

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

FUND SUMMARIES

	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
GENERAL FUND				
Information Technology	\$ 87,008	\$ 150,440	\$ 141,587	\$ 142,243
Housing Resource Center	61,980	69,054	71,964	72,405
Legislative	151,150	160,760	160,760	170,760
Senior Services	144,473	166,509	177,553	176,126
Administrative	2,668,755	2,795,887	2,710,828	2,723,383
Municipal Court	385,353	578,525	669,531	697,332
Health	699,137	814,707	843,666	846,040
Recreation-Theater	298,175	322,366	292,742	293,768
Recreation-JJE & JFK	1,264,986	1,486,804	1,558,668	1,628,728
Recreation-Playground	115,727	145,375	145,423	145,423
Recreation-Bangert	127,714	182,915	183,184	183,184
Recreation-Parks	1,559,632	2,500,961	1,400,601	1,395,791
Recreation-Koch Aquatic	234,151	262,473	262,639	262,639
Recreation-Golf Course	1,012,397	0	0	0
Public Works Department	3,198,574	3,820,622	3,818,359	3,878,509
Police	8,404,671	9,145,211	9,426,459	9,592,020
Media	137,205	157,250	162,060	162,716
GENERAL FUND - TOTAL	20,551,088	22,759,859	22,026,024	22,371,067
CAPITAL IMPROVEMENT FUND	4,066,614	3,594,850	3,693,100	3,768,100
PARK IMPROVEMENT FUND	2,390,050	2,030,064	3,396,649	3,374,467
HOME EQUITY FUND	0	1,000	1,000	1,000
SEWER LATERAL FUND	1,111,440	728,446	883,930	756,306
TOTAL - ALL FUNDS	\$ 28,119,192	\$ 29,114,219	\$ 30,000,703	\$ 30,270,940

City of Florissant Budget Revenue

December 1, 2007 through November 30, 2008

GENERAL FUND - REVENUES

	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
<u>TAXES</u>				
Cigarette	\$ 178,235	\$ 175,000	\$ 170,000	\$ 170,000
Gasoline	1,790,601	1,750,000	1,775,000	1,775,000
Road & Bridge Taxes	584,407	500,000	575,000	575,000
Sales Tax (1%)	7,183,906	7,450,000	7,500,000	7,500,000
Utility Tax (5%)	3,259,956	3,250,000	3,800,000	3,800,000
Total Taxes	12,997,105	13,125,000	13,820,000	13,820,000
<u>LICENSES</u>				
Business	711,718	665,000	685,000	685,000
Liquor & Other Licenses	35,504	35,000	50,000	50,000
Total Licenses	747,222	700,000	735,000	735,000
<u>PERMITS</u>				
Building	359,809	350,000	275,000	275,000
Minimum Housing	208,479	200,000	200,000	200,000
Signs & Other Permits	41,622	40,000	41,000	41,000
Total Permits	609,910	590,000	516,000	516,000
<u>RECREATION</u>				
Green Fees	256,898	275,000	250,000	225,000
Green Fees/Cart Rental Pkg.	239,784	275,000	75,000	75,000
Cart Fees	95,167	100,000	200,000	175,000
Tournament Fees	(232)	0	0	0
Golf Lessons	0	0	0	0
Pro Shop Sales	40,197	45,000	45,000	45,000
Concession Sales and Fees	139,198	175,000	175,000	175,000
Interest Income	4,997	500	1,000	1,000
Other Miscellaneous	\$ (840)	\$ 4,500	\$ 4,000	\$ 4,000

City of Florissant Budget Revenue

December 1, 2007 through November 30, 2008

GENERAL FUND - REVENUES

<i>Actual 2005</i>	<i>Adopted 2006</i>	<i>Proposed 2007</i>	<i>Adopted 2007</i>
------------------------	-------------------------	--------------------------	-------------------------

RECREATION (CONTINUED)

Skateboard Park	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Classes	68,551	60,000	62,000	62,000
Gym Rental	20,825	15,000	15,000	15,000
Rink	60,023	70,000	70,000	70,000
Swimming Pool-J.J.E.	109,678	110,000	110,000	110,000
Swimming Pool-Bangert	50,079	50,000	50,000	50,000
Swimming Pool-Koch	149,284	150,000	150,000	150,000
Miscellaneous J.J.E.	321,952	275,000	325,000	325,000
Playground Program	69,595	60,000	65,000	65,000
Theater	121,093	125,000	125,000	125,000
Concession Sales	101,207	100,000	100,000	100,000
Total Recreation	1,848,456	1,891,000	1,823,000	1,773,000

MISCELLANEOUS

Interest Income	426,380	350,000	350,000	350,000
Municipal Court	1,819,087	2,300,000	2,500,000	2,500,000
Other Miscellaneous	311,494	282,000	700,000	700,000
Cable TV 5%	462,104	450,000	450,000	450,000
Senior Citizen Luncheon	20,419	19,000	20,000	20,000
Grants & Reimbursement	183,655	100,000	150,000	150,000
Total Miscellaneous	3,223,139	3,501,000	4,170,000	4,170,000
Total - All Sources	19,425,832	19,807,000	21,064,000	21,014,000
Emergency Fund	1,125,256	2,952,859	962,024	1,357,067
Grand Total	\$ 20,551,088	\$ 22,759,859	\$ 22,026,024	\$ 22,371,067

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
3610-Salaries	\$ 36,462	\$ 70,430	\$ 75,071	\$ 75,071
3613-Employees' Benefits	14,995	29,779	32,796	33,452
3632-Office Supplies & Maint.	15,701	9,950	10,120	10,120
3633-Materials & Supplies	4,873	5,000	3,500	3,500
3642-Dues, Travel, Training	5,297	8,950	6,600	6,600
3650-Professional Services	9,680	26,331	13,500	13,500
Total	87,008	150,440	141,587	142,243

INFORMATION TECHNOLOGY EMPLOYEES' SALARIES

3610-SALARIES

Information Technology Manager	37,939	39,083	39,083
Information Technology Assistant	31,491	33,488	33,488
Sub-Total	69,430	72,571	72,571
OT Salaries	1,000	2,500	2,500
Total	\$ 70,430	\$ 75,071	\$ 75,071

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

HOUSING RESOURCE CENTER DEPARTMENT

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
3710-Salaries	\$ 43,927	\$ 46,519	\$ 48,537	\$ 48,537
3713-Employees' Benefits	16,180	20,535	21,868	21,868
3732-Office Supplies & Maint.	886	1,000	1,000	1,000
3742-Dues, Travel, Training	987	1,000	1,000	1,000
Total	\$ 61,980	69,054	72,405	72,405

HOUSING CENTER EMPLOYEES' SALARIES

3710-SALARIES

Administrative Assistant (75%)	27,425	28,860	28,860
Administrative Assistant (50%)	19,094	19,677	19,677
Total	\$ 46,519	\$ 48,537	\$ 48,537

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

LEGISLATIVE DEPARTMENT

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
3810-Salaries	\$ 103,684	\$ 105,612	\$ 105,612	\$ 105,612
3813-Legislative Benefits	26,208	28,148	28,148	28,148
3823-Postage & Printing	0	0	0	10,000
3842-Dues, Travel, Training	21,258	27,000	27,000	27,000
TOTAL	\$ 151,150	\$ 160,760	\$ 160,760	\$ 170,760

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

SENIOR SERVICES DEPARTMENT

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
3910-Salaries	\$ 82,643	\$ 94,759	\$ 98,642	\$ 94,924
3913-Employees' Benefits	30,558	33,250	35,602	35,602
3921-Uniforms	0	0	200	200
3926-Utilities	4,215	5,500	4,000	4,000
3929-Bldg., Maint. & Supply	1,993	2,500	5,350	7,850
3932-Office Supplies & Maint.	3,727	6,500	6,700	6,700
3942-Dues, Travel & Training	12	500	500	500
3951-Senior Citizen Lunches	21,325	23,500	26,350	26,350
Total	\$ 144,473	166,509	177,344	176,126

SENIOR SERVICES EMPLOYEES' SALARIES

3910-Salaries				
Senior Citizen Coordinator		39,374	40,560	37,648
Clerk Typist		35,547	36,941	36,941
Sub-Total		74,921	77,501	74,589
P.T. SALARIES				
Meal Helper-Part Time		11,323	12,480	11,674
Custodian-P/T		4,815	4,961	4,961
Sub-Total		16,138	17,441	16,635
O.T. Salaries		3,700	3,700	3,700
TOTAL		\$ 94,759	\$ 98,642	\$ 94,924

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

ADMINISTRATIVE DEPARTMENT

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
4010-Salaries	\$ 855,572	\$ 915,436	\$ 898,968	\$ 893,478
4013-Employees' Benefits	353,723	384,646	347,790	352,485
4014-Residency Incentive Program	137,950	150,000	138,000	138,000
4015-Unempl. Claim Reserve	17,855	25,000	15,000	15,000
4021-City Hall & Lit. Exp.	4,965	12,000	11,800	11,800
4023-Postage & Printing	40,071	50,000	50,000	50,000
4032-Office Supp. & Maint.	36,887	41,000	44,500	44,500
4033-Copy Equip. Rental & Supplies	26,105	28,000	28,000	28,000
4041-Mayor's Expense	20,000	20,000	20,000	20,000
4042-Travel & Training	10,830	15,750	13,000	13,500
4050-Professional Services	299,961	246,000	255,000	255,000
4053-Legal Notices & Adv.	18,971	34,300	35,000	35,000
4054-Service Awards	8,262	7,500	5,000	12,500
4055-Ins. Fire, Liability	783,627	800,000	800,000	800,000
4056-Organization Dues	29,660	26,555	24,070	29,420
4058-Boards & Commissions	2,441	4,700	4,700	4,700
4059-Election Expense	21,875	35,000	20,000	20,000
Total	\$ 2,668,755	2,795,887	2,710,828	2,723,383
4010-Salaries				
Mayor		138,460	135,746	135,746
Director of Finance		79,394	81,786	81,786
Director of Human Resources (85%)		58,365	60,403	60,403
Economic Development Coordinator		58,573	60,341	60,341
City Clerk/Legislative Assistant		57,782	61,006	59,530
Mayor's Administrative Assistant		38,334	41,038	38,376
Assistant Director of Finance		57,949	59,696	59,696
Accounting Clerk (4)		161,658	164,320	164,320
Cashier		37,419	38,542	38,542
Administrative Assistant		76,378	39,354	39,354
Deputy City Clerk		38,189	40,706	39,354
Receptionist		35,859	32,781	32,781
Mailroom/Printing Clerk		35,859	36,941	36,941
Sub-Total		874,219	852,660	847,170
P.T. SALARIES				
Clerk Typist		21,324	5,990	5,990
Secretary		0	20,134	20,134
Duplicating Equipment Operator		9,693	9,984	9,984
Sub-Total		31,017	36,108	36,108
O.T. SALARIES		10,200	10,200	10,200
Total		\$ 915,436	\$ 898,968	\$ 893,478

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

MUNICIPAL COURT DEPARTMENT

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
4110-Salaries	\$ 270,107	\$ 430,892	\$ 487,945	\$ 512,439
4113-Employees' Benefits	76,231	97,633	123,136	126,443
4132-Office Supp. & Maint.	4,516	6,500	5,000	5,000
4142-Dues, Travel, Training	3,315	3,500	6,250	6,250
4150-Professional Service	31,184	40,000	47,200	47,200
Total	\$ 385,353	578,525	669,531	697,332

MUNICIPAL COURT EMPLOYEES' SALARIES

4110-SALARIES

Judge	56,139	64,600	64,600
Public Defender	2,120	2,184	2,184
Provisional Judge	25,812	26,586	26,586
Judge-Division 2	11,856	12,212	12,212
Prosecuting Attorney	70,174	72,279	72,279
Ass't Prosecuting Attorney	27,262	28,080	28,080
Court Clerk	43,930	47,341	45,261
Ass't. Court Clerk (4)	112,258	150,925	150,925
Sub-Total		349,551	404,207

P.T. SALARIES

Asst. Court Clerks (4)	78,141	80,538	80,538
Bailiff	0	0	26,574
Sub-Total		78,141	107,112

O.T. SALARIES

	3,200	3,200	3,200
Total	\$ 430,892	\$ 487,945	\$ 512,439

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

HEALTH DEPARTMENT

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
4210-Salaries	\$ 445,464	\$ 520,350	\$ 545,840	\$ 545,840
4213-Employees' Benefits	138,618	154,307	160,776	163,150
4221-Uniforms & Allowance	1,952	3,050	3,050	3,050
4226-Utilities	6,293	8,000	8,000	8,000
4227-Gasoline & Oil	33,539	41,500	41,500	41,500
4229-Building & Equip.	8,222	9,000	9,000	9,000
4232-Office Supplies & Maint.	3,885	2,000	3,000	3,000
4233-Materials & Supplies	31,095	32,000	33,000	33,000
4242-Dues, Travel, Training	658	1,500	1,500	1,500
4250-Professional Service	29,411	43,000	38,000	38,000
Total	\$ 699,137	\$ 814,707	\$ 843,666	\$ 846,040

HEALTH EMPLOYEES' SALARIES

4210-SALARIES

Health & Sanitation Superintendent	60,902	64,667	64,667
Class "A" Foreman	51,147	52,686	52,686
Class "A" Person	46,946	49,025	49,025
Class "B" Person	44,699	46,051	46,051
Class "C" Person	41,454	42,702	42,702
Clerk Typist	35,859	36,941	36,941
FLERT Bus Drivers-Full Time (2)	52,541	54,018	54,018
Sub-Total	333,548	346,090	346,090

P.T. SALARIES

Kennelman	74,281	80,538	80,538
Summer Laborers	20,088	24,820	24,820
FLERT Bus Drivers	20,933	21,570	21,570
Senior Citizen Bus Drivers	43,500	44,822	44,822
Sub-Total	158,802	171,750	171,750

O.T. SALARIES

	28,000	28,000	28,000
Total	\$ 520,350	\$ 545,840	\$ 545,840

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

RECREATION DEPARTMENT-THEATER

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
4310-Salaries	\$ 169,418	\$ 183,453	\$ 139,028	\$ 139,028
4313-Employees' Benefits	48,428	57,352	55,989	57,015
4321-Uniforms & Allowance	221	250	250	250
4329-Bldg. Maint. & Supplies	6,725	6,750	7,600	7,600
4332-Office Supplies & Maint.	7,476	7,500	8,475	8,475
4342-Dues, Travel, Training	3,500	3,500	3,500	3,500
4352-Theater Workshop	54,765	55,911	70,250	70,250
4354-Publicity	7,642	7,650	7,650	7,650
Total	\$ 298,175	322,366	292,742	293,768

THEATER EMPLOYEES' SALARIES

4310-SALARIES

Theater Manager	58,718	60,486	60,486
Assistant Theater Manager	35,277	32,428	32,428
Administrative Assistant	38,189	39,354	39,354
Sub-Total		132,184	132,268

P.T. SALARIES

Recreation Leaders III	25,416	0	0
Clerk Typist	5,592	5,760	5,760
Custodians	19,261	0	0
Sub-Total		50,269	5,760

O.T. SALARIES

	1,000	1,000	1,000
Total	\$ 183,453	\$ 139,028	\$ 139,028

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

RECREATION DEPARTMENT - COMMUNITY AND CIVIC CENTERS

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
4410-Salaries	\$ 1,045,137	\$ 1,248,838	\$ 1,303,146	\$ 1,349,801
4413-Employees' Benefits	219,849	237,966	255,522	278,927
Total	\$ 1,264,986	1,486,804	1,558,668	1,628,728

COMMUNITY AND CIVIC CENTERS EMPLOYEES' SALARIES

4410-Salaries				
Superintendent of Recreation		61,630	57,075	57,075
Center Director I (2)		105,914	54,558	106,142
Recreation Specialist (2)		48,797	95,742	90,813
Clerk Typist (3)		103,480	108,160	108,160
Custodian I (3)		98,509	102,357	102,357
Center Ranger		22,173	22,838	22,838
Sub-Total		440,503	440,730	487,385

P.T. SALARIES

Recreation Leaders II & III		167,291	198,571	198,571
Receptionist		84,257	87,437	87,437
Custodians		76,395	98,548	98,548
Park Rangers		65,913	77,141	77,141
Instructors		70,000	70,000	70,000
Rink Managers		30,264	30,264	30,264
Rink Guards		44,753	44,753	44,753
Cashiers - Rink		15,848	15,848	15,848
Pool Managers (JJE)		20,608	21,232	21,232
Head Guard		18,470	19,032	19,032
Lifeguards I & II/Swimming Instructor		91,730	91,730	91,730
Concession Stand Manager		32,382	32,382	32,382
Cashiers - Concessions		33,602	33,602	33,602
Secretary - JJE		18,314	18,876	18,876
Clerk Typist		15,508	0	0
ADA Compliance		6,000	6,000	6,000
Sub-Total		791,335	845,416	845,416

O.T. SALARIES		17,000	17,000	17,000
Total		\$ 1,248,838	\$ 1,303,146	\$ 1,349,801

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

RECREATION - PLAYGROUND

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
4510-Salaries	\$ 107,503	\$ 135,044	\$ 135,089	\$ 135,089
4513-F.I.C.A.	8,224	10,331	10,334	10,334
Total	115,727	145,375	145,423	145,423

RECREATION - BANGERT POOL

4610-Salaries	118,848	169,916	170,166	170,166
4613-F.I.C.A.	8,866	12,999	13,018	13,018
Total	127,714	182,915	183,184	183,184

RECREATION - KOCH AQUATIC CENTER

5610-Salaries	217,511	243,821	243,975	243,975
5613-F.I.C.A.	16,640	18,652	18,664	18,664
Total	\$ 234,151	\$ 262,473	\$ 262,639	\$ 262,639

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

RECREATION - PARKS

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
4710-Salaries	\$ 1,134,109	\$ 1,531,319	\$ 834,598	\$ 828,482
4713-Employees' Benefits	367,763	508,857	199,418	200,724
4720-Debt Service	0	19,000	10,000	10,000
4721-Uniforms & Allowance	0	2,030	2,030	2,030
4723-Postage & Printing	0	1,500	1,500	1,500
4726-Utilities	0	54,000	50,000	50,000
4727-Gasoline	0	14,000	12,000	12,000
4728-Merchandise	0	130,000	90,000	90,000
4729-Bldg., Maint., & Supplies	0	37,000	32,000	32,000
4730-Equipment Repair	0	20,000	15,000	15,000
4731-Chemicals	0	35,000	25,000	25,000
4732-Office Supplies & Maint.	0	2,000	2,500	2,500
4742-Dues, Travel, Training	0	6,655	6,655	6,655
4750-Professional Services	57,760	124,600	99,900	99,900
4754-Publicity	0	15,000	20,000	20,000
Total	\$ 1,559,632	\$ 2,500,961	\$ 1,400,601	\$ 1,395,791

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

PARKS EMPLOYEES' SALARIES

<i>Salaries</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
4710-Salaries			
Administrative Assistant	\$ 38,189	\$ 38,896	\$ 38,896
Athletic Specialist (Contract)	29,723	0	0
Class "A" Foreman	51,147	52,686	52,686
Forester I	48,090	49,546	49,546
Class "A" Person (6)	288,538	0	0
Class "B" Person (3)	134,098	0	0
Class "C" Person (5)	199,181	0	0
Senior Park Ranger	44,242	45,573	45,573
Golf Course Manager	35,755	40,768	36,837
Golf Course Superintendent	45,219	46,592	46,592
Assistant Golf Course Manager	28,080	0	0
Asst. Golf Course Superintendent	34,341	35,381	35,381
Golf Course Mechanic	34,112	35,152	35,152
Greens Foreman	30,722	0	0
Clubhouse Manager	27,310	30,327	28,142
Total	1,068,747	374,921	368,805
P.T. SALARIES			
Clerk Typist	4,474	0	0
Park Maintenance - Summer	138,384	98,208	98,208
Rangers	37,510	51,758	51,758
Umpires and Referees	36,000	36,000	36,000
Pro Shop Manager	23,118	23,118	23,118
Pro Shop Attendants	30,413	20,275	20,275
Cart Attendants	23,998	23,987	23,987
Starters	4,721	4,721	4,721
Groundskeepers	103,954	86,098	86,098
Food and Beverage Attendants	85,512	85,512	85,512
Sub-Total	402,572	429,677	429,677
O.T. Salaries	60,000	30,000	30,000
Total	\$ 1,531,319	\$ 834,598	\$ 828,482

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

RECREATION - GOLF

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
0610-Salaries	\$ 456,180	\$ 0	\$ 0	\$ 0
0613-Employee's Benefits	119,402	0	0	0
0620-Debt Service	18,966	0	0	0
0621-Uniforms & Allowance	1,621	0	0	0
0623-Postage & Printing	898	0	0	0
0624-Telephone	3,552	0	0	0
0626-Utilities	71,139	0	0	0
0627-Gasoline	14,948	0	0	0
0628-Merchandise	121,969	0	0	0
0629-Bldg., Maint., & Supplies	36,855	0	0	0
0630-Equipment Repair	22,645	0	0	0
0631-Chemicals	37,673	0	0	0
0632-Office Supplies & Maint.	2,102	0	0	0
0642-Dues, Travel, Training	6,814	0	0	0
0650-Professional Services	85,333	0	0	0
0654-Publicity	12,300	0	0	0
Total	\$ 1,012,397	\$ 0	\$ 0	\$ 0

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

PUBLIC WORKS DEPARTMENT

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
4810-Salaries	\$ 1,788,585	\$ 1,926,234	\$ 1,944,985	\$ 2,037,088
4813-Employee's Benefits	652,840	711,688	741,604	787,651
4821-Uniforms & Allowance	8,790	9,800	10,500	10,500
4826-Utilities	75,920	81,000	81,000	81,000
4827-Gasoline	44,040	55,000	55,000	55,000
4829-Building Maint. & Supplies	0	30,000	30,000	30,000
4830-Equip. Repairs - Vehicles	0	100,000	95,000	95,000
4832-Office Supplies & Maint.	17,327	20,000	20,000	20,000
4833-Materials & Supplies	0	100,000	100,000	100,000
4834-Street Markings	0	8,500	8,500	8,500
4839-Ice/Snow Removal	86,493	87,000	80,000	0
4842-Dues, Travel, Training	51,013	75,200	57,070	59,070
4850-Professional Service	25,458	79,200	79,700	79,700
4851-Street Lighting	434,757	492,000	490,000	490,000
4875-Gasoline Control Account	13,351	45,000	25,000	25,000
Total	\$ 3,198,574	\$ 3,820,622	\$ 3,818,359	\$ 3,878,509

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

PUBLIC WORKS EMPLOYEES' SALARIES

<i>Salaries</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
4810-Salaries			
Director of Public Works (0% to Sewer Lateral)	\$ 69,430	\$ 71,531	\$ 95,368
City Engineer (50% to Sewer Lateral)	0	0	36,349
Building Commissioner	64,813	66,768	66,768
Street Superintendent	60,736	64,667	64,667
Administrative Assistant (0% to Sewer Lateral)	19,094	20,436	39,354
Lead Permit/Inspection Clerk	38,168	39,333	39,333
Permit/Inspection Clerk (7)	251,014	258,586	258,586
Chief Engineer	56,410	58,115	58,115
Plan Reviewer	54,038	55,661	55,661
Multi-Building Inspector (6)	306,115	316,008	316,008
Code Enforcement Officer	42,474	45,011	45,011
Class "A" Foreman	51,147	52,686	52,686
Equipment Maintenance Supervisor	51,147	52,686	52,686
Class "A" Person (2)	84,090	99,091	99,091
Class "B" Person (2)	89,398	92,102	92,102
Street Sweeper	44,699	46,051	46,051
Class "C" Person (5)	207,272	213,512	213,512
Equipment Maintenance Mechanic (2)	95,784	99,091	99,091
Building Maintenance	44,699	46,051	46,051
Custodian I (2)	63,627	67,038	67,038
Sub-Total	1,694,154	1,764,424	1,843,527
P. T. SALARIES			
Housing Inspector	29,303	30,185	30,185
Summer Laborers	26,784	20,088	20,088
Permit Inspection Clerk	15,508	0	0
Engineering Technician	20,268	20,883	20,883
Engineering Summer Intern	7,308	7,530	7,530
Custodian	15,409	15,875	15,875
Sub-Total	114,580	94,561	94,561
O.T. SALARIES	117,500	86,000	99,000
Total	\$ 1,926,234	\$ 1,944,985	\$ 2,037,088

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

POLICE DEPARTMENT

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
4910-Salaries	\$ 5,645,872	\$ 6,029,094	\$ 6,259,415	\$ 6,357,654
4913-Employee's Benefits	2,061,382	2,235,117	2,330,044	2,397,366
4921-Uniforms & Allowance	51,419	55,000	58,000	58,000
4924-Telephone	79,466	78,000	102,500	102,500
4926-Utilities	51,260	57,000	57,000	57,000
4927-Gasoline	160,649	185,000	183,500	183,500
4929-Bldg., Maint., & Supplies	37,426	39,500	39,500	39,500
4930-Equip. Repair-Vehicle	16,993	21,500	21,200	21,200
4932-Office Supplies & Maint.	32,511	30,000	29,000	29,000
4933-Copy Equip. Rental & Supply	10,554	12,000	12,000	12,000
4934-Communication Service	213,752	228,500	242,300	242,300
4935-Ammunition-Armory Supplies	5,499	7,000	7,000	7,000
4942-Dues, Travel, Training	37,888	35,500	40,000	40,000
4961-Capital Additions	0	132,000	0	0
4975-Gasoline Control Account	0	0	45,000	45,000
Total	\$ 8,404,671	\$ 9,145,211	\$ 9,426,459	\$ 9,592,020
4910-Salaries				
Chief of Police		94,349	97,198	97,198
Captain (2)		155,958	163,488	163,488
Lieutenant (5)		346,632	360,610	360,610
Sergeant (10)		622,877	657,446	657,446
Police Officer (67)		3,566,056	3,722,992	3,773,869
Information Technology position		0	0	45,000
Administrative Assistant		38,189	39,354	39,354
Receptionist/Clerk Typist (5)		177,798	179,171	179,171
Custodian I		33,883	34,902	34,902
Jailer (5)		161,928	169,437	169,437
Dispatcher (9)		398,029	410,672	410,672
Holiday Pay		222,178	232,043	234,405
Sub-Total		5,817,877	6,067,313	6,165,552
P.T. SALARIES				
Clerk Typist		15,508	15,974	15,974
Custodian		15,409	15,875	15,875
Dispatcher		10,300	29,253	29,253
Sub-Total		41,217	61,102	61,102
O.T. SALARIES		170,000	131,000	131,000
Total		\$ 6,029,094	\$ 6,259,415	\$ 6,357,654

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

MEDIA DEPARTMENT

<i>Account Number</i>	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
7010-Salaries	\$ 84,576	\$ 92,735	\$ 96,139	\$ 96,139
7013-Employees' Benefits	31,490	34,215	34,121	34,777
7030-Equipment Repair	195	2,500	3,000	3,000
7032-Office Supp. & Maint.	1,283	2,000	2,000	2,000
7033-Materials & Supplies	524	2,500	2,500	2,500
7042-Dues, Travel, Training	1,612	2,000	3,000	3,000
7050-Professional Service	17,403	21,000	21,000	21,000
7056-Organization Dues	122	300	300	300
Total	\$ 137,205	157,250	162,060	162,716

MEDIA DEPARTMENT EMPLOYEE'S SALARIES

7010-Salaries				
Cable Coordinator		37,149	38,272	38,272
Video Specialist		35,506	36,587	36,587
Sub-Total		72,655	74,859	74,859
 P.T. SALARIES				
Contractors Council Mtg/Council Action		6,480	7,680	7,680
Contractors Valley of Flowers		500	500	500
Contractors as needed		8,000	8,000	8,000
Sub-Total		14,980	16,180	16,180
 O.T. Salaries		 5,100	 5,100	 5,100
Total		\$ 92,735	\$ 96,139	\$ 96,139

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

CAPITAL IMPROVEMENT FUND

<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
------------------------	------------------------	--------------------------	-------------------------

ESTIMATED REVENUE

Capital Improvement Sales Tax - 1/2%	\$	3,082,834	\$	3,025,000	\$	3,500,000	\$	3,500,000
Interest		95,521		35,000		50,000		50,000
Grants & Reimbursements		52,357		0		148,000		148,000
Total Estimated Revenue		3,230,712		3,060,000		3,698,000		3,698,000
Emergency Fund		835,902		534,850		0		70,100
Grand Total		4,066,614		3,594,850		3,693,100		3,768,100

EXPENDITURES

0329 Building Maint. Supplies	31,759	0	0	0	0
0330 Equipment Repair	112,652	0	0	0	0
0333 Materials and Supplies	87,523	0	0	0	0
0334 Street Markings	8,519	0	0	0	0
0350 Professional Service	343,453	231,100	485,200	485,200	485,200
0352 Street Contracts	1,748,979	1,575,000	1,300,000	1,300,000	1,300,000
0353 Bridge Repair & Maint.	503,779	100,000	200,000	200,000	200,000
0354 Sidewalk Repairs	159,267	150,000	200,000	200,000	200,000
0355 Debt Payment	738,990	783,000	778,000	778,000	778,000
0361 Capital Additions	331,693	755,750	729,900	804,900	804,900
Total	\$ 4,066,614	\$ 3,594,850	\$ 3,693,100	\$ 3,768,100	\$ 3,768,100

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

CAPITAL IMPROVEMENT FUND

CAPITAL ADDITIONS

Item	Amount
Information Technology	
Replace PC's in various departments (\$5,000 for Police Dept.)	\$ 28,000
Replace file storage server	6,000
Tape autoloader backup device	3,000
1 laptop computer with remote access for Health Dept.	1,500
Laser printer for court	2,000
Addition of online services to website	10,000
Information Technology Total	50,500
Administrative	
Microfilm camera	9,000
Folding machine	500
Administrative Total	9,500
Court	
Electric Seal	900
Court Total	900
Media	
Equipment to upgrade from analog to digital	50,000
Court Total	50,000
Health	
4 dog/cat cages at \$125 each	500
1 floor scrubber with accessories	1,500
1 bus to replace Bus-1 or Bus - 2	52,000
1 fax machine with stand	300
2 truck warning lights	3,000
Health Total	57,300
Public Works - Engineering	
Old Town Focal Point sign and water feature	40,000
Engineering Sub-Total	40,000

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

CAPITAL IMPROVEMENT FUND

CAPITAL ADDITIONS

Item	Amount
Public Works - Building	
Carpet replacement for public works	23,000
Asbestos removal for city hall Council chambers	154,200
Stackable chairs for Council chambers	10,000
Automatic rear doors for city hall	20,000
Building Sub-Total	207,200
Public Works - Streets	
1 tar tank to replace S-171	26,500
1 one-ton dump truck to replace S-14	52,000
Streets Sub-Total	78,500
Public Works Total	325,700
Police	
Vehicles	
5 Police vehicles at \$22,000 each	110,000
Less trade-in for 5 vehicles at \$3,000 each	(15,000)
1 SUV at \$15,000	25,000
Police Vehicle Sub-Total	120,000
Miscellaneous Items	
Telephone system	70,000
Closed circuit video system	35,000
Two radar trailers	24,000
24 mobile printers for REJIS ticketing program	24,000
8 automatic external defibrillators	20,000
6 radar units	15,000
Steel shelving for evidence room	3,000
Police Miscellaneous Sub-Total	191,000
Police Total	311,000
Grand Total \$	804,900

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

PARK IMPROVEMENT FUND

	<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
<u>ESTIMATED REVENUE</u>				
Park Improvement Sales Tax-1/4%	\$ 1,630,585	\$ 1,590,000	\$ 3,100,000	\$ 3,100,000
Interest	33,529	10,000	50,000	50,000
Miscellaneous Revenue	126,143	0	0	0
Total Estimated Revenue	1,790,257	1,600,000	3,150,000	3,150,000
Emergency Fund	599,793	430,064	246,649	224,467
Grand Total	2,390,050	2,030,064	3,396,649	3,374,467
 <u>EXPENDITURES</u>				
0910-Salaries	0	131,380	815,851	815,851
0913-Employee Benefits	0	48,558	332,493	338,411
0914-Residency Incentive Program	0	2,400	14,400	14,400
0921-Uniforms & Allowances	13,021	16,400	16,750	16,750
0926-Utilities	384,666	387,830	386,390	386,390
0927-Gas & Oil	43,734	39,000	44,000	44,000
0928-Merchandise	55,913	85,250	102,750	102,750
0929-Bldg., Maint., & Supplies	66,386	69,050	65,000	65,000
0930-Maintenance/Supplies	44,897	46,800	46,800	46,800
0931-Recreation Supplies	33,934	51,150	51,150	51,150
0932-Office Supplies & Maint.	26,416	33,700	33,700	33,700
0933-Materials & Supplies	67,033	82,500	80,000	80,000
0942-Dues, Travel, Training	4,667	7,400	7,640	7,640
0950-Professional Services	272,257	181,875	198,415	198,415
0954-Publicity	5,503	9,800	9,800	9,800
0955-Debt Payment	567,289	611,000	601,000	601,000
0961-Capital Additions	804,334	225,971	590,510	562,410
Total	\$ 2,390,050	2,030,064	3,396,649	3,374,467

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

PARK DEPARTMENT EMPLOYEES' SALARIES

<i>Salaries</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
0910-Salaries			
Director of Parks & Recreation	64,230	66,165	66,165
Park Superintendent	62,150	64,667	64,667
Class "A" Person (5)	0	246,334	246,334
Class "B" Person (3)	0	136,573	136,573
Class "C" Person (6)	0	242,112	242,112
Sub-Total	126,380	755,851	755,851
O.T. Salaries	5,000	60,000	60,000
Total	\$ 131,380	\$ 815,851	\$ 815,851

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

PARK IMPROVEMENT FUND

CAPITAL ADDITIONS

Account 0961

Item	Amount
Theater	
4 ellipsoidal spotlights	\$ 2,400
Modular LAN rack for sound equipment	1,600
Antenna splitter kit and rack mounts for wireless microphones	1,500
2 two channel belt packs	1,200
Rack mount intercom main station	1,000
Replacement amplifier	800
Fire exit-way drapery	450
2 supercardiod mini condenser microphones	300
1 cardioid condenser gooseneck microphone	100
Theater Total	9,350
Information Technology	
RecTrac & Progress software	45,000
Information Technology Total	45,000
James J. Eagan Center	
5 treadmills for fitness center	25,000
3 elliptical machines for fitness center	19,500
Automated External Defibrillator for the indoor pool	1,600
Sandblasting and painting the indoor pool	27,000
James J. Eagan Center Total	73,100
John F. Kennedy Center	
Kaivac multipurpose cleaning machine	3,200
4 treadmills for fitness center	20,000
3 elliptical machines for fitness center	19,500
2 compressors for HVAC system	12,700
John F. Kennedy Center Total	55,400

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

PARK IMPROVEMENT FUND

CAPITAL ADDITIONS

Account 0961

Item	Amount
Bangert Pool	
Sandblasting and painting the slide tower and stairs	10,500
4 recycled plastic picnic tables with umbrellas	4,000
Automated External Defibrillator	1,250
Bangert Pool Total	15,750
Koch Park Aquatic Center	
Cargo netting and lily pads	4,500
Sandblasting and painting the main activity pool and stairs	43,000
Replace sections of the SCS water feature	5,000
New otter slides	19,500
6 recycled plastic picnic tables with umbrellas	6,000
Automated External Defibrillator	1,250
Koch Park Family Aquatic Center Total	79,250
Parks Equipment	
Fertilizer spreader	10,000
Parks Equipment Total	10,000
Parks Improvements	
Replace pavilion #1 at Koch Park	55,000
Outfield fences for fields #5 and #7 at St. Ferdinand Park	18,000
Phone system for golf course	8,000
Play equipment by pavilion #4 in St. Ferdinand Park	5,000
Play equipment by pavilion #5 in St. Ferdinand Park	3,000
Play equipment by pavilions at Koch Park	3,000
Pump for spray fountain at St. Ferdinand Park lake	5,000
Rental sets of golf clubs	1,500
Nature Lodge at Sunset Park miscellaneous construction	100,000
Marquee at Parker Road and Waterford Dr.	51,060
Repairs to basement at golf course clubhouse	25,000
Parks Improvements Total	274,560
Parks Equipment and Improvements Total	284,560
Grand Total \$	562,410

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

HOME EQUITY FUND

<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
------------------------	------------------------	--------------------------	-------------------------

ESTIMATED REVENUE

Revenue	\$	110	\$	-	\$	-	\$	-
Interest		1,885		1,000		1,000		1,000
Total Estimated Revenue		1,995		1,000		1,000		1,000
Emergency Fund		0		0		0		0
Grand Total		1,995		1,000		1,000		1,000

EXPENDITURES

0850-Professional Service		0		1,000		1,000		1,000
Total	\$	-	\$	1,000	\$	1,000	\$	1,000

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

SEWER LATERAL FUND

<i>Actual 2006</i>	<i>Budget 2007</i>	<i>Proposed 2008</i>	<i>Adopted 2008</i>
------------------------	------------------------	--------------------------	-------------------------

ESTIMATED REVENUE

Revenue (\$50 Fee)	\$ 928,042	\$ 890,000	\$ 890,000	\$ 890,000
Interest	24,511	10,000	10,000	10,000
Miscellaneous Revenue	0	0	0	0
Total Estimated Revenue	952,553	900,000	900,000	900,000
Emergency Fund	158,887	0	0	0
Grand Total	1,111,440	728,446	883,930	756,306

EXPENDITURES

8010-Salaries	230,953	281,966	294,528	200,886
8013-Employees' Benefits	77,400	105,780	110,762	77,980
8014-Residency Incentive Program	2,100	2,400	3,600	2,400
8020-Debt Service	435,124	0	0	0
8021-Uniforms	0	0	1,000	1,000
8027-Gasoline	0	0	15,000	15,000
8032-Printing & Office Supplies	0	0	5,000	5,000
8033-Materials and Supplies	25,987	30,000	30,000	30,000
8042-Dues, Travel & Training	0	0	5,440	5,440
8050-Professional Service	285,962	256,300	256,600	256,600
8055-Insurance, Fire & Liability	0	30,000	30,000	30,000
8061-Capital Additions	53,914	22,000	132,000	132,000
Total \$	1,111,440	728,446	883,930	756,306

SEWER LATERAL FUND EMPLOYEES' SALARIES

8010-Salaries				
Director of Public Works (0%)		23,150	23,858	0
Administrative Assistant (0%)		19,094	20,436	0
City Engineer (50%)		70,574	72,696	36,348
Permit Inspection Clerk		35,859	36,941	36,941
Class "A" Person		48,090	49,546	49,546
Class "B" Person		44,699	46,051	46,051
Sub-Total		241,466	249,528	168,886
O.T. Salaries		40,500	45,000	32,000
Total	\$	281,966	\$ 294,528	\$ 200,886

City of Florissant Budget Expenditures

December 1, 2007 through November 30, 2008

SEWER LATERAL FUND

CAPITAL ADDITIONS

Item	Amount
Sewer Lateral Equipment	
1 Pickup Truck to replace SL-1	\$ 22,000
1 Tandem Dump Truck to replace SL-35	98,000
Shoring	12,000
Sewer Lateral Total \$	132,000