

City of Florissant 2010 Proposed Budget

Article I. Section 105.070 - estimates of future expenditures and personnel needs.

GENERAL FUND REVENUE

	2011		2012		2013		2014	
Income		22,243,956		22,466,396		22,691,060		22,917,970
Emergency		(461,406)		(467,728)		(474,113)		(480,561)
Total		21,782,550		21,998,668		22,216,947		22,437,409

GENERAL FUND EXPENDITURES

	2011			2012			2013			2014		
	f/t	Capital Additions	Amount	f/t	Capital Additions	Amount	f/t	Capital Additions	Amount	f/t	Capital Additions	Amount
Legislative	0	0	170,760	0	0	170,760	0	0	170,760	0	0	170,760
Administration	16	0	2,467,860	16	0	2,492,539	16	0	2,517,464	16	0	2,542,639
Municipal Court	5	0	737,333	5	0	744,707	5	0	752,154	5	0	759,675
Health	8	0	781,875	8	0	789,694	8	0	797,591	8	0	805,567
Senior Services	2	0	188,113	2	0	189,994	2	0	191,894	2	0	193,812
Recreation	24	0	3,475,071	24	0	3,509,821	24	0	3,544,920	24	0	3,580,369
Public Works	39	0	3,604,105	39	0	3,640,146	39	0	3,676,548	39	0	3,713,313
Police	112	0	9,856,252	112	0	9,954,814	112	0	10,054,362	112	0	10,154,906
Media	2	0	156,246	2	0	157,808	2	0	159,387	2	0	160,980
Information Tech.	2	0	172,468	2	0	174,192	2	0	175,934	2	0	177,694
Housing Center	<u>2</u>	<u>0</u>	<u>172,468</u>	<u>2</u>	<u>0</u>	<u>174,192</u>	<u>2</u>	<u>0</u>	<u>175,934</u>	<u>2</u>	<u>0</u>	<u>177,694</u>
Total	212	0	21,782,550	212	0	21,998,668	212	0	22,216,947	212	0	22,437,409

CAPITAL IMPROVEMENT FUND

	2011			2,012			2,013			2,014		
	f/t	Capital Additions	Amount	f/t	Capital Additions	Amount	f/t	Capital Additions	Amount	f/t	Capital Additions	Amount
Income			3,200,000			3,248,000			3,296,720			3,346,171
Cap Imp. Exp.	0	500,000	3,193,675	0	500,000	3,225,612	0	500,000	3,257,868	0	500,000	3,290,447

PARK IMPROVEMENT FUND

	2011			2,012			2,013			2,014		
	f/t	Capital Additions	Amount	f/t	Capital Additions	Amount	f/t	Capital Additions	Amount	f/t	Capital Additions	Amount
Income			3,100,000			3,131,000			3,162,310			3,193,933
Park Imp. Exp.	16	500,000	3,200,000	16	500,000	3,232,000	16	500,000	3,264,320	16	500,000	3,296,963

SEWER LATERAL FUND

	2009			2,010			2,011			2,012		
	f/t	Capital Additions	Amount	f/t	Capital Additions	Amount	f/t	Capital Additions	Amount	f/t	Capital Additions	Amount
Income			340,000			340,000			340,000			340,000
Sewer Lateral Exp.	4	35,000	632,841	4	35,000	639,169	4	35,000	645,561	4	35,000	652,016

REDUCE \$50 → \$20 = 30 SAVINGS

3% Reduction in pay?

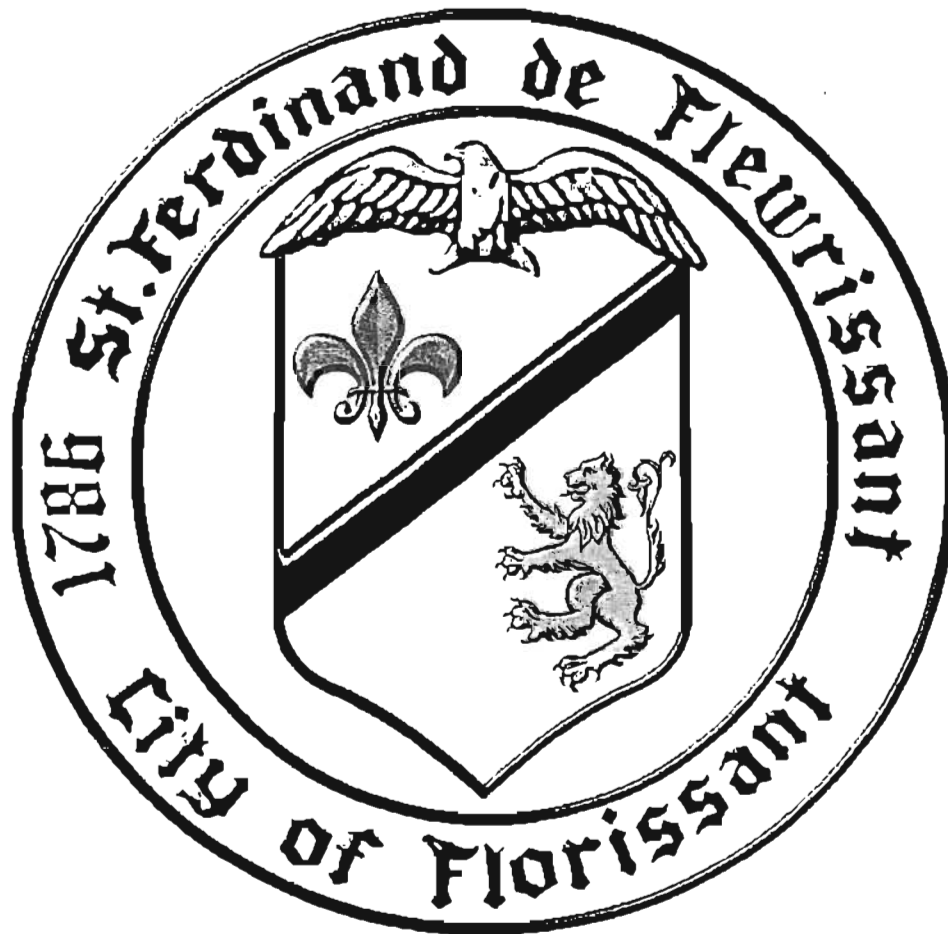
2% UTILITY TAX

DT WILL BE LIMITED → COMP TIME

HEALTH PLAN - NO INCREASES

City of Florissant, Missouri
Proposed Budget

2010



Mayor Robert G. Lowery

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>
GENERAL FUND			
Information Technology	127,025	142,929	127,001
Housing Resource Center	63,804	60,752	57,984
Legislative	155,287	170,760	170,760
Senior Services	162,891	191,837	186,250
Administrative	2,599,720	2,899,979	2,443,426
Municipal Court	553,271	720,663	730,033
Health	800,070	1,078,046	774,134
Recreation-Theater	293,723	336,392	298,521
Recreation-JJE & JFK	1,431,380	1,696,341	1,587,814
Recreation-Playground	117,219	141,596	122,251
Recreation-Bangert	129,367	197,018	142,375
Recreation-Koch Aquatic	234,584	255,973	211,178
Recreation-Parks	1,342,630	1,499,185	1,078,525
Public Works Department	3,931,994	4,462,714	3,568,421
Police	9,636,360	10,546,590	9,758,665
Media	152,449	166,782	154,699
GENERAL FUND - TOTAL	21,731,774	24,567,557	21,412,038
CAPITAL IMPROVEMENT FUND	4,035,668	5,182,200	4,393,675
PARK IMPROVEMENT FUND	3,720,627	3,836,705	3,402,898
HOME EQUITY FUND	6	1,000	1,000
SEWER LATERAL FUND	718,829	773,057	626,575
TOTAL - ALL FUNDS	30,206,904	34,360,519	29,836,186

City of Florissant Budget Revenue

December 1, 2009 through November 30, 2010

GENERAL FUND - REVENUES

	<i>Actual 2008</i>	<i>Budget 2009</i>	<i>Proposed 2010</i>
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TAXES

Cigarette	169,124	155,000	145,000
Gasoline	1,658,253	1,750,000	1,600,000
Road & Bridge Taxes	700,642	690,000	650,000
Sales Tax (1%)	7,412,652	7,500,000	7,100,000
Utility Tax (7%)	3,825,458	4,400,000	6,050,000
Total Taxes	13,766,129	14,495,000	15,545,000

LICENSES

Business	701,016	700,000	700,000
Liquor & Other Licenses	52,667	50,000	50,000
Total Licenses	753,683	750,000	750,000

PERMITS

Building	315,303	310,000	300,000
Minimum Housing	192,619	200,000	200,000
Signs & Other Permits	44,472	40,000	40,000
Total Permits	552,394	550,000	540,000

RECREATION

Green Fees	269,880	250,000	276,710
Green Fees/Cart Rental Pkg.	266	0	0
Cart Fees	189,417	225,000	335,858
Tournament Fees	0	0	0
Golf Lessons	0	0	0
Pro Shop Sales	29,030	45,000	26,284
Concession Sales and Fees	125,318	175,000	114,867
Interest Income	1,084	1,000	0
Other Miscellaneous	(4,076)	4,000	0

City of Florissant Budget Revenue

December 1, 2009 through November 30, 2010

GENERAL FUND - REVENUES

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

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

MISCELLANEOUS

Interest Income	311,228	325,000	125,000
Municipal Court	2,170,212	2,200,000	1,750,000
Other Miscellaneous	2,130,193	1,115,000	900,000
Cable TV 5%	408,037	425,000	450,000
Senior Citizen Luncheon	21,648	20,000	20,000
Grants & Reimbursement	317,933	375,000	200,000
Total Miscellaneous	5,359,251	4,460,000	3,445,000

Total Budgeted Revenue	22,044,063	21,983,000	22,023,719
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Less Total Budgeted Expenditure	21,412,038
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Equal Revenue Over/(Under) Expenditure	611,681
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Plus Estimated Beginning Fund Balance	4,476,640
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Equal Estimated Ending Fund Balance	5,088,321
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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>
3610-Salaries	72,371	78,539	72,531
3613-Employees' Benefits	31,816	35,610	34,030
3632-Office Supplies & Maint.	9,840	11,480	7,240
3633-Materials & Supplies	3,148	4,000	5,500
3642-Dues, Travel, Training	3,225	6,500	1,700
3650-Professional Services	6,625	6,800	6,000
Total	127,025	142,929	127,001

INFORMATION TECHNOLOGY EMPLOYEES' SALARIES

3610-SALARIES

Information Technology Manager	39,083	37,940
Information Technology Assistant	34,744	34,591
One time pay adjustment	2,212	0
Sub-Total	76,039	72,531
OT Salaries	2,500	0
Total	78,539	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>
3710-Salaries	44,065	40,012	37,815
3713-Employees' Benefits	18,824	18,740	18,169
3732-Office Supplies & Maint.	790	1,000	1,000
3742-Dues, Travel, Training	125	1,000	1,000
Total	63,804	60,752	57,984

HOUSING CENTER EMPLOYEES' SALARIES

3710-SALARIES

Administrative Assistant (50%)	18,333	19,095
Administrative Assistant (50%)	19,556	18,720
One time pay adjustment	1,123	0
Sub-Total	39,012	37,815
OT Salaries	1,000	0
Total	40,012	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>
3810-Salaries	105,612	105,612	105,612
3813-Legislative Benefits	27,263	28,148	28,148
3823-Postage & Printing	8,618	10,000	10,000
3842-Dues, Travel, Training	13,794	27,000	27,000
TOTAL	155,287	170,760	170,760

LEGISLATIVE DEPARTMENT SALARIES

Council members (9)	104,112	104,112
Council President	1,500	1,500
Total	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>
3910-Salaries	89,391	100,352	92,293
3913-Employees' Benefits	33,702	38,085	36,057
3921-Uniforms	167	0	200
3926-Utilities	4,257	5,700	6,000
3929-Bldg., Maint. & Supply	6,814	3,000	3,000
3932-Office Supplies & Maint.	4,020	6,700	7,200
3942-Dues, Travel & Training	434	500	500
3950-Professional Services	0	11,000	11,000
3951-Senior Citizen Lunches	24,106	26,500	30,000
Total	162,891	191,837	186,250

SENIOR SERVICES EMPLOYEES' SALARIES

3910-Salaries		
Senior Citizen Coordinator	39,720	39,250
Clerk Typist	36,941	35,860
One time pay adjustment	2,278	0
Sub-Total	78,939	75,110

P. T. SALARIES

Meal Helper	12,752	12,368
Custodian	4,961	4,815
Sub-Total	17,713	17,183

O.T. Salaries	3,700	0
TOTAL	100,352	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>
4010-Salaries	878,418	911,437	872,034
4013-Employees' Benefits	335,504	367,932	347,427
4014-Residency Incentive Program	120,013	138,000	0
4015-Unempl. Claim Reserve	6,615	15,000	10,000
4021-City Hall & Lit. Exp.	6,469	7,500	6,500
4023-Postage & Printing	36,877	50,000	43,000
4032-Office Supp. & Maint.	36,307	42,500	34,750
4033-Copy Equip. Rental & Supplies	24,571	28,000	28,000
4041-Mayor's Expense	19,999	20,000	10,000
4042-Travel & Training	10,898	12,500	6,000
4050-Professional Services	316,594	408,000	264,300
4053-Legal Notices & Adv.	43,049	47,500	51,750
4054-Service Awards	9,429	12,500	0
4055-Ins. Fire, Liability	717,789	750,000	750,000
4056-Organization Dues	27,084	34,410	16,415
4058-Boards & Commissions	1,883	4,700	3,250
4059-Election Expense	8,221	50,000	0
Total	2,599,720	2,899,979	2,443,426

ADMINISTRATIVE DEPARTMENT EMPLOYEES' SALARIES

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

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>
4110-Salaries	405,706	529,875	380,849
4113-Employees' Benefits	109,575	113,338	114,984
4132-Office Supp. & Maint.	4,992	6,000	5,500
4142-Dues, Travel, Training	3,476	6,750	0
4150-Professional Service	29,522	64,700	228,700
Total	553,271	720,663	730,033

MUNICIPAL COURT EMPLOYEES' SALARIES

4110-SALARIES

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

P.T. SALARIES

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

O.T. SALARIES	3,200	0
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Total	529,875	380,849
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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>
4210-Salaries	502,949	567,655	498,881
4213-Employees' Benefits	160,315	173,841	161,053
4221-Uniforms & Allowance	2,930	3,050	2,700
4226-Utilities	6,648	8,000	8,000
4227-Gasoline & Oil	44,755	35,000	31,000
4229-Building & Equip.	8,259	11,500	8,000
4232-Office Supplies & Maint.	4,000	4,000	4,000
4233-Materials & Supplies	41,883	45,000	30,000
4242-Dues, Travel, Training	484	500	500
4250-Professional Service	27,847	229,500	30,000
Total	800,070	1,078,046	774,134

HEALTH EMPLOYEES' SALARIES

4210-SALARIES

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

P.T. SALARIES

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

O.T. SALARIES

	38,000	20,000
Total	567,655	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>
4310-Salaries	143,283	156,495	146,467
4313-Employees' Benefits	49,113	61,637	59,084
4321-Uniforms & Allowance	162	250	250
4329-Bldg. Maint. & Supplies	7,409	13,700	7,700
4332-Office Supplies & Maint.	8,289	8,600	8,600
4342-Dues, Travel, Training	3,493	3,500	3,350
4352-Theater Workshop	74,391	83,010	67,550
4354-Publicity	7,583	9,200	5,520
Total	293,723	336,392	298,521

THEATER EMPLOYEES' SALARIES

4310-SALARIES

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

P.T. SALARIES

Clerk Typist	15,974	15,508
Sub-Total	15,974	15,508

O.T. SALARIES

	2,500	0
Total	156,495	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>
4410-Salaries	1,173,304	1,396,972	1,303,427
4413-Employees' Benefits	258,076	299,369	284,387
Total	1,431,380	1,696,341	1,587,814

COMMUNITY AND CIVIC CENTERS EMPLOYEES' SALARIES

4410-Salaries			
Superintendent of Recreation		58,617	57,700
Center Director I (2)		106,974	104,687
Recreation Specialist (2)		93,997	91,750
Clerk Typist (3)		107,302	105,415
Custodian I (4)		132,250	130,146
Center Ranger		22,838	20,988
One time pay adjustment		15,565	0
Sub-Total		537,543	510,686
P.T. SALARIES			
Recreation Leaders II & III		205,092	181,371
Receptionist		83,232	81,912
Custodians		96,973	95,248
Park Rangers		69,544	70,763
Instructors		80,000	80,000
Rink Managers, Guards, & Cashiers		91,858	89,116
JJE Pool Manager, Head Guard, & Lifeguards		131,370	128,800
Concession Stand Manager & Cashiers		65,984	64,031
Secretary - JJE		18,876	0
ADA Compliance		1,500	1,500
Sub-Total		844,429	792,741
O.T. SALARIES			
		15,000	0
Total		1,396,972	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>
4510-Salaries	108,889	131,534	113,563
4513-F.I.C.A.	8,330	10,062	8,688
Total	117,219	141,596	122,251

RECREATION - BANGERT POOL

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

RECREATION - KOCH AQUATIC CENTER

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

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

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

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

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

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>
4910-Salaries	6,393,390	6,815,864	6,355,299
4913-Employee's Benefits	2,393,753	2,632,226	2,459,966
4921-Uniforms & Allowance	66,381	61,000	69,000
4924-Telephone	80,072	93,500	101,700
4926-Utilities	47,890	57,000	62,400
4927-Gasoline	203,498	183,500	183,500
4929-Bldg., Maint., & Supplies	38,415	55,000	67,500
4930-Equip. Repair-Vehicle	17,230	21,500	21,500
4932-Office Supplies & Maint.	27,215	29,000	29,000
4933-Copy Equip. Rental & Supply	9,703	12,000	12,000
4934-Communication Service	227,839	257,500	270,800
4935-Ammunition-Armory Supplies	6,321	10,000	10,000
4942-Dues, Travel, Training	46,223	43,500	51,000
4961-Capital Additions	103,196	210,000	0
4975-Gasoline Control Account	(24,766)	65,000	65,000
Total	9,636,360	10,546,590	9,758,665
4910-Salaries			
Chief of Police		98,134	95,264
Captain (3)		239,096	232,606
Lieutenant (4)		354,448	277,118
Sergeant (10)		641,531	625,706
Police Officer (70)		3,931,526	3,814,803
Service Officer		8,000	24,232
Information Technology position		47,632	47,965
Administrative Assistant		39,354	38,190
Receptionist/Clerk Typist (6)		214,222	211,474
Custodian I		34,902	31,138
Jailer (5)		171,951	161,595
Dispatcher (9)		400,509	393,494
Holiday Pay		242,806	232,917
One time pay adjustment		184,625	0
Sub-Total		6,608,736	6,186,502
P.T. SALARIES			
Custodian		15,875	15,409
Dispatcher		29,253	28,388
Sub-Total		45,128	43,797
O.T. SALARIES		162,000	125,000
Total		6,815,864	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>
7010-Salaries	92,860	98,385	88,835
7013-Employees' Benefits	34,777	36,597	34,064
7030-Equipment Repair	2,205	3,000	3,000
7032-Office Supp. & Maint.	464	2,000	2,000
7033-Materials & Supplies	1,318	2,500	2,500
7042-Dues, Travel, Training	567	3,000	3,000
7050-Professional Service	20,258	21,000	21,000
7056-Organization Dues	0	300	300
Total	152,449	166,782	154,699

MEDIA DEPARTMENT EMPLOYEE'S SALARIES

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

P.T. SALARIES

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

O.T. Salaries	5,100	0
Total	98,385	88,835

City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

CAPITAL IMPROVEMENT FUND

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

Capital Improvement Sales Tax - ½%	3,263,832	3,250,000	3,150,000
Interest	46,996	50,000	10,000
Grants & Reimbursements	32,197	1,520,000	1,640,000
Total Budgeted Revenue	3,343,025	4,820,000	4,800,000
Less Total Budgeted Expenditure			4,393,675
Equal Revenue Over/(Under) Expenditure			406,325
Plus Estimated Beginning Fund Balance			226,394
Equal Estimated Ending Fund Balance			632,719

EXPENDITURES

0329-Building Maint. & Supplies	0	0	30,000
0330-Equip. Repairs - Vehicles	0	0	100,000
0333-Materials & Supplies	0	0	110,000
0334-Street Markings	0	0	21,600
0350 Professional Service	574,796	400,700	349,775
0352 Street Contracts	1,357,325	3,200,000	3,100,000
0353 Bridge Repair & Maint.	78,297	115,000	65,000
0354 Sidewalk Repairs	224,281	240,000	235,000
0355 Debt Payment	767,099	763,000	311,000
0361 Capital Additions	1,033,870	463,500	332,900
Total	4,035,668	5,182,200	4,393,675

4,655,275

(261,400) 10/20/10

City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

CAPITAL IMPROVEMENT FUND

CAPITAL ADDITIONS

Account 0361

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

City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

CAPITAL IMPROVEMENT FUND

CAPITAL ADDITIONS

Account 0361

Item	Amount
Public Works	
Engineering	
No items requested	0
Engineering Sub-Total	0
Building	
No items requested	0
Building Sub-Total	0
Streets	
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
Streets Sub-Total	145,700
Public Works Total	145,700
Police	
Vehicles	
4 Police vehicles	88,000
Less trade-in	(16,000)
Police Vehicle Sub-Total	72,000
Miscellaneous Items	
Computer equipment for patrol vehicles	32,500
Replacement of fire alarm	30,000
Police Miscellaneous Sub-Total	62,500
Police Total	134,500
Grand Total	332,900

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>
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ESTIMATED REVENUE

Park Improvement Sales Tax - ½%	3,101,809	3,100,000	3,050,000
Interest	31,989	30,000	10,000
Miscellaneous Revenue	2,826	0	0
Total Budgeted Revenue	3,136,624	3,130,000	3,060,000
Less Total Budgeted Expenditure			3,402,898
Equal Revenue Over/(Under) Expenditure			(342,898)
Plus Estimated Beginning Fund Balance			894,300
Equal Estimated Ending Fund Balance			551,402

EXPENDITURES

0910-Salaries	823,874	864,187	973,543
0913-Employee Benefits	323,636	362,365	420,040
0914-Residency Incentive Program	14,400	14,400	0
0921-Uniforms & Allowances	13,640	17,100	15,150
0926-Utilities	407,031	386,630	457,240
0927-Gas & Oil	68,274	49,000	49,000
0928-Merchandise	70,604	104,750	79,250
0929-Bldg., Maint., & Supplies	63,066	83,208	77,900
0930-Maintenance/Supplies	42,743	62,255	58,450
0931-Recreation Supplies	43,893	51,150	32,450
0932-Office Supplies & Maint.	24,110	38,700	38,700
0933-Materials & Supplies	83,553	87,000	99,450
0942-Dues, Travel, Training	6,256	8,960	10,660
0950-Professional Services	221,095	246,240	146,865
0954-Publicity	8,610	12,300	12,300
0955-Debt Payment	578,554	605,000	605,000
0961-Capital Additions	927,288	843,460	326,900
Total	3,720,627	3,836,705	3,402,898

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

City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

PARK IMPROVEMENT FUND

CAPITAL ADDITIONS

Account 0961

Item	Amount
Theater	
No items requested	0
Theater Total	0
Information Technology	
No items requested	0
Information Technology Total	0
James J. Eagan Center	
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
James J. Eagan Center Total	54,150
John F. Kennedy Center	
Additional indoor/outdoor digital video surveillance cameras	4,200
Additional equipment for JFK Fitness Center	6,500
Replace gymnastics vault runway	750
John F. Kennedy Center Total	11,450

City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

PARK IMPROVEMENT FUND

CAPITAL ADDITIONS

Account 0961

Item	Amount
Bangert Pool	
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
Bangert Pool Total	49,400
Koch Park Aquatic Center	
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
Koch Park Aquatic Center Total	82,100
Parks Equipment	
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
Parks Equipment Total	29,500
Parks Improvements	
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
Parks Improvements Total	100,300
Parks Equipment and Improvements Total	129,800
Grand Total	326,900

City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

HOME EQUITY FUND

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

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

EXPENDITURES

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

City of Florissant Budget Expenditures

December 1, 2009 through November 30, 2010

SEWER LATERAL FUND

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

Revenue (2009 - \$50, 2010 - \$20)	894,547	800,000	750,000
Interest	34,088	25,000	10,000
Miscellaneous Revenue	0	0	0
Total Budgeted Revenue	928,635	825,000	760,000
Less Total Budgeted Expenditure			626,575
Equal Revenue Over/(Under) Expenditure			133,425
Plus Estimated Beginning Fund Balance			1,188,475
Equal Estimated Ending Fund Balance			1,321,900

EXPENDITURES

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

SEWER LATERAL FUND EMPLOYEES' SALARIES

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