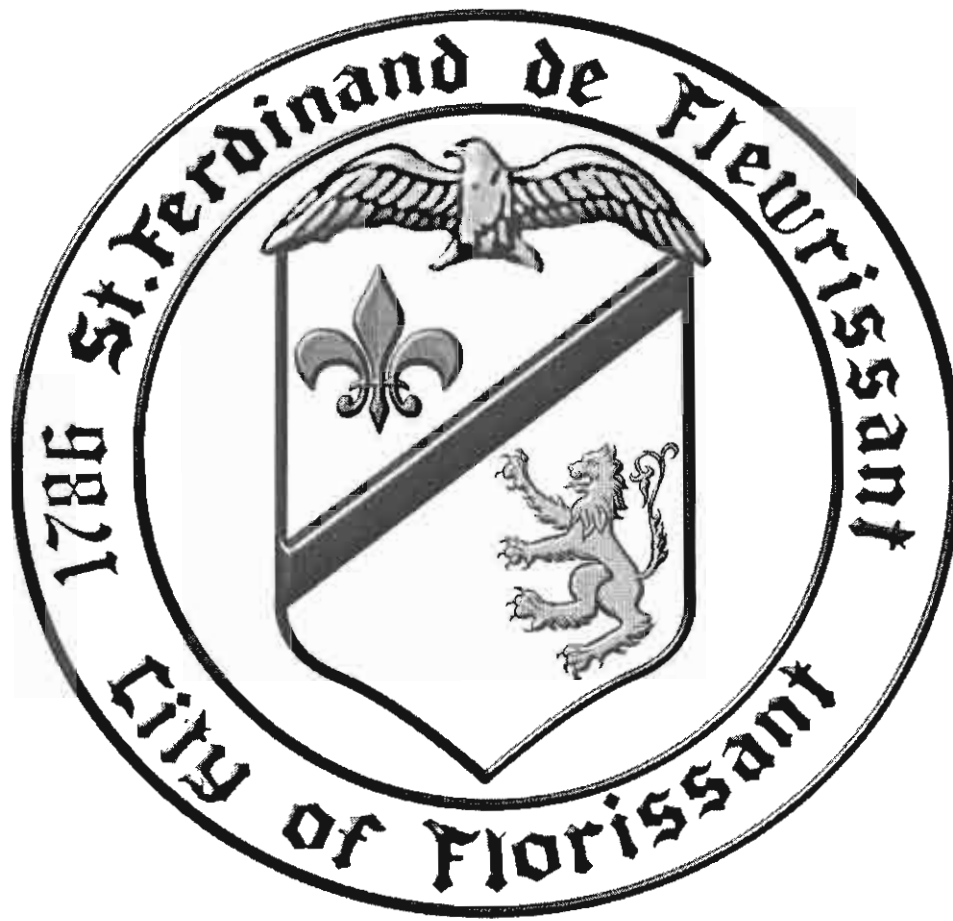


City of Florissant, Missouri
Adopted Budget
2009



Mayor Robert G. Lowery

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

FUND SUMMARIES

	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
GENERAL FUND				
Information Technology	\$ 121,536	\$ 142,243	\$ 142,618	\$ 142,929
Housing Resource Center	63,580	72,405	60,534	60,752
Legislative	156,758	170,760	170,760	170,760
Senior Services	154,780	177,126	189,616	189,337
Administrative	2,605,747	2,738,101	2,734,078	2,784,479
Municipal Court	498,650	697,332	718,258	712,163
Health	742,615	858,040	875,341	870,546
Recreation-Theater	300,323	304,189	316,732	316,732
Recreation-JJE & JFK	1,303,581	1,628,728	1,719,529	1,696,341
Recreation-Playground	122,303	145,423	145,930	141,596
Recreation-Bangert	148,896	183,184	202,655	197,018
Recreation-Koch Aquatic	233,660	262,639	263,618	255,973
Recreation-Parks	2,339,292	1,430,791	1,386,341	1,489,185
Public Works Department	3,690,245	4,021,509	4,138,817	4,141,444
Police	8,975,917	9,916,146	10,311,923	10,314,090
Media	141,643	162,716	167,665	166,782
GENERAL FUND - TOTAL	21,599,526	22,911,332	23,544,415	23,650,127
CAPITAL IMPROVEMENT FUND	3,538,395	3,869,100	5,264,200	5,264,200
PARK IMPROVEMENT FUND	1,981,548	3,905,459	3,151,143	3,515,792
HOME EQUITY FUND	6	1,000	1,000	1,000
SEWER LATERAL FUND	652,271	756,306	772,478	773,057
TOTAL - ALL FUNDS	\$ 27,771,746	\$ 31,443,197	\$ 32,733,236	\$ 33,204,176

City of Florissant Budget Revenue

December 1, 2008 through November 30, 2009

GENERAL FUND - REVENUES

<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
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TAXES

Cigarette	\$ 174,654	\$ 170,000	\$ 155,000	\$ 155,000
Gasoline	1,748,095	1,775,000	1,750,000	1,750,000
Road & Bridge Taxes	590,309	575,000	690,000	690,000
Sales Tax (1%)	7,439,343	7,500,000	7,500,000	7,500,000
Utility Tax (5%)	3,405,790	3,800,000	4,400,000	4,400,000
Total Taxes	13,358,191	13,820,000	14,495,000	14,495,000

LICENSES

Business	695,496	685,000	700,000	700,000
Liquor & Other Licenses	54,745	50,000	50,000	50,000
Total Licenses	750,241	735,000	750,000	750,000

PERMITS

Building	280,200	275,000	310,000	310,000
Minimum Housing	210,504	200,000	200,000	200,000
Signs & Other Permits	40,889	41,000	40,000	40,000
Total Permits	531,593	516,000	550,000	550,000

RECREATION

Green Fees	234,325	225,000	250,000	250,000
Green Fees/Cart Rental Pkg.	67,521	75,000	0	0
Cart Fees	208,964	175,000	225,000	225,000
Tournament Fees	0	0	0	0
Golf Lessons	0	0	0	0
Pro Shop Sales	45,572	45,000	45,000	45,000
Concession Sales and Fees	155,765	175,000	175,000	175,000
Interest Income	0	1,000	1,000	1,000
Other Miscellaneous	\$ -	\$ 4,000	\$ 4,000	\$ 4,000

City of Florissant Budget Revenue

December 1, 2008 through November 30, 2009

GENERAL FUND - REVENUES

<i>Actual 2007</i>	<i>Adopted 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
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RECREATION (CONTINUED)

Skateboard Park	\$ 1,125	\$ 1,000	\$ 1,000	\$ 1,000
Classes	62,576	62,000	62,000	62,000
Gym Rental	21,355	15,000	20,000	20,000
Rink	76,978	70,000	80,000	80,000
Swimming Pool-J.J.E.	106,684	110,000	110,000	110,000
Swimming Pool-Bangert	52,524	50,000	55,000	55,000
Swimming Pool-Koch	136,167	150,000	130,000	130,000
Miscellaneous J.J.E.	317,832	325,000	300,000	300,000
Playground Program	67,020	65,000	45,000	45,000
Theater	126,656	125,000	125,000	125,000
Concession Sales	95,356	100,000	100,000	100,000
Total Recreation	1,776,420	1,773,000	1,728,000	1,728,000

MISCELLANEOUS

Interest Income	460,468	350,000	325,000	325,000
Municipal Court	2,455,623	2,500,000	2,200,000	2,200,000
Other Miscellaneous	883,124	809,000	905,000	905,000
Cable TV 5%	479,020	450,000	425,000	425,000
Senior Citizen Luncheon	22,820	20,000	20,000	20,000
Grants & Reimbursement	227,938	150,000	200,000	200,000
Total Miscellaneous	4,528,993	4,279,000	4,075,000	4,075,000
Total - All Sources	20,945,438	21,123,000	21,598,000	21,598,000
Emergency Fund	654,088	1,788,332	1,946,415	2,052,127
Grand Total \$	21,599,526	\$ 22,911,332	\$ 23,544,415	\$ 23,650,127

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
3610-Salaries	\$ 55,978	\$ 75,071	\$ 78,566	\$ 78,539
3613-Employees' Benefits	25,783	33,452	35,272	35,610
3632-Office Supplies & Maint.	9,835	10,120	11,480	11,480
3633-Materials & Supplies	4,516	3,500	4,000	4,000
3642-Dues, Travel, Training	8,483	6,600	6,500	6,500
3650-Professional Services	16,941	13,500	6,800	6,800
Total	\$ 121,536	142,243	142,618	142,929

INFORMATION TECHNOLOGY EMPLOYEES' SALARIES

3610-SALARIES

Information Technology Manager	39,083	40,269	39,083
Information Technology Assistant	33,488	35,797	34,744
One time pay adjustment	0	0	2,212
Sub-Total	72,571	76,066	76,039
OT Salaries	2,500	2,500	2,500
Total	\$ 75,071	\$ 78,566	\$ 78,539

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

HOUSING RESOURCE CENTER DEPARTMENT

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
3710-Salaries	\$ 46,001	\$ 48,537	\$ 40,033	\$ 40,012
3713-Employees' Benefits	17,461	21,868	18,501	18,740
3732-Office Supplies & Maint.	0	1,000	1,000	1,000
3742-Dues, Travel, Training	118	1,000	1,000	1,000
Total	\$ 63,580	72,405	60,534	60,752

HOUSING CENTER EMPLOYEES' SALARIES

3710-SALARIES

Administrative Assistant (50%)	28,860	18,888	18,333
Administrative Assistant (50%)	19,677	20,145	19,556
One time pay adjustment	0	0	1,123
Sub-Total	48,537	39,033	39,012
OT Salaries	0	1,000	1,000
Total	\$ 48,537	\$ 40,033	\$ 40,012

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

LEGISLATIVE DEPARTMENT

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
3810-Salaries	\$ 102,720	\$ 105,612	\$ 105,612	\$ 105,612
3813-Legislative Benefits	27,048	28,148	28,148	28,148
3823-Postage & Printing	0	10,000	10,000	10,000
3842-Dues, Travel, Training	26,990	27,000	27,000	27,000
TOTAL	\$ 156,758	\$ 170,760	\$ 170,760	\$ 170,760

LEGISLATIVE DEPARTMENT SALARIES

Council members (9)	104,112	104,112	104,112
Council President	1,500	1,500	1,500
Total	\$ 105,612	\$ 105,612	\$ 105,612

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

SENIOR SERVICES DEPARTMENT

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
3910-Salaries	\$ 90,099	\$ 94,924	\$ 100,925	\$ 100,352
3913-Employees' Benefits	32,759	35,602	37,791	38,085
3921-Uniforms	0	200	0	0
3926-Utilities	4,136	5,000	5,700	5,700
3929-Bldg., Maint. & Supply	1,722	7,850	3,000	3,000
3932-Office Supplies & Maint.	1,771	6,700	6,700	6,700
3942-Dues, Travel & Training	432	500	500	500
3950-Professional Services	0	0	11,000	11,000
3951-Senior Citizen Lunches	23,861	26,350	24,000	24,000
Total	\$ 154,780	177,126	189,616	189,337

SENIOR SERVICES EMPLOYEES' SALARIES

3910-Salaries				
Senior Citizen Coordinator		37,648	40,914	39,720
Clerk Typist		36,941	38,064	36,941
One time pay adjustment		0	0	2,278
Sub-Total		74,589	78,978	78,939
 P.T. SALARIES				
Meal Helper		11,674	13,135	12,752
Custodian		4,961	5,112	4,961
Sub-Total		16,635	18,247	17,713
 O.T. Salaries		3,700	3,700	3,700
 TOTAL	\$	94,924	\$ 100,925	\$ 100,352

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

ADMINISTRATIVE DEPARTMENT

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
4010-Salaries	\$ 871,763	\$ 893,478	\$ 912,511	\$ 911,437
4013-Employees' Benefits	368,436	352,485	365,457	367,932
4014-Residency Incentive Program	132,700	138,000	138,000	138,000
4015-Unempl. Claim Reserve	24,921	15,000	10,000	10,000
4021-City Hall & Lit. Exp.	7,390	11,800	7,500	7,500
4023-Postage & Printing	38,003	50,000	50,000	50,000
4032-Office Supp. & Maint.	39,976	44,500	42,500	42,500
4033-Copy Equip. Rental & Supplies	25,522	28,000	28,000	28,000
4041-Mayor's Expense	18,799	20,000	20,000	20,000
4042-Travel & Training	11,639	13,500	11,500	12,500
4050-Professional Services	231,663	266,009	260,500	300,500
4053-Legal Notices & Adv.	32,864	35,000	47,500	47,500
4054-Service Awards	5,047	12,500	12,500	12,500
4055-Ins. Fire, Liability	738,801	800,000	750,000	750,000
4056-Organization Dues	26,314	33,129	23,410	31,410
4058-Boards & Commissions	2,778	4,700	4,700	4,700
4059-Election Expense	29,131	20,000	50,000	50,000
Total	\$ 2,605,747	2,738,101	2,734,078	2,784,479

ADMINISTRATIVE DEPARTMENT EMPLOYEES' SALARIES

4010-Salaries				
Mayor		135,746	135,746	135,746
Director of Finance		81,786	84,240	81,786
Director of Human Resources (85%)		60,403	62,234	60,413
Economic Development Coordinator		60,341	62,171	60,341
City Clerk/Legislative Assistant		59,530	61,318	59,530
Mayor's Administrative Assistant		38,376	39,541	38,376
Assistant Director of Finance		59,696	61,506	59,696
Accounting Clerk (4)		164,320	169,728	164,858
Cashier		38,542	39,707	38,542
Administrative Assistant		39,354	40,539	39,354
Deputy City Clerk		39,354	40,539	39,354
Receptionist		32,781	35,942	34,893
Mailroom/Printing Clerk		36,941	38,064	36,941
One time pay adjustment		0	0	21,289
Sub-Total		847,170	871,275	871,119
 P.T. SALARIES				
Clerk Typist		5,990	0	0
Secretary		20,134	20,750	20,134
Duplicating Equipment Operator		9,984	10,286	9,984
Sub-Total		36,108	31,036	30,118
 O.T. SALARIES		10,200	10,200	10,200
 Total		\$ 893,478	\$ 912,511	\$ 911,437

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

MUNICIPAL COURT DEPARTMENT

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
4110-Salaries	\$ 371,372	\$ 512,439	\$ 537,778	\$ 529,875
4113-Employees' Benefits	95,602	126,443	111,530	113,338
4132-Office Supp. & Maint.	4,154	5,000	5,000	5,000
4142-Dues, Travel, Training	3,033	6,250	6,750	6,750
4150-Professional Service	24,489	47,200	57,200	57,200
Total	\$ 498,650	697,332	718,258	712,163

MUNICIPAL COURT EMPLOYEES' SALARIES

4110-SALARIES

Court Clerk	45,261	46,634	45,261
Assistant Court Clerk (4)	150,925	156,832	152,218
One time pay adjustment	0	0	5,918
Sub-Total	196,186	203,466	203,397

P.T. SALARIES

Judge	64,600	64,600	64,600
Assistant Court Clerk (4)	80,538	83,000	80,538
Bailiff	26,574	34,278	33,280
Public Defender	2,184	2,240	2,180
Provisional Judge	26,586	27,372	26,592
Judge-Division 2	12,212	18,156	17,616
Prosecuting Attorney	72,279	73,032	70,848
Ass't Prosecuting Attorney	28,080	28,434	27,624
Sub-Total	313,053	331,112	323,278

O.T. SALARIES	3,200	3,200	3,200
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Total	\$ 512,439	\$ 537,778	\$ 529,875
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City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

HEALTH DEPARTMENT

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
4210-Salaries	\$ 474,160	\$ 545,840	\$ 562,970	\$ 557,655
4213-Employees' Benefits	149,776	163,150	170,321	170,841
4221-Uniforms & Allowance	2,685	3,050	3,050	3,050
4226-Utilities	7,234	8,000	8,000	8,000
4227-Gasoline & Oil	30,657	41,500	35,000	35,000
4229-Building & Equip.	8,375	9,000	11,500	11,500
4232-Office Supplies & Maint.	1,961	4,000	4,000	4,000
4233-Materials & Supplies	31,495	45,000	45,000	45,000
4242-Dues, Travel, Training	1,061	500	500	500
4250-Professional Service	35,211	38,000	35,000	35,000
Total	\$ 742,615	858,040	875,341	870,546

HEALTH EMPLOYEES' SALARIES

4210-SALARIES

Health & Sanitation Superintendent	64,667	66,622	64,667
Class "A" Foreman	52,686	54,267	52,686
Class "A" Person	49,025	51,043	49,546
Class "B" Person	46,051	47,445	46,051
Class "C" Person	42,702	43,992	42,702
Clerk Typist	36,941	38,064	36,941
FLERT Bus Driver (2)	54,018	56,555	54,891
One time pay adjustment	0	0	10,421
Sub-Total	346,090	357,988	357,905

P.T. SALARIES

Kennelman	80,538	83,000	80,538
Summer Laborers	24,820	25,576	24,820
FLERT Bus Drivers	21,570	22,224	21,570
Senior Citizen Bus Drivers	44,822	46,182	44,822
Sub-Total	171,750	176,982	171,750

O.T. SALARIES

Total	\$ 545,840	\$ 562,970	\$ 557,655
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City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

RECREATION DEPARTMENT-THEATER

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
4310-Salaries	\$ 171,029	\$ 145,028	\$ 157,027	\$ 156,495
4313-Employees' Benefits	49,764	57,015	61,105	61,637
4321-Uniforms & Allowance	200	250	250	250
4329-Bldg. Maint. & Supplies	6,480	7,600	7,700	7,700
4332-Office Supplies & Maint.	6,482	8,475	8,600	8,600
4342-Dues, Travel, Training	3,500	3,500	3,500	3,500
4352-Theater Workshop	55,758	74,671	69,350	69,350
4354-Publicity	7,110	7,650	9,200	9,200
Total	\$ 300,323	304,189	316,732	316,732

THEATER EMPLOYEES' SALARIES

4310-SALARIES

Theater Manager	60,486	62,317	60,486
Assistant Theater Manager	32,428	35,214	34,174
Administrative Assistant	39,354	40,539	39,354
One time pay adjustment	0	0	4,007
Sub-Total	132,268	138,070	138,021

P.T. SALARIES

Clerk Typist	11,760	16,457	15,974
Sub-Total	11,760	16,457	15,974

O.T. SALARIES

	1,000	2,500	2,500
Total	\$ 145,028	\$ 157,027	\$ 156,495

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

RECREATION DEPARTMENT - COMMUNITY AND CIVIC CENTERS

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
4410-Salaries	\$ 1,072,471	\$ 1,349,801	\$ 1,420,350	\$ 1,396,972
4413-Employees' Benefits	231,110	278,927	299,179	299,369
Total	\$ 1,303,581	1,628,728	1,719,529	1,696,341

COMMUNITY AND CIVIC CENTERS EMPLOYEES' SALARIES

4410-Salaries				
Superintendent of Recreation		57,075	60,382	58,617
Center Director I (2)		106,142	110,198	106,974
Recreation Specialist (2)		90,813	96,845	93,997
Clerk Typist (3)		108,160	110,552	107,302
Custodian I (4)		102,357	136,261	132,250
Center Ranger		22,838	23,525	22,838
One time pay adjustment		0	0	15,565
Sub-Total		487,385	537,763	537,543

P.T. SALARIES

Recreation Leaders II & III		198,571	211,350	205,092
Receptionist		87,437	85,746	83,232
Custodians		98,548	99,921	96,973
Park Rangers		77,141	71,637	69,544
Instructors		70,000	80,000	80,000
Rink Managers, Guards, & Cashiers		90,865	94,644	91,858
JJE Pool Manager, Head Guard, & Lifeguards		131,994	135,331	131,370
Concession Stand Manager & Cashiers		65,984	68,005	65,984
Secretary - JJE		18,876	19,453	18,876
ADA Compliance		6,000	1,500	1,500
Sub-Total		845,416	867,587	844,429

O.T. SALARIES

		17,000	15,000	15,000
Total	\$	1,349,801	\$	1,420,350
			\$	1,396,972

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

RECREATION - PLAYGROUND

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
4510-Salaries	\$ 113,612	\$ 135,089	\$ 135,560	\$ 131,534
4513-F.I.C.A.	8,691	10,334	10,370	10,062
Total	122,303	145,423	145,930	141,596

RECREATION - BANGERT POOL

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
4610-Salaries	138,436	170,166	188,254	183,017
4613-F.I.C.A.	10,460	13,018	14,401	14,001
Total	148,896	183,184	202,655	197,018

RECREATION - KOCH AQUATIC CENTER

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
5610-Salaries	217,055	243,975	244,884	237,783
5613-F.I.C.A.	16,605	18,664	18,734	18,190
Total	\$ 233,660	\$ 262,639	\$ 263,618	\$ 255,973

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

RECREATION - PARKS

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
4710-Salaries	\$ 1,448,487	\$ 828,482	\$ 809,165	\$ 822,399
4713-Employees' Benefits	462,018	200,724	192,776	204,386
4720-Debt Service	3,130	10,000	10,000	10,000
4721-Uniforms & Allowance	1,950	2,030	2,030	2,030
4723-Postage & Printing	374	1,500	1,000	1,000
4726-Utilities	73,605	80,000	65,000	65,000
4727-Gasoline	13,813	17,000	15,000	15,000
4728-Merchandise	115,365	90,000	85,000	85,000
4729-Bldg., Maint., & Supplies	30,868	32,000	32,000	32,000
4730-Equipment Repair	19,679	15,000	15,000	15,000
4731-Chemicals	34,738	25,000	25,000	25,000
4732-Office Supplies & Maint.	1,854	2,500	2,500	2,500
4742-Dues, Travel, Training	3,300	6,655	4,070	4,070
4750-Professional Services	115,155	99,900	112,800	190,800
4754-Publicity	14,956	20,000	15,000	15,000
Total	\$ 2,339,292	\$ 1,430,791	\$ 1,386,341	\$ 1,489,185

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

PARKS EMPLOYEES' SALARIES

<i>Salaries</i>		<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
4710-Salaries				
Administrative Assistant	\$	38,896	\$ 40,539	\$ 39,354
Class "A" Foreman		52,686	54,267	52,686
Forester I		49,546	51,043	49,546
Senior Park Ranger		45,573	46,946	45,573
Golf Course Manager		36,837	37,960	36,837
Golf Course Superintendent		46,592	48,006	46,592
Asst. Golf Course Superintendent		35,381	32,989	32,020
Golf Course Mechanic		35,152	36,213	35,152
Clubhouse Manager		28,142	0	23,431
One time pay adjustment		0	0	10,950
Total		368,805	347,963	372,141
P.T. SALARIES				
Park Maintenance - Summer		98,208	101,200	98,208
Rangers		51,758	34,185	33,187
Umpires and Referees		36,000	45,000	45,000
Pro Shop Manager		23,118	23,818	23,118
Pro Shop Attendants		20,275	20,890	20,275
Cart Attendants		23,987	30,689	29,791
Starters		4,721	0	0
Groundskeepers		86,098	88,720	86,098
Food and Beverage Attendants		85,512	86,700	84,581
Sub-Total		429,677	431,202	420,258
O.T. Salaries		30,000	30,000	30,000
Total	\$	828,482	\$ 809,165	\$ 822,399

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

PUBLIC WORKS DEPARTMENT

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
4810-Salaries	\$ 1,901,503	\$ 2,077,088	\$ 2,097,746	\$ 2,094,239
4813-Employee's Benefits	693,026	787,651	819,021	825,155
4821-Uniforms & Allowance	9,581	10,500	9,950	9,950
4826-Utilities	74,016	81,000	81,000	81,000
4827-Gasoline	43,276	55,000	55,000	55,000
4829-Building Maint. & Supplies	25,245	30,000	30,000	30,000
4830-Equip. Repairs - Vehicles	119,661	95,000	95,000	95,000
4832-Office Supplies & Maint.	18,304	20,000	20,000	20,000
4833-Materials & Supplies	99,171	100,000	100,000	100,000
4834-Street Markings	8,419	11,500	24,100	24,100
4839-Ice/Snow Removal	83,027	78,000	140,000	140,000
4842-Dues, Travel, Training	57,346	59,070	62,000	62,000
4850-Professional Service	81,355	104,700	90,000	90,000
4851-Street Lighting	462,624	490,000	490,000	490,000
4875-Gasoline Control Account	13,691	22,000	25,000	25,000
Total	\$ 3,690,245	\$ 4,021,509	\$ 4,138,817	\$ 4,141,444

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

PUBLIC WORKS EMPLOYEES' SALARIES

<i>Salaries</i>		<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
4810-Salaries				
Director of Public Works	\$	95,368	\$ 98,238	\$ 95,368
City Engineer (50% to Sewer Lateral)		36,349	37,440	36,349
Building Commissioner		66,768	68,786	66,768
Street Superintendent		64,667	66,622	64,667
Administrative Assistant		39,354	40,539	39,354
Lead Permit/Inspection Clerk		39,333	40,518	39,333
Permit/Inspection Clerk (7)		258,586	263,515	255,745
Chief Engineer		58,115	59,862	58,115
Deputy Building Commissioner		55,661	57,346	55,661
Multi-Building Inspector (6)		316,008	324,542	315,023
Code Enforcement Officer		45,011	45,718	44,372
Class "A" Foreman		52,686	54,267	52,686
Equipment Maintenance Supervisor		52,686	54,267	52,686
Class "A" Person (2)		99,091	102,086	99,091
Class "B" Person (2)		92,102	94,890	92,102
Street Sweeper		46,051	47,445	46,051
Class "C" Person (5)		213,512	219,960	213,512
Equipment Maintenance Mechanic (2)		99,091	102,086	99,091
Building Maintenance		46,051	47,445	46,051
Custodian I (2)		67,038	69,347	67,309
One time pay adjustment		0	0	55,140
Sub-Total		1,843,527	1,894,919	1,894,474
P. T. SALARIES				
Housing Inspector		30,185	31,100	30,185
Summer Laborers		20,088	27,600	26,784
Engineering Technician		20,883	21,516	20,883
Engineering Summer Intern		7,530	7,254	7,038
Custodian		15,875	16,357	15,875
Sub-Total		94,561	103,827	100,765
O.T. SALARIES		139,000	99,000	99,000
Total	\$	2,077,088	\$ 2,097,746	\$ 2,094,239

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

POLICE DEPARTMENT

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
4910-Salaries	\$ 5,929,272	\$ 6,500,696	\$ 6,819,309	\$ 6,807,864
4913-Employee's Benefits	2,195,114	2,439,450	2,612,614	2,626,226
4921-Uniforms & Allowance	52,579	63,000	61,000	61,000
4924-Telephone	83,310	102,500	92,000	92,000
4926-Utilities	45,748	57,000	57,000	57,000
4927-Gasoline	163,894	203,500	183,500	183,500
4929-Bldg., Maint., & Supplies	38,725	39,500	48,000	48,000
4930-Equip. Repair-Vehicle	18,425	21,200	21,500	21,500
4932-Office Supplies & Maint.	28,148	29,000	29,000	29,000
4933-Copy Equip. Rental & Supply	11,758	12,000	12,000	12,000
4934-Communication Service	226,966	242,300	257,500	257,500
4935-Ammunition-Armory Supplies	5,283	7,000	10,000	10,000
4942-Dues, Travel, Training	36,360	45,000	43,500	43,500
4961-Capital Additions	140,335	109,000	0	0
4975-Gasoline Control Account	0	45,000	65,000	65,000
Total	\$ 8,975,917	9,916,146	10,311,923	10,314,090
4910-Salaries				
Chief of Police		98,134	101,088	98,134
Captain (3)		163,488	246,293	239,096
Lieutenant (5)		360,610	365,144	354,448
Sergeant (10)		657,446	660,837	641,531
Police Officer (70)		3,850,818	4,050,218	3,931,526
Information Technology position		45,000	50,086	47,632
Administrative Assistant		39,354	40,539	39,354
Receptionist/Clerk Typist (6)		194,328	220,730	214,222
Custodian I		34,902	35,963	34,902
Jailer (5)		169,437	177,174	171,951
Dispatcher (9)		410,672	412,610	400,509
Holiday Pay		234,405	250,135	242,806
One time pay adjustment		0	0	184,625
Sub-Total		6,258,594	6,610,817	6,600,736
P.T. SALARIES				
Clerk Typist		15,974	0	0
Custodian		15,875	16,357	15,875
Dispatcher		29,253	30,135	29,253
Sub-Total		61,102	46,492	45,128
O.T. SALARIES		181,000	162,000	162,000
Total		\$ 6,500,696	\$ 6,819,309	\$ 6,807,864

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

MEDIA DEPARTMENT

<i>Account Number</i>	<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
7010-Salaries	\$ 86,091	\$ 96,139	\$ 99,607	\$ 98,385
7013-Employees' Benefits	33,116	34,777	36,258	36,597
7030-Equipment Repair	645	3,000	3,000	3,000
7032-Office Supp. & Maint.	658	2,000	2,000	2,000
7033-Materials & Supplies	336	2,500	2,500	2,500
7042-Dues, Travel, Training	283	3,000	3,000	3,000
7050-Professional Service	20,514	21,000	21,000	21,000
7056-Organization Dues	0	300	300	300
Total	\$ 141,643	162,716	167,665	166,782

MEDIA DEPARTMENT EMPLOYEE'S SALARIES

7010-Salaries				
Cable Coordinator		38,272	39,437	38,272
Video Specialist		36,587	37,690	36,587
One time pay adjustment		0	0	2,246
Sub-Total		74,859	77,127	77,105
 P.T. SALARIES				
Contractors Council Mtg/Council Action		7,680	8,880	7,680
Contractors Valley of Flowers		500	500	500
Contractors as needed		8,000	8,000	8,000
Sub-Total		16,180	17,380	16,180
 O.T. Salaries		5,100	5,100	5,100
Total	\$	96,139	\$ 99,607	\$ 98,385

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

CAPITAL IMPROVEMENT FUND

<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
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ESTIMATED REVENUE

Capital Improvement Sales Tax - ½%	\$ 3,326,271	\$ 3,500,000	\$ 3,250,000	\$ 3,250,000
Interest	99,195	50,000	50,000	50,000
Grants & Reimbursements	293,214	148,000	1,520,000	1,520,000
Total Estimated Revenue	3,718,680	3,698,000	4,820,000	4,820,000
Emergency Fund	(180,285)	171,100	444,200	444,200
Grand Total	3,538,395	3,869,100	5,264,200	5,264,200

EXPENDITURES

0350 Professional Service	213,566	570,200	400,700	400,700
0352 Street Contracts	1,672,538	1,300,000	3,200,000	3,200,000
0353 Bridge Repair & Maint.	88,836	200,000	115,000	115,000
0354 Sidewalk Repairs	68,648	200,000	205,000	205,000
0355 Debt Payment	755,760	778,000	780,000	780,000
0361 Capital Additions	739,047	820,900	563,500	563,500
Total	\$ 3,538,395	\$ 3,869,100	\$ 5,264,200	\$ 5,264,200

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

CAPITAL IMPROVEMENT FUND

CAPITAL ADDITIONS

Item	Amount
Information Technology	
Replace computers, laptops and monitors in various departments	\$ 7,000
Replace e-mail storage server - upgrade to Exchange 2007	5,000
Battery backup (UPS) for city hall and golf course	4,400
Mail archiving and security	4,000
Information Technology Total	20,400
Administrative	
Printer - report and check printer for Finance	7,500
Microfilm reader/printer for City Clerk	10,000
Administrative Total	17,500
Court	
Used file cabinets	1,000
Court Total	1,000
Media	
Equipment to upgrade from analog to digital	35,000
Court Total	35,000
Health	
1 Pick-up truck to replace H-7 with bedliner	22,000
1 new safety lightbar for pick-up truck	1,500
2 mobile two-way radios	1,200
2 walkie-talkie radios	900
1 mosquito fogger to replace existing unit	8,500
Health Total \$	34,100

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

CAPITAL IMPROVEMENT FUND CAPITAL ADDITIONS

Item	Amount
Public Works	
Engineering	
Nature Lodge - miscellaneous construction services	\$ 100,000
Engineering Sub-Total	100,000
Building	
Paint exterior of city hall building	17,500
New printer for Public Works office	2,000
Building Sub-Total	19,500
Streets	
1 street sweeper to replace S-37	200,000
1 salt truck and plow to replace S-22	98,000
Streets Sub-Total	298,000
Public Works Total	417,500
Police	
Vehicles	
8 Police vehicles (2009 vehicles purchased at end of fiscal year 2008)	0
Less trade-in (2009 vehicles purchased at end of fiscal year 2008)	0
Police Vehicle Sub-Total	0
Miscellaneous Items	
Recoating of Police building roof	25,000
Replacement of 2 radar units	6,000
Desk and counters for switchboard operator/records clerk	4,000
7 clerical chairs	3,000
Police Miscellaneous Sub-Total	38,000
Police Total	38,000
Grand Total	\$ 563,500

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

PARK IMPROVEMENT FUND

<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
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ESTIMATED REVENUE

Park Improvement Sales Tax - ½%	\$ 2,405,472	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
Interest	22,924	50,000	30,000	30,000
Miscellaneous Revenue	633	0	0	0
Total Estimated Revenue	2,429,029	3,150,000	3,130,000	3,130,000
Emergency Fund	(447,481)	755,459	21,143	385,792
Grand Total	1,981,548	3,905,459	3,151,143	3,515,792

EXPENDITURES

0910-Salaries	132,788	840,851	854,418	854,187
0913-Employee Benefits	49,056	338,411	355,585	359,365
0914-Residency Incentive Program	2,400	14,400	14,400	14,400
0921-Uniforms & Allowances	11,413	16,750	17,100	17,100
0926-Utilities	371,601	386,390	386,390	386,390
0927-Gas & Oil	41,580	59,000	49,000	49,000
0928-Merchandise	60,964	102,750	104,750	104,750
0929-Bldg., Maint., & Supplies	67,510	65,000	71,650	71,650
0930-Maintenance/Supplies	43,180	61,800	51,800	51,800
0931-Recreation Supplies	37,936	51,150	51,150	51,150
0932-Office Supplies & Maint.	29,729	33,700	33,700	33,700
0933-Materials & Supplies	79,138	80,000	87,000	87,000
0942-Dues, Travel, Training	7,258	7,640	8,960	8,960
0950-Professional Services	264,399	198,415	196,240	196,240
0954-Publicity	9,382	9,800	12,300	12,300
0955-Debt Payment	582,106	601,000	605,000	605,000
0961-Capital Additions	191,108	1,038,402	251,700	612,800
Total	\$ 1,981,548	\$ 3,905,459	\$ 3,151,143	\$ 3,515,792

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

PARK DEPARTMENT EMPLOYEES' SALARIES

<i>Salaries</i>		<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
0910-Salaries				
Director of Parks & Recreation	\$	66,165	\$ 68,162	\$ 66,165
Park Superintendent		64,667	66,622	64,667
Class "A" Person (5)		246,334	254,384	246,918
Class "B" Person (3)		136,573	140,005	135,886
Class "C" Person (6)		242,112	250,245	242,894
One time pay adjustment		0	0	22,657
Sub-Total		755,851	779,418	779,187
O.T. Salaries		85,000	75,000	75,000
Total	\$	840,851	\$ 854,418	\$ 854,187

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

PARK IMPROVEMENT FUND

CAPITAL ADDITIONS

Account 0961

Item	Amount
Theater	
Stage door - automatic operator, parts and installation	\$ 1,800
1 Furman AR-20 voltage regulator/power conditioner	1,100
1 Crown Xti 400 amplifier	1,000
3 Sennheiser wireless Lavalier ME4 microphones	450
2 body pack G-2 transmitters	500
1 Yamaha SPX 2000 programmable effects processor/reverb	900
1 DBX 1046 quad compressor/limiter	500
Router, belt sander and angle grinder for scene shop	400
Theater Total	6,650
Information Technology	
Photo ID card printer	3,000
Information Technology Total	3,000
James J. Eagan Center	
Indoor/outdoor digital video surveillance system	28,000
Flooring for men's and women's locker rooms	12,500
Auto scrubber for building floor maintenance	5,100
Replace gymnasium light dimmer system	4,500
Replace two frequency drives in the mechanical room	3,500
Bleachers for the gym	45,000
James J. Eagan Center Total	98,600
John F. Kennedy Center	
Indoor/outdoor digital video surveillance system	19,500
Replace fascia and gutter/drainage system	3,500
Portable public announcement system	2,900
John F. Kennedy Center Total \$	25,900

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

PARK IMPROVEMENT FUND

CAPITAL ADDITIONS

Account 0961

Item	Amount
Bangert Pool	
Pool vacuum	\$ 1,400
Bangert Pool Total	1,400
Koch Park Aquatic Center	
Replace Funbrella	3,800
Pool vacuum	1,400
Koch Park Aquatic Center Total	5,200
Parks Equipment	
Leaf mover	10,000
New "Field Pro" with infield groomer and sand rake	11,000
Pick-up truck to replace park maintenance truck	18,000
Parks Equipment Total	39,000
Parks Improvements	
New outfield fence with top-cap for St. Ferdinand field #3	9,250
Replace pavilion at Duchesne Park	45,000
Koch Park parking lot repair and maintenance	16,900
Dunegant Park parking lot repair and maintenance	22,700
St. Ferdinand Park parking lot repair and maintenance	78,200
Replace overpass bridge between holes 15 and 16 on the golf course	15,000
New golf course clubhouse garage doors	7,000
Supplemental air conditioning wall unit for the golf course clubhouse	2,000
Additional entrance and clubhouse landscaping for the golf course	2,000
Wiese House repair and renovation	90,000
Paved access road to Sunset Park Lodge	40,000
Sunset Park connector trail	60,000
Sunset Park water and sewer lines	45,000
Parks Improvements Total	433,050
Parks Equipment and Improvements Total	472,050
Grand Total \$	612,800

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

HOME EQUITY FUND

<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
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ESTIMATED REVENUE

Revenue	\$ 40	\$ -	\$ -	\$ -
Interest	6,832	1,000	1,000	1,000
Total Estimated Revenue	6,872	1,000	1,000	1,000
Emergency Fund	0	0	0	0
Grand Total	6,872	1,000	1,000	1,000

EXPENDITURES

0850-Professional Service	6	1,000	1,000	1,000
Total	\$ 6	\$ 1,000	\$ 1,000	\$ 1,000

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

SEWER LATERAL FUND

<i>Actual 2007</i>	<i>Budget 2008</i>	<i>Proposed 2009</i>	<i>Adopted 2009</i>
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ESTIMATED REVENUE

Revenue (2008 - \$50, 2009 - \$35)	\$ 885,881	\$ 890,000	\$ 800,000	\$ 800,000
Interest	37,507	10,000	25,000	25,000
Miscellaneous Revenue	0	0	0	0
Total Estimated Revenue	923,388	900,000	825,000	825,000
Emergency Fund	0	0	0	0
Grand Total	652,271	756,306	772,478	773,057

EXPENDITURES

8010-Salaries	261,019	200,886	218,992	218,953
8013-Employees' Benefits	95,941	77,980	84,346	84,964
8014-Residency Incentive Program	2,200	2,400	2,400	2,400
8021-Uniforms	0	1,000	700	700
8027-Gasoline	0	15,000	6,000	6,000
8032-Printing & Office Supplies	0	5,000	2,000	2,000
8033-Materials and Supplies	29,487	40,000	45,000	45,000
8042-Dues, Travel & Training	0	5,440	5,440	5,440
8050-Professional Service	242,226	287,300	287,600	287,600
8055-Insurance, Fire & Liability	0	30,000	20,000	20,000
8061-Capital Additions	21,398	91,300	100,000	100,000
Total \$	652,271	756,306	772,478	773,057

SEWER LATERAL FUND EMPLOYEES' SALARIES

8010-Salaries				
City Engineer (50% to Public Works)		36,348	37,440	36,348
Permit Inspection Clerk		36,941	38,064	36,941
Class "A" Person		49,546	51,043	49,546
Class "B" Person		46,051	47,445	46,051
One time pay adjustment		0	0	5,067
Sub-Total		168,886	173,992	173,953
O.T. Salaries		32,000	45,000	45,000
Total	\$	200,886	\$ 218,992	\$ 218,953

City of Florissant Budget Expenditures

December 1, 2008 through November 30, 2009

SEWER LATERAL FUND

CAPITAL ADDITIONS

Item	Amount
Sewer Lateral Equipment	
Replace 1993 John Deere backhoe (SL-43)	\$ 78,000
Replace 1995 Ford Pick-up truck (SL-2) and bedliner	22,000
Sewer Lateral Total	\$ 100,000