

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## FUND SUMMARIES

	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
GENERAL FUND				
Information Technology	127,025	142,929	127,001	127,001
Housing Resource Center	63,804	60,752	57,984	57,984
Legislative	155,287	170,760	170,760	160,760
Senior Services	162,891	191,837	186,250	186,250
Administrative	2,599,720	2,899,979	2,443,426	2,636,751
Municipal Court	553,271	720,663	730,033	790,082
Health	800,070	1,078,046	774,134	774,134
Recreation-Theater	293,723	336,392	298,521	298,521
Recreation-JJE & JFK	1,431,380	1,696,341	1,587,814	1,587,814
Recreation-Playground	117,219	141,596	122,251	122,251
Recreation-Bangert	129,367	197,018	142,375	142,375
Recreation-Koch Aquatic	234,584	255,973	211,178	211,178
Recreation-Parks	1,342,630	1,499,185	1,078,525	1,101,025
Public Works Department	3,931,994	4,462,714	3,568,421	3,713,421
Police	9,636,360	10,546,590	9,758,665	9,758,665
Media	152,449	166,782	154,699	154,699
GENERAL FUND - TOTAL	21,731,774	24,567,557	21,412,037	21,822,911
CAPITAL IMPROVEMENT FUND	4,035,668	5,182,200	4,655,275	4,655,275
PARK IMPROVEMENT FUND	3,720,627	3,836,705	3,402,898	3,446,400
HOME EQUITY FUND	6	1,000	1,000	1,000
SEWER LATERAL FUND	718,829	773,057	626,575	629,159
TOTAL - ALL FUNDS	30,206,904	34,360,519	30,097,785	30,554,745

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## GENERAL FUND - REVENUES

	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
<b><u>TAXES</u></b>				
Cigarette	169,124	155,000	145,000	145,000
Gasoline	1,658,253	1,750,000	1,600,000	1,600,000
Road & Bridge Taxes	700,642	690,000	650,000	650,000
Sales Tax (1%)	7,412,652	7,500,000	7,100,000	6,900,000
Utility Tax (7%)	3,825,458	4,400,000	6,050,000	5,950,000
Total Taxes	13,766,129	14,495,000	15,545,000	15,245,000
<b><u>LICENSES</u></b>				
Business	701,016	700,000	700,000	700,000
Liquor & Other Licenses	52,667	50,000	50,000	50,000
Total Licenses	753,683	750,000	750,000	750,000
<b><u>PERMITS</u></b>				
Building	315,303	310,000	300,000	300,000
Minimum Housing	192,619	200,000	200,000	200,000
Signs & Other Permits	44,472	40,000	40,000	40,000
Total Permits	552,394	550,000	540,000	540,000
<b><u>RECREATION</u></b>				
Green Fees	269,880	250,000	276,710	276,710
Green Fees?Cart Rental Pkg.	266	0	0	0
Cart Fees	189,417	225,000	335,858	335,858
Tournament Fees	0	0	0	0
Golf Lessons	0	0	0	0
Pro Shop Sales	29,030	45,000	26,284	26,284
Concession Sales and Fees	125,318	175,000	114,867	114,867
Interest Income	1,084	1,000	0	0
Other Miscellaneous	(4,076)	4,000	0	0

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## GENERAL FUND - REVENUES

	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
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### RECREATION (CONTINUED)

Skateboard Park	1,465	1,000	0	0
Classes	67,015	62,000	60,000	60,000
Gym Rental	22,125	20,000	20,000	20,000
Rink	36,610	80,000	50,000	50,000
Swimming Pool-J.J.E.	99,768	110,000	100,000	100,000
Swimming Pool-Bangert	59,898	55,000	55,000	55,000
Swimming Pool-Koch	128,794	130,000	125,000	125,000
Miscellaneous J.J.E.	295,329	300,000	300,000	300,000
Playground Program	40,576	45,000	50,000	50,000
Theater	146,349	125,000	130,000	130,000
Concession Sales	103,758	100,000	100,000	100,000
Total Recreation	1,612,606	1,728,000	1,743,719	1,743,719

### MISCELLANEOUS

Interest Income	311,228	325,000	125,000	125,000
Municipal Court	2,170,212	2,200,000	1,750,000	1,650,000
Other Miscellaneous	2,130,193	1,115,000	900,000	900,000
Cable TV 5%	408,037	425,000	450,000	450,000
Senior Citizen Luncheon	21,648	20,000	20,000	20,000
Grants & Reimbursement	317,933	375,000	200,000	345,000
Total Miscellaneous	5,359,251	4,460,000	3,445,000	3,490,000
Total Budgeted Revenue	22,044,063	21,983,000	22,023,719	21,768,719
Less Total Budgeted Expenditure			21,412,037	21,822,911
Equal Revenue Over/(Under) Expenditure			611,682	(54,192)
Plus Estimated Beginning Fund Balance			4,476,640	4,476,640
Equal Estimated Ending Fund Balance			5,088,322	4,422,448

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
3610-Salaries	72,371	78,539	72,531	72,531
3613-Employees' Benefits	31,816	35,610	34,030	34,030
3632-Office Supplies & Maint.	9,840	11,480	7,240	7,240
3633-Materials & Supplies	3,148	4,000	5,500	5,500
3642-Dues, Travel, Training	3,225	6,500	1,700	1,700
3650-Professional Services	6,625	6,800	6,000	6,000
<b>Total</b>	127,025	142,929	127,001	127,001

## INFORMATION TECHNOLOGY EMPLOYEES' SALARIES

### 3610-SALARIES

Information Technology Manager	39,083	37,940	37,940
Information Technology Assistant	34,744	34,591	34,591
One time pay adjustment	2,212	0	0
<b>Sub-Total</b>	76,039	72,531	72,531
OT Salaries	2,500	0	0
<b>Total</b>	78,539	72,531	72,531

## City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

### *HOUSING RESOURCE CENTER DEPARTMENT*

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
3710-Salaries	44,065	40,012	37,815	37,815
3713-Employees' Benefits	18,824	18,740	18,169	18,169
3732-Office Supplies & Maint.	790	1,000	1,000	1,000
3742-Dues, Travel, Training	125	1,000	1,000	1,000
<b>Total</b>	63,804	60,752	57,984	57,984

### *HOUSING CENTER EMPLOYEES' SALARIES*

#### 3710-SALARIES

Administrative Assistant (50%)	18,333	19,095	19,095
Administrative Assistant (50%)	19,556	18,720	18,720
One time pay adjustment	1,123	0	0
<b>Sub-Total</b>	39,012	37,815	37,815
OT Salaries	1,000	0	0
<b>Total</b>	40,012	37,815	37,815

## City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

### *LEGISLATIVE DEPARTMENT*

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
3810-Salaries	105,612	0	0	0
3813-Legislative Benefits	27,263	28,148	28,148	28,148
3823-Postage & Printing	8,618	10,000	10,000	0
3842-Dues, Travel, Training	13,794	27,000	27,000	27,000
<b>TOTAL</b>	155,287	65,148	65,148	55,148

### *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 Budget Expenditures

December 1, 2009 through November 30, 2010

## SENIOR SERVICES DEPARTMENT

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
3910-Salaries	89,391	100,352	92,293	92,293
3913-Employees' Benefits	33,702	38,085	36,057	36,057
3921-Uniforms	167	0	200	200
3926-Utilities	4,257	5,700	6,000	6,000
3929-Bldg., Maint. & Supply	6,814	3,000	3,000	3,000
3932-Office Supplies & Maint.	4,020	6,700	7,200	7,200
3942-Dues, Travel & Training	434	500	500	500
3950-Professional Services	0	11,000	11,000	11,000
3951-Senior Citizen Lunches	24,106	26,500	30,000	30,000
<b>Total</b>	162,891	191,837	186,250	186,250

## SENIOR SERVICES EMPLOYEES' SALARIES

3910-Salaries				
Senior Citizen Coordinator		39,720	39,250	39,250
Clerk Typist		36,941	35,860	35,860
One time pay adjustment		2,278	0	0
<b>Sub-Total</b>		78,939	75,110	75,110
P.T. SALARIES				
Meal Helper		12,752	12,368	12,368
Custodian		4,961	4,815	4,815
<b>Sub-Total</b>		17,713	17,183	17,183
O.T. Salaries				
		3,700	0	0
<b>TOTAL</b>		100,352	92,293	92,293

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## ADMINISTRATIVE DEPARTMENT

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
4010-Salaries	878,418	911,437	872,034	904,332
4013-Employees' Benefits	335,504	367,932	347,427	360,454
4014-Residency Incentive Program	120,013	138,000	0	138,000
4015-Unempl. Claim Reserve	6,615	15,000	10,000	10,000
4021-City Hall & Lit. Exp.	6,469	7,500	6,500	6,500
4023-Postage & Printing	36,877	50,000	43,000	43,000
4032-Office Supp. & Maint.	36,307	42,500	34,750	34,750
4033-Copy Equip. Rental & Supplies	24,571	28,000	28,000	28,000
4041-Mayor's Expense	19,999	20,000	10,000	10,000
4042-Travel & Training	10,898	12,500	6,000	9,000
4050-Professional Services	316,594	408,000	264,300	254,300
4053-Legal Notices & Adv.	43,049	47,500	51,750	51,750
4054-Service Awards	9,429	12,500	0	12,000
4055-Ins. Fire, Liability	717,789	750,000	750,000	750,000
4056-Organization Dues	27,084	34,410	16,415	21,415
4058-Boards & Commissions	1,883	4,700	3,250	3,250
4059-Election Expense	8,221	50,000	0	0
<b>Total</b>	2,599,720	2,899,979	2,443,426	2,636,751

## ADMINISTRATIVE DEPARTMENT EMPLOYEES' SALARIES

4010-Salaries				
Mayor		135,746	135,746	135,746
Director of Finance		81,786	79,394	79,394
Director of Human Resources		60,413	54,351	54,351
Economic Development Coordinator		60,341	58,573	58,573
Community Development Coordinator (100%)		0	53,394	53,394
City Clerk/Legislative Assistant		59,530	57,783	57,783
Mayor's Administrative Assistant		38,376	38,335	38,335
Assistant Director of Finance		59,696	57,949	57,949
Accounting Clerk (4)		164,858	161,075	161,075
Cashier		38,542	37,420	37,420
Administrative Assistant (HR)		39,354	0	0
Deputy City Clerk		39,354	38,190	38,190
Receptionist		34,893	34,736	34,736
Mailroom/Printing Clerk		36,941	35,860	35,860
One time pay adjustment		21,289	0	0
<b>Sub-Total</b>		871,119	842,806	842,806
 P.T. SALARIES				
Secretary - Personnel		20,134	19,535	19,535
Duplicating Equipment Operator		9,984	9,693	9,693
Bailiff		0	0	32,298
<b>Sub-Total</b>		30,118	29,228	61,526
 O.T. SALARIES		10,200	0	0
<b>Total</b>		911,437	872,034	904,332



# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## *MUNICIPAL COURT DEPARTMENT*

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
4110-Salaries	405,706	529,875	380,849	432,682
4113-Employees' Benefits	109,575	113,338	114,984	118,950
4132-Office Supp. & Maint.	4,992	6,000	5,500	5,500
4142-Dues, Travel, Training	3,476	6,750	0	4,250
4150-Professional Service	29,522	64,700	228,700	228,700
<b>Total</b>	553,271	720,663	730,033	790,082

## *MUNICIPAL COURT EMPLOYEES' SALARIES*

### 4110-SALARIES

Court Clerk	45,261	43,930	43,930
Assistant Court Clerk (4)	152,218	145,829	145,829
One time pay adjustment	5,918	0	0
<b>Sub-Total</b>	203,397	189,759	189,759

### P.T. SALARIES

Judge	64,600	64,600	64,600
Assistant Court Clerk (1)	80,538	0	19,535
Bailiff	33,280	0	32,298
Public Defender	2,180	0	0
Provisional Judge	26,592	1,102	1,102
Judge-Division 2	17,616	45,780	45,780
Prosecuting Attorney	70,848	49,464	49,464
Ass't Prosecuting Attorney	27,624	30,144	30,144
<b>Sub-Total</b>	323,278	191,090	242,923

O.T. SALARIES	3,200	0	0
<b>Total</b>	529,875	380,849	432,682

## City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

### *HEALTH DEPARTMENT*

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
4210-Salaries	502,949	567,655	498,881	498,881
4213-Employees' Benefits	160,315	173,841	161,053	161,053
4221-Uniforms & Allowance	2,930	3,050	2,700	2,700
4226-Utilities	6,648	8,000	8,000	8,000
4227-Gasoline & Oil	44,755	35,000	31,000	31,000
4229-Building & Equip.	8,259	11,500	8,000	8,000
4232-Office Supplies & Maint.	4,000	4,000	4,000	4,000
4233-Materials & Supplies	41,883	45,000	30,000	30,000
4242-Dues, Travel, Training	484	500	500	500
4250-Professional Service	27,847	229,500	30,000	30,000
<b>Total</b>	800,070	1,078,046	774,134	774,134

### *HEALTH EMPLOYEES' SALARIES*

#### 4210-SALARIES

Health & Sanitation Superintendent	64,667	62,745	62,745
Class "A" Foreman	52,686	51,147	51,147
Class "A" Person	49,546	48,090	48,090
Class "B" Person	46,051	44,700	44,700
Class "C" Person	42,702	41,455	41,455
Clerk Typist	36,941	35,860	35,860
FLERT Bus Driver (2)	54,891	53,726	53,726
One time pay adjustment	10,421	0	0
<b>Sub-Total</b>		357,905	337,723

#### P.T. SALARIES

Kennelman	80,538	58,606	58,606
Summer Laborers	24,820	24,086	24,086
FLERT Bus Drivers	21,570	20,933	20,933
Senior Citizen Bus Drivers	44,822	37,533	37,533
<b>Sub-Total</b>		171,750	141,158

#### O.T. SALARIES

<b>Total</b>	38,000	20,000	20,000
	567,655	498,881	498,881

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## *RECREATION DEPARTMENT-THEATER*

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
4310-Salaries	143,283	156,495	146,467	146,467
4313-Employees' Benefits	49,113	61,637	59,084	59,084
4321-Uniforms & Allowance	162	250	250	250
4329-Bldg. Maint. & Supplies	7,409	13,700	7,700	7,700
4332-Office Supplies & Maint.	8,289	8,600	8,600	8,600
4342-Dues, Travel, Training	3,493	3,500	3,350	3,350
4352-Theater Workshop	74,391	83,010	67,550	67,550
4354-Publicity	7,583	9,200	5,520	5,520
<b>Total</b>	293,723	336,392	298,521	298,521

## *THEATER EMPLOYEES' SALARIES*

### 4310-SALARIES

Theater Manager	60,486	58,719	58,719
Assistant Theater Manager	34,174	34,050	34,050
Administrative Assistant	39,354	38,190	38,190
One time pay adjustment	4,007	0	0
<b>Sub-Total</b>	138,021	130,959	130,959

### P.T. SALARIES

Clerk Typist	15,974	15,508	15,508
<b>Sub-Total</b>	15,974	15,508	15,508

### O.T. SALARIES

	2,500	0	0
<b>Total</b>	156,495	146,467	146,467

## City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

### RECREATION DEPARTMENT - COMMUNITY AND CIVIC CENTERS

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
4410-Salaries	1,173,304	1,396,972	1,303,427	1,303,427
4413-Employees' Benefits	258,076	299,369	284,387	284,387
<b>Total</b>	1,431,380	1,696,341	1,587,814	1,587,814

### COMMUNITY AND CIVIC CENTERS EMPLOYEES' SALARIES

4410-Salaries				
Superintendent of Recreation		58,617	57,700	57,700
Center Director I (2)		106,974	104,687	104,687
Recreation Specialist (2)		93,997	91,750	91,750
Clerk Typist (3)		107,302	105,415	105,415
Custodian I (4)		132,250	130,146	130,146
Center Ranger		22,838	20,988	20,988
One time pay adjustment		15,565	0	0
<b>Sub-Total</b>		537,543	510,686	510,686
P.T. SALARIES				
Recreation Leaders II & III		205,092	181,371	181,371
Receptionist		83,232	81,912	81,912
Custodians		96,973	95,248	95,248
Park Rangers		69,544	70,763	70,763
Instructors		80,000	80,000	80,000
Rink Managers, Guards, & Cashiers		91,858	89,116	89,116
JJE Pool Manager, Head Guard, & Lifeguards		131,370	128,800	128,800
Concession Stand Manager & Cashiers		65,984	64,031	64,031
Secretary - JJE		18,876	0	0
ADA Compliance		1,500	1,500	1,500
<b>Sub-Total</b>		844,429	792,741	792,741
O.T. SALARIES				
		15,000	0	0
<b>Total</b>		1,396,972	1,303,427	1,303,427

## City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

### RECREATION - PLAYGROUND

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
4510-Salaries	108,889	131,534	113,563	113,563
4513-F.I.C.A.	8,330	10,062	8,688	8,688
<b>Total</b>	<b>117,219</b>	<b>141,596</b>	<b>122,251</b>	<b>122,251</b>

### RECREATION - BANGERT POOL

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
4610-Salaries	120,653	183,017	132,257	132,257
4613-F.I.C.A.	8,714	14,001	10,118	10,118
<b>Total</b>	<b>129,367</b>	<b>197,018</b>	<b>142,375</b>	<b>142,375</b>

### RECREATION - KOCH AQUATIC CENTER

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
5610-Salaries	217,914	237,783	196,171	196,171
5613-F.I.C.A.	16,670	18,190	15,007	15,007
<b>Total</b>	<b>234,584</b>	<b>255,973</b>	<b>211,178</b>	<b>211,178</b>

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## RECREATION - PARKS

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
4710-Salaries	802,330	822,399	152,597	152,597
4713-Employees' Benefits	188,627	204,386	8,231	8,231
4720-Debt Service	2,217	10,000	0	10,000
4721-Uniforms & Allowance	1,985	2,030	0	0
4723-Postage & Printing	70	1,000	0	0
4726-Utilities	51,289	65,000	0	7,500
4727-Gasoline	22,040	15,000	0	0
4728-Merchandise	84,082	85,000	0	0
4729-Bldg., Maint., & Supplies	24,524	32,000	0	5,000
4730-Equipment Repair	14,593	15,000	0	0
4731-Chemicals	24,794	35,000	0	0
4732-Office Supplies & Maint.	2,479	2,500	0	0
4742-Dues, Travel, Training	3,817	4,070	0	0
4750-Professional Services	99,831	190,800	917,697	917,697
4754-Publicity	19,952	15,000	0	0
<b>Total</b>	<b>1,342,630</b>	<b>1,499,185</b>	<b>1,078,525</b>	<b>1,101,025</b>

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## *PARKS EMPLOYEES' SALARIES*

<i>Salaries</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
4710-Salaries			
Administrative Assistant	39,354	0	0
Class "A" Foreman	52,686	0	0
Forester I	49,546	0	0
Senior Park Ranger	45,573	0	0
Golf Course Manager	36,837	0	0
Golf Course Superintendent	46,592	0	0
Asst. Golf Course Superintendent	32,020	0	0
Golf Course Mechanic	35,152	0	0
Clubhouse Manager	23,431	0	0
One time pay adjustment	10,950	0	0
<b>Total</b>	<b>372,141</b>	<b>0</b>	<b>0</b>
 P.T. SALARIES			
Park Maintenance - Summer	98,208	75,377	75,377
Rangers	33,187	32,220	32,220
Umpires and Referees	45,000	45,000	45,000
Pro Shop Manager	23,118	0	0
Pro Shop Attendants	20,275	0	0
Cart Attendants	29,791	0	0
Groundskeepers	86,098	0	0
Food and Beverage Attendants	84,581	0	0
<b>Sub-Total</b>	<b>420,258</b>	<b>152,597</b>	<b>152,597</b>
 O.T. Salaries	 30,000	 0	 0
<b>Total</b>	<b>822,399</b>	<b>152,597</b>	<b>152,597</b>

## City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

### *PUBLIC WORKS DEPARTMENT*

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
4810-Salaries	2,038,264	2,130,039	1,902,703	1,902,703
4813-Employee's Benefits	769,040	835,625	770,718	770,718
4821-Uniforms & Allowance	10,010	9,950	8,000	8,000
4826-Utilities	83,155	81,000	83,000	83,000
4827-Gasoline	60,267	55,000	50,000	50,000
4829-Building Maint. & Supplies	28,775	35,000	0	0
4830-Equip. Repairs - Vehicles	94,694	95,000	0	0
4832-Office Supplies & Maint.	19,473	20,000	14,000	14,000
4833-Materials & Supplies	95,549	100,000	0	0
4834-Street Markings	11,442	24,100	0	0
4839-Ice/Snow Removal	131,163	168,000	160,000	160,000
4842-Dues, Travel, Training	62,166	62,000	55,000	55,000
4850-Professional Service	99,899	90,000	50,000	195,000
4851-Street Lighting	412,754	490,000	450,000	450,000
4852-Street Contracts	0	242,000	0	0
4875-Gasoline Control Account	15,343	25,000	25,000	25,000
<b>Total</b>	3,931,994	4,462,714	3,568,421	3,713,421



# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## *PUBLIC WORKS EMPLOYEES' SALARIES*

<i>Salaries</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
<b>4810-Salaries</b>			
Director of Public Works	95,368	92,581	92,581
City Engineer (50% to Sewer Lateral)	36,349	35,288	35,288
Building Commissioner	66,768	60,112	60,112
Street Superintendent	64,667	62,775	62,775
Administrative Assistant	39,354	38,190	38,190
Lead Permit/ Inspection Clerk	39,333	38,168	38,168
Permit/ Inspection Clerk (7)	255,745	249,184	249,184
Chief Engineer	58,115	56,410	56,410
Deputy Building Commissioner	55,661	54,039	54,039
Multi-Building Inspector (6)	315,023	306,842	306,842
Code Enforcement Officer	44,372	0	0
Class "A" Foreman	52,686	51,147	51,147
Equipment Maintenance Supervisor	52,686	51,147	51,147
Class "A" Person (2)	99,091	96,180	96,180
Class "B" Person (2)	92,102	89,399	89,399
Street Sweeper	46,051	44,699	44,699
Class "C" Person (5)	213,512	204,069	204,069
Equipment Maintenance Mechanic (2)	99,091	96,180	96,180
Building Maintenance	46,051	44,700	44,700
Custodian I (2)	67,309	66,789	66,789
One time pay adjustment	55,140	0	0
<b>Sub-Total</b>	<b>1,894,474</b>	<b>1,737,899</b>	<b>1,737,899</b>
<b>P. T. SALARIES</b>			
Housing Inspector	30,185	29,303	29,303
Summer Laborers	26,784	12,996	12,996
Engineering Technician	20,883	20,268	20,268
Engineering Summer Intern	7,038	6,828	6,828
Custodian	15,875	15,409	15,409
<b>Sub-Total</b>	<b>100,765</b>	<b>84,804</b>	<b>84,804</b>
<b>O.T. SALARIES</b>			
	134,800	80,000	80,000
<b>Total</b>	<b>2,130,039</b>	<b>1,902,703</b>	<b>1,902,703</b>

## City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

### *POLICE DEPARTMENT*

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
4910-Salaries	6,393,390	6,815,864	6,355,299	6,355,299
4913-Employee's Benefits	2,393,753	2,632,226	2,459,966	2,459,966
4921-Uniforms & Allowance	66,381	61,000	69,000	69,000
4924-Telephone	80,072	93,500	101,700	101,700
4926-Utilities	47,890	57,000	62,400	62,400
4927-Gasoline	203,498	183,500	183,500	183,500
4929-Bldg., Maint., & Supplies	38,415	55,000	67,500	67,500
4930-Equip. Repair-Vehicle	17,230	21,500	21,500	21,500
4932-Office Supplies & Maint.	27,215	29,000	29,000	29,000
4933-Copy Equip. Rental & Supply	9,703	12,000	12,000	12,000
4934-Communication Service	227,839	257,500	270,800	270,800
4935-Ammunition-Armory Supplies	6,321	10,000	10,000	10,000
4942-Dues, Travel, Training	46,223	43,500	51,000	51,000
4961-Capital Additions	103,196	210,000	0	0
4975-Gasoline Control Account	(24,766)	65,000	65,000	65,000
<b>Total</b>	9,636,360	10,546,590	9,758,665	9,758,665
4910-Salaries				
Chief of Police		98,134	95,264	95,264
Captain (3)		239,096	232,606	232,606
Lieutenant (4)		354,448	277,118	277,118
Sergeant (10)		641,531	625,706	625,706
Police Officer (70)		3,931,526	3,814,803	3,814,803
Service Officer		8,000	24,232	24,232
Information Technology position		47,632	47,965	47,965
Administrative Assistant		39,354	38,190	38,190
Receptionist/Clerk Typist (6)		214,222	211,474	211,474
Custodian I		34,902	31,138	31,138
Jailer (5)		171,951	161,595	161,595
Dispatcher (9)		400,509	393,494	393,494
Holiday Pay		242,806	232,917	232,917
One time pay adjustment		184,625	0	0
<b>Sub-Total</b>		6,608,736	6,186,502	6,186,502
P.T. SALARIES				
Custodian		15,875	15,409	15,409
Dispatcher		29,253	28,388	28,388
<b>Sub-Total</b>		45,128	43,797	43,797
O.T. SALARIES		162,000	125,000	125,000
<b>Total</b>		6,815,864	6,355,299	6,355,299

## City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

### *MEDIA DEPARTMENT*

<i>Account Number</i>	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
7010-Salaries	92,860	98,385	88,835	88,835
7013-Employees' Benefits	34,777	36,597	34,064	34,064
7030-Equipment Repair	2,205	3,000	3,000	3,000
7032-Office Supp. & Maint.	464	2,000	2,000	2,000
7033-Materials & Supplies	1,318	2,500	2,500	2,500
7042-Dues, Travel, Training	567	3,000	3,000	3,000
7050-Professional Service	20,258	21,000	21,000	21,000
7056-Organization Dues	0	300	300	300
<b>Total</b>	152,449	166,782	154,699	154,699

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

7010-Salaries				
Cable Coordinator		38,272	37,149	37,149
Video Specialist		36,587	35,506	35,506
One time pay adjustment		2,246	0	0
<b>Sub-Total</b>		77,105	72,655	72,655

### P.T. SALARIES

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

O.T. Salaries		5,100	0	0
<b>Total</b>		98,385	88,835	88,835

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## *CAPITAL IMPROVEMENT FUND*

	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
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### ESTIMATED REVENUE

Capital Improvement Sales Tax - ½%	3,263,832	3,250,000	3,150,000	3,050,000
Interest	46,996	50,000	10,000	10,000
Grants & Reimbursements	32,197	1,520,000	1,640,000	1,640,000
Total Budgeted Revenue	3,343,025	4,820,000	4,800,000	4,700,000
Less Total Budgeted Expenditure			4,655,275	4,655,275
Equal Revenue Over/(Under) Expenditure			144,725	44,725
Plus Estimated Beginning Fund Balance			226,394	226,394
Equal Estimated Ending Fund Balance			371,119	271,119

### EXPENDITURES

0329-Building Maint. & Supplies	0	0	30,000	30,000
0330-Equip. Repairs - Vehicles	0	0	100,000	100,000
0333-Materials & Supplies	0	0	110,000	110,000
0334-Street Markings	0	0	21,600	21,600
0350 Professional Service	574,796	400,700	349,775	349,775
0352 Street Contracts	1,357,325	3,200,000	3,100,000	3,100,000
0353 Bridge Repair & Maint.	78,297	115,000	65,000	65,000
0354 Sidewalk Repairs	224,281	240,000	235,000	235,000
0355 Debt Payment	767,099	763,000	311,000	311,000
0361 Capital Additions	1,033,870	463,500	332,900	332,900
<b>Total</b>	4,035,668	5,182,200	4,655,275	4,655,275

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## CAPITAL IMPROVEMENT FUND

### CAPITAL ADDITIONS

#### Account 0361

Item	Amount
<b>Information Technology</b>	
Replace computers, laptops and monitors	6,250
Replace mobile data browser server at Police HQ	3,000
Replace active directory server	4,000
<b>Information Technology Total</b>	<b>13,250</b>
<b>Administrative</b>	
No items requested	0
<b>Administrative Total</b>	<b>0</b>
<b>Court</b>	
4 replacement chairs	1,200
Used file cabinets	500
<b>Court Total</b>	<b>1,700</b>
<b>Media</b>	
Equipment to upgrade from analog to digital	35,000
<b>Media Total</b>	<b>35,000</b>
<b>Health</b>	
1 new trailer for mower and trash removal	2,100
1 mobile two-way radios	650
<b>Health Total</b>	<b>2,750</b>

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## CAPITAL IMPROVEMENT FUND

### CAPITAL ADDITIONS

Account 0361

Item	Amount
<b>Public Works</b>	
<b>Engineering</b>	
No items requested	0
<b>Engineering Sub-Total</b>	<b>0</b>
<b>Building</b>	
No items requested	0
<b>Building Sub-Total</b>	<b>0</b>
<b>Streets</b>	
1 replacement pothole patching machine to replace S-32	125,000
1 replacement asphalt vibratory roller to replace S-168	10,700
1 new 5,500 gallon vertical storage liquid calcium chloride tank	10,000
<b>Streets Sub-Total</b>	<b>145,700</b>
<b>Public Works Total</b>	<b>145,700</b>
<b>Police</b>	
<b>Vehicles</b>	
4 Police vehicles	88,000
Less trade-in	(16,000)
<b>Police Vehicle Sub-Total</b>	<b>72,000</b>
<b>Miscellaneous Items</b>	
Computer equipment for patrol vehicles	32,500
Replacement of fire alarm	30,000
<b>Police Miscellaneous Sub-Total</b>	<b>62,500</b>
<b>Police Total</b>	<b>134,500</b>
<b>Grand Total</b>	<b>332,900</b>

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## *PARK IMPROVEMENT FUND*

	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
<b><u>ESTIMATED REVENUE</u></b>				
Park Improvement Sales Tax - 1/2%	3,101,809	3,100,000	3,050,000	2,950,000
Interest	31,989	30,000	10,000	10,000
Miscellaneous Revenue	2,826	0	0	0
Total Budgeted Revenue	3,136,624	3,130,000	3,060,000	2,960,000
Less Total Budgeted Expenditure			3,402,898	3,446,400
Equal Revenue Over/(Under) Expenditure			(342,898)	(486,400)
Plus Estimated Beginning Fund Balance			894,300	894,300
Equal Estimated Ending Fund Balance			551,402	407,900
<b><u>EXPENDITURES</u></b>				
0910-Salaries	823,874	864,187	973,543	973,543
0913-Employee Benefits	323,636	362,365	420,040	421,142
0914-Residency Incentive Program	14,400	14,400	0	14,400
0921-Uniforms & Allowances	13,640	17,100	15,150	15,150
0926-Utilities	407,031	386,630	457,240	457,240
0927-Gas & Oil	68,274	49,000	49,000	49,000
0928-Merchandise	70,604	104,750	79,250	79,250
0929-Bldg., Maint., & Supplies	63,066	83,208	77,900	77,900
0930-Maintenance/Supplies	42,743	62,255	58,450	58,450
0931-Recreation Supplies	43,893	51,150	32,450	32,450
0932-Office Supplies & Maint.	24,110	38,700	38,700	38,700
0933-Materials & Supplies	83,553	87,000	99,450	99,450
0942-Dues, Travel, Training	6,256	8,960	10,660	10,660
0950-Professional Services	221,095	246,240	146,865	174,865
0954-Publicity	8,610	12,300	12,300	12,300
0955-Debt Payment	578,554	605,000	605,000	605,000
0961-Capital Additions	927,288	843,460	326,900	326,900
<b>Total</b>	3,720,627	3,836,705	3,402,898	3,446,400

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## *PARK DEPARTMENT EMPLOYEES' SALARIES*

<i>Salaries</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
0910-Salaries			
Director of Parks & Recreation	66,165	64,231	64,231
Park Superintendent	64,667	62,775	62,775
Administrative Assistant	0	38,190	38,190
Class "A" Foreman	0	51,147	51,147
Forester I	0	48,090	48,090
Class "A" Person (5)	246,918	240,448	240,448
Class "B" Person (3)	135,886	133,432	133,432
Class "C" Person (6)	242,894	240,968	240,968
Senior Park Ranger	0	44,262	44,262
One time pay adjustment	22,657	0	0
<b>Sub-Total</b>	<b>779,187</b>	<b>923,543</b>	<b>923,543</b>
O.T. Salaries	85,000	50,000	50,000
<b>Total</b>	<b>864,187</b>	<b>973,543</b>	<b>973,543</b>



# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## PARK IMPROVEMENT FUND

### CAPITAL ADDITIONS

#### Account 0961

Item	Amount
<b>Theater</b>	
No items requested	0
<b>Theater Total</b>	<b>0</b>
<b>Information Technology</b>	
No items requested	0
<b>Information Technology Total</b>	<b>0</b>
<b>James J. Eagan Center</b>	
Additional indoor/ outdoor digital video surveillance cameras	4,500
Flooring for men's locker room	18,000
Carpet cleaning machine	900
Six lane touchpad timing system for swim meets	15,000
Repair two broken frequency drives in mechanical room	4,000
Access gate on ice rink dasher board system	6,500
Additional equipment for JJE Fitness Center	5,250
<b>James J. Eagan Center Total</b>	<b>54,150</b>
<b>John F. Kennedy Center</b>	
Additional indoor/ outdoor digital video surveillance cameras	4,200
Additional equipment for JFK Fitness Center	6,500
Replace gymnastics vault runway	750
<b>John F. Kennedy Center Total</b>	<b>11,450</b>

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## PARK IMPROVEMENT FUND

### CAPITAL ADDITIONS

Account 0961

Item	Amount
<b>Bangert Pool</b>	
Funbrella	4,700
Compliance with Virginia Graham Baker Pool Safety Act	9,000
Sandblast, patch and paint pool shell	35,000
Laptop computer for POS system	700
<b>Bangert Pool Total</b>	<b>49,400</b>
<b>Koch Park Aquatic Center</b>	
Replace Funbrella	4,500
Additional indoor/outdoor digital video surveillance cameras	6,600
Hydroblasters for SCS water feature equipment	4,000
Compliance with Virginia Graham Baker Pool Safety Act	13,000
Sandblast, patch and paint Lazy River	40,000
sandblast, patch, paint, and repair slide tower	6,000
Replace broken Lazy River pump and motor	8,000
<b>Koch Park Aquatic Center Total</b>	<b>82,100</b>
<b>Parks Equipment</b>	
New trash pump	2,000
Pick-up truck to replace 1/2 ton park maintenance truck	18,000
New zero turn grass mower	9,500
<b>Parks Equipment Total</b>	<b>29,500</b>
<b>Parks Improvements</b>	
Indoor/outdoor digital video surveillance cameras	3,800
Fencing to enclose sand volleyball courts at St. Ferdinand Park	6,000
Automated sprinkler system for Florissant Valley Park	25,000
14 replacement BBQ grills for picnic pavilions	4,000
Light and pole replacement for Tower Court Park	40,000
Laser level fields #1 through #6 at St. Ferdinand Park	12,000
Renovate Veteran's Memorial at Koch Park	5,000
Renovate Blanche's Spring Park	4,500
<b>Parks Improvements Total</b>	<b>100,300</b>
<b>Parks Equipment and Improvements Total</b>	<b>129,800</b>
<b>Grand Total</b>	<b>326,900</b>

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## HOME EQUITY FUND

	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
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### ESTIMATED REVENUE

Revenue	30	0	0	0
Interest	4,966	1,000	1,000	1,000
Total Budgeted Revenue	4,996	1,000	1,000	1,000
Less Total Budgeted Expenditure			1,000	1,000
Equal Revenue Over/(Under) Expenditure			0	0
Plus Estimated Beginning Fund Balance			141,120	141,120
Equal Estimated Ending Fund Balance			141,120	141,120

### EXPENDITURES

0850-Professional Service	6	1,000	1,000	1,000
<b>Total</b>	6	1,000	1,000	1,000 \$

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## SEWER LATERAL FUND

<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>	<i>Adopted 2010</i>
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### ESTIMATED REVENUE

Revenue	894,547	800,000	750,000	750,000
Interest	34,088	25,000	10,000	10,000
Miscellaneous Revenue	0	0	0	0
Total Budgeted Revenue	928,635	825,000	760,000	760,000
Less Total Budgeted Expenditure			626,575	629,159
Equal Revenue Over/(Under) Expenditure			133,425	130,841
Plus Estimated Beginning Fund Balance			1,188,475	1,188,475
Equal Estimated Ending Fund Balance			1,321,900	1,319,316

### EXPENDITURES

8010-Salaries	197,519	218,953	173,938	173,938
8013-Employees' Benefits	69,542	84,964	72,812	72,996
8014-Residency Incentive Program	2,400	2,400	0	2,400
8021-Uniforms	1,000	700	600	600
8027-Gasoline	5,012	6,000	6,000	6,000
8030-Equipment Repair	0	0	10,000	10,000
8032-Printing & Office Supplies	1,299	2,000	2,200	2,200
8033-Materials and Supplies	42,350	45,000	45,000	45,000
8042-Dues, Travel & Training	4,762	5,440	3,150	3,150
8050-Professional Service	287,371	287,600	157,675	157,675
8055-Insurance, Fire & Liability	16,346	20,000	20,000	20,000
8061-Capital Additions	91,228	100,000	135,200	135,200
<b>Total</b>	718,829	773,057	626,575	629,159

### ***SEWER LATERAL FUND EMPLOYEES' SALARIES***

8010-Salaries				
City Engineer (50% to Public Works)		36,348	35,288	35,288
Permit Inspection Clerk		36,941	35,860	35,860
Class "A" Person		49,546	48,090	48,090
Class "B" Person		46,051	44,700	44,700
One time pay adjustment		5,067	0	0
<b>Sub-Total</b>		173,953	163,938	163,938
O.T. Salaries		45,000	10,000	10,000
<b>Total</b>		218,953	173,938	173,938

# City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

## SEWER LATERAL FUND

### CAPITAL ADDITIONS

Item	Amount
<b>Sewer Lateral Equipment</b>	
Replace 1994 Tandem Dump Truck to replace (SL-34)	98,200
1 new skid-steer loader (bobcat) and trailer	37,000
<b>Sewer Lateral Total</b>	<b>135,200</b>