



FLORISSANT CITY COUNCIL AGENDA

City Hall

955 rue St. Francois

Monday, October 24, 2022

7:00 PM

Karen Goodwin, MMC/MRCC



I. PLEDGE OF ALLEGIANCE

II. ROLL CALL OF MEMBERS

III. APPROVAL OF MINUTES

- City Council Meeting and Executive meeting minutes of October 10, 2022
- City Council Budget meeting minutes for October 3rd and October 12th, 2022.

IV. PROCLAMATIONS

- Purple Heart City
- Domestic Violence Awareness
- Extra Mile Day

V. HEARING FROM CITIZENS

VI. COMMUNICATIONS

1. Letter received October 18, 2022 from Ann Schultz regarding Patterson Road and motorized vehicles on the trail.
2. Letter received October 19, 2022 from Leticia Word regarding Patterson Road and motorized vehicles on the trail.

VII. PUBLIC HEARINGS

None		
------	--	--

VIII. OLD BUSINESS

A. BILLS FOR SECOND READING

9823	Ordinance authorizing an amendment to Special Use Permit 8751 to allow for an outdoor cooking area for Kingston 10 located at 1157-1159 N. Highway 67.	Mulcahy
------	--	---------

IX. NEW BUSINESS

A. BOARD APPOINTMENTS

B. REQUESTS

Liquor Application	Request for a Full Liquor by the Drink license for Plush Lounge located 12667 New Halls Ferry Road. (Postponed to this day on October 10, 2022)	Prince Koroma
--------------------	---	---------------

C. BILLS FOR FIRST READING

9824 Revised Proposed Budget	Ordinance adopting the budget for the City of Florissant for the fiscal year commencing on December 1, 2022 and ending on November 30, 2023 and providing for its effective date.	Council as a whole
9825 Memo	Ordinance to amend Title II, Chapter 245 “Parks & Recreation” of the Florissant City Code, section 245.180 “Fees for Use”, to adjust fees for use of various park facilities.	Eagan

X. COUNCIL ANNOUNCEMENTS

XI. MESSAGE FROM THE MAYOR

XII. ADJOURNMENT

THIS AGENDA WAS POSTED ON THE BULLETIN BOARD IN THE LOBBY AT CITY HALL AND ON THE CITY WEBSITE AT FLORISSANTMO.COM ON OCTOBER 21, 2022 BY 12:00 PM.

ANY ONE WISHING TO ATTEND THE COUNCIL MEETING WHO HAS SPECIAL NEEDS SHOULD CONTACT THE CITY CLERK BY NOON ON MONDAY, OCTOBER 24, 2022.



CITY OF FLORISSANT
BUDGET MINUTES
OCTOBER 3, 2022



The City Council met on Monday, October 3rd, 2022 for a budget work session on the FY 2023 proposed budget at 6:00pm in the Council chambers at 955 rue St. Francois. Council members in attendance included: Manganelli, Caputa, Schildroth, Mulcahy, Pagano, Harris, Parson, Siam, and Eagan. Also, in attendance was Mayor Timothy Lowery, Director of Finance Kimberlee Johnson, City Clerk Karen Goodwin and Assistant Director of Finance Ed Kuper. Council President Eagan stated that a quorum was present and the meeting was brought to order.

Mrs. Johnson gave an overview of how the new accounting software has been implemented and briefly explained the changes in the system.

Mrs. Johnson reviewed the revenue projections on page 8. She explained the increases in the tax revenues based on history and projections. The fund balance has been increasing by 3 million dollars. Projected deficit of 88 thousand for the budget as presented.

Councilman Eagan asked about the effect of the Marijuana sales would have on revenues. Mrs. Johnson stated that she does not have those numbers and she will look into it. Council discussed the potential sales tax revenues for marijuana.

Councilman Parson asked why the utility taxes would be increasing when they have been reducing in the past years. Mrs. Johnson stated that she has seen an uptick in the revenues but is not sure what to attribute it to so they have remained conservative on their projections.

Councilman Siam asked how the reserve increased from \$7 million to \$17 million in a few years. Mrs. Johnson explained the one-time funds received from ARPA funds and turn back that boosted the reserves.

Councilman Schildroth asked about the turn back from 2022. Mrs. Johnson stated that there is an estimated \$2.4 million give back.

Councilman Harris asked if Mrs. Johnson expected the flooding of businesses to impact revenues.

Police Department - Chief Fagan, Major Boden

Chief Fagan noted the increase in salaries and benefits as approved by the city council.

Chief Fagan provided an overview of the noted increases in the budget over last year and explained each.

****Chief discussed the radio equipment that is end of life and they need to budget a replacement for them. He said they budgeted 65,000 but he does not think it will be enough to replace all of the radios.**

Mayor Lowery asked if the Chief Fagan could come back and present those figures at the next budget meeting on October 12th.

Chief Fagan discussed additional increases in travel and training as well as professional services. He stated that programs and events line item increased largely due to the Leadership academy.

Councilman Parson asked if Motorola is the only option for replacing the radios. Chief Fagan said that they are the only option for this type of equipment.

Councilman Harris asked about the youth leadership program. He asked with increased funding would more kids be able to take advantage of it. Chief Fagan answered yes.

Councilman Schildroth asked if the overtime is sufficient. Chief Fagan stated that he feels the figure is a good figure but the year will tell as time goes.

Capital Additions Police Department

Chief Fagan reviewed changes in the Capital Additions proposed budget. He discussed additional equipment for the drones, and mobile units for police cars. The initial expense for canine training was taken out because the canines have been trained and deployed.

Chief Fagan discussed purchasing and replacing body cameras - they are currently negotiating with the current vendor and looking at others because the current vendor wants to increase substantially.

Chief Fagan stated that they currently have 5 flashing stop signs budgeted. They are solar powered speed signs. These are to be used in specific locations where there is a constant problem. Council discussed the number of signs and if more were needed.

Councilman Manganelli asked about the ballistic helmets, he asked how many would they like to have. Chief stated that he would like to get to 25. The current budget would bring them to 20.

****Police vehicles - looking to purchase 8 vehicles. The estimate has increased to \$40,500 per vehicle. They are still trying to purchase Tahoes but they haven't been successful.**

10 min break resume at 7pm

Parks Department

Theater - Brian Paladin

Mr. Paladin explained the increases in the proposed budget for the theater.

Programs and events – Mr. Paladin stated that they are asking for an increase because of the increased popularity and expenses for music under the stars.

Theater would like to roll out an outreach program with the youth and schools. Mr. Paladin explained some of the things they want to do for the program.

Mayor Lowery asked about the power issue at the park for the concerts. Mr. Paladin said that it would be nice to have an 100 amp circuit but he proposed a swap that should take care of the issue.

****Council asked for estimates for taking care of the power issues for music under the stars.**

Council discussed use of the Flert bus or golf cart for parking issues for the music under the stars.

Capital Additions - Theater

**** Mr. Paladin stated that the \$2000 for lobby furniture should be removed from the budget because it was already purchased.**

*****Councilman Mulcahy moved to remove \$2,000 for the lobby furniture, seconded by Manganelli, motion carried unanimously.**

Mr. Paladin discussed the type of material they are looking at for the curtains that are inherently flame retardant so that the curtains would not have to be treated regularly.

Golf course - Cheryl Thompson-Stimage, Andy Sprunt, Sam Friehoff

***** Mrs. Thompson-Stimage stated that they needed to make a correction to purchase and maintenance -Page 25 - \$34,000 should be 3400. Correction, Councilman Mulcahy made a motion to correct the amount for Purchase and Maintenance from \$34,000 to \$3400, seconded by Pagano, motion carried.**

Mrs. Thompson-Stimage stated that in Capital Additions - page 36 – the utility tractor sod cutter should be removed and replaced with a John Deere Utility vehicle for \$33,000.

*****Councilman Eagan made a motion to remove the Utility tractor sod cutter, and replace with John Deere Utility vehicle for \$33,900, seconded by Schildroth, motion carried.**

Councilman Siam asked why the projected revenues were lower than last year. Mrs. Johnson stated that the revenues were projected the same as the actual for 22.

Park Improvement - page 33. Cheryl Thompson-Stimage, Kevin Green, Chris Cholly

*** Page 34 Mrs. Thompson-Stimage stated that the Software purchase and maintenance needs to be increased from \$7,500 to \$8,500 due to recent estimates. Councilman Eagan made a motion to increase the Software purchase and maintenance account to \$8,500, motion carried unanimously.

Mrs. Thompson-Stimage stated that the planning grant increased from \$8,000 to \$10,000 and it is not reflected in the proposed budget. Mrs. Johnson stated that the revenue would need to increase as well to reflect the increased grant funds.

***Page 33 Councilman Eagan moved to increase the grant revenue from 6,000 to 8000, seconded by Caputa, motion carried unanimously.

***Page 37, Councilman Caputa moved to increase the requested amount for account no. 61470 for a planning grant from \$8,000 to \$10,000, seconded by Manganelli, motion carried unanimously.

**Council discussed maintenance of the monument sign at Paddock Estates. Councilman Siam asked the City Clerk to look for the annexation agreement for Paddock estates monument.

Public Works - Todd Hughes, Public Works Director

Mr. Hughes stated that there is a requested increase in gasoline account due to the changing prices for fuel.

He stated that the proposed budget needs to be amended to reflect changes in the personnel schedule, however, the funding is in the proposed budget

***Councilman Parson made a motion to make the changes to the personnel schedule as listed below, seconded by Pagano, motion carried unanimously.

Health super instead of class A foreman
2 class A
1 Class B
4 Class C

Page 28 - Mr. Hughes stated that the vehicle numbers are different because vehicles funds were redistributed to appropriate departments.

Mr. Hughes stated that street contracts increased in the proposed budget because of money that was not spent this year.

He stated that the storm water project number is increased but these funds are fully reimbursable.

Page 39 - street fund - no questions

Sewer Lateral fund - no questions

Councilman Schildroth asked how many sewer laterals they do a year. Mr. Hughes answered 100 and they do not deny many.

Page 46 - Property Maintenance fund - no questions

Seeing no further comments, the Council President reminded everyone that the next budget meeting is scheduled for Wednesday, October 12th at 6pm.

Councilman Eagan moved to adjourn the meeting at 8:01, seconded by Mulcahy, motion carried and the meeting was adjourned.

Karen Goodwin, MPPA, MMC, MRCC
City Clerk

** Information requested

*** Motions made



CITY OF FLORISSANT
CITY COUNCIL
OPEN EXECUTIVE SESSION
October 10, 2022

The City Council of the City of Florissant met in open Executive Session on Monday, October 10, 2022 at 6:30 pm. in the Council Conference room with Vice President Mulcahy presiding. On Roll Call the following Council members were present: Harris, Manganelli, Mulcahy, Caputa, Siam, Pagano, Parson, Schildroth, Councilman Eagan was excused. Also present was Mayor Timothy Lowery, City Clerk Karen Goodwin, City Attorney John Hessel, and Chief of Police Tim Fagan.

Councilwoman Pagano moved to go into closed session to confer with the City Attorney concerning litigation in accordance with Chapter 610.021 (1) of the Missouri Revised Statutes, seconded by Manganelli, on roll call the Council voted: Harris-yes, Manganelli-yes, Eagan-absent, Caputa-yes, Schildroth-yes, Mulcahy-yes, Pagano-yes, Parson-yes, Siam-yes. The Council proceeded into closed session.

Council discussed litigation and conferred with the City Attorney.

Councilman Mulcahy moved to return to open session at 6:48 pm, seconded by Pagano, on roll call the council voted: Harris-yes, Manganelli-yes, Eagan-absent, Caputa-yes, Schildroth-yes, Mulcahy-yes, Pagano-yes, Parson-yes, Siam-yes.

There being no further business to discuss, Councilman Caputa motioned to adjourn, seconded by Mulcahy. Motion carried and the meeting adjourned at 6:48 p.m.

Karen Goodwin
City Clerk

CITY OF FLORISSANT



COUNCIL MINUTES

October 10, 2022

The Florissant City Council met in regular session at Florissant City Hall, 955 rue St. Francois on Monday, October 10, 2022 at 7:00 p.m. with Council Vice President Mulcahy presiding. The Chair asked everyone in attendance to stand and join in reciting the Pledge of Allegiance.

On Roll Call the following Councilmembers were present: Caputa, Schildroth, Mulcahy, Pagano, Parson, Siam, Harris, and Manganelli. Councilman Eagan was excused. Also present was Mayor Timothy Lowery, City Clerk Karen Goodwin, and City Attorney John Hessel. A quorum being present the Chair stated that the Council Meeting was in session for the transaction of business.

Councilman Caputa moved to approve City Council Minutes of September 26, 2022, seconded by Harris. Motion carried.

The Chair stated the next item on the agenda was *Proclamations*.

Mayor Lowery and Councilman Mulcahy presented a proclamation for Hispanic Heritage Month to Antonio Maldonado. Mayor Lowery stated the Maldonados have been residents for over 30 years and spent many years as part of the Hispanic Leaders of Florissant. Mr. Maldonado noted the area has a long history within the Hispanic community and stated he was grateful for Florissant. He continued noting how proud he is of Florissant welcoming people of many backgrounds and encouraging everyone to be part of the community.

The Chair stated the next item on the agenda was *Hearing from Citizens* of which there were none.

The Chair stated that the next item on the agenda was *Public Hearings*.

The City Clerk reported that Public Hearing 22-10-024 for the Public Hearing on the Proposed Budget for the City of Florissant for the Fiscal Year beginning on December 1, 2022 and ending on November 30, 2022. The Chair declared the Public Hearing open.

Kimberlee Johnson, Director of Finance, presented the proposed budget. She shared an overview of the estimated revenues and expenditures of the various city funds for budget year 2023. Attorney Hessel noted the Mayor's Budget Message is attached to the proposed budget.

Being no further comments, Councilman Siam moved to close the Public Hearing, seconded by Pagano. Motion carried.

The Chair stated that the next item on the agenda was *Second Readings*.

Councilman Schildroth moved that Bill No. 9821 an Ordinance authorizing and directing the issuance, sale and delivery of General Obligations Bonds, Series 2022, of the City of Florissant, Missouri; prescribing the form and details of said bonds; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; and authorizing certain other documents and actions in connection therewith be read for the second time, seconded by Caputa. Before the vote, all interested persons were given an opportunity to speak.

Councilman Caputa moved that Bill No. 9821 be read for a third time, seconded by Siam. Motion carried and Bill No. 9821 was ready for a third time and placed upon its passage. Before the final vote, all interested persons were given an opportunity to be heard.

On roll call the Council voted: Eagan absent, Caputa yes, Schildroth yes, Mulcahy yes, Pagano yes, Parson yes, Siam yes, Harris yes, and Manganeli yes.

Whereupon the Chair declared Bill No. 9821 to have been passed and become Ordinance No. 8829.

The Chair stated the next item on the agenda was *Board Appointments*.

Councilwoman Pagano made a motion to accept the mayor's reappointment of Carol Wagner, 910 Daniel Boone, to the Senior Commission as a member from Ward 2 with a term expiring on August 26, 2025. Seconded by Parson, motion carried.

The Chair stated the next item on the agenda was *Requests*.

Councilman Mulcahy moved to approve the Request for a Full Liquor by the Drink license for 2.0 Restaurant located at 462 N. Hwy 67, seconded by Parson.

On roll call the Council voted: Eagan absent, Caputa yes, Schildroth yes, Mulcahy yes, Pagano yes, Parson yes, Siam yes, Harris yes, and Manganeli yes. Motion carried, liquor license was approved.

The Chair stated the next request was for a Full Liquor by the Drink license for Plush Lounge. Attorney John Hessel recommended postponing to allow for further research into issues that he was made aware of.

Councilman Parson moved to postpone the Request for a Full Liquor by the Drink license for Plush Lounge located at 12667 New Halls Ferry Road to the October 24, 2022 City Council meeting to allow for more investigation into information received. Seconded by Pagano, motion carried.

The Chair stated that the next item on the agenda was *Bills for First Reading*.

Councilman Mulcahy introduced Bill No. 9823 an Ordinance authorizing an amendment to Special Use Permit 8751 to allow for an outdoor cooking area for Kingston 10 located at 1157-1159 N. Highway 67 was read for the first time.

The next item on the Agenda was *Council Announcements*.

Councilman Schildroth noted Wards 5 and 7 will hold their annual meeting on November 9, 2022 at 6:30pm at the Municipal Court Building, 575 Washington. He thanked the organizers, staff, and Karen Goodwin for a great Fall Festival. Mr. Schildroth congratulated Officer Hart, Officer Perry, and Dispatcher Haarmann on their retirement and thanked them for their years of dedication to the city. He gave a belated Happy Birthday to former Councilwoman Margaret Connors who celebrated her 100th birthday and served the city for 3 terms as a Ward 9 Council member. Team Food Pantry is having a mouse race fundraiser at St. Rose Philippine Duschene on Friday, October 14 starting at 7pm for \$25 per person or 8 people for \$200.

Councilman Siam announced a joint Ward meeting for Ward 8 and 9 on Wednesday, November 2 at 6:30pm at the James J. Eagan gymnasium.

Councilman Manganeli thanked everyone who attended the Food Truck Knights for the year. He wished his wife a happy birthday.


Councilman Caputa wished everyone Happy Columbus Day. He reminded residents to secure firearms in their home and not their vehicles. He stated keeping porch lights on help to deter theft. On Thursday, October 13, 2022 is the Navy 247th birthday and wished all sailors a Happy Birthday.

The next item on the agenda was *Message from the Mayor*.

Mayor Lowery stated the Theatre would be hosting an open house on October 12 from 3pm to 8pm to feature renovations which have been made. He noted the Halloween dance and costume party for 5th through 8th graders will take place on Friday, October 14th at the JFK Center with tickets being found at the JFK Center prior to the event. Mayor Lowery continued stating the Parks Department will have a Halloween House Decorating Contest this year with applications available at the Community Centers and must be in no later than Friday, October 14 at 5pm. The 5th Annual Family Boo Bash is Friday, October 21st from 6:30pm to 8:30pm at Sunset Park.

The Council Vice President stated the next regular City Council Meeting will be Monday, October 24, 2022 at 7:00 pm.

Councilman Schildroth moved to adjourn the meeting, seconded by Pagano. Motion carried. The meeting was adjourned at 7:22 p.m.



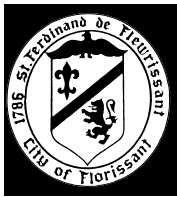
Karen Goodwin, MPPA/MMC/MRCC
City Clerk

The following Bills were signed by the Mayor:

98

Bill No. 9821

Ord. No. 8829



CITY OF FLORISSANT
BUDGET MINUTES
OCTOBER 12, 2022



The City Council met on Wednesday, October 12th, 2022 for a budget work session on the FY 2023 proposed budget at 6:00pm in the Council chambers at 955 rue St. Francois. Council members in attendance included: Manganeli, Caputa, Schildroth, Mulcahy, Pagano, Harris, Parson, Siam, and Eagan. Also, in attendance was Mayor Timothy Lowery, Director of Finance Kimberlee Johnson, City Clerk Karen Goodwin and Assistant Director of Finance Ed Kuper. Council President Eagan stated that a quorum was present and the meeting was brought to order.

Mrs. Johnson gave a follow up on the discussion about medical marijuana tax. The city would receive sales tax but the 4% goes directly to the state. The city receives fees for business licenses based on gross sales as well as the sales tax distributed by the county.

She stated that on page 14 in the police department a part time IT Tech Support Position that was omitted.

Information Technology - Steve Weiersmueller, Director

Mr. Weiersmueller explained the addition of the part time IT tech support position for the police department. He explained the increased responsibilities of the IT staff in the police department.

***Councilman Eagan moved to include the part time IT position in the police department, seconded by Mulcahy, motion carried unanimously.

Mr. Weiersmueller stated that they have made modest increases in their budget requests. The largest increase is the multi factor authentication to increase security. There are no new line items and they were able to decrease the phone system line item and internet connectivity.

Senior Citizen officer - Peggy Hogan, Director

Mrs. Hogan explained the switch for her from full time to part time, Kathy Biondo is the full-time person in the office and the other staff that has been there for a while so things are working out well.

Much of the budget for the Senior office is handled by the senior commission and is not a part of the city's budget. Mrs. Hogan stated that a few things increased because they need new chairs. One capital improvement item is new doors on the Senior building.

One new program is a meet and greet once a month with special speakers.

Human Resources - Sonya Brooks-White, Director

Mrs. Brooks-White stated that there is a minor change in the dues travel and training budget.

Councilman Caputa asked about the resident employee incentive program has been suspended. He would like to add the incentive program back for the new residents and moved to bring the program back, seconded by Pagano, Discussion: Councilman Schildroth stated that it was a good program at the time and feels it is outdated.

Councilman Schildroth moved to go into closed session to discuss personnel, seconded by Eagan, on roll call the council voted: Caputa, yes, Schildroth, yes, Mulcahy, yes, Pagano, yes, Parson, yes, Siam, yes, Harris, yes, Manganelli, yes, Eagan, yes.

The Council discussed personnel issues.

Councilman Eagan moved to go back into open session, seconded by Parson, on roll call the council voted: Caputa, yes, Schildroth, yes, Mulcahy, yes, Pagano, yes, Parson, yes, Siam, yes, Harris, yes, Manganelli, yes, Eagan, yes.

The Council proceeded back into open session.

Discussion continued regarding the resident employee incentive. Mrs. Brooks-White stated that she feels any incentive is good with how difficult it is to recruit right now. Mayor Lowery stated that the motivation for phasing it out was the budget was difficult at the time.

Councilman Caputa asked how many of the residents were employees that could be called out for an emergency. Councilman Harris stated that he feels that the incentive program says that the council values employees that live in Florissant. He said he would be for reinstating the program.

Councilman Schildroth asked the Mayor if this discussion was had in preparation for the budget. Mayor Lowery stated that he had not.

***With a motion and a second on the floor to reinstate the residency incentive program, the Council voted unanimously to approve reinstatement of the residency incentive program.

Health insurance –

Mrs. Brooks-White stated that they have Studied the health insurance premiums. The claims have been better this year and they are looking to move to United Healthcare. They would like the city to pay 60% of dependent coverage instead of 50% of what the city pays now.

Councilman Parson asked about the amount of coverage if we switch to United Healthcare, Mrs. Brooks White stated that there is no change in coverage.

Councilman Caputa said that he feels that United Healthcare has a good preventative program.

***Councilman Eagan moved to change the dependent coverage from 50 to 60%, seconded by Schildroth, motion carried.

Mrs. Brooks white stated that she would be coming to the council with an increase for the part time and seasonal employees starting at \$14.00 per hour. She said she would also be proposing changes to the unclassified pay scale.

Housing and Community Development - Carol O'Mara, Director

Mrs. O'Mara stated that all she is asking for is additional travel and training and uniforms.

Courts - Mary Elizabeth Dorsey, Debra Mills

Judge Dorsey stated that her budget is up slightly for printing and records, travel and training.

Councilman Parson asked about contract services, why the decrease? Judge Dorsey stated that they had temps in the budget to scan records to go paperless but did not use them all. She discussed the transition to show-me courts.

Councilwoman Pagano asked about community service for those who are not able to pay fines. Judge Dorsey stated that they do like to allow community service for younger offenders to keep offences off of their records but at the moment they do not have anywhere to send them. Before the pandemic they had a plan so they need to rework the plan. They need someone to oversee the program if they are going to do work in the city.

**Council asked the Mayor to work with staff to develop a program for community service.

Councilman Caputa asked about the city's liability with community service workers. Judge stated that they use the forms supplied but the Supreme Court. It states that the city is not liable for injury.

Councilman Harris asked about the contract services, he asked how far along they are with scanning files. Mrs. Mills stated that that project has been on hold since June. He asked if there was any money budgeted for the temp workers, Mrs. Mills said no because the temp agency is very costly.

Councilman Schildroth asked if the community service workers would only be non-violent offenders, Judge Dorsey said yes.

Councilman Eagan stated that they have looked in salaries for the judge.

***Councilman Eagan moved to increase the judge's salary to \$60,000, seconded by Caputa, discussion. Councilman Schildroth asked when the last time the judges pay was increased and it was 2012. On Voice vote the motion carried.

Mayor asked about the contract work. The judge said that the least expensive path would be to have a part time person. Councilman Eagan asked what happens to that position when they court

get caught up with the scanning. Councilman Harris asked if they were working with other cities at this point. Judge said not yet but they have been approached. Mrs. Johnson said that they spend just under \$55,000 for temps for 2 years. Councilman Parson asked about possibly having this person work with the community service people.

***Councilman Eagan moved to add a part time clerk to the courts dedicated to scanning for Show Me Courts, seconded by Pagano, motion carried.

Judge Dorsey stated that they now have credit card processing machines in the court and the contract is through the state.

Prosecuting Attorney - Keith Cheung

Mr. Cheung thanked the Mayor and Council for the appointment and he is excited about working with the city. He gave a brief introduction of his qualifications and history in the field of law.

He said he might be suggesting some ordinance changes because prosecuting attorney is not really addressed in the code book.

Administration

Ms. Goodwin gave an overview of the increases in the proposed budget for the City Clerk's office.

Mrs. Johnson provided an overview of the proposed budget for the finance department. Travel and training increased as well as office supplies. She discussed insurances that were increased by 10%.

Mrs. Johnson stated that on page 10.2.... Advertising for radio and sponsorships was moved to city wide advertising.

Business licenses are being transferred to Simplicity through public works. ARPA funds are paying for that transition. All licenses will be able to be applied for and paid for online.

No increases for the Mayor's office.

***Councilman Eagan moved to add \$16,500 to the park improvement fund budget, Account no. - 09-5-09-61471 for the upgrade of the show mobile lighting system, seconded by Caputa, motion carried.

Council discussed the general obligation bonds.

Councilman Eagan moved to suspend the rules to allow anyone in the audience to speak, seconded by Caputa, motion carried. Mr. Tobias just thanked the council for the opportunity to attend the budget meetings.

***Councilman Eagan moved to remove the \$10,000 from the police budget for the flashing stop signs, seconded by Pagano, discussion: Councilman Caputa stated that they would need many more to be effective. Discussion included the effectiveness of the signs and how many would be needed. Mayor said that the chief would continue to look for other ways to slow people down. On a voice vote, the motion carried.

***Councilman Harris moved to add \$8000 on page 45 for a total of \$324,000 for the 8 vehicles and related equipment for the police department, seconded by Pagano, motion carried.

Seeing no further comments, Councilman Caputa moved to adjourn the meeting, seconded by Eagan, motion carried and the meeting was adjourned at 8:37 pm.

Karen Goodwin, MPPA, MMC, MRCC
City Clerk

** information requested

*** motions made

WHEREAS: the City of Florissant and our community have a great admiration and the utmost gratitude for all the men and women who have, and are, selflessly serving their country and this community in the Armed forces; and

WHEREAS: Veterans have paid the high price of freedom by leaving their families and communities and placing themselves in harm's way for the good of all; and,

WHEREAS: the contributions and sacrifices of the men and women who served the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS: many men and women in uniform have given their lives while serving in the Armed Forces; and

WHEREAS: service members of our country have received the Purple Heart Medal as a result of being wounded while engaged in combat with an enemy force, construed as a singularly meritorious act of essential service; and

WHEREAS: the City of Florissant seeks to remember and recognize veterans who are recipients of the Purple Heart Medal; and

WHEREAS: it is proclaimed that the City of Florissant become a Purple Heart City, honoring the service and sacrifice of our nation's men and women in uniform, wounded or killed by the enemy while serving to protect our freedoms.

NOW, THEREFORE, I Timothy J. Lowery, Mayor of the City of Florissant, MO and members of the Florissant City Council do hereby support the City of Florissant in becoming a Purple Heart City in recognition of our communities Purple Heart Medal recipients.

In Witness Whereof I hereunto set my hand and cause to be affixed the seal of the City of Florissant, Missouri, this 24th day of October 2022.

Mayor

WHEREAS: although progress has been made toward preventing and ending domestic violence and providing support to survivors and their families, important work remains to be done, and

WHEREAS: one in every four women will experience domestic violence during her lifetime, and

WHEREAS: victims should have help to find the compassion, comfort and healing they need, and domestic abusers should be punished to the full extent of the law, and

WHEREAS: domestic violence programs in Missouri provide essential, lifesaving services for survivors, their children, and communities. There is also a need to provide education, awareness and understanding of domestic violence and its causes, and

WHEREAS: there is a need to focus on the individualized needs of domestic violence survivors. Fleeing domestic violence has caused women and children to be the fastest growing homeless population, and

WHEREAS: all communities deserve access to culturally responsive prevention programs and initiatives to improve overall community health and safety by challenging the societal norms that perpetuate violence;

NOW, THEREFORE, I Timothy J. Lowery, Mayor of the City of Florissant, MO and members of the Florissant City Council do hereby recognize the month of October as Domestic Violence Awareness Month.

In Witness Whereof I hereunto set my hand and cause to be affixed the seal of the City of Florissant, Missouri, this 24th day of October 2022.

Mayor

WHEREAS: The City of Florissant is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively **“go the extra mile”** in personal effort, volunteerism, and service, and

WHEREAS: The City of Florissant is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community, and

WHEREAS: The City of Florissant is a community which chooses to shine a light on and celebrate individuals and organizations within its community who **“go the extra mile”** in order to make a difference and lift up fellow members of their community, and

WHEREAS: The City of Florissant acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support **“Extra Mile Day”** on November 1, 2022.

NOW, THEREFORE, I, Timothy J. Lowery, MAYOR OF THE CITY OF FLORISSANT, MISSOURI, and Members of the City Council do hereby proclaim:

**November 1, 2022 is recognized as the
“Extra Mile Day”**

In Witness Whereof I hereunto Set
My Hand And Cause To Be Affixed
The Seal Of The City Of Florissant,
Missouri, this 24th day of October
2022.

Mayor

Dear Mr. Caputa,

I live on Patterson Rd., and have lived there for 42 years. The sidewalk going to the St. Ferdinand Park from Patterson has a sign on it that says "No Motorized Vehicles", there used to be a cement pole to prevent vehicles from going on the sidewalk. This was knocked down when my house got hit by a car.

In the last month there was a SUV and a mini van that went down the sidewalk (photos attached). Motorcyclist and golf carts go down this sidewalk all the time. Some of these vehicles use part of our driveway to get on the sidewalk, this could cause an accident if we are not aware and go out of our driveway. There are families with children that walk down this sidewalk but now have to be aware of vehicles, dog walkers have to find somewhere to get out of the way of these vehicles.

Another issue I have noticed in the last couple of weeks, motorcyclist trying to pass cars go between the cars on,

There has been a lot more trash on the sidewalk since there has been more traffic on the sidewalk. In the past the City of Florissant has taken care of this sidewalk, but it has been a while since I have seen anyone down this sidewalk cleaning it.

Ann Schultz
Florissant Resident



28 September, 2022

Mr. Caputa,

I am writing to you with concerns about traffic on Patterson Road and motorized vehicles on the path to St Ferdinand Park from Patterson Road.

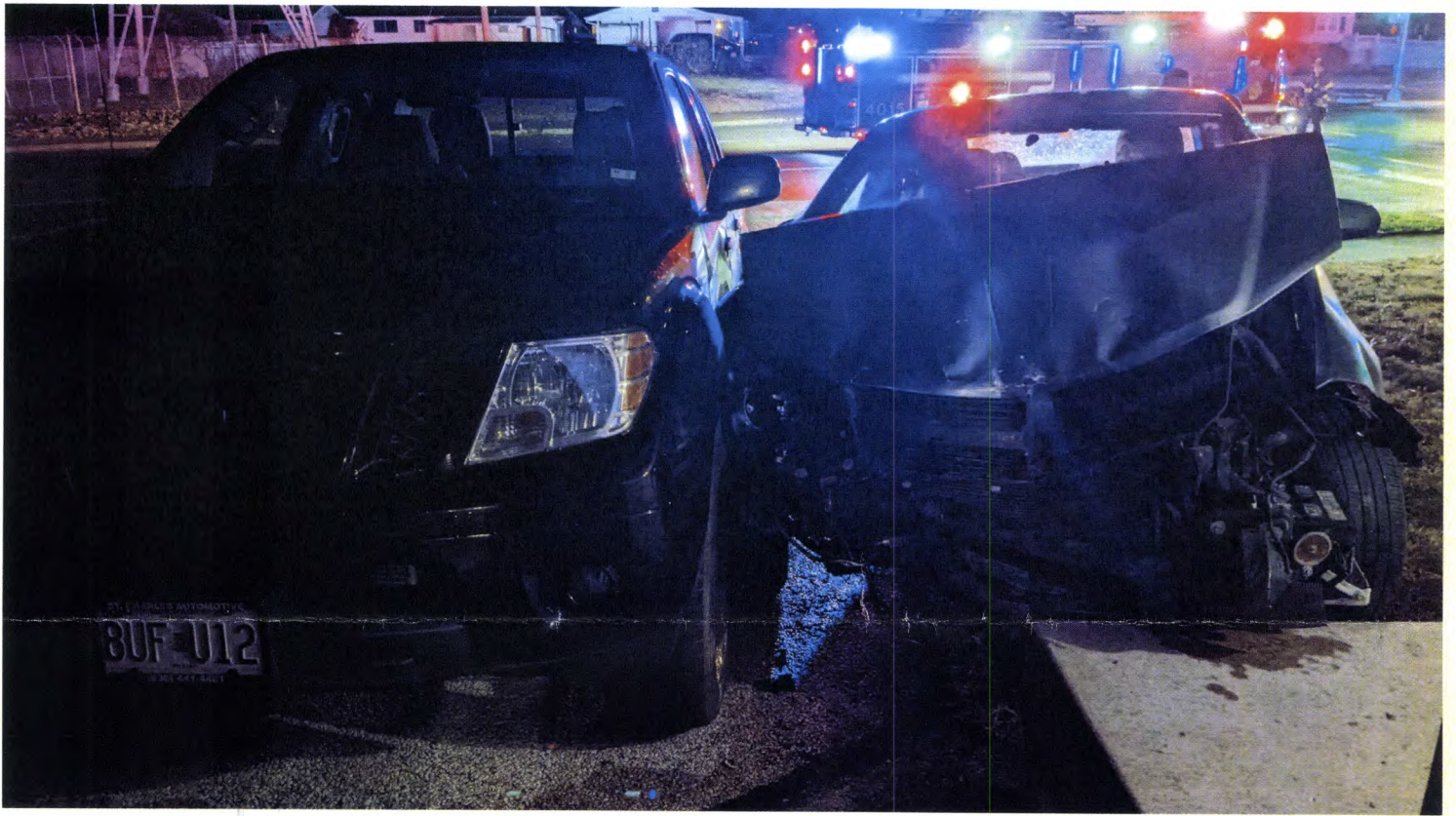
First, the traffic on Patterson road is now looking like the Indianapolis 500 or Gateway Speedway. Every single day I hear the speeding cars taking off like a start line at the races. There is an accident at least once a month in front of our house at the corner of Patterson Road and Mullanphy. One time this year a car hit another car on Patterson road and then diverted up into our yard and took out our truck and also hit the porch of our house.

Second, I don't ever recall The residents of Florissant voting to let motorized vehicles on the path. The only motorized vehicles I recall seeing are the park rangers, which was when covid first started. With that being said, there have been four wheelers, motorized bicycles, motorcycles and cars and vans on the path. (When there are people walking on the path, these carts come behind you and honk to move out of their way.) A couple of times I have seen a cart use my side lawn to turn around.

Respectfully,

Leticia Word
Florissant Resident

Please make copies for all Councilperson





1 INTRODUCED BY COUNCILMAN MULCAHY
2 OCTOBER 10, 2022

3
4 BILL NO. 9823

ORDINANCE NO.

5
6 **ORDINANCE AUTHORIZING AN AMENDMENT TO SPECIAL USE**
7 **PERMIT 8751 TO ALLOW FOR AN OUTDOOR COOKING AREA FOR**
8 **KINGSTON 10 LOCATED AT 1157-1159 N. HIGHWAY 67.**
9

10 WHEREAS, the Florissant Zoning Ordinance authorizes the City Council of the City of
11 Florissant, by Special Use Permit, after public hearing thereon, to permit the location of a
12 restaurant; and

13 WHEREAS L&M Motors, Kingston 10 LLC was granted Special Use permit no. 8751
14 for the operation of a restaurant located at 1157-1159 N. Highway 67; and

15 WHEREAS, an application has been filed by Kingston 10 LLC for an amendment to
16 8751 to allow for an outdoor cooking area; and

17 WHEREAS, the Planning and Zoning Commission of the City of Florissant at their
18 meeting of September 6th, 2022 has recommended that the Special Use Permit amendment be
19 approved to allow for an outdoor cooking area; and

20 WHEREAS, due notice of public hearing no. 22-09-022 on said application to be held on
21 the 26th of September, 2022 at 7:00 P.M. by the Council of the City of Florissant was duly
22 published, held and concluded; and

23 WHEREAS, the Council, following said public hearing, and after due and careful
24 consideration, has concluded that the granting of an amendment to ordinance no. 9851 as
25 hereinafter provided, would be in the best interest of the City of Florissant and will not adversely
26 affect the health, safety, morals and general welfare of the City.

27 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
28 FLORISSANT, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:
29

30 Section 1: Ordinance no. 9851 is hereby amended to allow for an outdoor cooking area
31 for Kingston 10, LLC d/b/a Kingston 10 located at 1157-1159 N. Hwy 67 in a 'B-3' Extensive
32 Business District as shown on drawings attached, subject to the conditions set forth below with
33 these conditions being part of the record:

34 A. Increase minimum height of structure to 7'0" minimum headroom clearance.

35 B. Paint structure of lean-to compatible with building.

1 C. Provide 6' cyclone fencing around cooking area to protect the public, gated as
2 necessary for access.

3 D. Requirements to meet regulations of permits by St. Louis County Health Dept. and
4 the City of Florissant.

5 E. Changes in Ord. No. 8751 shall include changes to section 1, paragraphs:

6 3. "Rear door to the premises shall be kept closed to prevent noises to be directed
7 to residentially zoned properties, with the exception of access to and from the cooking
8 area for such activities."

9 4. "All activities shall be conducted inside the premises, with the exception of
10 access to and from the cooking area for any cooking activities."

11 Section 2: When the named permittee discontinues the operation of said business, the
12 Special Use Permit herein granted shall no longer be in force and effect.

13 Section 3: This ordinance shall become in force and effect immediately upon its passage
14 and approval.

15 Adopted this ____ day of _____, 2022.

16
17 _____
18 Joe Eagan
19 President of the Council
20 City of Florissant

21
22 Approved this ____ day of _____, 2022.

23
24 _____
25 Timothy J. Lowery
26 Mayor, City of Florissant

27
28 ATTEST:

29
30 _____
31 Karen Goodwin, MPPA/MMC/MRCC
32 City Clerk

1 INTRODUCED BY COUNCILMAN MULCAHY
2 DECEMBER 13, 2021

3
4 SUBSTITUTE BILL NO. 9730

ORDINANCE NO.

8751

5
6 **ORDINANCE AUTHORIZING A SPECIAL USE PERMIT TO KINGSTON**
7 **10, LLC TO ALLOW FOR THE OPERATION OF A RESTAURANT/BAR**
8 **FOR THE PROPERTY LOCATED AT 1157-1159 N. HWY 67.**
9

10 WHEREAS, the Florissant Zoning Ordinance authorizes the City Council of the City of
11 Florissant, by Special Permit, after public hearing thereon, to permit the location and operation
12 of a restaurant in the City of Florissant; and

13 WHEREAS, an application has been filed by Kingston 10, LLC d/b/a Kingston 10 to
14 allow for the operation of restaurant located at 1157-1159 N. Hwy 67, and

15 WHEREAS, the Planning and Zoning Commission at their meeting on October 18, 2021,
16 recommended that a Special Permit be granted; and

17 WHEREAS, due notice of public hearing no. 21-11-030 on said application to be held on
18 the 8th of November, 2021 at 7:00 P.M. by the Council of the City of Florissant was duly
19 published, held and concluded; and

20 WHEREAS, the Council, following said public hearing, and after due and careful
21 consideration, has concluded that the issuance of a Special Permit for a restaurant would be in
22 the best interest of the City of Florissant.

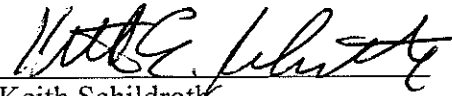
23
24 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
25 FLORISSANT, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:
26

27 Section 1: A Special Use Permit is hereby granted to Kingston 10, LLC d/b/a Kingston
28 10 to allow for the operation of restaurant located 1157-1159 N. Hwy 67 with the following
29 stipulation:
30

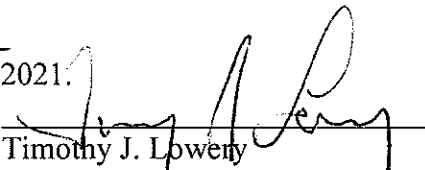
- 31 1. Maximum Occupant load shall be 62 as shown on plans.
32 2. Replace existing fence along the North property line with a 6-foot heavy duty
33 vinyl fence.
34 3. Rear door to the premises shall be kept closed to prevent noises to be directed
35 to residentially zoned properties.
36 4. All activities shall be conducted inside the premises.
37 5. No customer parking in the rear of the building.
38

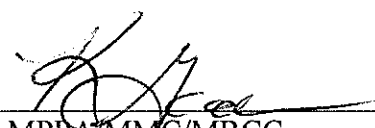
39
40 Section 2: This ordinance shall become in force and effect immediately upon its passage
41 and approval.

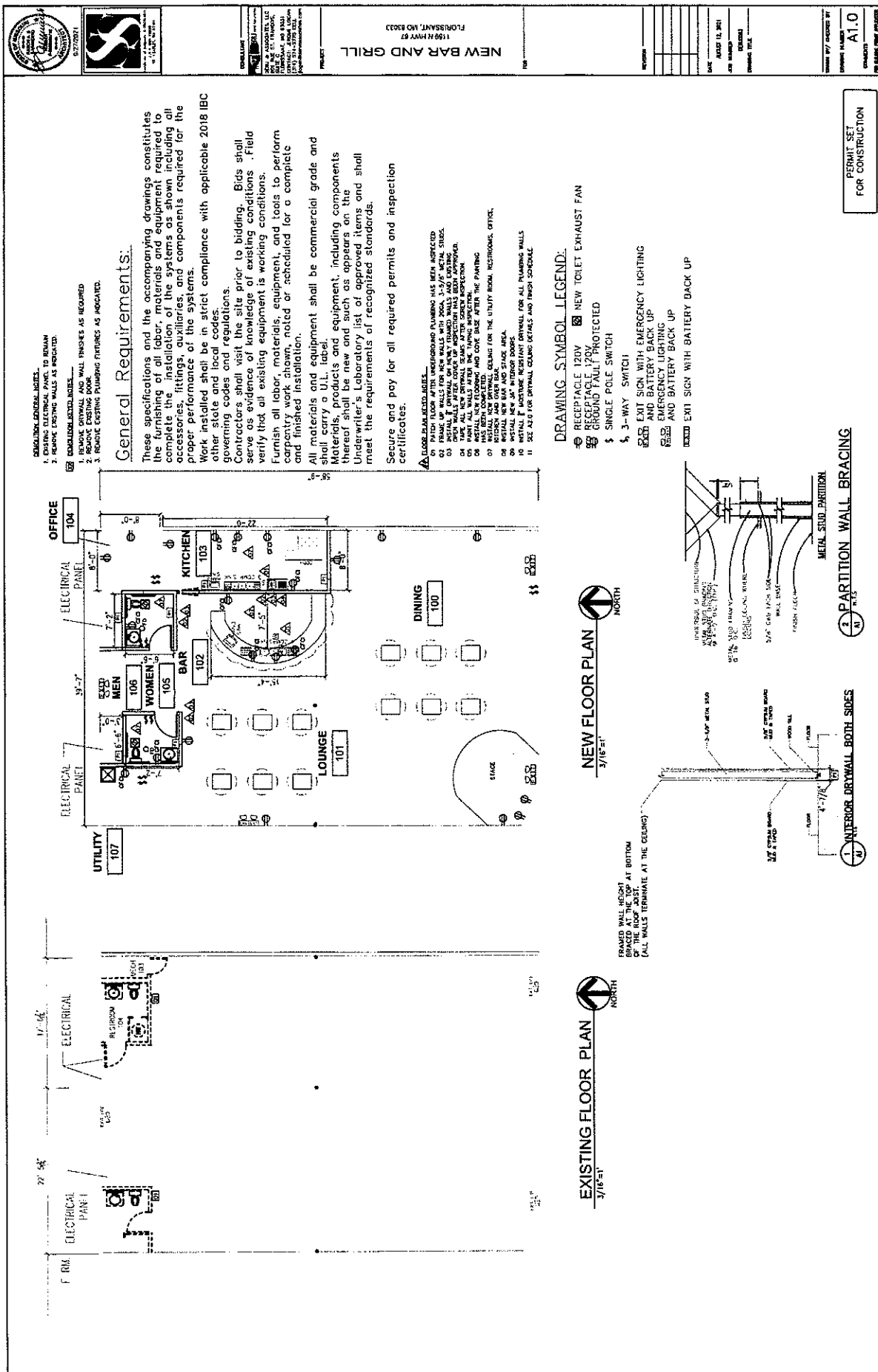
42 Adopted this 13 day of Dec, 2021.

43
44 
45 Keith Schildroth
46 President of the Council

47
48 Approved this 13 day of December, 2021.
49

50 
51 Timothy J. Lowery
52 Mayor, City of Florissant

53 ATTEST: 
54 Karen Goodwin, MPPA/MMC/MRCC
City Clerk



CITY OF FLORISSANT

Public Hearing

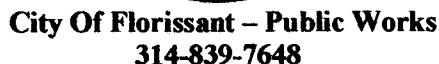


In accordance with 405.125 of the Florissant Zoning Code a Public Hearing will be held by the City Council of Florissant, MO. in the Council Chambers, 955 rue St. Francois, on Monday, September 26, 2022 at 7:00 p.m. on the following proposition:

To amend Special Use Permit no. 8751 to allow for an outdoor cooking area located at 1157-1159 N. Highway 67 (Kingston 10). Citizens will have an opportunity to be heard. Anyone with special needs should contact the City Clerk at least 5 days before said public hearing by calling 839-7630 or email kgoodwin@florissantmo.com.

CITY OF FLORISSANT, Karen Goodwin, MMC City Clerk

paid
8.9.77
20827



**PLANNING & ZONING ACTION
RECOMMENDED APPROVAL
PLANNING & ZONING
CHAIRMAN**

Initial Date Petitioner Filed _____
Building Commissioner to complete
ward, zone & date filed

Statement of what permit is being sought. (i.e., special permit for operation of a restaurant).

LOCATION 1159 North Highway 67 Florissant Mo 63031
Address of property.

1) Comes Now Deen Treston Kingston 10
Enter name of petitioner. If a corporation, state as such. If applicable include DBA (Doing Business As)

and states to the Planning and Zoning Commission that he (she) (they) has (have) the following legal interest in the tract of land located in the City of Florissant, State of Missouri, as described on page 3 of this petition.

Legal interest in the Property) Leasing
 State legal interest in the property. (i.e., owner of property, lease).
 Submit copy of deed or lease or letter of authorization from owner to seek a special use.

2) The petitioner(s) further state(s) that the property herein described is presently being used for Restaurant / B&E and that the deed restrictions for the property do not prohibit the use which would be authorized by said Permit.

3) The petitioner(s) further states (s) that they (he) (she) are submitting a detailed site plan of the proposed or existing development showing location and use of all structures, off-street parking, and all other information required by the Zoning Ordinance or determined necessary by the Building Commissioner.

- 4) The petitioner(s) further state(s) that (he) (she) (they) shall comply with all of the requirements of the City of Florissant, including setback lines and off- street parking.
- 5) The petitioner (s) further (represent (s) and warrants (s) that they (he) (she) has (have) not made any arrangement to pay any commission gratuity or consideration, directly or indirectly to any official, employee or appointee of the City of Florissant, with respect to this application.
- 6) The petitioner(s) further state (s) that the Special Use Permit is sought for the following purposes, and no other, as listed in detail, all activities sought to be covered by the permit (i.e.; operation of a business, approval of building and/or site plans (preliminary and / or final), plan approval for signage, etc.):
- 7) The petitioner (s) state (s) the following factors and reason to justify the permit:
(If more space is needed, separate sheets may be attached)

Dean Treston
PRINT NAME

[Signature]
SIGNATURE

Detrest@Aol.com
email and phone

FOR Kington 10 LLC
(company, corporation, partnership)

Print and sign application. If applicant is a corporation or partnership signature must be a CORPORATE OFFICER or a PARTNER. NOTE: Corporate officer is an individual named in corporate papers.

- 8) I (we) hereby certify that, as applicant (circle one of the following):

1. I (we) have a legal interest in the herein above described property.
2. I am (we are) the duly appointed agent(s) of the petitioner (s), and that all information given here is true and a statement of fact.

Permission granted by the Petitioner assigning an agent (i.e. Architect) to present this petition in their behalf, to the Commission and/or Council. The petitioner must sign below, and provide contact information:

PRESENTOR SIGNATURE [Signature]

ADDRESS 12521 Evening Shadepr Black Jack Mo, 63033
STREET CITY STATE ZIP CODE

TELEPHONE / EMAIL 314 458 6005 , Detrest@Aol.com
BUSINESS

I (we) the petitioner (s) do hereby appoint N/A as
my (our) duly authorized agent to represent me (us) in regard to this petition.
Print name of agent.

Signature of Petitioner authorizing an agent

NOTE: When the petitioner and/or his duly authorized agent appears before the Planning and Zoning Commission and to make a presentation, the same individuals must also appear before the City Council at the Public Hearing to make the presentation and no one else will be permitted to make the presentation to the City Council without authorized approval.

IF DESCRIPTIONS, PLATS OR SURVEYS ARE INACCURATE, OR IF THE PETITION APPLICATION IS NOT CORRECT OR COMPLETE, IT WILL BE RETURNED FOR ADDITIONS OR CORRECTIONS.

REQUIRED INFORMATION

Please mark an "X" in the appropriate type of operation, then fill in applicable section (a), (b) or (c). Corporations are to submit copy of Missouri corporate papers with registration papers.

1) Type of Operation:

Individual _____ Partnership _____ Corporation Kingston 10 LLC

(a) If an individual:

- (1) Name and Address _____
- (2) Telephone Number _____
- (3) Business Address _____
- (4) Date started in business _____
- (5) Name in which business is operated if different from (1) _____
- (6) If operating under a fictitious name, provide the name and date registered with the State of Missouri, and a copy of the registration.

(b) If a partnership:

- (1) Names & addresses of all partners _____
- (2) Telephone numbers _____
- (3) Business address _____
- (4) Name under which business is operated _____
- (5) If operating under fictitious name, provide date the name was registered with the State of Missouri, and a copy of the registration.

(c) If a corporation:

- (1) Names & addresses of all partners Dean Treston
- (2) Telephone numbers 314 458 6005
- (3) Business address 1159 North Highway 67
- (4) State of Incorporation & a photocopy of incorporation papers Missouri
- (5) Date of Incorporation 7-28-21
- (6) Missouri Corporate Number _____
- (7) If operating under fictitious name, provide the name and date registered with the State of Missouri, and a copy of registration. _____
- (8) Name in which business is operated Kingston 10
- (9) Copy of latest Missouri Anti-Trust. (annual registration of corporate officers) If the property location is in a strip center, give dimensions of your space under square footage and do not give landscaping information.

Please fill in applicable information requested. If the property is located in a shopping center, provide the dimensions of the tenant space under square footage and landscaping information may not be required.

Name Dean Twisten

Address 1159 North Highway 67 Florissant Mo 63031

Property Owner Terry Tatum

Location of property _____

Dimensions of property _____

Property is presently zoned _____ Requests Rezoning To _____

Proposed Use of Property Restuarant / Bar

Type of Sign _____ Height _____

Type of Construction _____ Number Of Stories _____

Square Footage of Building 2100 Number of Curb Cuts _____

Number of Parking Spaces _____ Sidewalk Length _____

Landscaping: No. of Trees _____ Diameter _____

No. of Shrubs _____ Size _____

Fence: Type _____ Length _____ Height _____

PLEASE SUBMIT THE FOLLOWING INFORMATION ON PLANS OR DRAWINGS:

1. Zoning of adjoining properties.
2. Show location of property in relation to major streets and all adjoining properties.
3. Show measurement of tract and overall area of tract.
4. Proposed parking layout and count, parking lighting.
5. Landscaping and trash screening.
5. Location, sizes and elevations of signage.

**PROVIDE LEGAL DESCRIPTION OF PROPERTY PERTAINING TO THIS
PETITION**

(Close legal description with acreage to the nearest tenth of an acre).

Provide a legal description of the property. If part of a shopping center, list address and show part of what shopping center (i.e.: 351 N. Highway 67 part of Florissant Meadows Shopping Center). If property is a single lot, list full written legal description with metes and bounds bearings and dimensions.

PROVIDE LOCATION MAP SHOWING AREA INVOLVING THIS PETITION
Provide a drawing of a location map showing the nearest major intersection.

OFFICE USE ONLY

Date Application reviewed _____

STAFF REMARKS: _____



Building Commissioner or Staff Signature

the 'R-4' Single Family Dwelling District. The properties to the East are a car lot at 1285 N. Highway 67 and a church at 1325 N. Highway 67 in the 'B-3' Extensive Business District.

IV. STAFF ANALYSIS:

Plans received from the applicant include an engineer's key plan of existing location with no proposed changes of the interior and roof plan and elevations all shown on Drawing with this project name date of seal August 8, 2022 by Deru and Associates:

- Site Plan: A site plan was not included.
- Parking complies for this restaurant with 23 spaces min.
- Outdoor cooking area consists of a lean-to with asphalt shingles, wood structure which ranges from 6'-2" tall to 8'-0" at the existing building wall.
- Measured distance from the existing building to the nearest residentially zoned property line to the North is approximately 84 feet.
- A 6' screen, consisting of a 6' vinyl fence as required by the zoning code has been recently installed along the North Property line.
- There are about 24 parking spaces existing on the north side of the building for customers and/or staff for the 3 buildings that exist on the site.

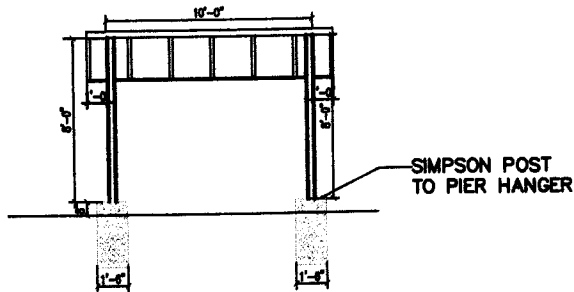
III. STAFF RECOMENDATIONS:

Suggested Motion:

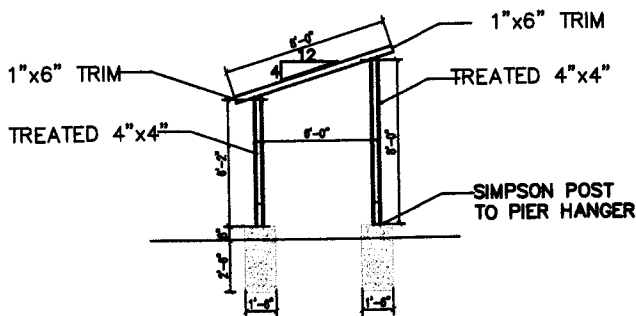
I move for **recommended approval** of a Special Use Permit, Ord. No. 8751 to allow for an outdoor cooking area for a Restaurant facility in a 'B-3' Extensive Business District as shown on drawing attached, subject to the conditions set forth below with these conditions being part of the record:

- A. Increase minimum height of structure to 7'-0" minimum headroom clearance.
- B. Paint structure of lean-to compatible with building.
- C. Provide 6' ~~vinyl~~ ^{cyclone} fencing around cooking area to protect the public, gated as necessary for access.
- D. Requirements to meet regulations of permits by St Louis County Health Dept. and the City of Florissant.
- E. Changes in Ord. No. 8751 shall include changes to section 1, paragraphs:
 - 3. "Rear door to the premises shall be kept closed to prevent noises to be directed to residentially zoned properties, with the exception of access to and from the cooking area for such activities."
 - 4. All activities shall be conducted inside the premises, with the exception of access to and from the cooking area for and cooking activities."

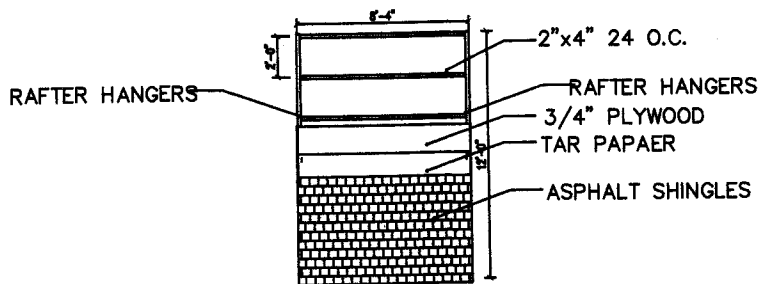
(End of report and suggested motion)



FRONT ELEVATION:



SIDE ELEVATION:



ROOF STRUCTURE:

RECOMMENDED APPROVAL
PLANNING & ZONING
CHAIRMAN

SIGN.

DATE:

RECOMMENDED APPROVAL
PLANNING & ZONING
CHAIRMAN

X SIGN. *[Signature]* DATE: 9-8-2022

PROJECT NAME:

KINGSTON 10
1159 N HWY 67
FLORISSANT, MO 63033

GENERAL CONDITIONS:

CONTRACTOR MUST VERIFY ALL SITE CONDITIONS PRIOR TO WORK STARTING.

ALL QUESTIONS MUST BE SUBMITTED IN WRITING IN ORDER TO RECEIVE A FORMAL ANSWER.

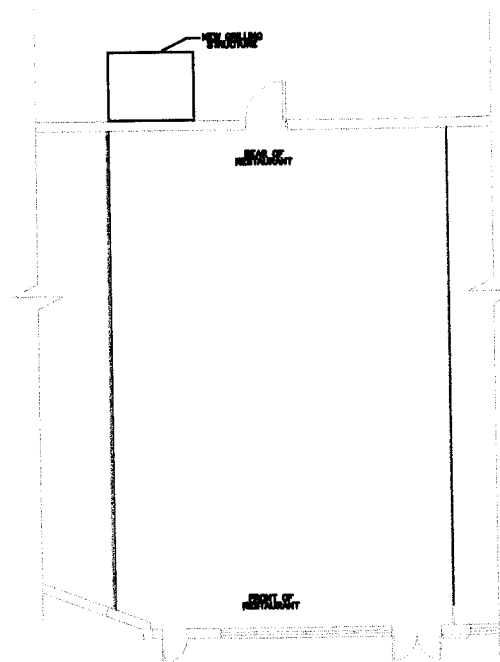
NEW GRILLING STRUCTURE SHALL BE CONSTRUCTED OF ALL NEW TREATED LUMBER.

LUMBER TYPE:

WEATHER TREATED WOOD

CODE BLOCK:

CODE USED: IBC 2021
USE GROUP: A-2 RESIDENTIAL
CONSTRUCTION TYPE: III B
LOCATION: OUTSIDE

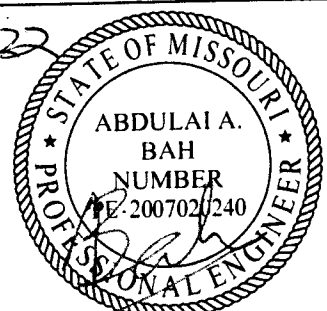


KEYED PLAN:

THE SEALS AND SIGNATURES APPLY ONLY TO THE DOCUMENT TO WHICH THEY ARE AFFIXED, AND EXPRESSLY DISCLAIM ANY RESPONSIBILITY FOR ALL OTHER PLANS, SPECIFICATIONS, ESTIMATES, REPORTS OR OTHER DOCUMENTS OR INSTRUMENTS RELATING TO OR INTENDED TO BE USED FOR ANY PART OR PARTS OF THE ARCHITECTURAL OR ENGINEERING PROJECT.

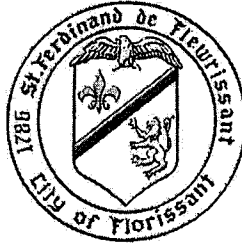


ARCHITECTURAL & ENGINEERING
CONSULTANTS
DERU & ASSOCIATES, LLC
801 RUE ST. FRANCOIS STREET, SUITE C
FLORISSANT, MO 63033
CONTACT: JEROME LOGAN
(314) 574-5770 CELL
jlogan@deruassociates.com



8/8/2022

1
2
3
MEMORANDUM



4
5
6
7
8
CITY OF FLORISSANT- Building Division

"Preserve and improve the health, safety, and welfare of our residents, businesses and the general public in the City of Florissant; while at the same time maintaining property values and improving the quality of life in the City of Florissant."

9 To: Planning and Zoning Commissioners Date: August 31, 2022
10
11 From: Philip E. Lum, AIA-Building Commissioner c: Todd Hughes, P.E.,
12 Director Public Works
13 Deputy City Clerk
14 Applicant
15 File
16

17 Subject: 1159 N. Highway 67 (Kingston 10, LLC) Request **recommended approval** to
18 amend a Special Use, Ord. No. 8751 to allow for an outdoor cooking area for a
19 Restaurant facility in a 'B-3' Extensive Business District.
20

21
22
23
24
STAFF REPORT
CASE NUMBER PZ-090622-2

25
26
27
28
I. PROJECT DESCRIPTION:

This is a request for **recommended approval** to amend a Special Use, Ord. No. 8751 to allow for an outdoor cooking area for a Restaurant facility in a 'B-3' Extensive Business District.

29
30
31
32
II. EXISTING SITE CONDITIONS:

The existing property at 1159 N. Highway 67 is a tenant space on a 1.69 acre site with a shopping center and 2 other rear buildings in a 'B-3' Extensive Business District.

The subject property is approximately 59'-9"x 39'-7"= 2365 s.f. in the shopping center which is about 11,528 s.f.. There is a partial site plan attached which shows the boundary limits and existing front parking. The existing building was built in 1975 per County record.

33
34
35
36
37
38
III. SURROUNDING PROPERTIES:

The property to the West is Rallo Plaza at 1101 N. Highway 67, zoned similarly in the 'B-3' Extensive Business District. The properties to the North are houses along St Celeste in

the 'R-4' Single Family Dwelling District. The properties to the East are a car lot at 1285 N. Highway 67 and a church at 1325 N. Highway 67 in the 'B-3' Extensive Business District.

IV. STAFF ANALYSIS:

Plans received from the applicant include an engineer's key plan of existing location with no proposed changes of the interior and roof plan and elevations all shown on Drawing with this project name date of seal August 8, 2022 by Deru and Associates:

- Site Plan: A site plan was not included.
- Parking complies for this restaurant with 23 spaces min.
- Outdoor cooking area consists of a lean-to with asphalt shingles, wood structure which ranges from 6'-2" tall to 8'-0" at the existing building wall.
- Measured distance from the existing building to the nearest residentially zoned property line to the North is approximately 84 feet.
- A 6' screen, consisting of a 6' vinyl fence as required by the zoning code has been recently installed along the North Property line.
- There are about 24 parking spaces existing on the north side of the building for customers and/or staff for the 3 buildings that exist on the site.

III. STAFF RECOMENDATIONS:

Suggested Motion:

I move for **recommended approval** of a Special Use Permit, Ord. No. 8751 to allow for an outdoor cooking area for a Restaurant facility in a 'B-3' Extensive Business District as shown on drawing attached, subject to the conditions set forth below with these conditions being part of the record:

- A. Increase minimum height of structure to 7'-0" minimum headroom clearance.
- B. Paint structure of lean-to compatible with building.
- C. Provide 6' ~~vinyl~~ ^{cyclone} fencing around cooking area to protect the public, gated as necessary for access.
- D. Requirements to meet regulations of permits by St Louis County Health Dept. and the City of Florissant.
- E. Changes in Ord. No. 8751 shall include changes to section 1, paragraphs:
 3. "Rear door to the premises shall be kept closed to prevent noises to be directed to residentially zoned properties, with the exception of access to and from the cooking area for such activities."
 4. All activities shall be conducted inside the premises, with the exception of access to and from the cooking area for and cooking activities."

(End of report and suggested motion)

APPLICATION FOR LIQUOR LICENSE

☒ Full Liquor by the Drink \$450

☐ Malt Liquor & Wine by the Drink \$75.00

☐ Full Package Liquor \$150

☐ Malt Liquor & Wine Package \$75

☐ Full Liquor by Drink (Non-Profit) \$300

☐ Tasting \$37.50

To the City Clerk, City of Florissant, St. Louis County, Missouri:

The undersigned hereby makes application for the renewal of liquor license issued under Chapter 600 of the Florissant Code of Ordinances.

Type of License Requested:

Individual

Corporation (Attach list of Officers, Addresses, & Phone Numbers)

Limited Liability

Partnership (Attach list of partners)

Name of **Business**: Plush Lounge Phone: 217-556-6068

Business Address: 12667 New Halls Ferry Email: Plushlounge121@gmail.com

Names of **Applicant, Corp., or LLC**: Plush Hookah LLC

Address of Owner: 1675 Verlene Dr. Florissant, MO 63031 Phone: 217-556-6068
Street City State Zip

Name of **Managing Officer**: Prince Koroma

Home Address: 1675 Verlene Dr. Florissant MO Years at Address: 5 yrs
Street City State Zip

Managing Officer: Date of Birth: 01-01-1990 Cell Phone: 217-556-6068

Driver's License No. [REDACTED]
(Provide photo copy)

Social Security No.* [REDACTED]
*for identification in running record check

Email: PKoroma23@gmail.com

Managing Officer: Personal Property Taxes 2021 Paid? ☒ Yes ☐ No (Attached recent)

Registered Voter of Missouri? ☒ Yes ☐ No **Attach Voter Registration Certificate

Have you ever been arrested? N/A What Charge? N/A

Where? N/A Disposition? _____

Citizen of U.S.A.? ☒ Yes No Naturalized? ☒ Yes Date 9-27-2012 No

If Naturalized, Give Number: 35305940 Dist. Eastern Missouri
(Provide Documents)

Do you have an interest in any liquor license which is now in force? Yes ☒ No

Give details: _____

Have you prev. held a liquor license of this type? Yes ☒ No

If so, when & where? _____

Have you ever had a liquor license suspended or revoked? Yes ☒ No

Give details: _____

Have you ever been convicted of any violation of any federal or state law? Yes ☒ No

Give details: _____

Have you ever been convicted of any violation of a federal law, state statute, or local ordinance relating to intoxication?

Yes ☒ No

Give details: _____

Has the location previously been occupied as a liquor establishment, liquor store, or tavern?

☒ Yes No

Provide name: Jayz lounge

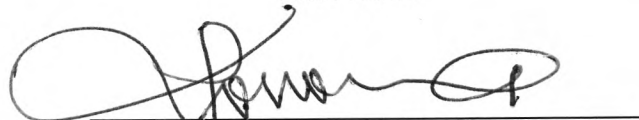
Is the location within 200 feet of property used for church, school, or public playground? Yes ☒ No

If Individual Applicant:

Prince Koroma

If Partnership, Corp., or LLC, complete below:

Trade Name

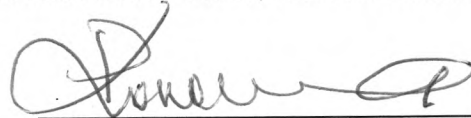


Signature of Managing Officer

STATE OF Missouri)SS

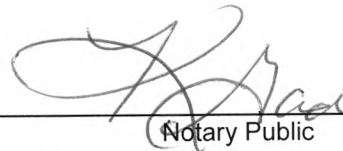
COUNTY OF St Louis)

_____, of lawful age, being first duly sworn upon my oath deposes and states that he/she is the (applicant) (the managing officer of the corporation or partnership seeing the license hereunder), that he/she has read this application and fully understands same, that said license will be subject to all of the ordinances of the City pertaining to the operation of said business and agrees that he will abide by all lawful ordinances, regulations, and rules adopted by the City relation to the conduct of said business, that he is in all respect qualified in law to receive such license, and that the answers and statements set out in the above application are true.

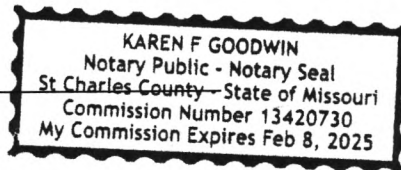


Signature of Individual or Managing Officer

Subscribed and sworn to before me this 29 day of September, 2022


Notary Public

My Commission Expires: _____



APPLICATION MUST BE SWORN TO BEFORE A PUBLIC NOTARY.

SUPPLEMENT TO APPLICATION FOR LIQUOR LICENSE

CORPORATION & LIMITED LIABILITY COMPANY:

Copy of Certification of Incorporation/Registration &
Articles of Organization papers must be attached
To the Florissant City Council, Florissant, St. Louis County, Missouri.

**TO BE COMPLETED BY ALL PARTNERS, OR IF CORPORATION OR LIMITED LIABILITY
CORPORATION BY ALL OFFICERS OR MEMBERS:**

1. FULL NAME: Prince Koroma
SOC. SEC. NO. [REDACTED] SEX: male
DATE OF BIRTH: 01-01-1990 PLACE OF BIRTH: Sierra Leone
PHONE NUMBER: 217-556-6068
ADDRESS: 1675 Verlene Drive - Florissant, MO 63031
LAST PREV. ADDRESS: 759 W. cantebury Rd St. Louis, MO
NO. OF YEARS AT ADDRESS: 3 yrs
2. FULL NAME: _____
SOC. SEC. NO. _____ SEX: _____
DATE OF BIRTH: _____ PLACE OF BIRTH: _____
PHONE NUMBER: _____
ADDRESS: _____
LAST PREV. ADDRESS: _____
NO. OF YEARS AT ADDRESS: _____
3. FULL NAME: _____
SOC. SEC. NO. _____ SEX: _____
DATE OF BIRTH: _____ PLACE OF BIRTH: _____
PHONE NUMBER: _____
ADDRESS: _____
LAST PREV. ADDRESS: _____
NO. OF YEARS AT ADDRESS: _____

PLEASE FILL OUT THIS FORM AND RETURN WITH YOUR LICENSE APPLICATION

In order for the Police Department to provide you with the best possible service, it is necessary for them to have certain information concerning your business:

EMERGENCY CONTACT INFORMATION

OWNER OF PROPERTY _____ PHONE _____

ADDRESS _____

NAME OF BUSINESS _____ PHONE _____

ADDRESS _____

BUSINESS HOURS _____

OWNER/MANAGER Prince Koroma PHONE 217-556-6068

HOME ADDRESS 1675 Verlene Dr. Florissant, MO 63031

PLEASE LIST PERSONS TO BE CONTACTED AFTER BUSINESS HOURS IN CASE OF AN EMERGENCY OR IF THERE IS A DOOR OR WINDOW FOUND INSECURE.

CONTACT #1

HAS KEY? ☒ YES ☐ NO

NAME Prince Koroma ADDRESS 1675 Verlene Drive

CITY & STATE Florissant PHONE 217-556-6068

CONTACT #2

HAS KEY? YES ☐ NO ☐

NAME _____ ADDRESS _____

CITY & STATE _____ PHONE _____

ARE THERE LIGHTS LEFT ON AFTER HOURS? YES ☐ NO ☐

IS ANYONE AUTHORIZED TO BE ON THE PREMISES AFTER BUSINESS HOURS? ☒ YES ☐ NO

IF YES, WHO? manager & cleaners

ARE ANY VEHICLES PARKED AT YOUR BUSINESS AFTER HOURS? ☒ YES ☐ NO

DESCRIBE: 2000 Infiniti Gold
(YEAR) (MAKE/MODEL) (COLOR) (LICENSE NO.)

DO YOU HAVE A SAFE OF ANY KIND? ☒ YES ☐ NO

WHERE IS IT LOCATED? Office

CAN IT BE SEEN FROM THE OUTSIDE? YES ☐ NO ☒

IS YOUR BUSINESS PROTECTED WITH AN ALARM SYSTEM? ☒ YES ☐ NO

IF AT ANY TIME THERE IS A CHANGE IN THE ABOVE INFORMATION, PLEASE NOTIFY THE POLICE DEPARTMENT IMMEDIATELY, ESPECIALLY IN THE CASE OF THOSE PERSONS TO NOTIFY IN CASE OF AN EMERGENCY. THANK YOU.

CITY OF FLORISSANT



FLORISSANT, MISSOURI

WAIVER

Authorization to complete record check

I, Prince M. Koroma, RESIDING AT IN THE

CITY OF Florissant

STATE OF Missouri.

I do hereby authorize the City Clerk of the City of Florissant, Missouri to make a full and complete check of my record in the Metropolitan St. Louis area, state of Missouri, all prior areas of residence, and through the National Criminal Information Center in Washington, D.C.

Nathaniel G. [Signature]

Witness

[Signature]

Signature

9-14-22

Date

01-01-1990

Date of Birth

[Redacted]

Social Security Number**

[Redacted]

MO

Driver's License No. & State

Social Security Number and Driver's License Numbers will be used for the purpose of identification in completing record check only.

APPLICATION FOR SUNDAY LIQUOR LICENSE

TO THE CITY CLERK, CITY OF FLORISSANT, SAINT LOUIS COUNTY, MISSOURI

Authorizing the sale of retail liquor by the drink or package in the City of Florissant on **SUNDAY** from 9:00 am to midnight. (\$300)

TYPE OF OPERATION:

Individual

Partnership

Corporation

Limited Liability Corp

NAME OF BUSINESS

Plush Lounge

LOCATION

12667 New Halls Ferry

PHONE

217-556-6068

EXACT TRADE NAME, LLC, OR CORP

Plush Hookah LLC

The undersigned (Individual, Partnership, Corporation, LLC), hereby makes application to the City Clerk, City of Florissant, St. Louis County, Missouri for a "By the Drink/Package Liquor License" authorizing the sale of retail liquor on Sundays from 9:00 am to midnight for the period beginning on _____ and expiring on June 30, 20____, on the above described premises and agrees that if the license herein applied for is granted, and the licensee shall violate any provisions of the State Liquor Control Act or of the City of Florissant Code and particularly any provision of Chapter 600 of the Florissant City Code pertaining to alcoholic beverages or permit any other person to do so upon the licensed premises, the City Council, by a majority vote, may suspend or revoke such license.

1. I/WE presently hold Florissant License Number _____ authorizing the sale of retail liquor by the drink or package in Florissant for premises described in this application.

STATE OF

Missouri

)SS

COUNTY OF

St Louis

)

Prince Koroma

, of lawful age, being first duly sworn upon my oath deposes and states that he/she is the (applicant) (the managing officer of the corporation or partnership seeing the license hereunder), that he/she has read this application and fully understands same, that said license will be subject to all of the ordinances of the City pertaining to the operation of said business and agrees that he will abide by all lawful ordinances, regulations, and rules adopted by the City relation to the conduct of said business, that he is in all respect qualified in law to receive such license, and that the answers and statements set out in the above application are true.

[Signature]

Signature of Managing Officer

Subscribed and sworn to before me this

29

day of 20

22

My Commission Expires:

KAREN F. GOODWIN

Notary Public - Notary Seal

St Charles County - State of Missouri

Commission Number 13420730

My Commission Expires Feb 8, 2025

[Signature]

Notary Public



No Match Notification

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 10/05/2022

Name (1): PRINCE KOROMA

Name (2):

Name (3):

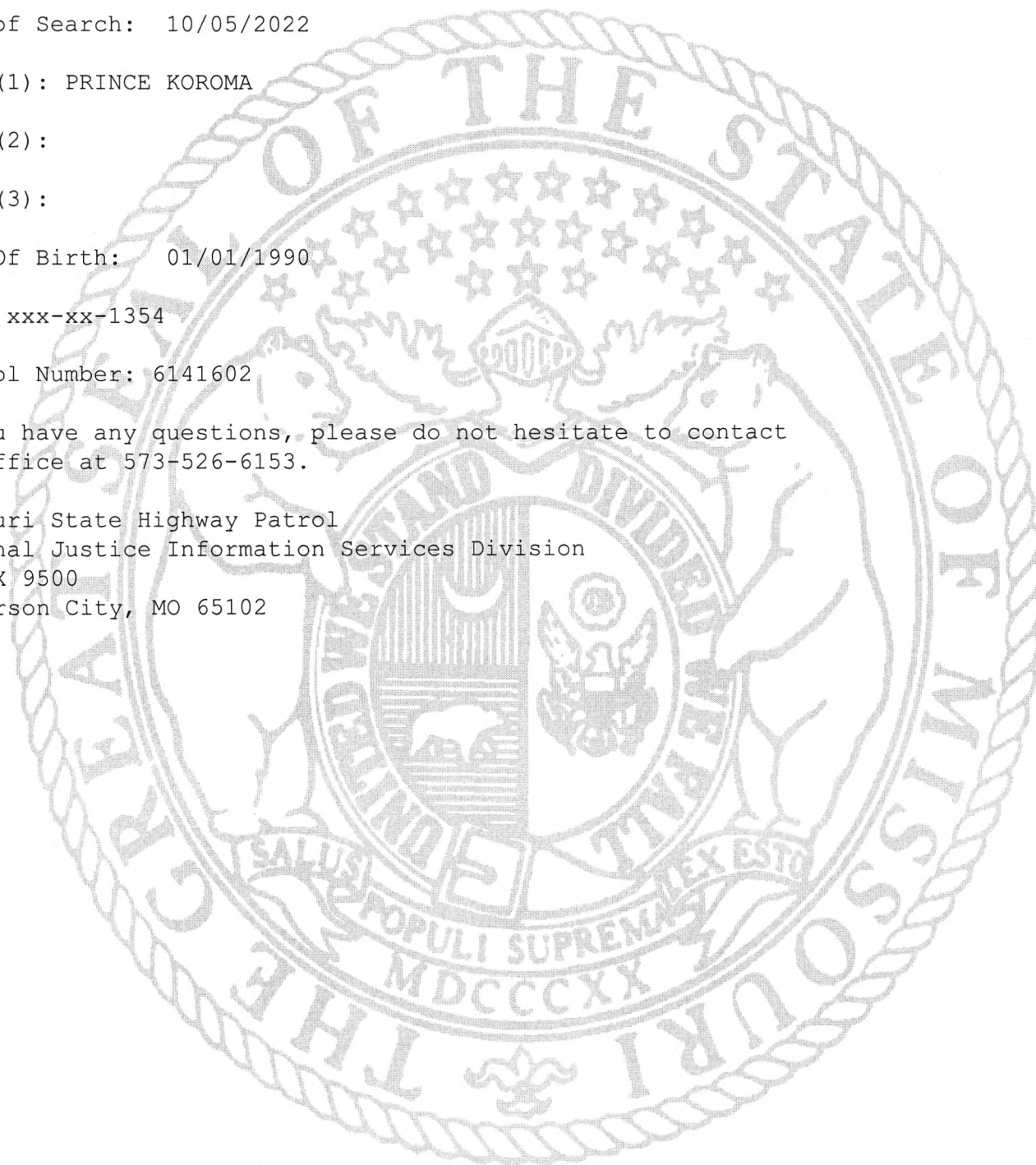
Date Of Birth: 01/01/1990

SSN: xxx-xx-1354

Control Number: 6141602

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102





State of Missouri

John R. Ashcroft, Secretary of State

Corporations Division

PO Box 778 / 600 W. Main St., Rm. 322

Jefferson City, MO 65102

LC001689640

Date Filed: 12/4/2021

John R. Ashcroft

Missouri Secretary of State

Amendment of Articles of Organization

(Submit with filing fee of \$25.00)

Charter #: LC001689640

1. The current name of the limited liability company is Plush Hookah LLC
2. The effective date of this document is the date it is filed by the Secretary of State of Missouri, unless a future date is otherwise indicated:

(Date may not be more than 90 days after the filing date in this office)

3. State date of occurrence that required this amendment: 11/23/2021
Month/Day/Year

4. The articles of organization are hereby amended as follows:

Adding my business partner as an organizer

Jesse Akins

7058 Roslyn Drive. St. Louis MO 63136

New Name (if applicable): _____

5. (Check if applicable) This amendment is required to be filed because:

- ☐ management of the limited liability company is vested in one or more managers where management had not been so previously vested.
- ☐ management of the limited liability company is no longer vested in one or more managers where management was previously so vested.
- ☐ a change in the name of the limited liability company.
- ☐ a change in the time set forth in the articles of organization for the limited liability company to dissolve.

6. This amendment is (check either or both):

- ☒ authorized under the operating agreement
- ☐ required to be filed under the provisions of RSMo Chapter 347
- ☐ both

7. Principal Office Address (OPTIONAL) of the limited liability company (PO Box may only be used in addition to a physical street address):

Address (PO Box may only be used in conjunction with a physical street address)

City/State/Zip

LLC-12 (11/2009)

Name and address to return filed document:

Name: Plush hookah lounge LLC

Address: Email: Pkoroma23@gmail.com

City, State, and Zip Code: _____

In Affirmation thereof, the facts stated above are true and correct:

(The undersigned understands that false statements made in this filing are subject to the penalties provided under Section 575.040, RSMo)

Prince Koroma
Authorized Signature

PRINCE KOROMA
Printed Name

12/04/2021
Date

Jesse Akins
Authorized Signature

JESSE AKINS
Printed Name

12/04/2021
Date

STATE OF MISSOURI



John R. Ashcroft
Secretary of State

CERTIFICATE OF AMENDED ARTICLES OF ORGANIZATION

WHEREAS

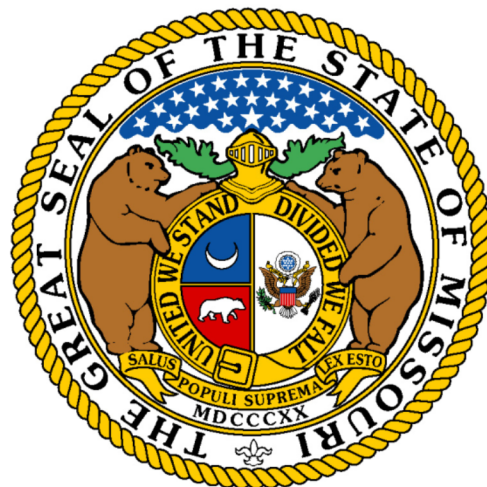
Plush Hookah LLC
LC001689640

filed its amended Articles of Organization with this office and WHEREAS that filing was found to conform to the Missouri Limited Liability Company Act;

NOW, THEREFORE, I, JOHN R. ASHCROFT, Secretary of State of the State of Missouri, by virtue of authority vested in me by law do hereby certify and declare that the above entity's Articles of Organization are amended.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this 4th day of December, 2021.


Secretary of State



LEWIS RICE_{LLC}

Attorneys at Law

MEMORANDUM

TO: Mayor Lowery and City Council

CC: Karen Goodwin, City Clerk

FROM: John Hessel, City Attorney

DATE: October 20, 2022

RE: **Liquor License Application for Plush Hookah, LLC**

As you know, Mr. Prince Koroma, on behalf of Plush Hookah, LLC, (“Plush”) applied for liquor license following the grant of a transfer of a Special Use Permit to operate a restaurant/lounge located at 12667 New Halls Ferry Rd. The City Council previously denied the liquor license based upon events that took place prior to the issuance of the liquor license. This memorandum will not address those prior events. Rather, this memorandum is to advise the City Council that, in my opinion, a liquor license cannot be granted to Plush.

Plush Hookah, LLC is a limited liability company formed under the laws of the State of Missouri. Under Missouri law an LLC must file Articles of Organization. On February 10, 2020, Articles of Organization for Plush were filed with the Missouri Secretary of State, and Prince Koroma was listed as the sole person involved in the LLC. During the review of this recent liquor license application, I am became aware that an Amendment of Articles of Organization was filed with the Secretary of State on December 4, 2021. This is a publicly available document and it clearly states “Adding my business partner as an organizer, Jesse Akins...”. It contains an Affirmation attesting to accuracy of the statement and it is signed by Prince Koroma and Jesse Akins. A copy is attached. I have also confirmed through Chief Fagan that Mr. Jesse Akins, the identified “business partner” in Plush is a convicted felon.

Section 600.060(B) of the Florissant Code states, “Neither the applicant nor any officer, director or shareholder of a corporate applicant shall have been convicted of a felony...The City Council also may request such additional information of an applicant as it may deem necessary for it to make a determination with respect to the issuance of a liquor license.” The Missouri statutes provide that no person, partnership or corporation is qualified to receive a liquor license if any member of a partnership or owner of a corporation (which would include a limited liability corporation) is convicted of certain crimes or is not a person of good moral character. Although

Mr. Koroma is the person filing the application on behalf of Plush and is qualified, the inclusion of a convicted felon as a “business partner” indicates that a liquor license cannot be issued to Plush.

As a general proposition of law, Missouri courts grant discretion to municipalities to regulate the sale and distribution of liquor. Unlike other commercial enterprises, the sale of liquor is not considered to be a natural right of a citizen, so Missouri courts are typically unwilling to overturn the decision of a municipality granting or denying a liquor license and a municipality’s denial of an application for a liquor license has been upheld where a reasonable investigation revealed facts that undermined the character of the applicant.

In this case, a convicted felon has been identified as a “business partner” of Plush in a public document filed with the Secretary of State. Based upon the City’s ordinances and the Missouri state statutes, the grant of a liquor license would be a violation of law. Accordingly, I am advising the City Council that you cannot grant a liquor license to Plush Hookah, LLC.

I spoke with Mr. Koroma on October 19, 2022 and advised him of my legal position. He indicated that Mr. Akins is a friend but he is not a “business partner” or otherwise involved in the business. When questioned about the Amendment of Articles of Organization, he explained that it was contemplated that Mr. Akins would be a business partner but that he did not become a business partner. However, I have no documents that contradict or nullify the aforementioned fact set forth in the Amendment of Articles of Organization. Moreover, I have been provided with Facebook postings of Mr. Akins promoting Plush. Mr. Koroma suggests that Mr. Akins is promoting Plush as a friend but not as an owner. I informed Mr. Koroma that I could not ignore the factual statement set forth in the Amendment of Articles of Organization and the logical inference that is drawn from the Facebook postings, particularly when coupled with the declaration of Mr. Akins being a “business partner”.

My legal opinion remains the same. The City Council cannot grant a liquor license to Plush.

1 INTRODUCED BY COUNCIL AS A WHOLE
2 OCTOBER 24, 2022

3
4 BILL NO. 9824

ORDINANCE NO.

5
6 **AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF**
7 **FLORISSANT FOR THE FISCAL YEAR COMMENCING ON**
8 **DECEMBER 1, 2022 AND ENDING ON NOVEMBER 30, 2023 AND**
9 **PROVIDING FOR ITS EFFECTIVE DATE.**

10
11 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
12 FLORISSANT, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

13
14 Section 1: The Budget for the City of Florissant commencing on December 1, 2022 and
15 ending November 30, 2023, a copy of which is attached hereto and by this reference
16 incorporated herein and made a part hereof, is hereby adopted and approved.

17 Section 2: This ordinance shall become in force and effect as of December 1, 2022.

18
19 Adopted this ____ day of _____, 2022.

20
21
22
23 _____
24 Joseph Eagan
25 President of the Council
26 City of Florissant

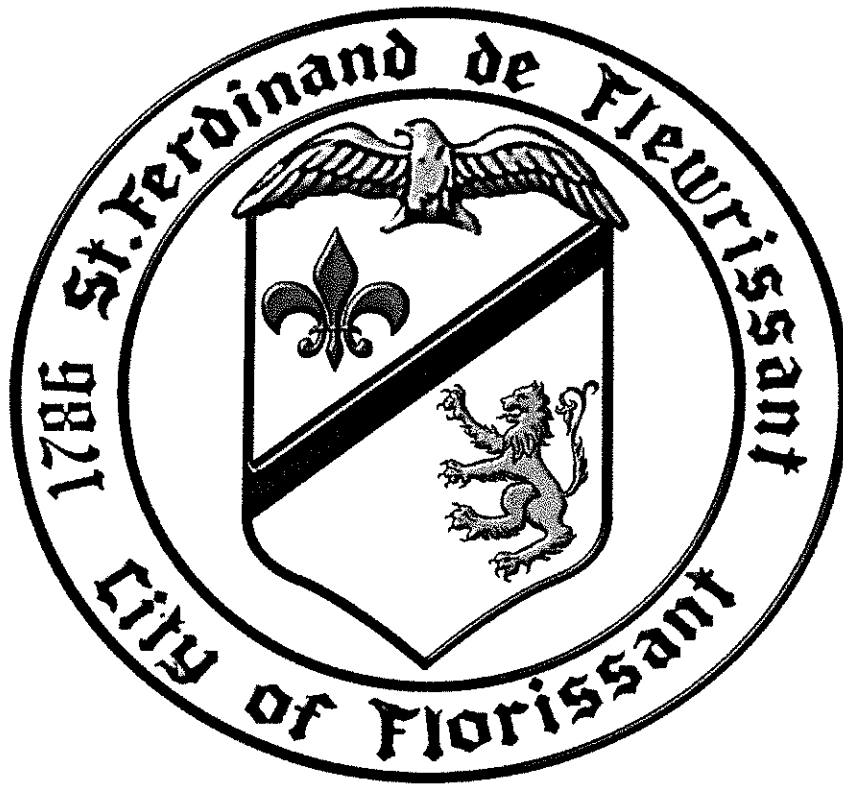
27
28
29 Approved this ____ day of _____, 2022.

30
31
32
33 _____
34 Timothy J. Lowery
35 Mayor, City of Florissant

36 ATTEST:

37
38 _____
39 Karen Goodwin, MPPA/MMC/MRCC
40 City Clerk
41

City of Florissant, Missouri



2023

Revised Budget

October 2022 Budget Workshop Adjustments

(Submitted October 21, 2022)

955 rue St. Francois
Florissant, Missouri 63031
314-921-5700
www.florissantmo.com

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.

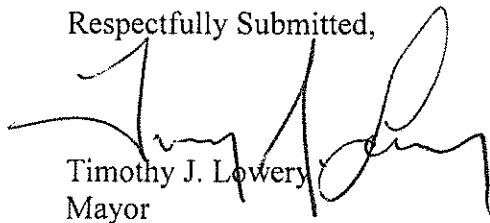
Proposition S, the street Sales tax, will be the conduit for \$2,849,000 in street projects including:

- \$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', is written over the printed name and title. 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>Revised</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	40 \$ 2,770,797	\$ 3,240,417	\$ 3,369,181	\$ 3,344,930
11	Legislative	38 135,902	156,170	152,931	152,931
12	Information Tech/Media	36 623,078	729,443	797,088	791,624
13-14	Police	49 9,664,878	10,914,626	10,961,750	10,840,997
15	Municipal Court	41 492,878	678,424	589,786	612,757
16	Prosecuting Attorney	35 173,921	272,291	272,630	271,071
17	Housing Resource Center	37 36,356	105,646	102,715	100,977
18	Senior Services	39 160,178	193,776	205,995	205,868
19-20	Public Works	48 3,095,185	3,880,783	3,920,961	3,851,373
21	Recreation-Theater	43 261,380	447,392	574,793	571,675
22	Recreation-Centers	44 1,352,084	1,773,526	1,859,351	1,846,592
23	Recreation-Summer Camp	45 50,229	198,295	257,504	257,504
24	Recreation-Bangert Pool	46 127,985	293,764	338,470	338,470
25	Recreation-Golf Course	06 714,341	773,938	887,655	851,454
General Fund Expenditures		\$ 19,659,192	\$ 23,658,491	\$ 24,290,810	\$ 24,038,223
Revenue over Expenditures		\$ 2,612,443	\$ (1,210,368)	\$ (88,164)	\$ 164,423
Estimated Ending Fund Balance				\$ 17,166,826	\$ 17,419,413
Capital Improvement Fund - 03					
26-30	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
Park Improvement Fund - 09					
31-37	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
Street Fund - 08					
38-39	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>		Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Revised <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 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>	<u>Revised 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>Revised</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	\$ 1,372,603	\$ 1,767,900	\$ 1,601,400	\$ 1,601,400
 <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	\$ 22,271,635	\$ 22,448,123	\$ 24,202,646	\$ 24,202,646
			Less Total Expenditures	(24,290,810)
				(24,038,223)
			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	\$ 17,166,826
				\$ 17,419,413

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>	Revised <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	\$ 2,770,797	\$ 3,240,417	\$ 3,369,181	\$ 3,344,930

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	1.00	Receptionist	1.00
Total	3.00	Mailroom/Printing Clerk	1.00
		Total	4.00
<u>Finance Department</u>			
Director of Finance	1.00		
Assistant Director of Finance	1.00		
Accounting Clerk	5.00	<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	1.00		
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>	<u>Actual</u> <u>2021</u>	<u>Adjusted Budget</u> <u>2022</u>	<u>Proposed</u> <u>2023</u>	<u>Revised</u> <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>	<u>Actual</u> <u>2021</u>	<u>Adjusted Budget</u> <u>2022</u>	<u>Proposed</u> <u>2023</u>	<u>Revised</u> <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>	Revised <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)	-	356,584	-	-
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

	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Revised <u>2023</u>
<u>Account</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

<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>9.10</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>	Revised <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	
		Full-time	1.00
Total Personnel	<u><u>1.00</u></u>	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>	<u>Actual</u> <u>2021</u>	<u>Adjusted Budget</u> <u>2022</u>	<u>Proposed</u> <u>2023</u>	<u>Revised</u> <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		
		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>	<u>Actual</u> <u>2021</u>	<u>Adjusted Budget</u> <u>2022</u>	<u>Proposed</u> <u>2023</u>	<u>Revised</u> <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>	Revised <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

48 - PUBLIC WORKS DEPARTMENT (Cont.)

PERSONNEL SCHEDULE

Office of the Director

Director of Public Works 1.00

Executive Assistant 1.00

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) 1.23

Total 15.23

Sewer Lateral

Engineering Technician 1.00

Class "A" Person 1.00

Class "B" Person 1.00

Class "C" Person 1.00

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 0.70

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 3.50

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) 1.23

Total 11.23

Transportation

FLERT Bus Driver 2.00

FLERT Bus Drivers p/t 1.85

3.85

Total Personnel 64.31

Full-time 53.00
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>	<u>Actual</u> <u>2021</u>	<u>Adjusted Budget</u> <u>2022</u>	<u>Proposed</u> <u>2023</u>	<u>Revised</u> <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>6.57</u>	Full-time	3.00
		FTE (Part-time/Seasonal)	3.57

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

44 - RECREATION DEPARTMENT - CIVIC AND COMMUNITY CENTERS

	Actual	Adjusted Budget	Proposed	Revised
<u>Account</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<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	<u>33.16</u>	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>	Revised <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

Total Personnel	<u>7.47</u>	Full-time	0.00
		FTE (Seasonal)	7.47

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>	Revised <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>	Revised <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	<u>4.00</u>

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>11.93</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 <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Revised <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
Less Total Budgeted Expenditure			<u>\$ (5,534,366)</u>	<u>(5,534,366)</u>
Equal Revenue Over/(Under) Expenditure			\$ (1,293,366)	(1,293,366)
Plus Estimated Beginning Fund Balance			<u>\$ 2,662,487</u>	<u>\$ 2,662,487</u>
Equal Estimated Ending Fund Balance			<u>\$ 1,369,121</u>	<u>\$ 1,369,121</u>

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	Revised 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	Revised 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	Revised 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	\$ 1,553,716	\$ 4,730,212	\$ 4,729,516	\$ 4,729,516
	TOTAL CAPITAL ADDITIONS	\$ 253,163	\$ 773,000	\$ 99,000	\$ 99,000
5-03-61360	CAPITAL ADDITIONS-INFO TECH/ MEDIA	Sub-Total 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	Sub-Total 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	Sub-Total -	-	-	-

City of Florissant
Capital Improvement Fund
2023 Budget

Acct #	Description		Actual 2021	Adjusted Budget 2022	Proposed Budget 2023	Revised Budget 2023
5-03-61430	CAPITAL ADDS - THEATRE (Replace Lighting Dimmer)	Sub-Total	59,999	-	-	-
5-03-61440	CAPITAL ADDITIONS-CIVIC CENTER JJE	Sub-Total	-	-	-	-
5-03-61470	CAPITAL ADDITIONS-PARKS	Sub-Total	56,395	-	-	-
	Christmas Tree		26,395	-	-	-
	Wiese House Repair		30,000	-	-	-
Capital Additions (continued)						
5-03-61480	CAPITAL ADDITIONS-PUBLIC WORKS	Sub-Total	64,826	552,000	10,000	10,000
	Health - 1 each Zero Turn 48" Mower		10,000	-	-	-
	Wheel Dolley 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	Sub-Total	-	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 2021	Adjusted Budget 2022	Proposed 2023	Revised 2023
<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)	<u>(4,711,209)</u>
Equal Revenue Over/(Under) Expenditure			\$ (377,411)	(378,209)
Plus Estimated Beginning Fund Balance			<u>1,253,982</u>	<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>24.39</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	Revised 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					
5-09-16000	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	Revised 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	Revised 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	Revised 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	Revised 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 <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Revised <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
Less Total Budgeted Expenditure			<u>\$ (3,293,672)</u>	<u>(3,293,672)</u>
Equal Revenue Over/(Under) Expenditure			\$ (898,472)	(898,472)
Plus Estimated Beginning Fund Balance			<u>\$ 1,586,316</u>	<u>\$ 1,586,316</u>
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	Revised 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	\$ -	\$ 155,000	\$ -
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>	Revised <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	-	-	-	-
Total Budgeted Revenue	\$ 389,040	\$ 893,000	\$ 903,000	\$ 903,000
Less Total Budgeted Expenditure			\$ (772,259)	(772,259)
Equal Revenue Over/(Under) Expenditure			\$ 130,741	130,741
Plus Estimated Beginning Fund Balance			\$ 1,047,937	\$ 1,047,937
Equal Estimated Ending Fund Balance			\$ 1,178,678	\$ 1,178,678

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	Revised 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

	Actual <u>2021</u>	Adjusted Budget <u>2022</u>	Proposed <u>2023</u>	Revised <u>2023</u>
<u>REVENUE</u>				
Revenue	\$ 34,702	\$ 132,000	\$ 132,000	\$ 132,000
Interest	-	-	-	-
Total Budgeted Revenue	\$ 34,702	\$ 132,000	\$ 132,000	\$ 132,000
			\$ (132,000)	(132,000)
Less Total Budgeted Expenditure				
Equal Revenue Over/(Under) Expenditure			\$ -	-
Plus Estimated Beginning Fund Balance			\$ -	-
Equal Estimated Ending Fund Balance			\$ -	\$ -
1420-Debt Service	\$ 30,310	\$ 132,000	\$ 132,000	\$ 132,000
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>	Revised <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)	(3,292,015)
Equal Revenue Over/(Under) Expenditure			\$ (294,015)	(292,015)
Plus Estimated Beginning Fund Balance			<u>\$ 1,178,508</u>	<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	Revised 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
	EQUIPMENT:	Sub-Total	\$ -	\$ 363,343	\$ 216,500
	Purchase additional equipment for both drones			10,000	10,000
	Mobile Car Computers/printers/devices			36,000	38,000
	Desktop/Laptops & related items			12,000	12,000
	Computer Backup & Security Software			20,000	20,000
	Replace Servers, Network Appliances, printers & devices			15,000	18,000
	Police K-9 dogs, training, supplies (not used FY21, 2 for FY22)			30,000	-
	Ten Ballistic Helmets			5,000	7,000
	Portable Mobile Radio Headsets			5,000	7,000
	Body Camera/In Car Annual Maint			40,000	40,000
	Flock Camera/LPR Annual Agreement			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	Revised 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>	Revised <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

EXPENDITURES

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	Adjusted Budget	Proposed	Revised
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<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

EXPENDITURES

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

INTRODUCED BY EAGAN
OCTOBER 24, 2022

BILL NO. 9825

ORDINANCE NO.

AN ORDINANCE TO AMEND TITLE II, CHAPTER 245 “PARKS & RECREATION” OF THE FLORISSANT CITY CODE, SECTION 245.180 “FEES FOR USE”, TO ADJUST FEES FOR USE OF VARIOUS PARK FACILITIES.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FLORISSANT, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1: Title II, Chapter 245 “Parks and Recreation, Article 1, Section 245.180, “Fees for use” is hereby deleted in its entirety and replace with the following:

The following fees for the use of the recreation facilities and theatre of the City are hereby established:

1. JJE/JFK FACILITY FEES	RESIDENT	NON-RESIDENT
Facility Daily Fees		
3 & under	Free	Free
Youth (4-17)	\$3	\$6
Adult	\$5	\$9
Senior & Veterans	\$3	\$6
Facility Memberships mo./6mo./1 yr.	3 mo./6 mo./1 yr.	3
3 & Under	Free	Free
Youth (4-17)	\$40/\$65/\$95	\$95/\$155/\$230
Adult	\$50/\$85/\$125	\$120/\$195/\$280
Senior & Veterans	\$40/\$65/\$95	\$95/\$155/\$230
Senior Couple (live in same house and both 60+)	\$70/\$120/\$175	\$140/\$225/\$325
Family *	\$75/\$130/\$195	\$150/\$240/\$355
Family + Outdoor Pool Membership	Add 50% of Outdoor Membership Fee	
* Family Membership includes 4 persons	Add \$30 per person	Add \$50 per person
2. Outdoor Pool Membership		
3 & Under	Free	Free
Youth	\$60	\$140
Adult	\$85	\$200
Senior & Veterans	\$60	\$140
Family	\$120	\$275
*Family Membership includes 4 persons	Add \$20	Add \$30

3. FIELD RENTALS		
Hourly Field Rentals	\$20	\$25 (\$12 for Non-Profit)
Light Fees (per hour)	\$10	\$10
Field Prep Fee (Fields dragged, lines drawn, bases & rubber set up)	\$25	\$25
Field Re-drag (in between games or tournaments)	\$15	\$15
Field Conditioner (Per Bag)	\$12	\$12
Day Rate (Tournament Rate) – 9am start, two hours of lights	\$140	\$170
Game Rates (Koch 1, Football at Koch, Soccer at JJE)	\$60	\$75 (\$36 non-profit)
Soccer ½ Field Game Rates	\$30	\$40 (\$18 non-profit)
Paygate Field Rentals	\$100	\$125
Damage Deposit	\$100	\$100
4. DISC GOLF FEES		
Disc Golf Course Rental (Must reserve both pavilions)	\$175	\$175
5. PRACTICE PERMITS		
Spring	\$195	N/A
Summer	\$175	N/A
Fall	\$195	N/A
6. Ice Rink		
Daily Fees		
3 & Under	Free	Free
Youth (4-17)	\$3	\$5
Adult	\$4	\$6
Senior & Veterans	\$3	\$5
Memberships		
3 & Under	Free	Free
Youth (4-17)	\$25	\$40
Adult	\$35	\$55
Senior & Veterans	\$25	\$40
Family	\$50	\$80
* Family Membership includes 4 persons	Add \$20 per person	Add \$30 per person
7. Outdoor Pool Rental (Minimum 2 hour rental)		
Per hour	\$350	\$400
Damage Deposit	\$150	\$150
8. JJE Indoor Pool Rental (per hour)	\$100	\$150
Damage Deposit	\$100	\$100
9. JJE Ice Rink Rental (per hour)	\$185	Same as resident
Damage Deposit	\$150	Same as resident
Damage Deposit	\$150	Same as resident
10. JJE (1/2) Arts & Crafts Room or JFK Arts & Crafts Room 6 hour rental)	\$175	Same as resident

Damage Deposit	\$200	Same as resident
Additional Hourly Rate	\$35	Same as resident
11. JJE (Entire) Arts & Crafts Room (6 hour rental)	\$300	Same as resident
Damage Deposit	\$200	Same as resident
Additional Hourly Rate	\$60	Same as resident
12. JJE Rooms 1 & 2 or JFK Small Room (6 hour rental)	\$85	Same as resident
Damage Deposit	\$150	Same as resident
Additional Hourly Rate	\$15	Same as resident
13. JJE Gymnasium (9 hour rental)		
1 - 499 people	\$600	Same as resident
500 - 1,000 people	\$700	Same as resident
Damage Deposit	\$300	Same as resident
Additional Hourly Rate	\$80	Same as resident
14. JFK Gymnasium (9 hour rental)	\$600	Same as resident
Damage Deposit	\$300	Same as resident
Additional Hourly Rate	\$80	Same as resident
15. Theatre		
a. Rehearsals - 4 hour minimum		
1. Technical	\$135	\$190
2. Non-technical (no lights or sound)	\$110	\$160
3. Dance School - 8 hour minimum	\$285	\$420
b. Performances - 4 hour minimum *		
1. Regular	\$155	\$230
2. Lectures	\$135	\$190
3. Dance Schools - 8 hour minimum	\$285	\$420
* Plus twenty percent (20%) of the box office receipts above three hundred dollars (\$300.00) per performance		
Deposit	50% of total rental cost	
c. Damage Deposit	\$300	\$300
d. Top ticket price for City	Competitive	Competitive
e. Additional half hour rate	\$30	\$55
f. "Dark Day" Rate (when space is occupied between rehearsal/performance dates)	\$50	\$75
g. Microphone Maintenance Fee (per total period)	\$25	\$50
h. Scene Shop Rental Rate	\$100	Same as resident
i. Art Gallery Rental Rate (per week, no more than 4 weeks per rental)	\$35	Same as resident
j. Art Gallery Reception Fee (4 hours)	\$50	Same as resident
k. Technical Theatre Workshop Course (per class)	\$20	Same as resident
l. Projector and screen set up fee	\$40	Same as resident
	\$50	Same as resident

Rental use per day	\$150	Same as resident
Per week		
16. Nature Lodge		
Top Floor (5 hour rental)	\$250	Same as resident
Bottom Floor (5 hour rental)	\$200	Same as resident
Entire Facility (6-hour rental)	\$375	Same as resident
Deposit	\$200	Same as resident
Additional Hourly Rate	\$75	Same as resident
17. Showmobile (per day rental)		
Per Day Rental	\$800	Same as resident
Complimentary Rental	\$350	Same as resident
18. Craft Show or Special Event		
Rate per table, per day	\$20	\$30
19. Picnic Permits (Pavilion or Gazebo Rental)		
	Pavilions/Each Pavilion	
Monday - Thursday	\$50/\$75	N/A
Friday - Sunday or Holiday	\$70/\$85	N/A
Damage Deposit	\$200	N/A
20. Classes (maximum hourly charge for session classes)		
	\$15	\$20
21. Summer Camp (eight-week program)		
One child – per week	\$85/\$680	\$110/\$880
All 8 week sign up at one time 10%	\$76.50/\$612	\$99/\$792
22. Skate Rental		
	\$2.00	\$2.00
23. Skate Sharpening		
	\$5	\$5
24. XL Events at Koch \$525 – schools get 25% off of event price (only Monday-Friday)		
25. Garage Sale		
	\$30	\$40
26. Photo ID Cards		
3 and Under	Free	Free
(Youth) 4-17	\$4	Same as resident
Adult	\$5	Same as resident
Senior	\$4	Same as resident
27. Photo ID Replacement Card		
	\$5	\$5
28. Dog Park Fees		
Each additional Dog	\$8	\$14
	\$6	\$8
29. A maximum discount of twenty-five percent (25%) off of resident rates for admission fees for the golf course, pools, skating rink and recreational classes shall be awarded to any member of a Board or Commission, Police Reserve or Police Volunteer of the City of Florissant.		
30. These fees may not be reduced or waived except as follows:		
a. To facilitate a meeting or event for the City of Florissant or another government agency.		
b. Any 501c3 not-for-profit organization located in the City of Florissant may rent a facility for fifty percent (50%) of the normal rental rate up to two (2) times per year with the exception of theatre rentals. Non-Resident 25% discount 1 time per year.		
31. All fee with the exception of the ice rink fees will go into effect 1-1-23.		

20
21
22 Section 2: Except as herein amended Section 245.180 shall remain in full force and
23 effect.

24 Section 3: This ordinance shall become in full force and effect immediately upon its
25 passage and approval.

26 Adopted this _____ day of _____, 2022.

27
28 _____
29 Joseph Eagan
30 President of the Council
31

32 Approved this _____ day of _____, 2022.

33 _____
34 Timothy J. Lowery
35 Mayor
36

37 ATTEST:

38 _____
39 Karen Goodwin, MPPA/MMC/MRCC
City Clerk

FLORISSANT CITY COUNCIL

AGENDA REQUEST FORM

Date: 10/19/2022

Mayor's Approval:

Agenda Date Requested: 24-Oct-22

Description of request: **Repeal of section 245.180 Fees and Charges and replace with the updated attached section 245.180 Fees for Use.**

Department: **Parks and Recreation**

Recommending Board or Commission:

Type of request:

Ordinances	X	Other	X
Appropriation		Liquor License	
Transfer		Hotel License	
Zoning Amendment		Special Presentations	
Amendment		Resolution	
Special Use Transfer		Proclamation	
Special Use		Subdivision	
Budget Amendment	X		

Public Hearing needed: **Yes / No**

NO

3 readings? : **Yes / No**

No

Back up materials attached:

Minutes

Maps

Memo

Draft Ord.

Back up materials needed:

Minutes

Maps

Memo

Draft Ord.

Note: Please include all attachments necessary for documents to be generated for inclusion on the Agenda. All agenda requests are to be turned in to the City Clerk by 5pm on Tuesday prior to the Council meeting.

For City Clerk Use Only:

Introduced by: _____

PH Speaker: _____

CITY OF FLORISSANT
PARKS AND RECREATION DEPARTMENT
Memorandum

Date: October 18, 2022
To: City Council
Thru: Mayor Tim Lowery
From: Cheryl A. Thompson-Stimage
Subject: Fee Ordinance Section 245.180

Cheryl A. Thompson-Stimage
10/18/22

Staff is recommending the following increases in fees in a number of areas. If you look at the highlighted section of this proposal those are the fees that are being recommended to go into effect 1-1-23.

I have also attached a brief study of other surrounding city's fees for comparison to the fees that are being recommended for the new membership fees. Please advise if additional information is needed. Thank you for your consideration on this matter.

Daily Rate	Florissant	Hazelwood	Bridgeton	Ferguson	MH	Clayton	Richmond Heights	Webster Groves
Youth Res	\$3	\$1	\$5	\$3	\$6	\$8	\$5	\$6
Adult Res	\$5	\$2	\$7	\$3	\$8	\$11	\$6	\$6
Senior Res	\$3	\$1	\$5	\$3	\$6	\$9	\$5	\$6
Veteran Res	\$3	n/a	n/a	\$3	n/a	n/a	n/a	\$6
Youth Non-Res	\$6	\$5	\$7	\$3	\$8	\$10	\$8	\$8.50
Adult Non-Res	\$9	\$7	\$9	\$3	\$10	\$15	\$10	\$8.50
Senior Non-Res	\$6	\$7	\$7	\$3	\$8	\$11	\$8	\$8.50
Vet Non-Res	\$6	n/a	n/a	\$3	n/a	n/a	n/a	\$8.50

Membership	Florissant	Hazelwood	Bridgeton	Ferguson	MH	Clayton	Richmond Heights	Webster Groves
Youth Res	\$65		\$120	\$50		\$309	\$140	
Adult Res	\$85	\$60	\$165	\$85	\$200	\$469	\$250	\$270
Senior Res	\$65	\$30	\$120	\$50	\$150	\$374	\$125	\$135
Family Res	\$130	\$150	\$330	\$165	\$450	\$789	\$400	
Youth Non-Res	\$230		\$210	\$120		\$399	\$225	
Adult Non-Res	\$280	\$90	\$280	\$200	\$240	\$649	\$430	\$355
Senior Non-Res	\$230	\$90	\$210	\$120	\$180	\$464	\$220	\$270
Family Non-Res	\$355	\$225	\$600	\$300	\$540	\$1,099	\$685	

1. JJE/JFK FACILITY FEES	RESIDENT	NON-RESIDENT
Facility Daily Fees		
3 & under	Free	Free
Youth (4-17)	\$3	\$6
Adult	\$5	\$9
Senior & Veterans	\$3	\$6
Facility Memberships	3 mo./6 mo./1 yr.	3 mo./6mo./1 yr.
3 & Under	Free	Free
Youth (4-17)	\$40/\$65/\$95	\$95/\$155/\$230
Adult	\$50/\$85/\$125	\$120/\$195/\$280
Senior & Veterans	\$40/\$65/\$95	\$95/\$155/\$230
Senior Couple (live in same house and both 60+)	\$70/\$120/\$175	\$140/\$225/\$325
Family *	\$75/\$130/\$195	\$150/\$240/\$355
Family + Outdoor Pool Membership	Add 50% of Outdoor Membership Fee	
* Family Membership includes 4 persons	Add \$30 per person	Add \$50 per person
2. Outdoor Pool Membership		
3 & Under	Free	Free
Youth	\$60	\$140
Adult	\$85	\$200
Senior & Veterans	\$60	\$140
Family	\$120	\$275
*Family Membership includes 4 persons	Add \$20	Add \$30
3. FIELD RENTALS		
Hourly Field Rentals	\$20	\$25 (\$12 for Non-Profit)
Light Fees (per hour)	\$10	\$10
Field Prep Fee (Fields dragged, lines drawn, bases & rubber set up)	\$25	\$25
Field Re-drag (in between games or tournaments)	\$15	\$15
Field Conditioner (Per Bag)	\$12	\$12
Day Rate (Tournament Rate) – 9am start, two hours of lights	\$140	\$170
Game Rates (Koch 1, Football at Koch, Soccer at JJE)	\$60	\$75 (\$36 non-profit)
Soccer ½ Field Game Rates	\$30	\$40 (\$18 non-profit)
Paygate Field Rentals	\$100	\$125
Damage Deposit	\$100	\$100
4. DISC GOLF FEES		
Disc Golf Course Rental (Must reserve both pavilions)	\$175	\$175
5. PRACTICE PERMITS		
Spring	\$195	N/A
Summer	\$175	N/A
Fall	\$195	N/A
6. Ice Rink		
Daily Fees		
3 & Under	Free	Free
Youth (4-17)	\$3	\$5
Adult	\$4	\$6
Senior & Veterans	\$3	\$5
Memberships		
3 & Under	Free	Free
Youth (4-17)	\$25	\$40
Adult	\$35	\$55
Senior & Veterans	\$25	\$40
Family	\$50	\$80

* Family Membership includes 4 persons	Add \$20 per person	Add \$30 per person
7. Outdoor Pool Rental (Minimum 2 hour rental)		
Per hour	\$350	\$400
Damage Deposit	\$150	\$150
8. JJE Indoor Pool Rental (per hour)	\$100	\$150
Damage Deposit	\$100	\$100
9. JJE Ice Rink Rental (per hour)	\$185	Same as resident
Damage Deposit	\$150	Same as resident
Damage Deposit	\$150	Same as resident
10. JJE (1/2) Arts & Crafts Room or JFK Arts & Crafts Room 6 hour rental)	\$175	Same as resident
Damage Deposit	\$200	Same as resident
Additional Hourly Rate	\$35	Same as resident
11. JJE (Entire) Arts & Crafts Room (6 hour rental)	\$300	Same as resident
Damage Deposit	\$200	Same as resident
Additional Hourly Rate	\$60	Same as resident
12. JJE Rooms 1 & 2 or JFK Small Room (6 hour rental)	\$85	Same as resident
Damage Deposit	\$150	Same as resident
Additional Hourly Rate	\$15	Same as resident
13. JJE Gymnasium (9 hour rental)		
1 - 499 people	\$600	Same as resident
500 - 1,000 people	\$700	Same as resident
Damage Deposit	\$300	Same as resident
Additional Hourly Rate	\$80	Same as resident
14. JFK Gymnasium (9 hour rental)	\$600	Same as resident
Damage Deposit	\$300	Same as resident
Additional Hourly Rate	\$80	Same as resident
15. Theatre		
a. Rehearsals - 4 hour minimum		
1. Technical	\$135	\$190
2. Non-technical (no lights or sound)	\$110	\$160
3. Dance School - 8 hour minimum	\$285	\$420
b. Performances - 4 hour minimum *		
1. Regular	\$155	\$230
2. Lectures	\$135	\$190
3. Dance Schools - 8 hour minimum	\$285	\$420
* Plus twenty percent (20%) of the box office receipts above three hundred dollars (\$300.00) per performance		
Deposit	50% of total rental cost	
c. Damage Deposit	\$300	\$300
d. Top ticket price for City	Competitive	Competitive
e. Additional half hour rate	\$30	\$55
f. "Dark Day" Rate (when space is occupied between rehearsal/performance dates)	\$50	\$75
g. Microphone Maintenance Fee (per total period)	\$25	\$50
h. Scene Shop Rental Rate	\$100	Same as resident
i. Art Gallery Rental Rate (per week, no more than 4 weeks per rental)	\$35	Same as resident
j. Art Gallery Reception Fee (4 hours)	\$50	Same as resident
k. Technical Theatre Workshop Course (per class)	\$20	Same as resident
l. Projector and screen set up fee	\$40	Same as resident
Rental use per day	\$50	Same as resident
Per week	\$150	Same as resident

16. Nature Lodge		
Top Floor (5 hour rental)	\$250	Same as resident
Bottom Floor (5 hour rental)	\$200	Same as resident
Entire Facility (6-hour rental)	\$375	Same as resident
Deposit	\$200	Same as resident
Additional Hourly Rate	\$75	Same as resident
17. Showmobile (per day rental)		
Per Day Rental	\$800	Same as resident
Complimentary Rental	\$350	Same as resident
18. Craft Show or Special Event		
Rate per table, per day	\$20	\$30
19. Picnic Permits (Pavilion or Gazebo Rental)	Pavilions/Veach Pavilion	
Monday - Thursday	\$50/\$75	N/A
Friday - Sunday or Holiday	\$70/\$85	N/A
Damage Deposit	\$200	N/A
20. Classes (maximum hourly charge for session classes)	\$15	\$20
21. Summer Camp (eight-week program)		
One child – per week	\$85/\$680	\$110/\$880
All 8 week sign up at one time 10%	\$76.50/\$612	\$99/\$792
22. Skate Rental	\$2.00	\$2.00
23. Skate Sharpening	\$5	\$5
24. XL Events at Koch \$525 – schools get 25% off of event price (only Monday-Friday)		
25. Garage Sale	\$30	\$40
26. Photo ID Cards		
3 and Under	Free	Free
(Youth) 4-17	\$4	Same as resident
Adult	\$5	Same as resident
Senior	\$4	Same as resident
27. Photo ID Replacement Card	\$5	\$5
28. Dog Park Fees	\$8	\$14
Each additional Dog	\$6	\$8
29. A maximum discount of twenty-five percent (25%) off of resident rates for admission fees for the golf course, pools, skating rink and recreational classes shall be awarded to any member of a Board or Commission, Police Reserve or Police Volunteer of the City of Florissant.		
30. These fees may not be reduced or waived except as follows:		
a. To facilitate a meeting or event for the City of Florissant or another government agency.		
b. Any 501c3 not-for-profit organization located in the City of Florissant may rent a facility for fifty percent (50%) of the normal rental rate up to two (2) times per year with the exception of theatre rentals. Non-Resident 25% discount 1 time per year.		
31. All fee with the exception of the ice rink fees will go into effect 1-1-23.		