

City of Florissant, Missouri
Adopted Budget
2022



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Florissant, Missouri 63031
314-921-5700
www.florissantmo.com



City of Florissant

Honorable Timothy J. Lowery, Mayor

City of Florissant, Missouri

2022 Budget Message

Honorable Members of the City Council and Citizens of the City of Florissant:

As Mayor of the City of Florissant, it is my responsibility to submit a proposed budget for the upcoming 2021/22 fiscal year. The proposed budget of approximately \$40 million is submitted in compliance with Section 6.6 of the City Charter and Section 67.010 of the Missouri Revised Statutes. The 2022 proposed budget provides a financial plan for the general, capital improvement, park improvement, street, property maintenance, public safety, sewer lateral, and ARPA funds.

This budget contains the framework to continue to operate the City in a professional manner while providing the high level of programs and services our residents expect. One of my goals with this proposed budget, as with past budget proposals, is to anticipate expenditures for the next fiscal year so as to reduce the need for supplemental appropriations, recognizing that it is impossible to eliminate them completely.

As anticipated, the city experienced revenue shortfalls in FY2021 as compared to prior pre-pandemic years, primarily in the consumption taxes, such as sales tax, and in activities where admission fees are charged. Accordingly, the city reduced expenditures in all areas except public safety to partially compensate for the reduced revenues. Careful consideration was given to the expenditures in the budget so as to reduce the expenditures without decreasing the level of essential services provided by the city.

In addition to the above, projected revenue dictates the level of programs and services that can be funded. In this regard, some categories of revenue sources have produced less than anticipated results due to continuing changes in technology, buying habits and State legislation. As a result, many of those revenues have not kept pace with former expectations making it more challenging to fund the cost of services.

The City Administration and the City Council continue to review cost reduction and revenue generating strategies to allow Florissant's city government to continue to provide the level of services and programs that our residents have come to appreciate and expect without compromising the required reserve.

A healthy reserve is crucial to maintaining a consistent level of services and programs over time. Reserves provide the cushion necessary to bridge the fluctuations in the City's revenue streams from one year to the next. The general fund is projected to have a reserve balance of \$10.7 million at the end of the 2021/22 fiscal year. It is projected that the general fund will have a reserve balance of 46.3% of the proposed budget and above our policy of targeting a reserve balance of at least 10%.

City Hall
955 rue St. Francois
Florissant, MO 63031
314.921.5700
Fax: 314.921.7111
TDD: 314.839.5142

Police Department
1700 North Highway 67
Florissant, MO 63033
314.831.7000
Fax: 314.830.6045

Parks & Recreation
#1 James J. Eagan Drive
Florissant, MO 63033
314.921.4466
Fax: 314.839.7672

Health Department
#1 St. Ferdinand Drive
Florissant, MO 63031
314.839.7654
Fax: 314.839.7656

Municipal Court
4575 Washington St.
Florissant, MO 63033
314.921.3322
Fax: 314.595.3690

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Sales tax and Utility tax are two of the most substantial revenue sources in the General Fund. The City has experienced a decline in both of these consumer driven revenue streams over the last several years. However, the City is anticipating that the recent trend will reverse slightly, so the FY22 Sales Tax is budgeted just over the FY21 projection at \$8 million and the Utility Tax is budgeted just over the FY21 projection at \$5.09 million.

Due to the continued lower levels of Sales tax and Utility tax revenue, in conjunction with increased cost of providing services, the FY22 General Fund budget reflects a deficit in the amount of just over \$1 million.

Other Funds' FY22 Sales Tax revenues are anticipated to be at nearly the same level as FY21 with minimal changes in their revenue budgets:

- Public Safety Fund
- Capital Improvement Fund
- Park Improvement Fund
- Street Improvement Fund

Every Municipality is a service organization and at the heart of our ability to serve our residents is the effectiveness of our employees. Being the former Chief of Police I know firsthand the importance of appreciating the needs of our great employees.

Concurrent with the adoption of the FY22 budget is the implementation of a revised pay scale for City of Florissant classified employees. This is the first revision to the pay scale since July 2014 and brings the City to a pay level consistent with the pay scales of our neighboring communities. In addition, in February 2021, the City adopted LAGERS, the Missouri Local Government Employees Retirement System, in an effort to provide a total compensation package to be as competitive as possible to continue to attract and retain outstanding Florissant police officers and other City employees. It is very important to me to have quality and dedicated employees to serve along with me here in Florissant and not let such employees slip away due to non-competitive pay and benefits.

The budget proposal also calls for increasing the City's minimum wage, to stay compliant with the Missouri minimum wage increase, for regular part-time employees, scheduled for January 2022. Seasonal employees will also receive an increase. This will allow the City to continue to stay competitive in our recruitment efforts and maintain necessary staffing levels. The hours for part-time positions continue to be limited so that no part-time position will be regularly scheduled to work more than 28 hours per week, changed from 29 hours per week previously.

The City is experiencing increases in insurance costs that affect the FY22 Budget. While it is recommended that the City continue to pay 100% of employee health care premiums and 50% for dependent premiums, there have been some major health insurance claims which translated into a projected 25% premium increase for FY22. Workers Compensation premium is projected to remain the same as FY21, and Business, Law Enforcement, Property and Auto Insurance premiums are projected to increase 11%.

As Mayor, I am pleased to report that our city's population remains the largest in all of Saint Louis County. The recently released results of the 2020 Census indicate that we have 52,533 residents that call Florissant their home. This statistic represents a significant increase in population and the reverse of a 35 year-long trend which brings our population back to a level not seen since the mid 1980's.

Bolstered by this incredible result, I intend to continue to focus intensely on economic development in Florissant by working with commercial developers, real estate brokers, and community stakeholders throughout our city and the greater North County area, in an effort to stimulate even more economic activity to benefit our businesses and residents.

Some key aspects regarding commercial development include the sale of Cross Keys plaza to new owners who have been incredibly positive to partner with thus far. Building relationships with these owners as well as others has helped create a project pipeline of over \$40 million in potential development. Perhaps more importantly, there is currently over 1.1 million square feet that is occupied and thriving at our 16 largest retail centers with a citywide, gross retail revenue of over \$750 million annually from 2016 to 2020.

However, if we are going to have continued economic development success, we will need to focus on key aspects of potential growth including enhancing Saint Francois Street, filling vacancies, and diversifying our business sectors. This will be accomplished through our economic development department and the implementation of the newly acquired comprehensive and strategic plan. This plan will enable our staff to move forward with enhancements regarding business growth as well as residential growth.

Some highlights of new business establishments that have opened this year include:

- 1) Cubesmart
- 2) AutoZone
- 3) Just Heroes
- 4) Storming Crab
- 5) ROSS Dress for Less (Opening October 2021)

Currently under construction:

- 1) Chase Bank (old 54th Street Grill)
- 2) Club Car Wash (adjacent to old Lowes)
- 3) Discount Tire (adjacent to old Lowes)
- 4) Take 5 Car Wash (old Dennys)

Additionally, there are many exciting projects that are in the due diligence and planning phase and we are working with the developers to bring them to fruition. We can anticipate more public announcements this year and beyond!

I believe the FY22 budget presents a reasonable and conservative framework for continuing a high level of services given the issues facing the City, both now and in the future. Highlights of the proposed budget include the following:

A. The City's Media Department continues to broadcast positive video and photo segments about the City of Florissant that include city and community events, Parks and Rec classes, local business promotion, public safety bulletins, and much more. We have a reach of well over 30,000 users through our social media, print and television outlets and this viewership continues to grow. The Florissant Media Department will continue their success in FY22 by continuing to create unique and uplifting photo and film content that promotes positivity, inclusion, commerce, community activities and everything else that our wonderful city and its residents have to offer. Plans for FY22 include a remodeled broadcast studio capable of recording both video segments and podcasts.

B. The City of Florissant's I.T. department will continue in 2022 with focus on information security, improving employee I.T. accessibility, electronic recycling, and regular updates to all outdated equipment. The City will be ready to break ground in early 2022 on our private fiber optic network to connect 8 of our city buildings together with opportunity of more connections and upgrades in the future. This will improve reliability, increase speed, and decrease costs as compared to the current network. The I.T. department also looks to improve upon our video surveillance system in 2022, implement updated firewall and security appliances, and enhance our current email infrastructure.

C. The Park Improvement budget includes \$495,000 to renovate the fitness areas at JFK & JJE Civic Centers. The City will continue to provide funding for programs the families of Florissant have come to know and love: The St. Louis Family Theater Series, Valley of Flowers Festival performers and the celebrated Music Under the Stars concert series.

D. Capital Improvement fund is budgeted for \$1,000,000 in street maintenance contracts including asphalt preservation and concrete pavement slab replacement. In addition, \$50,000 will be used for routine bridge repair and \$50,000 will be used for annual sidewalk repair.

Proposition S, the street sales tax, will be the conduit for \$1,200,000 in street projects including:

- \$200,000 is budgeted to accomplish the St. Ferdinand and North Highway 67 project. These major street projects are facilitated under the auspices of a Federal public improvement grant through the East-West Gateway Council of Governments. The city will receive 80% or \$160,000 of the cost of the St. Ferdinand and North Highway 67 project back in grant revenue. The long-standing practice of utilizing grants to help fund projects for our bridges and roadways is a very cost-effective approach enabling Florissant to leverage the maximum value from tax collections.

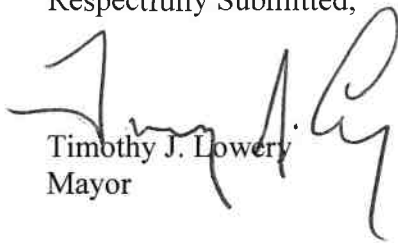
- \$1,000,000 from the street sales tax will fund the continuous major street projects to restore curb and riding surfaces to like new condition. Street projects completed in 2021 saw the replacement of Barat Ln, Carson Ct, Coteau Ln, Dauphin Ln, Duquette Dr, Fremont Ct, Grenoble Ln, Spring Dr, and St. Michael Ct.

E. The City received funds from the American Rescue Plan Act (ARPA) in FY21 and appropriated those funds for specific projects focusing on the community, and for payroll and benefits for City employees working in the community, in accordance with the provisions of ARPA. A second round of ARPA funds is anticipated to be received in FY22 and is included in the FY22 budget, along with funding for additional projects and payroll/benefits.

I wish to thank Chief Fagan and his Command Staff, Public Works Director Todd Hughes and his staff, Parks Director Cheryl Thompson and her staff, and all of the Department Managers for their diligence and hard work in assisting the administration in the preparation of the proposed budget. I wish to thank Finance Director Kimberlee Johnson for the hard work and commitment to complete the FY22 budget and I commend all of the employees of the City of Florissant for their dedication to the residents of our City.

I look forward to discussing the proposed budget with the Florissant City Council and to continue to work together for the progress of our city.

Respectfully Submitted,



Timothy J. Lowery
Mayor

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

FUND SUMMARIES

<u>Page #</u>	<u>Dept #</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Proposed</u> <u>2022</u>	<u>Adopted</u> <u>2022</u>
General Fund - 01					
8-9	Revenues	\$ 24,278,457	\$ 21,693,391	\$ 22,091,539	\$ 22,091,539
Expenditures					
10	Administrative	\$ 2,645,188	\$ 3,104,501	\$ 3,221,814	\$ 3,224,317
11	Legislative	137,068	154,951	156,170	156,170
12	Information Tech/Media	551,758	682,640	729,443	729,443
13-14	Police	10,234,174	10,817,013	10,383,402	10,458,042
15	Municipal Court	520,158	616,428	638,424	638,424
16	Prosecuting Attorney	167,223	267,675	272,291	272,291
17	Housing Resource Center	38,835	59,435	105,646	105,646
18	Senior Services	130,274	208,924	193,776	193,776
19-20	Public Works	3,018,574	3,521,320	3,850,784	3,850,783
21	Recreation-Theater	282,621	348,363	458,255	446,285
22	Recreation-Centers	1,317,850	1,648,754	1,773,526	1,773,526
23	Recreation-Summer Camp	9,455	142,949	198,295	198,295
24	Recreation-Bangert Pool	12,874	252,914	293,764	293,764
25	Recreation-Golf Course	682,049	845,617	818,938	768,938
	General Fund Expenditures	<u>\$ 19,748,101</u>	<u>\$ 22,671,484</u>	<u>\$ 23,094,527</u>	<u>\$ 23,109,700</u>
	Revenue over Expenditures	\$ 4,530,356	\$ (978,093)	\$ (1,002,988)	\$ (1,018,161)
	Estimated Ending Fund Balance				\$ 10,697,127
26-30	Capital Improvement Fund - 03				
	Revenue	\$ 3,609,928	\$ 3,921,621	\$ 4,012,054	\$ 4,012,054
	Expenditures	<u>2,993,339</u>	<u>4,130,406</u>	<u>4,950,691</u>	<u>5,075,691</u>
	Revenue over Expenditures	\$ 616,589	\$ (208,785)	\$ (938,637)	\$ (1,063,637)
	Estimated Ending Fund Balance				\$ 1,599,748
31-37	Park Improvement Fund - 09				
	Revenue	\$ 3,557,349	\$ 4,503,551	\$ 4,026,650	\$ 4,026,650
	Expenditures	<u>3,583,322</u>	<u>5,060,025</u>	<u>4,309,550</u>	<u>4,314,550</u>
	Revenue over Expenditures	\$ (25,973)	\$ (556,474)	\$ (282,900)	\$ (287,900)
	Estimated Ending Fund Balance				\$ 758,547
38-39	Street Fund - 08				
	Revenue	\$ 3,168,950	\$ 1,673,975	\$ 1,500,000	\$ 1,500,000
	Expenditures	<u>3,897,096</u>	<u>1,948,844</u>	<u>1,418,595</u>	<u>1,418,595</u>
	Revenue over Expenditures	\$ (728,146)	\$ (274,869)	\$ 81,405	\$ 81,405
	Estimated Ending Fund Balance				\$ 457,734

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

<u>Page #</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Proposed</u> <u>2022</u>	<u>Adopted</u> <u>2022</u>
40-41 Sewer Lateral Fund - 04				
Revenue	\$ 567,791	\$ 509,000	\$ 893,000	\$ 893,000
Expenditures	717,010	761,185	703,568	703,568
Revenue over Expenditures	\$ (149,219)	\$ (252,185)	\$ 189,432	\$ 189,432
Estimated Ending Fund Balance				\$ 1,259,549
42 Court Building Fund - 14				
Revenue	\$ 48,314	\$ 132,000	\$ 132,000	\$ 132,000
Expenditures	30,835	132,000	132,000	132,000
Revenue over Expenditures	\$ 17,479	\$ -	\$ -	\$ -
Fund Balance not applicable				
43-45 Public Safety Fund - 17				
Revenue	\$ 2,705,799	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
Expenditures	2,830,849	2,977,135	2,770,968	2,770,968
Revenue over Expenditures	\$ (125,050)	\$ (177,135)	\$ 29,032	\$ 29,032
Estimated Ending Fund Balance				\$ 505,474
46 Property Maintenance Fund - 16				
Revenue	\$ 336,365	\$ 365,000	\$ 384,000	\$ 384,000
Expenditures	373,000	396,170	408,380	408,380
Revenue over Expenditures	\$ (36,635)	\$ (31,170)	\$ (24,380)	\$ (24,380)
Estimated Ending Fund Balance				\$ 3,385
47-49 ARPA Fund - 55				
Revenue	\$ -	\$ 3,338,628	\$ 1,976,210	\$ 1,976,210
Expenditures	\$ -	\$ 3,338,628	\$ 1,976,210	\$ 1,976,210
Revenue over Expenditures	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance				\$ -
Total Revenue - All Funds	\$ 38,272,953	\$ 38,937,166	\$ 37,815,453	\$ 37,815,453
Total Expenditures - All Funds	\$ 34,173,552	\$ 41,415,876	\$ 39,764,490	\$ 39,909,662

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

01 - GENERAL FUND - REVENUES

	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Proposed</u> <u>2022</u>	<u>Adopted</u> <u>2022</u>
<u>TAXES</u>				
Cigarette	\$ 110,425	\$ 105,000	\$ 105,000	\$ 105,000
Gasoline	1,549,673	1,641,276	1,850,000	1,850,000
Road & Bridge Taxes	575,079	540,000	560,000	560,000
Sales Tax	7,544,080	7,955,000	8,000,000	8,000,000
Utility Tax	<u>5,301,131</u>	<u>5,003,622</u>	<u>5,090,000</u>	<u>5,090,000</u>
Total Taxes	\$ 15,080,388	\$ 15,244,898	\$ 15,605,000	\$ 15,605,000
<u>LICENSES</u>				
Business	\$ 776,626	\$ 755,000	\$ 805,000	\$ 805,000
Liquor & Other Licenses	<u>59,010</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Licenses	\$ 835,636	\$ 815,000	\$ 865,000	\$ 865,000
<u>PERMITS</u>				
Building	\$ 395,736	\$ 420,000	\$ 450,000	\$ 450,000
Minimum Housing	352,586	425,000	400,000	400,000
Signs & Other Permits	<u>76,533</u>	<u>42,000</u>	<u>55,000</u>	<u>55,000</u>
Total Permits	\$ 824,855	\$ 887,000	\$ 905,000	\$ 905,000
<u>RECREATION - GOLF</u>				
Green Fees	\$ 254,944	\$ 235,000	\$ 280,000	\$ 280,000
Cart Fees	216,201	214,000	225,000	225,000
Pro Shop Sales	32,429	50,000	57,000	57,000
Concession Sales and Fees	70,624	138,000	145,000	145,000
Other- Rental Carts & Clubs	<u>-</u>	<u>8,400</u>	<u>-</u>	<u>-</u>
Total Golf	\$ 574,198	\$ 645,400	\$ 707,000	\$ 707,000

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Proposed</u> <u>2022</u>	<u>Adopted</u> <u>2022</u>
<u>RECREATION - OTHER</u>				
Rentals-Nature Lodge/Gym	\$ 15,459	\$ 30,000	\$ 36,000	\$ 36,000
Center Activity	128,572	277,000	288,000	288,000
Outdoor Pool Receipts	4,537	96,700	99,700	99,700
Rink	87,571	91,600	105,000	105,000
Parks & Rec Fees	96,400	213,900	239,800	239,800
Summer/Winter Camp Program	10	75,000	82,000	82,000
Theater	68,190	83,600	156,300	156,300
Concession Sales	<u>21,043</u>	<u>50,800</u>	<u>54,100</u>	<u>54,100</u>
Total Other Recreation	<u>\$ 421,782</u>	<u>\$ 918,600</u>	<u>\$ 1,060,900</u>	<u>\$ 1,060,900</u>
Total Recreation	\$ 995,980	\$ 1,564,000	\$ 1,767,900	\$ 1,767,900
 <u>MISCELLANEOUS</u>				
Interest Income	\$ 80,782	\$ 70,000	\$ 70,000	\$ 70,000
Municipal Court	671,130	1,034,700	1,034,700	1,034,700
Other Miscellaneous	184,881	198,800	196,800	196,800
Property Maintenance Fees	147,883	200,000	200,000	200,000
Various: Claim Settlements, Ins Proceeds etc	211,249	0	0	0
Cable TV	569,889	550,000	530,000	530,000
Senior Citizen Trips/Luncheons	7,593	31,400	39,500	39,500
Grants & Reimbursement	<u>4,668,191</u>	<u>1,097,593</u>	<u>877,639</u>	<u>877,639</u>
Total Miscellaneous	<u>\$ 6,541,598</u>	<u>\$ 3,182,493</u>	<u>\$ 2,948,639</u>	<u>\$ 2,948,639</u>
Total Revenue	\$ 24,278,457	\$ 21,693,391	\$ 22,091,539	\$ 22,091,539
Less Total Expenditures				<u>(23,109,700)</u>
Equal Revenue Over/(Under) Expenditure				(1,018,161)
Plus Estimated Beg Fund Bal				<u>11,715,288</u>
Equal Estimated Ending Fund Bal				\$ 10,697,127

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

40 - ADMINISTRATIVE DEPARTMENT

<u>Account</u>	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
4000-Salaries & Benefits	\$ 1,512,840	\$ 1,618,361	\$ 1,632,684	\$ 1,632,687
4021-Uniforms	-	100	100	100
4023-Postage & Printing	44,967	46,000	46,000	46,000
4024-Telecom/Computer	29,944	53,500	37,500	37,500
4031-Lease/ Rental Equip	32,945	44,000	44,000	44,000
4032-Office Expense	8,803	14,750	14,500	14,500
4042-Travel, Training & Certifications	6,367	17,500	21,475	21,475
4043-Organizational Dues	28,742	33,055	42,910	42,910
4050-Professional Services	308,077	399,360	419,245	419,245
4052-Programs & Events	54,943	62,750	57,200	59,700
4053-Advertising	773	6,000	6,000	6,000
4055-Insurance & Bonds	608,723	794,125	885,200	885,200
4058-Elected Official Expense	8,064	15,000	15,000	15,000
Total	\$ 2,645,188	\$ 3,104,501	\$ 3,221,814	\$ 3,224,317

PERSONNEL SERVICES

Full-time	\$ 1,090,092	\$ 1,143,620	\$ 1,152,328	\$ 1,152,328
Part-time	951	-	-	-
Overtime	2,745	7,000	7,000	7,000

PERSONNEL SCHEDULE

Office of the Mayor		<u>Office of the City Clerk</u>	
Mayor	1.00	City Clerk/Legislative Asst	1.00
Gov't Affairs/Sr Comm Mgr	1.00	Deputy City Clerk	1.00
Executive Assistant to the Mayor	<u>1.00</u>	Receptionist	1.00
Total	3.00	Mailroom/Printing Clerk	<u>1.00</u>
		Total	4.00
<u>Finance Department</u>			
Director of Finance	1.00		
Assistant Director of Finance	1.00		
Accounting Clerk	<u>5.00</u>	<u>Economic Development Department</u>	
Total	7.00	Economic Dev. Coordinator	1.00
		<u>Community Development Office</u>	
<u>Human Resources</u>		Comm. Dev. Coordinator	1.00
Director of Human Resources	1.00		
Human Resource Specialist	<u>1.00</u>		
Total	2.00	Full-time	17.00
		FTE (Part-time/Seasonal)	0.00
Total Personnel	<u>18.00</u>	Full-time Elected Official	1.00

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

38 - LEGISLATIVE DEPARTMENT

<u>Account</u>	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
3800-Salaries & Benefits	\$ 126,584	\$ 127,951	\$ 129,170	\$ 129,170
3858-Elected Official Expense	<u>10,484</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Total	\$ 137,068	\$ 154,951	\$ 156,170	\$ 156,170

PERSONNEL SERVICES

Full-time	\$ -	\$ -	\$ -	\$ -
Part-time	105,612	106,000	106,000	106,000
Overtime	-	-	-	-

PERSONNEL SCHEDULE

Council Members	<u>9.00</u>		
Total Personnel	<u><u>9.00</u></u>	Part-time Elected Officials	9.00

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

36 - IT/MEDIA DEPARTMENT

<u>Account</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Proposed</u> <u>2022</u>	<u>Adopted</u> <u>2022</u>
3600-Salaries & Benefits	\$ 344,135	\$ 427,140	\$ 454,943	\$ 454,943
3621-Uniforms	1,401	1,000	1,500	1,500
3624-Telecom/ Computer	158,519	190,000	197,000	197,000
3627-Gasoline	-	-	-	-
3629-Building & Grounds	-	-	-	-
3630-Equip & Vehicle Expense	-	-	-	-
3632-Office Expense	17,737	1,000	1,000	1,000
3633-Material & Supplies	-	-	-	-
3642-Travel, Training & Certifications	226	1,500	3,000	3,000
3644-License, Permits & Inspections	1,860	2,500	2,000	2,000
3650-Professional Services	27,880	14,000	12,000	12,000
3655-Advertising	<u>-</u>	<u>45,500</u>	<u>58,000</u>	<u>58,000</u>
Total	\$ 551,758	\$ 682,640	\$ 729,443	\$ 729,443

PERSONNEL SERVICES

Full-time	\$ 226,498	\$ 261,196	\$ 271,191	\$ 271,191
Part-time	-	15,800	24,000	24,000
Overtime	3,333	9,000	9,000	9,000
Contract Services	14,100	25,000	15,000	15,000

PERSONNEL SCHEDULE

IT Director (split with Police Department)	0.60	Video Specialist p/t	0.62
IT Manager	1.00		
IT System Support Technician	1.00		
Media Manager	1.00		
Media Production Specialist	<u>1.00</u>		
	4.60		
		Full-time	4.60
Total Personnel	<u>5.22</u>	FTE (Part-time/Seasonal)	0.62

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

49 - POLICE DEPARTMENT

<u>Account</u>	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
4900-Salaries & Benefits	\$ 9,429,781	\$ 9,864,213	\$ 9,497,402	\$ 9,572,042
4921-Uniforms	76,941	101,000	101,000	101,000
4924-Telecom/Computer	282,759	264,500	269,500	269,500
4926-Utilities	40,801	48,000	45,000	45,000
4927-Gasoline	148,396	200,000	200,000	200,000
4929-Buildings & Grounds	55,872	35,600	-	-
4930-Equip & Vehicle Expense	41,332	47,900	4,700	4,700
4931-Lease/ Rental Equip	17,727	41,000	41,000	41,000
4932-Office Expense	32,815	46,000	57,000	57,000
4933-Material & Supplies	42,368	49,000	48,000	48,000
4942-Travel, Training & Certifications	43,185	87,600	87,600	87,600
4943-Organizational Dues	3,686	6,000	6,000	6,000
4950-Professional Service	7,500	7,500	7,500	7,500
4952-Programs & Events	11,011	18,700	18,700	18,700
4961-Capital Adds (will budget based on forfeitures)	-	-	-	-
Total	\$ 10,234,174	\$ 10,817,013	\$ 10,383,402	\$ 10,458,042

PERSONNEL SERVICES

Full-time	\$ 7,898,373	\$ 8,142,697	\$ 8,026,033	\$ 8,080,200
Part-time	143,559	223,000	214,000	222,000
Overtime	445,840	348,000	348,000	348,000

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

49 - POLICE DEPARTMENT (CONTINUED)

PERSONNEL SCHEDULE

Office of the Chief

Chief of Police	1.00
Administrative Assistant	<u>1.00</u>
Total	2.00

Bureau of Support Services

Major	1.00
Sergeant	1.00
Police Officer	4.00
IT Director	0.40
IT Manager	1.00
Dispatcher	9.00
Dispatcher p/t	1.92
Administrative Assistant	1.00
Clerk Typist	3.00
Class "C" Person	1.00
Custodian p/t	<u>0.70</u>
Total	24.02

Bureau of Field Operations

Captain	1.00
Lieutenant	6.00
Sergeant	5.00
Police Officer	62.00
Reserve Officer p/t	2.10
Clerk Typist	<u>1.00</u>
Total	77.10

Bureau of Investigations

Captain	1.00
Sergeant	2.00
Police Officer	10.00
Correction Officer	<u>5.00</u>
Total	18.00

Total Personnel	<u><u>121.12</u></u>	Full-time	116.40
		FTE (Part-time/Seasonal)	4.72

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

41 - MUNICIPAL COURT DEPARTMENT

<u>Account</u>	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
4100-Salaries & Benefits	\$ 497,303	\$ 575,413	\$ 598,174	\$ 598,174
4124-Telecom/Computer	9,353	15,000	15,000	15,000
4132-Office Expense	9,285	12,600	12,700	12,700
4142-Travel, Training & Certifications	600	4,550	4,750	4,750
4143-Organizational Dues	200	265	200	200
4150-Professional Service	<u>3,417</u>	<u>8,600</u>	<u>7,600</u>	<u>7,600</u>
Total	\$ 520,158	\$ 616,428	\$ 638,424	\$ 638,424

PERSONNEL SERVICES

Full-time	\$ 302,498	\$ 308,197	\$ 305,770	\$ 305,770
Part-time	55,515	94,000	99,000	99,000
Overtime	-	-	-	-
Contract Services	3,982	18,000	18,000	18,000

PERSONNEL SCHEDULE

Municipal Court

		<u>Elected Positions</u>	
Court Clerk	1.00	Judge	1.00
Deputy Court Clerk	1.00	<u>Appointed Positions - Contract Services</u>	
Assistant Court Clerk - Court	4.00	Provisional Judge	
Assistant Court Clerk - Court P/T	1.40	Public Defender	
Custodian	<u>1.00</u>		
Total	8.40		
		Full-time	7.00
		FTE (Part-time/Seasonal)	1.40
Total Personnel	<u><u>9.40</u></u>	Elected Officials	1.00

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

35 - PROSECUTING ATTORNEY DEPARTMENT

<u>Account</u>	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
3500-Salaries & Benefits	\$ 149,155	\$ 241,426	\$ 245,772	\$ 245,772
3524-Telecom/Computer	5,012	5,081	5,351	5,351
3532-Office Expense	1,538	2,000	2,000	2,000
3542-Travel/ Training/ Cert	1,125	3,900	3,900	3,900
3543-Organizational Dues	90	100	100	100
3550-Professional Services	<u>10,303</u>	<u>15,168</u>	<u>15,168</u>	<u>15,168</u>
Total	\$ 167,223	\$ 267,675	\$ 272,291	\$ 272,291

PERSONNEL SERVICES

Full-time	\$ 40,096	\$ 42,078	\$ 43,347	\$ 43,347
Part-time	-	-	-	-
Overtime	-	-	-	-
Contract Services	92,187	180,300	180,300	180,300

PERSONNEL SCHEDULE

Municipal Court

Appointed Positions - Contract Services

Prosecuting Attorney Clerk

1.00

Prosecuting Attorney

Total

1.00

Asst Prosecuting Attorney

Total Personnel

1.00

Full-time
FTE (Part-time/Seasonal)

1.00
0.00

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

37 - HOUSING RESOURCE CENTER DEPARTMENT

<u>Account</u>	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
3700-Salaries & Benefits	\$ 36,927	\$ 56,985	\$ 103,196	\$ 103,196
3721-Uniforms	-	450	450	450
3732-Office Expense	1,012	1,000	1,000	1,000
3742-Travel, Training & Certifications	<u>896</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total	\$ 38,835	\$ 59,435	\$ 105,646	\$ 105,646

PERSONNEL SERVICES

Full-time	\$ 21,107	\$ 34,726	\$ 67,139	\$ 67,139
Part-time	-	-	-	-
Overtime	-	-	-	-

PERSONNEL SCHEDULE

Community Development Specialist *	1.00		
Community Development Grant Manager **	<u>1.00</u>		
Total	2.00		
	<hr/>	Full-time	2.00
Total Personnel	<u><u>2.00</u></u>	FTE (Part-time/Seasonal)	0.00

*50% of wages and benefits for Community Development Specialist are paid out of Community Development Block Grant Funds.
**30% of wages and benefits for Community Development Grant Manager are paid by Community Development Block Grant Funds.

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

39 - SENIOR SERVICES DEPARTMENT

<u>Account</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Proposed</u> <u>2022</u>	<u>Adopted</u> <u>2022</u>
3900-Salaries & Benefits	\$ 112,287	\$ 152,304	\$ 129,866	\$ 129,866
3921-Uniforms	-	200	400	400
3926-Utilities	3,991	6,060	6,060	6,060
3929-Bldg. & Grounds	4,720	6,100	-	-
3932-Office Expense	656	2,000	1,900	1,900
3933-Material & Supplies	-	-	2,850	2,850
3942-Travel, Training & Certifications	121	500	300	300
3950-Professional Services	-	-	-	-
3952-Programs & Events	7,374	40,260	50,900	50,900
3953-Publicity	<u>1,125</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total	\$ 130,274	\$ 208,924	\$ 193,776	\$ 193,776

PERSONNEL SERVICES

Full-time	\$ 70,776	\$ 83,977	\$ 49,509	\$ 49,509
Part-time	5,600	26,000	52,000	52,000
Overtime	-	-	-	-

PERSONNEL SCHEDULE

Senior Citizen Coordinator	<u>1.00</u>	Support Staff p/t	1.83
Total Full-time	1.00		
Total Personnel	<u><u>2.83</u></u>	Full-time FTE (Part-time/Seasonal)	1.00 1.83

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

48 - PUBLIC WORKS DEPARTMENT

<u>Account</u>	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
4800-Salaries & Benefits	\$ 2,786,584	\$ 3,292,520	\$ 3,610,084	\$ 3,610,083
4821-Uniforms	5,090	13,000	13,000	13,000
4824-Telecom/ Computer	6,221	-	-	-
4826-Utilities	77,788	80,000	80,000	80,000
4827-Gasoline	53,369	75,000	80,000	80,000
4832-Office Expense	22,338	20,000	25,000	25,000
4833-Material & Supplies	-	10,000	5,000	5,000
4342-Travel, Training & Certifications	9,050	20,500	21,900	21,900
4343-Organizational Dues	1,399	4,800	4,800	4,800
4850-Professional Service	<u>56,735</u>	<u>5,500</u>	<u>11,000</u>	<u>11,000</u>
Total	\$ 3,018,574	\$ 3,521,320	\$ 3,850,784	\$ 3,850,783

PERSONNEL SERVICES

Full-time	\$ 2,306,028	\$ 2,557,220	\$ 2,704,026	\$ 2,704,026
Part-time	74,983	217,000	256,000	256,000
Part-time-Seasonal	916	52,000	58,000	58,000
Overtime	47,561	110,000	110,000	110,000

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

48 - PUBLIC WORKS DEPARTMENT (Cont.)

PERSONNEL SCHEDULE

Office of the Director

Director of Public Works	1.00	<u>Building Division</u>	
Executive Assistant	<u>1.00</u>	Building Commissioner	1.00
Total	2.00	Plan Reviewer	1.00

Street Division

Street Superintendent	1.00	Combination Comm. Inspector	1.00
Permit/Inspection Clerk	1.00	Multi-Building Inspector	4.00
Class "A" Foreman	1.00	Prop. Maint & Housing Insp	1.00
Class "A" Person	2.00	Lead Permit/Inspection Clerk	1.00
Class "B" Person	2.00	Permit/Inspection Clerk	7.00
Street Sweeper	1.00	Code Enforcement p/t	1.40
Class "C" Person	3.00	Permit/Inspection Clerk p/t	0.70
Equipment Maintenance Supv.	1.00	Building/Housing Inspector p/t	<u>2.80</u>
Equipment Maint. Mechanic	2.00	Total	20.90

Laborers (snl)

Total	<u>15.23</u>	<u>Health Department</u>	
		Class "A" Foreman	1.00

Sewer Lateral

Engineering Technician	1.00	Class "A" Person	1.00
Class "A" Person	1.00	Class "B" Person	1.00
Class "B" Person	1.00	Class "C" Person	5.00
Class "C" Person	<u>1.00</u>	Permit/Inspection Clerk	1.00
Total	4.00	Clerk Typist	1.00
		Laborers (snl)	<u>1.23</u>
		Total	11.23

Engineering Division

City Engineer	1.00	<u>Transportation</u>	
Inspector/Code Enforcement	1.00	FLERT Bus Driver	2.00
Building Maintenance Supervisor	1.00	FLERT Bus Drivers p/t	<u>1.85</u>
Building Maintenance	2.00		3.85
Custodian	2.00		
Custodian p/t	<u>0.70</u>		
Total	7.70		

Total Personnel	<u><u>64.91</u></u>	Full-time	55.00
		FTE (Part-time/Seasonal)	9.91

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

43 - RECREATION DEPARTMENT-THEATRE

<u>Account</u>	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
4300-Salaries & Benefits	\$ 172,435	\$ 221,763	\$ 239,005	\$ 227,935
4321-Uniforms	-	300	350	350
4324-Telecom/Computer	6,183	6,250	6,250	6,250
4328-Merchandise Concessions	-	1,700	1,700	1,700
4329-Bldg. & Grounds	8,101	10,600	-	-
4332-Office Expense	2,975	8,700	8,700	8,700
4333-Materials & Supplies	-	1,200	800	800
4342-Travel, Training & Certifications	123	-	1,400	500
4343-Organizational Dues	-	-	350	350
4350-Professional Services	3,119	6,000	4,500	4,500
4352-Programs & Events	88,144	83,500	185,200	185,200
4353-Advertising	<u>1,541</u>	<u>8,350</u>	<u>10,000</u>	<u>10,000</u>
Total	\$ 282,621	\$ 348,363	\$ 458,255	\$ 446,285

PERSONNEL SERVICES

Full-time	\$ 115,043	\$ 137,624	\$ 146,409	\$ 146,409
Part-time	3,987	17,000	16,000	6,000
Overtime	-	-	-	-
Contract Services	-	1,980	1,980	1,980

PERSONNEL SCHEDULE

Theater Manager	1.00	Clerk/Typist p/t	0.24
Assistant Theater Manager	1.00		
Technical Director	<u>1.00</u>		
Total	3.00		
Total Personnel	<u><u>3.24</u></u>	Full-time FTE (Part-time/Seasonal)	3.00 0.24

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

44 - RECREATION DEPARTMENT - CIVIC AND COMMUNITY CENTERS

<u>Account</u>	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
4400-Salaries & Benefits	\$ 1,111,316	\$ 1,348,754	\$ 1,483,526	\$ 1,483,526
4426-Utilities	<u>206,534</u>	<u>300,000</u>	<u>290,000</u>	<u>290,000</u>
Total	\$ 1,317,850	\$ 1,648,754	\$ 1,773,526	\$ 1,773,526

PERSONNEL SERVICES

Full-time	\$ 396,005	\$ 438,020	\$ 464,819	\$ 464,819
Part-time	351,056	484,000	528,000	528,000
Part-time Seasonal	53,496	56,000	66,000	66,000
Overtime	1,239	6,000	6,000	6,000
Contract Services	33,898	100,000	100,000	100,000

PERSONNEL SCHEDULE

Full Time:

Part Time/Seasonal:

Superintendent of Recreation	1.00	Recreation Leaders II & III	6.40
Center Director I	2.00	Receptionists	3.63
Recreation Specialist	2.00	Custodians	3.91
Clerk Typist	2.00	Park Rangers	2.26
Custodian I	<u>3.00</u>	Rink Mgrs, Grds, Cashiers	2.78
Total	10.00	JJE Pool Mgr, Head Guard	1.23
		JJE Pool Lifeguards	<u>3.68</u>
		Total	23.89
		Full-time	10.00
Total Personnel	<u><u>33.89</u></u>	FTE (Part-time/Seasonal)	23.89

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

45 - RECREATION DEPARTMENT - SUMMER CAMP

<u>Account</u>	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
4500-Salaries & Benefits	\$ 9,455	\$ 142,949	\$ 198,295	\$ 198,295
Total	\$ 9,455	\$ 142,949	\$ 198,295	\$ 198,295

PERSONNEL SERVICES

Full-time	\$ -	\$ -	\$ -	\$ -
Part-time	-	-	-	-
Part-time-Seasonal	-	125,000	176,000	176,000
Overtime	-	-	-	-

PERSONNEL SCHEDULE

Full Time:

Seasonal:

	Directors	0.38
	Assistant Directors	0.69
	Recreation Leaders	<u>6.40</u>
	Total	7.47
	Full-time	0.00
	FTE (Seasonal)	7.47
Total Personnel	<u><u>7.47</u></u>	

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

46 - RECREATION DEPARTMENT - BANGERT POOL

<u>Account</u>	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
4600-Salaries & Benefits	\$ 9,610	\$ 202,914	\$ 243,764	\$ 243,764
4626-Utilities	<u>3,264</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total	\$ 12,874	\$ 252,914	\$ 293,764	\$ 293,764

PERSONNEL SERVICES

Part-time-Seasonal	\$ -	\$ 178,000	\$ 207,000	\$ 207,000
Contract Services	3,341	10,000	10,000	10,000

PERSONNEL SCHEDULE

Full Time:

Part Time/Seasonal:

	Pool Manager	0.41
	Head Guard	0.41
	Lifeguards	5.74
	Swim Team Manager	0.07
	Swim Team Lifeguards	0.27
	Concession Manager	0.36
	Cashiers	<u>1.36</u>
	Total	8.62
	Full-time	0.00
Total Personnel	<u><u>8.62</u></u>	FTE (Part-time/Seasonal) 8.62

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

06 - RECREATION DEPARTMENT - GOLF COURSE

<u>Account</u>	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
0600-Salaries & Benefits	\$ 372,032	\$ 477,718	\$ 523,989	\$ 523,989
0621-Uniforms	-	1,700	1,700	1,700
0623-Postage & Printing	5	1,000	1,000	1,000
0624-Telecom/Computer	-	-	3,100	3,100
0626-Utilities	52,982	45,000	45,000	45,000
0627-Gasoline	6,486	10,000	12,000	12,000
0628-Merchandise	33,864	65,000	65,000	65,000
0629-Bldg. & Grounds	81,713	93,500	6,000	6,000
0630-Equip & Vehicle Repairs	32,552	36,600	4,100	4,100
0631-Lease/ Rental Equip	84,072	91,704	143,704	93,704
0632-Office Expense	1,401	2,000	1,700	1,700
0642-Travel/ Training/ Cert	-	200	1,700	1,700
0643-Organizational Dues	1,721	1,575	1,825	1,825
0644-License,Permits & Inspections	1,312	1,820	1,820	1,820
0650-Professional Services	12,027	12,800	1,300	1,300
0653-Advertising	<u>1,882</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total	\$ 682,049	\$ 845,617	\$ 818,938	\$ 768,938

PERSONNEL SERVICES

Full-time	\$ 183,201	\$ 183,961	\$ 202,406	\$ 202,406
Part-time	20,304	-	21,000	21,000
Part-time-Seasonal	70,510	181,000	171,000	171,000
Overtime	-	-	-	-

PERSONNEL SCHEDULE

Full Time:

Course Operations:

Golf Clubhouse Manager	1.00
Asst. Golf Clubhouse Manager	1.00

Course Maintenance:

Golf Course Superintendent	1.00
Golf Course Asst Superintendent	<u>1.00</u>
Total	4.00

Part-Time/Seasonal:

Pro Shop Manager (pt)	0.70
Pro Shop Staff (snl)	0.95
Cart Attendants (snl)	1.62
Food & Beverage Staff (snl)	1.66
Groundskeeper I (snl)	<u>3.00</u>
Total	7.93

Total Personnel	<u><u>11.93</u></u>	Full-time FTE (Part-time/Seasonal)	4.00 7.93
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City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

03 - CAPITAL IMPROVEMENT FUND

	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Proposed</u> <u>2022</u>	<u>Adopted</u> <u>2022</u>
<u>REVENUE</u>				
Capital Improvement Sales Tax	\$ 3,437,723	\$ 3,487,000	\$ 3,450,000	\$ 3,450,000
Interest	11,737	-	-	-
Insurance Proceeds	52,223	-	-	-
Grants & Reimbursements	<u>108,245</u>	<u>434,621</u>	<u>562,054</u>	<u>562,054</u>
Total Budgeted Revenue	\$ 3,609,928	\$ 3,921,621	\$ 4,012,054	\$ 4,012,054
				Less Total Budgeted Expenditure
				\$ (5,075,691)
				Equal Revenue Over/(Under) Expenditure
				\$ (1,063,637)
				Plus Estimated Beginning Fund Balance
				<u>\$ 2,663,385</u>
				Equal Estimated Ending Fund Balance
				<u>\$ 1,599,748</u>

EXPENDITURES

0314-Salary & Benefit Admin Cross Charge CIF	\$ 105,000	\$ 104,000	\$ 112,037	\$ 112,037
0320-Debt Payment	500,725	499,088	749,351	749,351
0324-Telecom/Computer	114,200	228,500	237,500	237,500
0329-Buildings & Grounds	148,010	223,838	321,650	321,650
0330-Equip & Vehicle Expense	188,267	206,500	313,600	313,600
0333-Material & Supplies	79,695	90,000	100,000	100,000
0334-Street Markings	19,626	22,500	26,000	26,000
0350-Professional Service	112,140	564,535	392,000	392,000
0351-Street Lighting	433,234	375,000	375,000	375,000
0352-Street Contracts	702,258	914,479	1,000,000	1,000,000
0353-Bridge Repair & Maint.	-	50,000	50,000	50,000
0354-Sidewalk Repairs	131,585	89,912	50,000	50,000
0355-Stormwater Projects	-	292,054	442,054	442,054
0361-Capital Additions	<u>458,599</u>	<u>470,000</u>	<u>781,500</u>	<u>906,500</u>
Total	\$ 2,993,339	\$ 4,130,406	\$ 4,950,691	\$ 5,075,691

City of Florissant
Capital Improvement Fund
2022 Budget

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
REVENUES				
4-03100	CAPITAL IMPROVEMENT SALES TAX	\$ 3,450,000	\$ 3,450,000	\$ 3,450,000
4-03110	CAPITAL IMPROVEMENT SALES TAX-T1	37,000	-	-
4-03200	INTEREST	-	-	-
4-03210	CAPITAL IMP. T1-INTEREST	-	-	-
4-03510	GRANT REV - ST FERD/67	5,144	-	-
4-03513	GRANT REV - N LAFAYETTE	9,423	-	-
4-03514	GRANT REV - ST. DENIS PH 1 - DESIGN	128,000	140,000	140,000
4-03515	GRANT REV - MSD STORMWATER PROJ	292,054	422,054	422,054
	TOTAL REVENUE	\$ 3,921,621	\$ 4,012,054	\$ 4,012,054
EXPENSES				
5-03-20000	DEBT PAYMENT PRIOR 2019	\$ 5,000	\$ 3,000	\$ 3,000
5-03-20010	DEBT PAYMENT - 2011 COP	31,250	-	-
5-03-20020	DEBT PAYMENT - 2016 SOB	350,838	353,488	353,488
5-03-20030	DEBT PAYMENT - 2019 EQ LEASE/PURCHASE	112,000	-	-
5-03-20040	DEBT PAYMENT - 2021 COP (refunding 2011 COP & 2019 Equip Lease)	-	392,863	392,863
	TOTAL DEBT SERVICE	\$ 499,088	\$ 749,351	\$ 749,351

**City of Florissant
Capital Improvement Fund
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
5-03-14050	SALARY & BENEFIT CROSS CHARGE-CAP IMPRVMT	\$ 104,000	\$ 112,037	\$ 112,037
5-03-24030	INTERNET & FIBER CONNECTIVITY	150,000	150,000	150,000
5-03-24070	SOFTWARE PURCH & MAINT	78,500	87,500	87,500
5-03-29000	BLDG & GROUNDS MAINT & SUPPLIES - OTHER	22,500	23,000	23,000
5-03-29010	BLDG & GROUNDS MAINT & SUPPLIES - CITY HALL	44,338	46,000	46,000
5-03-29020	BLDG & GROUNDS MAINT & SUPPLIES - GOVT BLDG	8,000	8,000	8,000
5-03-29030	BLDG & GROUNDS MAINT & SUPPLIES - CITY GARAGE	15,000	15,000	15,000
5-03-29040	BLDG & GROUNDS MAINT & SUPPLIES - HEALTH BLDG	15,000	15,000	15,000
5-03-29050	BLDG & GROUNDS MAINT & SUPPLIES - POLICE BLDG	39,000	57,100	57,100
5-03-29060	BLDG & GROUNDS MAINT & SUPPLIES - GOLF COURSE	-	20,000	20,000
5-03-29070	SECURITY MAINT & EQUIP	80,000	50,000	50,000
5-03-29080	GROUNDS MAINT GOLF COURSE	-	72,000	72,000
5-03-29090	BUILDING MAINT THEATRE	-	11,000	11,000
5-03-29100	BUILDING MAINT SENIOR CENTER	-	4,550	4,550
5-03-30000	EQUIPMENT REPAIRS & MAINTENANCE	63,000	73,000	73,000
5-03-30006	EQUIPMENT REPAIRS GOLF COURSE	-	35,900	35,900
5-03-30010	VEHICLE REPAIRS & MAINTENANCE	130,000	148,000	148,000
5-03-30012	VEHICLE REPAIRS & MAINTENANCE POLICE	-	43,200	43,200
5-03-30020	SMALL TOOLS-PURCH/ REPAIR & MAINT	13,500	13,500	13,500
5-03-33000	MATERIALS & SUPPLIES	90,000	100,000	100,000
5-03-34000	STREET MARKINGS	22,500	26,000	26,000
5-03-50010	PROF SERV - OTHER	101,200	99,500	99,500
5-03-50020	PROF SERV - BANK FEES	500	500	500
5-03-50031	PROF SERV - ACCTG/AUDIT	3,500	3,500	3,500
5-03-50045	PROF SERV - COMPUTER SERVICES	84,335	98,500	98,500
5-03-50050	PROF SERV - ENGINEERING	215,000	15,000	15,000
5-03-50300	CONTRACTS - ST. DENIS	160,000	175,000	175,000
5-03-51000	STREET LIGHTING	375,000	375,000	375,000
5-03-52000	STREET CONTRACTS	914,479	1,000,000	1,000,000
5-03-53010	BRIDGE REPAIR & MAINT	50,000	50,000	50,000
5-03-54020	SIDEWALK REPAIRS	89,912	50,000	50,000
5-03-55000	STORMWATER PROJECTS	292,054	442,054	442,054
	TOTAL SERVICES	\$ 3,161,318	\$ 3,419,841	\$ 3,419,841

**City of Florissant
Capital Improvement Fund
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
	TOTAL CAPITAL ADDITIONS	\$ 470,000	\$ 781,500	\$ 906,500
5-03-61360	CAPITAL ADDITIONS-INFO TECH/ MEDIA Servers, Computers, Network Equipment, Misc Appliances, Software Cameras, & Video equip, new software, services - Media Gov't Bldg - replace flooring, ACA access and building maint Tablets and associated peripherals for city council and administration	Sub-Total 67,500 50,000 2,500 15,000	70,500 52,500 2,500 - 15,500	70,500 52,500 2,500 - 15,500
5-03-61365	CAPITAL ADDITIONS -IT - Vehicle Leases Vehicle Leases FY20	Sub-Total 6,000 6,000	6,000 6,000	6,000 6,000
5-03-61390	CAPITAL ADDITIONS-SENIOR CITIZEN Painting the exterior of Senior Center Window Replacement at Senior Center	Sub-Total 45,000 15,000 30,000	- - -	- - -
5-03-61400	CAPITAL ADDITIONS-ADMIN	Sub-Total -	-	-
5-03-61430	CAPITAL ADDS - THEATRE (Replace Lighting Dimmer)	Sub-Total 60,000	-	-
5-03-61440	CAPITAL ADDITIONS-CIVIC CENTER JJE	Sub-Total -	-	-
5-03-61470	CAPITAL ADDITIONS-PARKS Christmas Tree Wiese House Repair	Sub-Total 76,000 36,000 40,000	- - -	- - -

**City of Florissant
Capital Improvement Fund
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022	
Capital Additions (continued)					
5-03-61480	CAPITAL ADDITIONS-PUBLIC WORKS	Sub-Total	<u>67,500</u>	<u>427,000</u>	<u>552,000</u>
	Health - 1 each Zero Turn 48" Mower	10,000	-	-	
	Wheel Dolley w/battery power	8,500	-	-	
	Mosquito Fogger	15,000	-	-	
	UTV for Highway trash cleanup	18,000	-	-	
	(1) Mower boom attachment for Ventrac	16,000	-	-	
	(2) Message Boards		45,000	45,000	
	Concrete Scaifier/ Planer		8,500	8,500	
	Elevator modernization		25,000	150,000	
	1 each 32" Stand on Mower		8,500	8,500	
	Replace 2003 Salt Truck in Fy22 with tilt flatbed		160,000	160,000	
	Brine Tank Replacement		20,000	20,000	
	New Tandem Dump Truck	-	160,000	160,000	
5-03-61485	CAPITAL ADDITIONS - PW - Vehicle Leases	Sub-Total	<u>148,000</u>	<u>178,000</u>	<u>178,000</u>
	Vehicle Leases FY20 (13 vehicles) all	68,000	68,000	68,000	
	Vehicle Leases FY21 (13 trucks) 2 delivered to date	80,000	80,000	80,000	
	Vehicle Leases FY22 (5 vehicles)		30,000	30,000	
5-03-61490	CAPITAL ADDITIONS-POLICE	Sub-Total	<u>-</u>	<u>100,000</u>	<u>100,000</u>
	Upgrade and Enlarge Workout Area in Basement	-	100,000	100,000	
TOTAL EXPENSES			\$ 4,130,406	\$ 4,950,691	\$ 5,075,691
NET OVER/UNDER			\$ (208,785)	\$ (938,637)	\$ (1,063,637)

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

09 - PARK IMPROVEMENT FUND

	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
<u>REVENUE</u>				
Park Improvement Sales Tax	\$ 3,520,657	\$ 3,450,000	\$ 3,550,000	\$ 3,550,000
Interest	6,825	-	-	-
Insurance Proceeds	4,867	-	-	-
Miscellaneous Revenue	-	3,551	-	-
Grant Revenue	<u>25,000</u>	<u>1,050,000</u>	<u>476,650</u>	<u>476,650</u>
Total Budgeted Revenue	\$ 3,557,349	\$ 4,503,551	\$ 4,026,650	\$ 4,026,650
				Less Total Budgeted Expenditure
				\$ (4,314,550)
				Equal Revenue Over/(Under) Expenditure
				\$ (287,900)
				Plus Estimated Beginning Fund Balance
				<u>1,046,447</u>
				Equal Estimated Ending Fund Balance
				\$ 758,547
<u>EXPENDITURES</u>				
0900-Salaries & Benefits	\$ 1,491,306	\$ 1,738,103	\$ 1,877,780	\$ 1,877,780
0920-Debt Payment	959,921	975,819	687,000	687,000
0921-Uniforms	9,983	16,800	16,900	16,900
0924-Telecom/Computer	5,250	6,500	7,050	7,050
0926-Utilities	61,637	80,000	82,000	82,000
0927-Gasoline	29,610	50,000	50,000	50,000
0928-Merchandise-Concessions	12,672	36,250	37,500	37,500
0929-Buildings & Grounds	235,933	287,465	298,350	298,350
0930-Equip & Vehicle Expense	35,449	29,000	34,000	34,000
0931-Equip Rental/Lease	1,436	6,320	6,820	6,820
0932-Office Expense	7,394	22,500	19,500	19,500
0933-Material & Supplies	63,267	135,902	148,950	148,950
0942-Travel, Training and Certification	5,172	2,700	5,300	10,300
0943-Organizational Dues	2,000	3,300	3,300	3,300
0944-License, Permits & Inspections	6,392	11,250	10,300	10,300
0950-Professional Services	12,583	6,000	3,800	3,800
0952-Program & Events	23,685	68,200	96,500	96,500
0954-Publicity	21,177	40,350	47,500	47,500
0961-Capital Additions	<u>598,455</u>	<u>1,543,566</u>	<u>877,000</u>	<u>877,000</u>
Total	\$ 3,583,322	\$ 5,060,025	\$ 4,309,550	\$ 4,314,550
<u>PERSONNEL SERVICES</u>				
Full-time	\$ 952,339	\$ 1,015,868	\$ 1,051,142	\$ 1,051,142
Part-time	45,360	60,000	62,000	62,000
Part-time Seasonal	3,441	41,000	68,000	68,000
Overtime	14,373	35,000	35,000	35,000
Contract Services	15,825	74,000	99,500	99,500

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

PERSONNEL SCHEDULE

Full-time:

Parks Director	1.00
Administrative Assistant	1.00
Senior Ranger	1.00
Park Superintendent	1.00
Class "A" Foreman	1.00
Forester I	1.00
Class "A" Person	5.00
Class "B" Person	4.00
Class "C" Person	<u>5.00</u>
Total	20.00

Part-time/Seasonal:

Rangers	2.51
Laborers (snl)	<u>2.88</u>
Total	5.39

Total Personnel	<u><u>25.39</u></u>	Full-time	20.00
		FTE (Part-time/Seasonal)	5.39

**City of Florissant
Park Improvement Fund
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
REVENUES				
4-09100	PARK IMPROVEMENT SALES T	\$ 3,200,000	\$ 3,550,000	\$ 3,550,000
4-09110	PARK IMP. SALES TAX-T1	250,000	-	-
4-09200	INTEREST	-	-	-
4-09210	INTEREST-PIF SALES TAX-T	-	-	-
4-09300	MISC REVENUE	3,551	-	-
4-09520	GRANT REV - STLCO PARK PLANNING GRANT	-	6,400	6,400
4-09540	GRANT REV - #21 MANION PARK PHASE II	525,000		
4-09550	GRANT REV - #20 KOCH PK PLYGRD/RR	525,000		
4-09560	GRANT REV - #22 FITNESS CENTER EQUIPMENT (request partial payments in FY22)	-	470,250	470,250
	TOTAL REVENUE	\$ 4,503,551	\$ 4,026,650	\$ 4,026,650
EXPENSES				
	TOTAL SALARIES & BENEFITS	\$ 1,738,103	\$ 1,877,780	\$ 1,877,780
5-09-20000	DEBT PAYMENT - Add'l expenses	5,000	3,000	3,000
5-09-20010	DEBT PAYMENT - 2011 COP	537,813	-	-
5-09-20020	DEBT PAYMENT - 2016 SOB	336,006	334,000	334,000
5-09-20030	DEBT PAYMENT - 2019 Lease/Purch	97,000	-	-
5-09-20040	DEBT PAYMENT - 2021 COP	-	350,000	350,000
	TOTAL DEBT SERVICE	\$ 975,819	\$ 687,000	\$ 687,000

**City of Florissant
Park Improvement Fund
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
5-09-21440	UNIFORMS - JJE	\$ 4,400	\$ 4,600	\$ 4,600
5-09-21441	UNIFORMS - JFK	1,000	500	500
5-09-21450	UNIFORMS-SUMMER CAMP	1,100	1,100	1,100
5-09-21460	UNIFORMS - BANGERT	2,800	3,200	3,200
5-09-21470	UNIFORMS - PARKS	7,500	7,500	7,500
5-09-24070	SOFTWARE PURCHASE & MAINT	6,000	6,800	6,800
5-09-24470	RADIO/WALKIE REPAIR & MA	500	250	250
5-09-26000	UTILITIES	80,000	82,000	82,000
5-09-27440	GASOLINE-CENTERS	5,000	5,000	5,000
5-09-27470	GASOLINE-PARKS	45,000	45,000	45,000
5-09-28400	MERCHANDISE-CONCESSIONS-SKATE	500	500	500
5-09-28440	MERCHANDISE-CONCESSIONS-CTRS	17,750	18,500	18,500
5-09-28460	MERCHANDISE-CONCESSIONS-BANGERT	18,000	18,500	18,500
5-09-29020	BLDG & GROUNDS- NATURE LODGE	4,000	4,000	4,000
5-09-29030	BLDG & GROUNDS MAINT-TREES	118,000	137,500	137,500
5-09-29070	SECURITY MAINT & EQUIP-JJE (moved from Prof Serv)	-	1,500	1,500
5-09-29071	SECURITY MAINT & EQUIP-JFK (moved from Prof Serv)	-	1,000	1,000
5-09-29440	BLDG & GROUNDS -JJE	94,550	52,000	52,000
5-09-29441	BLDG & GROUNDS -JFK	18,850	21,750	21,750
5-09-29442	BLDG & GROUNDS - JJE POOL	6,000	9,000	9,000
5-09-29460	BLDG & GROUNDS-BANGERT	24,165	16,200	16,200
5-09-29470	BLDG & GROUNDS - PARKS	21,900	50,400	50,400
5-09-29472	PARK PAVEMENT REPAIRS	-	5,000	5,000
5-09-30440	EQUIPMENT REPAIRS & MAIN - JJE	2,000	2,000	2,000
5-09-30470	EQUIPMENT REPAIRS & MAIN - PARKS	27,000	32,000	32,000
5-09-31460	EQUIPMENT RENTAL/LEASE-BANGERT	1,020	1,020	1,020
5-09-31470	EQUIPMENT RENTAL/LEASE-PARKS	5,300	5,800	5,800
5-09-32440	OFFICE EXPENSE - JJE	9,500	8,500	8,500
5-09-32441	OFFICE EXPENSE - JFK	5,000	4,000	4,000
5-09-32470	OFFICE EXPENSE - PARKS	8,000	7,000	7,000
5-09-33440	MATERIAL & SUPPLIES - JJE	8,800	9,800	9,800
5-09-33441	MATERIAL & SUPPLIES - JFK	14,400	12,800	12,800
5-09-33442	MATERIAL & SUPPLIES - JJE POOL	6,402	7,200	7,200
5-09-33443	MATERIAL & SUPPLIES -ICE RINK	8,150	10,150	10,150
5-09-33460	MATERIALS & SUPPLIES-BANGERT POOL	20,150	26,500	26,500
5-09-33470	MATERIALS & SUPPLIES-PARKS	78,000	82,500	82,500

**City of Florissant
Park Improvement Fund
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
5-09-42440	TVL,TRAINING,CERTS-(CENTERS)	1,800	1,000	1,000
5-09-42443	TVL,TRAINING,CERTS-POOLS	-	3,000	3,000
5-09-42470	TVL,TRAINING,CERTS-PARKS	900	1,300	6,300
5-09-43470	ORGANIZATIONAL DUES	3,300	3,300	3,300
5-09-44440	LIC,PRMT,INSP-JJE	7,100	3,200	3,200
5-09-44442	LIC,PRMT,INSP-JJE POOL	-	4,000	4,000
5-09-44460	LIC,PRMT,INSP - BANGERT	4,150	2,950	2,950
5-09-44470	LIC,PRMT,INSP-PARKS	-	150	150
5-09-50020	PROF SERV-BANK FEE	1,000	300	300
5-09-50031	PROF SERV - ACCTG/AUDIT	3,500	3,500	3,500
5-09-50442	PROF SERV-JJE POOL	1,500	-	-
5-09-52070	JULY 4TH EVENTS	30,000	30,000	30,000
5-09-52440	PROG & EVENT EXP - JJE	25,000	37,500	37,500
5-09-52441	PROGRAM & EVENT EXP - JFK	3,000	3,000	3,000
5-09-52450	PROG & EVENT EXP - SUMMER CAMP	7,000	22,000	22,000
5-09-52470	PROGRAM & EVENT EXP. - PARKS	3,200	4,000	4,000
5-09-53010	PUBLICITY	40,350	47,500	47,500
	TOTAL SERVICE	\$ 802,537	\$ 867,770	\$ 872,770
	TOTAL PROGRAM SERVICES	\$ 3,516,459	\$ 3,432,550	\$ 3,437,550

**City of Florissant
Park Improvement Fund
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
CAPITAL ADDITIONS (PARK IMPROVEMENT FUND):				
5-09-61060	CAPITAL ADDITIONS-GOLF COURSE	Sub-Total \$ 67,300	\$ 56,000	\$ 56,000
	YANMAR YT3 Utility Tractor 56,000		56,000	56,000
	Fairway drainage and resurfacing on erosion areas 15,000		-	-
	Rotary Mower	67,300	-	-
5-09-61430	CAPITAL ADDITIONS-THEATRE	Sub-Total \$ -	\$ 17,000	\$ 17,000
	lobby furniture (was \$6,000)		2,000	2,000
	Scissor Lift		15,000	15,000
5-09-61440	CAPITAL ADDITIONS-JJE	Sub-Total \$ 7,498	\$ 18,000	\$ 18,000
	Floor Scrubber		8,000	8,000
	Replace lobby furniture		10,000	10,000
	Automatic Pool Vacuum	7,498	-	-
5-09-61441	CAPITAL ADDITIONS - JFK	Sub-Total \$ 27,000	\$ -	\$ -
	Painting of gym 10,000		-	-
	Splash Pad -Replace rock w/concrete	27,000	-	-
5-09-61443	CAPITAL ADDITIONS-JJE POOL	Sub-Total \$ 18,252	\$ -	\$ -
	Sandblast and Paint Indoor Pool	18,252	-	-
5-09-61460	CAPITAL ADDITIONS-BANGERT POOL	Sub-Total \$ 2,500	\$ 16,000	\$ 16,000
	Automatic vacuum		8,000	8,000
	Filter Baskets		5,000	5,000
	Commercial Freezer		3,000	3,000
	Replace pool motor	2,500	-	-

**City of Florissant
Park Improvement Fund
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
Capital Additions (continued)				
5-09-61470	CAPITAL ADDITIONS-PARK IMPROVEMENT	Sub-Total \$ 1,235,416	\$ 503,000	\$ 503,000
	JJE & JFK Fitness Center Renovations Grant		495,000	495,000
	Plans for Round #23 Park Grant from STLCO		8,000	8,000
	Replace fence at Dunegant Park	30,000		
	St. Louis County Municipal Park Grant- install inclusive playground at Manion Park (reimbursed by Park Grant Commission up to \$525,000 net expense \$210,395)	735,395		
	Splash Pad	52,000	-	-
	Dog Park Gates	8,500	-	-
	FY20 Roll Forward	409,521	-	-
5-09-61471	CAPITAL ADDITIONS - PARK EQUIP	Sub-Total \$ 114,000	\$ 139,000	\$ 139,000
	Replace (2) zero turn mower		28,000	28000
	(1) Wide Area Mower		72,000	72000
	Brine Spray System for truck		10,000	10000
	BL-7000 EXT Truck Lift		2,000	2000
	Little Wonder Leaf Vac		10,000	10000
	Ventrac attachment Broom Mower		17,000	17000
	(1) Wide Area Mower	65,000		
	Replace (1) zero turn mower	14,000		
	Ventrac mower	35,000		
5-09-61475	CAPITAL ADDITIONS- VEHICLE LEASES	Sub-Total \$ 71,600	\$ 128,000	\$ 128,000
	Leased vehicles (2020 FY) 6 vehicles	21,600	34,000	34,000
	Leased vehicles (2021 FY) 6 vehicles to date	50,000	39,000	39,000
	New leased vehicles (2022 FY) 9 vehicles		55,000	55,000
	TOTAL CAPITAL ADDITIONS	\$ 1,543,566	\$ 877,000	\$ 877,000
	TOTAL EXPENSES	\$ 5,060,025	\$ 4,309,550	\$ 4,314,550
	NET OVER/UNDER	\$ (556,474)	\$ (282,900)	\$ (287,900)

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

08 - STREET FUND

	Actual	Budget	Proposed	Adopted
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>REVENUE</u>				
Revenue	\$ 1,573,237	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Interest	2,858	-	-	-
Grant Revenue	<u>1,592,855</u>	<u>173,975</u>	<u>-</u>	<u>-</u>
Total Budgeted Revenue	\$ 3,168,950	\$ 1,673,975	\$ 1,500,000	\$ 1,500,000
				Less Total Budgeted Expenditure
				\$ (1,418,595)
				Equal Revenue Over/(Under) Expenditure
				\$ 81,405
				Plus Estimated Beginning Fund Balance
				<u>\$ 376,329</u>
				Equal Estimated Ending Fund Balance
				\$ 457,734
<u>EXPENDITURES</u>				
0814-Salary & Benefit Cross Charge - Street Fund	\$ 255,000	\$ 256,376	\$ 266,095	\$ 266,095
0833-Material & Supplies	112,774	120,000	152,500	152,500
0852-Street Contracts	3,311,927	1,417,468	1,000,000	1,000,000
0861-Capital Additions	<u>217,395</u>	<u>155,000</u>	<u>-</u>	<u>-</u>
Total	\$ 3,897,096	\$ 1,948,844	\$ 1,418,595	\$ 1,418,595

**City of Florissant
Street Fund
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
REVENUES				
4-08100	REVENUE	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
4-08510	GRANT REV - ST FERD & 67-Construction	160,000		
4-08511	GRANT REV - N LAFAYETTE -Construction	13,975	-	-
	TOTAL REVENUE	\$ 1,673,975	\$ 1,500,000	\$ 1,500,000
EXPENSES				
5-08-14040	SALARY & BENEFIT CROSS CHARGE STREET FUND	\$ 256,376	\$ 266,095	\$ 266,095
5-08-33020	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	120,000	152,500	152,500
5-08-52000	STREET CONTRACT	1,200,000	1,000,000	1,000,000
5-08-52100	CONTRACTS - N LAFAYETTE-Construction	17,468	-	-
5-08-52200	CONTRACTS - ST FERD & 67-Construction	200,000		
	Sub-Total	\$ 1,793,844	\$ 1,418,595	\$ 1,418,595
CAPITAL ADDITIONS (STREET IMPROVEMENT FUND):				
	Sub-Total	\$ 155,000	\$ -	\$ -
5-08-61000	CAPITAL ADDITIONS REPLACE FIRE DAMAGED 2007 SALT DUMP TRUCK WITH FLATBED TRUCK	155,000	-	-
	TOTAL EXPENSES	\$ 1,948,844	\$ 1,418,595	\$ 1,418,595
	NET OVER/UNDER	\$ (274,869)	\$ 81,405	\$ 81,405

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

04 - SEWER LATERAL FUND

	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
<u>REVENUE</u>				
Revenue	\$ 545,655	\$ 500,000	\$ 890,000	\$ 890,000
Interest	22,136	9,000	3,000	3,000
Miscellaneous Revenue	-	-	-	-
Total Budgeted Revenue	\$ 567,791	\$ 509,000	\$ 893,000	\$ 893,000
				Less Total Budgeted Expenditure
				\$ (703,568)
				Equal Revenue Over/(Under) Expenditure
				\$ 189,432
				Plus Estimated Beginning Fund Balance
				\$ 1,070,117
				Equal Estimated Ending Fund Balance
				\$ 1,259,549

EXPENDITURES

8000-Salaries & Benefits Cross Charge	\$ 371,000	\$ 392,450	\$ 403,833	\$ 403,833
8021-Uniforms	97	900	900	900
8024-Telecom/Computer	-	5,000	9,000	9,000
8027-Gasoline	5,384	10,000	12,000	12,000
8030-Equipment & Vehicle Expense	21,053	25,000	26,000	26,000
8032-Office Expense	796	2,500	2,500	2,500
8033-Material and Supplies	22,509	36,000	36,000	36,000
8042-Travel, Training & Certification	-	500	500	500
8043-Organizational Dues	-	335	335	335
8050-Professional Services	166,050	178,500	187,500	187,500
8055-Insurance & Bonds	-	15,000	25,000	25,000
8061-Capital Additions	130,121	95,000	-	-
Total	\$ 717,010	\$ 761,185	\$ 703,568	\$ 703,568

**City of Florissant
Sewer Lateral
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
REVENUES				
4-81100	SEWER LATERAL REVENUE	\$ 500,000	\$ 890,000	\$ 890,000
4-81200	INTEREST	9,000	3,000	3,000
	TOTAL REVENUE	\$ 509,000	\$ 893,000	\$ 893,000
EXPENSES				
5-80-14010	SALARY & BENEFIT CROSS CHG - SEW LAT	\$ 392,450	\$ 403,833	\$ 403,833
5-80-21000	UNIFORMS AND ALLOWANCES	900	900	900
5-80-24050	COMPUTER EQUIP, MAINT & SUPPLIES	2,500	5,000	5,000
5-80-24070	SOFTWARE PURCH & MAINT	2,500	4,000	4,000
5-80-27000	GASOLINE	10,000	12,000	12,000
5-80-30000	EQUIPMENT REPAIRS	19,000	20,000	20,000
5-80-30010	VEHICLE REPAIRS	6,000	6,000	6,000
5-80-32000	OFFICE SUPPLIES/PRINTING	2,500	2,500	2,500
5-80-33000	MATERIALS & SUPPLIES	36,000	36,000	36,000
5-80-42000	TRAVEL, TRAINING & CERTIFICATION	500	500	500
5-80-43000	ORGANIZATIONAL DUES	335	335	335
5-80-50031	PROF SERV - ACCTG & AUDIT	2,500	2,500	2,500
5-80-50050	PROF SERV - SEWER LAT REPAIRS	135,000	180,000	180,000
5-80-50060	PROF SERV-SEWER LATERAL VIDEO	36,000	-	-
5-80-50070	PROF SERV - TREE REMOVAL	5,000	5,000	5,000
5-80-55000	INSURANCE, FIRE AND LIAB	15,000	25,000	25,000
5-80-61010	CAPITAL ADDITIONS:			
	New GMC 5500 w/plow to replace 2007 SL-13	80,000	-	-
	Pneumatic Shoring setup (Multiple Parts)	15,000	-	-
	TOTAL EXPENSES	\$ 761,185	\$ 703,568	\$ 703,568
	NET OVER/UNDER	\$ (252,185)	\$ 189,432	\$ 189,432

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

14 - COURT BUILDING FUND

	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Proposed</u> <u>2022</u>	<u>Adopted</u> <u>2022</u>
<u>REVENUE</u>				
Revenue	\$ 48,314	\$ 132,000	\$ 132,000	\$ 132,000
Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Budgeted Revenue	\$ 48,314	\$ 132,000	\$ 132,000	\$ 132,000
				Less Total Budgeted Expenditure
				<u>\$ (132,000)</u>
				Equal Revenue Over/(Under) Expenditure
				\$ -
				Plus Estimated Beginning Fund Balance
				<u>\$ -</u>
				Equal Estimated Ending Fund Balance
				\$ -
1420-Debt Service	<u>\$ 30,835</u>	<u>\$ 132,000</u>	<u>\$ 132,000</u>	<u>\$ 132,000</u>
Total	\$ 30,835	\$ 132,000	\$ 132,000	\$ 132,000

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

17 - PUBLIC SAFETY FUND

	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
<u>REVENUE</u>				
Sales Tax Revenue	\$ 2,702,720	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
Interest	<u>3,079</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Budgeted Revenue	\$ 2,705,799	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
				Less Total Budgeted Expenditure
				\$ (2,770,968)
				Equal Revenue Over/(Under) Expenditure
				\$ 29,032
				Plus Estimated Beginning Fund Balance
				<u>\$ 476,442</u>
				Equal Estimated Ending Fund Balance
				\$ 505,474
 <u>EXPENDITURES</u>				
1700-Salaries & Benefits Cross Charge	\$ 2,151,680	\$ 1,874,360	\$ 2,168,868	\$ 2,168,868
1724-Telecom/Computer	-	55,000	55,000	55,000
1726-Utilities	35,815	60,000	60,000	60,000
1729-Buildings & Grounds	13,555	25,000	25,000	25,000
1761-Capital Additions	<u>629,799</u>	<u>962,775</u>	<u>462,100</u>	<u>462,100</u>
Total	\$ 2,830,849	\$ 2,977,135	\$ 2,770,968	\$ 2,770,968

**City of Florissant
Public Safety Fund
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
REVENUES				
4-17100	REVENUE	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
4-17200	INTEREST			
4-17310	INSURANCE PROCEEDS			
	TOTAL REVENUE	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
EXPENSES				
5-17-14030	SALARY & BENEFIT CROSS CHG - PUB SAFETY	\$ 1,874,360	\$ 2,168,868	\$ 2,168,868
5-17-24070	SOFTWARE PURCH & MAINT	55,000	55,000	55,000
5-17-26000	UTILITIES	60,000	60,000	60,000
5-17-29000	BLDG.,MNTN., & SUPPLIES	25,000	25,000	25,000
5-17-61000	CAPITAL ADDITIONS			
	Total	\$ 962,775	\$ 462,100	\$ 462,100
	EQUIPMENT:			
	Sub-Total	<u>\$ 712,975</u>	<u>\$ 201,000</u>	<u>\$ 201,000</u>
	Purchase additional equipment for both drones	10,000	10,000	10,000
	Mobile Car Computers/printers/devices	40,000	36,000	36,000
	Desktop/Laptops & related items	12,000	12,000	12,000
	Computer Backup & Security Software	20,000	20,000	20,000
	Replace Servers, Network Appliances, printers & device	15,000	15,000	15,000
	Police K-9 dogs, training, supplies (not used FY21, 2 for FY22)	15,000	30,000	30,000
	Ten Ballistic Helmets	5,000	5,000	5,000
	Portable Mobile Radio Headsets	5,000	5,000	5,000
	Body Camera/In Car Annual Maint	40,000	40,000	40,000
	Flock Camera/LPR Annual Agreement	-	28,000	28,000
	Mobile Video Surveillance	67,975	-	-
	Video Surveillance Trailer	70,000	-	-
	Interview Room Video Recording	10,000	-	-
	All Purpose Traffic Barriers	10,000	-	-

**City of Florissant
Public Safety Fund
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
Capital Additions - Equipment (continued)				
	Automatic Parking Access Gates at Police Station and Annex Buildings	195,000	-	-
	Fencing Project at Station	26,500	-	-
	Upgrade Microsoft Office Server Licenses	10,000	-	-
	Four Mobile Radar Units	11,500	-	-
	Window Safety/Security Film	30,000	-	-
	Remodel Locker Rooms	120,000	-	-
	VEHICLES: Sub-Total	\$ 249,800	\$ 261,100	\$ 261,100
	Purchase of (6) new vehicles and related equipment at \$34,500 each	-	207,000	207,000
	Purchase of (1) new Chevrolet Tahoe Police Vehicle and related equipment	-	38,000	38,000
	Radio/Emergency equipment install for (7) vehicles at \$2,300 each	-	16,100	16,100
	Purchase of (7) new vehicles and related equipment	234,500	-	-
	Radio/Emergency equipment installation	15,300	-	-
	Purchase of (2) new Chevrolet Tahoe Police Vehicles and related equipment at 38,000	76,000	-	-
	Funds re-appropriated for Police locker room project	(76,000)	-	-
	TOTAL EXPENSES	\$ 2,977,135	\$ 2,770,968	\$ 2,770,968
	NET OVER/UNDER	\$ (177,135)	\$ 29,032	\$ 29,032

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

16 - PROPERTY MAINT. FUND

	Actual <u>2020</u>	Budget <u>2021</u>	Proposed <u>2022</u>	Adopted <u>2022</u>
<u>REVENUE</u>				
Business License - Rental Property	\$ 326,735	\$ 350,000	\$ 375,000	\$ 375,000
Vacant Property Registration	<u>9,630</u>	<u>15,000</u>	<u>9,000</u>	<u>9,000</u>
Total Budgeted Revenue	\$ 336,365	\$ 365,000	\$ 384,000	\$ 384,000
				Less Total Budgeted Expenditure
				\$ (408,380)
				Equal Revenue Over/(Under) Expenditure
				\$ (24,380)
				Plus Estimated Beginning Fund Balance
				<u>\$ 27,765</u>
				Equal Estimated Ending Fund Balance
				\$ 3,385
 <u>EXPENDITURES</u>				
1600-Salaries & Benefits Cross Charge	\$ 373,000	\$ 386,170	\$ 402,380	\$ 402,380
1632-Office Expense	<u>-</u>	<u>10,000</u>	<u>6,000</u>	<u>6,000</u>
Total	\$ 373,000	\$ 396,170	\$ 408,380	\$ 408,380

City of Florissant Operating Budget
December 1, 2021 through November 30, 2022

55 - ARPA FUND

	Actual	Budget	Proposed	Adopted
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>REVENUE</u>				
Revenue - ARPA Funds	\$ -	\$ 3,338,628	\$ 1,976,210	\$ 1,976,210
Total Budgeted Revenue	\$ -	\$ 3,338,628	\$ 1,976,210	\$ 1,976,210
				Less Total Budgeted Expenditure
				\$ (1,976,210)
				Equal Revenue Over/(Under) Expenditure
				-
				Plus Estimated Beginning Fund Balance
				-
				Equal Estimated Ending Fund Balance
				\$ -

EXPENDITURES

5514-Salaries & Benefits Cross Charge	\$ -	\$ 496,628	\$ 681,210	\$ 681,210
5561-Capital Additions	-	<u>2,842,000</u>	<u>1,295,000</u>	<u>1,295,000</u>
Total	\$ -	\$ 3,338,628	\$ 1,976,210	\$ 1,976,210

**City of Florissant
ARPA Fund 55
2022 Budget**

Acct #	Description	Budget 2021	Proposed Budget 2022	Adopted Budget 2022
REVENUES				
4-35055	U.S. DEPT OF TREASURY - ARPA	\$ 3,338,628	\$ 1,976,210	\$ 1,976,210
	TOTAL REVENUE	\$ 3,338,628	\$ 1,976,210	\$ 1,976,210
EXPENSES				
5-55-14055	SALARY & BENEFIT CROSS CHG ARPA FUND	\$ 496,628	\$ 681,210	\$ 681,210
	ARPA PROJECTS:			
	Sub-Total	<u>\$ 2,842,000</u>	<u>\$ 1,295,000</u>	<u>\$ 1,295,000</u>
	ARPA PROJECTS - IT/MEDIA	<u>\$ 685,000</u>	<u>\$ -</u>	<u>\$ -</u>
5-55-61361	Fibre Network	600,000		
5-55-61362	Media Upgrades	85,000		
	ARPA PROJECTS - ADMIN	<u>\$ 60,000</u>	<u>\$ 820,000</u>	<u>\$ 820,000</u>
5-55-61401	Agenda Mgmt Software 4 yrs	60,000		
5-55-61402	Accounting software - annual cost 3 yrs		345,000	345,000
5-55-61403	Accounting software - implementation		475,000	475,000
	ARPA PROJECTS - THEATRE	<u>\$ 187,000</u>	<u>\$ -</u>	<u>\$ -</u>
5-55-61431	Projector/Screen	55,000		
5-55-61432	Stage Lighting	95,000		
5-55-61433	House Lighting	25,000		
5-55-61434	Flooring	12,000		
	ARPA PROJECTS - JJE	<u>\$ 210,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
5-55-61441	LED sign	75,000		
5-55-61442	Sidewalk Repairs	75,000		
5-55-61443	Replace Gym Doors	60,000		
5-55-61444	Asphalt overlay and striping parking lot		300,000	300,000
	ARPA PROJECTS - PARKS	<u>\$ 950,000</u>	<u>\$ -</u>	<u>\$ -</u>
5-55-61471	Playground Upgrades	500,000		
5-55-61472	Tennis Court Upgrades	250,000		
5-55-61473	Weise House Upgrades	200,000		

