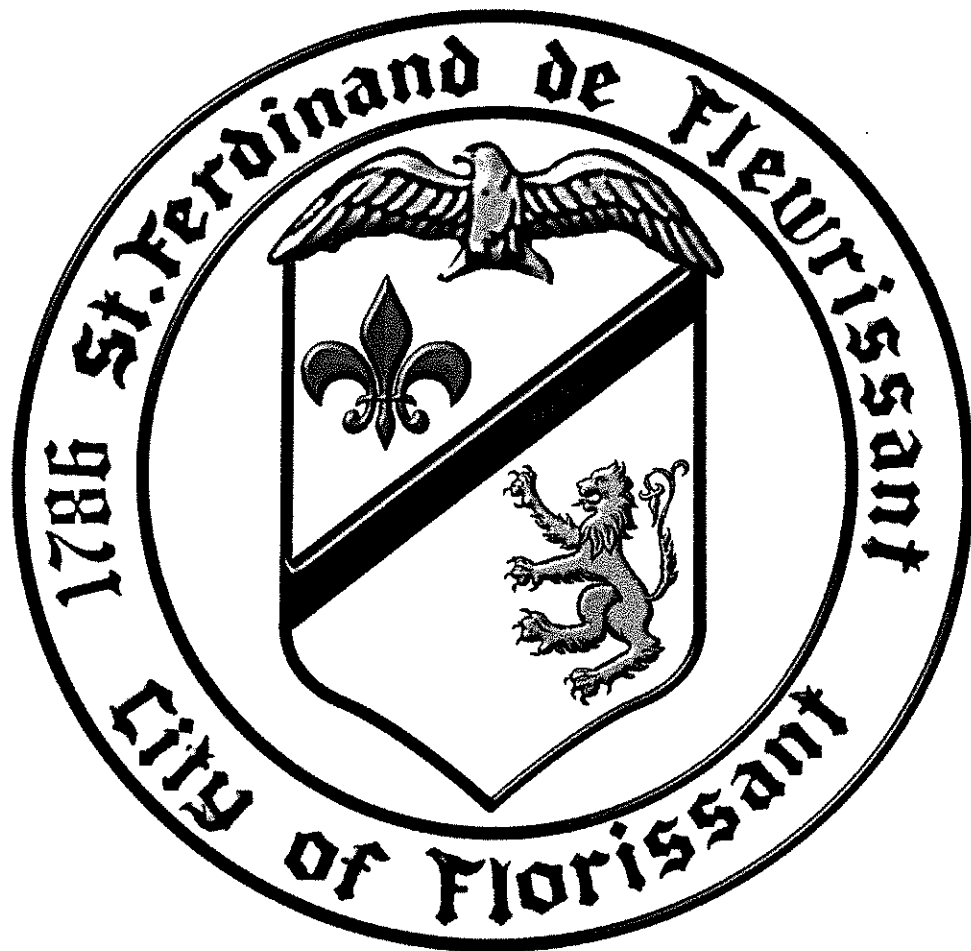


City of Florissant, Missouri
Adopted Budget
2023



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Florissant, Missouri 63031
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City of Florissant, Missouri
2023 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 2023 fiscal year which runs from December 1, 2022 through November 30, 2023. The proposed budget of approximately \$43 million is submitted in compliance with Section 6.6 of the City Charter and Section 67.010 of the Missouri Revised Statutes. The 2023 proposed budget provides a financial plan for the general, capital improvement, park improvement, street, property maintenance, public safety, and sewer lateral 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.

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 \$17.1 million at the end of the 2023 fiscal year. It is projected that the General Fund will have a reserve balance of 61.5% of the proposed budget and above our policy of targeting a reserve balance of at least 10%.

Projected revenue dictates the level of programs and services that can be funded. In this regard, some categories of revenue sources have produced greater results due to State of Missouri legislative actions and the rebound from the COVID-19 pandemic, and some revenue sources have produced less than anticipated results due to continuing changes in technology, buying habits and State legislation. In addition, the 2023 proposed budget includes a new revenue source for the City – a voter approved Use tax that went into effect July 1, 2022. In 2022, the rate of inflation is higher than it has been in 40 plus years, and the effect of inflation on revenues lags behind its effect on costs by several months, continuing to challenge the City to appropriately fund the cost of services.

Sales tax and Utility tax are two of the most substantial revenue sources in the General Fund. For 2022 the City is projecting an increase in Sales tax revenue over prior years, which reverses a previous downward trend. Anticipating that the 2023 Sales tax revenues will continue to increase slightly over 2022, they are budgeted at just over the 2022 projection at \$8.2 million, and the Utility tax is budgeted just over the 2022 projection at \$5.5 million. Revenues from the new Use tax are budgeted at \$1.5 million for 2023. This increased revenue projection helps to trim the anticipated 2023 General Fund budget deficit to just under \$100,000.

Other funds' 2023 Sales tax revenues are anticipated to be slightly higher than 2022 with nominal 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.

The 2023 budget includes the implementation of a revised pay scale for City of Florissant uniformed public safety employees and unclassified employees. This supplements the revision to the pay scale of classified employees that was adopted in 2022 and brings the City to a pay level consistent with the pay scales of our neighboring communities and the marketplace. The City's benefit plans, and membership in LAGERS (Missouri Local Government Employees Retirement System) are an effort to provide a total compensation package designed 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 remain compliant with the Missouri minimum wage increase scheduled for January 2023, for regular part-time employees and seasonal employees. 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.

The City is experiencing increases in insurance costs that affect the 2023 proposed budget. Currently the City pays 100% of employee health care premiums and 50% of the premiums for dependents. There is a residual effect of some major health insurance claims which continue to drive projected premium increases for 2023, and the City is studying alternatives to control these costs. Workers Compensation insurance premium is projected to remain nearly the same as 2022, and Business, Law Enforcement, Property and Auto Insurance premiums are projected to increase 10%.

Our city's population remains the largest of all the municipalities in St. Louis County. The results of the 2020 Census indicate that 52,533 residents 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. I intend to continue to focus 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.

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 new comprehensive and strategic plan. This plan will enable our staff to move forward with enhancements regarding business growth as well as residential growth.

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 2023 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 Recreation events & classes, local business promotion, public safety bulletins, and much more. We have a reach of well over 30,000 people through our social media, print and television outlets and this viewership continues to grow. The Florissant Media Department will continue their success in 2023 by continuing to create unique and uplifting photo and video content that promotes our amenities, positivity, inclusion, commerce, community activities and everything else that our wonderful city and its residents have to offer. Plans for 2023 include local school interaction, even more business promotion, exciting segments in our new video podcast studio, and expanded coverage of all city festivals.

B. The City of Florissant's Information Technology (I.T.) department will continue in 2023 to focus on information security, improving employee I.T. accessibility, electronics recycling, and regular updates to all outdated equipment. Our private fiber optic network project is still in the works and we hope to get that underway in 2023. The I.T. department will again improve upon and update our video surveillance system in 2023. New security appliances were put in place in 2022 and those will continue to be updated in 2023. At the end of 2022 a new phone system was implemented in all city owned buildings. This new system saves us money while allowing our employees to contact and interact with the public in new and exciting ways.

C. The Park Improvement budget includes \$700,000 to relocate and renovate the restroom facilities at St. Ferdinand Park. This project will be partially reimbursed by the Municipal Park Grant Commission of St. Louis County.

The City will continue to provide funding for programs that 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. In addition, the Theater Department will launch a pilot outreach program in FY23 anticipated to include two productions.

Proposition A was recently passed by the voters in the August 2022 election with 61% of the vote. I supported Prop A in order to keep Florissant a thriving community, maintain property values, and continue to offer superior recreational and health benefits to residents of all ages. The approximately \$10 million that will be raised by the general obligation bond issue pursuant to Prop A will be used to build a new aquatic center at Koch Park, a new competition pool at Bangert Park and mechanical upgrades to the indoor pool at the James J. Eagan Center.

D. Capital Improvement Fund is budgeted for \$1,600,000 in street maintenance contracts including asphalt preservation and concrete pavement slab replacement. In addition, \$50,000 will be used for routine bridge repair and \$100,000 will be used for annual sidewalk repair.

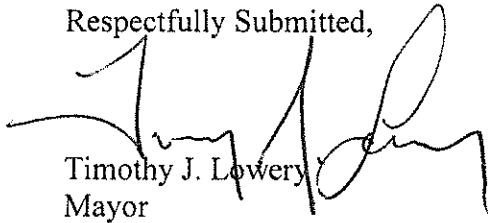
Proposition S, the street Sales tax, will be the conduit for \$2,849,000 in street projects including:

- \$1,119,000 is budgeted to accomplish Phase 1 of the St. Denis Street project. Major street projects like this 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 \$895,200 of the cost of the Phase 1 of the St. Denis Street 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.
- \$1,730,000 will fund the continuous street projects to restore curb and riding surfaces to like new condition.
- The following streets have been approved for reconstruction in partnership with the Federal Government: St. Denis Phase 2, Mullanphy Road (to be split into 2 phases).

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 2023 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,

A handwritten signature in black ink, appearing to read "Timothy J. Lowery". The signature is fluid and cursive, with a large loop at the end.

Timothy J. Lowery
Mayor

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

FUND SUMMARIES

<u>Page #</u>	<u>Dept #</u>	<u>Actual</u> <u>2021</u>	<u>Adjusted Budget</u> <u>2022</u>	<u>Proposed</u> <u>2023</u>	<u>Adopted</u> <u>2023</u>
General Fund - 01					
8-9	Revenues	\$ 22,271,635	\$ 22,448,123	\$ 24,202,646	\$ 24,202,646
Expenditures					
10	Administrative	\$ 2,770,797	\$ 3,240,417	\$ 3,369,181	\$ 3,344,930
11	Legislative	135,902	156,170	152,931	152,931
12	Information Tech/Media	623,078	729,443	797,088	791,624
13-14	Police	9,664,878	10,914,626	10,961,750	10,840,997
15	Municipal Court	492,878	678,424	589,786	612,757
16	Prosecuting Attorney	173,921	272,291	272,630	271,071
17	Housing Resource Center	36,356	105,646	102,715	100,977
18	Senior Services	160,178	193,776	205,995	205,868
19-20	Public Works	3,095,185	3,880,783	3,920,961	3,851,373
21	Recreation-Theater	261,380	447,392	574,793	571,675
22	Recreation-Centers	1,352,084	1,773,526	1,859,351	1,846,592
23	Recreation-Summer Camp	50,229	198,295	257,504	257,504
24	Recreation-Bangert Pool	127,985	293,764	338,470	338,470
25	Recreation-Golf Course	714,341	773,938	887,655	851,454
General Fund Expenditures		<u>\$ 19,659,192</u>	<u>\$ 23,658,491</u>	<u>\$ 24,290,810</u>	<u>\$ 24,038,223</u>
Revenue over Expenditures		\$ 2,612,443	\$ (1,210,368)	\$ (88,164)	\$ 164,423
Estimated Ending Fund Balance				\$ 17,166,826	\$ 17,419,413
26-30	Capital Improvement Fund - 03				
	Revenue	\$ 4,040,110	\$ 4,035,588	\$ 4,241,000	\$ 4,241,000
	Expenditures	2,298,169	6,252,562	5,534,366	5,534,366
Revenue over Expenditures		\$ 1,741,941	\$ (2,216,974)	\$ (1,293,366)	\$ (1,293,366)
Estimated Ending Fund Balance				\$ 1,369,121	\$ 1,369,121
31-37	Park Improvement Fund - 09				
	Revenue	\$ 4,477,638	\$ 4,026,650	\$ 4,331,000	\$ 4,333,000
	Expenditures	4,741,067	4,525,163	4,708,411	4,711,209
Revenue over Expenditures		\$ (263,429)	\$ (498,513)	\$ (377,411)	\$ (378,209)
Estimated Ending Fund Balance				\$ 876,571	\$ 875,773
38-39	Street Fund - 08				
	Revenue	\$ 1,783,240	\$ 1,601,534	\$ 2,395,200	\$ 2,395,200
	Expenditures	749,939	2,429,717	3,293,672	3,293,672
Revenue over Expenditures		\$ 1,033,301	\$ (828,183)	\$ (898,472)	\$ (898,472)
Estimated Ending Fund Balance				\$ 687,844	\$ 687,844

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

<u>Page #</u>		<u>Actual</u> <u>2021</u>	<u>Adjusted Budget</u> <u>2022</u>	<u>Proposed</u> <u>2023</u>	<u>Adopted</u> <u>2023</u>
40-41	Sewer Lateral Fund - 04				
	Revenue	\$ 389,040	\$ 893,000	\$ 903,000	\$ 903,000
	Expenditures	702,836	853,568	772,259	772,259
	Revenue over Expenditures	\$ (313,796)	\$ 39,432	\$ 130,741	\$ 130,741
	Estimated Ending Fund Balance			\$ 1,178,678	\$ 1,178,678
42	Court Building Fund - 14				
	Revenue	\$ 34,702	\$ 132,000	\$ 132,000	\$ 132,000
	Expenditures	30,310	132,000	132,000	132,000
	Revenue over Expenditures	\$ 4,392	\$ -	\$ -	\$ -
	Fund Balance not applicable				
43-45	Public Safety Fund - 17				
	Revenue	\$ 3,005,472	\$ 2,827,343	\$ 3,000,000	\$ 3,000,000
	Expenditures	2,589,573	2,918,311	3,294,015	3,292,015
	Revenue over Expenditures	\$ 415,899	\$ (90,968)	\$ (294,015)	\$ (292,015)
	Estimated Ending Fund Balance			\$ 884,493	\$ 886,493
46	Property Maintenance Fund - 16				
	Revenue	\$ 401,253	\$ 384,000	\$ 384,000	\$ 384,000
	Expenditures	386,170	408,380	400,340	400,340
	Revenue over Expenditures	\$ 15,083	\$ (24,380)	\$ (16,340)	\$ (16,340)
	Estimated Ending Fund Balance			\$ 58,298	\$ 58,298
47	ARPA Fund - 55				
	Revenue	\$ 521,592	\$ 5,314,838	\$ 681,210	\$ 681,210
	Expenditures	\$ 521,592	\$ 5,314,838	\$ 681,210	\$ 681,210
	Revenue over Expenditures	\$ -	\$ -	\$ -	\$ -
	Estimated Ending Fund Balance			\$ 681,208	\$ 681,208
	Total Revenue - All Funds	\$ 36,924,682	\$ 41,663,076	\$ 40,270,056	\$ 40,272,056
	Total Expenditures - All Funds	\$ 31,678,848	\$ 46,493,030	\$ 43,107,083	\$ 42,855,294

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

01 - GENERAL FUND - REVENUES

	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Proposed</u> <u>2023</u>	<u>Adopted</u> <u>2023</u>
<u>TAXES</u>				
Cigarette	\$ 98,672	\$ 105,000	\$ 100,000	\$ 100,000
Gasoline	1,688,100	1,850,000	2,050,000	2,050,000
Road & Bridge Taxes	656,877	560,000	600,000	600,000
Sales Tax	8,537,941	8,000,000	8,200,000	8,200,000
Use Tax	0	0	1,500,000	1,500,000
Utility Tax	<u>5,436,970</u>	<u>5,090,000</u>	<u>5,500,000</u>	<u>5,500,000</u>
Total Taxes	\$ 16,418,560	\$ 15,605,000	\$ 17,950,000	\$ 17,950,000

<u>LICENSES</u>				
Business	\$ 821,400	\$ 805,000	\$ 805,000	\$ 805,000
Liquor & Other Licenses	<u>57,647</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Licenses	\$ 879,047	\$ 865,000	\$ 865,000	\$ 865,000

<u>PERMITS</u>				
Building	\$ 492,346	\$ 450,000	\$ 500,000	\$ 500,000
Minimum Housing	368,772	400,000	350,000	350,000
Signs & Other Permits	<u>74,120</u>	<u>55,000</u>	<u>60,000</u>	<u>60,000</u>
Total Permits	\$ 935,238	\$ 905,000	\$ 910,000	\$ 910,000

<u>RECREATION - GOLF</u>				
Green Fees	\$ 263,871	\$ 280,000	\$ 235,000	\$ 235,000
Cart Fees	229,418	225,000	215,000	215,000
Pro Shop Sales	37,229	57,000	50,000	50,000
Concession Sales and Fees	97,726	145,000	140,000	140,000
Other- Rental Carts & Clubs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Golf	\$ 628,244	\$ 707,000	\$ 640,000	\$ 640,000

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Proposed</u> <u>2023</u>	<u>Adopted</u> <u>2023</u>
<u>RECREATION - OTHER</u>				
Rentals-Nature Lodge/Gym	\$ 24,898	\$ 36,000	\$ 36,000	\$ 36,000
Center Activity	180,797	288,000	253,000	253,000
Outdoor Pool Receipts	101,266	99,700	97,000	97,000
Rink	97,512	105,000	105,000	105,000
Parks & Rec Fees	212,661	239,800	241,400	241,400
Summer/Winter Camp Program	40,898	82,000	75,000	75,000
Theater	38,288	156,300	104,000	104,000
Concession Sales	<u>48,039</u>	<u>54,100</u>	<u>50,000</u>	<u>50,000</u>
Total Other Recreation	<u>\$ 744,359</u>	<u>\$ 1,060,900</u>	<u>\$ 961,400</u>	<u>\$ 961,400</u>
Total Recreation	<u>\$ 1,372,603</u>	<u>\$ 1,767,900</u>	<u>\$ 1,601,400</u>	<u>\$ 1,601,400</u>
 <u>MISCELLANEOUS</u>				
Interest Income	\$ 70,452	\$ 70,000	\$ 30,000	\$ 30,000
Municipal Court	531,025	1,034,700	1,028,000	1,028,000
Other Miscellaneous	235,858	196,800	208,800	208,800
Property Maintenance Fees	148,058	200,000	150,000	150,000
Various: Claim Settlements, Ins Proceeds etc	75,253	0	0	0
Donations	0	145,584	0	
Police Forfeitures	0	211,000	0	
Cable TV	526,895	530,000	500,000	500,000
Senior Citizen Trips/Luncheons	24,259	39,500	57,000	57,000
Grants & Reimbursement	<u>1,054,387</u>	<u>877,639</u>	<u>902,446</u>	<u>902,446</u>
Total Miscellaneous	<u>\$ 2,666,187</u>	<u>\$ 3,305,223</u>	<u>\$ 2,876,246</u>	<u>\$ 2,876,246</u>
Total Revenue	<u>\$ 22,271,635</u>	<u>\$ 22,448,123</u>	<u>\$ 24,202,646</u>	<u>\$ 24,202,646</u>
			<u>(24,290,810)</u>	<u>(24,038,223)</u>
Equal Revenue Over/(Under) Expenditure			(88,164)	164,423
Plus Estimated Beg Fund Bal			<u>17,254,990</u>	<u>17,254,990</u>
Equal Estimated Ending Fund Bal			<u>\$ 17,166,826</u>	<u>\$ 17,419,413</u>

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

40 - ADMINISTRATIVE DEPARTMENT

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
4000-Salaries & Benefits	\$ 1,520,200	\$ 1,632,687	\$ 1,672,452	\$ 1,648,201
4021-Uniforms	-	100	100	100
4023-Postage & Printing	35,489	46,000	51,000	51,000
4024-Telecom/Computer	33,756	41,600	31,769	31,769
4031-Lease/ Rental Equip	38,182	44,000	44,000	44,000
4032-Office Expense	12,179	18,500	18,000	18,000
4042/3-Dues, Travel, Training & Certifications	37,158	64,385	67,015	67,015
4050-Professional Services	293,854	394,245	399,245	399,245
4052-Programs & Events	21,963	92,700	61,700	61,700
4053-Advertising	25,818	31,000	52,000	52,000
4055-Insurance & Bonds	741,729	860,200	956,900	956,900
4058-Elected Official Expense	10,469	15,000	15,000	15,000
Total	<u>\$ 2,770,797</u>	<u>\$ 3,240,417</u>	<u>\$ 3,369,181</u>	<u>\$ 3,344,930</u>

PERSONNEL SERVICES

Full-time	\$ 1,098,951	\$ 1,152,328	\$ 1,191,002	\$ 1,191,002
Part-time	-	-	-	-
Overtime	1,445	7,000	7,000	7,000
Contract Services	\$ 31,898	\$ -	\$ -	\$ -

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, 2022 through November 30, 2023

38 - LEGISLATIVE DEPARTMENT

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
3800-Salaries & Benefits	\$ 126,652	\$ 129,170	\$ 125,931	\$ 125,931
3858-Elected Official Expense	<u>9,250</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Total	\$ 135,902	\$ 156,170	\$ 152,931	\$ 152,931

PERSONNEL SERVICES

Full-time	\$ -	\$ -	\$ -	\$ -
Part-time	105,612	106,000	105,612	105,612
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, 2022 through November 30, 2023

36 - IT/MEDIA DEPARTMENT

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
3600-Salaries & Benefits	\$ 407,926	\$ 454,943	\$ 465,888	\$ 460,424
3621-Uniforms	985	1,500	2,000	2,000
3624-Telecom/ Computer	173,238	197,000	240,000	240,000
3627-Gasoline	-	-	-	-
3629-Building & Grounds	-	-	-	-
3630-Equip & Vehicle Expense	-	-	-	-
3632-Office Expense	139	1,000	3,500	3,500
3633-Material & Supplies	-	-	-	-
3642-Travel, Training & Certifications	399	3,000	3,000	3,000
3644-License, Permits & Inspections	2,000	2,000	2,200	2,200
3650-Professional Services	3,005	12,000	20,000	20,000
3655-Advertising	<u>35,386</u>	<u>58,000</u>	<u>60,500</u>	<u>60,500</u>
Total	\$ 623,078	\$ 729,443	\$ 797,088	\$ 791,624

PERSONNEL SERVICES

Full-time	\$ 257,316	\$ 271,191	\$ 285,486	\$ 285,486
Part-time	14,568	24,000	27,926	27,926
Overtime	5,823	9,000	9,000	9,000
Contract Services	25,000	15,000	17,000	17,000

PERSONNEL SCHEDULE

IT Director (split with Police Department)	0.60	Video Specialist p/t	0.70
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>5.30</u>	FTE (Part-time/Seasonal)	0.70

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

49 - POLICE DEPARTMENT

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
4900-Salaries & Benefits	\$ 8,939,385	\$ 9,572,042	\$ 9,868,050	\$ 9,747,297
4921-Uniforms	87,439	101,000	107,000	107,000
4924-Telecom/Computer	205,184	268,000	283,700	283,700
4926-Utilities	44,305	45,000	45,000	45,000
4927-Gasoline	188,561	300,000	300,000	300,000
4929-Buildings & Grounds	15,946	-	-	-
4930-Equip & Vehicle Expense	27,941	4,700	4,900	4,900
4931-Lease/ Rental Equip	31,596	41,000	106,000	106,000
4932-Office Expense	26,240	57,000	59,000	59,000
4933-Material & Supplies	26,049	48,000	50,000	50,000
4942/3-Dues, Travel, Training & Certifications	56,144	93,600	101,600	101,600
4950-Professional Service	7,500	9,000	10,000	10,000
4952-Programs & Events	8,588	18,700	26,500	26,500
4961-Capital Adds (will budget based on forfeitures)	-	<u>356,584</u>	-	-
Total	\$ 9,664,878	\$ 10,914,626	\$ 10,961,750	\$ 10,840,997

PERSONNEL SERVICES

Full-time	\$ 7,748,873	\$ 8,080,200	\$ 8,552,199	\$ 8,552,199
Part-time	125,047	222,000	217,600	252,544
Overtime	246,290	348,000	370,000	370,000

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

49 - POLICE DEPARTMENT (CONTINUED)

PERSONNEL SCHEDULE

<u>Office of the Chief</u>		<u>Bureau of Field Operations</u>	
Chief of Police	1.00	Captain	1.00
Administrative Assistant	<u>1.00</u>	Lieutenant	6.00
Total	2.00	Sergeant	5.00
<u>Bureau of Support Services</u>		Police Officer	62.00
Major	1.00	Reserve Officer p/t	2.10
Sergeant	1.00	Clerk Typist	<u>1.00</u>
Police Officer	4.00	Total	77.10
IT Director	0.40	<u>Bureau of Investigations</u>	
IT Manager	1.00	Captain	1.00
IT Tech Support p/t	0.70	Sergeant	2.00
Dispatcher	9.00	Police Officer	10.00
Dispatcher p/t	1.92	Correction Officer	<u>5.00</u>
Administrative Assistant	1.00	Total	18.00
Clerk Typist	3.00		
Class "C" Person	1.00		
Custodian p/t	<u>0.70</u>		
Total	24.72		
		Full-time	116.40
Total Personnel	<u><u>121.82</u></u>	FTE (Part-time/Seasonal)	5.42

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

41 - MUNICIPAL COURT DEPARTMENT

<u>Account</u>	<u>Actual</u> <u>2021</u>	<u>Adjusted Budget</u> <u>2022</u>	<u>Proposed</u> <u>2023</u>	<u>Adopted</u> <u>2023</u>
4100-Salaries & Benefits	\$ 470,386	\$ 638,174	\$ 545,541	\$ 568,512
4124-Telecom/Computer	9,116	15,000	15,000	15,000
4132-Office Expense	7,976	12,700	15,925	15,925
4142/3-Dues, Travel, Training & Certifications	2,459	4,950	5,120	5,120
4150-Professional Service	<u>2,941</u>	<u>7,600</u>	<u>8,200</u>	<u>8,200</u>
Total	\$ 492,878	\$ 678,424	\$ 589,786	\$ 612,757

PERSONNEL SERVICES

Full-time	\$ 266,850	\$ 305,770	\$ 280,280	\$ 280,280
Part-time	74,113	99,000	101,272	129,408
Overtime	-	-	-	-
Contract Services	10,355	58,000	18,000	18,000

PERSONNEL SCHEDULE

Municipal Court

<u>Municipal Court</u>	<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	<u>2.10</u>	Public Defender
Total	8.10	Full-time 6.00
		FTE (Part-time/Seasonal) 2.10
Total Personnel	<u><u>9.10</u></u>	Elected Officials 1.00

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

35 - PROSECUTING ATTORNEY DEPARTMENT

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
3500-Salaries & Benefits	\$ 155,864	\$ 245,772	\$ 245,231	\$ 243,672
3524-Telecom/Computer	5,000	5,351	5,351	5,351
3532-Office Expense	1,269	2,000	2,750	2,750
3542/3-Dues/Travel/ Training/ Cert	1,501	4,000	4,130	4,130
3550-Professional Services	<u>10,287</u>	<u>15,168</u>	<u>15,168</u>	<u>15,168</u>
Total	\$ 173,921	\$ 272,291	\$ 272,630	\$ 271,071

PERSONNEL SERVICES

Full-time	\$ 40,156	\$ 43,347	\$ 43,796	\$ 43,796
Part-time	-	-	-	-
Overtime	-	-	-	-
Contract Services	98,190	180,300	180,300	180,300

PERSONNEL SCHEDULE

Municipal Court

Appointed Positions - Contract Services

Prosecuting Attorney Clerk	<u>1.00</u>	Prosecuting Attorney	
Total	1.00	Asst Prosecuting Attorney	
Total Personnel	<u><u>1.00</u></u>	Full-time	1.00
		FTE (Part-time/Seasonal)	0.00

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

37 - HOUSING RESOURCE CENTER DEPARTMENT

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
3700-Salaries & Benefits	\$ 34,288	\$ 103,196	\$ 100,265	\$ 98,527
3721-Uniforms	351	450	450	450
3732-Office Expense	969	1,000	1,000	1,000
3742-Travel, Training & Certifications	<u>748</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total	\$ 36,356	\$ 105,646	\$ 102,715	\$ 100,977

PERSONNEL SERVICES

Full-time	\$ 25,466	\$ 67,139	\$ 67,604	\$ 67,604
Part-time	-	-	-	-
Overtime	-	-	-	-

PERSONNEL SCHEDULE

Community Development Specialist *	1.00		
Community Development Grant Manager **	<u>1.00</u>		
Total	2.00		
	<u>2.00</u>	Full-time	2.00
Total Personnel	<u>2.00</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, 2022 through November 30, 2023

39 - SENIOR SERVICES DEPARTMENT

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
3900-Salaries & Benefits	\$ 120,268	\$ 129,866	\$ 133,285	\$ 133,158
3921-Uniforms	177	400	400	400
3926-Utilities	3,889	6,060	6,060	6,060
3929-Bldg. & Grounds	3,228	-	-	-
3932-Office Expense	1,490	1,900	2,630	2,630
3933-Material & Supplies	-	2,850	3,050	3,050
3942-Travel, Training & Certifications	182	300	300	300
3950-Professional Services	-	-	-	-
3952-Programs & Events	29,444	50,900	58,770	58,770
3953-Publicity	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total	\$ 160,178	\$ 193,776	\$ 205,995	\$ 205,868

PERSONNEL SERVICES

Full-time	\$ 67,891	\$ 49,509	\$ 38,054	\$ 38,054
Part-time	21,912	52,000	69,737	69,737
Overtime	-	-	-	-

PERSONNEL SCHEDULE

Clerk	<u>1.00</u>	Senior Citizen Coordinator p/t	0.70
Total Full-time	1.00	Senior Citizen Specialist p/t	0.38
		Support Staff p/t	<u>0.75</u>
			1.83
		Full-time	1.00
Total Personnel	<u><u>2.83</u></u>	FTE (Part-time/Seasonal)	1.83

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

48 - PUBLIC WORKS DEPARTMENT

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
4800-Salaries & Benefits	\$ 2,899,017	\$ 3,610,083	\$ 3,602,661	\$ 3,533,073
4821-Uniforms	9,835	13,000	13,000	13,000
4826-Utilities	76,264	80,000	88,000	88,000
4827-Gasoline	77,554	110,000	150,000	150,000
4832-Office Expense	17,355	25,000	25,000	25,000
4833-Material & Supplies	-	5,000	5,000	5,000
4342/3-Dues, Travel, Training & Certifications	10,301	26,700	26,300	26,300
4850-Professional Service	<u>4,859</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
Total	\$ 3,095,185	\$ 3,880,783	\$ 3,920,961	\$ 3,851,373

PERSONNEL SERVICES

Full-time	\$ 2,841,606	\$ 2,704,026	\$ 2,652,838	\$ 2,651,279
Part-time	97,508	256,000	322,026	322,026
Part-time-Seasonal	11,828	58,000	81,920	81,920
Overtime	55,135	110,000	110,000	110,000

City of Florissant Operating Budget
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48 - PUBLIC WORKS DEPARTMENT (Cont.)

PERSONNEL SCHEDULE

Office of the Director

Director of Public Works	1.00
Executive Assistant	<u>1.00</u>
Total	2.00

Street Division

Street Superintendent	1.00
Permit/Inspection Clerk	1.00
Class "A" Foreman	1.00
Class "A" Person	2.00
Class "B" Person	2.00
Street Sweeper	1.00
Class "C" Person	3.00
Equipment Maintenance Supv.	1.00
Equipment Maint. Mechanic	2.00
Laborers (snl)	<u>1.23</u>
Total	15.23

Sewer Lateral

Engineering Technician	1.00
Class "A" Person	1.00
Class "B" Person	1.00
Class "C" Person	<u>1.00</u>
Total	4.00

Engineering Division

City Engineer	1.00
Inspector/Code Enforcement	1.00
Building Maintenance Supervisor	1.00
Building Maintenance	2.00
Custodian p/t	<u>0.70</u>
Total	5.70

Building Division

Building Commissioner	1.00
Plan Reviewer	1.00
Combination Comm. Inspector	1.00
Multi-Building Inspector	4.00
Prop. Maint & Housing Insp	1.00
Lead Permit/Inspection Clerk	1.00
Permit/Inspection Clerk	7.00
Code Enforcement p/t	1.40
Permit/Inspection Clerk p/t	1.40
Building/Housing Inspector p/t	<u>3.50</u>
Total	22.30

Health Department

Health Superintendent	1.00
Class "A" Person	2.00
Class "B" Person	1.00
Class "C" Person	4.00
Permit/Inspection Clerk	1.00
Clerk Typist	1.00
Laborers (snl)	<u>1.23</u>
Total	11.23

Transportation

FLERT Bus Driver	2.00
FLERT Bus Drivers p/t	<u>1.85</u>
	3.85

		Full-time	53.00
Total Personnel	<u><u>64.31</u></u>	FTE (Part-time/Seasonal)	11.31

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

43 - RECREATION DEPARTMENT-THEATRE

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
4300-Salaries & Benefits	\$ 192,689	\$ 227,935	\$ 339,193	\$ 336,075
4321-Uniforms	195	350	1,000	1,000
4324-Telecom/Computer	4,268	6,250	9,900	9,900
4328-Merchandise Concessions	-	1,700	3,000	3,000
4329-Bldg. & Grounds	9,595	-	-	-
4332-Office Expense	7,691	8,700	8,700	8,700
4333-Materials & Supplies	798	800	800	800
4342/3-Dues, Travel, Training & Certifications	-	850	850	850
4350-Professional Services	1,614	4,500	4,500	4,500
4352-Programs & Events	37,943	186,307	196,850	196,850
4353-Advertising	<u>6,587</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total	\$ 261,380	\$ 447,392	\$ 574,793	\$ 571,675

PERSONNEL SERVICES

Full-time	\$ 131,992	\$ 146,409	\$ 150,475	\$ 150,475
Part-time	1,328	6,000	114,344	114,344
Overtime	-	-	-	-
Contract Services	-	1,980	2,600	2,600

PERSONNEL SCHEDULE

Theater Manager	1.00	Assistant Technical Director p/t	0.70
Assistant Theater Manager	1.00	Theater Technician p/t	1.40
Technical Director	<u>1.00</u>	Clerk/Typist p/t	0.22
Total	3.00	Custodian p/t	<u>1.25</u>
		Total	3.57
Total Personnel	<u><u>6.57</u></u>	Full-time	3.00
		FTE (Part-time/Seasonal)	3.57

City of Florissant Operating Budget
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44 - RECREATION DEPARTMENT - CIVIC AND COMMUNITY CENTERS

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
4400-Salaries & Benefits	\$ 1,161,761	\$ 1,483,526	\$ 1,639,351	\$ 1,626,592
4426-Utilities	<u>190,323</u>	<u>290,000</u>	<u>220,000</u>	<u>220,000</u>
Total	\$ 1,352,084	\$ 1,773,526	\$ 1,859,351	\$ 1,846,592

PERSONNEL SERVICES

Full-time	\$ 400,399	\$ 464,819	\$ 520,382	\$ 520,382
Part-time	443,092	528,000	594,803	594,803
Part-time Seasonal	66,375	56,000	85,227	85,227
Overtime	1,939	6,000	6,000	6,000
Contract Services	57,369	100,000	100,000	100,000

PERSONNEL SCHEDULE

Full Time:

Superintendent of Recreation	1.00
Center Director I	2.00
Recreation Manager	1.00
Recreation Specialist	2.00
Clerk Typist	2.00
Custodian I	<u>3.00</u>
Total	11.00

Part Time/Seasonal:

Recreation Leaders II & III	5.29
Receptionists	3.97
Custodians	2.96
Park Rangers	2.26
Rink Mgrs, Grds, Cashiers	2.78
JJE Pool Mgr, Head Guard	1.22
JJE Pool Lifeguards	<u>3.68</u>
Total	22.16

Total Personnel

33.16

Full-time	11.00
FTE (Part-time/Seasonal)	22.16

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

45 - RECREATION DEPARTMENT - SUMMER CAMP

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
4500-Salaries & Benefits	\$ 50,229	\$ 198,295	\$ 257,504	\$ 257,504
Total	\$ 50,229	\$ 198,295	\$ 257,504	\$ 257,504

PERSONNEL SERVICES

Full-time	\$ -	\$ -	\$ -	\$ -
Part-time	-	-	-	-
Part-time-Seasonal	48,719	176,000	227,940	227,940
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>7.47</u>	

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

46 - RECREATION DEPARTMENT - BANGERT POOL

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
4600-Salaries & Benefits	\$ 116,692	\$ 243,764	\$ 313,470	\$ 313,470
4626-Utilities	<u>11,293</u>	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>
Total	\$ 127,985	\$ 293,764	\$ 338,470	\$ 338,470

PERSONNEL SERVICES

Part-time-Seasonal	\$ 110,577	\$ 207,000	\$ 267,186	\$ 267,186
Contract Services	2,910	10,000	10,000	10,000

PERSONNEL SCHEDULE

Full Time:

Part Time/Seasonal:

Pool Manager	0.47
Head Guard	0.41
Lifeguards	6.01
Concession Manager	0.36
Cashiers	<u>1.37</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, 2022 through November 30, 2023

06 - RECREATION DEPARTMENT - GOLF COURSE

<u>Account</u>	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
0600-Salaries & Benefits	\$ 378,241	\$ 523,989	\$ 590,210	\$ 584,609
0621-Uniforms	1,601	1,700	1,700	1,700
0623-Postage & Printing	1,000	1,000	1,000	1,000
0624-Telecom/Computer	-	3,100	34,000	3,400
0626-Utilities	51,013	45,000	50,000	50,000
0627-Gasoline	9,741	17,000	15,000	15,000
0628-Merchandise	54,566	65,000	78,000	78,000
0629-Bldg. & Grounds	81,337	6,000	8,000	8,000
0630-Equip & Vehicle Repairs	33,515	14,100	-	-
0631-Lease/ Rental Equip	92,370	83,704	96,900	96,900
0632-Office Expense	1,498	1,700	1,200	1,200
0642/3-Dues/Travel/ Training/ Cert	1,310	3,525	3,525	3,525
0644-License,Permits & Inspections	1,003	1,820	1,820	1,820
0650-Professional Services	4,252	1,300	1,300	1,300
0653-Advertising	<u>2,894</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total	\$ 714,341	\$ 773,938	\$ 887,655	\$ 851,454

PERSONNEL SERVICES

Full-time	\$ 181,778	\$ 202,406	\$ 203,338	\$ 203,338
Part-time	11,595	21,000	23,296	23,296
Part-time-Seasonal	88,700	171,000	225,817	225,817
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	4.00
		FTE (Part-time/Seasonal)	7.93

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

03 - CAPITAL IMPROVEMENT FUND

	Actual	Adjusted Budget	Proposed	Adopted
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
<u>REVENUE</u>				
Capital Improvement Sales Tax	\$ 3,705,899	\$ 3,450,000	\$ 3,600,000	\$ 3,600,000
Interest	29,987	-	-	-
Other Revenue	82,297	-	-	-
Grants & Reimbursements	<u>221,927</u>	<u>585,588</u>	<u>641,000</u>	<u>641,000</u>
Total Budgeted Revenue	\$ 4,040,110	\$ 4,035,588	\$ 4,241,000	\$ 4,241,000
			<u>\$ (5,534,366)</u>	<u>(5,534,366)</u>
			\$ (1,293,366)	(1,293,366)
			<u>\$ 2,662,487</u>	<u>\$ 2,662,487</u>
			\$ 1,369,121	\$ 1,369,121

EXPENDITURES

0314-Salary & Benefit Admin Cross Charge CIF	\$ 104,000	\$ 112,037	\$ 113,316	\$ 113,316
0320-Debt Payment	491,290	749,351	705,850	705,850
0324-Telecom/Computer	174,194	287,500	193,500	193,500
0329-Buildings & Grounds	157,360	442,350	491,000	491,000
0330-Equip & Vehicle Expense	211,665	353,600	345,700	345,700
0331-Vehicle Leases, Equip Rental/Lease	73,238	184,000	246,000	246,000
0333-Material & Supplies	80,528	100,000	110,000	110,000
0334-Street Markings	17,334	26,000	31,000	31,000
0350-Professional Service	235,264	690,000	394,000	394,000
0351-Street Lighting	351,521	435,000	510,000	510,000
0352-Street Contracts	130,179	1,655,300	1,750,000	1,750,000
0355-Stormwater Projects	18,433	444,425	545,000	545,000
0361-Capital Additions	<u>253,163</u>	<u>773,000</u>	<u>99,000</u>	<u>99,000</u>
Total	\$ 2,298,169	\$ 6,252,562	\$ 5,534,366	\$ 5,534,366

City of Florissant
Capital Improvement Fund
2023 Budget

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
REVENUES					
4-03100	CAPITAL IMPROVEMENT SALES TAX	\$ 3,674,668	\$ 3,450,000	\$ 3,600,000	\$ 3,600,000
4-03110	CAPITAL IMPROVEMENT SALES TAX-T1	31,231	-	-	-
4-03200	INTEREST	29,969	-	-	-
4-03210	CAPITAL IMP. T1-INTEREST	18	-	-	-
4-03300	OTHER REVENUE	36,752	-	-	-
4-03315	SALE OF VEHICLES	45,545	-	-	-
4-03510	GRANT REV - ST FERD/67	4,164	-	-	-
4-03513	GRANT REV - N LAFAYETTE	82,289	9,423	-	-
4-03514	GRANT REV - ST DENIS PH 1 - DESIGN	113,202	144,240	-	-
4-03515	GRANT REV - MSD STORMWATER PROJ	20,804	424,425	545,000	545,000
4-03516	GRANT REV - ST DENIS PH2 DESIGN	-	-	96,000	96,000
4-03530	GRANT REV - PARKS	1,468	-	-	-
4-03549	GRANT REV - POLICE	-	7,500	-	-
	TOTAL REVENUE	\$ 4,040,110	\$ 4,035,588	\$ 4,241,000	\$ 4,241,000
EXPENSES					
5-03-20000	DEBT PAYMENT PRIOR 2019	\$ 1,200	\$ 3,000	\$ 3,000	\$ 3,000
5-03-20010	DEBT PAYMENT - 2011 COP	31,076	-	-	-
5-03-20020	DEBT PAYMENT - 2016 SOB	350,981	353,488	352,000	352,000
5-03-20030	DEBT PAYMENT - 2019 EQ LEASE/PURCHASE	90,294	-	-	-
5-03-20040	DEBT PAYMENT - 2021 COP (refunding 2011 COP & 2019 Equip Lease)	17,739	392,863	350,850	350,850
	TOTAL DEBT SERVICE	\$ 491,290	\$ 749,351	\$ 705,850	\$ 705,850

City of Florissant
Capital Improvement Fund
2023 Budget

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
5-03-14050	SALARY & BENEFIT CROSS CHARGE-CAP IMPRVMT	\$ 104,000	\$ 112,037	\$ 113,316	\$ 113,316
5-03-24030	INTERNET & FIBER CONNECTIVITY	108,384	200,000	135,000	135,000
5-03-24070	SOFTWARE PURCH & MAINT	65,810	87,500	58,500	58,500
5-03-29000	BLDG & GROUNDS MAINT & SUPPLIES - OTHER	4,228	23,000	24,000	24,000
5-03-29010	BLDG & GROUNDS MAINT & SUPPLIES - CITY HALL	37,957	46,000	46,000	46,000
5-03-29020	BLDG & GROUNDS MAINT & SUPPLIES - GOVT BLDG	4,676	8,000	14,000	14,000
5-03-29030	BLDG & GROUNDS MAINT & SUPPLIES - CITY GARAGE	5,965	15,000	15,000	15,000
5-03-29040	BLDG & GROUNDS MAINT & SUPPLIES - HEALTH BLDG	11,574	15,000	15,000	15,000
5-03-29050	BLDG & GROUNDS MAINT & SUPPLIES - POLICE BLDG	13,879	65,800	57,100	57,100
5-03-29060	BLDG & GROUNDS MAINT & SUPPLIES - GOLF COURSE	-	20,000	44,500	44,500
5-03-29070	SECURITY MAINT & EQUIP	78,352	54,000	60,000	60,000
5-03-29075	JANITORIAL SERVICES	729	108,000	118,800	118,800
5-03-29080	GROUNDS MAINT GOLF COURSE	-	72,000	82,500	82,500
5-03-29090	BUILDING MAINT THEATRE	-	11,000	11,000	11,000
5-03-29100	BUILDING MAINT SENIOR CENTER	-	4,550	3,100	3,100
5-03-30000	EQUIPMENT REPAIRS & MAINTENANCE	57,079	73,000	73,000	73,000
5-03-30006	EQUIPMENT REPAIRS GOLF COURSE	-	35,900	40,000	40,000
5-03-30010	VEHICLE REPAIRS & MAINTENANCE	130,051	170,000	50,000	50,000
5-03-30011	VEHICLE REPAIRS & MAINTENANCE - PARKS	13,016	18,000	18,000	18,000
5-03-30012	VEHICLE REPAIRS & MAINTENANCE POLICE	-	43,200	151,200	151,200
5-03-30020	SMALL TOOLS-PURCH/ REPAIR & MAINT	11,519	13,500	13,500	13,500
5-03-31936	VEHICLE LEASES IT FY20	5,310	6,000	7,000	7,000
5-03-31948	VEHICLE LEASES FY20 (13 VEHICLES)	67,928	68,000	65,000	65,000
5-03-31948	VEHICLE LEASES FY21 (3 VEHICLES)	-	80,000	18,000	18,000
5-03-31948	VEHICLE LEASES FY22 (5 VEHICLES + 2 F250 SEP22)	-	30,000	42,000	42,000
5-03-31948	VEHICLE LEASES FY23 (6 VEHICLES FROM FY22; 13 VEHICLES LIKE FY20)	-	-	114,000	114,000
5-03-33000	MATERIALS & SUPPLIES	80,528	100,000	110,000	110,000
5-03-34000	STREET MARKINGS	17,334	26,000	31,000	31,000
5-03-50010	PROF SERV - OTHER	25,474	96,500	96,500	96,500
5-03-50020	PROF SERV - BANK FEES	-	500	500	500
5-03-50031	PROF SERV - ACCTG/AUDIT	3,500	3,500	3,500	3,500
5-03-50045	PROF SERV - PROP ACQUISITION	-	4,500	-	-
5-03-50045	PROF SERV - COMPUTER SERVICES	84,334	98,500	98,500	98,500
5-03-50055	PROF SERV - PLANNING	-	3,000	-	-
5-03-50100	PROF SERV - ENGINEERING	121,956	185,000	-	-
5-03-50130	PROF SERV - ST DENIS PH1 ENG	-	118,500	-	-
5-03-50310	PROF SERV - ST DENIS PH2 ENG	-	180,000	120,000	120,000
5-03-50320	PROF SERV - MULLANPHY PH 1	-	-	75,000	75,000

**City of Florissant
Capital Improvement Fund
2023 Budget**

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
5-03-51000	STREET LIGHTING	351,521	435,000	510,000	510,000
5-03-52500	STREET CONTRACTS	94,687	1,500,000	1,600,000	1,600,000
5-03-52510	STREET CONTRACTS N LAFAYETTE CONST	6,408	5,300	-	-
5-03-53010	BRIDGE REPAIR & MAINT	-	50,000	50,000	50,000
5-03-54020	SIDEWALK REPAIRS	29,084	100,000	100,000	100,000
5-03-55000	STORMWATER PROJECTS	18,433	444,425	545,000	545,000
	TOTAL SERVICES	<u>\$ 1,553,716</u>	<u>\$ 4,730,212</u>	<u>\$ 4,729,516</u>	<u>\$ 4,729,516</u>
	TOTAL CAPITAL ADDITIONS	<u>\$ 253,163</u>	<u>\$ 773,000</u>	<u>\$ 99,000</u>	<u>\$ 99,000</u>
5-03-61360	CAPITAL ADDITIONS-INFO TECH/ MEDIA	64,959	70,500	75,000	75,000
	Servers, Computers, Network Equipment, Misc Appliances, Software	47,459	52,500	65,000	65,000
	Cameras, & Video equip, new software, services - Media	2,500	2,500	10,000	10,000
	Gov't Bldg - replace flooring, ACA access and building maint	15,000	-	-	-
	Tablets and associated peripherals for city council and administration	-	15,500	-	-
5-03-61380	Conference Table & Chairs - City Hall 1st Floor Conf Room	-	-	8,000	8,000
5-03-61390	CAPITAL ADDITIONS-SENIOR CITIZEN	6,984	43,000	6,000	6,000
	Painting the exterior of Senior Center	-	13,000	-	-
	Window Replacement at Senior Center	-	30,000	-	-
	Door Replacement at Senior Center	-	-	6,000	6,000
5-03-61400	CAPITAL ADDITIONS-ADMIN	-	-	-	-

City of Florissant
Capital Improvement Fund
2023 Budget

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
5-03-61430	CAPITAL ADDS - THEATRE (Replace Lighting Dimmer)	59,999	-	-	-
5-03-61440	CAPITAL ADDITIONS-CIVIC CENTER JJE	-	-	-	-
5-03-61470	CAPITAL ADDITIONS-PARKS Christmas Tree Wiese House Repair	56,395 26,395 30,000	- - -	- - -	- - -
Capital Additions (continued)					
5-03-61480	CAPITAL ADDITIONS-PUBLIC WORKS	64,826	552,000	10,000	10,000
	Health - 1 each Zero Turn 48" Mower	10,000	-	-	-
	Wheel Dolly w/battery power	8,826	-	-	-
	Mosquito Fogger	14,000	-	-	-
	UTV for Highway trash cleanup	17,000	-	-	-
	(1) Mower boom attachment for Ventrac	15,000	-	-	-
	(2) Message Boards	-	45,000	-	-
	Concrete Scaifier/ Planer	-	8,500	-	-
	Elevator modernization	-	150,000	-	-
	1 each 32" Stand on Mower	-	8,500	-	-
	Replace 2003 Salt Truck in Fy22 with tilt flatbed	-	160,000	-	-
	Brine Tank Replacement	-	20,000	-	-
	New Tandem Dump Truck	-	160,000	-	-
	Ipads and Laptop	-	-	10,000	10,000
5-03-61490	CAPITAL ADDITIONS-POLICE	-	107,500	-	-
	Mobile Radar Trailer	-	7,500	-	-
	Upgrade and Enlarge Workout Area in Basement	-	100,000	-	-
TOTAL EXPENSES		\$ 2,298,169	\$ 6,252,562	\$ 5,534,366	\$ 5,534,366
NET OVER/UNDER		\$ 1,741,941	\$ (2,216,974)	\$ (1,293,366)	\$ (1,293,366)

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

09 - PARK IMPROVEMENT FUND

	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
<u>REVENUE</u>				
Park Improvement Sales Tax	\$ 3,883,832	\$ 3,550,000	\$ 3,800,000	\$ 3,800,000
Interest	20,168	-	-	-
Insurance Proceeds	-	-	-	-
Miscellaneous Revenue	48,638	-	-	-
Grant Revenue	<u>525,000</u>	<u>476,650</u>	<u>531,000</u>	<u>533,000</u>
Total Budgeted Revenue	\$ 4,477,638	\$ 4,026,650	\$ 4,331,000	\$ 4,333,000
			Less Total Budgeted Expenditure	\$ (4,708,411)
			Equal Revenue Over/(Under) Expenditure	\$ (377,411)
			Plus Estimated Beginning Fund Balance	<u>1,253,982</u>
			Equal Estimated Ending Fund Balance	\$ 876,571
				\$ 875,773

EXPENDITURES

0900-Salaries & Benefits	\$ 1,612,186	\$ 1,844,780	\$ 1,856,626	\$ 1,831,574
0920-Debt Payment	960,928	687,000	574,900	574,900
0921-Uniforms	10,366	16,900	18,800	18,800
0924-Telecom/Computer	5,540	5,550	9,250	10,250
0926-Utilities	83,218	82,000	82,000	82,000
0927-Gasoline	51,556	76,500	66,000	66,000
0928-Merchandise-Concessions	30,355	37,500	42,200	42,200
0929-Buildings & Grounds	298,151	363,350	359,285	359,285
0930-Equip & Vehicle Expense	35,917	42,000	40,000	40,000
0931-Vehicle Leases, Equip Rental/Lease	41,081	134,820	162,900	162,900
0932-Office Expense	11,011	19,500	19,500	19,500
0933-Material & Supplies	113,852	148,950	154,500	154,500
0942-Travel, Training and Certification	1,214	10,300	12,400	12,400
0943-Organizational Dues	3,133	3,300	3,500	3,500
0944-License, Permits & Inspections	8,130	10,300	10,450	10,450
0950-Professional Services	4,590	31,300	3,800	3,800
0952-Program & Events	57,504	96,500	112,800	112,800
0954-Publicity	31,746	47,500	51,500	51,500
0961-Capital Additions	<u>1,380,589</u>	<u>867,113</u>	<u>1,128,000</u>	<u>1,154,850</u>
Total	\$ 4,741,067	\$ 4,525,163	\$ 4,708,411	\$ 4,711,209

PERSONNEL SERVICES

Full-time	\$ 994,365	\$ 1,051,142	\$ 995,645	\$ 995,645
Part-time	51,623	62,000	75,163	75,163
Part-time Seasonal	31,889	68,000	96,000	96,000
Overtime	29,748	35,000	35,000	35,000
Contract Services	35,987	66,500	99,500	99,500

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

PERSONNEL SCHEDULE

Full-time:

Parks Director	1.00
Administrative Assistant	1.00
Park Superintendent	1.00
Class "A" Foreman	1.00
Forester I	1.00
Class "A" Person	4.00
Class "B" Person	4.00
Class "C" Person	<u>6.00</u>
Total	19.00

Part-time/Seasonal:

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

Total Personnel	<u><u>24.39</u></u>	Full-time	19.00
		FTE (Part-time/Seasonal)	5.39

**City of Florissant
Park Improvement Fund
2023 Budget**

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
REVENUES					
4-09100	PARK IMPROVEMENT SALES T	\$ 3,648,983	\$ 3,550,000	\$ 3,800,000	\$ 3,800,000
4-09110	PARK IMP. SALES TAX-T1	234,849	-	-	-
4-09200	INTEREST	20,131	-	-	-
4-09210	INTEREST-PIF SALES TAX-T	37	-	-	-
4-09300	MISC REVENUE	3,728	-	-	-
4-09315	SALE OF VEHICLES	44,910	-	-	-
4-09520	GRANT REV - STLCO PARK PLANNING GRANT	-	6,400	6,000	8,000
4-09550	GRANT REV - #20 KOCH PK PLYGRD/RR	525,000	-	-	-
4-09560	GRANT REV - #22 FITNESS CENTER EQUIPMENT	-	470,250	-	-
4-09570	GRANT REV - #23 ST FERDINAND RESTROOMS	-	-	525,000	525,000
	TOTAL REVENUE	\$ 4,477,638	\$ 4,026,650	\$ 4,331,000	\$ 4,333,000
EXPENSES					
5-09-10010	FULL-TIME	\$ 994,365	\$ 1,051,142	\$ 995,645	\$ 995,645
5-09-10020	OVERTIME	29,748	35,000	35,000	35,000
5-09-10030	PART-TIME	51,623	62,000	75,163	75,163
5-09-10040	PART-TIME SEASONAL	31,889	68,000	96,000	96,000
5-09-13010	F.I.C.A.	83,375	93,035	92,489	92,673
5-09-13019	DB PENSION	24,096	28,025	6,587	6,587
5-09-13020	DC PENSION	12,738	-	-	-
5-09-13025	LAGERS	83,558	124,035	111,049	111,306
5-09-13030	MEDICAL INS.	185,245	231,000	263,482	235,443
5-09-13040	DENTAL INS.	9,081	10,000	8,322	8,322
5-09-13050	LIFE INS.	5,493	7,000	4,633	4,644
5-09-13070	LONG TERM DIS.	3,415	5,000	3,410	3,418
5-09-13100	RESIDENCY INCENTIVE PROG	9,450	9,600	7,200	9,600
5-09-13120	WORKER'S COMPENSATION IN	52,123	54,443	58,146	58,273
5-09-16000	CONTRACT SERVICES	35,987	66,500	99,500	99,500
	TOTAL SALARIES & BENEFITS	\$ 1,612,186	\$ 1,844,780	\$ 1,856,626	\$ 1,831,574
5-09-20000	DEBT PAYMENT - Add'l expenses	1,200	3,000	3,000	3,000
5-09-20010	DEBT PAYMENT - 2011 COP	535,090	-	-	-
5-09-20020	DEBT PAYMENT - 2016 SOB	336,143	334,000	338,000	338,000
5-09-20030	DEBT PAYMENT - 2019 Lease/Purch	72,765	-	-	-
5-09-20040	DEBT PAYMENT - 2021 COP	15,730	350,000	233,900	233,900
	TOTAL DEBT SERVICE	\$ 960,928	\$ 687,000	\$ 574,900	\$ 574,900

**City of Florissant
Park Improvement Fund
2023 Budget**

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
5-09-21440	UNIFORMS - JJE	\$ 1,333	\$ 4,600	\$ 5,700	\$ 5,700
5-09-21441	UNIFORMS - JFK	-	500	700	700
5-09-21450	UNIFORMS-SUMMER CAMP	895	1,100	1,100	1,100
5-09-21460	UNIFORMS - BANGERT	2,706	3,200	3,400	3,400
5-09-21470	UNIFORMS - PARKS	5,432	7,500	7,900	7,900
5-09-24070	SOFTWARE PURCHASE & MAINT	5,540	3,800	7,500	8,500
5-09-24470	RADIO/WALKIE REPAIR & MA	-	1,750	1,750	1,750
5-09-26000	UTILITIES	83,218	82,000	82,000	82,000
5-09-27440	GASOLINE-CENTERS	2,050	6,500	6,000	6,000
5-09-27470	GASOLINE-PARKS	49,506	70,000	60,000	60,000
5-09-28400	MERCHANDISE-CONCESSIONS-SKATE	500	500	500	500
5-09-28440	MERCHANDISE-CONCESSIONS-CTRS	13,519	18,500	21,700	21,700
5-09-28460	MERCHANDISE-CONCESSIONS-BANGERT	16,336	18,500	20,000	20,000
5-09-29020	BLDG & GROUNDS- NATURE LODGE	2,651	4,000	5,000	5,000
5-09-29030	BLDG & GROUNDS MAINT-TREES	117,742	137,500	140,500	140,500
5-09-29070	SECURITY MAINT & EQUIP-JJE (moved from Prof Serv)	-	1,500	1,500	1,500
5-09-29071	SECURITY MAINT & EQUIP-JFK (moved from Prof Serv)	-	1,000	1,000	1,000
5-09-29440	BLDG & GROUNDS -JJE	113,755	117,000	91,985	91,985
5-09-29441	BLDG & GROUNDS -JFK	17,095	21,750	27,350	27,350
5-09-29442	BLDG & GROUNDS - JJE POOL	9,870	9,000	11,000	11,000
5-09-29460	BLDG & GROUNDS-BANGERT	20,092	16,200	20,750	20,750
5-09-29470	BLDG & GROUNDS - PARKS	16,946	50,400	52,200	52,200
5-09-29472	PARK PAVEMENT REPAIRS	-	5,000	8,000	8,000
5-09-30020	SM EQ/TOOLS-PURCH,REPAIR/MAINT	-	5,000	2,000	2,000
5-09-30440	EQUIPMENT REPAIRS & MAIN - JJE	-	3,000	3,000	3,000
5-09-30470	EQUIPMENT REPAIRS & MAIN - PARKS	35,917	34,000	35,000	35,000
5-09-31460	EQUIPMENT RENTAL/LEASE-BANGERT	1,080	1,120	1,100	1,100
5-09-31470	EQUIPMENT RENTAL/LEASE-PARKS	5,350	5,700	7,800	7,800
5-09-31947	LEASED VEHICLES (2020 FY) 6 VEHICLES	21,600	34,000	33,000	33,000
5-09-31947	LEASED VEHICLES (2021 FY) 3 VEHICLES	13,051	39,000	20,000	20,000
5-09-31947	LEASED VEHICLES (2022 FY) 4 VEHICLES	-	55,000	25,000	25,000
5-09-31947	LEASED VEHICLES (2023 FY) 7 VEHICLES	-	-	46,000	46,000
5-09-31947	IMPROVEMENTS TO F550 TRUCK - LEASED VEHICLE	-	-	30,000	30,000
5-09-32440	OFFICE EXPENSE - JJE	6,906	8,500	8,500	8,500
5-09-32441	OFFICE EXPENSE - JFK	2,633	4,000	4,000	4,000
5-09-32470	OFFICE EXPENSE - PARKS	1,472	7,000	7,000	7,000
5-09-33440	MATERIAL & SUPPLIES - JJE	6,180	9,800	9,000	9,000
5-09-33441	MATERIAL & SUPPLIES - JFK	8,690	12,800	12,000	12,000
5-09-33442	MATERIAL & SUPPLIES - JJE POOL	6,906	12,200	12,000	12,000
5-09-33443	MATERIAL & SUPPLIES-ICE RINK	6,541	10,150	8,000	8,000
5-09-33460	MATERIALS & SUPPLIES-BANGERT POOL	20,217	21,500	27,000	27,000
5-09-33470	MATERIALS & SUPPLIES-PARKS	65,318	82,500	86,500	86,500

**City of Florissant
Park Improvement Fund
2023 Budget**

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
5-09-42440	TVL,TRAINING,CERTS-(CENTERS)	934	1,000	1,000	1,000
5-09-42443	TVL,TRAINING,CERTS-POOLS	-	3,000	5,000	5,000
5-09-42470	TVL,TRAINING,CERTS-PARKS	280	6,300	6,400	6,400
5-09-43470	ORGANIZATIONAL DUES	3,133	3,300	3,500	3,500
5-09-44440	LIC,PRMT,INSP-JJE	7,760	3,200	3,700	3,700
5-09-44442	LIC,PRMT,INSP-JJE POOL	-	4,500	3,800	3,800
5-09-44460	LIC,PRMT,INSP - BANGERT	370	2,450	2,800	2,800
5-09-44470	LIC,PRMT,INSP-PARKS	-	150	150	150
5-09-50011	PROF SERV - AQUA CTR PROP A	-	27,500	-	-
5-09-50020	PROF SERV-BANK FEE	164	300	300	300
5-09-50031	PROF SERV - ACCTG/AUDIT	3,500	3,500	3,500	3,500
5-09-50440	PROF SERV-JJE	926	-	-	-
5-09-52070	JULY 4TH EVENTS	30,000	30,000	32,000	32,000
5-09-52440	PROG & EVENT EXP - JJE	17,877	37,500	51,000	51,000
5-09-52441	PROGRAM & EVENT EXP - JFK	3,266	3,000	3,000	3,000
5-09-52450	PROG & EVENT EXP - SUMMER CAMP	3,323	22,000	22,000	22,000
5-09-52470	PROGRAM & EVENT EXP. - PARKS	3,038	4,000	4,800	4,800
5-09-53010	PUBLICITY	31,746	47,500	51,500	51,500
	TOTAL SERVICE	\$ 787,364	\$ 1,126,270	\$ 1,148,885	\$ 1,149,885
	TOTAL PROGRAM SERVICES	\$ 3,360,478	\$ 3,658,050	\$ 3,580,411	\$ 3,556,359

**City of Florissant
Park Improvement Fund
2023 Budget**

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
CAPTITAL ADDITIONS (PARK IMPROVEMENT FUND):					
5-09-61060	CAPITAL ADDITIONS-GOLF COURSE	Sub-Total \$ 65,298	\$ 56,000	\$ 41,300	\$ 51,650
	YANMAR YT3 Utility Tractor 56,000		56,000	-	-
	Rotary Mower	65,298	-	-	-
	Ryan Jr. 18" Sod Cutter w/ Honda Engine			23,550	-
	John Deere Utility Vehicle				33,900
	Turco Truck Mount Top Dresser			17,750	17,750
5-09-61430	CAPITAL ADDITIONS-THEATRE	Sub-Total \$ -	\$ 17,000	\$ 36,000	\$ 34,000
	lobby furniture (was \$6,000)		2,000	2,000	-
	Scissor Lift		15,000	-	-
	Replace Main Curtain & Accessories			30,000	30,000
	Replace Vanities and Plumbing - Dressing Rooms			4,000	4,000
5-09-61440	CAPITAL ADDITIONS-JJE	Sub-Total \$ 7,498	\$ 18,000	\$ 75,000	\$ 75,000
	Floor Scrubber		8,000	-	-
	Replace lobby furniture		10,000	15,000	15,000
	Automatic Pool Vacuum	7,498	-	-	-
	Replace Fence on North Side of Property			60,000	60,000
5-09-61441	CAPITAL ADDITIONS - JFK	Sub-Total \$ 27,000	\$ -	\$ 3,200	\$ 3,200
	Refrigerator		-	3,200	3,200
	Splash Pad -Replace rock w/concrete	27,000	-	-	-
5-09-61443	CAPITAL ADDITIONS-JJE POOL	Sub-Total \$ 18,252	\$ -	\$ 31,000	\$ 31,000
	Sandblast and Paint Indoor Pool	18,252	-	-	-
	Hydrospin Bikes (13)			21,000	21,000
	Steps for Hot Tub			2,000	2,000
	BEC Water Chemistry/Filtration for Hot Tub			3,000	3,000
	BEC Water Chemistry/Filtration for Pool			5,000	5,000
5-09-61460	CAPITAL ADDITIONS-BANGERT POOL	Sub-Total \$ 2,500	\$ 16,000	\$ 3,500	\$ 3,500
	Automatic vacuum		8,000	3,500	3,500
	Filter Baskets		5,000	-	-
	Commercial Freezer		3,000	-	-
	Replace pool motor	2,500	-	-	-

**City of Florissant
Park Improvement Fund
2023 Budget**

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
Capital Additions (continued)					
5-09-61470	CAPITAL ADDITIONS-PARK IMPROVEMENT	Sub-Total \$ 1,152,112	\$ 621,113	\$ 768,000	\$ 770,000
	JJE & JFK Fitness Center Renovations Grant		495,000	-	-
	Plans for Round #23 Park Grant from STLCO		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	326,217	-	-	-
	FY21 Roll Forward (Ord #8763)		118,113		
	St Ferdinand Restrooms (STLCO Grant reimbursed up to \$575,000)			700,000	700,000
	Repair Deck at Nature Lodge			60,000	60,000
	Planning for STLCO Grant Round #21			8,000	10,000
5-09-61471	CAPITAL ADDITIONS - PARK EQUIP	Sub-Total \$ 107,929	\$ 139,000	\$ 170,000	\$ 186,500
	Replace (2) zero turn mower		28,000	36,000	36,000
	(1) Wide Area Mower		72,000	88,000	88,000
	Brine Spray System for truck		10,000		
	BL-7000 EXT Truck Lift		2,000		
	Little Wonder Leaf Vac		10,000		
	Ventrac attachment Broom Mower		17,000		
	(1) Wide Area Mower	58,929			
	Replace (1) zero turn mower	14,000			
	Ventrac mower	35,000			
	(4) Pole Gates for Parks			30,000	30,000
	(2) Trailers for Mowers			10,000	10,000
	Replace Showmobile Lighting				16,500
	Replace Showmobile Decking			6,000	6,000
	TOTAL CAPITAL ADDITIONS	\$ 1,380,589	\$ 867,113	\$ 1,128,000	\$ 1,154,850
	TOTAL EXPENSES	\$ 4,741,067	\$ 4,525,163	\$ 4,708,411	\$ 4,711,209
	NET OVER/UNDER	\$ (263,429)	\$ (498,513)	\$ (377,411)	\$ (378,209)

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

08 - STREET FUND

	Actual	Adjusted Budget	Proposed	Adopted
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
<u>REVENUE</u>				
Revenue	\$ 1,656,545	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Interest	2,776	-	-	-
Grant Revenue	<u>123,919</u>	<u>101,534</u>	<u>895,200</u>	<u>895,200</u>
Total Budgeted Revenue	\$ 1,783,240	\$ 1,601,534	\$ 2,395,200	\$ 2,395,200
			<u>\$ (3,293,672)</u>	<u>(3,293,672)</u>
Less Total Budgeted Expenditure				
Equal Revenue Over/(Under) Expenditure			\$ (898,472)	(898,472)
			<u>\$ 1,586,316</u>	<u>\$ 1,586,316</u>
Plus Estimated Beginning Fund Balance				
Equal Estimated Ending Fund Balance			\$ 687,844	\$ 687,844
<u>EXPENDITURES</u>				
0814-Salary & Benefit Cross Charge - Street Fund	\$ 256,376	\$ 266,095	\$ 277,172	\$ 277,172
0833-Material & Supplies	119,309	152,500	167,500	167,500
0852-Street Contracts	374,254	1,856,122	2,849,000	2,849,000
0861-Capital Additions	<u>-</u>	<u>155,000</u>	<u>-</u>	<u>-</u>
Total	\$ 749,939	\$ 2,429,717	\$ 3,293,672	\$ 3,293,672

City of Florissant
Street Fund
2023 Budget

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
REVENUES					
4-08100	REVENUE	\$ 1,656,545	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
	INTEREST INCOME	\$ 2,776			
4-08501	REIMB - AMER WATER - ST MICHAEL	\$ 106,992			
4-08510	GRANT REV - ST FERD & 67-Construction	560	101,534		-
4-08511	GRANT REV - N LAFAYETTE -Construction	16,367	-	-	-
4-08530	GRANT REV - ST DENIS PH1 CONST	-	-	895,200	895,200
	TOTAL REVENUE	\$ 1,783,240	\$ 1,601,534	\$ 2,395,200	\$ 2,395,200
EXPENSES					
5-08-14040	SALARY & BENEFIT CROSS CHARGE STREET FUND	\$ 256,376	\$ 266,095	\$ 277,172	\$ 277,172
5-08-33020	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	119,309	152,500	167,500	167,500
5-08-52000	STREET CONTRACT	353,795	1,729,205	1,730,000	1,730,000
5-08-52100	CONTRACTS - N LAFAYETTE-Construction	20,459	-	-	-
5-08-52200	CONTRACTS - ST FERD & 67-Construction	-	126,917	-	-
5-08-52530	CONTRACTS - ST DENIS CONST	-	-	1,119,000	1,119,000
	Sub-Total	\$ 749,939	\$ 2,274,717	\$ 3,293,672	\$ 3,293,672
CAPITAL ADDITIONS (STREET IMPROVEMENT FUND):			Sub-Total	\$ -	\$ -
5-08-61000	CAPITAL ADDITIONS REPLACE FIRE DAMAGED 2007 SALT DUMP TRUCK WITH FLATBED TRUCK			155,000	-
	TOTAL EXPENSES	\$ 749,939	\$ 2,429,717	\$ 3,293,672	\$ 3,293,672
NET OVER/UNDER		\$ 1,033,301	\$ 81,405	\$ (898,472)	\$ (898,472)

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

04 - SEWER LATERAL FUND

	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
<u>REVENUE</u>				
Revenue	\$ 374,181	\$ 890,000	\$ 900,000	\$ 900,000
Interest	14,859	3,000	3,000	3,000
Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Budgeted Revenue	\$ 389,040	\$ 893,000	\$ 903,000	\$ 903,000
			Less Total Budgeted Expenditure	<u>\$ (772,259)</u>
			Equal Revenue Over/(Under) Expenditure	\$ 130,741
			Plus Estimated Beginning Fund Balance	<u>\$ 1,047,937</u>
			Equal Estimated Ending Fund Balance	<u>\$ 1,178,678</u>

EXPENDITURES

8000-Salaries & Benefits Cross Charge	\$ 392,450	\$ 403,833	\$ 405,524	\$ 405,524
8021-Uniforms	549	900	900	900
8024-Telecom/Computer	-	9,000	9,000	9,000
8027-Gasoline	9,828	12,000	16,000	16,000
8030-Equipment & Vehicle Expense	15,993	26,000	26,000	26,000
8032-Office Expense	1,676	2,500	2,500	2,500
8033-Material and Supplies	31,510	36,000	36,000	36,000
8042-Travel, Training & Certification	-	500	500	500
8043-Organizational Dues	-	335	335	335
8050-Professional Services	121,909	337,500	190,500	190,500
8055-Insurance & Bonds	36,507	25,000	25,000	25,000
8061-Capital Additions	<u>92,414</u>	<u>-</u>	<u>60,000</u>	<u>60,000</u>
Total	\$ 702,836	\$ 853,568	\$ 772,259	\$ 772,259

**City of Florissant
Sewer Lateral
2023 Budget**

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
REVENUES					
4-81100	SEWER LATERAL REVENUE	\$ 374,181	\$ 890,000	\$ 900,000	\$ 900,000
4-81200	INTEREST	14,859	3,000	3,000	3,000
	TOTAL REVENUE	\$ 389,040	\$ 893,000	\$ 903,000	\$ 903,000
EXPENSES					
5-80-14010	SALARY & BENEFIT CROSS CHG - SEW LAT	\$ 392,450	\$ 403,833	\$ 405,524	\$ 405,524
5-80-21000	UNIFORMS AND ALLOWANCES	549	900	900	900
5-80-24050	COMPUTER EQUIP, MAINT & SUPPLIES	-	5,000	5,000	5,000
5-80-24070	SOFTWARE PURCH & MAINT	-	4,000	4,000	4,000
5-80-27000	GASOLINE	9,828	12,000	16,000	16,000
5-80-30000	EQUIPMENT REPAIRS	14,408	20,000	20,000	20,000
5-80-30010	VEHICLE REPAIRS	1,585	6,000	6,000	6,000
5-80-32000	OFFICE SUPPLIES/PRINTING	1,676	2,500	2,500	2,500
5-80-33000	MATERIALS & SUPPLIES	31,510	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	2,500
5-80-50050	PROF SERV - SEWER LAT REPAIRS	98,526	330,000	183,000	183,000
5-80-50060	PROF SERV-SEWER LATERAL VIDEO	20,883	-	-	-
5-80-50070	PROF SERV - TREE REMOVAL	-	5,000	5,000	5,000
5-80-55000	INSURANCE, FIRE AND LIAB	36,507	25,000	25,000	25,000
5-80-61010	CAPITAL ADDITIONS:				
	New GMC 5500 w/plow to replace 2007 SL-13	77,414	-	-	-
	Soil Screener			60,000	60,000
	Pneumatic Shoring setup (Multiple Parts)	15,000	-	-	-
	TOTAL EXPENSES	\$ 702,836	\$ 853,568	\$ 772,259	\$ 772,259
	NET OVER/UNDER	\$ (313,796)	\$ 39,432	\$ 130,741	\$ 130,741

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

14 - COURT BUILDING FUND

	<u>Actual</u> <u>2021</u>	<u>Adjusted Budget</u> <u>2022</u>	<u>Proposed</u> <u>2023</u>	<u>Adopted</u> <u>2023</u>
<u>REVENUE</u>				
Revenue	\$ 34,702	\$ 132,000	\$ 132,000	\$ 132,000
Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Budgeted Revenue	\$ 34,702	\$ 132,000	\$ 132,000	\$ 132,000
		Less Total Budgeted Expenditure	\$ (132,000)	<u>(132,000)</u>
		Equal Revenue Over/(Under) Expenditure	\$ -	-
		Plus Estimated Beginning Fund Balance	<u>\$ -</u>	<u>-</u>
		Equal Estimated Ending Fund Balance	\$ -	\$ -
1420-Debt Service	<u>\$ 30,310</u>	<u>\$ 132,000</u>	<u>\$ 132,000</u>	<u>\$ 132,000</u>
Total	\$ 30,310	\$ 132,000	\$ 132,000	\$ 132,000

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

17 - PUBLIC SAFETY FUND

	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
<u>REVENUE</u>				
Sales Tax Revenue	\$ 2,971,063	\$ 2,800,000	\$ 3,000,000	\$ 3,000,000
Interest	269	-	-	-
Other Income	18,190	-	-	-
Insurance Proceeds	<u>15,950</u>	<u>27,343</u>	<u>-</u>	<u>-</u>
Total Budgeted Revenue	\$ 3,005,472	\$ 2,827,343	\$ 3,000,000	\$ 3,000,000
			Less Total Budgeted Expenditure	\$ (3,294,015)
				<u>(3,292,015)</u>
			Equal Revenue Over/(Under) Expenditure	\$ (294,015)
			Plus Estimated Beginning Fund Balance	<u>\$ 1,178,508</u>
			Equal Estimated Ending Fund Balance	\$ 884,493
				\$ 886,493

EXPENDITURES

1700-Salaries & Benefits Cross Charge	\$ 1,874,360	\$ 2,168,868	\$ 2,571,315	\$ 2,571,315
1724-Telecom/Computer	48,509	55,000	55,000	55,000
1726-Utilities	33,190	45,000	45,000	45,000
1729-Buildings & Grounds	11,385	25,000	25,000	25,000
1761-Capital Additions	<u>622,129</u>	<u>624,443</u>	<u>597,700</u>	<u>595,700</u>
Total	\$ 2,589,573	\$ 2,918,311	\$ 3,294,015	\$ 3,292,015

**City of Florissant
Public Safety Fund
2023 Budget**

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
REVENUES					
4-17100	REVENUE	\$ 2,971,063	\$ 2,800,000	\$ 3,000,000	\$ 3,000,000
4-17200	INTEREST	269			
	OTHER INCOME	18,190			
4-17310	INSURANCE PROCEEDS	15,950	27,343		
	TOTAL REVENUE	\$ 3,005,472	\$ 2,827,343	\$ 3,000,000	\$ 3,000,000
EXPENSES					
5-17-14030	SALARY & BENEFIT CROSS CHG - PUB SAFETY	\$ 1,874,360	\$ 2,168,868	\$ 2,571,315	\$ 2,571,315
5-17-24070	SOFTWARE PURCH & MAINT	48,509	55,000	55,000	55,000
5-17-26000	UTILITIES	33,190	45,000	45,000	45,000
5-17-29000	BLDG.,MNTN., & SUPPLIES	11,385	25,000	25,000	25,000
5-17-61000	CAPITAL ADDITIONS				
	Total	\$ 622,129	\$ 624,443	\$ 597,700	\$ 595,700
	EQUIPMENT:				
	Sub-Total	\$ -	\$ 363,343	\$ 216,500	\$ 206,500
	Purchase additional equipment for both drones		10,000	10,000	10,000
	Mobile Car Computers/printers/devices		36,000	38,000	38,000
	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 & devices		15,000	18,000	18,000
	Police K-9 dogs, training, supplies (not used FY21, 2 for FY22)		30,000	-	-
	Ten Ballistic Helmets		5,000	7,000	7,000
	Portable Mobile Radio Headsets		5,000	7,000	7,000
	Body Camera/In Car Annual Maint		40,000	40,000	40,000
	Flock Camera/LPR Annual Agreement		28,000	28,000	28,000
	Mobile Video Surveillance		-	-	-
	Video Surveillance Trailer		-	-	-
	Interview Room Video Recording		-	-	-
	(5) Flashing LED Stop Signs			10,000	-
	(5) Speed Signs Solar Powered			26,500	26,500
	All Purpose Traffic Barriers		-	-	-

**City of Florissant
Public Safety Fund
2023 Budget**

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
Capital Additions - Equipment (continued)					
	Automatic Parking Access Gates at Police Station and Annex Buildings		-	-	-
	Fencing Project at Station		-	-	-
	Upgrade Microsoft Office Server Licenses		-	-	-
	Four Mobile Radar Units		-	-	-
	Window Safety/Security Film		-	-	-
	Remodel Locker Rooms		162,343	-	-
	VEHICLES:				
	Sub-Total	\$ -	\$ 261,100	\$ 381,200	\$ 389,200
	Purchase of (6) new vehicles and related equipment at \$34,500 each	-	225,431	-	-
	Purchase of (8) new vehicles and related equipment at \$39,500 each		-	316,000	324,000
	Purchase of (1) new Chevrolet Tahoe Police Vehicle and related equipment	-	19,569	40,000	40,000
	Radio/Emergency equipment install for (7) vehicles at \$2,300 each	-	16,100	-	-
	Radio/Emergency equipment install for (9) vehicles at \$2,800 each		-	25,200	25,200
	TOTAL EXPENSES	\$ 2,589,573	\$ 2,918,311	\$ 3,294,015	\$ 3,292,015
	NET OVER/UNDER	\$ 415,899	\$ (90,968)	\$ (294,015)	\$ (292,015)

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

16 - PROPERTY MAINT. FUND

	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
<u>REVENUE</u>				
Business License - Rental Property	\$ 388,248	\$ 375,000	\$ 375,000	\$ 375,000
Vacant Property Registration	<u>13,005</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total Budgeted Revenue	\$ 401,253	\$ 384,000	\$ 384,000	\$ 384,000
		Less Total Budgeted Expenditure	<u>\$ (400,340)</u>	<u>(400,340)</u>
Equal Revenue Over/(Under) Expenditure			\$ (16,340)	(16,340)
		Plus Estimated Beginning Fund Balance	<u>\$ 74,638</u>	<u>\$ 74,638</u>
Equal Estimated Ending Fund Balance			\$ 58,298	\$ 58,298
 <u>EXPENDITURES</u>				
1600-Salaries & Benefits Cross Charge	\$ 386,170	\$ 402,380	\$ 394,340	\$ 394,340
1632-Office Expense	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total	\$ 386,170	\$ 408,380	\$ 400,340	\$ 400,340

City of Florissant Operating Budget
December 1, 2022 through November 30, 2023

55 - ARPA FUND

	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
<u>REVENUE</u>				
Revenue - ARPA Funds	\$ 521,592	\$ 5,314,838	\$ 681,210	\$ 681,210
Total Budgeted Revenue	\$ 521,592	\$ 5,314,838	\$ 681,210	\$ 681,210

Less Total Budgeted Expenditure			\$ (681,210)	(681,210)
Equal Revenue Over/(Under) Expenditure			-	-
Plus Estimated Beginning Fund Balance			681,208	681,208
Equal Estimated Ending Fund Balance			\$ 681,208	\$ 681,208
<u>EXPENDITURES</u>				
5514-Salaries & Benefits Cross Charge	\$ 496,628	\$ 1,177,838	\$ 681,210	\$ 681,210
5561-Capital Additions	24,964	4,137,000	-	-
Total	\$ 521,592	\$ 5,314,838	\$ 681,210	\$ 681,210

*** Represents Life To Date (LTD) Budget

**City of Florissant
ARPA Fund 55
2023 Budget**

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
REVENUES					
4-35055	U.S. DEPT OF TREASURY - ARPA	\$ 521,592	\$ 5,314,838	\$ 681,210	\$ 681,210
	TOTAL REVENUE	\$ 521,592	\$ 5,314,838	\$ 681,210	\$ 681,210

EXPENSES					
5-55-14055	SALARY & BENEFIT CROSS CHG ARPA FUND	\$ 496,628	\$ 1,177,838	\$ 681,210	681,210
ARPA PROJECTS:		Sub-Total	\$ 24,964	\$ 4,137,000	\$ -
	ARPA PROJECTS - IT/MEDIA	\$ -	\$ 685,000	\$ -	-
5-55-61361	Fibre Network	-	600,000		
5-55-61362	Media Upgrades	-	85,000		
	ARPA PROJECTS - ADMIN	\$ -	\$ 813,558	\$ -	-
5-55-61401	Agenda Mgmt Software 4 yrs	-	60,000		
5-55-61402	Accounting software - annual cost 3 yrs		345,000	-	-
5-55-61403	Accounting software - implementation		408,558	-	-
	ARPA PROJECTS - THEATRE	\$ 15,514	\$ 187,000	\$ -	-
5-55-61431	Projector/Screen	5,904	55,000		
5-55-61432	Stage Lighting	-	95,000		
5-55-61433	House Lighting	-	25,000		
5-55-61434	Flooring	9,610	12,000		
	ARPA PROJECTS - JJE	\$ -	\$ 510,000	\$ -	-
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	-	-
	ARPA PROJECTS - PARKS	\$ -	\$ 1,016,442	\$ -	-
5-55-61471	Playground Upgrades	-	537,094		
5-55-61472	Tennis Court Upgrades	-	279,348		
5-55-61473	Weise House Upgrades	-	200,000		

**City of Florissant
ARPA Fund 55
2023 Budget**

Acct #	Description	Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Adopted Budget 2023
	ARPA PROJECTS - PUBLIC WORKS	\$ 9,450	\$ 600,000	\$ -	-
5-55-61481	Kiosk/Self Service Portal	9,450	500,000	-	-
5-55-61482	Integrate Business License into existing computer software system	-	100,000	-	-
	ARPA PROJECTS - POLICE DEPT	\$ -	\$ 325,000	\$ -	-
5-55-61491	LPR Cameras	-	325,000	-	-
	TOTAL EXPENSES	\$ 521,592	\$ 5,314,838	\$ 681,210	\$ 681,210

	NET OVER/UNDER	\$ -	\$ -	\$ -	\$ -

Anticipated Revenues and Expenditures Future Years:

FY24 Budget - General Fund Payroll and Benefits \$ 681,208

*** Represents Life To Date (LTD) Budget