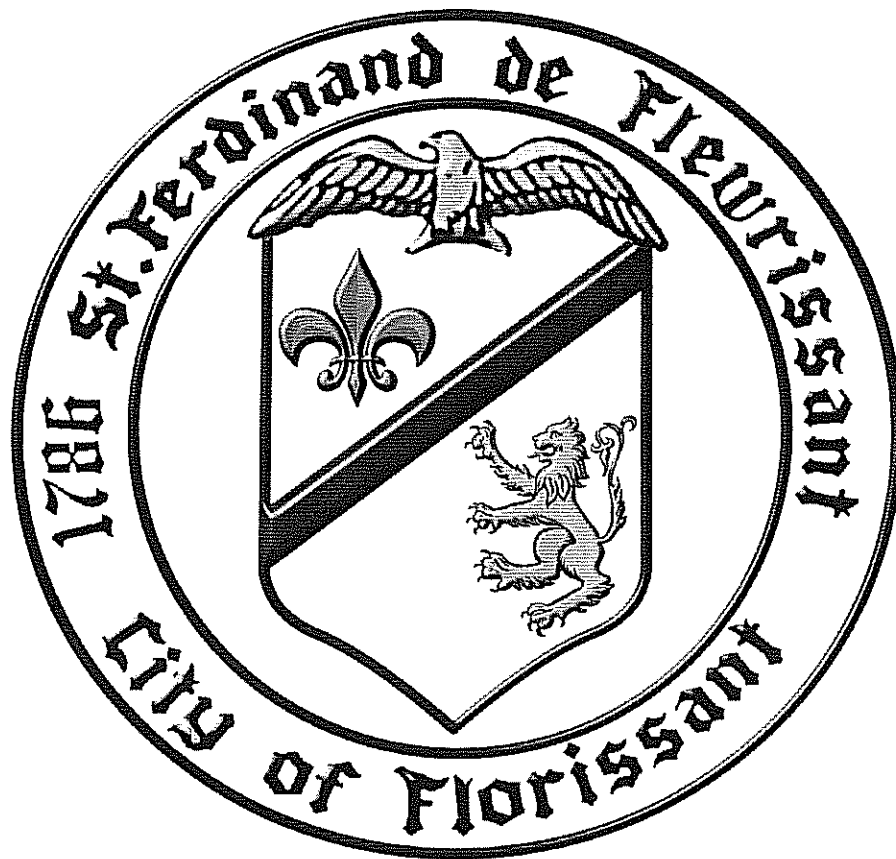


*City of Florissant, Missouri*  
*Adopted Budget*  
*2012*



*Mayor Thomas P. Schneider*

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## FUND SUMMARIES

	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
General Fund - 01				
Information Technology (36)	120,675	167,785	182,106	182,106
Housing Resource Center (37)	56,955	58,793	63,024	63,024
Legislative (38)	140,766	159,460	160,760	160,760
Senior Services (39)	160,705	192,381	211,633	229,833
Administrative (40)	2,490,929	2,609,054	2,725,229	2,725,229
Municipal Court (41)	908,702	1,048,771	1,063,025	1,063,025
Health (42)	695,421	689,976	757,552	748,232
Recreation-Theater (43)	285,904	325,407	325,835	325,835
Recreation-JJE & JFK (44)	1,421,136	1,842,705	1,894,458	1,894,458
Recreation-Playground (45)	108,569	122,251	131,709	131,709
Recreation-Bangert (46)	109,039	153,738	174,833	174,833
Recreation-Koch Aquatic (56)	211,081	247,708	264,674	264,674
Recreation-Parks (47)	1,032,918	1,142,274	1,362,103	1,362,103
Public Works Department (48)	3,480,457	4,639,556	4,227,132	4,170,589
Police (49)	9,813,101	10,316,426	10,610,523	10,484,873
Media (70)	143,273	213,291	171,480	171,480
General Fund - Total	21,179,631	23,929,576	24,326,076	24,152,763
Capital Improvement Fund - 03	2,765,308	5,062,550	2,952,950	2,952,950
Park Improvement Fund - 09	3,804,907	2,856,030	2,848,470	2,829,623
Home Equity Fund - 08	4,350	140,000	50,000	50,000
Sewer Lateral Fund - 04	517,488	542,008	741,603	724,144
Total - All Funds	28,271,684	32,530,164	30,919,099	30,709,480

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## GENERAL FUND - REVENUES

	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
<b><u>TAXES</u></b>				
Cigarette	156,604	150,000	150,000	150,000
Gasoline	1,757,886	1,750,000	1,625,000	1,625,000
Road & Bridge Taxes	635,055	625,000	600,000	600,000
Sales Tax	6,705,743	6,600,000	6,600,000	6,600,000
Utility Tax	5,729,070	5,700,000	6,000,000	6,000,000
Total Taxes	14,984,358	14,825,000	14,975,000	14,975,000
<b><u>LICENSES</u></b>				
Business	697,568	700,000	700,000	700,000
Liquor & Other Licenses	57,459	50,000	50,000	50,000
Total Licenses	755,027	750,000	750,000	750,000
<b><u>PERMITS</u></b>				
Building	288,921	250,000	250,000	250,000
Minimum Housing	196,534	200,000	200,000	200,000
Signs & Other Permits	50,135	40,000	40,000	40,000
Total Permits	535,590	490,000	490,000	490,000
<b><u>RECREATION</u></b>				
Green Fees	320,912	272,810	280,000	280,000
Cart Fees	187,335	268,358	230,000	230,000
Golf Lessons	160	0	0	0
Pro Shop Sales	28,865	13,284	21,138	21,138
Concession Sales and Fees	125,592	91,088	124,385	124,385
Interest Income	40	0	0	0
Other Miscellaneous	643	4,500	23,457	23,457
Sub-Total Golf	663,547	650,040	678,980	678,980

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## GENERAL FUND - REVENUES

	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
<b><u>RECREATION (CONTINUED)</u></b>				
Nature Lodge	6,180	5,000	10,000	10,000
Classes	85,582	65,000	75,000	75,000
Gym Rental	19,200	20,000	20,000	20,000
Rink	64,053	70,000	50,000	50,000
Swimming Pool-J.J.E.	106,280	100,000	100,000	100,000
Swimming Pool-Bangert	64,980	50,000	60,000	60,000
Swimming Pool-Koch	152,930	130,000	135,000	135,000
Miscellaneous J.J.E.	300,822	280,000	280,000	280,000
Playground Program	48,705	45,000	45,000	45,000
Theater	133,885	130,000	130,000	130,000
Concession Sales	102,734	100,000	100,000	100,000
Sub-Total Recreation	1,085,351	995,000	1,005,000	1,005,000
Total Golf & Recreation	1,748,898	1,645,040	1,683,980	1,683,980
<b><u>MISCELLANEOUS</u></b>				
Interest Income	27,391	25,000	25,000	25,000
Municipal Court	3,190,480	3,050,000	3,100,000	3,100,000
Other Miscellaneous	1,290,687	1,743,224	1,027,430	1,009,971
Cable TV	500,611	475,000	500,000	500,000
Senior Citizen Luncheon	25,656	20,000	25,000	25,000
Grants & Reimbursement	302,100	631,064	300,000	300,000
Total Miscellaneous	5,336,925	5,944,288	4,977,430	4,959,971
Total Budgeted Revenue	24,024,345	23,654,328	22,876,410	22,858,951
			Less Total Budgeted Expenditure	(24,326,076)
				(24,152,763)
			Equal Revenue Over/(Under) Expenditure	(1,449,666)
				(1,293,812)
			Plus Estimated Beginning Fund Balance	10,480,755
				10,480,755
			Equal Estimated Ending Fund Balance	9,031,089
				9,186,943

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## ***INFORMATION TECHNOLOGY DEPARTMENT***

<b><i>Account Number</i></b>	<b><i>Actual 2010</i></b>	<b><i>Budget 2011</i></b>	<b><i>Proposed 2012</i></b>	<b><i>Adopted 2012</i></b>
3610-Salaries	72,615	74,559	78,754	78,754
3613-Employees' Benefits	32,481	34,976	39,402	39,402
3632-Office Supplies & Maint.	6,690	6,500	8,300	8,300
3633-Materials & Supplies	3,323	5,000	7,000	7,000
3642-Dues, Travel, Training	1,282	2,350	4,350	4,350
3650-Professional Services	4,284	44,400	44,300	44,300
<b>Total</b>	120,675	167,785	182,106	182,106

## ***INFORMATION TECHNOLOGY EMPLOYEES' SALARIES***

### 3610-SALARIES

Information Technology Manager	38,256	41,386	41,386
Information Technology Assistant	36,303	37,368	37,368
<b>Sub-Total</b>	74,559	78,754	78,754
Overtime	0	0	0
<b>Total</b>	74,559	78,754	78,754

## City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

### ***HOUSING RESOURCE CENTER DEPARTMENT***

<b><i>Account Number</i></b>	<b><i>Actual 2010</i></b>	<b><i>Budget 2011</i></b>	<b><i>Proposed 2012</i></b>	<b><i>Adopted 2012</i></b>
3710-Salaries	37,843	38,260	40,170	40,170
3713-Employees' Benefits	17,120	18,533	20,854	20,854
3732-Office Supplies & Maint.	992	1,000	1,000	1,000
3742-Dues, Travel, Training	1,000	1,000	1,000	1,000
<b>Total</b>	56,955	58,793	63,024	63,024

### ***HOUSING CENTER EMPLOYEES' SALARIES***

#### 3710-SALARIES

Administrative Assistant (50%)	19,235	20,230	20,230
Administrative Assistant (50%)	19,025	19,940	19,940
<b>Sub-Total</b>	38,260	40,170	40,170
 Overtime	 0	 0	 0
<b>Total</b>	38,260	40,170	40,170

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## ***LEGISLATIVE DEPARTMENT***

<i>Account Number</i>	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
3810-Salaries	105,612	105,612	105,612	105,612
3813-Legislative Benefits	27,224	28,148	28,148	28,148
3842-Dues, Travel, Training	7,930	25,700	27,000	27,000
<b>TOTAL</b>	140,766	159,460	160,760	160,760

## ***LEGISLATIVE DEPARTMENT SALARIES***

Council members (9)	104,112	104,112	104,112
Council President	1,500	1,500	1,500
<b>Total</b>	105,612	105,612	105,612

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## ***SENIOR SERVICES DEPARTMENT***

<b><i>Account Number</i></b>	<b><i>Actual 2010</i></b>	<b><i>Budget 2011</i></b>	<b><i>Proposed 2012</i></b>	<b><i>Adopted 2012</i></b>
3910-Salaries	88,405	93,991	97,509	97,509
3913-Employees' Benefits	34,213	36,890	41,024	41,024
3921-Uniforms	0	200	200	200
3926-Utilities	4,272	6,400	7,000	7,000
3929-Bldg., Maint. & Supply	1,609	5,100	5,600	7,400
3932-Office Supplies & Maint.	2,858	5,600	4,600	4,600
3942-Dues, Travel & Training	310	500	500	500
3950-Professional Services	5,634	10,700	11,600	11,600
3951-Senior Citizen Lunches	23,404	33,000	43,600	60,000
<b>Total</b>	160,705	192,381	211,633	229,833

## ***SENIOR SERVICES EMPLOYEES' SALARIES***

3910-Salaries				
Senior Citizen Coordinator		40,071	41,710	41,710
Clerk Typist		36,737	37,995	37,995
<b>Sub-Total</b>		76,808	79,705	79,705
 P.T. SALARIES				
Meal Helper		12,368	12,804	12,804
Custodian		4,815	5,000	5,000
<b>Sub-Total</b>		17,183	17,804	17,804
 Overtime				
		0	0	0
<b>TOTAL</b>		93,991	97,509	97,509



## City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

### **ADMINISTRATIVE DEPARTMENT**

<i>Account Number</i>	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
4010-Salaries	872,323	862,673	934,213	934,213
4013-Employees' Benefits	346,331	355,166	400,291	400,291
4014-Residency Incentive Program	112,450	138,000	114,000	114,000
4015-Unempl. Claim Reserve	20,281	25,000	35,000	35,000
4021-City Hall & Lit. Exp.	2,841	6,500	7,000	7,000
4023-Postage & Printing	40,731	35,575	37,000	37,000
4032-Office Supp. & Maint.	30,726	34,750	50,000	50,000
4033-Copy Equip. Rental&Supplies	21,953	27,000	27,000	27,000
4041-Mayor's Expense	9,622	10,000	10,000	10,000
4042-Travel & Training	6,308	9,300	10,500	10,500
4050-Professional Services	249,029	259,900	240,700	240,700
4053-Legal Notices & Adv.	5,077	17,000	17,000	17,000
4054-Service Awards	6,711	5,000	8,000	8,000
4055-Ins. Fire, Liability	744,736	765,000	780,000	780,000
4056-Organization Dues	20,578	21,690	22,525	22,525
4058-Boards & Commissions	1,232	1,500	2,000	2,000
4059-Election Expense	0	35,000	30,000	30,000
<b>Total</b>	2,490,929	2,609,054	2,725,229	2,725,229

### **ADMINISTRATIVE DEPARTMENT EMPLOYEES' SALARIES**

4010-Salaries				
Mayor		135,746	140,967	140,967
Director of Finance		81,420	84,110	84,110
Director of Human Resources		55,936	59,270	59,270
Economic Development Coordinator		59,446	62,057	62,057
Community Development Coordinator (100%)		27,365	58,234	58,234
City Clerk/Legislative Assistant		57,783	61,214	61,214
Executive Assistant to the Mayor		37,447	39,463	39,463
Assistant Director of Finance		58,524	61,387	61,387
Accounting Clerk (4)		164,559	171,158	171,158
Cashier		38,651	39,636	39,636
Administrative Assistant (HR)		0	0	0
Deputy City Clerk		39,582	40,457	40,457
Receptionist		36,431	37,368	37,368
Mailroom/Printing Clerk		36,178	37,995	37,995
<b>Sub-Total</b>		829,068	893,316	893,316
P.T. SALARIES				
Human Resource Specialist		23,912	24,831	24,831
Duplicating Equipment Operator		9,693	10,066	10,066
Document Scanning Intern		0	6,000	6,000
<b>Sub-Total</b>		33,605	40,897	40,897
Overtime		0	0	0
<b>Total</b>		862,673	934,213	934,213

## City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

### ***MUNICIPAL COURT DEPARTMENT***

<i><b>Account Number</b></i>	<i><b>Actual 2010</b></i>	<i><b>Budget 2011</b></i>	<i><b>Proposed 2012</b></i>	<i><b>Adopted 2012</b></i>
4110-Salaries	364,606	448,973	446,159	446,159
4113-Employees' Benefits	108,489	134,348	144,516	144,516
4132-Office Supp. & Maint.	4,974	5,500	5,800	5,800
4142-Dues, Travel, Training	2,706	4,250	4,250	4,250
4150-Professional Service	427,927	455,700	462,300	462,300
<b>Total</b>	908,702	1,048,771	1,063,025	1,063,025

### ***MUNICIPAL COURT EMPLOYEES' SALARIES***

#### 4110-SALARIES

Court Clerk	44,533	46,548	46,548
Assistant Court Clerk (5)	149,346	191,873	191,873
Clerk Typist	31,706	0	0
<b>Sub-Total</b>	225,585	238,421	238,421

#### P.T. SALARIES

Judge	64,600	50,000	50,000
Bailiff	32,298	28,000	28,000
Provisional Judge	1,102	0	0
Judge-Division 2 or Provisional Judge	45,780	48,630	48,630
Prosecuting Attorney	49,464	50,964	50,964
Assistant Prosecuting Attorney	30,144	30,144	30,144
<b>Sub-Total</b>	223,388	207,738	207,738

Overtime	0	0	0
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<b>Total</b>	448,973	446,159	446,159
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# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## ***HEALTH DEPARTMENT***

<i>Account Number</i>	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
4210-Salaries	453,744	433,516	477,289	469,839
4213-Employees' Benefits	157,239	138,260	157,313	155,443
4221-Uniforms & Allowance	2,140	2,700	2,700	2,700
4226-Utilities	7,414	8,000	8,100	8,100
4227-Gasoline & Oil	30,163	30,000	36,000	36,000
4229-Building & Equip.	6,633	14,000	20,650	20,650
4232-Office Supplies & Maint.	2,763	4,000	5,000	5,000
4233-Materials & Supplies	17,336	34,000	25,000	25,000
4242-Dues, Travel, Training	220	500	500	500
4250-Professional Service	17,769	25,000	25,000	25,000
<b>Total</b>	695,421	689,976	757,552	748,232

## ***HEALTH EMPLOYEES' SALARIES***

### 4210-SALARIES

Class "A" Foreman (2)	51,527	54,194	107,698
Class "A" Person	48,192	50,954	0
Class "B" Person	45,315	47,347	47,347
Class "C" Person	41,829	43,913	43,913
Clerk Typist	36,417	37,995	37,995
FLERT Bus Driver (2)	54,486	57,499	57,499
<b>Sub-Total</b>	277,766	291,902	294,452

### P.T. SALARIES

Kennelman	58,606	60,860	60,860
Summer Laborers	28,678	28,678	28,678
Scheduling Clerk	0	16,105	16,105
FLERT Bus Drivers	20,933	21,738	21,738
Senior Citizen Bus Drivers	37,533	38,006	38,006
<b>Sub-Total</b>	145,750	165,387	165,387

Overtime	10,000	20,000	10,000
<b>Total</b>	433,516	477,289	469,839

## City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

### **RECREATION DEPARTMENT-THEATER**

<i>Account Number</i>	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
4310-Salaries	142,442	149,205	155,317	155,317
4313-Employees' Benefits	49,678	60,260	67,018	67,018
4321-Uniforms & Allowance	217	250	250	250
4329-Bldg. Maint. & Supplies	7,084	7,700	7,700	7,700
4332-Office Supplies & Maint.	8,598	9,920	11,220	11,220
4342-Dues, Travel, Training	3,322	3,350	3,350	3,350
4350-Professional Services	0	6,000	6,000	6,000
4352-Theater Workshop	69,656	82,702	68,250	68,250
4354-Publicity	4,907	6,020	6,730	6,730
<b>Total</b>	285,904	325,407	325,835	325,835

### **THEATER EMPLOYEES' SALARIES**

#### 4310-SALARIES

Theater Manager	59,056	62,208	62,208
Assistant Theater Manager	35,984	36,547	36,547
Administrative Assistant	38,657	40,457	40,457
<b>Sub-Total</b>	133,697	139,212	139,212

#### P.T. SALARIES

Clerk Typist	15,508	16,105	16,105
<b>Sub-Total</b>	15,508	16,105	16,105

Overtime	0	0	0
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<b>Total</b>	149,205	155,317	155,317
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## City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

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

<i>Account Number</i>	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
4410-Salaries	1,163,472	1,264,915	1,279,435	1,279,435
4413-Employees' Benefits	257,664	257,790	279,023	279,023
4426-Utilities	0	320,000	336,000	336,000
<b>Total</b>	1,421,136	1,842,705	1,894,458	1,894,458

### **CIVIC AND COMMUNITY CENTERS EMPLOYEES' SALARIES**

4410-Salaries				
Assistant Director of Parks and Recreation		59,241	63,288	63,288
Center Director I (2)		108,396	105,278	105,278
Recreation Specialist		47,126	48,989	48,989
Clerk Typist (3)		104,912	109,210	109,210
Custodian I (4)		135,119	139,536	139,536
<b>Sub-Total</b>		454,794	466,301	466,301
P.T. SALARIES				
Recreation Leaders II & III		181,371	183,124	183,124
Receptionists		99,292	100,552	100,552
Custodians		95,248	95,248	95,248
Park Rangers		70,763	70,763	70,763
Instructors		80,000	80,000	80,000
Rink Managers, Guards, Cashiers		89,116	89,116	89,116
JJE Pool Manager, Head Guard, Lifeguards		128,800	128,800	128,800
Concession Stand Manager, Cashiers		64,031	64,031	64,031
ADA Compliance		1,500	1,500	1,500
<b>Sub-Total</b>		810,121	813,134	813,134
Overtime		0	0	0
<b>Total</b>		1,264,915	1,279,435	1,279,435

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## RECREATION - PLAYGROUND

<i>Account Number</i>	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
4510-Salaries	100,854	113,563	122,349	122,349
4513-F.I.C.A.	7,715	8,688	9,360	9,360
<b>Total</b>	<b>108,569</b>	<b>122,251</b>	<b>131,709</b>	<b>131,709</b>

## RECREATION - BANGERT POOL

<i>Account Number</i>	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
4610-Salaries	101,873	134,257	147,546	147,546
4613-F.I.C.A.	7,166	10,271	11,287	11,287
4626-Utilities	0	9,210	16,000	16,000
<b>Total</b>	<b>109,039</b>	<b>153,738</b>	<b>174,833</b>	<b>174,833</b>

## RECREATION - KOCH AQUATIC CENTER

<i>Account Number</i>	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
5610-Salaries	196,081	196,171	208,708	208,708
5613-F.I.C.A.	15,000	15,007	15,966	15,966
5626-Utilities	0	36,530	40,000	40,000
<b>Total</b>	<b>211,081</b>	<b>247,708</b>	<b>264,674</b>	<b>264,674</b>

## City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

### **RECREATION - PARKS**

<i>Account Number</i>	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
4710-Salaries	177,255	191,197	350,899	350,899
4713-Employees' Benefits	9,508	10,037	82,570	82,570
4720-Debt Service	1,152	12,000	0	0
4726-Utilities	7,127	99,000	103,950	103,950
4729-Bldg., Maint., & Supplies	238	5,000	5,000	5,000
4750-Professional Services	837,638	825,040	819,684	819,684
<b>Total</b>	1,032,918	1,142,274	1,362,103	1,362,103

### **PARKS EMPLOYEES' SALARIES**

4710-Salaries				
Director of Parks & Recreation		0	70,049	70,049
Administrative Assistant		0	39,161	39,161
Senior Park Ranger		0	46,872	46,872
<b>Total</b>		0	156,082	156,082

### **P.T. SALARIES**

Park Maintenance - Summer Laborers		75,377	75,377	75,377
Park Rangers		55,820	59,440	59,440
Umpires and Referees		60,000	60,000	60,000
<b>Sub-Total</b>		191,197	194,817	194,817
Overtime		0	0	0
<b>Total</b>		191,197	350,899	350,899

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## ***PUBLIC WORKS DEPARTMENT***

<b><i>Account Number</i></b>	<b><i>Actual 2010</i></b>	<b><i>Budget 2011</i></b>	<b><i>Proposed 2012</i></b>	<b><i>Adopted 2012</i></b>
4810-Salaries	1,831,863	2,026,028	2,155,864	2,110,864
4813-Employee's Benefits	739,853	826,158	925,118	913,575
4821-Uniforms & Allowance	7,768	8,100	8,100	8,100
4826-Utilities	84,960	87,000	96,900	96,900
4827-Gasoline	37,190	45,000	63,000	63,000
4832-Office Supplies & Maint.	12,661	15,000	17,900	17,900
4839-Ice/Snow Removal	113,434	348,500	251,250	251,250
4842-Dues, Travel, Training	39,758	56,670	54,000	54,000
4850-Professional Service	69,972	176,500	50,000	50,000
4851-Street Lighting	508,051	580,000	580,000	580,000
4861-Capital Additions	30,400	445,600	0	0
4875-Gasoline Control Account	4,547	25,000	25,000	25,000
<b>Total</b>	<b>3,480,457</b>	<b>4,639,556</b>	<b>4,227,132</b>	<b>4,170,589</b>



## City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

### ***PUBLIC WORKS EMPLOYEES' SALARIES***

<i>Salaries</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
4810-Salaries			
Director of Public Works	92,924	98,086	98,086
City Engineer	72,197	68,623	68,623
Building Commissioner	63,225	64,303	64,303
Street Superintendent	63,971	66,506	66,506
Executive Assistant	39,582	40,457	40,457
Lead Permit/Inspection Clerk	38,359	40,435	40,435
Permit/Inspection Clerk (8)	290,417	302,508	302,508
Chief Engineer	57,755	59,767	59,767
Deputy Building Commissioner	54,954	57,240	57,240
Multi-Building Inspector (5)	260,546	271,015	271,015
Class "A" Foreman	51,274	54,195	54,195
Equipment Maintenance Supervisor	52,413	54,195	54,195
Class "A" Person (3)	145,803	152,863	152,863
Class "B" Person (3)	133,552	139,774	139,774
Street Sweeper	45,684	47,347	47,347
Class "C" Person (5)	206,890	208,008	208,008
Equipment Maintenance Mechanic (2)	99,736	101,909	101,909
Building Maintenance	45,192	47,347	47,347
Custodian I (2)	68,754	71,323	71,323
<b>Sub-Total</b>	1,883,228	1,945,901	1,945,901
<b>P. T. SALARIES</b>			
Housing Inspector	29,303	30,430	30,430
Summer Laborers	25,992	25,992	25,992
Engineering Technician	20,268	21,047	21,047
HVAC Technician	0	19,665	19,665
Engineering Summer Intern	6,828	6,828	6,828
Custodian	15,409	16,001	16,001
<b>Sub-Total</b>	97,800	119,963	119,963
Overtime	45,000	90,000	45,000
<b>Total</b>	2,026,028	2,155,864	2,110,864

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## ***POLICE DEPARTMENT***

<b><i>Account Number</i></b>	<b><i>Actual 2010</i></b>	<b><i>Budget 2011</i></b>	<b><i>Proposed 2012</i></b>	<b><i>Adopted 2012</i></b>
4910-Salaries	6,349,512	6,556,334	6,779,787	6,679,787
4913-Employee's Benefits	2,412,398	2,574,342	2,811,236	2,785,586
4921-Uniforms & Allowance	56,002	67,000	70,000	70,000
4924-Telephone	111,503	116,000	116,000	116,000
4926-Utilities	51,117	62,500	62,500	62,500
4927-Gasoline	183,161	183,500	256,500	256,500
4929-Bldg., Maint., & Supplies	59,622	64,000	65,000	65,000
4930-Equip. Repair-Vehicle	16,512	21,500	22,000	22,000
4932-Office Supplies & Maint.	21,979	27,000	26,000	26,000
4933-Copy Equip. Rental&Supply	9,975	12,000	11,000	11,000
4934-Communication Service	254,713	265,000	263,000	263,000
4935-Ammunition-Armory Supplies	9,870	10,000	13,000	13,000
4942-Dues, Travel, Training	43,790	47,250	49,500	49,500
4961-Capital Additions	232,469	245,000	0	0
4975-Gasoline Control Account	478	65,000	65,000	65,000
<b>Total</b>	<b>9,813,101</b>	<b>10,316,426</b>	<b>10,610,523</b>	<b>10,484,873</b>
4910-Salaries				
Chief of Police		95,437	100,915	100,915
Captain (3)		239,152	247,147	247,147
Lieutenant (4)		283,728	295,056	295,056
Sergeant (10)		636,910	664,870	664,870
Police Officer (70)		3,966,229	4,007,578	4,007,578
Service Officer		24,232	0	0
IT System Administrator		48,667	50,725	50,725
Administrative Assistant		38,657	40,457	40,457
Clerk Typist (5)		181,761	188,719	188,719
Custodian I		32,405	33,350	33,350
Jailer (6)		197,543	204,876	204,876
Dispatcher (9)		400,638	412,992	412,992
Holiday Pay		242,178	237,621	237,621
<b>Sub-Total</b>		<b>6,387,537</b>	<b>6,484,306</b>	<b>6,484,306</b>
P.T. SALARIES				
Custodian		15,409	16,001	16,001
Dispatcher		28,388	29,480	29,480
<b>Sub-Total</b>		<b>43,797</b>	<b>45,481</b>	<b>45,481</b>
Overtime		125,000	250,000	150,000
<b>Total</b>		<b>6,556,334</b>	<b>6,779,787</b>	<b>6,679,787</b>

## City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

### ***MEDIA DEPARTMENT***

<b><i>Account Number</i></b>	<b><i>Actual 2010</i></b>	<b><i>Budget 2011</i></b>	<b><i>Proposed 2012</i></b>	<b><i>Adopted 2012</i></b>
7010-Salaries	86,878	91,693	95,569	95,569
7013-Employees' Benefits	34,064	36,798	41,111	41,111
7030-Equipment Repair	1,545	3,000	3,000	3,000
7032-Office Supp. & Maint.	645	2,000	2,000	2,000
7033-Materials & Supplies	2,031	2,500	2,500	2,500
7042-Dues, Travel, Training	100	3,000	3,000	3,000
7050-Professional Service	18,010	24,000	24,000	24,000
7056-Organization Dues	0	300	300	300
7061-Capital Additions	0	50,000	0	0
<b>Total</b>	143,273	213,291	171,480	171,480

### **MEDIA DEPARTMENT EMPLOYEE'S SALARIES**

7010-Salaries				
Cable Coordinator		38,697	40,522	40,522
Video Specialist		36,816	37,627	37,627
<b>Sub-Total</b>		75,513	78,149	78,149

### **P.T. SALARIES**

Contractors Council Meeting		4,440	5,040	5,040
Contractors Council Action		3,240	3,720	3,720
Contractors Valley of Flowers		500	660	660
Contractors as needed		8,000	8,000	8,000
<b>Sub-Total</b>		16,180	17,420	17,420

Overtime		0	0	0
<b>Total</b>		91,693	95,569	95,569

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## ***CAPITAL IMPROVEMENT FUND - 03***

	<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
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### **ESTIMATED REVENUE**

Capital Improvement Sales Tax	3,034,176	3,000,000	2,950,000	2,950,000
Interest	3,236	2,500	3,000	3,000
Grants & Reimbursements	78,078	1,360,000	0	0
Total Budgeted Revenue	3,115,490	4,362,500	2,953,000	2,953,000
Less Total Budgeted Expenditure			(2,952,950)	(2,952,950)
Equal Revenue Over/(Under) Expenditure			50	50
Plus Estimated Beginning Fund Balance			0	0
Equal Estimated Ending Fund Balance			50	50

### **EXPENDITURES**

0329-Building Maint.&Supplies	24,124	35,000	53,300	53,300
0330-Equip. Repairs - Vehicles	98,909	110,000	115,000	115,000
0333-Materials & Supplies	90,921	110,000	111,000	111,000
0334-Street Markings	14,806	22,000	13,000	13,000
0350 Professional Service	195,365	307,350	207,400	207,400
0352 Street Contracts	1,399,882	3,700,000	1,267,450	1,267,450
0353 Bridge Repair & Maint.	51,038	65,000	65,000	65,000
0354 Sidewalk Repairs	213,764	150,000	150,000	150,000
0355 Debt Payment	293,167	323,000	360,000	360,000
0361 Capital Additions	383,332	240,200	610,800	610,800
<b>Total</b>	2,765,308	5,062,550	2,952,950	2,952,950

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## CAPITAL IMPROVEMENT FUND

### CAPITAL ADDITIONS

**Account 0361**

<b>Item</b>	<b>Amount</b>
<b>Information Technology</b>	
Replace computers, laptops and monitors	46,200
Battery backup for servers	2,000
<b>Information Technology Total</b>	<b>48,200</b>
<b>Administrative</b>	
Microfilm reader/printer	10,000
<b>Administrative Total</b>	<b>10,000</b>
<b>Court</b>	
No items requested	0
<b>Court Total</b>	<b>0</b>
<b>Media</b>	
No items requested	0
<b>Media Total</b>	<b>0</b>
<b>Health</b>	
One Handicap Bus to replace Bus 4	55,000
Two Pick-up trucks to replace H-6 & H-8, with bedliners	50,000
One 48" walk-behind mower	5,600
<b>Health Total</b>	<b>110,600</b>

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## CAPITAL IMPROVEMENT FUND

### CAPITAL ADDITIONS

#### Account 0361

Item	Amount
<b>Public Works</b>	
<b>Engineering</b>	
Two step vans to replace S-9 and S-10	48,000
<b>Engineering Sub-Total</b>	<b>48,000</b>
<b>Building</b>	
No items requested	0
<b>Building Sub-Total</b>	<b>0</b>
<b>Streets</b>	
One Salt truck w/plow, salt spreader, calcium chloride tank & hazard lights to replace S-27	133,000
One Pick-up truck with bedliner & hazard lights to replace S-4	25,000
One floor-mounted truck lift for garage bay	30,000
<b>Streets Sub-Total</b>	<b>188,000</b>
<b>Public Works Total</b>	<b>236,000</b>
<b>Police</b>	
<b>Vehicles</b>	
Six Police vehicles	144,000
Less trade-in	(18,000)
<b>Police Vehicle Sub-Total</b>	<b>126,000</b>
<b>Miscellaneous Items</b>	
Painting and re-roofing of parking structure (half)	45,000
Replacement of six mobile computers	30,000
Replacement of ten desk top computers	5,000
<b>Police Miscellaneous Sub-Total</b>	<b>80,000</b>
<b>Police Total</b>	<b>206,000</b>
<b>Grand Total</b>	<b>610,800</b>

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## ***PARK IMPROVEMENT FUND - 09***

	<b><i>Actual 2010</i></b>	<b><i>Budget 2011</i></b>	<b><i>Proposed 2012</i></b>	<b><i>Adopted 2012</i></b>
<b><u>ESTIMATED REVENUE</u></b>				
Park Improvement Sales Tax	2,854,608	2,850,000	2,850,000	2,850,000
Interest	3,325	2,500	2,500	2,500
Miscellaneous Revenue	418,079	7,200	0	0
Total Budgeted Revenue	3,276,012	2,859,700	2,852,500	2,852,500
Less Total Budgeted Expenditure			(2,848,470)	(2,829,623)
Equal Revenue Over/(Under) Expenditure			4,030	22,877
Plus Estimated Beginning Fund Balance			0	0
Equal Estimated Ending Fund Balance			4,030	22,877
 <b><u>EXPENDITURES</u></b>				
0910-Salaries	955,823	963,541	859,719	844,719
0913-Employee Benefits	401,701	412,014	393,826	389,979
0914-Residency Incentive Program	16,800	16,800	16,800	16,800
0921-Uniforms & Allowances	12,530	16,125	16,125	16,125
0926-Utilities	422,278	0	0	0
0927-Gas & Oil	45,304	49,000	64,000	64,000
0928-Merchandise	52,095	79,250	79,250	79,250
0929-Bldg., Maint., & Supplies	59,727	84,100	108,250	108,250
0930-Maintenance/Supplies	47,949	67,850	77,050	77,050
0931-Recreation Supplies	23,711	33,750	33,750	33,750
0932-Office Supplies & Maint.	29,767	39,800	39,800	39,800
0933-Materials & Supplies	88,679	97,950	104,750	104,750
0942-Dues, Travel, Training	4,915	10,660	10,660	10,660
0950-Professional Services	138,177	189,640	182,440	182,440
0954-Publicity	7,698	12,300	12,300	12,300
0955-Debt Payment	563,543	601,000	541,000	541,000
0961-Capital Additions	934,210	182,250	308,750	308,750
<b>Total</b>	<b>3,804,907</b>	<b>2,856,030</b>	<b>2,848,470</b>	<b>2,829,623</b>

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## ***PARK DEPARTMENT EMPLOYEES' SALARIES***

<i>Salaries</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
0910-Salaries			
Director of Parks & Recreation	65,836	0	0
Park Superintendent	63,492	66,506	66,506
Administrative Assistant	37,062	0	0
Class "A" Foreman	51,527	54,195	54,195
Forester I	48,090	50,954	50,954
Class "A" Person (5)	242,596	251,165	251,165
Class "B" Person (3)	136,805	137,916	137,916
Class "C" Person (6)	247,933	248,983	248,983
Senior Park Ranger	45,200	0	0
<b>Sub-Total</b>	<b>938,541</b>	<b>809,719</b>	<b>809,719</b>
Overtime	25,000	50,000	35,000
<b>Total</b>	<b>963,541</b>	<b>859,719</b>	<b>844,719</b>



# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## PARK IMPROVEMENT FUND

### CAPITAL ADDITIONS

Account 0961

Item	Amount
<b>Theater</b>	
Replacement draperies for theater lobby	<u>2,750</u>
<b>Theater Total</b>	<b>2,750</b>
<b>Information Technology</b>	
No items requested	0
<b>Information Technology Total</b>	<b>0</b>
<b>James J. Eagan Center</b>	
Access and exit gate on Ice Rink dasher board system	7,000
Surveillance camera system for Administration Office	2,100
Color laser printer for video surveillance room	1,000
Replace half (1/2) of the Circuit Training Equipment	30,000
Replacement of the tile floor in the Youth Lounge	<u>8,000</u>
<b>James J. Eagan Center Total</b>	<b>48,100</b>
<b>John F. Kennedy Center</b>	
Auto scrubber for floor maintenance	5,400
Adaptive Motion Trainer (AMT) to replace Elliptical	6,000
Replacement solid cast head dumbbell set	5,500
Additional surveillance camera	<u>2,000</u>
<b>John F. Kennedy Center Total</b>	<b>18,900</b>
<b>Bangert Pool</b>	
Installation of video surveillance system	<u>4,500</u>
<b>Bangert Pool Total</b>	<b>4,500</b>
<b>Koch Park Aquatic Center</b>	
Additional surveillance camera	<u>2,000</u>
<b>Koch Park Aquatic Center Total</b>	<b>2,000</b>

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## PARK IMPROVEMENT FUND

### CAPITAL ADDITIONS

#### Account 0961

Item	Amount
<b>Parks Equipment</b>	
Replace one 1/2-ton Park Maintenance truck	20,000
Replace one 3/4-ton Park Maintenance truck with plow	30,000
Replace one ton truck with plow and spreader	54,000
Canopy top for truck used with chipping machine	7,500
One utility vehicle (John Deere Gator)	<u>7,000</u>
<b>Parks Equipment Total</b>	118,500
<b>Parks Improvements</b>	
Fencing to enclose sand volleyball court at St. Ferdinand Park	7,000
"LifeTrail" workout and wellness system	15,000
Automated sprinkler system for Florissant Valley Park soccer field	28,000
Playground equipment to replace equipment removed from Pavilion #5 at St. Ferdinand Park	19,000
Replace Pavilion #2 at Koch Park	<u>45,000</u>
<b>Parks Improvements Total</b>	114,000
<b>Parks Equipment and Improvements Total</b>	232,500
<b>Grand Total</b>	<b>308,750</b>

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## HOME EQUITY FUND - 08

<i>Actual 2010</i>	<i>Budget 2011</i>	<i>Proposed 2012</i>	<i>Adopted 2012</i>
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### ESTIMATED REVENUE

Revenue	30	0	0	0
Interest	1,491	500	0	0
Total Budgeted Revenue	1,521	500	0	0
Less Total Budgeted Expenditure			(50,000)	(50,000)
Equal Revenue Over/(Under) Expenditure			(50,000)	(50,000)
Plus Estimated Beginning Fund Balance			100,000	100,000
Equal Estimated Ending Fund Balance			50,000	50,000

### EXPENDITURES

0850-Professional Service	4,350	140,000	50,000	50,000
<b>Total</b>	4,350	140,000	50,000	50,000

# City of Florissant Operating Budget

December 1, 2011 through November 30, 2012

## SEWER LATERAL FUND - 04

<i>Actual</i> <i>2010</i>	<i>Budget</i> <i>2011</i>	<i>Proposed</i> <i>2012</i>	<i>Adopted</i> <i>2012</i>
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### ESTIMATED REVENUE

Revenue	876,177	750,000	850,000	850,000
Interest	13,961	5,000	5,000	5,000
Miscellaneous Revenue	20	0	0	0
Total Budgeted Revenue	890,158	755,000	855,000	855,000
Less Total Budgeted Expenditure			(741,603)	(724,144)
Equal Revenue Over/(Under) Expenditure			113,397	130,856
Plus Estimated Beginning Fund Balance			2,078,673	2,078,673
Equal Estimated Ending Fund Balance			2,192,070	2,209,529

### EXPENDITURES

8010-Salaries	173,604	0	0	0
8013-Employees' Benefits	63,862	184	0	0
8014-Residency Incentive Program	1,200	2,400	0	0
8021-Uniforms	583	600	900	900
8027-Gasoline	6,028	6,500	8,000	8,000
8030-Equipment Repair	6,855	5,000	8,000	8,000
8032-Printing & Office Supplies	1,148	2,200	3,400	3,400
8033-Materials and Supplies	27,813	43,000	45,960	45,960
8042-Dues, Travel & Training	3,150	1,900	1,900	1,900
8050-Professional Service	95,541	423,224	495,443	477,984
8055-Insurance, Fire&Liability	10,906	20,000	20,000	20,000
8061-Capital Additions	126,798	37,000	158,000	158,000
<b>Total</b>	517,488	542,008	741,603	724,144

### SEWER LATERAL FUND CAPITAL ADDITIONS

Item	Amount
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#### **Sewer Lateral Equipment**

One Salt truck w/plow, salt spreader, calcium chloride tank & hazard lights to replace S-27	133,000
One Pick-up truck w bedliner & hazard lights to replace S-4	<u>25,000</u>
<b>Sewer Lateral Total</b>	158,000