000		
	New GMC 5500 w/plow to replace 2007 SL-13		80,000	80,000
	Pneumatic Shoring setup (Multiple Parts)		15,000	15,000
	<b>TOTAL EXPENSES</b>	<b>\$ 805,835</b>	<b>\$ 761,185</b>	<b>\$ 761,185</b>
<b>NET OVER/UNDER</b>		<b>\$ (296,835)</b>	<b>\$ (252,185)</b>	<b>\$ (252,185)</b>

City of Florissant Operating Budget  
December 1, 2020 through November 30, 2021

**10 - PROPERTY REVITALIZATION**

	Actual <u>2019</u>	Budget <u>2020</u>	Proposed <u>2021</u>	Adopted <u>2021</u>
<b><u>REVENUE</u></b>				
Program Income	\$ -	\$ -	\$ -	\$ -
Misc Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Budgeted Revenue	\$ -	\$ -	\$ -	\$ -
	Less Total Budgeted Expenditure			<u>-</u>
	Equal Revenue Over/(Under) Expenditure			-
	Plus Estimated Beginning Fund Balance			<u>638</u>
	Equal Estimated Ending Fund Balance			\$ 638

**EXPENDITURES**

1050-Professional Services	\$ 1,971	\$ 45,000	\$ 44,802	\$ -
Total	\$ 1,971	\$ 45,000	\$ 44,802	\$ -

City of Florissant Operating Budget  
December 1, 2020 through November 30, 2021

<b>14 - COURT BUILDING FUND</b>	Actual <u>2019</u>	Budget <u>2020</u>	Proposed <u>2021</u>	Adopted <u>2021</u>
<b><u>REVENUE</u></b>				
Revenue	\$ 87,665	\$ 149,000	\$ 132,000	\$ 132,000
Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Budgeted Revenue	\$ 87,665	\$ 149,000	\$ 132,000	\$ 132,000
				<u>Less Total Budgeted Expenditure</u>
				(132,000)
				Equal Revenue Over/(Under) Expenditure
				-
				Plus Estimated Beginning Fund Balance
				<u>-</u>
				Equal Estimated Ending Fund Balance
				\$ -
1420-Debt Service	<u>\$ 32,550</u>	<u>\$ 132,000</u>	<u>\$ 132,000</u>	<u>\$ 132,000</u>
Total	\$ 32,550	\$ 132,000	\$ 132,000	\$ 132,000

City of Florissant Operating Budget  
December 1, 2020 through November 30, 2021

**17 - PUBLIC SAFETY FUND**

	Actual <u>2019</u>	Budget <u>2020</u>	Proposed <u>2021</u>	Adopted <u>2021</u>
<b><u>REVENUE</u></b>				
Sales Tax Revenue	\$ 2,882,824	\$ 2,800,000	\$ 2,600,000	\$ 2,800,000
Interest	4,901	-	-	-
Miscellaneous Revenue	<u>15,046</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Budgeted Revenue	\$ 2,902,771	\$ 2,800,000	\$ 2,600,000	\$ 2,800,000
				Less Total Budgeted Expenditure
				<u>(2,898,160)</u>
				Equal Revenue Over/(Under) Expenditure
				(98,160)
				Plus Estimated Beginning Fund Balance
				<u>542,342</u>
				Equal Estimated Ending Fund Balance
				\$ 444,182

**EXPENDITURES**

1700-Salaries & Benefits	\$ 1,405,000	\$ 2,151,680	\$ 1,874,360	\$ 1,874,360
8024-Telecom/Computer			\$ -	55,000
1726-Utilities	39,091	60,000	60,000	60,000
1729-Buildings & Grounds	27,515	25,000	25,000	25,000
1761-Capital Additions	<u>1,351,447</u>	<u>799,604</u>	<u>799,300</u>	<u>883,800</u>
Total	\$ 2,823,053	\$ 3,036,284	\$ 2,758,660	\$ 2,898,160

**City of Florissant  
Public Safety Fund  
2021 Budget**

Acct #	Description	Budget 2020	Proposed Budget 2021	Adopted Budget 2021
<b>REVENUES</b>				
4-17100	REVENUE	\$ 2,800,000	\$ 2,600,000	\$ 2,800,000
4-17200	INTEREST	-		
4-17310	INSURANCE PROCEEDS	-		
	<b>TOTAL REVENUE</b>	<b>\$ 2,800,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,800,000</b>
<b>EXPENSES</b>				
5-17-14030	SALARY & BENEFIT CROSS CHG - PUB SAFETY	\$ 2,151,680	\$ 1,874,360	\$ 1,874,360
5-17-24070	SOFTWARE PURCH & MAINT			55,000
5-17-26000	UTILITIES	60,000	60,000	60,000
5-17-29000	BLDG.,MNTN., & SUPPLIES	25,000	25,000	25,000
5-17-61000	CAPITAL ADDITIONS	Total	\$ 799,604	\$ 799,300
	EQUIPMENT:	Sub-Total	<u>348,100</u>	<u>470,000</u>
	Drone Equip to upgrade 2nd drone	18,000	10,000	10,000
	Mobile Video Surveillance	23,500	55,000	55,000
	Video Surveillance Trailer		-	70,000
	Interview Room Video Recording	7,000	10,000	10,000
	Mobile Car Computers/printers/devices	80,000	40,000	40,000
	Desktop/Laptops & related items	25,000	12,000	12,000
	Computer Backup & Security Software	20,000	20,000	20,000
	Replace Servers, Network Appliances, printers & device	20,000	15,000	15,000
	All Purpose Traffic Barriers		10,000	10,000
	<del>Fencing Project at Station</del>	26,500	26,500	-
	Automatic Parking Access Gates at Police Station and Annex Buildings		195,000	195,000
	Upgrade Microsoft Office Server Licenses		10,000	10,000
	Four Mobil Radar Units		11,500	11,500
	Police K-9 dogs		15,000	15,000
	Ten Balistic Helmets		5,000	5,000
	Portable Mobil Radio Headsets		5,000	5,000
	Window Safety/Security Film		30,000	30,000
	Body Camera/In Car Annual Maint			40,000

**City of Florissant  
Public Safety Fund  
2021 Budget**

Acct #	Description	Budget 2020	Proposed Budget 2021	Adopted Budget 2021
Capital Additions - Equipment (continued)				
	Duty Weapons	15,000		
	Tourniquets for Officer Belts	7,500		
	LPR Cameras	10,000		
	3D Total Station Add' Hardware/software	5,000		
	Ballistic Shields for Patrol Vehicles	56,000		
	(10) Portable Radios & related parts	33,500		
	Police Bicycle	1,100		
	VEHICLES: Sub-Total	<u>204,300</u>	<u>329,300</u>	<u>330,300</u>
	Purchase of (7) new vehicles and related equipment at \$36,000 each		234,500	234,500
	Purchase of (2) new Chevrolet Tahoe Police Vehicles and related equipment at 38,000		75,000	76,000
	Radio/Emergency equipment installation at \$2,200 each for (9) new vehicles.		19,800	19,800
	<del>(3) New Vehicles @ \$30,500 each</del>	91,500		-
	<del>Equipment for (7) new vehicles</del>	21,000		-
	<del>(2) New Chev Tahoes &amp; Related Equip</del>	72,000		-
	<del>(9) Radio Emergency Equip Installation</del>	19,800		-
	Rollover 2019 Encumbrances	247,204		
	<b>TOTAL EXPENSES</b>	<u>\$ 3,036,284</u>	<u>\$ 2,758,660</u>	<u>\$ 2,843,160</u>
	<b>NET OVER/UNDER</b>	<u>\$ (236,284)</u>	<u>\$ (158,660)</u>	<u>\$ (43,160)</u>

City of Florissant Operating Budget  
December 1, 2020 through November 30, 2021

**16 - PROPERTY MAINT. FUND**

	Actual <u>2019</u>	Budget <u>2020</u>	Proposed <u>2021</u>	Adopted <u>2021</u>
<b><u>REVENUE</u></b>				
Business License - Rental Property	\$ 408,859	\$ 373,000	\$ 350,000	\$ 350,000
Vacant Property Registration	<u>16,955</u>	<u>17,000</u>	<u>15,000</u>	<u>15,000</u>
Total Budgeted Revenue	\$ 425,814	\$ 390,000	\$ 365,000	\$ 365,000
				<u>Less Total Budgeted Expenditure</u>
				(396,170)
				Equal Revenue Over/(Under) Expenditure
				(31,170)
				<u>Plus Estimated Beginning Fund Balance</u>
				97,570
				Equal Estimated Ending Fund Balance
				\$ 66,400

**EXPENDITURES**

1600-Salaries & Benefits	\$ 361,000	\$ 373,000	\$ 386,170	\$ 386,170
1632-Office Expense	<u>1,763</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>
Total	\$ 362,763	\$ 388,000	\$ 396,170	\$ 396,170