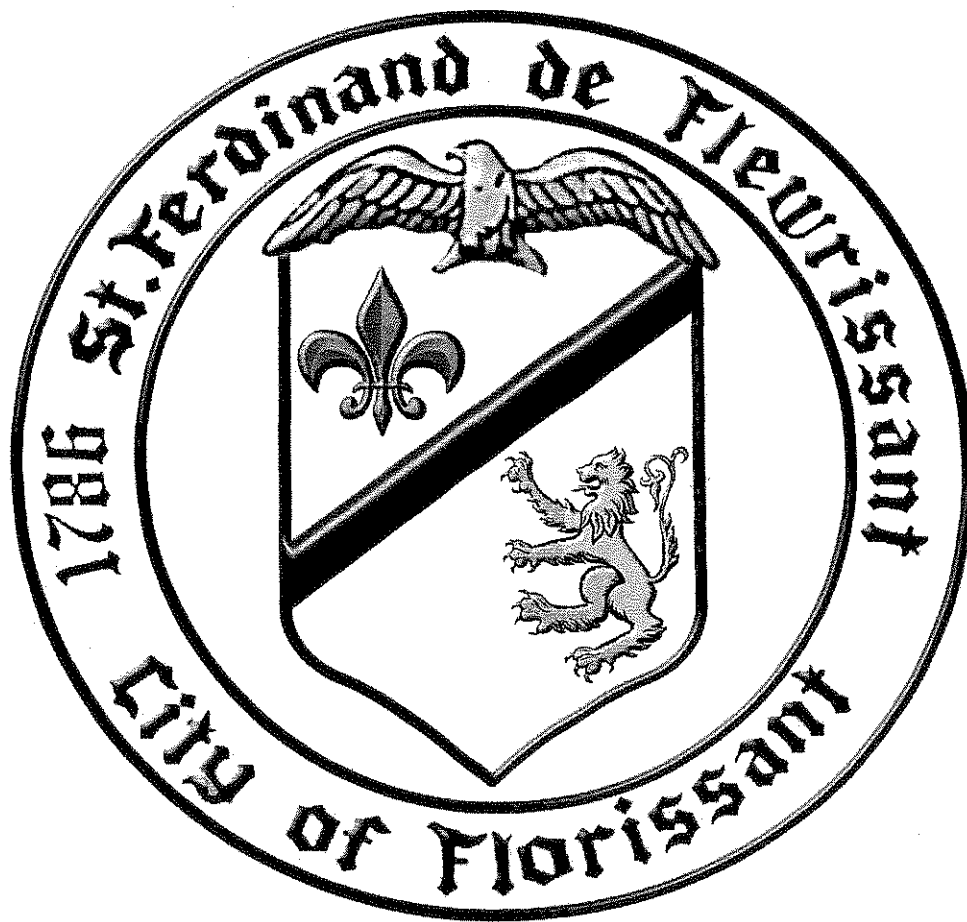


*City of Florissant, Missouri*  
*Adopted Budget*

*2011*



*Mayor Robert G. Lowery*

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## FUND SUMMARIES

	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Proposed 2011</b>	<b>Adopted 2011</b>
GENERAL FUND				
Information Technology	127,150	127,001	167,113	\$ 167,785
Housing Resource Center	56,148	57,984	59,571	58,793
Legislative	150,374	160,760	160,760	160,760
Senior Services	173,464	186,250	191,335	192,381
Administrative	2,638,268	2,629,383	2,571,613	2,591,954
Municipal Court	571,730	995,662	1,052,498	1,048,771
Health	997,535	774,134	776,194	675,976
Recreation-Theater	317,430	315,662	309,180	310,255
Recreation-JJE & JFK	1,510,361	1,587,814	1,834,037	1,842,705
Recreation-Playground	121,876	122,251	122,251	122,251
Recreation-Bangert	129,590	142,375	153,738	153,738
Recreation-Koch Aquatic	228,737	211,178	247,708	247,708
Recreation-Parks	1,404,495	1,101,025	1,117,274	1,142,274
Public Works Department	4,232,600	4,213,721	3,908,556	4,441,056
Police	10,219,663	10,034,865	10,187,929	10,071,426
Media	154,025	154,699	160,585	213,291
GENERAL FUND - TOTAL	23,033,446	22,814,764	23,020,342	23,441,124
CAPITAL IMPROVEMENT FUND				
CAPITAL IMPROVEMENT FUND	3,330,859	4,655,275	3,362,550	5,062,550
PARK IMPROVEMENT FUND				
PARK IMPROVEMENT FUND	3,636,884	4,309,602	2,848,213	2,848,830
HOME EQUITY FUND				
HOME EQUITY FUND	6	11,000	10,000	10,000
SEWER LATERAL FUND				
SEWER LATERAL FUND	582,930	629,159	542,008	542,008
TOTAL - ALL FUNDS	30,584,125	32,419,800	29,783,113	31,904,512

# City of Florissant Budget Revenue

December 1, 2010 through November 30, 2011

## GENERAL FUND - REVENUES

	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Proposed 2011</b>	<b>Adopted 2011</b>
<b><u>TAXES</u></b>				
Cigarette	169,124	145,000	150,000	150,000
Gasoline	1,658,253	1,600,000	2,085,000	1,750,000
Road & Bridge Taxes	700,642	650,000	625,000	625,000
Sales Tax	7,412,652	6,900,000	6,665,000	6,600,000
Utility Tax	3,825,458	5,950,000	5,700,000	5,700,000
Total Taxes	13,766,129	15,245,000	15,225,000	14,825,000
<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	300,000	250,000	250,000
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	540,000	490,000	490,000
<b><u>RECREATION</u></b>				
Green Fees	269,880	276,710	272,810	272,810
Green Fees/Cart Rental Pkg.	266	0	0	0
Cart Fees	189,417	335,858	268,358	268,358
Tournament Fees	0	0	0	0
Golf Lessons	0	0	0	0
Pro Shop Sales	29,030	26,284	13,284	13,284
Concession Sales and Fees	125,318	114,867	91,088	91,088
Interest Income	1,084	0	0	0
Other Miscellaneous	(4,076)	0	4,500	4,500

# City of Florissant Budget Revenue

December 1, 2010 through November 30, 2011

## GENERAL FUND - REVENUES

	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Proposed 2011</b>	<b>Adopted 2011</b>
<b><u>RECREATION (CONTINUED)</u></b>				
Nature Lodge	1,465	0	5,000	5,000
Classes	67,015	60,000	65,000	65,000
Gym Rental	22,125	20,000	20,000	20,000
Rink	36,610	50,000	70,000	70,000
Swimming Pool-J.J.E.	99,768	100,000	100,000	100,000
Swimming Pool-Bangert	59,898	55,000	50,000	50,000
Swimming Pool-Koch	128,794	125,000	130,000	130,000
Miscellaneous J.J.E.	295,329	300,000	280,000	280,000
Playground Program	40,576	50,000	45,000	45,000
Theater	146,349	130,000	130,000	130,000
Concession Sales	103,758	100,000	100,000	100,000
Total Recreation	1,612,606	1,743,719	1,645,040	1,645,040
<b><u>MISCELLANEOUS</u></b>				
Interest Income	311,228	125,000	25,000	25,000
Municipal Court	2,170,212	1,650,000	3,050,000	3,050,000
Other Miscellaneous	2,130,193	1,036,200	1,098,224	1,498,224
Cable TV	408,037	450,000	475,000	475,000
Senior Citizen Luncheon	21,648	20,000	20,000	20,000
Grants & Reimbursement	317,933	499,564	350,000	631,064
Total Miscellaneous	5,359,251	3,780,764	5,018,224	5,699,288
Total Budgeted Revenue	22,044,063	22,059,483	23,128,264	23,409,328
Less Total Budgeted Expenditure			(23,020,342)	(23,441,124)
Equal Revenue Over/(Under) Expenditure			107,922	(31,796)
Plus Estimated Beginning Fund Balance			6,032,785	6,032,785
Equal Estimated Ending Fund Balance			6,140,707	6,000,989

## City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

### ***INFORMATION TECHNOLOGY***

<b><i>Account Number</i></b>	<b><i>Actual 2009</i></b>	<b><i>Budget 2010</i></b>	<b><i>Proposed 2011</i></b>	<b><i>Adopted 2011</i></b>
3610-Salaries	75,995	72,531	74,033	74,559
3613-Employees' Benefits	33,780	34,030	34,830	34,976
3632-Office Supplies & Maint.	9,512	7,240	6,500	6,500
3633-Materials & Supplies	1,843	5,500	5,000	5,000
3642-Dues, Travel, Training	514	1,700	2,350	2,350
3650-Professional Services	5,506	6,000	44,400	44,400
<b>Total</b>	127,150	127,001	167,113	167,785

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

#### 3610-SALARIES

Information Technology Manager	37,940	37,940	38,256
Information Technology Assistant	34,591	35,360	36,303
One time pay adjustment	0	733	0
<b>Sub-Total</b>	72,531	74,033	74,559
OT Salaries	0	0	0
<b>Total</b>	72,531	74,033	74,559

## City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

### **HOUSING RESOURCE CENTER DEPARTMENT**

<b>Account Number</b>	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Proposed 2011</b>	<b>Adopted 2011</b>
3710-Salaries	37,179	37,815	38,880	38,260
3713-Employees' Benefits	17,026	18,169	18,691	18,533
3732-Office Supplies & Maint.	1,000	1,000	1,000	1,000
3742-Dues, Travel, Training	943	1,000	1,000	1,000
<b>Total</b>	56,148	57,984	59,571	58,793

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

#### 3710-SALARIES

Administrative Assistant (50%)		19,095	19,095	19,235
Administrative Assistant (50%)		18,720	19,022	19,025
One time pay adjustment		0	763	0
<b>Sub-Total</b>		37,815	38,880	38,260
OT Salaries		0	0	0
<b>Total</b>		37,815	38,880	38,260

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## **LEGISLATIVE DEPARTMENT**

<b>Account Number</b>	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Proposed 2011</b>	<b>Adopted 2011</b>
3810-Salaries	105,612	105,612	105,612	105,612
3813-Legislative Benefits	27,170	28,148	28,148	28,148
3823-Postage & Printing	7,159	0	0	0
3842-Dues, Travel, Training	10,433	27,000	27,000	27,000
<b>TOTAL</b>	150,374	160,760	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 Budget Expenditures

December 1, 2010 through November 30, 2011

## **SENIOR SERVICES DEPARTMENT**

<i>Account Number</i>	<i>Actual 2009</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>	<i>Adopted 2011</i>
3910-Salaries	92,875	92,293	93,171	93,991
3913-Employees' Benefits	35,874	36,057	36,664	36,890
3921-Uniforms	0	200	200	200
3926-Utilities	4,561	6,000	6,400	6,400
3929-Bldg., Maint. & Supply	2,201	3,000	5,100	5,100
3932-Office Supplies & Maint.	2,187	7,200	5,600	5,600
3942-Dues, Travel & Training	419	500	500	500
3950-Professional Services	9,635	11,000	10,700	10,700
3951-Senior Citizen Lunches	25,712	30,000	33,000	33,000
<b>Total</b>	173,464	186,250	191,335	192,381

## **SENIOR SERVICES EMPLOYEES' SALARIES**

3910-Salaries				
Senior Citizen Coordinator		39,250	39,375	40,071
Clerk Typist		35,860	35,860	36,737
One time pay adjustment		0	753	0
<b>Sub-Total</b>		75,110	75,988	76,808
 P.T. SALARIES				
Meal Helper		12,368	12,368	12,368
Custodian		4,815	4,815	4,815
<b>Sub-Total</b>		17,183	17,183	17,183
 O.T. Salaries				
		0	0	0
<b>TOTAL</b>		92,293	93,171	93,991



# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## **ADMINISTRATIVE DEPARTMENT**

<b>Account Number</b>	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Proposed 2011</b>	<b>Adopted 2011</b>
4010-Salaries	894,346	872,034	856,932	862,673
4013-Employees' Benefits	344,569	358,284	353,566	355,166
4014-Residency Incentive Program	114,525	138,000	138,000	138,000
4015-Unempl. Claim Reserve	18,271	31,100	25,000	25,000
4021-City Hall & Lit. Exp.	3,851	6,500	6,500	6,500
4023-Postage & Printing	39,809	43,000	35,575	35,575
4032-Office Supp. & Maint.	37,334	34,750	34,750	34,750
4033-Copy Equip. Rental & Supplies	25,530	28,000	27,000	27,000
4041-Mayor's Expense	20,000	10,000	10,000	10,000
4042-Travel & Training	10,402	9,000	8,000	8,000
4050-Professional Services	385,049	260,300	249,100	254,100
4053-Legal Notices & Adv.	25,075	51,750	17,000	17,000
4054-Service Awards	5,556	12,000	5,000	5,000
4055-Ins. Fire, Liability	618,218	750,000	765,000	765,000
4056-Organization Dues	29,765	21,415	13,690	21,690
4058-Boards & Commissions	1,486	3,250	1,500	1,500
4059-Election Expense	64,482	0	25,000	25,000
<b>Total</b>	2,638,268	2,629,383	2,571,613	2,591,954

## **ADMINISTRATIVE DEPARTMENT EMPLOYEES' SALARIES**

4010-Salaries				
Mayor		135,746	135,746	135,746
Director of Finance		79,394	79,394	81,420
Director of Human Resources		54,351	54,351	55,936
Economic Development Coordinator		58,573	58,573	59,446
Community Development Coordinator (50%)		53,394	26,697	27,365
City Clerk/Legislative Assistant		57,783	57,783	57,783
Executive Assistant to the Mayor		38,335	37,253	37,447
Assistant Director of Finance		57,949	57,949	58,524
Accounting Clerk (4)		161,075	161,658	164,559
Cashier		37,420	37,420	38,651
Administrative Assistant (HR)		0	0	0
Deputy City Clerk		38,190	38,190	39,582
Receptionist		34,736	35,422	36,431
Mailroom/Printing Clerk		35,860	35,860	36,178
One time pay adjustment		0	7,031	0
<b>Sub-Total</b>		842,806	823,327	829,068
<b>P.T. SALARIES</b>				
Secretary - Human Resources		19,535	0	0
Human Resource Specialist		0	23,912	23,912
Duplicating Equipment Operator		9,693	9,693	9,693
<b>Sub-Total</b>		29,228	33,605	33,605
<b>O.T. SALARIES</b>		0	0	0
<b>Total</b>		872,034	856,932	862,673

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## **MUNICIPAL COURT DEPARTMENT**

<i>Account Number</i>	<i>Actual 2009</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>	<i>Adopted 2011</i>
4110-Salaries	419,656	432,682	451,934	448,973
4113-Employees' Benefits	113,273	118,950	135,114	134,348
4132-Office Supp. & Maint.	4,261	5,500	5,500	5,500
4142-Dues, Travel, Training	2,754	4,250	4,250	4,250
4150-Professional Service	31,786	434,280	455,700	455,700
<b>Total</b>	571,730	995,662	1,052,498	1,048,771

## **MUNICIPAL COURT EMPLOYEES' SALARIES**

### 4110-SALARIES

Court Clerk	43,930	43,930	44,533
Assistant Court Clerk (4)	145,829	147,534	149,346
Clerk Typist	0	34,819	31,706
One time pay adjustment	0	2,263	0
<b>Sub-Total</b>	189,759	228,546	225,585

### P.T. SALARIES

Judge	64,600	64,600	64,600
Assistant Court Clerk	19,535	0	0
Bailiff	32,298	32,298	32,298
Provisional Judge	1,102	1,102	1,102
Judge-Division 2	45,780	45,780	45,780
Prosecuting Attorney	49,464	49,464	49,464
Assistant Prosecuting Attorney	30,144	30,144	30,144
<b>Sub-Total</b>	242,923	223,388	223,388

### O.T. SALARIES

0	0	0	
<b>Total</b>	432,682	451,934	448,973

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## **HEALTH DEPARTMENT**

<i>Account Number</i>	<i>Actual 2009</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>	<i>Adopted 2011</i>
4210-Salaries	527,815	498,881	507,407	433,516
4213-Employees' Benefits	171,390	161,053	164,587	138,260
4221-Uniforms & Allowance	2,617	2,700	2,700	2,700
4226-Utilities	6,900	8,000	8,000	8,000
4227-Gasoline & Oil	25,451	31,000	30,000	30,000
4229-Building & Equip.	8,328	8,000	14,000	14,000
4232-Office Supplies & Maint.	3,998	4,000	4,000	4,000
4233-Materials & Supplies	28,647	30,000	20,000	20,000
4242-Dues, Travel, Training	500	500	500	500
4250-Professional Service	221,889	30,000	25,000	25,000
<b>Total</b>	997,535	774,134	776,194	675,976

## **HEALTH EMPLOYEES' SALARIES**

### 4210-SALARIES

Health & Sanitation Superintendent	62,745	62,775	0
Class "A" Foreman	51,147	51,147	51,527
Class "A" Person	48,090	48,090	48,192
Class "B" Person	44,700	44,700	45,315
Class "C" Person	41,455	41,455	41,829
Clerk Typist	35,860	35,860	36,417
FLERT Bus Driver (2)	53,726	54,247	54,486
One time pay adjustment	0	3,383	0
<b>Sub-Total</b>	337,723	341,657	277,766

### P.T. SALARIES

Kennelman	58,606	58,606	58,606
Summer Laborers	24,086	28,678	28,678
FLERT Bus Drivers	20,933	20,933	20,933
Senior Citizen Bus Drivers	37,533	37,533	37,533
<b>Sub-Total</b>	141,158	145,750	145,750

### O.T. SALARIES

<b>Total</b>	20,000	20,000	10,000
<b>Total</b>	498,881	507,407	433,516

## City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

### **RECREATION DEPARTMENT-THEATER**

<b>Account Number</b>	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Proposed 2011</b>	<b>Adopted 2011</b>
4310-Salaries	150,454	146,467	149,605	149,205
4313-Employees' Benefits	52,121	59,084	58,785	60,260
4321-Uniforms & Allowance	250	250	250	250
4329-Bldg. Maint. & Supplies	13,391	7,700	7,700	7,700
4332-Office Supplies & Maint.	7,991	8,600	9,920	9,920
4342-Dues, Travel, Training	3,295	3,350	3,350	3,350
4350-Professional Services	0	0	6,000	6,000
4352-Theater Workshop	81,073	84,691	67,550	67,550
4354-Publicity	8,855	5,520	6,020	6,020
<b>Total</b>	317,430	315,662	309,180	310,255

### **THEATER EMPLOYEES' SALARIES**

#### 4310-SALARIES

Theater Manager	58,719	58,719	59,056
Assistant Theater Manager	34,050	35,860	35,984
Administrative Assistant	38,190	38,190	38,657
One time pay adjustment	0	1,328	0
<b>Sub-Total</b>	130,959	134,097	133,697

#### P.T. SALARIES

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

#### O.T. SALARIES

	0	0	0
<b>Total</b>	146,467	149,605	149,205

## City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

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

<b>Account Number</b>	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Proposed 2011</b>	<b>Adopted 2011</b>
4410-Salaries	1,233,261	1,303,427	1,258,109	1,264,915
4413-Employees' Benefits	277,100	284,387	255,928	257,790
4426-Utilities	0	0	320,000	320,000
<b>Total</b>	1,510,361	1,587,814	1,834,037	1,842,705

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

4410-Salaries				
Assistant Director of Parks and Recreation		57,700	58,531	59,241
Center Director I (2)		104,687	102,648	108,396
Recreation Specialist		91,750	46,405	47,126
Clerk Typist (3)		105,415	103,750	104,912
Custodian I (4)		130,146	131,851	135,119
Center Ranger		20,988	0	0
One time pay adjustment		0	4,803	0
<b>Sub-Total</b>		510,686	447,988	454,794
P.T. SALARIES				
Recreation Leaders II & III		181,371	181,371	181,371
Receptionist		81,912	99,292	99,292
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>		792,741	810,121	810,121
O.T. SALARIES				
		0	0	0
<b>Total</b>		1,303,427	1,258,109	1,264,915

## City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

### **RECREATION - PLAYGROUND**

<i>Account Number</i>	<i>Actual 2009</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>	<i>Adopted 2011</i>
4510-Salaries	113,215	113,563	113,563	113,563
4513-F.I.C.A.	8,661	8,688	8,688	8,688
<b>Total</b>	121,876	122,251	122,251	122,251

### **RECREATION - BANGERT POOL**

<i>Account Number</i>	<i>Actual 2009</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>	<i>Adopted 2011</i>
4610-Salaries	120,878	132,257	134,257	134,257
4613-F.I.C.A.	8,712	10,118	10,271	10,271
4626-Utilities	0	0	9,210	9,210
<b>Total</b>	129,590	142,375	153,738	153,738

### **RECREATION - KOCH AQUATIC CENTER**

<i>Account Number</i>	<i>Actual 2009</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>	<i>Adopted 2011</i>
5610-Salaries	212,482	196,171	196,171	196,171
5613-F.I.C.A.	16,255	15,007	15,007	15,007
5626-Utilities	0	0	36,530	36,530
<b>Total</b>	228,737	211,178	247,708	247,708

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## **RECREATION - PARKS**

<i>Account Number</i>	<i>Actual 2009</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>	<i>Adopted 2011</i>
4710-Salaries	780,077	152,597	191,197	191,197
4713-Employees' Benefits	190,004	8,231	10,037	10,037
4720-Debt Service	1,745	10,000	12,000	12,000
4726-Utilities	13,738	7,500	99,000	99,000
4727-Gasoline	400	0	0	0
4728-Merchandise	179	0	0	0
4729-Bldg., Maint., & Supplies	7,729	5,000	5,000	5,000
4730-Equipment Repair	62	0	0	0
4742-Dues, Travel, Training	118	0	0	0
4750-Professional Services	410,443	917,697	800,040	825,040
<b>Total</b>	1,404,495	1,101,025	1,117,274	1,142,274

## **PARKS EMPLOYEES' SALARIES**

4710-Salaries

P.T. SALARIES

Park Maintenance - Summer Laborers

Rangers

Umpires and Referees

**Sub-Total**

O.T. Salaries

**Total**

75,377

75,377

75,377

32,220

55,820

55,820

45,000

60,000

60,000

152,597

191,197

191,197

0

0

0

152,597

191,197

191,197

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## **PUBLIC WORKS DEPARTMENT**

<b>Account Number</b>	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Proposed 2011</b>	<b>Adopted 2011</b>
4810-Salaries	2,067,421	1,902,703	2,060,272	2,026,028
4813-Employee's Benefits	808,144	770,718	831,514	826,158
4821-Uniforms & Allowance	9,691	8,000	8,100	8,100
4826-Utilities	89,807	83,000	87,000	87,000
4827-Gasoline	32,098	50,000	45,000	45,000
4829-Building Maint. & Supplies	31,394	0	0	0
4830-Equip. Repairs - Vehicles	94,965	0	0	0
4832-Office Supplies & Maint.	16,431	14,000	15,000	15,000
4833-Materials & Supplies	93,255	0	0	0
4834-Street Markings	18,573	0	0	0
4839-Ice/Snow Removal	164,476	160,000	150,000	150,000
4842-Dues, Travel, Training	52,824	55,000	56,670	56,670
4850-Professional Service	68,794	219,300	50,000	176,500
4851-Street Lighting	449,032	450,000	580,000	580,000
4852-Street Contracts	242,000	0	0	0
4861-Capital Additions	0	476,000	0	445,600
4875-Gasoline Control Account	(6,305)	25,000	25,000	25,000
<b>Total</b>	<b>4,232,600</b>	<b>4,213,721</b>	<b>3,908,556</b>	<b>4,441,056</b>



## City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

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

<i>Salaries</i>	<b>Budget 2010</b>	<b>Proposed 2011</b>	<b>Adopted 2011</b>
4810-Salaries			
Director of Public Works	92,581	92,581	92,924
City Engineer	35,288	70,575	72,197
Building Commissioner	60,112	60,965	63,225
Street Superintendent	62,775	62,775	63,971
Executive Assistant to the Dir. of Public Works	38,190	38,190	39,582
Lead Permit/Inspection Clerk	38,168	38,168	38,359
Permit/Inspection Clerk (8)	249,184	285,938	290,417
Chief Engineer	56,410	56,410	57,755
Deputy Building Commissioner	54,039	54,039	54,954
Multi-Building Inspector (5)	306,842	256,318	260,546
Class "A" Foreman	51,147	51,147	51,274
Equipment Maintenance Supervisor	51,147	51,147	52,413
Class "A" Person (3)	96,180	144,270	145,803
Class "B" Person (3)	89,399	134,099	133,552
Street Sweeper	44,699	44,699	45,684
Class "C" Person (5)	204,069	204,942	206,890
Equipment Maintenance Mechanic (2)	96,180	96,180	99,736
Building Maintenance	44,700	44,700	45,192
Custodian I (2)	66,789	66,789	68,754
One time pay adjustment	0	18,540	0
<b>Sub-Total</b>	1,737,899	1,872,472	1,883,228
 P. T. SALARIES			
Housing Inspector	29,303	29,303	29,303
Summer Laborers	12,996	25,992	25,992
Engineering Technician	20,268	20,268	20,268
Engineering Summer Intern	6,828	6,828	6,828
Custodian	15,409	15,409	15,409
<b>Sub-Total</b>	84,804	97,800	97,800
 O.T. SALARIES			
	80,000	90,000	45,000
<b>Total</b>	1,902,703	2,060,272	2,026,028

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## **POLICE DEPARTMENT**

<i>Account Number</i>	<i>Actual 2009</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>	<i>Adopted 2011</i>
4910-Salaries	6,675,120	6,355,299	6,656,344	6,556,334
4913-Employee's Benefits	2,569,686	2,459,966	2,590,835	2,574,342
4921-Uniforms & Allowance	59,204	69,000	67,000	67,000
4924-Telephone	109,947	101,700	116,000	116,000
4926-Utilities	49,803	62,400	62,500	62,500
4927-Gasoline	143,143	183,500	183,500	183,500
4929-Bldg., Maint., & Supplies	54,263	67,500	64,000	64,000
4930-Equip. Repair-Vehicle	20,697	21,500	21,500	21,500
4932-Office Supplies & Maint.	23,518	29,000	27,000	27,000
4933-Copy Equip. Rental & Supply	10,316	12,000	12,000	12,000
4934-Communication Service	248,314	270,800	265,000	265,000
4935-Ammunition-Armory Supplies	9,965	10,000	10,000	10,000
4942-Dues, Travel, Training	42,399	51,000	47,250	47,250
4961-Capital Additions	206,549	276,200	0	0
4975-Gasoline Control Account	(3,261)	65,000	65,000	65,000
<b>Total</b>	10,219,663	10,034,865	10,187,929	10,071,426
4910-Salaries				
Chief of Police		95,264	95,264	95,437
Captain (3)		232,606	233,667	239,152
Lieutenant (4)		277,118	278,762	283,728
Sergeant (10)		625,706	630,074	636,910
Police Officer (72)		3,814,803	3,942,848	3,966,229
Service Officer		24,232	24,232	24,232
IT System Administrator		47,965	48,797	48,667
Administrative Assistant		38,190	38,190	38,657
Receptionist/Clerk Typist (5)		211,474	178,818	181,761
Custodian I		31,138	31,470	32,405
Jailer (6)		161,595	164,861	197,543
Dispatcher (9)		393,494	396,053	400,638
Holiday Pay		232,917	238,880	242,178
One time pay adjustment		0	60,631	0
<b>Sub-Total</b>		6,186,502	6,362,547	6,387,537
P.T. SALARIES				
Custodian		15,409	15,409	15,409
Dispatcher		28,388	28,388	28,388
<b>Sub-Total</b>		43,797	43,797	43,797
O.T. SALARIES		125,000	250,000	125,000
<b>Total</b>		6,355,299	6,656,344	6,556,334

## City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

### **MEDIA DEPARTMENT**

<i>Account Number</i>	<i>Actual 2009</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>	<i>Adopted 2011</i>
7010-Salaries	93,520	88,835	89,562	91,693
7013-Employees' Benefits	36,587	34,064	36,223	36,798
7030-Equipment Repair	1,001	3,000	3,000	3,000
7032-Office Supp. & Maint.	511	2,000	2,000	2,000
7033-Materials & Supplies	172	2,500	2,500	2,500
7042-Dues, Travel, Training	1,234	3,000	3,000	3,000
7050-Professional Service	21,000	21,000	24,000	24,000
7056-Organization Dues	0	300	300	300
7061-Capital Additions	0	0	0	50,000
<b>Total</b>	154,025	154,699	160,585	213,291

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

7010-Salaries				
Cable Coordinator		37,149	37,149	38,697
Video Specialist		35,506	35,506	36,816
One time pay adjustment		0	727	0
<b>Sub-Total</b>		72,655	73,382	75,513
 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				
		0	0	0
<b>Total</b>		88,835	89,562	91,693

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## **CAPITAL IMPROVEMENT FUND**

<i><b>Actual 2009</b></i>	<i><b>Budget 2010</b></i>	<i><b>Proposed 2011</b></i>	<i><b>Adopted 2011</b></i>
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### **ESTIMATED REVENUE**

Capital Improvement Sales Tax	3,107,183	3,050,000	3,000,000	3,000,000
Interest	10,578	10,000	2,500	2,500
Grants & Reimbursements	193,508	1,640,000	0	1,360,000
Total Budgeted Revenue	3,311,269	4,700,000	3,002,500	4,362,500
Less Total Budgeted Expenditure			(3,362,550)	(5,062,550)
Equal Revenue Over/(Under) Expenditure			(360,050)	(700,050)
Plus Estimated Beginning Fund Balance			375,437	715,437
Equal Estimated Ending Fund Balance			15,387	15,387

### **EXPENDITURES**

0329-Building Maint. & Supplies	0	30,000	35,000	35,000
0330-Equip. Repairs - Vehicles	0	100,000	110,000	110,000
0333-Materials & Supplies	0	110,000	110,000	110,000
0334-Street Markings	0	21,600	22,000	22,000
0350 Professional Service	355,282	349,775	307,350	307,350
0352 Street Contracts	1,519,644	3,100,000	2,000,000	3,700,000
0353 Bridge Repair & Maint.	11,773	65,000	65,000	65,000
0354 Sidewalk Repairs	286,475	235,000	150,000	150,000
0355 Debt Payment	745,957	311,000	323,000	323,000
0361 Capital Additions	411,728	332,900	240,200	240,200
<b>Total</b>	<b>3,330,859</b>	<b>4,655,275</b>	<b>3,362,550</b>	<b>5,062,550</b>

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## CAPITAL IMPROVEMENT FUND

### CAPITAL ADDITIONS

#### Account 0361

Item	Amount
<b>Information Technology</b>	
Replace computers, laptops and monitors	7,000
<b>Information Technology Total</b>	<b>7,000</b>
<b>Administrative</b>	
No items requested	0
<b>Administrative Total</b>	<b>0</b>
<b>Court</b>	
Replacement chairs for court room	1,200
<b>Court Total</b>	<b>1,200</b>
<b>Media</b>	
New digital HD camera's and related equipment	15,000
<b>Media Total</b>	<b>15,000</b>
<b>Health</b>	
No items requested	0
<b>Health Total</b>	<b>0</b>

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## 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>	0
<b>Building</b>	
No items requested	0
<b>Building Sub-Total</b>	0
<b>Streets</b>	
Pick-up truck & bedliner to replace S-6	22,000
<b>Streets Sub-Total</b>	22,000
<b>Public Works Total</b>	22,000
<b>Police</b>	
<b>Vehicles</b>	
Six Police vehicles	144,000
Less trade-in	(14,000)
<b>Police Vehicle Sub-Total</b>	130,000
<b>Miscellaneous Items</b>	
Painting and re-roofing of parking structure	32,000
Replacement of six mobile computers	25,000
Replacement of ten desk top computers	8,000
<b>Police Miscellaneous Sub-Total</b>	65,000
<b>Police Total</b>	195,000
<b>Grand Total</b>	<b>240,200</b>

## City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

### **PARK IMPROVEMENT FUND**

<i><b>Actual 2009</b></i>	<i><b>Budget 2010</b></i>	<i><b>Proposed 2011</b></i>	<i><b>Adopted 2011</b></i>
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#### **ESTIMATED REVENUE**

Park Improvement Sales Tax	3,020,844	2,950,000	2,850,000	2,850,000
Interest	7,213	10,000	2,500	2,500
Miscellaneous Revenue	612,545	452,200	0	0
Total Budgeted Revenue	3,640,602	3,412,200	2,852,500	2,852,500
Less Total Budgeted Expenditure			(2,848,213)	(2,848,830)
Equal Revenue Over/(Under) Expenditure			4,287	3,670
Plus Estimated Beginning Fund Balance			0	0
Equal Estimated Ending Fund Balance			4,287	3,670

#### **EXPENDITURES**

0910-Salaries	841,410	973,543	984,248	963,541
0913-Employee Benefits	342,847	421,142	417,190	412,014
0914-Residency Incentive Program	14,400	14,400	16,800	16,800
0921-Uniforms & Allowances	12,315	15,150	16,125	16,125
0926-Utilities	441,521	457,240	0	0
0927-Gas & Oil	46,519	49,000	49,000	49,000
0928-Merchandise	58,827	79,250	79,250	79,250
0929-Bldg., Maint., & Supplies	70,965	77,900	84,100	84,100
0930-Maintenance/Supplies	47,408	58,450	67,850	67,850
0931-Recreation Supplies	40,506	32,450	33,750	33,750
0932-Office Supplies & Maint.	27,231	38,700	39,800	39,800
0933-Materials & Supplies	85,360	99,450	97,950	97,950
0942-Dues, Travel, Training	6,167	10,660	10,660	10,660
0950-Professional Services	197,780	174,865	182,440	182,440
0954-Publicity	9,184	12,300	12,300	12,300
0955-Debt Payment	554,267	585,000	601,000	601,000
0961-Capital Additions	840,177	1,210,102	155,750	182,250
<b>Total</b>	<b>3,636,884</b>	<b>4,309,602</b>	<b>2,848,213</b>	<b>2,848,830</b>

## City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

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

<i>Salaries</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>	<i>Adopted 2011</i>
0910-Salaries			
Director of Parks & Recreation	64,231	61,776	65,836
Park Superintendent	62,775	62,775	63,492
Administrative Assistant	38,190	37,045	37,062
Class "A" Foreman	51,147	51,147	51,527
Forester I	48,090	48,090	48,090
Class "A" Person (5)	240,448	240,448	242,596
Class "B" Person (3)	133,432	134,098	136,805
Class "C" Person (6)	240,968	245,357	247,933
Senior Park Ranger	44,262	44,262	45,200
One time pay adjustment	0	9,250	0
<b>Sub-Total</b>	923,543	934,248	938,541
 O.T. Salaries	 50,000	 50,000	 25,000
<b>Total</b>	973,543	984,248	963,541



# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## PARK IMPROVEMENT FUND

### CAPITAL ADDITIONS

Account 0961

Item	Amount
<b>Theater</b>	
No items requested	0
<b>Theater Total</b>	0
<b>Information Technology</b>	
No items requested	0
<b>Information Technology Total</b>	0
<b>James J. Eagan Center</b>	
Flooring for men's locker room	3,000
Display cases for archeological artifacts	5,000
Replacement tables and chairs for facility rentals	<u>7,000</u>
<b>James J. Eagan Center Total</b>	15,000
<b>John F. Kennedy Center</b>	
Replacement tables and chairs for facility rentals	<u>3,000</u>
<b>John F. Kennedy Center Total</b>	3,000
<b>Bangert Pool</b>	
Portable equipment storage bins for swim programs	<u>750</u>
<b>Bangert Pool Total</b>	750
<b>Koch Park Aquatic Center</b>	
Sandblast, patch, paint, and repair Lazy River and slide tower	50,000
Replace two filter pumps and motors	<u>20,000</u>
<b>Koch Park Aquatic Center Total</b>	70,000

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## PARK IMPROVEMENT FUND

### CAPITAL ADDITIONS

#### Account 0961

Item	Amount
<b>Parks Equipment</b>	
Replace one 1/2 ton Park Maintenance pick-up truck	19,500
Replace Park Ranger pick-up truck and install two-way radio and spot light system	21,000
New "Field Pro" utility vehicle with infield groomer for maintenance of ballfields at Koch Park	11,000
72" zero turn grass mower to replace old model	10,500
One 96" pull-type grass mower to replace old rotary model	<u>6,000</u>
<b>Parks Equipment Total</b>	<b>68,000</b>
<b>Parks Improvements</b>	
Renovation of Blanche's Spring Park	4,500
Paving to connect parking lots and trails at Koch Park	17,000
Replacement of overhead door at maintenance facility	<u>4,000</u>
<b>Parks Improvements Total</b>	<b>25,500</b>
<b>Parks Equipment and Improvements Total</b>	<b>93,500</b>
<b>Grand Total</b>	<b>182,250</b>

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## HOME EQUITY FUND

<i><b>Actual 2009</b></i>	<i><b>Budget 2010</b></i>	<i><b>Proposed 2011</b></i>	<i><b>Adopted 2011</b></i>
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### ESTIMATED REVENUE

Revenue	20	0	0	0
Interest	2,391	1,000	500	500
Total Budgeted Revenue	2,411	1,000	500	500
Less Total Budgeted Expenditure			(10,000)	(10,000)
Equal Revenue Over/(Under) Expenditure			(9,500)	(9,500)
Plus Estimated Beginning Fund Balance			141,120	141,120
Equal Estimated Ending Fund Balance			131,620	131,620

### EXPENDITURES

0850-Professional Service	6	11,000	10,000	10,000
<b>Total</b>	6	11,000	10,000	\$ 10,000

## City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

### SEWER LATERAL FUND

<i>Actual 2009</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>	<i>Adopted 2011</i>
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#### ESTIMATED REVENUE

Revenue	878,974	750,000	750,000	750,000
Interest	21,214	10,000	5,000	5,000
Miscellaneous Revenue	0	0	0	0
Total Budgeted Revenue	900,188	760,000	755,000	755,000
Less Total Budgeted Expenditure			(542,008)	(542,008)
Equal Revenue Over/(Under) Expenditure			212,992	212,992
Plus Estimated Beginning Fund Balance			1,491,947	1,491,947
Equal Estimated Ending Fund Balance			1,704,939	1,704,939

#### EXPENDITURES

8010-Salaries	183,691	173,938	0	0
8013-Employees' Benefits	73,197	72,996	184	184
8014-Residency Incentive Program	2,000	2,400	2,400	2,400
8021-Uniforms	700	600	600	600
8027-Gasoline	4,629	6,000	6,500	6,500
8030-Equipment Repair	0	10,000	5,000	5,000
8032-Printing & Office Supplies	1,478	2,200	2,200	2,200
8033-Materials and Supplies	40,935	45,000	43,000	43,000
8042-Dues, Travel & Training	5,230	3,150	1,900	1,900
8050-Professional Service	174,035	157,675	423,224	423,224
8055-Insurance, Fire & Liability	11,524	20,000	20,000	20,000
8061-Capital Additions	85,511	135,200	37,000	37,000
<b>Total</b>	582,930	629,159	542,008	542,008

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

8010-Salaries				
City Engineer		35,288	0	0
Permit Inspection Clerk		35,860	0	0
Class "A" Person		48,090	0	0
Class "B" Person		44,700	0	0
One time pay adjustment		0	0	0
<b>Sub-Total</b>		163,938	0	0
O.T. Salaries		10,000	0	0
<b>Total</b>		173,938	0	0

# City of Florissant Budget Expenditures

December 1, 2010 through November 30, 2011

## SEWER LATERAL FUND

### CAPITAL ADDITIONS

Item	Amount
<b>Sewer Lateral Equipment</b>	
Concrete saw to replace S-175	15,000
Pick-up truck & bedliner to replace S-5	22,000
<b>Sewer Lateral Total</b>	37,000