

**ORDINANCE #71345
Board Bill No. 1**

An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's Bonded Indebtedness, establishing City tax rates, and making appropriation for current year expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition Fund, Assessor, Communications Division, City Employee Pension Trust Fund, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Public Administrators Fund, Port Administration Fund, Fire Department EMS GEMT Fund, Corrections Facilities Fund, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom and Equipment Services Fuel Internal Service Funds, Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust Fund, Economic Development Tax Trust Fund, Local Parks Fund, Public Safety Sales and Use Tax Fund (Prop P), Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund, Judgment Fund, and Employee Benefits Fund (Department of Personnel) for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, amounting in the aggregate to the sum of One Billion, One Hundred Fifty-Three Million, Six Hundred Forty-Nine Thousand Eight Hundred Fifty-Nine Dollars (\$1,153,649,859) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

BE IT ORDAINED BY THE CITY OF ST. LOUIS, AS FOLLOWS:

SECTION ONE.

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Eight Million, One Hundred Eighty-One Thousand, Nine Hundred Thirty-Three Dollars (\$8,181,933) for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

Account			Total
Code	Purpose		
	For Payment of INTEREST DUE this Fiscal Year on Outstanding bonds of the Following Issues:		
	<u>Amount</u> <u>Outstanding</u>	<u>Authorization</u> <u>Ordinance</u>	<u>Bonds</u> <u>Dated</u>
	General Obligation Bonds:		
5756000	\$5,440,000	70182	March 10, 2016 \$ 197,300
	\$21,090,000	70356	November 10, 2016 \$ 915,494
	\$43,385,000	70715	November 15, 2018 \$2,169,250
	\$1,965,000	70715	December 17, 2019 \$ 44,016
	\$2,600,000	70956	August 20, 2020 <u>\$ 30,873</u>
			\$3,356,933
5757000	For Payment when Authorized by the Board of Estimate and		
	Apportionment of EXPENSES Arising in Connection with		
	the City's Bonded Debt \$100,000		
	For Payment of PRINCIPAL as it matures this Fiscal Year on		
	Outstanding Bonds of the Following Issue:		
	<u>Amount</u> <u>Outstanding</u>	<u>Authorization</u> <u>Ordinance</u>	<u>Bonds</u> <u>Dated</u>
	General Obligation Bonds:		
5755000	\$5,440,000	70182	March 10, 2016 \$995,000
	\$21,090,000	70356	November 10, 2016 \$150,000
	\$43,385,000	70715	November 15, 2018 \$1,195,000
	\$ 1,965,000	70715	December 17, 2019 \$1,965,000
	\$2,600,000	70956	August 20, 2020 <u>\$ 420,000</u>
SUBTOTAL PRINCIPAL			\$4,725,000
TOTAL FUND 1311			\$8,181,933

SECTION TWO

Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the following rates of the City taxes for the year 2018 on the assessed valuation of all real and personal property within the City made taxable by law for State purposes, to wit:

- (1) For municipal purposes, ninety-six and eighty-four hundredths cents (\$.9684) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (2) For county purposes within the City, Thirty-three eighty-eight hundredths cents (\$.3388) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (3) For hospital purposes, nine and sixty-nine hundredths cents (\$.0969) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (4) For public health purposes, one hundred ninety-five hundredths cents (\$.0195) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- (5) For recreation purposes, one hundred ninety-five hundredths cents (\$.0195) on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

SECTION THREE**FUND 1010 GENERAL FUND**

There is hereby appropriated and set apart the sum of Five Hundred Eleven Million, Four Hundred Sixty-Seven Thousand, Thirty-Seven Dollars (\$511,467,037) which appropriation consists of Four Hundred Sixty Million, Four Hundred Thirty-Seven Thousand, Thirty-Seven Dollars (\$460,437,037) from Municipal Revenue Funds, Eight Million, Two Hundred Thousand Dollars (\$8,200,000) from the State Gasoline Tax, Three Million, Five Hundred Thousand Dollars (\$3,500,000) from Motor Vehicle Sales Taxes, Three Hundred Thousand Dollars (\$300,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, One Million, Three Hundred Fifty Thousand Dollars (\$1,350,000) from the Communications Fund, Five Million, One Hundred Fifty-Five Thousand Dollars (\$5,155,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Six Million, Two Hundred Twenty-Six Thousand Dollars (\$6,226,000) from the City Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever, Nineteen Thousand Dollars (\$19,000) from Sheriff's Auction proceeds, Five Hundred Twenty-Five Thousand Dollars (\$525,000) in payments from the Land Reutilization Authority, Five Hundred Thousand Dollars (\$500,000) in released TIF fund revenues, Six Million, Six Hundred Thirty-Five Thousand, Dollars (\$6,635,000) from the City Employee Pension Trust Fund for purposes set forth in Ordinance No. 67815, and authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.), and not withstanding ordinance 69202, One Million, Three Hundred Twenty Thousand Dollars (\$1,320,000) as the estimated 60% of Certificate of Inspection revenues previously allocated to the Lead Remediation Fund and Seventeen Million, Three Hundred Thousand Dollars (\$17,300,000) in Revenue Replacement Funds from American Rescue Plan Act Grant Funds. The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as hereinafter detailed.

SECTION FOUR**FUND 1110 LOCAL USE TAX TRUST FUNDS**

There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax revenues allocated under the provisions of Ordinance No. 65609 the following: Five Million, Ten Thousand, Seven Hundred Fifty-Nine Dollars (\$5,010,759) from the AFFORDABLE HOUSING TRUST to the AFFORDABLE HOUSING COMMISSION for providing for the development and preservation of affordable and accessible housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care services, Three Million Dollars (\$3,000,000) from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition of derelict buildings and Thirty-Two Million, One Hundred Eighty-Four Thousand, One Hundred Sixty-Three Dollars (\$32,184,163) from the USE TAX EXCESS TRUST FUND consisting of Eight Million, Five Hundred Ninety-Eight Thousand, Six Hundred Thirty-One Dollars (\$8,598,631) for public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two Million, Five Hundred Five Thousand, Two Hundred Twenty-Two Dollars (\$2,505,222) and Seven Hundred Ninety-Two Thousand, Two Hundred Sixty-Three Dollars (\$792,263) for neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Nineteen Million, Seven Hundred Ninety-One Thousand Dollars (\$19,791,000) for public safety efforts of the POLICE DEPARTMENT, and Four Hundred Ninety-Seven Thousand, Forty-Seven Dollars (\$497,047) for emergency housing Administrative Services of the DEPARTMENT OF HUMAN SERVICES.

FUND 1111 CONVENTION AND TOURISM FUNDS

There is hereby appropriated and set apart out of revenues derived from taxes and license fees under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Five Million, Two Hundred Sixty Thousand Dollars (\$5,260,000) for expenditure by the CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the Revised Code of

the City of St. Louis, 1980 Annotated; provided, however, that any contract approved by the Convention and Tourism Bureau providing for payment to any one corporation or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which concurrence shall be evidenced by resolution of such Board adopted after request of the Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is hereby appropriated and set apart the sum of Six Million, Two Hundred Twenty-Six Thousand Dollars (\$6,226,000) from the funds deposited in the City CONVENTION and SPORTS FACILITY TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purpose whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in excess of the appropriated amount may be remitted to the General Fund for purposes consistent with the statute up to the amount of excess revenues available.

FUND 1115 ASSESSMENT FUND

There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million, Seven Hundred Forty-Seven Thousand, Nine Hundred Sixty-Nine Dollars (\$4,747,969) which appropriation consists of Three Million, Three Hundred Forty-Seven Thousand, Nine Hundred Sixty-Nine Dollars (\$3,347,969) from the ASSESSMENT FUND and One Million, Four Hundred Thousand Dollars (\$1,400,000) from the General Fund Appropriation.

FUND 1116 MISCELLANEOUS SPECIAL FUNDS

There is hereby appropriated and set apart the sum of One Hundred Two Thousand, Five Hundred Forty-Eight Dollars (\$102,548) from revenues from the United Way, to the Office of the Mayor for funding of a Director of Children, Youth and Families position, One Million, Four Hundred Seventy-Five Thousand, Six Hundred Sixteen Dollars (\$1,475,616) from Administrative Fee Charges to departments for operations of the Benefits Section of the Department of Personnel, Six Million, Three Hundred Forty-Six Thousand, Six Hundred Dollars (\$6,346,600) in telephone gross receipts tax revenues for the City Employee Pension Trust Fund for purposes set forth by Ordinance No. 67815 revenues accruing to the Employee Pension Trust Fund in excess of the appropriated amount may be remitted to the General Fund for purposes consistent with the ordinance, Two Hundred Thirteen Thousand, Four Hundred Twenty-Seven Dollars (\$213,427) in funds to Information Technology Services for work related to the Employee Retirement System and other Non-General Fund Departments, Two Hundred Ninety-Seven Thousand, Five Hundred Eighty-Two Dollars (\$297,582) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Six Hundred Ninety-One Thousand, Two Hundred Twenty-Five Dollars (\$1,691,225) in rent revenues and subsidies to the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, Five Hundred Eighty Dollars (\$580) to the Forest Park Fund from Forest Park Round-Up Funds, Two Million, Eight Hundred Ten Thousand, Five Hundred Four Dollars (\$2,810,504) received into the FOREST PARK FUND for improvements to Forest Park and consistent with Ordinance 64437 whereas one of the "funding sources policies" approved by the Board of Aldermen and adopted by the Community Development Commission in Section 2.4 of the Goals and Policies called upon the City to "Consider applying all revenue generated from Forest Park to activities, improvements and operations within Forest Park", provided however that the Round Up funds appropriated by this ordinance shall only be expended for a project, or projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Thirty-Two Thousand, Four Hundred Forty-One Dollars (\$32,441) from special revenues related to Lafayette Square Park for Park Maintenance efforts of the PARKS DEPARTMENT, Two Hundred Eighty Thousand, Nine Hundred Forty-Nine Dollars (\$280,949) from private sources for Forest Park maintenance efforts of the FORESTRY DIVISION. Thirty Thousand (\$30,000) in Special Demolition Funds, to the Forestry Division for hazardous tree removal, Fifteen Thousand (\$15,000) to the Parks Division from Downtown Vending Fee Funds, One Million, Eight Hundred Fifty-Seven Thousand, Nine Hundred Twenty-Three Dollars (\$1,857,923) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Three Thousand, Six Hundred Dollars (\$3,600) for the CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Eighty-One Thousand, Two Hundred Sixty-Eight Dollars (\$181,268) from revenues generated by the Circuit Attorney from the collection of delinquent taxes to fund the collection effort, Three Hundred Twenty-One Thousand, Seven Hundred Fifty-Five Dollars (\$321,755) from revenues generated by the OFFICE OF THE PUBLIC ADMINISTRATOR for services performed by that office, Four Hundred Fifteen Thousand, Seven Hundred Eighty-Two Dollars (\$415,782) from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Eight Thousand, Four Hundred Dollars (\$8,400) in special revenues for payment of Indigent Burial costs of the MEDICAL EXAMINER'S OFFICE, Four Hundred Ninety-Four Thousand, Five Hundred Five Dollars (\$494,505) from PARKING DIVISION FUNDS allocated pursuant to Ordinance No. 70057 for the operation of the TREASURER'S OFFICE OF EMPOWERMENT, One Hundred Seventeen Thousand, Seven Hundred Ninety-Eight Dollars (\$117,798) from fees generated by the Street Excavation Restoration Program for the STREETS DEPARTMENT to be used solely for materials and equipment required to properly seal pavement joints following street excavations, Two Hundred Forty-Five Thousand, Forty-Eight Dollars (\$245,048) from the Metro Trash Fund for Refuse Division Trash Collection at Metro Facilities, One Million, Six Hundred Twenty-Three Thousand Dollars (\$1,623,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget, Seven Million, Four Hundred Ninety-Five Thousand, Six Hundred Seventy-One Dollars (\$7,495,671) in Ground Maintenance Emergency Medical Transport Funds providing funding for payment of the Non-Federal share and administrative fees to the Missouri Department of Social Services, other equipment and supplies and notwithstanding the provisions of Ordinance Number 71135, other expenses of the FIRE DEPARTMENT, Three Million, Five Hundred Fifty Three Thousand, Two Hundred Twenty-Two Dollars (\$3,553,222) from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Twenty-Four Thousand, Four Hundred Twenty-Four Dollars (\$124,424) from building code violation fees for vacant building enforcement initiatives of the BUILDING DIVISION, Five Million, Eight Hundred Seventy-Three Thousand, Eight Hundred Twenty-Seven Dollars (\$5,873,827) from funds received through an intergovernmental agreement with the U.S. Marshal for housing and related services of Marshal detainees housed within the Division of Corrections for the purpose of funding improvements for the City's Jail Facilities pursuant to Ordinance 70850, Fifty Thousand Dollars (\$50,000)

from revenues received pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account for the sole purpose of training of peace officers, Three Hundred Thousand Dollars (\$300,000) from the sale of assets, including vintage weapons, into the Police Special Revenue Fund for Police Department weapon purchases, Three Million Dollars (\$3,000,000) from funds previously appropriated into a crime prevention account to the Director of Health for administering Violence Prevention Programs, Two Thousand Dollars (\$2,000) from Animal Registration Fees for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL DIVISION, Three Hundred Ten Thousand Dollars (\$310,000) from Medicaid Reimbursements for Lead Testing efforts and from utility company payments for the Energy & Utility Program of the CITY HEALTH DIVISION, One Hundred Twenty Thousand Dollars (\$120,000) which appropriation consists of Sixty Thousand Dollars (\$60,000) from court costs pursuant to Ordinance 62751, for the purpose of providing operating expenses for shelters to battered persons and Sixty Thousand Dollars (\$60,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the purpose of providing financial assistance to shelter for victims of domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, and One Million, Eight Hundred Thirty-Nine Thousand, Six Hundred Sixty-Nine Dollars (\$1,839,669) received pursuant to the provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition Fund to be used to finance demolition and board up of dangerous buildings, notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts in Fund 1116, Department 620 for the purpose of providing for necessary operating expenses of the Building Division in accordance with the transfer provisions of this Ordinance and in addition to the above appropriation, any funds received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said ordinance.

FUND 1117 COMMUNICATIONS FUND

There is hereby appropriated and set apart the sum of Nine Hundred Seventy-Six Thousand, Two Hundred Eighty-Three Dollars (\$976,283) from the Communications Division Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-DEPARTMENT OF PUBLIC UTILITIES, and Sixty-One Thousand, Six Hundred Eighty-Three Dollars (\$61,683) from projected rental payments from wireless service providers for deployment of small wireless facilities in the City Right of Way pursuant to Ordinance Number 70892 as hereinafter detailed.

FUND 1118 LATERAL SEWER FUND

There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund the sum of Two Million, Six Hundred Sixty-Two Thousand, Six Hundred Twenty-Six Dollars (\$2,662,626) for the operations and expenses of the Lateral Sewer Program.

FUND 1120 PUBLIC SAFETY TRUST FUND

There is hereby appropriated out of Graduated Business License Tax revenues allocated according to the provisions of Ordinance 67193 the following: Three Hundred Thousand, Five Hundred Twenty-Nine Dollars (\$300,529) for enhanced, and notwithstanding Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the CITY COUNSELOR'S OFFICE, Five Hundred Thirty-Four Thousand, Six Hundred Ninety-Five Dollars (\$534,695) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE, and One Million, Nine Hundred Nine Thousand Dollars (\$1,909,000) for enhanced police services and notwithstanding Ordinance 67193 other operations of the POLICE DEPARTMENT.

FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Six Million, Nine Hundred Forty-Two Thousand, Six Hundred Seventy-Two Dollars (\$6,942,672) out of revenues received from fees pursuant to §313.820 and §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling boats, and the purchase of capital equipment and improvements, as hereinafter detailed.

FUND 1122 SPECIAL PARK FUNDS

There is hereby appropriated and set apart from revenues in the Local Parks Fund, Five Million, Four Hundred Thirty-Eight Thousand, Three Hundred Forty-Nine Dollars (\$5,438,349) to the DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and existing recreation centers and Parks and Recreation programs pursuant to Ordinance No. 67195. There is hereby appropriated and set apart from payments from general revenue into the Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million, Six Hundred Ten Thousand, Two Hundred Eighty-Six Dollars (\$1,610,286) pursuant to Ordinance No. 67477, with projects as detailed in Exhibit L. There is hereby appropriated and set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Three Hundred Thirty-One Thousand, Two Hundred Fifty-Nine Dollars (\$2,331,259) to the DIVISION OF PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477, Sixty-Three Thousand, Seven Hundred Thirty-Five Dollars (\$63,735) for Forest Park equipment maintenance services of the Equipment Services Division, and Nineteen Thousand, Three Hundred Fifty-Four Dollars (\$19,354) from miscellaneous recreation center fees to the DEPARTMENT OF RECREATION for the purpose of funding City recreation centers.

FUND 1123 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND

There is hereby appropriated and set apart from revenues in the City Public Safety Protection Sales Tax Fund per Ordinance 67794 Sixteen Million, Seven Hundred Nine Thousand, Nine Hundred Ninety-Seven Dollars (\$16,709,997) consisting of Five

Million, Five Hundred Thousand Dollars (\$5,500,000) for police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters' pensions in the Public Safety Pension Trust Sub-Account, Two Million, Fourteen Thousand, Eight Hundred Twenty-Two Dollars (\$2,014,822) and Six Hundred Five Thousand Dollars (\$605,000) for costs of FY09 salary increases for police and police civilian employees of the Police Department and firefighters respectively, Two Million, Ninety Thousand, One Hundred Seventy-Five Dollars (\$2,090,175) for a portion of the costs of compensating and providing benefits including pension funding for that number of new police officers, as provided by law, which would result in a police force of approximately One Thousand Four Hundred (1,400) officers and One Million Dollars (\$1,000,000) for crime prevention programs to be administered by resolution of the St. Louis Board of Aldermen with approval of the Public Safety Committee and overseen by the City's Public Safety Department.

FUND 1124 ECONOMIC DEVELOPMENT TAX TRUST FUND

There is hereby appropriated and set apart out of sales taxes received into the Economic Development Sales Tax Fund, the sum of Nineteen Million, Seven Hundred Thirty-Seven Thousand, Two Hundred Twenty-Six Dollars (\$19,737,226) for purposes set forth in Section 67.1305 R.S.Mo and further specified in Ordinance No. 70435 as hereinafter detailed.

FUNDS 1125 PUBLIC SAFETY SALES AND USE TAX FUND

There is hereby appropriated out of sales and use taxes received into the Public Safety Sales and Use Tax Fund, the sum of Twenty-Three Million, Five Hundred Ninety-One Thousand, Four Hundred Eighty-Two Dollars (\$23,591,482) for the purposes set forth in Ordinance No. 70580 as hereinafter detailed.

FUNDS 1140 THROUGH 1169 FEDERAL AND STATE GRANTS

Funds appropriated by this ordinance as federal and state grants, identified as Fund #1140 through Fund #1169, may be expended up to the amount of appropriation, subject only to the availability of funds from the funding agencies.

FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Eight Million, Six Hundred Seventy-Eight Thousand, Two Hundred Ninety-Five Dollars (\$8,678,295) from Capital Fund sources as follows: One Million, Nine Hundred Sixty Thousand Dollars (\$1,960,000) in transfers from the General Fund, One Million, One Hundred Thousand Dollars (\$1,100,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for improvements of streets and bridges, One Million, Eight Hundred Forty-Five Thousand Dollars (\$1,845,000) from the Economic Development Sales Tax Fund, Two Million Dollars (\$2,000,000) from the Riverfront Gaming Fund, One Hundred Eighty-Four Thousand Dollars (\$184,000) from Municipal Garage Revenue, and Five Hundred Sixty-Five Thousand Dollars (\$565,000) in rent from City owned property on Central Industrial Drive all for the purchase of capital equipment and improvements, as detailed in **Exhibit A** and authorizing the Board of E & A to enter into Lease Purchase agreements for various assets in an amount not to exceed Thirty Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not to exceed ten years, to expend such amounts for various assets including capital equipment and building improvements and granting a security interest and providing for maintenance and pre-payment in the event of default and providing for such other and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General Fund operating balance, provided that such operating balance is greater than zero, of the immediately preceding fiscal year. Furthermore, notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250, the transfer of one-half of the General Fund operating balance from the preceding fiscal year shall be suspended if the unreserved general fund balance is below five percent of the general fund budget. The signatures of the President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller shall be required for commitment of money from this fund.

FUND 1218 TRUSTEE LEASE FUND

There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts including funds transferred into this fund for payment of pension debt obligations, and revenues generated from such funds, the amount of Four Million, Forty-Three Thousand, Two Hundred Dollars (\$4,043,200) for payments on various lease debt agreements of the City, and for project costs as appropriate.

FUND 1219 METRO PARKS SALES TAX FUND

There is hereby appropriated and set apart the sum of Four Million, Two Thousand Dollars (\$4,002,000) from revenues received from the 1/10 cent Metro Parks Sales Tax, and from the 3/16 cent Metro Parks Sales Tax for park purposes including improvements, establishment, administration, operation and maintenance as detailed in **Exhibits H, I, J, and K**. Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in excess of the appropriated amount shall be expended for debt service for improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park Supplemental Maintenance Agreement.

FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND

There is hereby appropriated and set apart the sum of Seventeen Million, Four Hundred Thousand Dollars (\$17,400,000) from revenues in the Capital Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts, as detailed in Exhibits B through G, Eight Million, Fifty Thousand Dollars (\$8,050,000) for capital improvements in the 28 Wards of the City, Two Million, Seven Hundred Thirty-Seven Thousand Dollars (\$2,737,000) for capital improvements in major and citywide parks, Four Hundred Eighty-Three Thousand (\$483,000) for Capital Improvements in Recreation Centers, One Million, Six Hundred Ten Thousand Dollars (\$1,610,000) for debt service payments and, notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital improvements related to the Police Department, Three Million, Two Hundred Twenty Thousand Dollars (\$3,220,000) for City wide capital improvements, One Million, Three Hundred Thousand Dollars (\$1,300,000) for salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to capital improvement projects. Notwithstanding the preceding paragraph, and the provisions of Section Nine of Ordinance 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in each of the sub-accounts for the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred, deposited and used only within another sub-account of the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and upon the recommendation and approval of the Board of Estimate and Apportionment. Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in excess of the appropriated amount shall be expended for debt service for improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park Supplemental Maintenance Agreement.

FUND 1411 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND

There is hereby appropriated and set apart all funds deposited in the Special Allocation Fund for PILOTS Account, 50% Economic Activities Taxes (EATS) Account, 25% Municipal Revenue EATS Subaccount, and 25% Contractually Pledged City EATS Subaccount after the closing of Municipal Revenue EATS Subaccount to be used in accordance with the Application for the Ballpark Village MODESA. There is hereby appropriated and set apart all funds deposited in the Special Allocation Fund for PILOTS Account and 50% Economic Activities Taxes (EATS) Account to be used in accordance with the Application for the St. Louis Innovation District RPA7 SSTIF (State Supplemental Tax Increment Financing).

FUND 1413 TAX INCREMENT FINANCINGS

There is hereby appropriated and set apart from administrative fees received from Special Allocation Funds of Tax Increment Financing Districts the amount of One Million, Three Hundred Thirty-Four Thousand, Six Hundred Eight Dollars (\$1,334,608) for TIF related administrative and accounting functions of the Comptroller's Office. There is hereby appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the 600 Washington Tax Increment District Special Allocation Fund 7 to be used for payment of principal and interest associated on the LCRA Recovery Zone Facility Special Obligation Redevelopment Bonds Series 2010, respectively. There is hereby appropriated and set apart all funds deposited in the PILOT Account and Economic Activity Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to fund Public Projects within each district respectively:

Argyle #4	Alder Lofts #59	Midtown Lofts #124
Chouteau/Compton #6	Dogtown Walk II #60	REO Lofts #125
3800 Park #12	East Bank Lofts #61	1225 Washington #128
Gravois Plaza #13	2300 Locust #62	Laurel/555 Washington #129
Old Post Office #15	Pet Building #63	Chouteau Crossing #130
4200 Laclede #17	Moon Bros. Carriage Lofts #65	Ford Building #132
Tech Electronics #19	1635 Washington Avenue #67	Taylor Carrie Ph1 #134
1505 Missouri #20	3949 Lindell #68	Northside Regen. RPA A #135
Grand Center #21	Ely Walker Lofts #69	Northside Regen. RPA B #136
Walter Knoll Florist #22	West Town Lofts #70	Railway Exchange Building #137
Louderman Building #23	Southside Natl. Bank Bldg. #71	1111 Olive #139
920 Olive/1000 Locust #24	Packard Lofts #72	North Broadway/Carrie #141
Grace Lofts #25	Bee Hat (1021 Washington) #73	1549-1601 S Jefferson RPA1 #142
Paul Brown #26	Delmar East Loop #76	1549-1601 S Jefferson RPA2 #143
Terra Cotta Annex #28	6175-81 Delmar #77	2727 Washington #144
Southtown Redevelopment #30	Syndicate Trust Building #79	Northeast Hampton/Berthold #145
2500 S 18th Street #31	Ludwig Lofts #80	Carondelet Coke #146
Soulard Apartments #32	Euclid/Buckingham #81	100 N Euclid (City Walk) #147
Printer's Lofts #33	Union Club #82	St. Louis Innovation RPA 1A #148
City Hospital RPA1 #34	Park Pacific #83	St. Louis Innov. RPA 1AII #149
Fashion Square #35	2200 Gravois #84	St. Louis Innovation RPA 1B #150
1601 Washington Avenue #36	600 Washington #85	Northside Regen. RPA C #151
1619 Washington Avenue #37	4100 Forest Park II #87	Northside Regen. RPA D #152
Highlands at Forest Park #38	Grand/Cozens/Evans #88	Carrie Ave #153
Security Building #39	Ball Park Lofts #89	706 Market #154

Catlin Townhomes #40	George E Walsh Building #90	St. Louis Innovation RPA 5 #155
Shenandoah Place #41	1818 Wash/Tudor Bldg. #91	Union Station Phase 2 #157
1133 Washington Avenue #42	Foundry #95	4494 Lindell #158
Maryland Plaza South #43	Leather Trade Building #101	32 N. Euclid #159
410 N Jefferson #44	City Hospital RPA3 #102	Northeast Hampton/I-44 #160
Barton Street Lofts #45	1910 Locust #106	634 N Grand RPA 1 #161
Warehouse of Fixtures #46	1001 Locust #112	City Foundry #162
Marquette Building #48	South Carondelet1 #113	Northgate #163
Gaslight Square East #49	South Carondelet2 #114	Armory District RPA 1 #164
1136 Washington Avenue #50	City Hospital RPA2 #116	Armory District RPA 2 #165
Washington East Condos #51	South Carondelet4 #118	Armory District RPA 3 #166
Bottle District #52	Magnolia Thurman #119	Jefferson Arms #167
1300 Convention Plaza #55	4900 Manchester #121	6300 Clayton #168
Mississippi Place #56	3693 Forest Park #122	Muni. Crt. Bldg Hotel RPA1 #169
Loughborough Commons #57	374 South Grand #123	Greenleaf Project #171
		900 N Tucker #172 N

In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area are appropriated and set apart in the Old Post Office TIF special allocation funds, plus an amount equivalent to the actual amount of taxes generated by economic activities within the Old Post Office Redevelopment Area received by the City and deposited into the City's general fund in the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all remaining EATS generated by economic activities within Southtown Redevelopment Area and 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount equal to revenues received by the City from taxes imposed on sales or charges for sleeping rooms paid by transient guests of hotels and motels within the Laurel/555 Washington Redevelopment Area. Additionally, revenues are appropriate dint he Northside Reneneration Special Allocation Fund %0% of Municipal Revenue set apart for Neighborhood Development Fund Fund with a \$1 million cap and thereafter \$250,000 in any fiscal year for the Home Improvement Fund. Additionally, revenues are appropriated and set apart in the Jefferson Arms Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed on sales charges for sleeping rooms paid by transient guests of hotels and motels within the redevelopment area. Additionally, revenues are appropriated and set apart in the St. Louis Innovation District RPA 1 A Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed on sales or charges for sleeping rooms paid by transient guests of hotels and motels within the redevelopment area. Additionally, revenues are appropriated and set apart in the Municipal Courts Building RPA1 Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed on sales charges for sleeping rooms paid by transient guest of hotels and motels within the redevelopment area.

FUND 1414 OTHER REDEVELOPMENT PROJECTS

There is hereby appropriated and set apart access payments to the Merchant's Laclede Transportation Development District in an amount equal to seventy-five per cent (75%) of the revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax, .5% capital improvement sales tax, collected in the district. Additionally, revenues are appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed from the general municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro Parks District Tax, the Parks and Recreation Tax, the Earnings Tax, the Payroll Expense Tax and the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance No. 67968. Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account-1821 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when received by the City. Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account-100 South Fourth Street Development, St. Louis, Missouri in an amount equal to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as authorized by Ordinance No. 68642), as, and when received by the City. The Board of Aldermen hereby appropriates the Building Financing Allowance from the Buildout Financing Allowance Account, as such terms are used and defined in the Development Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp., both of which documents were approved by Ordinance No. 68701. Additionally, per Ordinance No. 68701, revenues are appropriated for Earnings and Payroll Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the "Incremental Increase" of earnings, payroll and net profit taxes generated by the developer, nor shall the aggregate total exceed the principal amount of \$50,000,000. Additionally, revenues are appropriated from the "501 North Broadway Earnings and Payroll Tax Reimbursement Account", in an amount equal to fifty percent (50%) of the "Incremental Increase" of earnings, payroll and net profit taxes generated by the developer in an amount in excess of \$915,000 per calendar year as and when received by the City, (as authorized by Ordinance 69035). Additionally, debt service is appropriated and maintained annually for Peabody Opera House in the amount of \$250,000 of revenues from the 1.375% general fund sales tax. Additionally, revenues are appropriated and set apart in the Cheshire Inn Sales Tax Reimbursement Account in an amount equal to 50% of revenues received by the City from taxes imposed from the general municipal sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety sales tax, the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance No. 68952. Additionally, revenues are appropriated and set apart in the Union Station Sales Tax Reimbursement Account in an amount equal to 50% of revenues received

by the City from taxes imposed from the general municipal sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety sales tax, the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance No. 69430. Additionally there is hereby appropriated the Building Financing Allowance from the Buildout Financing Allowance Account, as such terms are used and defined in the Development Agreement dated as of October 1, 2013, by and between the City and Anders Minkler Huber & Helm LLP and the Sublease Agreement dated as of October 1, 2013, by and between the City and Anders Minkler Huber & Helm LLP, both of which documents were approved by the Ordinance No. 69522, also revenues are appropriated for Earnings and Payroll Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the "Incremental Increase" of earnings, payroll and net profit taxes generated by the developer, nor shall the aggregate total exceed the principal amount of \$2,300,000. Additionally, revenues are appropriated and set apart in the 705 Olive Sales Tax Reimbursement Account in an amount equal to 50% of revenues received by the City from taxes imposed from the general municipal sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety sales tax; all with any successor as authorized by Ordinance No. 70517, nor shall the maximum reimbursement amount exceed \$2,300,000 or the aggregate amount of redevelopment project costs identified on approved certificates of reimbursable redevelopment project costs.

FUND 1510 WATER DIVISION ENTERPRISE FUND

There is hereby appropriated and set apart out of the Waterworks Revenue and from Various Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581 approved April 2, 1979, the sum of Seventy-Nine Million, Seven Hundred Forty-Three Thousand, Eight Hundred Seven Dollars (\$79,743,807) for the WATER DIVISION.

FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND

There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968, the sum of One Hundred Sixty-Eight Thousand, Six Hundred Sixty-Three Thousand, One Hundred Seventy-Seven Dollars (\$168,663,177) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND

There is hereby appropriated and set apart from revenues received for mailroom services and from line item appropriations contained within this ordinance, the sum of Eight Hundred Fifty Thousand, Three Hundred Thirty Dollars (\$850,330) for the operations of the Centralized Mail Room as an internal service fund.

FUND 1612 EQUIPMENT SERVICES INTERNAL SERVICE FUND

The is hereby appropriated and set apart from revenues received from providing fuel to various city departments and agencies from line item appropriations contained within this ordinance, the sum of Four Million, Seven Hundred Thirty-Four Thousand, Six Hundred Dollars (\$4,734,600) for the purchase of gasoline and diesel fuel and related operations of the EQUIPMENT SERVICES DIVISION internal service fund.

FUND 1613 - 1713 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS

There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES HEALTH AND HOSPITAL PLAN FUNDS the sum of Ninety-One Million, Two Hundred Seventy Thousand, Nine Hundred Fifty Two Dollars (\$91,270,952) for the operations of the Employee Benefits Section of the Department of Personnel.

FUND 1730 CORRECTIONS COMMISSARY FUND

There is hereby appropriated and set apart from revenues accruing to the Corrections Commissary Fund, Five Hundred Five Thousand, Nine Hundred Forty-Four Dollars (\$505,944) for correctional case service work and other expenses of the CORRECTIONS DIVISION.

SECTION FIVE

Pursuant to §393.275 R.S.Mo., 2000, the tax rate of any business license tax on the gross receipts of utility corporations imposed pursuant to Ordinances No. 58976 and No. 58977 shall be maintained at the rates provided in such ordinances.

SECTION SIX

Funds appropriated to Department 190-City Wide Accounts for contractual services shall not be expended without specific approval of that purpose by the Board of Estimate and Apportionment. Such approval shall be evidenced by a majority vote of said Board for each specific expenditure. Such approval by said Board shall be required in addition to the Board's approval of this budget ordinance.

SECTION SEVEN

By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer within or between or among departments or divisions or funds if such transfers are not more than \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and Apportionment. For those transfers within a department or division that are between or among accounts in a single account group, the transfers may be made without prior approval of the Board of Estimate and Apportionment, if not more than \$250,000 per occurrence and if approved by the Comptroller and Budget Director. Single account groups for these purposes shall be limited to the following: materials and supplies, rental and non-capital leases, non-capital equipment, capital assets and contractual and other services.

SECTION EIGHT

The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2021 from previously appropriated funds which have been set aside for the purpose of honoring legally incurred obligations and identified as a reserve for prior year encumbrances and commitments.

SECTION NINE

Departments with miscellaneous Contractual Services accounts are hereby authorized to enter into contracts for purposes related to the conduct of business of their departments. Departments with contractual service accounts for office and other equipment are hereby authorized to enter into such contracts for repairs to all types of equipment including but not limited to telephones, copiers, fax machines, computers and printers.

SECTION TEN

The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service Agreement (IGA) with the U. S Department of Justice, United States Marshal's Service, to house federal prisoners within the City's Correctional Facilities. Notwithstanding Ordinance No. 70850, a portion of the 70% of funds received pursuant to the IGA with the U.S. Department of Justice, United States Marshal's Service may be utilized for transportation costs and other costs of the Division of Corrections as well as funding for violence prevention alternative programs. Amounts budgeted for Violence Prevention Alternatives are to be used specifically to fund a U.S. Department of Justice top-rated, public health anti-violence program, such as CeaseFire or Cure Violence that is not currently being implemented in the City. The program must utilize prevention, intervention and community mobilization strategies to reduce shootings and killings. The funding shall be dedicated to a public health anti-violence program that is an evidence based policy. The program must be proven to reduce shootings and killings in similar sized municipalities. In addition, the program must form a joint coordinated effort between academia, nonprofits, clergy, business leaders, city services, public safety partners and others.

SECTION ELEVEN

The Mayor is hereby authorized to enter into an Agreement with United Way to fund a position of Director of Children, Youth and Families

SECTION TWELVE

There is hereby created an internal service fund called the Judgment Fund. All sums previously appropriated to the Public Facilities Protection Corporation (or PFPC), and such sums included herein for the current year appropriation, are hereby appropriated to the Judgment Fund. The Law Department is hereby authorized to expend, and to enter into contracts, settlements, and other documents, which are hereby approved, for the purpose of expending appropriations to the Judgment Fund for the management of litigation and workers' compensation claims, including the settling of claims and demands, paying judgments, costs and expenses for litigation, and attorneys' fees.

SECTION THIRTEEN

Any provisions of this or any previous ordinance notwithstanding and in anticipation of the implementation of a new accounting system, the Comptroller is hereby authorized to install a new chart of accounts that will change the fund, center or department and account numbers listed in this ordinance, provided that the total expenditures authorized for each fund, center or department and account is not to be changed.

SECTION FOURTEEN

This being a general appropriations ordinance and an ordinance making an appropriation for the payment of principal and interest of the public debt and for the current expenses of the city, it is an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of the City of St. Louis and therefore this ordinance shall become effective immediately upon its passage and approval by the Mayor.

**City of St. Louis
FY 2021-22**

Dept 1100000
Fund 1010
Name Board of Aldermen

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,360,398	
5136000	Employer Social Security Coverage	180,570	
5137000	Employees Health Insurance	419,685	
5138000	Employee Retirement Plan	363,973	
5138100	Employee Retirement - Debt Contribution	47,208	
5142000	Employees Life Insurance	9,206	
5144201	Long Term Disability	3,305	
5147000	Workers Comp - Insurance & Admin.	29,505	
5197000	Reserve for Twenty-Seventh Pay	<u>10,386</u>	
			3,424,236
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	1,400	
5235000	Office Supplies	55,000	
5236000	Communications	<u>400</u>	
			56,800
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>8,500</u>	
			8,500
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	20,000	
5635000	Office Services	8,000	
5636000	Communications	1,500	
5646000	Education and Training	2,600	
5648000	Membership Fees	500	
5653000	Internal Service	600	
5659000	Professional Services	100,000	
5660000	Legal Services	100,000	
5664000	Elected Officials Expense Accounts	<u>121,800</u>	
			<u>355,000</u>
	Department Total		<u><u>\$3,844,536</u></u>

**City of St. Louis
FY 2021-22**

Dept 1200000
Fund 1010
Name Mayor's Office

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,516,248	
5112000	Salaries-Per Performance Employees	50,000	
5136000	Employer Social Security Coverage	119,818	
5137000	Employees Health Insurance	154,170	
5138000	Employee Retirement Plan	233,805	
5138100	Employee Retirement - Debt Contribution	30,325	
5142000	Employees Life Insurance	5,913	
5144201	Long Term Disability	2,123	
5147000	Workers Comp - Insurance & Admin.	18,953	
5197000	Reserve for Twenty-Seventh Pay	<u>6,671</u>	
			2,138,026
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	1,000	
5235000	Office Supplies	14,000	
5236000	Communications	2,000	
5246000	Education and Training	<u>3,000</u>	
			20,000
	RENTAL and NON-CAPITAL LEASES		
5334000	Computer and Tech. Rental & Lease	1,000	
5335000	Office Rental/Lease	10,000	
5336000	Communications	<u>2,000</u>	
			13,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	2,500	
5636000	Communications	5,000	
5645000	Travel	2,500	
5646000	Education and Training	2,000	
5647000	Transportation	10,000	
5648000	Membership Fees	2,500	
5653000	Internal Service	1,500	
5664120	Mayor's Contingent Fund	30,000	
5668000	Lobbying	<u>99,996</u>	
			155,996
	Department Total		<u><u>\$2,327,022</u></u>

**City of St. Louis
FY 2021-22**

Dept 1230000
Fund 1010
Name Department of Personnel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	1,816,916	
5112000	Salaries-Per Performance Employees	70,000	
5135000	Members - Various Boards	5,040	
5136000	Employer Social Security Coverage	144,579	
5137000	Employees Health Insurance	315,620	
5138000	Employee Retirement Plan	280,168	
5138100	Employee Retirement - Debt Contribution	36,338	
5142000	Employees Life Insurance	7,086	
5144201	Long Term Disability	2,544	
5147000	Workers Comp - Insurance & Admin.	22,711	
5172000	Overtime - Regular Employees	3,000	
5197000	Reserve for Twenty-Seventh Pay	<u>7,994</u>	
			2,711,996
MATERIALS and SUPPLIES			
5235000	Office Supplies	17,000	
5246000	Education and Training	<u>6,500</u>	
			23,500
RENTAL and NON-CAPITAL LEASES			
5335000	Office Rental/Lease	<u>22,000</u>	
			22,000
NON-CAPITAL EQUIPMENT			
5435000	Office Equipment	5,000	
5446000	Education and Training	<u>1,500</u>	
			6,500
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	15,000	
5635000	Office Services	13,000	
5636000	Communications	2,000	
5646000	Education and Training	5,000	
5647000	Transportation	5,000	
5648000	Membership Fees	1,000	
5653000	Internal Service	20,000	
5654000	Healthcare Service	25,000	
5654168	Pre-Employment Medicals	100,000	
5659000	Professional Services	40,000	
5659006	Advertising Services	50,000	
5659882	Promotional Testing	100,000	
5660000	Legal Services	<u>70,000</u>	
			446,000
	Department Total		<u>\$3,209,996</u>

**City of St. Louis
FY 2021-22**

Dept 1230001
Fund 1010
Name Department of Personnel-Name Police Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	272,168	
5136000	Employer Social Security Coverage	20,821	
5137000	Employees Health Insurance	51,390	
5138000	Employee Retirement Plan	41,968	
5138100	Employee Retirement - Debt Contribution	5,443	
5142000	Employees Life Insurance	1,061	
5144201	Long Term Disability	381	
5147000	Workers Comp - Insurance & Admin.	3,402	
5197000	Reserve for Twenty-Seventh Pay	<u>1,198</u>	
			397,832
CONTRACTUAL and OTHER SERVICES			
5654084	Psychiatric Evaluations	200,000	
5659882	Promotional Testing	<u>100,000</u>	
			300,000
	Department Total		<u>\$697,832</u>

**City of St. Louis
FY 2021-22**

Dept 1240000
Fund 1010
Name Register

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	139,178	
5136000	Employer Social Security Coverage	10,647	
5137000	Employees Health Insurance	25,695	
5138000	Employee Retirement Plan	21,461	
5138100	Employee Retirement - Debt Contribution	2,784	
5142000	Employees Life Insurance	543	
5144201	Long Term Disability	195	
5147000	Workers Comp - Insurance & Admin.	1,740	
5197000	Reserve for Twenty-Seventh Pay	<u>612</u>	
			202,855
	MATERIALS and SUPPLIES		
5235000	Office Supplies	<u>4,000</u>	
			4,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>1,350</u>	
			1,350
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	1,500	
5653000	Internal Service	<u>1,500</u>	
			<u>3,000</u>
	Department Total		<u>\$211,205</u>

**City of St. Louis
FY 2021-22**

Dept 1260000
Fund 1010
Name Civil Rights Enforcement Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	256,126	
5136000	Employer Social Security Coverage	19,594	
5137000	Employees Health Insurance	34,260	
5138000	Employee Retirement Plan	39,495	
5138100	Employee Retirement - Debt Contribution	5,123	
5142000	Employees Life Insurance	999	
5144201	Long Term Disability	359	
5147000	Workers Comp - Insurance & Admin.	3,202	
5190000	Fund Balance Reserve	3,842	
5197000	Reserve for Twenty-Seventh Pay	<u>1,127</u>	
			364,127
	MATERIALS and SUPPLIES		
5235000	Office Supplies	2,500	
5246000	Education and Training	<u>1,000</u>	
			3,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>1,000</u>	
			1,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	1,000	
5636000	Communications	6,132	
5646000	Education and Training	1,000	
5647000	Transportation	500	
5648000	Membership Fees	500	
5653000	Internal Service	<u>3,000</u>	
			<u>12,132</u>
	Department Total		<u>\$380,759</u>

**City of St. Louis
FY 2021-22**

Dept 1270000
Fund 1010
Name Information Technology Services Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	2,913,194	
5112000	Salaries-Per Performance Employees	84,490	
5136000	Employer Social Security Coverage	230,853	
5137000	Employees Health Insurance	368,295	
5138000	Employee Retirement Plan	449,215	
5138100	Employee Retirement - Debt Contribution	58,264	
5142000	Employees Life Insurance	11,361	
5144201	Long Term Disability	4,078	
5147000	Workers Comp - Insurance & Admin.	36,415	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>12,818</u>	
			4,188,983
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	26,000	
5235000	Office Supplies	28,300	
5236000	Communications	<u>300</u>	
			54,600
RENTAL and NON-CAPITAL LEASES			
5335000	Office Rental/Lease	<u>2,400</u>	
			2,400
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	3,307,774	
5634093	CityWorks Software & Licenses	191,250	
5635000	Office Services	30,800	
5636000	Communications	394,355	
5646000	Education and Training	30,000	
5650000	Environmental	8,000	
5653000	Internal Service	1,100	
5655000	Internal Service - Gasoline & Diesel Fuel	550	
5659000	Professional Services	130,000	
5659038	Facility Maintenance	31,000	
5659088	REJIS	<u>20,000</u>	
			4,144,829
Department Total			<u>\$8,390,812</u>

**City of St. Louis
FY 2021-22**

Dept 1370000
Fund 1010
Name Division of the Budget

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	357,422	
5136000	Employer Social Security Coverage	27,458	
5137000	Employees Health Insurance	42,825	
5138000	Employee Retirement Plan	55,114	
5138100	Employee Retirement - Debt Contribution	7,148	
5142000	Employees Life Insurance	1,394	
5144201	Long Term Disability	500	
5147000	Workers Comp - Insurance & Admin.	4,468	
5172000	Overtime - Regular Employees	1,500	
5197000	Reserve for Twenty-Seventh Pay	<u>1,573</u>	
			499,402
MATERIALS and SUPPLIES			
5235000	Office Supplies	1,000	
5246000	Education and Training	<u>500</u>	
			1,500
RENTAL and NON-CAPITAL LEASES			
5335000	Office Rental/Lease	<u>2,000</u>	
			2,000
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	1,350	
5635000	Office Services	600	
5646000	Education and Training	1,000	
5653000	Internal Service	200	
5659000	Professional Services	<u>2,000</u>	
			5,150
Department Total			<u>\$508,052</u>

**City of St. Louis
FY 2021-22**

Dept 1390000
Fund 1010
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,893,668	
5111000	Salaries-Temporary Employees	100	
5112000	Salaries-Per Performance Employees	49,296	
5136000	Employer Social Security Coverage	225,291	
5137000	Employees Health Insurance	342,600	
5138000	Employee Retirement Plan	446,204	
5138100	Employee Retirement - Debt Contribution	57,874	
5142000	Employees Life Insurance	11,286	
5144201	Long Term Disability	4,051	
5147000	Workers Comp - Insurance & Admin.	36,171	
5172000	Overtime - Regular Employees	2,000	
5197000	Reserve for Twenty-Seventh Pay	<u>12,733</u>	
			4,081,274
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	5,000	
5235000	Office Supplies	16,000	
5236000	Communications	1,000	
5246000	Education and Training	<u>40,000</u>	
			62,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>11,400</u>	
			11,400
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	10,000	
5635000	Office Services	7,500	
5636000	Communications	7,000	
5645000	Travel	5,000	
5646000	Education and Training	93,720	
5647000	Transportation	1,500	
5648000	Membership Fees	16,000	
5653000	Internal Service	13,000	
5659000	Professional Services	25,000	
5659022	PAMS Contract	83,766	
5660000	Legal Services	95,000	
5660062	Internal Service - Judgments	<u>2,000,000</u>	
			<u>2,357,486</u>
	Department Total		<u>\$6,512,160</u>

**City of St. Louis
FY 2021-22**

Dept 1390001
Fund 1010
Name City Counselor- Police Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	699,998	
5111000	Salaries-Temporary Employees	100	
5136000	Employer Social Security Coverage	53,550	
5137000	Employees Health Insurance	102,780	
5138000	Employee Retirement Plan	107,940	
5138100	Employee Retirement - Debt Contribution	14,000	
5142000	Employees Life Insurance	2,730	
5144201	Long Term Disability	980	
5147000	Workers Comp - Insurance & Admin.	8,750	
5197000	Reserve for Twenty-Seventh Pay	<u>3,080</u>	
			993,908
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	5,000	
5235000	Office Supplies	6,000	
5246000	Education and Training	<u>4,000</u>	
			15,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	4,000	
5635000	Office Services	1,500	
5636000	Communications	500	
5645000	Travel	5,000	
5646000	Education and Training	6,000	
5648000	Membership Fees	4,500	
5660000	Legal Services	135,000	
5660062	Internal Service - Judgments	<u>4,000,000</u>	
			<u>4,156,500</u>
	Department Total		<u>\$5,169,408</u>

**City of St. Louis
FY 2021-22**

Dept 1410000
Fund 1010
Name Planning and Urban Design

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	347,893	
5112000	Salaries-Per Performance Employees	5,000	
5136000	Employer Social Security Coverage	26,614	
5137000	Employees Health Insurance	47,108	
5138000	Employee Retirement Plan	53,645	
5138100	Employee Retirement - Debt Contribution	6,958	
5142000	Employees Life Insurance	1,357	
5144201	Long Term Disability	487	
5147000	Workers Comp - Insurance & Admin.	4,349	
5160000	Salary Increase	27,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,983</u>	
			524,394
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>75,000</u>	
			75,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	8,450	
5648000	Membership Fees	5,500	
5659567	Rehabilitative Justice Centers - Comm Visioning	<u>150,000</u>	
			<u>163,950</u>
	Department Total		<u>\$763,344</u>

**City of St. Louis
FY 2021-22**

Dept 1600000
Fund 1010
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	3,082,007	
5112000	Salaries-Per Performance Employees	60,000	
5136000	Employer Social Security Coverage	241,129	
5137000	Employees Health Insurance	498,055	
5138000	Employee Retirement Plan	475,245	
5138100	Employee Retirement - Debt Contribution	61,640	
5142000	Employees Life Insurance	12,020	
5144201	Long Term Disability	4,315	
5147000	Workers Comp - Insurance & Admin.	38,525	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>13,561</u>	
			4,496,497
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	6,000	
5235000	Office Supplies	20,000	
5236000	Communications	5,000	
5237106	Wearing Apparel	800	
5246000	Education and Training	<u>5,115</u>	
			36,915
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>50,000</u>	
			50,000
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	<u>1,500</u>	
			1,500
	CAPITAL ASSETS		
5580117	Capital Lease-Equipment	<u>34,000</u>	
			34,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	15,000	
5635000	Office Services	13,700	
5636000	Communications	35,000	
5636161	911 System Costs	400,000	
5636162	City Long Distance	80,000	
5636163	Line Charges	875,000	
5636164	Cellular Phone Service	1,000	
5636166	Pagers	200	
5638000	Facility and Grounds	1,000	
5638038	Facility Maintenance	4,000	
5645000	Travel	5,000	
5646000	Education and Training	12,500	
5647000	Transportation	2,400	
5648000	Membership Fees	2,840	
5653000	Internal Service	40,000	
5655000	Internal Service - Gasoline & Diesel Fuel	2,000	
5659000	Professional Services	125,000	
5659008	Annual Report	1,200	
5659011	Auditing Services	36,000	
5659153	Management Consulting	50,000	
5660000	Legal Services	10,000	
5663000	Surety Bond Premiums and Insurance	1,200,000	
5664000	Elected Officials Expense Accounts	<u>15,000</u>	
			2,926,840
	Department Total		<u>\$7,545,752</u>

**City of St. Louis
FY 2021-22**

Dept 1620000
Fund 1010
Name Municipal Garage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	263,418	
5136000	Employer Social Security Coverage	20,151	
5137000	Employees Health Insurance	46,003	
5138000	Employee Retirement Plan	37,083	
5138100	Employee Retirement - Debt Contribution	5,268	
5142000	Employees Life Insurance	1,027	
5144201	Long Term Disability	369	
5147000	Workers Comp - Insurance & Admin.	3,293	
5190000	Fund Balance Reserve	3,951	
5197000	Reserve for Twenty-Seventh Pay	<u>1,159</u>	
			381,722
MATERIALS and SUPPLIES			
5235000	Office Supplies	1,500	
5237000	Public Health and Safety	1,500	
5238000	Facility and Grounds	2,500	
5239000	Fleet	<u>2,500</u>	
			8,000
RENTAL and NON-CAPITAL LEASES			
5335000	Office Rental/Lease	<u>1,500</u>	
			1,500
CONTRACTUAL and OTHER SERVICES			
5635000	Office Services	1,500	
5655000	Internal Service - Gasoline & Diesel Fuel	8,000	
5661000	Taxes and Licenses	<u>13,000</u>	
			<u>22,500</u>
	Department Total		<u>\$413,722</u>

**City of St. Louis
FY 2021-22**

Dept 1630000
Fund 1010
Name Records Retention-Microfilm Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	235,746	
5136000	Employer Social Security Coverage	18,035	
5137000	Employees Health Insurance	40,084	
5138000	Employee Retirement Plan	33,187	
5138100	Employee Retirement - Debt Contribution	4,715	
5142000	Employees Life Insurance	919	
5144201	Long Term Disability	330	
5147000	Workers Comp - Insurance & Admin.	2,947	
5190000	Fund Balance Reserve	3,536	
5197000	Reserve for Twenty-Seventh Pay	<u>1,037</u>	
			340,536
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	6,000	
5235000	Office Supplies	<u>7,000</u>	
			13,000
RENTAL and NON-CAPITAL LEASES			
5335000	Office Rental/Lease	<u>24,500</u>	
			24,500
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	1,000	
5635000	Office Services	<u>5,000</u>	
			<u>6,000</u>
	Department Total		<u>\$384,036</u>

**City of St. Louis
FY 2021-22**

Dept 1700000
Fund 1010
Name Supply Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	581,119	
5136000	Employer Social Security Coverage	44,456	
5137000	Employees Health Insurance	108,347	
5138000	Employee Retirement Plan	89,609	
5138100	Employee Retirement - Debt Contribution	11,622	
5142000	Employees Life Insurance	2,266	
5144201	Long Term Disability	814	
5147000	Workers Comp - Insurance & Admin.	7,264	
5197000	Reserve for Twenty-Seventh Pay	<u>2,557</u>	
			848,054
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	1,500	
5235000	Office Supplies	4,000	
5236000	Communications	<u>500</u>	
			6,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	5,000	
5636000	Communications	250	
5645000	Travel	500	
5646000	Education and Training	2,000	
5648000	Membership Fees	500	
5653000	Internal Service	<u>1,500</u>	
			9,750
	Department Total		<u>\$867,804</u>

**City of St. Louis
FY 2021-22**

Dept 1710000
Fund 1010
Name Multigraph Section

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	433,037	
5136000	Employer Social Security Coverage	33,127	
5137000	Employees Health Insurance	83,423	
5138000	Employee Retirement Plan	66,774	
5138100	Employee Retirement - Debt Contribution	8,661	
5142000	Employees Life Insurance	1,689	
5144201	Long Term Disability	606	
5147000	Workers Comp - Insurance & Admin.	5,413	
5197000	Reserve for Twenty-Seventh Pay	<u>1,905</u>	
			634,635
	MATERIALS and SUPPLIES		
5235000	Office Supplies	<u>110,000</u>	
			110,000
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	<u>15,000</u>	
			15,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>80,000</u>	
			80,000
	CONTRACTUAL and OTHER SERVICES		
5634093	Software & Licenses	3,000	
5635000	Office Services	43,000	
5636000	Communications	3,000	
5659000	Professional Services	<u>61,000</u>	
			110,000
	Department Total		<u>\$949,635</u>

**City of St. Louis
FY 2021-22**

Dept 1900000
Fund 1010
Name City Wide Accounts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5143000	Unemployment Compensation	500,000	
5145000	Workers' Comp. Contract & Settlements	<u>325,000</u>	825,000
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>2,046,000</u>	2,046,000
	CONTRACTUAL and OTHER SERVICES		
5648000	Membership Fees	112,000	
5659001	Auditing	410,000	
5659002	State Audit	300,000	
5659013	Refuse Collection Fee Costs	225,000	
5666001	Subsidy - Assessor	1,400,000	
5668001	Lobbying - Federal Grants	<u>90,000</u>	2,537,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755005	Scottrade Center Debt Agreement	2,500,000	
5755801	Convention Center Principal Pmt	12,135,105	
5755802	CCC East Stadium Expansion Principal Payments	2,500,000	
5755807	Carnahan Courthouse Principal Payments	1,460,000	
5756801	Convention Center - Interest Pmt	8,030,132	
5757000	Administrative Fees	5,000	
5757801	Convention Center Administration	15,000	
5757803	CCC Stadium East Expansion Preservation	1,000,000	
5757807	Carnahan Courthouse - Administration Fees	<u>5,000</u>	
	Department Total		<u>27,650,237</u> <u>\$33,058,237</u>

**City of St. Louis
FY 2021-22**

Dept 2100000
Fund 1010
Name Director, Parks, Recreation & Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	509,522	
5112000	Salaries-Per Performance Employees	18,000	
5136000	Employer Social Security Coverage	40,355	
5137000	Employees Health Insurance	64,340	
5138000	Employee Retirement Plan	71,729	
5138100	Employee Retirement - Debt Contribution	10,190	
5142000	Employees Life Insurance	1,987	
5144201	Long Term Disability	713	
5147000	Workers Comp - Insurance & Admin.	6,369	
5190000	Fund Balance Reserve	7,643	
5197000	Reserve for Twenty-Seventh Pay	<u>2,242</u>	733,090
	MATERIALS and SUPPLIES		
5235000	Office Supplies	<u>14,000</u>	14,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	18,520	
5648000	Membership Fees	1,200	
5653000	Internal Service	800	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>860</u>	
	Department Total		<u>21,380</u> <u>\$768,470</u>

**City of St. Louis
FY 2021-22**

Dept 2130000
Fund 1010
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	681,408	
5112000	Salaries-Per Performance Employees	210,000	
5136000	Employer Social Security Coverage	68,575	
5137000	Employees Health Insurance	137,040	
5138000	Employee Retirement Plan	105,073	
5138100	Employee Retirement - Debt Contribution	13,628	
5142000	Employees Life Insurance	2,657	
5144201	Long Term Disability	954	
5147000	Workers Comp - Insurance & Admin.	8,518	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,998</u>	
			1,235,851
	MATERIALS and SUPPLIES		
5235000	Office Supplies	10,000	
5237000	Public Health and Safety	10,500	
5238000	Facility and Grounds	17,000	
5251000	Recreation	<u>21,500</u>	
			59,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	500	
5339000	Fleet	<u>10,000</u>	
			10,500
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	81,000	
5638000	Facility and Grounds	8,500	
5648000	Membership Fees	5,000	
5651000	Recreation	5,000	
5653000	Internal Service	1,000	
5654000	Healthcare Service	3,250	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>2,400</u>	
			<u>106,150</u>
	Department Total		<u>\$1,411,501</u>

**City of St. Louis
FY 2021-22**

Dept 2140000
Fund 1010
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	3,487,432	
5112000	Salaries-Per Performance Employees	912,692	
5136000	Employer Social Security Coverage	354,280	
5137000	Employees Health Insurance	839,370	
5138000	Employee Retirement Plan	537,762	
5138100	Employee Retirement - Debt Contribution	69,749	
5142000	Employees Life Insurance	13,602	
5144000	Workers' Compensation - Disability	30,000	
5144201	Long Term Disability	4,882	
5145000	Workers' Compensation - Settlements	726,000	
5147000	Workers Comp - Insurance & Admin.	43,593	
5172000	Overtime - Regular Employees	231,000	
5197000	Reserve for Twenty-Seventh Pay	<u>15,344</u>	
			7,265,706
	MATERIALS and SUPPLIES		
5235000	Office Supplies	16,000	
5237000	Public Health and Safety	15,440	
5238000	Facility and Grounds	77,769	
5246000	Education and Training	<u>2,500</u>	
			111,709
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	3,000	
5338000	Facility and Grounds	3,000	
5339000	Fleet	<u>91,296</u>	
			97,296
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	3,300	
5636000	Communications	15,000	
5638000	Facility and Grounds	170,984	
5646000	Education and Training	2,000	
5647000	Transportation	25,846	
5648000	Membership Fees	2,500	
5653000	Internal Service	34,000	
5655000	Internal Service - Gasoline & Diesel Fuel	308,210	
5659000	Professional Services	<u>200,000</u>	
			<u>761,840</u>
	Department Total		<u><u>\$8,236,551</u></u>

**City of St. Louis
FY 2021-22**

Dept 2200000
Fund 1010
Name Division of Parks

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	3,936,981	
5112000	Salaries-Per Performance Employees	591,669	
5136000	Employer Social Security Coverage	349,808	
5137000	Employees Health Insurance	856,500	
5138000	Employee Retirement Plan	607,080	
5138100	Employee Retirement - Debt Contribution	78,740	
5142000	Employees Life Insurance	15,354	
5144000	Workers' Compensation - Disability	17,985	
5144201	Long Term Disability	5,511	
5145000	Workers' Compensation - Settlements	481,000	
5147000	Workers Comp - Insurance & Admin.	49,213	
5172000	Overtime - Regular Employees	44,000	
5197000	Reserve for Twenty-Seventh Pay	<u>17,323</u>	
			7,051,164
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	3,900	
5238000	Facility and Grounds	<u>309,863</u>	
			313,763
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>6,000</u>	
			6,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	90,000	
5637000	Public Health and Safety	5,000	
5638000	Facility and Grounds	5,000	
5647000	Transportation	5,000	
5653000	Internal Service	2,500	
5655000	Internal Service - Gasoline & Diesel Fuel	224,500	
5659000	Professional Services	150,000	
5662001	Payment to Neighborhood Park Fund	<u>1,600,000</u>	
			<u>2,082,000</u>
	Department Total		<u><u>\$9,452,927</u></u>

**City of St. Louis
FY 2021-22**

Dept 2250000
Fund 1010
Name Soulard Market

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	65,182	
5112000	Salaries-Per Performance Employees	50,000	
5136000	Employer Social Security Coverage	9,003	
5137000	Employees Health Insurance	17,130	
5138000	Employee Retirement Plan	10,051	
5138100	Employee Retirement - Debt Contribution	1,304	
5142000	Employees Life Insurance	254	
5144201	Long Term Disability	91	
5147000	Workers Comp - Insurance & Admin.	815	
5172000	Overtime - Regular Employees	2,500	
5197000	Reserve for Twenty-Seventh Pay	<u>287</u>	
			156,617
	MATERIALS and SUPPLIES		
5235000	Office Supplies	900	
5237000	Public Health and Safety	400	
5238000	Facility and Grounds	8,000	
5251000	Recreation	<u>1,500</u>	
			10,800
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>100</u>	
			100
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	130	
5637000	Public Health and Safety	12,000	
5638000	Facility and Grounds	95,314	
5655000	Internal Service - Gasoline & Diesel Fuel	500	
5659000	Professional Services	<u>5,000</u>	
			<u>112,944</u>
	Department Total		<u><u>\$280,461</u></u>

**City of St. Louis
FY 2021-22**

Dept 2500000
Fund 1010
Name Tower Grove Park

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5666000	Subsidy	<u>750,000</u>	
			<u>750,000</u>
	Department Total		<u>\$750,000</u>

**City of St. Louis
FY 2021-22**

Dept 3110000
Fund 1010
Name Circuit Court (General)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	3,868,772	
5112000	Salaries-Per Performance Employees	70,000	
5136000	Employer Social Security Coverage	301,316	
5137000	Employees Health Insurance	625,245	
5138000	Employee Retirement Plan	596,565	
5138100	Employee Retirement - Debt Contribution	77,375	
5142000	Employees Life Insurance	15,088	
5144201	Long Term Disability	5,416	
5147000	Workers Comp - Insurance & Admin.	48,360	
5197000	Reserve for Twenty-Seventh Pay	<u>17,023</u>	
			5,625,160
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	127,795	
5235000	Office Supplies	245,750	
5236000	Communications	5,500	
5237000	Public Health and Safety	10,000	
5238000	Facility and Grounds	34,400	
5246000	Education and Training	<u>70,652</u>	
			494,097
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	48,185	
5339000	Fleet	6,000	
5382000	Land and Buildings	<u>200,000</u>	
			254,185
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	<u>11,550</u>	
			11,550
	CAPITAL ASSETS		
5534000	Computer and Technology Equipment	<u>40,000</u>	
			40,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	56,427	
5635000	Office Services	113,918	
5636000	Communications	70,629	
5637000	Public Health and Safety	140,262	
5638000	Facility and Grounds	1,886,900	
5638038	Facility Maintenance	519,000	
5645000	Travel	3,400	
5646000	Education and Training	44,938	
5647000	Transportation	232,250	
5648000	Membership Fees	23,150	
5650055	Environmental - Hazard Removal	14,000	
5653000	Internal Service	31,200	
5655000	Internal Service - Gasoline & Diesel Fuel	3,200	
5659000	Professional Services	16,000	
5659009	Architectural Fees	7,000	
5659088	REJIS	108,016	
5659153	Management Consulting	22,000	
5660000	Legal Services	624,500	
5660009	Electronic Monitoring Program	360,000	
5663000	Surety Bond Premiums and Insurance	<u>30,365</u>	
			4,307,155
	Department Total		<u>\$10,732,147</u>

**City of St. Louis
FY 2021-22**

Dept 3120000
Fund 1010
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	4,914,332	
5112000	Salaries-Per Performance Employees	5,000	
5136000	Employer Social Security Coverage	380,361	
5137000	Employees Health Insurance	815,131	
5138000	Employee Retirement Plan	757,790	
5138100	Employee Retirement - Debt Contribution	98,287	
5142000	Employees Life Insurance	19,166	
5144201	Long Term Disability	6,880	
5147000	Workers Comp - Insurance & Admin.	61,429	
5172000	Overtime - Regular Employees	52,705	
5197000	Reserve for Twenty-Seventh Pay	<u>21,623</u>	
			7,132,704
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	15,000	
5235000	Office Supplies	70,000	
5236000	Communications	2,100	
5237000	Public Health and Safety	1,100	
5246000	Education and Training	<u>35,000</u>	
			123,200
	RENTAL and NON-CAPITAL LEASES		
5334000	Computer and Tech. Rental & Lease	5,000	
5335000	Office Rental/Lease	36,000	
5350000	Environmental	<u>2,100</u>	
			43,100
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	15,000	
5436000	Communications	2,350	
5438000	Facility and Grounds	<u>1,000</u>	
			18,350
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	130,000	
5635000	Office Services	20,000	
5636000	Communications	15,000	
5637000	Public Health and Safety	5,600	
5645000	Travel	3,000	
5646000	Education and Training	3,000	
5647000	Transportation	40,000	
5648000	Membership Fees	30,000	
5650000	Environmental	3,000	
5655000	Internal Service - Gasoline & Diesel Fuel	9,000	
5659000	Professional Services	55,000	
5659088	REJIS	50,000	
5660000	Legal Services	25,000	
5664000	Elected Officials Expense Accounts	<u>32,000</u>	
			<u>420,600</u>
	Department Total		<u>\$7,737,954</u>

**City of St. Louis
FY 2021-22**

Dept 3150000
Fund 1010
Name Sheriff

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	6,890,422	
5112000	Salaries-Per Performance Employees	14,000	
5136000	Employer Social Security Coverage	528,188	
5137000	Employees Health Insurance	1,456,050	
5138000	Employee Retirement Plan	1,062,504	
5138100	Employee Retirement - Debt Contribution	137,808	
5142000	Employees Life Insurance	26,873	
5144201	Long Term Disability	9,647	
5147000	Workers Comp - Insurance & Admin.	86,130	
5197000	Reserve for Twenty-Seventh Pay	<u>30,318</u>	
			10,241,940
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	5,000	
5235000	Office Supplies	50,000	
5236000	Communications	3,000	
5237000	Public Health and Safety	15,000	
5239000	Fleet	3,500	
5246000	Education and Training	<u>1,000</u>	
			77,500
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	1,000	
5435000	Office Equipment	4,000	
5436000	Communications	<u>1,500</u>	
			6,500
	CAPITAL ASSETS		
5580000	Capital Leases	<u>3,400</u>	
			3,400
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer Services	2,500	
5635000	Office Services	6,000	
5636000	Communications	4,000	
5637000	Public Health and Safety	17,000	
5645000	Travel	1,000	
5646000	Education and Training	150,000	
5647000	Transportation	68,220	
5648000	Membership Fees	2,000	
5653000	Internal Service	35,000	
5655000	Internal Service - Gasoline & Diesel Fuel	28,100	
5659000	Professional Services	2,000	
5659088	REJIS	<u>69,500</u>	
			<u>385,320</u>
	Department Total		<u>\$10,714,660</u>

**City of St. Louis
FY 2021-22**

Dept 3160000
Fund 1010
Name City Courts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,239,862	
5111000	Salaries-Temporary Employees	10,000	
5112000	Salaries-Per Performance Employees	100,000	
5136000	Employer Social Security Coverage	104,029	
5137000	Employees Health Insurance	239,820	
5138000	Employee Retirement Plan	191,187	
5138100	Employee Retirement - Debt Contribution	24,797	
5142000	Employees Life Insurance	4,835	
5144201	Long Term Disability	1,736	
5147000	Workers Comp - Insurance & Admin.	15,498	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,455</u>	
			1,957,219
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	2,000	
5235000	Office Supplies	36,000	
5238000	Facility and Grounds	200	
5246000	Education and Training	<u>2,500</u>	
			40,700
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>4,000</u>	
			4,000
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	<u>6,770</u>	
			6,770
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	3,000	
5636000	Communications	52,000	
5645000	Travel	3,000	
5646000	Education and Training	3,500	
5647000	Transportation	1,500	
5648000	Membership Fees	1,500	
5653000	Internal Service	85,000	
5659000	Professional Services	42,000	
5659088	REJIS	350,000	
5660000	Legal Services	<u>2,500</u>	
			<u>544,000</u>
	Department Total		<u>\$2,552,689</u>

**City of St. Louis
FY 2021-22**

Dept 3180000
Fund 1010
Name Public Administrator

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	118,534	
5136000	Employer Social Security Coverage	9,068	
5137000	Employees Health Insurance	8,565	
5138000	Employee Retirement Plan	18,277	
5138100	Employee Retirement - Debt Contribution	2,371	
5142000	Employees Life Insurance	462	
5144201	Long Term Disability	166	
5147000	Workers Comp - Insurance & Admin.	1,482	
5197000	Reserve for Twenty-Seventh Pay	<u>522</u>	
			159,447
	Department Total		<u>\$159,447</u>

**City of St. Louis
FY 2021-22**

Dept 3200000
Fund 1010
Name Probation Dept. & Juvenile Detention Ctr

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	11,542,352	
5112000	Salaries-Per Performance Employees	82,456	
5136000	Employer Social Security Coverage	902,685	
5137000	Employees Health Insurance	1,901,430	
5138000	Employee Retirement Plan	1,779,831	
5138100	Employee Retirement - Debt Contribution	230,847	
5142000	Employees Life Insurance	45,015	
5144201	Long Term Disability	16,159	
5172000	Overtime - Regular Employees	175,000	
5197000	Reserve for Twenty-Seventh Pay	<u>50,786</u>	
			16,726,561
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	38,874	
5235000	Office Supplies	54,475	
5236000	Communications	1,200	
5237000	Public Health and Safety	71,700	
5238000	Facility and Grounds	6,500	
5246000	Education and Training	<u>5,180</u>	
			177,929
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>26,115</u>	
			26,115
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	4,125	
5437000	Public Health and Safety	4,248	
5446000	Education and Training	<u>3,600</u>	
			11,973
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	17,304	
5635000	Office Services	10,100	
5636000	Communications	89,253	
5637000	Public Health and Safety	974,833	
5638000	Facility and Grounds	46,890	
5645000	Travel	8,678	
5646000	Education and Training	14,735	
5647000	Transportation	56,000	
5648000	Membership Fees	455	
5650000	Environmental	2,400	
5653000	Internal Service	31,300	
5655000	Internal Service - Gasoline & Diesel Fuel	8,500	
5659000	Professional Services	62,248	
5659088	REJIS	35,129	
5660000	Legal Services	<u>268,687</u>	
			<u>1,626,512</u>
	Department Total		<u>\$18,569,090</u>

**City of St. Louis
FY 2021-22**

Dept 3210000
Fund 1010
Name Circuit Drug Court

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	5,000	
5235000	Office Supplies	5,000	
5236000	Communications	400	
5237000	Public Health and Safety	500	
5238000	Facility and Grounds	100	
5246000	Education and Training	<u>13,000</u>	24,000
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	<u>2,716</u>	2,716
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	5,000	
5635000	Office Services	3,500	
5637000	Public Health and Safety	17,000	
5645000	Travel	8,000	
5646000	Education and Training	10,000	
5647000	Transportation	21,532	
5648000	Membership Fees	1,150	
5653000	Internal Service	3,500	
5659000	Professional Services	<u>347,602</u>	417,284
	Department Total		<u>\$444,000</u>

**City of St. Louis
FY 2021-22**

Dept 3300000
Fund 1010
Name Tax Equalization Board

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5135000	Members - Various Boards	<u>10,000</u>	10,000
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	<u>500</u>	500
	Department Total		<u>\$10,500</u>

**City of St. Louis
FY 2021-22**

Dept 3330000
Fund 1010
Name Recorder of Deeds

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,911,922	
5136000	Employer Social Security Coverage	146,262	
5137000	Employees Health Insurance	299,775	
5138000	Employee Retirement Plan	294,818	
5138100	Employee Retirement - Debt Contribution	38,238	
5142000	Employees Life Insurance	7,456	
5144201	Long Term Disability	2,677	
5147000	Workers Comp - Insurance & Admin.	23,899	
5197000	Reserve for Twenty-Seventh Pay	<u>8,412</u>	2,733,459
	MATERIALS and SUPPLIES		
5235000	Office Supplies	20,000	
5236000	Communications	<u>350</u>	20,350
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	200,000	
5636000	Communications	33,000	
5645000	Travel	1,000	
5646000	Education and Training	3,000	
5647000	Transportation	1,127	
5648000	Membership Fees	1,000	
5653000	Internal Service	500	
5663000	Surety Bond Premiums and Insurance	<u>1,500</u>	241,127
	Department Total		<u>\$2,994,936</u>

City of St. Louis
FY 2021-22

Dept 3340000
Fund 1010
Name Election and Registration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	1,222,598	
5112000	Salaries-Per Performance Employees	270,500	
5136000	Employer Social Security Coverage	115,704	
5137000	Employees Health Insurance	239,820	
5138000	Employee Retirement Plan	188,525	
5138100	Employee Retirement - Debt Contribution	24,452	
5142000	Employees Life Insurance	4,768	
5144201	Long Term Disability	1,712	
5147000	Workers Comp - Insurance & Admin.	15,282	
5172000	Overtime - Regular Employees	19,372	
5197000	Reserve for Twenty-Seventh Pay	<u>5,379</u>	
			2,108,112
MATERIALS and SUPPLIES			
5235000	Office Supplies	200,000	
5236000	Communications	60	
5238000	Facility and Grounds	2,825	
5246000	Education and Training	<u>6,792</u>	
			209,677
RENTAL and NON-CAPITAL LEASES			
5335000	Office Rental/Lease	27,745	
5339000	Fleet	12,215	
5346000	Education and Training	7,578	
5382000	Land and Buildings	<u>459,825</u>	
			507,363
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	51,450	
5635000	Office Services	48,838	
5636000	Communications	40,998	
5637000	Public Health and Safety	3,142	
5638000	Facility and Grounds	11,501	
5645000	Travel	1,027	
5646000	Education and Training	420	
5647000	Transportation	1,564	
5648000	Membership Fees	587	
5653000	Internal Service	35	
5655000	Internal Service - Gasoline & Diesel Fuel	200	
5659000	Professional Services	37,525	
5660000	Legal Services	23,041	
5663000	Surety Bond Premiums and Insurance	<u>535</u>	
			<u>220,863</u>
	Department Total		<u>\$3,046,015</u>

**City of St. Louis
FY 2021-22**

Dept 3350000
Fund 1010
Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	718,614	
5112000	Salaries-Per Performance Employees	83,320	
5136000	Employer Social Security Coverage	61,960	
5137000	Employees Health Insurance	119,910	
5138000	Employee Retirement Plan	110,810	
5138100	Employee Retirement - Debt Contribution	14,372	
5142000	Employees Life Insurance	2,803	
5144201	Long Term Disability	1,006	
5147000	Workers Comp - Insurance & Admin.	8,983	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,162</u>	
			1,132,940
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	1,000	
5235000	Office Supplies	7,500	
5236000	Communications	500	
5237000	Public Health and Safety	15,000	
5238000	Facility and Grounds	3,000	
5246000	Education and Training	<u>1,000</u>	
			28,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>2,000</u>	
			2,000
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	4,200	
5437000	Public Health and Safety	<u>6,000</u>	
			10,200
	CAPITAL ASSETS		
5580000	Capital Leases	<u>27,200</u>	
			27,200
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	1,750	
5636000	Communications	9,500	
5638000	Facility and Grounds	500	
5646000	Education and Training	1,875	
5647000	Transportation	150	
5648000	Membership Fees	2,000	
5650000	Environmental	10,200	
5653000	Internal Service	1,000	
5655000	Internal Service - Gasoline & Diesel Fuel	1,500	
5659000	Professional Services	10,000	
5659129	Professional Med Exam Service	945,470	
5659130	Histology Services	450,000	
5659131	Livery & Mortuary Service	<u>250,000</u>	
			<u>1,683,945</u>
	Department Total		<u><u>\$2,884,285</u></u>

**City of St. Louis
FY 2021-22**

Dept 3400000
Fund 1010
Name Treasurer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	561,574	
5136000	Employer Social Security Coverage	42,960	
5137000	Employees Health Insurance	81,368	
5138000	Employee Retirement Plan	86,595	
5138100	Employee Retirement - Debt Contribution	11,231	
5142000	Employees Life Insurance	2,190	
5144201	Long Term Disability	786	
5147000	Workers Comp - Insurance & Admin.	7,020	
5197000	Reserve for Twenty-Seventh Pay	<u>2,471</u>	
			796,195
	MATERIALS and SUPPLIES		
5235000	Office Supplies	5,500	
5238000	Facility and Grounds	250	
5246000	Education and Training	<u>2,800</u>	
			8,550
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	<u>2,850</u>	
			2,850
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	1,200	
5637000	Public Health and Safety	12,000	
5646000	Education and Training	2,500	
5648000	Membership Fees	2,500	
5659000	Professional Services	<u>23,000</u>	
			<u>41,200</u>
	Department Total		<u>\$848,795</u>

**City of St. Louis
FY 2021-22**

Dept 5100000
Fund 1010
Name Director of Streets

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	782,039	
5112000	Salaries-Per Performance Employees	118,000	
5136000	Employer Social Security Coverage	69,618	
5137000	Employees Health Insurance	148,603	
5138000	Employee Retirement Plan	120,590	
5138100	Employee Retirement - Debt Contribution	15,641	
5142000	Employees Life Insurance	3,050	
5144201	Long Term Disability	1,095	
5147000	Workers Comp - Insurance & Admin.	9,776	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>3,441</u>	
			1,281,853
	MATERIALS and SUPPLIES		
5235000	Office Supplies	8,000	
5237000	Public Health and Safety	2,000	
5238000	Facility and Grounds	<u>4,000</u>	
			14,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	500	
5636000	Communications	131,000	
5648000	Membership Fees	6,000	
5653000	Internal Service	10,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>24,856</u>	
			<u>172,356</u>
	Department Total		<u>\$1,468,209</u>

**City of St. Louis
FY 2021-22**

Dept 5110000
Fund 1010
Name Traffic and Lighting Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	3,468,202	
5112000	Salaries-Per Performance Employees	20,000	
5136000	Employer Social Security Coverage	292,551	
5137000	Employees Health Insurance	676,635	
5138000	Employee Retirement Plan	534,796	
5138100	Employee Retirement - Debt Contribution	69,364	
5142000	Employees Life Insurance	13,526	
5144000	Workers' Compensation - Disability	21,000	
5144201	Long Term Disability	4,855	
5145000	Workers' Compensation - Settlements	247,000	
5147000	Workers Comp - Insurance & Admin.	43,353	
5172000	Overtime - Regular Employees	336,000	
5197000	Reserve for Twenty-Seventh Pay	<u>15,261</u>	
			5,742,543
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	4,000	
5235000	Office Supplies	10,000	
5236000	Communications	1,000	
5237000	Public Health and Safety	65,000	
5237150	Lighting/Traffic Poles & Bases	470,000	
5237151	Lighting/Traffic Misc. Wire & Lamps	310,000	
5237153	Lighting/Traffic Controllers & Power Doors	280,000	
5237154	Lighting/Traffic Painting & Signage Supplies	120,000	
5238000	Facility and Grounds	12,450	
5246000	Education and Training	<u>4,000</u>	
			1,276,450
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	4,500	
5337000	Public Health and Safety	<u>300</u>	
			4,800
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	66,200	
5637000	Public Health and Safety	500	
5638000	Facility and Grounds	48,000	
5646000	Education and Training	5,000	
5647000	Transportation	8,000	
5648000	Membership Fees	7,000	
5649120	Utilities - Electric - Traffic Signals	275,000	
5649121	Utilities - Electric - Street Lights	1,150,000	
5649122	Utilities - Electric - Alley Lights	665,000	
5649123	Utilities - Electric - Easement Lights	258,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>171,758</u>	
			2,654,458
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755002	Principal Payments - DNR Loan	358,376	
5756002	Interest Payments - DNR Loan	<u>59,421</u>	
			417,797
	Department Total		<u>\$10,096,048</u>

City of St. Louis
FY 2021-22

Dept 5130000
Fund 1010
Name Auto Towing and Storage

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,033,322	
5136000	Employer Social Security Coverage	88,612	
5137000	Employees Health Insurance	239,820	
5138000	Employee Retirement Plan	159,338	
5138100	Employee Retirement - Debt Contribution	20,666	
5142000	Employees Life Insurance	4,030	
5144000	Workers' Compensation - Disability	5,000	
5144201	Long Term Disability	1,447	
5145000	Workers' Compensation - Settlements	88,000	
5147000	Workers Comp - Insurance & Admin.	12,917	
5172000	Overtime - Regular Employees	125,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,547</u>	
			1,782,699
	MATERIALS and SUPPLIES		
5235000	Office Supplies	5,000	
5237000	Public Health and Safety	3,500	
5238000	Facility and Grounds	10,000	
5239000	Fleet	<u>5,000</u>	
			23,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>4,500</u>	
			4,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	1,200	
5636000	Communications	10,000	
5637000	Public Health and Safety	11,000	
5638000	Facility and Grounds	12,000	
5639000	Fleet	8,500	
5649000	Utilities	18,000	
5653000	Internal Service	60,000	
5654000	Healthcare Service	1,500	
5655000	Internal Service - Gasoline & Diesel Fuel	96,355	
5659000	Professional Services	65,000	
5660000	Legal Services	<u>500</u>	
			<u>284,055</u>
	Department Total		<u>\$2,094,754</u>

**City of St. Louis
FY 2021-22**

Dept 5140000
Fund 1010
Name Street Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	3,198,626	
5112000	Salaries-Per Performance Employees	51,000	
5136000	Employer Social Security Coverage	260,836	
5137000	Employees Health Insurance	873,630	
5138000	Employee Retirement Plan	493,229	
5138100	Employee Retirement - Debt Contribution	63,972	
5142000	Employees Life Insurance	12,474	
5144000	Workers' Compensation - Disability	37,000	
5144201	Long Term Disability	4,478	
5145000	Workers' Compensation - Settlements	511,000	
5147000	Workers Comp - Insurance & Admin.	39,983	
5172000	Overtime - Regular Employees	160,000	
5197000	Reserve for Twenty-Seventh Pay	<u>14,074</u>	
			5,720,302
	MATERIALS and SUPPLIES		
5235000	Office Supplies	3,000	
5237000	Public Health and Safety	129,090	
5237160	Health/Safety - Street Salt & Chemicals	478,000	
5238000	Facility and Grounds	650,000	
5239000	Fleet	<u>30,000</u>	
			1,290,090
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	<u>30,000</u>	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	13,000	
5637000	Public Health and Safety	44,000	
5639000	Fleet	5,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>535,284</u>	
			597,284
	Department Total		<u>\$7,637,676</u>

**City of St. Louis
FY 2021-22**

Dept 5140001
Fund 1010
Name Street Division-Debris Crew

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	638,034	
5136000	Employer Social Security Coverage	48,810	
5137000	Employees Health Insurance	179,865	
5138000	Employee Retirement Plan	98,385	
5138100	Employee Retirement - Debt Contribution	12,761	
5142000	Employees Life Insurance	2,488	
5144201	Long Term Disability	893	
5147000	Workers Comp - Insurance & Admin.	7,975	
5197000	Reserve for Twenty-Seventh Pay	<u>2,807</u>	
			992,018
	Department Total		<u>\$992,018</u>

**City of St. Louis
FY 2021-22**

Dept 5160000
Fund 1010
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	4,720,809	
5112000	Salaries-Per Performance Employees	100,000	
5136000	Employer Social Security Coverage	412,546	
5137000	Employees Health Insurance	1,104,885	
5138000	Employee Retirement Plan	727,949	
5138100	Employee Retirement - Debt Contribution	94,417	
5142000	Employees Life Insurance	18,411	
5144000	Workers' Compensation - Disability	10,137	
5144201	Long Term Disability	6,610	
5145000	Workers' Compensation - Settlements	1,062,000	
5147000	Workers Comp - Insurance & Admin.	59,010	
5172000	Overtime - Regular Employees	571,930	
5197000	Reserve for Twenty-Seventh Pay	<u>20,772</u>	
			8,909,476
	MATERIALS and SUPPLIES		
5235000	Office Supplies	14,575	
5237000	Public Health and Safety	7,750	
5237001	Public Health and Safety - Cameras	150,000	
5238000	Facility and Grounds	416,030	
5239000	Fleet	1,000	
5246000	Education and Training	1,000	
5250000	Environmental	<u>38,216</u>	
			628,571
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	3,500	
5338000	Facility and Grounds	20,000	
5339000	Fleet	<u>15,000</u>	
			38,500
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	15,000	
5438001	Refuse Receptacles	<u>900,000</u>	
			915,000
	CAPITAL ASSETS		
5539000	Fleet	<u>719,100</u>	
			719,100
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	4,250	
5636000	Communications	80,000	
5637000	Public Health and Safety	4,500	
5638000	Facility and Grounds	15,690	
5647000	Transportation	<u>1,000</u>	
5650000	Environmental	7,000	
5650029	Drop-Off Recycling	64,410	
5650087	Recycling	120,000	
5650098	Transfer Station	5,590,000	
5650100	Transfer Station -Supl	410,000	
5653000	Internal Service	100	
5655000	Internal Service - Gasoline & Diesel Fuel	842,601	
5659000	Professional Services	<u>75,000</u>	
			7,214,551
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755004	Capital Transfer - Refuse Garage Debt Service	500,000	
5755100	Debt Service - Refuse Trucks 2017	351,002	
5755103	Debt Service - Refuse Trucks 2018	239,246	
5755104	Debt Service - Refuse Trucks 2019	123,492	
5755105	Debt Service - Refuse Trucks 2020	175,444	
5755106	Debt Service - Refuse Trucks 2021	<u>157,388</u>	
			<u>1,546,572</u>
	Department Total		<u>\$19,971,770</u>

**City of St. Louis
FY 2021-22**

Dept 5160001
Fund 1010
Name Refuse Division - Trash Task Force

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102124	Salaries - Uniformed Emp.	67,000	
5136124	FICA Commissioned	70,000	
5137000	Employees Health Insurance	6,400	
5137026	Employees Dental Insurance	360	
5142000	Employees Life Insurance	160	
5144201	Long Term Disability	150	
5172000	Overtime	<u>195,930</u>	
			<u>340,000</u>
	Department Total		<u>\$340,000</u>

**City of St. Louis
FY 2021-22**

Dept 6100000
Fund 1010
Name Director of Public Safety

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	564,512	
5136000	Employer Social Security Coverage	43,186	
5137000	Employees Health Insurance	59,955	
5138000	Employee Retirement Plan	87,048	
5138100	Employee Retirement - Debt Contribution	11,290	
5142000	Employees Life Insurance	2,202	
5144201	Long Term Disability	790	
5147000	Workers Comp - Insurance & Admin.	7,056	
5197000	Reserve for Twenty-Seventh Pay	<u>2,484</u>	
			778,523
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	1,000	
5235000	Office Supplies	4,800	
5236000	Communications	100	
5246094	Subscriptions	<u>400</u>	
			6,300
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>1,500</u>	
			1,500
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	<u>1,500</u>	
			1,500
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	1,000	
5635000	Office Services	1,300	
5636000	Communications	100	
5645000	Travel	650	
5646000	Education and Training	800	
5647000	Transportation	2,000	
5653000	Internal Service	2,800	
5655000	Internal Service - Gasoline & Diesel Fuel	400	
5659006	Advertising Services	2,000	
5660000	Legal Services	<u>3,000</u>	
			<u>14,050</u>
	Department Total		<u>\$801,873</u>

City of St. Louis
FY 2021-22

Dept 6110000
Fund 1010
Name Fire Department

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	8,600,446	
5102000	Salaries-Uniformed Positions	31,635,321	
5112000	Salaries-Per Performance Employees	495,828	
5136000	Employer Social Security Coverage	1,209,898	
5137000	Employees Health Insurance	6,663,570	
5138000	Employee Retirement Plan	1,312,311	
5138100	Employee Retirement - Debt Contribution	172,008	
5142000	Employees Life Insurance	139,234	
5144201	Long Term Disability	49,981	
5145000	Workers' Compensation - Settlements	1,892,000	
5147000	Workers Comp - Insurance & Admin.	439,047	
5172000	Overtime - Regular Employees	3,381,358	
5197000	Reserve for Twenty-Seventh Pay	<u>157,082</u>	
			<u>56,148,084</u>
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	16,000	
5235070	Microfilm/Film Processing	300	
5235075	Office Supplies	38,700	
5236000	Communications	40,240	
5237031	Drugs & Medicines	200,000	
5237044	Fire Suppression	50,800	
5237055	Hazardous Materials	25,000	
5237068	Emergency Systems	525,000	
5237083	Protective Clothing	325,000	
5237092	Small Tools	16,040	
5237106	Wearing Apparel	203,700	
5237147	Breathing Apparatus	110,000	
5238000	Facility and Grounds	48,000	
5246044	Fire Suppression	20,000	
5246068	Emergency Systems	<u>6,800</u>	
			1,625,580
RENTAL and NON-CAPITAL LEASES			
5335000	Office Rental/Lease	22,351	
5337044	Fire Suppression	3,000	
5337068	Emergency Systems	<u>35,000</u>	
			60,351
NON-CAPITAL EQUIPMENT			
5435000	Office Equipment	20,000	
5437000	Public Health and Safety	<u>32,100</u>	
			52,100
CAPITAL ASSETS			
5536000	Communications	<u>20,000</u>	
			20,000
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	221,604	
5635144	Maintenance Contracts	13,000	
5636000	Communications	701,400	
5637000	Public Health and Safety	425,000	
5637044	Fire Suppression	25,000	
5637068	Emergency Systems	52,500	
5637070	Microfilm/Film Processing	500	
5637083	Protective Clothing	2,000	
5637106	Wearing Apparel	2,000	
5638000	Facility and Grounds	20,000	
5645044	Fire Suppression	20,381	
5645068	Emergency Systems	8,000	
5646044	Fire Suppression	44,500	
5646068	Emergency Systems	8,400	
5647000	Transportation	24,720	
5648000	Membership Fees	8,900	
5650000	Environmental	7,000	
5653000	Internal Service	12,000	
5654000	Healthcare Service	45,500	
5655000	Internal Service - Gasoline & Diesel Fuel	788,820	
5659000	Professional Services	<u>11,000</u>	
			<u>2,442,225</u>
Department Total			<u>\$60,348,340</u>

**City of St. Louis
FY 2021-22**

Dept 6120000
Fund 1010
Name Firefighters' Pension Systems

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5140000	Firemen's Retirement System	3,062,878	
5140002	Firefighters' Retirement Plan	<u>5,639,696</u>	
			<u>8,702,574</u>
	Department Total		<u>\$8,702,574</u>

**City of St. Louis
FY 2021-22**

Dept 6160000
Fund 1010
Name Excise Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	330,772	
5136000	Employer Social Security Coverage	27,599	
5137000	Employees Health Insurance	59,955	
5138000	Employee Retirement Plan	51,005	
5138100	Employee Retirement - Debt Contribution	6,615	
5142000	Employees Life Insurance	1,290	
5144201	Long Term Disability	463	
5147000	Workers Comp - Insurance & Admin.	4,135	
5172000	Overtime - Regular Employees	30,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,455</u>	
			513,289
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	1,500	
5235000	Office Supplies	4,000	
5236000	Communications	500	
5237000	Public Health and Safety	2,000	
5246000	Education and Training	<u>500</u>	
			8,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>3,102</u>	
			3,102
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	2,075	
5437000	Public Health and Safety	<u>4,700</u>	
			6,775
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	3,300	
5636000	Communications	4,680	
5646000	Education and Training	3,500	
5653000	Internal Service	6,000	
5655000	Internal Service - Gasoline & Diesel Fuel	1,000	
5659000	Professional Services	2,500	
5660000	Legal Services	<u>4,744</u>	
			<u>25,724</u>
	Department Total		<u>\$557,390</u>

**City of St. Louis
FY 2021-22**

Dept 6200000
Fund 1010
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	5,228,150	
5135000	Members - Various Boards	32,000	
5136000	Employer Social Security Coverage	404,314	
5137000	Employees Health Insurance	925,020	
5138000	Employee Retirement Plan	806,181	
5138100	Employee Retirement - Debt Contribution	104,563	
5142000	Employees Life Insurance	20,389	
5144201	Long Term Disability	7,319	
5145000	Workers' Compensation - Settlements	247,000	
5147000	Workers Comp - Insurance & Admin.	65,352	
5172000	Overtime - Regular Employees	25,000	
5197000	Reserve for Twenty-Seventh Pay	<u>23,004</u>	
			7,888,292
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	8,888	
5235000	Office Supplies	35,312	
5237000	Public Health and Safety	24,803	
5246000	Education and Training	<u>17,300</u>	
			86,303
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>12,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	15,500	
5636000	Communications	71,370	
5637000	Public Health and Safety	1,000	
5646000	Education and Training	12,000	
5647000	Transportation	201,000	
5648000	Membership Fees	10,750	
5653000	Internal Service	58,000	
5655000	Internal Service - Gasoline & Diesel Fuel	49,000	
5660000	Legal Services	<u>19,500</u>	
			<u>438,120</u>
	Department Total		<u>\$8,424,715</u>

**City of St. Louis
FY 2021-22**

Dept 6220000
Fund 1010
Name Neighborhood Stabilization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,656,460	
5112000	Salaries-Per Performance Employees	75,529	
5136000	Employer Social Security Coverage	132,497	
5137000	Employees Health Insurance	316,905	
5138000	Employee Retirement Plan	255,427	
5138100	Employee Retirement - Debt Contribution	33,129	
5142000	Employees Life Insurance	6,460	
5144201	Long Term Disability	2,319	
5147000	Workers Comp - Insurance & Admin.	20,705	
5197000	Reserve for Twenty-Seventh Pay	<u>7,289</u>	
			2,506,720
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	3,900	
5235000	Office Supplies	6,000	
5236000	Communications	900	
5246000	Education and Training	<u>1,780</u>	
			12,580
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>3,400</u>	
			3,400
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	1,800	
5435000	Office Equipment	<u>2,000</u>	
			3,800
	CONTRACTUAL and OTHER SERVICES		
5634093	Software & Licenses	650	
5635000	Office Services	2,480	
5636000	Communications	45,920	
5636001	Communications - 311 System	30,000	
5647000	Transportation	84,240	
5653000	Internal Service	3,625	
5659000	Professional Services	1,480	
5659088	REJIS	<u>19,500</u>	
			187,895
	Department Total		<u>\$2,714,395</u>

**City of St. Louis
FY 2021-22**

Dept 6250000
Fund 1010
Name City Emergency Management Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	106,132	
5136000	Employer Social Security Coverage	8,272	
5137000	Employees Health Insurance	17,130	
5138000	Employee Retirement Plan	16,366	
5138100	Employee Retirement - Debt Contribution	2,123	
5142000	Employees Life Insurance	414	
5144201	Long Term Disability	149	
5147000	Workers Comp - Insurance & Admin.	1,327	
5172000	Overtime - Regular Employees	2,000	
5197000	Reserve for Twenty-Seventh Pay	<u>467</u>	
			154,380
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	1,000	
5235000	Office Supplies	2,000	
5236000	Communications	4,000	
5237155	Weather Sirens - Parts & Supplies	10,000	
5246000	Education and Training	<u>2,500</u>	
			19,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	93	
5636000	Communications	10,000	
5637000	Public Health and Safety	10,000	
5639000	Fleet	2,000	
5646000	Education and Training	2,000	
5647000	Transportation	2,200	
5648000	Membership Fees	1,794	
5653000	Internal Service	500	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>2,000</u>	
			30,587
	Department Total		<u>\$204,467</u>

**City of St. Louis
FY 2021-22**

Dept 6330000
Fund 1010
Name Corrections

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	12,568,332	
5136000	Employer Social Security Coverage	1,024,207	
5137000	Employees Health Insurance	2,697,975	
5138000	Employee Retirement Plan	1,938,037	
5138100	Employee Retirement - Debt Contribution	251,366	
5142000	Employees Life Insurance	49,016	
5144000	Workers' Compensation - Disability	139,380	
5144201	Long Term Disability	17,595	
5145000	Workers' Compensation - Settlements	841,000	
5147000	Workers Comp - Insurance & Admin.	157,105	
5172000	Overtime - Regular Employees	820,000	
5197000	Reserve for Twenty-Seventh Pay	<u>55,301</u>	
			20,559,314
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	27,000	
5235000	Office Supplies	38,000	
5236000	Communications	7,500	
5237000	Public Health and Safety	170,000	
5238000	Facility and Grounds	210,000	
5246000	Education and Training	<u>10,000</u>	
			462,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>35,219</u>	
			35,219
	CONTRACTUAL and OTHER SERVICES		
5634093	Software & Licenses	4,414	
5635000	Office Services	25,930	
5636000	Communications	159,680	
5637000	Public Health and Safety	35,000	
5637208	Inmate Medical Services	3,274,340	
5637740	Inmate Meal Services	1,666,000	
5638000	Facility and Grounds	148,334	
5638091	Security	2,200	
5646000	Education and Training	10,000	
5653000	Internal Service	28,000	
5655000	Internal Service - Gasoline & Diesel Fuel	17,000	
5659052	Detainee Housing	1,368,000	
5659088	REJIS	<u>195,000</u>	
			<u>6,933,898</u>
	Department Total		<u>\$27,990,931</u>

**City of St. Louis
FY 2021-22**

Dept 6350000
Fund 1010
Name Civilian Oversight Board

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	381,602	
5136000	Employer Social Security Coverage	29,192	
5137000	Employees Health Insurance	77,085	
5138000	Employee Retirement Plan	58,844	
5138100	Employee Retirement - Debt Contribution	7,632	
5142000	Employees Life Insurance	1,488	
5144201	Long Term Disability	534	
5147000	Workers Comp - Insurance & Admin.	4,770	
5197000	Reserve for Twenty-Seventh Pay	<u>1,679</u>	
			562,826
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	7,800	
5235000	Office Supplies	2,600	
5246000	Education and Training	<u>1,000</u>	
			11,400
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>2,000</u>	
			2,000
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	1,000	
5635000	Office Services	3,500	
5636000	Communications	1,500	
5645000	Travel	22,000	
5646000	Education and Training	7,500	
5647000	Transportation	1,000	
5648000	Membership Fees	2,000	
5653000	Internal Service	3,000	
5655000	Internal Service - Gasoline & Diesel Fuel	300	
5659088	REJIS	1,000	
5660000	Legal Services	<u>20,000</u>	
			<u>62,800</u>
	Department Total		<u>\$641,026</u>

City of St. Louis
FY 2021-22

Dept 6500000
Fund 1010
Name Police Dept.

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	8,050,930	
5102000	Salaries-Uniformed Positions	22,264,975	
5112000	Salaries-Per Performance Employees	16,093	
5136000	Employer Social Security / Medicare	1,010,050	
5137000	Employees Health Insurance	4,740,479	
5137026	Employees Dental Insurance	198,150	
5137152	Retiree Medical Insurance	14,750,961	
5138000	Employee Retirement Plan	1,313,763	
5138100	Employee Retirement - Debt Contribution	181,092	
5142000	Employees Life Insurance	93,357	
5142152	Life Insurance - Retirees	11,600	
5144000	Workers' Compensation - Disability	750,000	
5144201	Long Term Disability	75,270	
5145000	Workers' Compensation - Settlements	4,000,000	
5147000	Workers Comp - Insurance & Admin.	499,191	
5172124	Commissioned Overtime	2,594,252	
5172125	Civillian Overtime	319,280	
5197000	Reserve for Twenty-Seventh Pay	<u>126,547</u>	
			60,995,990
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	42,000	
5235000	Office Supplies	48,217	
5236000	Communications	189,000	
5236022	Telephone Parts/Supplies	22,750	
5237000	Public Health and Safety	635,337	
5237007	Ammunition	302,400	
5237106	Wearing Apparel	21,460	
5237107	Wearing Apparel Body Worn Cameras	100,000	
5238000	Facility and Grounds	1,500	
5239000	Fleet	146,700	
5246000	Education and Training	49,415	
5251000	Recreation	<u>20,000</u>	
			1,578,779
RENTAL and NON-CAPITAL LEASES			
5337000	Public Health and Safety	<u>40,600</u>	
			40,600
NON-CAPITAL EQUIPMENT			
5434000	Computer and Technology Equipment	19,500	
5437000	Public Health and Safety	82,400	
5439000	Fleet	<u>14,000</u>	
			115,900
CAPITAL ASSETS			
5534000	Computer and Technology Equipment	10,000	
5536000	Communications	65,000	
5537000	Public Health and Safety	15,000	
5539000	Fleet	<u>1,155,908</u>	
			1,245,908
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	59,900	
5634093	Software & Licenses	186,853	
5634999	Comp. & Tech Ser. Body Worn Cameras	1,157,600	
5635000	Office Services	48,400	
5636000	Communications	766,770	
5636999	Comm. Services Body Worn Cameras	250,000	
5637000	Public Health and Safety	225,240	
5639103	Vehicle Washing	36,000	
5645000	Travel	7,000	
5646090	Scholarship Program	110,000	
5647000	Transportation	5,000	
5654000	Healthcare Service	179,700	
5655000	Internal Service - Gasoline & Diesel Fuel	1,257,000	
5659000	Professional Services	328,000	
5659060	Investigative & Informant	30,000	
5659216	Police - Metro Air Support	260,000	
5663000	Surety Bond Premiums and Insurance	<u>85,100</u>	
			4,992,563
			<u>\$68,969,740</u>
	Department Total		

**City of St. Louis
FY 2021-22**

Dept 6500001
Fund 1010
Name Police Dept.-City Marshals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	829,190	
5112000	Salaries-Per Performance Employees	20,000	
5136000	Employer Social Security Coverage	74,680	
5137000	Employees Health Insurance	205,560	
5137026	Employees Dental Insurance	1,065	
5138000	Employee Retirement Plan	127,861	
5138100	Employee Retirement - Debt Contribution	16,584	
5142000	Employees Life Insurance	3,234	
5144201	Long Term Disability	1,161	
5147000	Workers Comp - Insurance & Admin.	10,365	
5172000	Overtime - Regular Employees	127,014	
5197000	Reserve for Twenty-Seventh Pay	<u>3,648</u>	
			1,420,362
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>12,000</u>	
			12,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>3,800</u>	
			3,800
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	<u>1,800</u>	
			1,800
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	18,010	
5636000	Communications	4,120	
5637000	Public Health and Safety	2,000	
5648000	Membership Fees	400	
5653000	Internal Service	500	
5663000	Surety Bond Premiums and Insurance	<u>10,000</u>	
			<u>35,030</u>
	Department Total		<u>\$1,472,992</u>

**City of St. Louis
FY 2021-22**

Dept 6500002
Fund 1010
Name Police Dept.-Park Rangers

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,067,032	
5136000	Employer Social Security Coverage	90,892	
5137000	Employees Health Insurance	265,515	
5138000	Employee Retirement Plan	164,537	
5138100	Employee Retirement - Debt Contribution	21,341	
5142000	Employees Life Insurance	4,161	
5144201	Long Term Disability	1,494	
5147000	Workers Comp - Insurance & Admin.	13,338	
5172000	Overtime - Regular Employees	121,103	
5197000	Reserve for Twenty-Seventh Pay	<u>4,695</u>	
			1,754,108
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	10,352	
5238000	Facility and Grounds	<u>2,000</u>	
			<u>12,352</u>
	Department Total		<u>\$1,766,460</u>

**City of St. Louis
FY 2021-22**

Dept 6500007
Fund 1010
Name Police Dept. - Budget & Finance

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	543,543	
5112000	Salaries-Per Performance Employees	24,685	
5136000	Employer Social Security / Medicare	69,695	
5137000	Employees Health Insurance	78,180	
5137026	Employees Dental Insurance	2,130	
5138000	Employee Retirement Plan	85,666	
5138100	Employee Retirement - Debt Contribution	11,931	
5142000	Employees Life Insurance	1,647	
5144201	Long Term Disability	1,089	
5147000	Workers Comp - Insurance & Admin.	7,457	
5172125	Civillian Overtime	5,086	
5197000	Reserve for Twenty-Seventh Pay	<u>2,378</u>	
			833,487
CONTRACTUAL and OTHER SERVICES			
5646000	Education and Training	113,000	
5648000	Membership Fees	50,000	
5659000	Professional Services	9,879	
5660025	Damage Claims	<u>4,000</u>	
			<u>176,879</u>
Department Total			<u><u>\$1,010,366</u></u>

**City of St. Louis
FY 2021-22**

Dept 6500008
Fund 1010
Name Police Dept. - Supply & Uniform

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	290,569	
5136000	Employer Social Security / Medicare	22,172	
5137000	Employees Health Insurance	53,730	
5137026	Employees Dental Insurance	1,775	
5138000	Employee Retirement Plan	45,914	
5138100	Employee Retirement - Debt Contribution	6,395	
5142000	Employees Life Insurance	865	
5144201	Long Term Disability	594	
5147000	Workers Comp - Insurance & Admin.	3,997	
5172125	Civillian Overtime	86	
5197000	Reserve for Twenty-Seventh Pay	<u>1,234</u>	
			427,331
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	58,580	
5235000	Office Supplies	225,038	
5237000	Public Health and Safety	64,978	
5237106	Wearing Apparel	<u>1,051,561</u>	
			1,400,157
RENTAL and NON-CAPITAL LEASES			
5335000	Office Rental/Lease	<u>89,305</u>	
			89,305
NON-CAPITAL EQUIPMENT			
5435000	Office Equipment	<u>17,000</u>	
			17,000
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	5,000	
5635000	Office Services	17,500	
5635079	Postage and Delivery Cost	10,000	
5637000	Public Health and Safety	6,000	
5653000	Internal Service	30,000	
5659000	Professional Services	<u>38,000</u>	
			<u>106,500</u>
Department Total			<u><u>\$2,040,293</u></u>

**City of St. Louis
FY 2021-22**

Dept 6500009
Fund 1010
Name Police Dept. - Internal Affairs

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	67,140	
5102000	Salaries-Uniformed Positions	647,064	
5136000	Employer Social Security / Medicare	14,226	
5137000	Employees Health Insurance	95,160	
5137026	Employees Dental Insurance	4,615	
5138000	Employee Retirement Plan	10,790	
5138100	Employee Retirement - Debt Contribution	1,503	
5142000	Employees Life Insurance	2,080	
5144201	Long Term Disability	1,813	
5147000	Workers Comp - Insurance & Admin.	11,544	
5172124	Commissioned Overtime	30,534	
5172125	Civillian Overtime	2,629	
5197000	Reserve for Twenty-Seventh Pay	<u>2,790</u>	
			<u>891,888</u>
	Department Total		<u>\$891,888</u>

**City of St. Louis
FY 2021-22**

Dept 6500010
Fund 1010
Name Police Dept. - Force Investigative Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	437,830	
5136000	Employer Social Security / Medicare	5,624	
5137000	Employees Health Insurance	51,240	
5137026	Employees Dental Insurance	2,485	
5142000	Employees Life Insurance	1,132	
5144201	Long Term Disability	987	
5147000	Workers Comp - Insurance & Admin.	6,236	
5172124	Commissioned Overtime	55,949	
5197000	Reserve for Twenty-Seventh Pay	<u>1,416</u>	
			<u>562,899</u>
	Department Total		<u>\$562,899</u>

**City of St. Louis
FY 2021-22**

Dept 6500011
Fund 1010
Name Police Dept. - Information Tech.

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	2,434,213	
5112000	Salaries-Per Performance Employees	49,338	
5136000	Employer Social Security / Medicare	184,180	
5137000	Employees Health Insurance	322,423	
5137026	Employees Dental Insurance	5,680	
5138000	Employee Retirement Plan	359,660	
5138100	Employee Retirement - Debt Contribution	50,092	
5142000	Employees Life Insurance	7,738	
5144201	Long Term Disability	4,260	
5147000	Workers Comp - Insurance & Admin.	31,307	
5172125	Civillian Overtime	15,654	
5197000	Reserve for Twenty-Seventh Pay	<u>10,033</u>	
			3,474,578
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	231,496	
5246000	Education and Training	<u>1,529</u>	
			233,025
NON-CAPITAL EQUIPMENT			
5434000	Computer and Technology Equipment	<u>146,886</u>	
			146,886
CAPITAL ASSETS			
5534000	Computer and Technology Equipment	<u>208,288</u>	
			208,288
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	249,761	
5634093	Software & Licenses	1,819,191	
5636000	Communications	607,329	
5659000	Professional Services	81,500	
5659088	REJIS	1,741,095	
5659215	Police - HR Software	<u>219,319</u>	
			<u>4,718,195</u>
	Department Total		<u>\$8,780,972</u>

**City of St. Louis
FY 2021-22**

Dept 6500013
Fund 1010
Name Police Dept. - Patrol

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5102000	Salaries-Uniformed Positions	27,889,799	
5136000	Employer Social Security / Medicare	516,224	
5137000	Employees Health Insurance	4,889,760	
5137026	Employees Dental Insurance	234,655	
5142000	Employees Life Insurance	108,099	
5144201	Long Term Disability	93,602	
5147000	Workers Comp - Insurance & Admin.	585,271	
5172124	Commissioned Overtime	4,010,424	
5197000	Reserve for Twenty-Seventh Pay	<u>107,897</u>	
			<u>38,435,731</u>
	Department Total		<u>\$38,435,731</u>

**City of St. Louis
FY 2021-22**

Dept 6500014
Fund 1010
Name Police Dept. - 911 Dispatch

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	3,652,572	
5102000	Salaries-Uniformed Positions	417,227	
5136000	Employer Social Security / Medicare	312,612	
5137000	Employees Health Insurance	562,995	
5137026	Employees Dental Insurance	18,460	
5138000	Employee Retirement Plan	636,885	
5138100	Employee Retirement - Debt Contribution	64,584	
5142000	Employees Life Insurance	9,040	
5144201	Long Term Disability	5,698	
5147000	Workers Comp - Insurance & Admin.	50,872	
5172124	Commissioned Overtime	8,048	
5172125	Civillian Overtime	297,923	
5197000	Reserve for Twenty-Seventh Pay	<u>17,907</u>	
			6,054,823
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	<u>845,254</u>	
			<u>845,254</u>
	Department Total		<u>\$6,900,077</u>

**City of St. Louis
FY 2021-22**

Dept 6500015
Fund 1010
Name Police Dept. - Prisoner Processing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,761,530	
5102000	Salaries-Uniformed Positions	67,187	
5136000	Employer Social Security / Medicare	142,968	
5137000	Employees Health Insurance	404,445	
5137026	Employees Dental Insurance	9,230	
5138000	Employee Retirement Plan	263,180	
5138100	Employee Retirement - Debt Contribution	36,655	
5142000	Employees Life Insurance	5,795	
5144201	Long Term Disability	3,309	
5147000	Workers Comp - Insurance & Admin.	23,842	
5172124	Commissioned Overtime	19,525	
5172125	Civillian Overtime	65,504	
5197000	Reserve for Twenty-Seventh Pay	<u>7,496</u>	
			2,810,666
	Department Total		<u>\$2,810,666</u>

**City of St. Louis
FY 2021-22**

Dept 6510000
Fund 1010
Name Police Pension Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	375,741	
5136000	Employer Social Security Coverage	29,050	
5137000	Employees Health Insurance	51,390	
5138000	Employee Retirement Plan	57,940	
5138100	Employee Retirement - Debt Contribution	7,515	
5139000	Police Retirement Plan	25,854,065	
5142000	Employees Life Insurance	1,465	
5144201	Long Term Disability	526	
5147000	Workers Comp - Insurance & Admin.	5,448	
5172000	Overtime - Regular Employees	4,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,653</u>	
			26,388,793
	Department Total		<u>\$26,388,793</u>

**City of St. Louis
FY 2021-22**

Dept 7000010
Fund 1010
Name Director, Health & Hospitals- Supportive Re-Entry Program

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	506,246	
5136000	Employer Social Security	38,728	
5137000	Employees Health Insurance	102,780	
5138000	Employee Retirement Plan	78,063	
5138100	Employee Retirement - Debt Contribution	10,125	
5142000	Employees Life Insurance	1,974	
5144201	Long Term Disability	709	
5147000	Workers Comp - Insurance & Admin.	6,328	
5197000	Reserve for Twenty-Seventh Pay	<u>2,227</u>	
			747,180
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	10,000	
5235000	Office Supplies	5,000	
5246000	Education and Training	<u>7,500</u>	
			22,500
CONTRACTUAL and OTHER SERVICES			
5659000	Professional Services	530,000	
5659629	Supportive Reentry Program	<u>520,319</u>	
			<u>1,050,319</u>
Department Total			<u>\$1,819,999</u>

**City of St. Louis
FY 2021-22**

Dept 8000000
Fund 1010
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	969,618	
5112000	Salaries-Per Performance Employees	34,764	
5136000	Employer Social Security Coverage	76,835	
5137000	Employees Health Insurance	145,605	
5138000	Employee Retirement Plan	149,515	
5138100	Employee Retirement - Debt Contribution	19,392	
5142000	Employees Life Insurance	3,782	
5144201	Long Term Disability	1,358	
5147000	Workers Comp - Insurance & Admin.	12,120	
5197000	Reserve for Twenty-Seventh Pay	<u>4,267</u>	
			1,417,256
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	7,634	
5235000	Office Supplies	10,620	
5237000	Public Health and Safety	94	
5238000	Facility and Grounds	376	
5246000	Education and Training	<u>1,865</u>	
20,589			
RENTAL and NON-CAPITAL LEASES			
5334000	Computer and Tech. Rental & Lease	5,250	
5335000	Office Rental/Lease	<u>5,250</u>	
			10,500
CAPITAL ASSETS			
5580000	Capital Leases	<u>312</u>	
			312
CONTRACTUAL and OTHER SERVICES			
5634000	Computer Services	8,137	
5635000	Office Services	10,333	
5636000	Communications	17,650	
5638000	Facility and Grounds	2,821	
5646000	Education and Training	5,600	
5647000	Transportation	2,700	
5648000	Membership Fees	1,803	
5653000	Internal Service	13,800	
5655000	Internal Service - Gasoline & Diesel Fuel	3,300	
5659000	Professional Services	<u>43,217</u>	
			<u>109,361</u>
Department Total			<u>\$1,558,018</u>

**City of St. Louis
FY 2021-22**

Dept 9000000
Fund 1010
Name President, Board of Public Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,652,914	
5112000	Salaries-Per Performance Employees	10,000	
5136000	Employer Social Security Coverage	127,672	
5137000	Employees Health Insurance	368,295	
5138000	Employee Retirement Plan	254,879	
5138100	Employee Retirement - Debt Contribution	33,059	
5142000	Employees Life Insurance	6,446	
5144201	Long Term Disability	2,314	
5147000	Workers Comp - Insurance & Admin.	20,661	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>7,273</u>	
			2,489,513
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	9,000	
5235000	Office Supplies	23,000	
5236000	Communications	400	
5246000	Education and Training	1,300	
5252000	Major Projects	<u>500</u>	
			34,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>12,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	4,000	
5635000	Office Services	20,000	
5636000	Communications	10,000	
5638000	Facility and Grounds	18,000	
5645000	Travel	2,000	
5646000	Education and Training	7,000	
5647000	Transportation	8,000	
5648000	Membership Fees	8,000	
5652000	Major Projects	50,000	
5653000	Internal Service	13,000	
5655000	Internal Service - Gasoline & Diesel Fuel	7,400	
5659000	Professional Services	<u>55,000</u>	
			<u>202,400</u>
	Department Total		<u>\$2,738,113</u>

**City of St. Louis
FY 2021-22**

Dept 9030000
Fund 1010
Name Facilities Management

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,171,756	
5136000	Employer Social Security Coverage	171,112	
5137000	Employees Health Insurance	316,905	
5138000	Employee Retirement Plan	334,886	
5138100	Employee Retirement - Debt Contribution	43,435	
5142000	Employees Life Insurance	8,470	
5144201	Long Term Disability	3,041	
5145000	Workers' Compensation - Settlements	194,000	
5147000	Workers Comp - Insurance & Admin.	27,148	
5172000	Overtime - Regular Employees	65,000	
5197000	Reserve for Twenty-Seventh Pay	<u>9,556</u>	
			3,345,309
	MATERIALS and SUPPLIES		
5235000	Office Supplies	10,000	
5236000	Communications	1,000	
5237000	Public Health and Safety	8,000	
5238000	Facility and Grounds	430,000	
5238250	Facility and Grounds Supplies (Central Facilities)	<u>20,000</u>	
			469,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	3,000	
5338000	Facility and Grounds	<u>3,000</u>	
			6,000
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	30,000	
5438250	Facility and Grounds Equip (Central Facilities)	<u>10,000</u>	
			40,000
	CAPITAL ASSETS		
5538000	Facility and Grounds	<u>7,000</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	1,000	
5636000	Communications	25,000	
5637000	Public Health and Safety	50,000	
5638000	Facility and Grounds	1,078,767	
5638250	Facility and Grounds Contracts (Central Facilities)	60,000	
5646000	Education and Training	2,000	
5647000	Transportation	23,100	
5649110	Utilities - Electric	3,472,720	
5649111	Utilities - Natural Gas	964,827	
5649112	Utilities - Steam	1,906,026	
5649113	Utilities - Sewer	1,712,317	
5655000	Internal Service - Gasoline & Diesel Fuel	23,215	
5659000	Professional Services	<u>25,000</u>	
			9,343,972
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755002	Principal Payments - DNR Loan	165,157	
5756002	Interest Payments - DNR Loan	<u>35,884</u>	
			<u>201,041</u>
	Department Total		<u><u>\$13,412,322</u></u>

**City of St. Louis
FY 2021-22**

Dept 9030001
Fund 1010
Name Facilities Management -Police Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,192,294	
5136000	Employer Social Security Coverage	92,358	
5137000	Employee / Retiree Health Insurance	274,080	
5138000	Employee Retirement Plan	183,852	
5138100	Employee Retirement - Debt Contribution	23,846	
5142000	Employees Life Insurance	4,650	
5144201	Long Term Disability	1,669	
5147000	Workers Comp - Insurance & Admin.	14,904	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,246</u>	
			1,807,899
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	5,500	
5238000	Facility and Grounds	<u>125,000</u>	
			130,500
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>10,000</u>	
			10,000
	NON-CAPITAL EQUIPMENT		
5438000	Facility and Grounds	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	10,000	
5638000	Facility and Grounds	333,413	
5647000	Transportation	6,000	
5649110	Utilities - Electric	847,521	
5649111	Utilities - Natural Gas	128,361	
5649112	Utilities - Steam	409,527	
5649113	Utilities - Sewer	139,700	
5655000	Internal Service - Gasoline & Diesel Fuel	12,000	
5659000	Professional Services	<u>5,000</u>	
			<u>1,891,522</u>
	Department Total		<u>\$3,859,921</u>

**City of St. Louis
FY 2021-22**

Dept 9100000
Fund 1010
Name Equipment Services Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,448,542	
5136000	Employer Social Security Coverage	194,963	
5137000	Employees Health Insurance	548,160	
5138000	Employee Retirement Plan	377,565	
5138100	Employee Retirement - Debt Contribution	48,971	
5142000	Employees Life Insurance	9,549	
5144201	Long Term Disability	3,428	
5145000	Workers' Compensation - Settlements	214,000	
5147000	Workers Comp - Insurance & Admin.	30,607	
5172000	Overtime - Regular Employees	100,000	
5197000	Reserve for Twenty-Seventh Pay	<u>10,774</u>	
			3,986,559
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	8,000	
5235000	Office Supplies	7,000	
5237000	Public Health and Safety	16,000	
5238000	Facility and Grounds	500	
5239000	Fleet	3,275,000	
5246000	Education and Training	<u>500</u>	
			3,307,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	5,300	
5339000	Fleet	<u>7,000</u>	
			12,300
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	8,000	
5439000	Fleet	<u>18,500</u>	
			26,500
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	72,000	
5635000	Office Services	2,000	
5636000	Communications	11,000	
5637000	Public Health and Safety	18,100	
5638000	Facility and Grounds	67,000	
5639000	Fleet	3,500,000	
5646000	Education and Training	41,000	
5647000	Transportation	500	
5648000	Membership Fees	3,000	
5650000	Environmental	5,000	
5653000	Internal Service	100	
5655000	Internal Service - Gasoline & Diesel Fuel	15,500	
5659000	Professional Services	43,000	
5659639	Fleet Service Contracts	<u>1,750,339</u>	
			<u>5,528,539</u>
	Department Total		<u>\$12,860,898</u>

**City of St. Louis
FY 2021-22**

Dept 910001
Fund 1010
Name Equipment Services Division-Police Unit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,282,754	
5136000	Employer Social Security Coverage	176,122	
5137000	Employee / Retiree Health Insurance	411,120	
5138000	Employee Retirement Plan	352,000	
5138100	Employee Retirement - Debt Contribution	45,655	
5142000	Employees Life Insurance	8,903	
5144201	Long Term Disability	3,196	
5147000	Workers Comp - Insurance & Admin.	28,534	
5172000	Overtime - Regular Employees	19,500	
5197000	Reserve for Twenty-Seventh Pay	<u>10,044</u>	
			3,337,828
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	8,000	
5235000	Office Supplies	1,500	
5237000	Public Health and Safety	6,000	
5238000	Facility and Grounds	500	
5239000	Fleet	1,090,000	
5246000	Education and Training	<u>200</u>	
			1,106,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	3,100	
5339000	Fleet	<u>1,000</u>	
			4,100
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	1,500	
5439000	Fleet	<u>9,000</u>	
			10,500
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	46,000	
5635000	Office Services	500	
5636000	Communications	60,000	
5637000	Public Health and Safety	17,500	
5639000	Fleet	290,000	
5650000	Environmental	5,000	
5653000	Internal Service	100	
5655000	Internal Service - Gasoline & Diesel Fuel	9,000	
5659640	Operations (Year 1)	<u>180,835</u>	
			608,935
	Department Total		<u>\$5,067,563</u>

**City of St. Louis
FY 2021-22**

Dept 9140000
Fund 1010
Name Office of Special Events

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	116,506	
5136000	Employer Social Security Coverage	8,913	
5137000	Employees Health Insurance	17,130	
5138000	Employee Retirement Plan	17,965	
5138100	Employee Retirement - Debt Contribution	2,330	
5142000	Employees Life Insurance	454	
5144201	Long Term Disability	163	
5147000	Workers Comp - Insurance & Admin.	1,456	
5197000	Reserve for Twenty-Seventh Pay	<u>513</u>	
			165,430
	MATERIALS and SUPPLIES		
5235000	Office Supplies	<u>400</u>	
			400
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	1,080	
5653000	Internal Service	<u>100</u>	
			1,180
	Department Total		<u>\$167,010</u>

**City of St. Louis
FY 2021-22**

Dept 9300000
Fund 1010
Name Soldier's Memorial Building

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	91,650	
5136000	Employer Social Security Coverage	7,011	
5137000	Employees Health Insurance	17,130	
5138000	Employee Retirement Plan	14,132	
5138100	Employee Retirement - Debt Contribution	1,833	
5142000	Employees Life Insurance	357	
5144201	Long Term Disability	128	
5147000	Workers Comp - Insurance & Admin.	1,146	
5197000	Reserve for Twenty-Seventh Pay	<u>403</u>	
			133,790
	MATERIALS and SUPPLIES		
5235000	Office Supplies	1,000	
5237000	Public Health and Safety	<u>300</u>	
			1,300
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	250	
5637000	Public Health and Safety	1,000	
5646000	Education and Training	600	
5647000	Transportation	150	
5648000	Membership Fees	<u>300</u>	
			<u>2,300</u>
	Department Total		<u>\$137,390</u>

**City of St. Louis
FY 2021-22**

Dept 1390010
Fund 1110
Name City Counselor-Affirmative Litigation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	344,500	
5136000	Employer Social Security Coverage	26,354	
5137000	Employees Health Insurance	47,108	
5138000	Employee Retirement Plan	53,122	
5138100	Employee Retirement - Debt Contribution	6,890	
5142000	Employees Life Insurance	1,344	
5144201	Long Term Disability	482	
5147000	Workers Comp - Insurance & Admin.	4,306	
5197000	Reserve for Twenty-Seventh Pay	<u>1,516</u>	
			485,622
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	5,000	
5235000	Office Supplies	5,000	
5246000	Education/Training Supp	<u>5,000</u>	
			<u>15,000</u>
	Department Total		<u>\$500,622</u>

**City of St. Louis
FY 2021-22**

Dept 1430000
Fund 1110
Name Affordable Housing Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	315,484	
5111000	Salaries-Temporary Employees	1,480	
5112000	Salaries-Per Performance Employees	2,000	
5136000	Employer Social Security Coverage	24,288	
5137000	Employees Health Insurance	32,170	
5138000	Employee Retirement Plan	44,413	
5138100	Employee Retirement - Debt Contribution	6,310	
5142000	Employees Life Insurance	1,230	
5144201	Long Term Disability	442	
5147000	Workers Comp - Insurance & Admin.	3,944	
5197000	Reserve for Twenty-Seventh Pay	<u>1,397</u>	
			433,158
	MATERIALS and SUPPLIES		
5235000	Office Supplies	6,000	
5236000	Communications	1,000	
5246000	Education and Training	<u>1,500</u>	
			8,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	2,850	
5346000	Education and Training	700	
5382000	Land and Buildings	<u>30,020</u>	
			33,570
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	<u>1,000</u>	
			1,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	2,850	
5636000	Communications	3,000	
5645000	Travel	1,500	
5646000	Education and Training	13,000	
5647000	Transportation	3,000	
5649000	Utilities	500	
5653000	Internal Service	90,000	
5659000	Professional Services	18,000	
5666582	Subsidy-Housing Assist	<u>5,901,981</u>	
			6,033,831
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5757000	Administrative Fees	<u>700</u>	
			700
	Department Total		<u>\$6,510,759</u>

**City of St. Louis
FY 2021-22**

Dept 5160000
Fund 1110
Name Refuse Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	513,136	
5136000	Employer Social Security Coverage	39,331	
5137000	Employees Health Insurance	128,475	
5138000	Employee Retirement Plan	79,126	
5138100	Employee Retirement - Debt Contribution	10,263	
5142000	Employees Life Insurance	2,001	
5144201	Long Term Disability	718	
5147000	Workers Comp - Insurance & Admin.	6,414	
5172000	Overtime - Regular Employees	1,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,258</u>	
			782,722
	MATERIALS and SUPPLIES		
5235000	Office Supplies	575	
5237000	Public Health and Safety	1,750	
5238000	Facility and Grounds	4,000	
5239000	Fleet	500	
5250000	Environmental	<u>216</u>	
			7,041
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	1,250	
5638000	Facility and Grounds	<u>1,250</u>	
			2,500
	Department Total		<u>\$792,263</u>

**City of St. Louis
FY 2021-22**

Dept 6200010
Fund 1110
Name Building Commissioner - Housing Conservation Districts

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,595,792	
5136000	Employer Social Security Coverage	123,608	
5137000	Employees Health Insurance	274,080	
5138000	Employee Retirement Plan	246,071	
5138100	Employee Retirement - Debt Contribution	31,916	
5142000	Employees Life Insurance	6,224	
5144201	Long Term Disability	2,234	
5147000	Workers Comp - Insurance & Admin.	19,947	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>6,970</u>	
			2,326,842
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	4,444	
5235000	Office Supplies	30,556	
5237000	Public Health and Safety	<u>10,262</u>	
			45,262
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	2,000	
5636000	Communications	71,370	
5647000	Transportation	50,748	
5660000	Legal Services	<u>9,000</u>	
			<u>133,118</u>
	Department Total		<u>\$2,505,222</u>

**City of St. Louis
FY 2021-22**

Dept 6200011
Fund 1110
Name Building Commissioner - Building Demolition and Board Up

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637010	Demolition of Unsafe Buildings	<u>3,000,000</u>	
			<u>3,000,000</u>
	Department Total		<u>\$3,000,000</u>

**City of St. Louis
FY 2021-22**

Dept 6500000
Fund 1110
Name Police Dept.

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	15,598,933	
5136000	Employer Social Security Coverage	<u>192,067</u>	
			<u>15,791,000</u>
	Department Total		<u>\$15,791,000</u>

**City of St. Louis
FY 2021-22**

Dept 7000010
Fund 1110
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,191,346	
5136000	Employer Social Security Coverage	91,597	
5137000	Employees Health Insurance	196,995	
5138000	Employee Retirement Plan	183,705	
5138100	Employee Retirement - Debt Contribution	23,827	
5142000	Employees Life Insurance	4,647	
5144201	Long Term Disability	1,668	
5147000	Workers Comp - Insurance & Admin.	14,892	
5172000	Overtime - Regular Employees	6,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,167</u>	
			1,719,844
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	33,000	
5235000	Office Supplies	24,000	
5237000	Public Health and Safety	5,000	
5246000	Education and Training	<u>3,000</u>	
			65,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	25,000	
5635000	Office Services	9,000	
5636000	Communications	35,000	
5645000	Travel	10,000	
5646000	Education and Training	10,000	
5647000	Transportation	5,000	
5648000	Membership Fees	10,000	
5653000	Internal Service	120,000	
5659000	Professional Services	307,633	
5659010	Health Care Commission	135,000	
5659522	Child Care	40,000	
5659585	Individual Counseling	200,000	
5659604	Legal Assistance	40,000	
5659609	Medical Care	40,000	
5659622	Minor Home Repair	50,000	
5659696	Supplemental Groceries	40,000	
5659710	Transitional Housing	100,000	
5659712	Transportation	<u>40,000</u>	
			<u>1,216,633</u>
	Department Total		<u>\$3,021,477</u>

**City of St. Louis
FY 2021-22**

Dept 7110010
Fund 1110
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,091,274	
5136000	Employer Social Security Coverage	83,482	
5137000	Employees Health Insurance	209,551	
5138000	Employee Retirement Plan	168,275	
5138100	Employee Retirement - Debt Contribution	21,825	
5142000	Employees Life Insurance	4,256	
5144201	Long Term Disability	1,528	
5147000	Workers Comp - Insurance & Admin.	13,641	
5197000	Reserve for Twenty-Seventh Pay	<u>4,798</u>	
			1,598,630
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	2,000	
5235000	Office Supplies	7,000	
5237000	Public Health and Safety	6,000	
5246000	Education and Training	<u>1,000</u>	
			16,000
	RENTAL and NON-CAPITAL LEASES		
5336000	Communications	1,000	
5382000	Land and Buildings	<u>8,415</u>	
			9,415
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	<u>2,500</u>	
			2,500
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	1,000	
5635000	Office Services	1,000	
5636000	Communications	5,000	
5637000	Public Health and Safety	3,000	
5638000	Facility and Grounds	1,000	
5645000	Travel	1,000	
5646000	Education and Training	1,000	
5647000	Transportation	2,000	
5648000	Membership Fees	500	
5650000	Environmental	3,000	
5653000	Internal Service	120,000	
5659000	Professional Services	<u>420,000</u>	
			<u>558,500</u>
	Department Total		<u>\$2,185,045</u>

**City of St. Louis
FY 2021-22**

Dept 7140010
Fund 1110
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	414,854	
5112000	Salaries-Per Performance Employees	18,742	
5136000	Employer Social Security Coverage	33,323	
5137000	Employees Health Insurance	102,780	
5138000	Employee Retirement Plan	63,970	
5138100	Employee Retirement - Debt Contribution	8,297	
5142000	Employees Life Insurance	1,618	
5144201	Long Term Disability	581	
5147000	Workers Comp - Insurance & Admin.	5,186	
5172000	Overtime - Regular Employees	2,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,412</u>	
			652,763
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	1,500	
5235000	Office Supplies	7,975	
5236000	Communications	100	
5237000	Public Health and Safety	11,000	
5237106	Wearing Apparel	8,500	
5239000	Fleet	200	
5246000	Education and Training	<u>1,500</u>	
			30,775
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>109,809</u>	
			109,809
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer Services	1,000	
5636000	Communications	10,000	
5637000	Public Health and Safety	7,000	
5645000	Travel	4,300	
5646000	Education and Training	3,000	
5648000	Membership Fees	240	
5653000	Internal Service	24,000	
5655000	Internal Service - Gasoline & Diesel Fuel	15,200	
5659000	Professional Services	<u>594,000</u>	
			<u>658,740</u>
	Department Total		<u>\$1,452,087</u>

**City of St. Louis
FY 2021-22**

Dept 7150010
Fund 1110
Name Environmental Health Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	1,167,322	
5136000	Employer Social Security Coverage	90,830	
5137000	Employees Health Insurance	231,255	
5138000	Employee Retirement Plan	180,001	
5138100	Employee Retirement - Debt Contribution	23,346	
5142000	Employees Life Insurance	4,553	
5144201	Long Term Disability	1,634	
5147000	Workers Comp - Insurance & Admin.	14,592	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>5,136</u>	
			1,738,669
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	5,400	
5235000	Office Supplies	5,950	
5236000	Communications	100	
5237000	Public Health and Safety	8,000	
5246000	Education and Training	<u>1,000</u>	
			20,450
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	16,800	
5636000	Communications	16,095	
5637000	Public Health and Safety	3,000	
5645000	Travel	3,500	
5646000	Education and Training	3,500	
5647000	Transportation	8,900	
5648000	Membership Fees	4,100	
5653000	Internal Service	85,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>10,000</u>	
			150,895
	Department Total		<u>\$1,910,014</u>

**City of St. Louis
FY 2021-22**

Dept 7190010
Fund 1110
Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	588,666	
5136000	Employer Social Security Coverage	45,798	
5137000	Employees Health Insurance	111,345	
5138000	Employee Retirement Plan	90,772	
5138100	Employee Retirement - Debt Contribution	11,773	
5142000	Employees Life Insurance	2,296	
5144201	Long Term Disability	824	
5147000	Workers Comp - Insurance & Admin.	7,358	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,559</u>	
			871,391
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	6,400	
5235000	Office Supplies	1,000	
5237000	Public Health and Safety	<u>500</u>	
			7,900
CONTRACTUAL and OTHER SERVICES			
5634000	Computer Services	2,400	
5636000	Communications	2,000	
5637000	Public Health and Safety	88,233	
5647000	Transportation	6,000	
5653000	Internal Service	<u>50,000</u>	
			148,633
	Department Total		<u>\$1,027,924</u>

**City of St. Louis
FY 2021-22**

Dept 7370000
Fund 1110
Name Health Care Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637005	Health Safety Net	<u>5,000,000</u>	
			<u>5,000,000</u>
	Department Total		<u>\$5,000,000</u>

**City of St. Louis
FY 2021-22**

Dept 8000010
Fund 1110
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	838,422	
5136000	Employer Social Security Coverage	64,139	
5137000	Employees Health Insurance	171,300	
5138000	Employee Retirement Plan	129,285	
5138100	Employee Retirement - Debt Contribution	16,768	
5142000	Employees Life Insurance	3,270	
5144201	Long Term Disability	1,174	
5147000	Workers Comp - Insurance & Admin.	10,481	
5197000	Reserve for Twenty-Seventh Pay	<u>3,685</u>	
			1,238,524
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	27,198	
5235000	Office Supplies	9,416	
5237000	Public Health and Safety	12,526	
5238000	Facility and Grounds	50,604	
5246000	Education and Training	<u>630</u>	
			100,374
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>1,600</u>	
			1,600
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	23,628	
5438000	Facility and Grounds	<u>20,000</u>	
			43,628
	CAPITAL ASSETS		
5580000	Capital Leases	<u>156</u>	
			156
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	28,868	
5635000	Office Services	7,680	
5636000	Communications	9,500	
5638000	Facility and Grounds	35,827	
5645000	Travel	1,200	
5646000	Education and Training	6,800	
5647000	Transportation	2,300	
5648000	Membership Fees	552	
5653000	Internal Service	500	
5659000	Professional Services	<u>21,000</u>	
			<u>114,227</u>
	Department Total		<u>\$1,498,509</u>

**City of St. Louis
FY 2021-22**

Dept 1600000
Fund 1111
Name Convention and Tourism Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662000	Pass Through	5,155,000	
5666001	Subsidy - Sister Cities	75,000	
5666634	Subsidy - Grand Center	<u>30,000</u>	
			<u>5,260,000</u>
	Department Total		<u>\$5,260,000</u>

**City of St. Louis
FY 2021-22**

Dept 3310000
Fund 1111
Name Convention & Sports Facility Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662011	Pass Through - To General Fund	<u>6,226,000</u>	
			<u>6,226,000</u>
	Department Total		<u>\$6,226,000</u>

**City of St. Louis
FY 2021-22**

Dept 1801000
Fund 1115
Name Assessor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	2,778,178	
5135000	Members - Various Boards	19,200	
5136000	Employer Social Security Coverage	212,760	
5137000	Employees Health Insurance	522,465	
5138000	Employee Retirement Plan	428,395	
5138100	Employee Retirement - Debt Contribution	55,564	
5142000	Employees Life Insurance	10,835	
5144201	Long Term Disability	3,889	
5147000	Workers Comp - Insurance & Admin.	34,727	
5172000	Overtime - Regular Employees	3,000	
5197000	Reserve for Twenty-Seventh Pay	<u>12,224</u>	
			4,081,237
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	12,500	
5235000	Office Supplies	15,500	
5246000	Education and Training	<u>6,000</u>	
			34,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>103,287</u>	
			103,287
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer Services	5,100	
5635000	Office Services	67,050	
5636000	Communications	25,000	
5638000	Facility and Grounds	55	
5645000	Travel	1,950	
5646000	Education and Training	4,200	
5647000	Transportation	86,160	
5648000	Membership Fees	1,430	
5653000	Internal Service	335,000	
5659000	Professional Services	<u>3,500</u>	
			<u>529,445</u>
	Department Total		<u>\$4,747,969</u>

**City of St. Louis
FY 2021-22**

Dept 1200006
Fund 1116
Name Mayor's Office

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	70,148	
5136000	Employer Social Security Coverage	5,366	
5137000	Employees Health Insurance	8,565	
5138000	Employee Retirement Plan	10,817	
5138100	Employee Retirement - Debt Contribution	1,403	
5142000	Employees Life Insurance	274	
5144201	Long Term Disability	98	
5147000	Workers Comp - Insurance & Admin.	<u>877</u>	
			97,548
	CONTRACTUAL and OTHER SERVICES		
5647000	Transportation	<u>5,000</u>	
			<u>5,000</u>
	Department Total		<u>\$102,548</u>

**City of St. Louis
FY 2021-22**

Dept 1230000
Fund 1116
Name Dept. of Personnel - Employee Benefits - Admin 1713

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	402,818	
5112000	Salaries-Per Performance Employees	22,000	
5136000	Employer Social Security Coverage	32,499	
5137000	Employees Health Insurance	46,003	
5138000	Employee Retirement Plan	56,707	
5138100	Employee Retirement - Debt Contribution	8,056	
5142000	Employees Life Insurance	1,571	
5144201	Long Term Disability	564	
5147000	Workers Comp - Insurance & Admin.	<u>5,035</u>	
			575,253
	MATERIALS and SUPPLIES		
5235000	Office Supplies	6,500	
5246000	Education and Training	3,000	
5254107	Wellness Program Supplies	<u>70,000</u>	
			79,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>13,000</u>	
			13,000
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	18,000	
5446000	Education and Training	<u>1,500</u>	
			19,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	6,000	
5646000	Education and Training	1,500	
5647000	Transportation	3,500	
5648000	Membership Fees	20,000	
5653000	Internal Service	227,000	
5654032	Employee Assistance Programs (EAP)	111,000	
5654107	Wellness Program	180,000	
5659000	Professional Services	204,363	
5659084	ACA Compliance Consultant	<u>35,000</u>	
			<u>788,363</u>
	Department Total		<u>\$1,475,616</u>

**City of St. Louis
FY 2021-22**

Dept 1231000
Fund 1116
Name City Employee Pension Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662001	General Fund Payment-ERS Costs	6,346,000	
			<u>6,346,000</u>
	Department Total		<u>\$6,346,000</u>

**City of St. Louis
FY 2021-22**

Dept 1270000
Fund 1116
Name Information Technology Services Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	47,814	
5136000	Employer Social Security Coverage	3,658	
5137000	Employees Health Insurance	8,565	
5138000	Employee Retirement Plan	7,373	
5138100	Employee Retirement - Debt Contribution	956	
5142000	Employees Life Insurance	186	
5144201	Long Term Disability	67	
5147000	Workers Comp - Insurance & Admin.	598	
5197000	Reserve for Twenty-Seventh Pay	<u>210</u>	
			69,427
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	144,000	
			<u>144,000</u>
	Department Total		<u>\$213,427</u>

**City of St. Louis
FY 2021-22**

Dept 1390000
Fund 1116
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	210,488	
5136000	Employer Social Security Coverage	16,102	
5137000	Employees Health Insurance	29,652	
5138000	Employee Retirement Plan	32,457	
5138100	Employee Retirement - Debt Contribution	4,210	
5142000	Employees Life Insurance	821	
5144201	Long Term Disability	295	
5147000	Workers Comp - Insurance & Admin.	2,631	
5197000	Reserve for Twenty-Seventh Pay	<u>926</u>	
			297,582
	Department Total		<u>\$297,582</u>

**City of St. Louis
FY 2021-22**

Dept 1600019
Fund 1116
Name Comptroller - Gateway Transportation Center

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	222,838	
5136000	Employer Social Security Coverage	20,107	
5137000	Employees Health Insurance	44,795	
5138000	Employee Retirement Plan	34,362	
5138100	Employee Retirement - Debt Contribution	4,457	
5142000	Employees Life Insurance	869	
5144201	Long Term Disability	312	
5147000	Workers Comp - Insurance & Admin.	2,785	
5172000	Overtime - Regular Employees	<u>40,000</u>	
			370,525
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	2,500	
5235000	Office Supplies	2,000	
5236000	Communications	1,200	
5237000	Public Health and Safety	5,000	
5238000	Facility and Grounds	<u>10,000</u>	
			20,700
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	650,000	
5638000	Facility and Grounds	465,000	
5649110	Utilities - Electric	160,000	
5649111	Utilities - Natural Gas	15,000	
5649113	Utilities - Sewer	<u>5,000</u>	
			<u>1,295,000</u>
	Department Total		<u>\$1,691,225</u>

**City of St. Louis
FY 2021-22**

Dept 2100001
Fund 1116
Name Director PRF - Round-Up

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>580</u>	
			<u>580</u>
	Department Total		<u>\$580</u>

**City of St. Louis
FY 2021-22**

Dept 2100002
Fund 1116
Name Director PRF - Forest Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5270000	Prior Year Encumbrances	<u>210,812</u>	
			210,812
	CAPITAL ASSETS		
5570000	Prior Year Encumbrances	<u>203,797</u>	
			203,797
	CONTRACTUAL and OTHER SERVICES		
5670000	Prior Year Encumbrance	<u>437,394</u>	
			437,394
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756814	Forest Park Debt Service	<u>1,348,501</u>	
			<u>1,348,501</u>
	Department Total		<u>\$2,200,504</u>

**City of St. Louis
FY 2021-22**

Dept 2100003
Fund 1116
Name Director PRF Forest Park Maint.

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	2,000	
5235000	Office Supplies	27,000	
5237000	Public Health and Safety	5,000	
5238000	Facility and Grounds	135,000	
5239000	Fleet	400	
5251000	Recreation	<u>10,000</u>	
			179,400
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>5,000</u>	
			5,000
	CAPITAL ASSETS		
5539000	Fleet	<u>65,000</u>	
			65,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	1,000	
5636000	Communications	25,000	
5638000	Facility and Grounds	123,600	
5639000	Fleet	1,000	
5648000	Membership Fees	75,000	
5659000	Professional Services	<u>135,000</u>	
			<u>360,600</u>
	Department Total		<u>\$610,000</u>

**City of St. Louis
FY 2021-22**

Dept 2100006
Fund 1116
Name Director PRF Lafayette Square Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	<u>4,335</u>	
			4,335
	CONTRACTUAL and OTHER SERVICES		
5638000	Facility and Grounds	5,080	
5652000	Major Projects	21,026	
5659000	Professional Services	<u>2,000</u>	
			<u>28,106</u>
	Department Total		<u>\$32,441</u>

**City of St. Louis
FY 2021-22**

Dept 2140000
Fund 1116
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	172,146	
5112000	Salaries-Per Performance Employees	4,500	
5136000	Employer Social Security Coverage	13,896	
5137000	Employees Health Insurance	42,825	
5138000	Employee Retirement Plan	26,545	
5138100	Employee Retirement - Debt Contribution	3,443	
5142000	Employees Life Insurance	671	
5144201	Long Term Disability	241	
5147000	Workers Comp - Insurance & Admin.	2,152	
5172000	Overtime - Regular Employees	<u>5,000</u>	
			271,419
	MATERIALS and SUPPLIES		
5235000	Office Supplies	600	
5237000	Public Health and Safety	600	
5238000	Facility and Grounds	<u>5,800</u>	
			7,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	<u>2,530</u>	
			<u>2,530</u>
	Department Total		<u>\$280,949</u>

**City of St. Louis
FY 2021-22**

Dept 2140001
Fund 1116
Name Division of Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5638000	CONTRACTUAL and OTHER SERVICES Facility/Grounds Services	<u>30,000</u>	
	Department Total		<u>30,000</u> <u>\$30,000</u>

**City of St. Louis
FY 2021-22**

Dept 2200011
Fund 1116
Name Division of Parks - Downtown Vending District

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5659000	CONTRACTUAL and OTHER SERVICES Professional Services	<u>15,000</u>	
	Department Total		<u>15,000</u> <u>\$15,000</u>

**City of St. Louis
FY 2021-22**

Dept 3120002
Fund 1116
Name Circuit Attorney (Training Fund)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5646000	CONTRACTUAL and OTHER SERVICES Education and Training	<u>3,600</u>	
	Department Total		<u>3,600</u> <u>\$3,600</u>

**City of St. Louis
FY 2021-22**

Dept 3120003
Fund 1116
Name Circuit Attorney (Tax Section)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	105,127	
5136000	Employer Social Security Coverage	8,654	
5137000	Employees Health Insurance	25,695	
5138000	Employee Retirement Plan	16,210	
5138100	Employee Retirement - Debt Contribution	2,103	
5142000	Employees Life Insurance	410	
5144201	Long Term Disability	147	
5147000	Workers Comp - Insurance & Admin.	1,314	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>458</u>	
			168,118
	MATERIALS and SUPPLIES		
5235000	Office Supplies	1,000	
5246000	Education and Training	<u>750</u>	
			1,750
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	<u>2,400</u>	
			2,400
	CAPITAL ASSETS		
5535000	Office Equipment	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	1,000	
5635000	Office Services	1,000	
5646000	Education and Training	500	
5648000	Membership Fees	1,500	
5659000	Professional Services	2,000	
5660000	Legal Services	<u>1,000</u>	
			7,000
	Department Total		<u>\$181,268</u>

**City of St. Louis
FY 2021-22**

Dept 3120005
Fund 1116
Name Circuit Attorney (Child Support Unit)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,100,924	
5136000	Employer Social Security Coverage	84,986	
5137000	Employees Health Insurance	162,735	
5138000	Employee Retirement Plan	169,763	
5138100	Employee Retirement - Debt Contribution	22,018	
5142000	Employees Life Insurance	4,294	
5144201	Long Term Disability	1,541	
5147000	Workers Comp - Insurance & Admin.	13,762	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,800</u>	
			1,574,823
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	5,000	
5235000	Office Supplies	45,000	
5236000	Communications	2,100	
5237000	Public Health and Safety	3,000	
5237007	Ammunition	5,000	
5246000	Education and Training	<u>15,000</u>	
			75,100
	RENTAL and NON-CAPITAL LEASES		
5334000	Computer and Tech. Rental & Lease	5,000	
5335000	Office Rental/Lease	30,000	
5346000	Education and Training	<u>1,000</u>	
			36,000
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	10,000	
5436000	Communications	<u>2,000</u>	
			12,000
	CAPITAL ASSETS		
5535000	Office Equipment	10,000	
5536000	Communications	<u>1,000</u>	
			11,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	5,000	
5635000	Office Services	15,000	
5636000	Communications	10,000	
5637000	Public Health and Safety	1,000	
5645000	Travel	9,000	
5646000	Education and Training	9,000	
5647000	Transportation	5,000	
5648000	Membership Fees	7,000	
5652000	Major Projects	5,000	
5653000	Internal Service	4,000	
5655000	Internal Service - Gasoline & Diesel Fuel	4,000	
5659000	Professional Services	54,000	
5659088	REJIS	16,000	
5663000	Surety Bond Premiums and Insurance	<u>5,000</u>	
			149,000
	Department Total		<u>\$1,857,923</u>

**City of St. Louis
FY 2021-22**

Dept 3180000
Fund 1116
Name Public Administrator

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	201,162	
5136000	Employer Social Security Coverage	15,389	
5137000	Employees Health Insurance	42,825	
5138000	Employee Retirement Plan	31,019	
5138100	Employee Retirement - Debt Contribution	4,023	
5142000	Employees Life Insurance	785	
5144201	Long Term Disability	282	
5147000	Workers Comp - Insurance & Admin.	2,515	
5197000	Reserve for Twenty-Seventh Pay	<u>855</u>	
			298,855
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	1,000	
5235000	Office Supplies	<u>6,000</u>	
			7,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	1,600	
5635000	Office Services	2,000	
5636000	Communications	4,000	
5646000	Education and Training	1,500	
5647000	Transportation	4,500	
5659000	Professional Services	<u>300</u>	
			<u>13,900</u>
	Department Total		<u>\$321,755</u>

**City of St. Louis
FY 2021-22**

Dept 3200000
Fund 1116
Name Probation Dept. & Juvenile Detention

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	209,718	
5136000	Employer Social Security Coverage	16,043	
5137000	Employees Health Insurance	25,695	
5138000	Employee Retirement Plan	32,339	
5138100	Employee Retirement - Debt Contribution	4,194	
5142000	Employees Life Insurance	818	
5144201	Long Term Disability	294	
5147000	Workers Comp - Insurance & Admin.	2,621	
5197000	Reserve for Twenty-Seventh Pay	<u>923</u>	
			292,645
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	6,000	
5246000	Education and Training	<u>3,837</u>	
			9,837
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	108,150	
5645000	Travel	2,650	
5646000	Education and Training	<u>2,500</u>	
			<u>113,300</u>
	Department Total		<u>\$415,782</u>

**City of St. Louis
FY 2021-22**

Dept 3350000
Fund 1116
Name Medical Examiner- Indigent Burials

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659132	Indigent Burials	8,400	
			8,400
	Department Total		<u>\$8,400</u>

**City of St. Louis
FY 2021-22**

Dept 3400000
Fund 1116
Name Treasurer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	211,796	
5136000	Employer Social Security Coverage	16,202	
5137000	Employees Health Insurance	34,260	
5138000	Employee Retirement Plan	32,659	
5138100	Employee Retirement - Debt Contribution	4,236	
5142000	Employees Life Insurance	826	
5144201	Long Term Disability	297	
5147000	Workers Comp - Insurance & Admin.	2,647	
5197000	Reserve for Twenty-Seventh Pay	932	
			303,855
	MATERIALS and SUPPLIES		
5235000	Office Supplies	10,000	
5246000	Education and Training	1,250	
			11,250
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	1,000	
			1,000
	CAPITAL ASSETS		
5580000	Capital Leases	12,000	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	15,000	
5636000	Communications	400	
5637000	Public Health and Safety	1,500	
5646000	Education and Training	2,000	
5647000	Transportation	250	
5648000	Membership Fees	1,000	
5659000	Professional Services	21,250	
5662016	Pass Through - College Saving Prg.	125,000	
			166,400
	Department Total		<u>\$494,505</u>

**City of St. Louis
FY 2021-22**

Dept 5100008
Fund 1116
Name Director of Streets

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	20,000	
			20,000
	NON-CAPITAL EQUIPMENT		
5437000	Public Health and Safety	20,000	
			20,000
	Department Total		<u>\$40,000</u>

**City of St. Louis
FY 2021-22**

Dept 5140000
Fund 1116
Name Street Division - Excavation & Restoration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	66,404	
5136000	Employer Social Security Coverage	6,227	
5137000	Employees Health Insurance	17,130	
5138000	Employee Retirement Plan	10,239	
5138100	Employee Retirement - Debt Contribution	1,328	
5142000	Employees Life Insurance	259	
5144201	Long Term Disability	93	
5147000	Workers Comp - Insurance & Admin.	830	
5172000	Overtime - Regular Employees	15,000	
5197000	Reserve for Twenty-Seventh Pay	<u>288</u>	
			117,798
	Department Total		<u>\$117,798</u>

**City of St. Louis
FY 2021-22**

Dept 5160001
Fund 1116
Name Refuse Division - Metro Trash Service

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	139,204	
5136000	Employer Social Security Coverage	10,649	
5137000	Employees Health Insurance	34,260	
5138000	Employee Retirement Plan	21,465	
5138100	Employee Retirement - Debt Contribution	2,784	
5142000	Employees Life Insurance	543	
5144201	Long Term Disability	195	
5147000	Workers Comp - Insurance & Admin.	1,740	
5197000	Reserve for Twenty-Seventh Pay	<u>608</u>	
			211,448
	MATERIALS and SUPPLIES		
5238000	Facility and Grounds	1,000	
5239000	Fleet	<u>2,600</u>	
			3,600
	CAPITAL ASSETS		
5539000	Fleet	<u>30,000</u>	
			30,000
	Department Total		<u>\$245,048</u>

**City of St. Louis
FY 2021-22**

Dept 5200000
Fund 1116
Name Port Administration Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	300,000	
5652000	Major Projects	10,000	
5652999	Contingency	153,000	
5653000	Internal Service	25,000	
5659000	Professional Services	160,000	
5666100	Subsidy-SLDC	<u>600,000</u>	
			1,248,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755003	SLDC 1520 Market Lease Debt Pmt.	<u>375,000</u>	
			375,000
	Department Total		<u>\$1,623,000</u>

**City of St. Louis
FY 2021-22**

Dept 6110014
Fund 1116
Name Fire Dept. EMS GEMT Program

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	<u>3,810,000</u>	
			3,810,000
	CONTRACTUAL and OTHER SERVICES		
5659001	Administrative Fee	106,864	
5660035	Non-Fed Share Transfer	<u>2,137,289</u>	
			2,244,153
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	SCBA Equipment Lease Purchase Pmts	<u>1,441,518</u>	
			<u>1,441,518</u>
	Department Total		<u>\$7,495,671</u>

**City of St. Louis
FY 2021-22**

Dept 6200001
Fund 1116
Name Building Commissioner - Code Enforcement - Lead Remediation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,099,197	
5112000	Salaries-Per Performance Employees	50,000	
5136000	Employer Social Security Coverage	88,679	
5137000	Employees Health Insurance	239,820	
5138000	Employee Retirement Plan	169,497	
5138100	Employee Retirement - Debt Contribution	21,984	
5142000	Employees Life Insurance	4,287	
5144201	Long Term Disability	1,539	
5147000	Workers Comp - Insurance & Admin.	13,740	
5172000	Overtime - Regular Employees	10,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,779</u>	
			1,703,522
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	30,000	
5238000	Facility and Grounds	500	
5246000	Education and Training	12,000	
5250000	Environmental	<u>500</u>	
			43,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>4,000</u>	
			4,000
	NON-CAPITAL EQUIPMENT		
5439000	Fleet	<u>70,000</u>	
			70,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	24,000	
5634095	Computer and Tech. Systems Development	50,000	
5636000	Communications	10,200	
5637000	Public Health and Safety	80,000	
5645000	Travel	4,000	
5646000	Education and Training	25,000	
5647000	Transportation	7,000	
5648000	Membership Fees	2,000	
5650000	Environmental	30,000	
5652000	Major Projects	1,500,000	
5654000	Healthcare Service	<u>500</u>	
			<u>1,732,700</u>
	Department Total		<u>\$3,553,222</u>

**City of St. Louis
FY 2021-22**

Dept 6200003
Fund 1116
Name Building Commissioner - Building Demolition and Board-Up

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,114,954	
5112000	Salaries-Per Performance Employees	80,386	
5136000	Employer Social Security Coverage	92,056	
5137000	Employees Health Insurance	179,865	
5138000	Employee Retirement Plan	171,925	
5138100	Employee Retirement - Debt Contribution	22,299	
5142000	Employees Life Insurance	4,348	
5144201	Long Term Disability	1,561	
5147000	Workers Comp - Insurance & Admin.	13,937	
5172000	Overtime - Regular Employees	8,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,838</u>	
			1,694,169
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	95,000	
5238000	Facility and Grounds	<u>500</u>	
			95,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	10,000	
5647000	Transportation	<u>35,000</u>	
			<u>45,000</u>
	Department Total		<u>\$1,839,669</u>

**City of St. Louis
FY 2021-22**

Dept 6200005
Fund 1116
Name Building Commissioner- Vacant Building Registration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	51,211	
5112000	Salaries-Per Performance Employees	47,071	
5136000	Employer Social Security Coverage	7,519	
5137000	Employees Health Insurance	8,565	
5138000	Employee Retirement Plan	7,897	
5138100	Employee Retirement - Debt Contribution	1,024	
5142000	Employees Life Insurance	200	
5144201	Long Term Disability	72	
5147000	Workers Comp - Insurance & Admin.	640	
5197000	Reserve for Twenty-Seventh Pay	<u>225</u>	
			<u>124,424</u>
	Department Total		<u>\$124,424</u>

**City of St. Louis
FY 2021-22**

Dept 6330000
Fund 1116
Name Corrections

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	318,864	
5136000	Employer Social Security Coverage	24,393	
5137000	Employees Health Insurance	77,085	
5138000	Employee Retirement Plan	49,169	
5138100	Employee Retirement - Debt Contribution	6,377	
5142000	Employees Life Insurance	1,244	
5144201	Long Term Disability	446	
5147000	Workers Comp - Insurance & Admin.	3,986	
5197000	Reserve for Twenty-Seventh Pay	<u>1,848</u>	
			483,412
	CONTRACTUAL and OTHER SERVICES		
5637208	Inmate Medical Services	<u>5,390,415</u>	
			<u>5,390,415</u>
	Department Total		<u>\$5,873,827</u>

**City of St. Louis
FY 2021-22**

Dept 6500000
Fund 1116
Name Police Dept. - Peace Officer Training

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5646749	Education and Training- Chief of Police	<u>50,000</u>	
			<u>50,000</u>
	Department Total		<u>\$50,000</u>

**City of St. Louis
FY 2021-22**

Dept 6500006
Fund 1116
Name Police Dept. - Fire Arms

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>300,000</u>	
			<u>300,000</u>
	Department Total		<u>\$300,000</u>

**City of St. Louis
FY 2021-22**

Dept 7000005
Fund 1116
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659305	Program Evaluation	675,000	
5659803	Prof. Svcs - Violence Prevention Alternatives	<u>2,325,000</u>	
			<u>3,000,000</u>
	Department Total		<u>\$3,000,000</u>

**City of St. Louis
FY 2021-22**

Dept 7000010
Fund 1116
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office Supplies	1,000	
5237000	Public Health and Safety	<u>1,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	1,000	
5637000	Public Health and Safety	5,000	
5647000	Transportation	1,000	
5659000	Professional Services	1,000	
5659556	Energy & Utility Assistance	<u>300,000</u>	
			<u>308,000</u>
	Department Total		<u>\$310,000</u>

**City of St. Louis
FY 2021-22**

Dept 7140010
Fund 1116
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	<u>2,000</u>	
			<u>2,000</u>
	Department Total		<u>\$2,000</u>

**City of St. Louis
FY 2021-22**

Dept 8000000
Fund 1116
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659544	Domestic Violence Shelter	<u>120,000</u>	
			<u>120,000</u>
	Department Total		<u>\$120,000</u>

**City of St. Louis
FY 2021-22**

Dept 4010000
Fund 1117
Name Communications Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	592,656	
5112000	Salaries-Per Performance Employees	65,000	
5136000	Employer Social Security Coverage	50,617	
5137000	Employees Health Insurance	102,780	
5138000	Employee Retirement Plan	91,387	
5138100	Employee Retirement - Debt Contribution	11,853	
5142000	Employees Life Insurance	2,311	
5144201	Long Term Disability	830	
5147000	Workers Comp - Insurance & Admin.	7,408	
5172000	Overtime - Regular Employees	4,000	
5197000	Reserve for Twenty-Seventh Pay	<u>2,608</u>	
			931,450
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	1,200	
5235000	Office Supplies	6,000	
5237000	Public Health and Safety	283	
5238000	Facility and Grounds	10,000	
5246000	Education and Training	<u>1,000</u>	
			18,483
NON-CAPITAL EQUIPMENT			
5434000	Computer and Technology Equipment	2,500	
5438000	Facility and Grounds	<u>1,000</u>	
			3,500
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	4,000	
5636000	Communications	7,500	
5637000	Public Health and Safety	200	
5638000	Facility and Grounds	7,500	
5639000	Fleet	250	
5645000	Travel	200	
5646000	Education and Training	400	
5647000	Transportation	500	
5648000	Membership Fees	1,000	
5655000	Internal Service - Gasoline & Diesel Fuel	800	
5659003	Public Relations	<u>500</u>	
			<u>22,850</u>
	Department Total		<u>\$976,283</u>

**City of St. Louis
FY 2021-22**

Dept 4010002
Fund 1117
Name Communications Division- Technology Deployment

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	41,730	
5136000	Employer Social Security Coverage	3,192	
5137000	Employees Health Insurance	8,565	
5138000	Employee Retirement Plan	6,434	
5138100	Employee Retirement - Debt Contribution	835	
5142000	Employees Life Insurance	163	
5144201	Long Term Disability	58	
5147000	Workers Comp - Insurance & Admin.	522	
5197000	Reserve for Twenty-Seventh Pay	<u>184</u>	
			<u>61,683</u>
	Department Total		<u>\$61,683</u>

**City of St. Louis
FY 2021-22**

Dept 1600000
Fund 1118
Name Comptroller - Lateral Sewer Line

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	25,324	
5136000	Employer Social Security Coverage	1,937	
5137000	Employees Health Insurance	4,282	
5138000	Employee Retirement Plan	3,905	
5138100	Employee Retirement - Debt Contribution	506	
5142000	Employees Life Insurance	99	
5144201	Long Term Disability	35	
5147000	Workers Comp - Insurance & Admin.	<u>317</u>	
			<u>36,405</u>
	Department Total		<u>\$36,405</u>

**City of St. Louis
FY 2021-22**

Dept 5100000
Fund 1118
Name Director of Streets - Lateral Sewer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	269,655	
5136000	Employer Social Security Coverage	21,011	
5137000	Employees Health Insurance	56,957	
5138000	Employee Retirement Plan	41,580	
5138100	Employee Retirement - Debt Contribution	5,393	
5142000	Employees Life Insurance	1,052	
5144201	Long Term Disability	378	
5147000	Workers Comp - Insurance & Admin.	3,371	
5172000	Overtime - Regular Employees	5,000	
5197000	Reserve for Twenty-Seventh Pay	<u>1,186</u>	
			405,583
	MATERIALS and SUPPLIES		
5235000	Office Supplies	1,500	
5236000	Communications	1,000	
5237000	Public Health and Safety	2,700	
5238000	Facility and Grounds	<u>50,000</u>	
			55,200
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	1,850	
5337000	Public Health and Safety	<u>50,000</u>	
			51,850
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	1,500	
5636000	Communications	2,000	
5638000	Facility and Grounds	600	
5652000	Major Projects	<u>1,800,000</u>	
			<u>1,804,100</u>
	Department Total		<u>\$2,316,733</u>

**City of St. Louis
FY 2021-22**

Dept 5140000
Fund 1118
Name Street Division - Lateral Sewer

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	192,582	
5136000	Employer Social Security Coverage	16,263	
5137000	Employees Health Insurance	42,825	
5138000	Employee Retirement Plan	29,696	
5138100	Employee Retirement - Debt Contribution	3,852	
5142000	Employees Life Insurance	751	
5144201	Long Term Disability	270	
5147000	Workers Comp - Insurance & Admin.	2,407	
5172000	Overtime - Regular Employees	20,000	
5197000	Reserve for Twenty-Seventh Pay	<u>842</u>	
			<u>309,488</u>
Department Total			<u><u>\$309,488</u></u>

**City of St. Louis
FY 2021-22**

Dept 1390000
Fund 1120
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	194,922	
5111000	Salaries-Temporary Employees	1,000	
5136000	Employer Social Security Coverage	14,912	
5137000	Employees Health Insurance	21,412	
5138000	Employee Retirement Plan	30,057	
5138100	Employee Retirement - Debt Contribution	3,898	
5142000	Employees Life Insurance	760	
5144201	Long Term Disability	273	
5147000	Workers Comp - Insurance & Admin.	2,437	
5197000	Reserve for Twenty-Seventh Pay	<u>858</u>	
			270,529
MATERIALS and SUPPLIES			
5235000	Office Supplies	4,000	
5246000	Education and Training	<u>500</u>	
			4,500
RENTAL and NON-CAPITAL LEASES			
5335000	Office Rental/Lease	<u>2,500</u>	
			2,500
CONTRACTUAL and OTHER SERVICES			
5634000	Computer Services	4,000	
5635000	Office Services	2,500	
5636000	Communications	6,000	
5646000	Education and Training	3,000	
5648000	Membership Fees	4,500	
5659000	Professional Services	1,500	
5660000	Legal Services	<u>1,500</u>	
			<u>23,000</u>
Department Total			<u><u>\$300,529</u></u>

**City of St. Louis
FY 2021-22**

Dept 3120000
Fund 1120
Name Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	375,027	
5136000	Employer Social Security Coverage	29,837	
5137000	Employees Health Insurance	42,825	
5138000	Employee Retirement Plan	57,829	
5138100	Employee Retirement - Debt Contribution	7,501	
5142000	Employees Life Insurance	1,463	
5144201	Long Term Disability	525	
5147000	Workers Comp - Insurance & Admin.	4,688	
5172000	Overtime - Regular Employees	<u>15,000</u>	
			<u>534,695</u>
	Department Total		<u><u>\$534,695</u></u>

**City of St. Louis
FY 2021-22**

Dept 6500000
Fund 1120
Name Police - Public Safety Trust Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	1,881,715	
5136000	Employer Social Security Coverage	<u>27,285</u>	
			<u>1,909,000</u>
	Department Total		<u><u>\$1,909,000</u></u>

**City of St. Louis
FY 2021-22**

Dept 1900000
Fund 1121
Name City Wide Accounts - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5662001	Payment to Capital Improvement Fund	2,000,000	
5662002	Bridge Match Capital	<u>1,500,000</u>	
			<u>3,500,000</u>
	Department Total		<u><u>\$3,500,000</u></u>

**City of St. Louis
FY 2021-22**

Dept 6110000
Fund 1121
Name Fire Department - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	<u>12,000</u>	
			12,000
	CONTRACTUAL and OTHER SERVICES		
5637000	Public Health and Safety	3,000	
5645044	Fire Suppression	1,500	
5646044	Fire Suppression	<u>13,500</u>	
			<u>18,000</u>
	Department Total		<u><u>\$30,000</u></u>

**City of St. Louis
FY 2021-22**

Dept 6500000
Fund 1121
Name Police Dept. - Riverfront Gaming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	3,367,150	
5136000	Employer Social Security Coverage	<u>45,522</u>	
	Department Total		<u>3,412,672</u> <u>\$3,412,672</u>

**City of St. Louis
FY 2021-22**

Dept 2100010
Fund 1122
Name Dir. Of Parks 1/8 Cent Sales Tax Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755213	Rec Center Principal Payment	1,465,000	
5756213	Rec Center Interest Payment	1,558,525	
5757213	Rec Center Insurance & Admin Fees	<u>5,000</u>	
	Department Total		<u>3,028,525</u> <u>\$3,028,525</u>

**City of St. Louis
FY 2021-22**

Dept 2100012
Fund 1122
Name Director of Parks - Parks & Rec Center Programs

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	127,322	
5112000	Salaries-Per Performance Employees	11,520	
5136000	Employer Social Security Coverage	10,621	
5137000	Employees Health Insurance	25,695	
5138000	Employee Retirement Plan	19,633	
5138100	Employee Retirement - Debt Contribution	2,546	
5142000	Employees Life Insurance	497	
5144201	Long Term Disability	178	
5147000	Workers Comp - Insurance & Admin.	<u>1,592</u>	
			199,604
	MATERIALS and SUPPLIES		
5235000	Office Supplies	5,000	
5237000	Public Health and Safety	5,000	
5238000	Facility and Grounds	5,000	
5251000	Recreation	<u>100,000</u>	
			115,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>5,000</u>	
			5,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	720	
5645000	Travel	5,000	
5647000	Transportation	4,000	
5651000	Recreation	270,000	
5652000	Parks Maintenance Subsidy	600,000	
5653000	Internal Service	<u>500</u>	
	Department Total		<u>880,220</u> <u>\$1,199,824</u>

**City of St. Louis
FY 2021-22**

Dept 2100014
Fund 1122
Name Director of Parks-Neighborhood Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5666000	Subsidy	<u>1,210,000</u>	
			<u>1,210,000</u>
	Department Total		<u><u>\$1,210,000</u></u>

**City of St. Louis
FY 2021-22**

Dept 2100020
Fund 1122
Name Director of Parks - Neighborhood Park Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	32,890	
5112000	Salaries-Per Performance Employees	219,417	
5136000	Employer Social Security Coverage	19,301	
5137000	Employees Health Insurance	8,565	
5138000	Employee Retirement Plan	5,072	
5138100	Employee Retirement - Debt Contribution	658	
5142000	Employees Life Insurance	128	
5144201	Long Term Disability	46	
5147000	Workers Comp - Insurance & Admin.	<u>411</u>	
			286,488
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	100,000	
5651000	Recreation	23,798	
5652004	Major Projects - Neighborhood Parks Improvements	<u>1,200,000</u>	
			<u>1,323,798</u>
	Department Total		<u><u>\$1,610,286</u></u>

**City of St. Louis
FY 2021-22**

Dept 2130000
Fund 1122
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5235000	Office Supplies	2,200	
5237000	Public Health and Safety	3,554	
5238000	Facility and Grounds	600	
5251000	Recreation	<u>8,000</u>	
			14,354
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	<u>2,000</u>	
			2,000
	CONTRACTUAL and OTHER SERVICES		
5651000	Recreation	<u>3,000</u>	
			<u>3,000</u>
	Department Total		<u><u>\$19,354</u></u>

**City of St. Louis
FY 2021-22**

Dept 2200010
Fund 1122
Name Parks Division - Barnes/City Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	990,802	
5112000	Salaries-Per Performance Employees	464,308	
5136000	Employer Social Security Coverage	115,141	
5137000	Employees Health Insurance	265,515	
5138000	Employee Retirement Plan	152,781	
5138100	Employee Retirement - Debt Contribution	19,816	
5142000	Employees Life Insurance	3,864	
5144000	Workers' Compensation - Disability	6,400	
5144201	Long Term Disability	1,387	
5145000	Workers' Compensation - Settlements	90,000	
5147000	Workers Comp - Insurance & Admin.	12,385	
5172000	Overtime - Regular Employees	50,000	
5197000	Reserve for Twenty-Seventh Pay	<u>4,360</u>	
			2,176,759
	MATERIALS and SUPPLIES		
5237000	Public Health and Safety	6,000	
5238000	Facility and Grounds	<u>140,000</u>	
			146,000
	RENTAL and NON-CAPITAL LEASES		
5338000	Facility and Grounds	<u>4,000</u>	
			4,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	1,000	
5647000	Transportation	<u>3,500</u>	
			<u>4,500</u>
	Department Total		<u><u>\$2,331,259</u></u>

**City of St. Louis
FY 2021-22**

Dept 9100000
Fund 1122
Name Equipment Services Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	41,652	
5136000	Employer Social Security Coverage	3,339	
5137000	Employees Health Insurance	8,565	
5138000	Employee Retirement Plan	6,422	
5138100	Employee Retirement - Debt Contribution	833	
5142000	Employees Life Insurance	162	
5144201	Long Term Disability	58	
5147000	Workers Comp - Insurance & Admin.	521	
5172000	Overtime - Regular Employees	2,000	
5197000	Reserve for Twenty-Seventh Pay	<u>183</u>	
			<u>63,735</u>
	Department Total		<u><u>\$63,735</u></u>

**City of St. Louis
FY 2021-22**

Dept 6100000
Fund 1123
Name Public Safety Sales Tax - Crime Prevention Programs

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	41,730	
5136000	Employer Social Security Coverage	3,192	
5137000	Employees Health Insurance	8,565	
5138000	Employee Retirement Plan	6,434	
5138100	Employee Retirement - Debt Contribution	835	
5142000	Employees Life Insurance	163	
5144201	Long Term Disability	58	
5147000	Workers Comp - Insurance & Admin.	<u>522</u>	
			61,499
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	936,501	
5659006	Advertising Services	<u>2,000</u>	
			<u>938,501</u>
	Department Total		<u>\$1,000,000</u>

**City of St. Louis
FY 2021-22**

Dept 6110023
Fund 1123
Name Fire Dept.-Pub Safety Sales Tax - FY09 Salary Increase

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	<u>605,000</u>	
			<u>605,000</u>
	Department Total		<u>\$605,000</u>

**City of St. Louis
FY 2021-22**

Dept 6120023
Fund 1123
Name Firemen Public Safety Pension Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5140002	Firefighters' Retirement Plan	<u>1,162,000</u>	
			1,162,000
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756810	Pension Obligation Bonds Debt Service	<u>4,338,000</u>	
			<u>4,338,000</u>
	Department Total		<u>\$5,500,000</u>

**City of St. Louis
FY 2021-22**

Dept 6500023
Fund 1123
Name Police Dept.-Pub Safety Sales Tax - FY09 Salary Increase

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	535,000	
5102000	Salaries-Uniformed Positions	<u>1,479,822</u>	
			<u>2,014,822</u>
	Department Total		<u>\$2,014,822</u>

**City of St. Louis
FY 2021-22**

Dept 6500123
Fund 1123
Name Police Dept. - Pub Safety Sales Tax New Officers

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	1,781,947	
5136000	Employer Social Security / Medicare	30,188	
5139000	Police Retirement Plan	<u>278,040</u>	
			<u>2,090,175</u>
	Department Total		<u>\$2,090,175</u>

**City of St. Louis
FY 2021-22**

Dept 6510023
Fund 1123
Name Police Pension Public Safety Pension Trust

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5139000	Police Retirement Plan	<u>3,042,929</u>	
			3,042,929
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5756810	Pension Obligation Bonds Debt Service	<u>2,457,071</u>	
			<u>2,457,071</u>
	Department Total		<u>\$5,500,000</u>

**City of St. Louis
FY 2021-22**

Dept 1210024
Fund 1124
Name SLATE - Workforce Development

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	260,599	
5136000	Employer Social Security Coverage	19,936	
5137000	Employees Health Insurance	42,825	
5138000	Employee Retirement Plan	40,184	
5138100	Employee Retirement - Debt Contribution	5,212	
5142000	Employees Life Insurance	1,016	
5144201	Long Term Disability	365	
5147000	Workers Comp - Insurance & Admin.	<u>3,257</u>	
			373,394
	MATERIALS and SUPPLIES		
5235000	Office Supplies	<u>3,000</u>	
			3,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	20,250	
5636000	Communications	5,000	
5646000	Education and Training	100,000	
5659002	Management Consulting	105,000	
5659638	Operations	118,000	
5659801	Job Grants - Local Match	50,000	
5660001	Legal Services - City Counselor	<u>150,000</u>	
			<u>548,250</u>
	Department Total		<u>\$924,644</u>

**City of St. Louis
FY 2021-22**

Dept 1410024
Fund 1124
Name Planning & Urban Design

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	612,638	
5112000	Salaries-Per Performance Employees	12,000	
5136000	Employer Social Security Coverage	46,867	
5137000	Employees Health Insurance	77,085	
5138000	Employee Retirement Plan	94,469	
5138100	Employee Retirement - Debt Contribution	12,253	
5142000	Employees Life Insurance	2,389	
5144201	Long Term Disability	858	
5147000	Workers Comp - Insurance & Admin.	<u>7,658</u>	
			866,217
	MATERIALS and SUPPLIES		
5235000	Office Supplies	17,500	
5246000	Education and Training	<u>12,000</u>	
			29,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	12,000	
5382000	Land and Buildings	<u>135,000</u>	
			147,000
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	<u>19,500</u>	
			19,500
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	51,480	
5645000	Travel	9,500	
5648000	Membership Fees	5,500	
5659021	Economic Develop Strategy	550,000	
5659022	Neighborhood Planning	650,000	
5659023	SLDC/LRA Stabil & Mkting	290,000	
5659026	Strategic Plan Update	<u>400,000</u>	
			<u>1,956,480</u>
	Department Total		<u><u>\$3,018,697</u></u>

**City of St. Louis
FY 2021-22**

Dept 1420024
Fund 1124
Name CDA - Neighborhood Revitalization

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659024	Community Planning Grant	50,000	
5659025	Neighborhood Revitalization Grant	<u>1,000,000</u>	
			<u>1,050,000</u>
	Department Total		<u><u>\$1,050,000</u></u>

**City of St. Louis
FY 2021-22**

Dept 1600024
Fund 1124
Name Comptroller - Transit

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659050	Transit Study Update	1,000,000	
5666700	Subsidy - Transit	<u>10,079,000</u>	
			<u>11,079,000</u>
	Department Total		<u><u>\$11,079,000</u></u>

**City of St. Louis
FY 2021-22**

Dept 1600124
Fund 1124
Name Comptroller - 911 System

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5636161	911 System Costs	<u>445,000</u>	
			<u>445,000</u>
	Department Total		<u><u>\$445,000</u></u>

**City of St. Louis
FY 2021-22**

Dept 1900024
Fund 1124
Name Infrastructure Capital

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5666740	Subsidy - Infrastructure - Capital Fund	<u>1,846,500</u>	
			<u>1,846,500</u>
	Department Total		<u>\$1,846,500</u>

**City of St. Louis
FY 2021-22**

Dept 6250024
Fund 1124
Name CEMA - Emergency Management

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	<u>100,000</u>	
			<u>100,000</u>
	Department Total		<u>\$100,000</u>

**City of St. Louis
FY 2021-22**

Dept 8000024
Fund 1124
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	36,348	
5136000	Employer Social Security Coverage	2,781	
5137000	Employees Health Insurance	8,565	
5138000	Employee Retirement Plan	5,605	
5138100	Employee Retirement - Debt Contribution	727	
5142000	Employees Life Insurance	142	
5144201	Long Term Disability	51	
5147000	Workers Comp - Insurance & Admin.	<u>454</u>	
			54,673
	CONTRACTUAL and OTHER SERVICES		
5659800	Youth Empowerment Program Grant	<u>868,712</u>	
			<u>868,712</u>
	Department Total		<u>\$923,385</u>

**City of St. Louis
FY 2021-22**

Dept 9000024
Fund 1124
Name BPS - Development

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659001	PSAP Design	<u>350,000</u>	
			<u>350,000</u>
	Department Total		<u>\$350,000</u>

**City of St. Louis
FY 2021-22**

Dept 2100025
Fund 1125
Name Prop P - Dir., Parks, Recreation & Forestry

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>480,000</u>	
			<u>480,000</u>
	Department Total		<u>\$480,000</u>

**City of St. Louis
FY 2021-22**

Dept 2131025
Fund 1125
Name Prop P - Recreation - Recreation Programming

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	394,160	
5112000	Salaries-Per Performance Employees	340,000	
5136000	Employer Social Security Coverage	56,163	
5137000	Employees Health Insurance	94,215	
5138000	Employee Retirement Plan	60,779	
5138100	Employee Retirement - Debt Contribution	7,883	
5142000	Employees Life Insurance	1,537	
5144201	Long Term Disability	552	
5147000	Workers Comp - Insurance & Admin.	4,927	
			960,216
	MATERIALS and SUPPLIES		
5251000	Recreation	100,000	
			100,000
	Department Total		<u>\$1,060,216</u>

**City of St. Louis
FY 2021-22**

Dept 3120025
Fund 1125
Name Prop P - Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	866,760	
5136000	Employer Social Security Coverage	66,307	
5137000	Employees Health Insurance	42,825	
5138000	Employee Retirement Plan	133,655	
5138100	Employee Retirement - Debt Contribution	17,335	
5142000	Employees Life Insurance	3,380	
5144201	Long Term Disability	1,213	
5147000	Work Comp Ins & Admin	10,835	
5197000	Reserve for Twenty-Seventh Pay	3,814	
			1,146,124
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	30,000	
5246000	Education and Training	10,000	
			40,000
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	30,000	
			30,000
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	30,000	
			30,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	44,000	
5635000	Office Services	15,000	
5636000	Communications	10,000	
5645000	Travel	5,000	
5647000	Transportation	5,000	
5648000	Membership Fees	15,000	
5659000	Professional Services	200,000	
5659088	REJIS	10,000	
5660000	Legal Services	125,000	
			429,000
	Department Total		<u>\$1,675,124</u>

**City of St. Louis
FY 2021-22**

Dept 6100000
Fund 1125
Name Prop P - Youth Employment

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659592	IN-School Youth	50,000	
5659691	Summer Youth Jobs	413,000	
			463,000
	Department Total		<u>\$463,000</u>

**City of St. Louis
FY 2021-22**

Dept 6110025
Fund 1125
Name Prop P - Fire Dept

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	90,000	
5102000	Salaries-Uniformed Positions	3,466,000	
5136000	Employer Social Security Coverage	65,170	
5138000	Employee Retirement Plan	13,878	
5142000	Employees Life Insurance	14,063	
5144201	Long Term Disability	5,048	
5147000	Workers Comp - Insurance & Admin.	52,287	
5172000	Overtime - Regular Employees	503,642	
5197000	Reserve for Twenty-Seventh Pay	<u>15,866</u>	
	Department Total		<u>4,225,954</u> <u>\$4,225,954</u>

**City of St. Louis
FY 2021-22**

Dept 6120025
Fund 1125
Name Prop P - Firefighters' Pension Systems

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5140002	Firefighters' Retirement Plan	<u>930,000</u>	
	Department Total		<u>930,000</u> <u>\$930,000</u>

**City of St. Louis
FY 2021-22**

Dept 6200025
Fund 1125
Name Prop P - Building Div. - Demolition

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5637010	Demolition of Unsafe Buildings	<u>804,000</u>	
	Department Total		<u>804,000</u> <u>\$804,000</u>

**City of St. Louis
FY 2021-22**

Dept 6500025
Fund 1125
Name Prop P - Police Dept

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5102000	Salaries-Uniformed Positions	6,321,469	
5136000	Employer Social Security Coverage	116,830	
5142000	Employees Life Insurance	14,820	
5144201	Long Term Disability	11,700	
5147000	Workers Comp - Insurance & Admin.	115,440	
5172000	Overtime - Regular Employees	1,181,902	
5197000	Reserve for Twenty-Seventh Pay	<u>34,000</u>	
	Department Total		<u>7,796,161</u> <u>\$7,796,161</u>

**City of St. Louis
FY 2021-22**

Dept 6500125
Fund 1125
Name Prop P - Police Dept

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5112000	Salaries-Per Performance Employees	631,676	
5136125	FICA Civilian	<u>48,323</u>	
			679,999
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>20,001</u>	
	Department Total		<u>20,001</u> <u>\$700,000</u>

**City of St. Louis
FY 2021-22**

Dept 6510025
Fund 1125
Name Prop P - Police Pension Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5139000	Police Retirement Plan	<u>3,664,000</u>	
			<u>3,664,000</u>
	Department Total		<u>\$3,664,000</u>

**City of St. Louis
FY 2021-22**

Dept 8000025
Fund 1125
Name Prop P - Human Services - Social Work / Mental Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	124,982	
5136000	Employer Social Security Coverage	9,561	
5137000	Employees Health Insurance	25,695	
5138000	Employee Retirement Plan	19,272	
5138100	Employee Retirement - Debt Contribution	2,500	
5142000	Employees Life Insurance	487	
5144201	Long Term Disability	175	
5147000	Workers Comp - Insurance & Admin.	1,562	
5197000	Reserve for Twenty-Seventh Pay	<u>543</u>	
			184,777
	MATERIALS and SUPPLIES		
5238000	Facility/Grounds Supplies	<u>45,000</u>	
			45,000
	RENTAL and NON-CAPITAL LEASES		
5339000	Fleet	<u>15,000</u>	
			15,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	250	
5638000	Facility and Grounds	200,000	
5655000	Internal Service - Gasoline & Diesel Fuel	1,000	
5659000	Professional Services	200,000	
5659715	Transportation-City-Regular-MODOT	15,500	
5659724	24 Hr Emergency Shelter	925,000	
5660000	Legal Services	3,500	
5662000	Pass Through	3,000	
5662001	Pass Through - Public Admin. Program	<u>200,000</u>	
			<u>1,548,250</u>
	Department Total		<u>\$1,793,027</u>

**City of St. Louis
FY 2021-22**

Dept 6500000
Fund 1140
Name Police Dept.- Misc. Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	146,413	
5102000	Salaries-Uniformed Positions	2,942,662	
5136124	FICA Commissioned	82,721	
5136125	FICA Civilian	12,952	
5137000	Employees Health Insurance	377,312	
5137026	Employees Dental Insurance	16,979	
5138000	Employee Retirement Plan	22,577	
5138100	Employee Retirement - Debt Contribution	2,929	
5142000	Employees Life Insurance	7,391	
5144201	Long Term Disability	5,453	
5147000	Workers Comp - Insurance & Admin.	34,974	
5172124	Commissioned Overtime	2,761,998	
5172125	Civillian Overtime	<u>120,768</u>	
			6,535,129
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	18,973	
5235000	Office Supplies	9,600	
5237000	Public Health and Safety	234,198	
5239052	Gasoline & Diesel Fuel	35,000	
5239137	Auto Parts/Materials	<u>8,400</u>	
			306,171
NON-CAPITAL EQUIPMENT			
5434000	Computer and Technology Equipment	279,403	
5437000	Public Health and Safety	<u>626,713</u>	
			906,116
CAPITAL ASSETS			
5537000	Public Health and Safety	8,143	
5539000	Fleet	<u>210,576</u>	
			218,719
CONTRACTUAL and OTHER SERVICES			
5634000	Computer Services	4,000	
5634093	CityWorks Software & Licenses	1,527,506	
5636000	Communications	23,520	
5645000	Travel	1,284,590	
5646000	Education and Training	4,052	
5653000	Internal Service	11,000	
5659000	Professional Services	<u>597,084</u>	
			3,451,752
	Department Total		<u>\$11,417,887</u>

**City of St. Louis
FY 2021-22**

Dept 6500000
Fund 1142
Name Police Dept. - Asset Forfeiture

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
MATERIALS and SUPPLIES			
5235000	Office Supplies	<u>40,000</u>	
			40,000
CAPITAL ASSETS			
5534000	Computer and Technology Equipment	500,000	
5537000	Public Health and Safety	<u>100,000</u>	
			600,000
CONTRACTUAL and OTHER SERVICES			
5637000	Public Health and Safety	295,000	
5646000	Education and Training	100,000	
5652000	Major Projects	165,000	
5659000	Professional Services	<u>15,000</u>	
			575,000
	Department Total		<u>\$1,215,000</u>

**City of St. Louis
FY 2021-22**

Dept 1210000
Fund 1162
Name St. Louis Agency on Training & Employment

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	718,771	
5112000	Salaries-Per Performance Employees	23,400	
5136000	Employer Social Security Coverage	59,071	
5137000	Employees Health Insurance	102,780	
5138000	Employee Retirement Plan	110,835	
5138100	Employee Retirement - Debt Contribution	14,375	
5142000	Employees Life Insurance	2,803	
5144201	Long Term Disability	1,006	
5147000	Workers Comp - Insurance & Admin.	8,985	
5172000	Overtime - Regular Employees	<u>30,000</u>	
			1,072,026
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	5,000	
5235000	Office Supplies	26,000	
5236000	Communications	1,500	
5246000	Education and Training	<u>15,000</u>	
			47,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>20,000</u>	
			20,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	37,000	
5635000	Office Services	25,000	
5636000	Communications	75,000	
5637000	Public Health and Safety	33,700	
5637079	Postage	600	
5645000	Travel	13,000	
5646000	Education and Training	13,000	
5647000	Transportation	6,000	
5648000	Membership Fees	10,000	
5653000	Internal Service	140,000	
5659000	Professional Services	67,641	
5659502	Administration	25,000	
5659530	Core/Intensive Services	235,929	
5659592	IN-School Youth	75,000	
5659636	On The Job Training	100,000	
5659638	Supportive Housing Prg. Operations	1,627,745	
5659646	Out-Of-School Youth	323,713	
5659648	Outreach	10,000	
5659690	Skills/Job Training For Clients	1,024,447	
5659698	Supportive Services	69,232	
5659712	Transportation	20,764	
5659735	Work Experience	200,000	
5663000	Surety Bond Premiums and Insurance	<u>50,988</u>	
			4,183,759
	Department Total		<u>\$5,323,285</u>

**City of St. Louis
FY 2021-22**

Dept 1600000
Fund 1
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	18,246	
5136000	Employer Social Security Coverage	1,396	
5137000	Employees Health Insurance	2,998	
5138000	Employee Retirement Plan	2,813	
5138100	Employee Retirement - Debt Contribution	365	
5142000	Employees Life Insurance	71	
5144201	Long Term Disability	26	
5147000	Workers Comp - Insurance & Admin.	<u>228</u>	
			26,143
	Department Total		<u>\$26,143</u>

**City of St. Louis
FY 2021-22**

Dept 1420000
Fund 1164
Name Community Development Administration

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	379,131	
5136000	Employer Social Security Coverage	29,004	
5137000	Employees Health Insurance	56,529	
5138000	Employee Retirement Plan	58,462	
5138100	Employee Retirement - Debt Contribution	7,582	
5142000	Employees Life Insurance	1,479	
5144201	Long Term Disability	531	
5147000	Workers Comp - Insurance & Admin.	<u>4,740</u>	
			537,458
	MATERIALS and SUPPLIES		
5235000	Office Supplies	<u>602</u>	
			602
	CONTRACTUAL and OTHER SERVICES		
5645000	Travel	5,300	
5659000	Professional Services	77,646	
5659001	Auditing	<u>7,000</u>	
			<u>89,946</u>
	Department Total		<u><u>\$628,006</u></u>

**City of St. Louis
FY 2021-22**

Dept 6200000
Fund 1164
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	124,410	
5136000	Employer Social Security Coverage	9,517	
5137000	Employees Health Insurance	25,695	
5138000	Employee Retirement Plan	19,184	
5138100	Employee Retirement - Debt Contribution	2,488	
5142000	Employees Life Insurance	485	
5144201	Long Term Disability	174	
5147000	Workers Comp - Insurance & Admin.	<u>1,555</u>	
		<u>183,508</u>	
	CAPITAL ASSETS		
5537000	Public Health and Safety	<u>13,915</u>	
			13,915
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	506	
5637000	Public Health and Safety	7,500	
5647000	Transportation	<u>4,857</u>	
			<u>12,863</u>
	Department Total		<u><u>\$210,286</u></u>

**City of St. Louis
FY 2021-22**

Dept 1390000
Fund 1165
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	549,414	
5136000	Employer Social Security Coverage	42,030	
5137000	Employees Health Insurance	68,845	
5138000	Employee Retirement Plan	84,720	
5138100	Employee Retirement - Debt Contribution	10,988	
5142000	Employees Life Insurance	2,143	
5144201	Long Term Disability	769	
5147000	Workers Comp - Insurance & Admin.	6,868	
5197000	Reserve for Twenty-Seventh Pay	<u>2,418</u>	
			768,195
	Department Total		<u><u>\$768,195</u></u>

**City of St. Louis
FY 2021-22**

Dept	1410000		
Fund	1165		
Name	Planning and Urban Design		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	579,176	
5136000	Employer Social Security Coverage	44,383	
5137000	Employees Health Insurance	89,932	
5138000	Employee Retirement Plan	89,309	
5138100	Employee Retirement - Debt Contribution	11,584	
5142000	Employees Life Insurance	2,259	
5144201	Long Term Disability	811	
5147000	Workers Comp - Insurance & Admin.	7,240	
5172000	Overtime - Regular Employees	<u>1,000</u>	
			825,694
	MATERIALS and SUPPLIES		
5235000	Office Supplies	4,000	
5246000	Education and Training	<u>3,100</u>	
			7,100
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>7,500</u>	
			7,500
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	2,000	
5645000	Travel	1,000	
5647000	Transportation	1,000	
5648000	Membership Fees	2,000	
5659000	Professional Services	<u>3,000</u>	
			9,000
	Department Total		<u>\$849,294</u>

**City of St. Louis
FY 2021-22**

Dept	1420000		
Fund	1165		
Name	Community Development Administration		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,762,092	
5112000	Salaries-Per Performance Employees	30,000	
5136000	Employer Social Security Coverage	137,095	
5137000	Employees Health Insurance	311,766	
5138000	Employee Retirement Plan	271,715	
5138100	Employee Retirement - Debt Contribution	35,242	
5142000	Employees Life Insurance	6,872	
5144201	Long Term Disability	2,467	
5147000	Workers Comp - Insurance & Admin.	<u>22,026</u>	
			2,579,275
	MATERIALS and SUPPLIES		
5235000	Office Supplies	23,000	
5246000	Education and Training	<u>1,700</u>	
			24,700
	RENTAL and NON-CAPITAL LEASES		
5382000	Land and Buildings	<u>220,000</u>	
			220,000
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	<u>4,000</u>	
			4,000
	CAPITAL ASSETS		
5580000	Capital Leases	<u>5,500</u>	
			5,500
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	2,500	
5635000	Office Services	6,500	
5636000	Communications	250	
5645000	Travel	10,000	
5646000	Education and Training	2,000	
5647000	Transportation	8,000	
5648000	Membership Fees	2,500	
5653000	Internal Service	5,000	
5659000	Professional Services	362,966	
5659001	Auditing	<u>60,000</u>	
			459,716
	Department Total		<u>\$3,293,191</u>

**City of St. Louis
FY 2021-22**

Dept 1600000
Fund 1165
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	28,518	
5136000	Employer Social Security Coverage	2,182	
5137000	Employees Health Insurance	4,625	
5138000	Employee Retirement Plan	4,397	
5138100	Employee Retirement - Debt Contribution	570	
5142000	Employees Life Insurance	111	
5144201	Long Term Disability	40	
5147000	Workers Comp - Insurance & Admin.	<u>356</u>	
			<u>40,799</u>
Department Total			<u>\$40,799</u>

**City of St. Louis
FY 2021-22**

Dept 2130000
Fund 1165
Name Division of Recreation

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	183,220	
5136000	Employer Social Security Coverage	14,016	
5137000	Employees Health Insurance	49,420	
5138000	Civilian Employee Retirement System	28,252	
5138100	Employee Retirement - Debt Contribution	3,664	
5142000	Employees Life Insurance	715	
5144201	Long Term Disability	257	
5147000	Workers Comp - Insurance & Admin.	<u>2,290</u>	
			<u>281,834</u>
Department Total			<u>\$281,834</u>

**City of St. Louis
FY 2021-22**

Dept 2150000
Fund 1165
Name Operation Brightside

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	164,580	
5112000	Salaries-Per Performance Employees	98,400	
5136000	Employer Social Security Coverage	20,118	
5137000	Employees Health Insurance	25,695	
5138000	Employee Retirement Plan	25,379	
5138100	Employee Retirement - Debt Contribution	3,292	
5142000	Employees Life Insurance	642	
5144201	Long Term Disability	230	
5147000	Workers Comp - Insurance & Admin.	<u>2,057</u>	
			340,393
MATERIALS and SUPPLIES			
5238000	Facility and Grounds	<u>21,781</u>	
			<u>21,781</u>
Department Total			<u>\$362,174</u>

**City of St. Louis
FY 2021-22**

Dept 6200000
Fund 1165
Name Building Commissioner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	208,988	
5136000	Employer Social Security Coverage	15,988	
5137000	Employees Health Insurance	34,260	
5138000	Employee Retirement Plan	32,226	
5138100	Employee Retirement - Debt Contribution	4,180	
5142000	Employees Life Insurance	815	
5144201	Long Term Disability	293	
5147000	Workers Comp - Insurance & Admin.	<u>2,612</u>	
			299,362
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	<u>1,933</u>	
			<u>1,933</u>
	Department Total		<u>\$301,295</u>

**City of St. Louis
FY 2021-22**

Dept 8000000
Fund 1165
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659576	Home Delivered Meals	<u>500,000</u>	
			<u>500,000</u>
	Department Total		<u>\$500,000</u>

**City of St. Louis
FY 2021-22**

Dept 1600000
Fund 1166
Name Comptroller - Health Grant Auditing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	68,520	
5136000	Employer Social Security Coverage	5,242	
5137000	Employees Health Insurance	10,535	
5138000	Employee Retirement Plan	10,565	
5138100	Employee Retirement - Debt Contribution	1,370	
5142000	Employees Life Insurance	267	
5144201	Long Term Disability	96	
5147000	Workers Comp - Insurance & Admin.	<u>857</u>	
			<u>97,452</u>
	Department Total		<u>\$97,452</u>

**City of St. Louis
FY 2021-22**

Dept 7000010
Fund 1166
Name Director, Health & Hospitals

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	860,964	
5136000	Employer Social Security Coverage	65,864	
5137000	Employees Health Insurance	137,040	
5138000	Employee Retirement Plan	132,762	
5138100	Employee Retirement - Debt Contribution	17,219	
5142000	Employees Life Insurance	3,358	
5144201	Long Term Disability	1,205	
5147000	Workers Comp - Insurance & Admin.	<u>10,762</u>	
			1,229,174
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	10,000	
5235000	Office Supplies	1,000	
5237000	Public Health and Safety	<u>50,000</u>	
			61,000
	CONTRACTUAL and OTHER SERVICES		
5636000	Communications	2,500	
5637000	Public Health and Safety	3,000	
5645000	Travel	2,000	
5646000	Education and Training	2,000	
5653000	Internal Service	7,045	
5659000	Professional Services	2,335,759	
5659658	Prevention/Early Intervention	<u>800,000</u>	
			3,152,304
	Department Total		<u>\$4,442,478</u>

**City of St. Louis
FY 2021-22**

Dept 7110010
Fund 1166
Name Communicable Disease Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	891,278	
5136000	Employer Social Security / Medicare	68,565	
5137000	Employees Health Insurance	167,309	
5138000	Employee Retirement Plan	137,435	
5138100	Employee Retirement - Debt Contribution	17,825	
5142000	Employees Life Insurance	3,477	
5144201	Long Term Disability	1,247	
5147000	Work Comp Ins & Admin	11,142	
5172000	Overtime - Regular Employees	<u>5,000</u>	
			1,303,278
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	13,425	
5235000	Office Supplies	13,426	
5236000	Communications	1,000	
5237000	Public Health and Safety	19,630	
5246000	Education and Training	<u>3,500</u>	
			50,981
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>4,000</u>	
			4,000
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	5,000	
5435000	Office Equipment	<u>3,000</u>	
			8,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer Services	6,775	
5635000	Office Services	4,775	
5636000	Communications	11,200	
5637000	Public Health and Safety	1,900	
5645000	Travel	22,000	
5646000	Education and Training	5,500	
5647000	Transportation	9,976	
5648000	Membership Fees	950	
5653000	Internal Service	55,110	
5659000	Professional Services	247,857	
5659011	Auditing Services	40,000	
5659502	Administration	801,872	
5659518	Care Coordination	4,880,944	
5659542	Disease Prevention Info	277,778	
5659582	Housing Assistance	120,000	
5659628	Mortgage & Rental Assistance	1,050,000	
5659629	Mortgage & Rental - STRMU	575,700	
5659638	Supportive Housing Prg. Operations	75,040	
5659698	Supportive Services	<u>274,493</u>	
			8,461,870
	Department Total		<u>\$9,828,129</u>

**City of St. Louis
FY 2021-22**

Dept 7140010
Fund 1166
Name Animal Care and Control

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	<u>50,000</u>	
			50,000
	Department Total		<u>\$50,000</u>

**City of St. Louis
FY 2021-22**

Dept 7150010
Fund 1166
Name Environmental Health Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5112000	Salaries-Per Performance Employees	29,780	
5136000	Employer Social Security Coverage	<u>2,258</u>	32,038
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	6,725	
5235000	Office Supplies	<u>500</u>	7,225
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	1,000	
5645000	Travel	600	
5659000	Professional Services	<u>50,000</u>	
			<u>51,600</u>
Department Total			<u>\$90,863</u>

**City of St. Louis
FY 2021-22**

Dept 7190010
Fund 1166
Name Family / Community / School Health

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
PERSONAL SERVICES			
5101000	Salaries -Regular Employees	192,140	
5136000	Employer Social Security Coverage	14,699	
5137000	Employees Health Insurance	34,260	
5138000	Employee Retirement Plan	29,629	
5138100	Employee Retirement - Debt Contribution	3,843	
5142000	Employees Life Insurance	749	
5144201	Long Term Disability	269	
5147000	Work Comp Ins & Admin	<u>2,402</u>	277,991
MATERIALS and SUPPLIES			
5234000	Computer and Tech Supplies	2,132	
5235000	Office Supplies	5,500	
5237000	Public Health and Safety	21,336	
5246000	Education and Training	<u>500</u>	29,468
CONTRACTUAL and OTHER SERVICES			
5634000	Computer and Technology Services	3,193	
5636000	Communications	4,136	
5645000	Travel	1,000	
5646000	Education and Training	2,000	
5647000	Transportation	6,500	
5648000	Membership Fees	100	
5653000	Internal Service	24,073	
5655000	Internal Service - Gasoline & Diesel Fuel	14,795	
5659000	Professional Services	<u>143,273</u>	
			<u>199,070</u>
Department Total			<u>\$506,529</u>

**City of St. Louis
FY 2021-22**

Dept	8000000		
Fund	1167		
Name	Director of Human Services		
<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	1,242,462	
5112000	Salaries-Per Performance Employees	233,868	
5136000	Employer Social Security Coverage	112,940	
5137000	Employees Health Insurance	248,385	
5138000	Employee Retirement Plan	191,587	
5138100	Employee Retirement - Debt Contribution	24,848	
5142000	Employees Life Insurance	4,846	
5144201	Long Term Disability	1,739	
5147000	Workers Comp - Insurance & Admin.	<u>15,530</u>	2,076,205
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	30,000	
5235000	Office Supplies	26,560	
5237000	Public Health and Safety	29,600	
5238000	Facility and Grounds	32,000	
5246000	Education and Training	<u>42,040</u>	160,200
	RENTAL and NON-CAPITAL LEASES		
5334000	Computer and Tech. Rental & Lease	1,440	
5335000	Office Rental/Lease	<u>1,440</u>	2,880
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	10,000	
5435000	Office Equipment	10,000	
5438000	Facility and Grounds	<u>5,500</u>	25,500
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer Services	343,000	
5635000	Office Services	90,000	
5636000	Communications	20,000	
5637000	Public Health and Safety	1,685,380	
5638000	Facility and Grounds	44,500	
5645000	Travel	64,700	
5646000	Education and Training	58,000	
5647000	Transportation	22,800	
5648000	Membership Fees	30,600	
5653000	Internal Service	3,220	
5659000	Professional Services	1,148,229	
5659003	Public Relations	20,000	
5659129	Professional Med Exam Service	120,000	
5659502	Administration	300,000	
5659504	Adult Day Care	10,000	
5659516	Automated Data Maintenance	250,000	
5659518	Care Coordination	120,000	
5659519	Caregiver Training	10,000	
5659520	Case Management	500,000	
5659524	CHORE	10,000	
5659528	Congregate Meals	400,000	
5659538	Disaster Services	150,000	
5659540	Disease Prevention Counseling	50,000	
5659542	Disease Prevention Info	50,000	
5659548	Elder Abuse Counseling	20,000	
5659550	Elder Abuse Training	20,000	
5659556	Energy & Utility Assistance	50,000	
5659560	Family Caregivers Info	400,000	
5659560	Family Caregivers Info	400,000	
5659570	Health Promotion Information	50,000	
5659572	Health Risk Assessment	35,000	
5659574	Health Screening	20,000	
5659576	Home Delivered Meals	4,000,000	
5659578	Home Delivered Meals-MEDICAID	900,000	
5659580	Homemaker Services	45,000	
5659582	Housing Assistance	1,426,000	
5659585	Individual Counseling	30,000	
5659588	Information & Assistance	100,000	

**City of St. Louis
FY 2021-22**

Dept 8000000
Fund 1167
Name Director of Human Services

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659602	Leasing	1,906,000	
5659604	Legal Assistance	130,000	
5659614	Medication MGMT Education	10,000	
5659616	Medication MGMT Screening	20,000	
5659618	Mental Health Education	25,000	
5659622	Minor Home Repair	250,000	
5659628	Mortgage & Rental Assistance	10,000	
5659634	Ombudsman-Nursing Home	80,000	
5659640	Operations (Year 1)	1,110,000	
5659648	Outreach	195,000	
5659652	Personal Care	45,000	
5659658	Prevention/Early Intervention	185,000	
5659674	Respite Care	70,000	
5659682	Site Administration	255,000	
5659696	Supplemental Groceries	80,000	
5659698	Supportive Services	1,040,000	
5659700	Support Service (Year 1)	3,100,000	
5659710	Transitional Housing	215,000	
5659712	Transportation	10,000	
5659714	Transportation-City-Regular	550,000	
5659715	Transportation-City-Regular-MODOT	450,000	
5659716	Transportation-City-Wheelchair	20,000	
5659718	Transportation-County-Regular	20,000	
5659720	Transportation-County-Wheelchair	20,000	
5659724	24 Hr Emergency Shelter	1,030,000	
5659728	Veterans Assistance - Standdown	70,000	
5659730	Veterans Claims Assistance	10,000	
	Department Total		<u>23,502,429</u> <u>\$25,767,214</u>

**City of St. Louis
FY 2021-22**

Dept 3120000
Fund 1168
Name Circuit Attorney-(Victim Srvc, Drug Prosec & Dom Violence Grants)

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	461,586	
5136000	Employer Social Security Coverage	35,465	
5137000	Employees Health Insurance	109,889	
5138000	Employee Retirement Plan	71,177	
5138100	Employee Retirement - Debt Contribution	9,232	
5142000	Employees Life Insurance	1,800	
5144201	Long Term Disability	646	
5147000	Workers Comp - Insurance & Admin.	5,770	
5172000	Overtime - Regular Employees	2,013	
			697,578
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	7,500	
5645000	Travel	5,000	
5646000	Education and Training	6,500	
	Department Total		<u>19,000</u> <u>\$716,578</u>

**City of St. Louis
FY 2021-22**

Dept 3350000
Fund 1168
Name Medical Examiner

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5659000	Professional Services	25,000	
	Department Total		<u>25,000</u> <u>\$25,000</u>

**City of St. Louis
FY 2021-22**

Dept 5160000
Fund 1168
Name Refuse Division - Recycling

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
5238000	MATERIALS and SUPPLIES Facility and Grounds	50,000	
	Department Total		<u>50,000</u> <u>\$50,000</u>

**City of St. Louis
FY 2021-22**

Dept 1390000
Fund 1169
Name City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	58,890	
5136000	Employer Social Security Coverage	4,505	
5137000	Employees Health Insurance	8,565	
5138000	Employee Retirement Plan	9,081	
5138100	Employee Retirement - Debt Contribution	1,178	
5142000	Employees Life Insurance	230	
5144201	Long Term Disability	82	
5147000	Workers Comp - Insurance & Admin.	736	
5197000	Reserve for Twenty-Seventh Pay	<u>259</u>	
	Department Total		<u>83,526</u> <u>\$83,526</u>

**City of St. Louis
FY 2021-22**

Dept 6220000
Fund 1169
Name Neighborhood Stabilization - Grants

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	108,472	
5136000	Employer Social Security Coverage	8,298	
5137000	Employees Health Insurance	17,130	
5138000	Employee Retirement Plan	16,727	
5138100	Employee Retirement - Debt Contribution	2,169	
5142000	Employees Life Insurance	423	
5144201	Long Term Disability	152	
5147000	Workers Comp - Insurance & Admin.	<u>1,356</u>	
	Department Total		<u>154,727</u> <u>\$154,727</u>

**City of St. Louis
FY 2021-22**

Dept 6250000
Fund 1169
Name City Emergency Management Agency

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	106,132	
5136000	Employer Social Security Coverage	8,119	
5137000	Employees Health Insurance	17,130	
5138000	Employee Retirement Plan	16,366	
5138100	Employee Retirement - Debt Contribution	2,123	
5142000	Employees Life Insurance	414	
5144201	Long Term Disability	149	
5147000	Workers Comp - Insurance & Admin.	<u>1,327</u>	
	Department Total		<u>151,760</u> <u>\$151,760</u>

**City of St. Louis
FY 2021-22**

Dept 1600000
Fund 1218
Name Trustee Lease Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	QECCB Debt Payments	165,000	
5756817	ERS Debt Payment	<u>3,878,200</u>	
	Department Total		<u>4,043,200</u> <u>\$4,043,200</u>

**City of St. Louis
FY 2021-22**

Dept 1600000
Fund 1311
Name G. O. Debt Service Fund

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	4,725,000	
5756000	Interest Payments	3,356,933	
5757000	Administrative Fees	<u>100,000</u>	
	Department Total		<u>8,181,933</u> <u>\$8,181,933</u>

**City of St. Louis
FY 2021-22**

Dept 1600000
Fund 1413
Name Tax Increment Financing

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	785,951	
5136000	Employer Social Security Coverage	60,125	
5137000	Employees Health Insurance	112,630	
5138000	Employee Retirement Plan	121,194	
5138100	Employee Retirement - Debt Contribution	15,719	
5142000	Employees Life Insurance	3,065	
5144201	Long Term Disability	1,100	
5147000	Workers Comp - Insurance & Admin.	<u>9,824</u>	
			1,109,608
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	20,000	
5235000	Office Supplies	<u>20,000</u>	
			40,000
	NON-CAPITAL EQUIPMENT		
5435000	Office Equipment	<u>25,000</u>	
			25,000
	CONTRACTUAL and OTHER SERVICES		
5646000	Education and Training	5,000	
5648000	Membership Fees	5,000	
5659000	Professional Services	100,000	
5660000	Legal Services	<u>50,000</u>	
	Department Total		<u>160,000</u> <u>\$1,334,608</u>

**City of St. Louis
FY 2021-22**

Dept 1600000
Fund 1510
Name Comptroller

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	57,174	
5136000	Employer Social Security Coverage	4,374	
5137000	Employees Health Insurance	8,565	
5138000	Employee Retirement Plan	8,816	
5138100	Employee Retirement - Debt Contribution	1,143	
5142000	Employees Life Insurance	223	
5144201	Long Term Disability	80	
5147000	Workers Comp - Insurance & Admin.	<u>715</u>	
	Department Total		<u>81,090</u> <u>\$81,090</u>

**City of St. Louis
FY 2021-22**

Dept 4150000
Fund 1510
Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	16,145,073	
5111000	Salaries-Temporary Employees	50,000	
5112000	Salaries-Per Performance Employees	297,237	
5136000	Employer Social Security Coverage	1,449,086	
5137000	Employees Health Insurance	3,032,010	
5138000	Employee Retirement Plan	2,489,570	
5138100	Employee Retirement - Debt Contribution	322,901	
5142000	Employees Life Insurance	62,965	
5144000	Workers' Compensation - Disability	202,813	
5144201	Long Term Disability	22,603	
5145000	Workers' Compensation - Settlements	500,000	
5146000	Workers' Compensation - Medical	450,000	
5147000	Workers Comp - Insurance & Admin.	201,813	
5172000	Overtime - Regular Employees	2,500,000	
5197000	Reserve for Twenty-Seventh Pay	<u>70,836</u>	
			27,796,907
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	113,600	
5235000	Office Supplies	119,000	
5236000	Communications	35,500	
5237000	Public Health and Safety	7,669,500	
5238000	Facility and Grounds	3,516,500	
5239000	Fleet	480,500	
5246000	Education and Training	20,000	
5252000	Major Projects	<u>2,085,894</u>	
			14,040,494
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	18,000	
5336000	Communications	500	
5337000	Public Health and Safety	4,000	
5338000	Facility and Grounds	325,000	
5339000	Fleet	<u>1,000</u>	
			348,500
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	62,400	
5437000	Public Health and Safety	3,600	
5438000	Facility and Grounds	101,510	
5452000	Major Projects	<u>39,804</u>	
			207,314
	CAPITAL ASSETS		
5534000	Computer and Technology Equipment	396,000	
5536000	Communications	40,000	
5537000	Public Health and Safety	10,000	
5538000	Facility and Grounds	603,000	
5539000	Fleet	863,000	
5552000	Major Projects	<u>619,000</u>	
			2,531,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	663,300	
5635000	Office Services	194,000	
5636000	Communications	920,500	
5637000	Public Health and Safety	329,000	
5638000	Facility and Grounds	2,326,000	
5639000	Fleet	396,000	
5645000	Travel	15,000	
5646000	Education and Training	80,000	
5647000	Transportation	9,000	
5648000	Membership Fees	135,000	
5649110	Utilities - Electric	4,408,500	
5649111	Utilities - Natural Gas	400,000	
5652000	Major Projects	16,554,000	
5653000	Internal Service	1,500,000	
5654000	Healthcare Service	1,000	
5658000	Banking Services	10,000	
5659000	Professional Services	620,000	
5659038	Facility Maintenance	700,000	
5660000	Legal Services	500,000	
5661000	Taxes and Licenses	4,320,743	
5663000	Surety Bond Premiums and Insurance	<u>58,000</u>	
			34,140,043

**City of St. Louis
FY 2021-22**

Dept 4150000
Fund 1510
Name Water Division

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	458,000	
5756000	Interest Payments	103,459	
5757000	Administrative Fees	<u>37,000</u>	
			598,459
	Department Total		<u>\$79,662,717</u>

**City of St. Louis
FY 2021-22**

Dept 4200000
Fund 1511
Name The City of St. Louis Airport Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	23,124,140	
5102000	Salaries-Uniformed Positions	4,308,564	
5111000	Salaries-Temporary Employees	2,500	
5112000	Salaries-Per Performance Employees	41,239	
5136000	Employer Social Security Coverage	2,074,103	
5137000	Employees Health Insurance	4,556,580	
5138000	Employee Retirement Plan	3,565,704	
5138100	Employee Retirement - Debt Contribution	462,521	
5140000	Firemen's Retirement System	340,320	
5140002	Firefighters' Retirement Plan	860,686	
5142000	Employees Life Insurance	106,988	
5143000	Unemployment Compensation	9,044	
5144000	Workers' Compensation - Disability	143,210	
5145000	Workers' Compensation - Settlements	148,428	
5146000	Workers' Compensation - Medical	518,168	
5147000	Workers Comp - Insurance & Admin.	342,909	
5150000	Employee Carfare	1,763,346	
5160000	Salary Increase	411,491	
5172000	Overtime - Regular Employees	<u>1,430,200</u>	
			44,210,141
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	135,325	
5235000	Office Supplies	109,568	
5236000	Communications	2,075	
5237000	Public Health and Safety	308,368	
5238000	Facility and Grounds	4,641,137	
5239000	Fleet	1,036,658	
5246000	Education and Training	63,598	
5250000	Environmental	<u>3,800</u>	
			6,300,529
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	75,668	
5337000	Public Health and Safety	2,000	
5338000	Facility and Grounds	<u>68,900</u>	
			146,568
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	34,700	
5435000	Office Equipment	1,000	
5436000	Communications	85,000	
5437000	Public Health and Safety	9,000	
5438000	Facility and Grounds	59,591	
5439000	Fleet	2,000	
5450000	Environmental	<u>7,000</u>	
			198,291
	CAPITAL ASSETS		
5534000	Computer and Technology Equipment	370,000	
5538000	Facility and Grounds	151,500	
5539000	Fleet	<u>111,000</u>	
			632,500

**City of St. Louis
FY 2021-22**

Dept 4200000
Fund 1511
Name The City of St. Louis Airport Commission

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	757,798	
5635000	Office Services	78,850	
5636000	Communications	523,015	
5637000	Public Health and Safety	6,436,109	
5638000	Facility and Grounds	19,378,814	
5639000	Fleet	422,575	
5645000	Travel	150,270	
5646000	Education and Training	190,970	
5647000	Transportation	3,935	
5648000	Membership Fees	196,374	
5649000	Utilities	7,041,200	
5650000	Environmental	1,282,689	
5653000	Internal Service	1,915,430	
5654000	Healthcare Service	27,040	
5658000	Banking Services	244,500	
5659000	Professional Services	4,267,724	
5660000	Legal Services	1,190,000	
5661000	Taxes and Licenses	6,748,775	
5663000	Surety Bond Premiums and Insurance	3,850,385	
5668000	Lobbying	<u>223,650</u>	
			54,930,103
	DEBT SERVICE and SPECIAL EXTRAORDINARY		
5755000	Principal Payments	36,344,897	
5756000	Interest Payments	25,835,348	
5757000	Administrative Fees	<u>64,800</u>	
			<u>62,245,045</u>
	Department Total		<u>\$168,663,177</u>

**City of St. Louis
FY 2021-22**

Dept 1720000
Fund 1611
Name Mail Room

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	278,408	
5136000	Employer Social Security Coverage	21,298	
5137000	Employees Health Insurance	65,180	
5138000	Employee Retirement Plan	42,930	
5138100	Employee Retirement - Debt Contribution	5,568	
5142000	Employees Life Insurance	1,086	
5144201	Long Term Disability	390	
5147000	Workers Comp - Insurance & Admin.	<u>3,480</u>	
			418,340
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	2,000	
5235000	Office Supplies	13,000	
5237000	Public Health and Safety	<u>1,500</u>	
			16,500
	RENTAL and NON-CAPITAL LEASES		
5335000	Office Rental/Lease	<u>8,000</u>	
			8,000
	CAPITAL ASSETS		
5535000	Office Equipment	<u>25,000</u>	
			25,000
	CONTRACTUAL and OTHER SERVICES		
5635000	Office Services	15,000	
5635079	Postage and Delivery Cost	360,000	
5636000	Communications	800	
5647000	Transportation	2,000	
5653000	Internal Service	1,000	
5655000	Internal Service - Gasoline & Diesel Fuel	<u>3,690</u>	
			382,490
	Department Total		<u>\$850,330</u>

**City of St. Louis
FY 2021-22**

Dept 910000
Fund 1612
Name Equipment Services Division - Fuel

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	MATERIALS and SUPPLIES		
5234000	Computer and Tech Supplies	6,000	
5235000	Office Supplies	1,000	
5239000	Fleet	30,000	
5239052	Gasoline & Diesel Fuel	<u>4,600,000</u>	4,637,000
	NON-CAPITAL EQUIPMENT		
5434000	Computer and Technology Equipment	<u>6,000</u>	6,000
	CONTRACTUAL and OTHER SERVICES		
5634000	Computer and Technology Services	18,900	
5635000	Office Services	500	
5636000	Communications	1,200	
5638000	Facility and Grounds	67,000	
5639000	Fleet	<u>4,000</u>	
			<u>91,600</u>
	Department Total		<u>\$4,734,600</u>

**City of St. Louis
FY 2021-22**

Dept 1230000
Fund 1613
Name Dept. Of Personnel - Employee Benefits

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5654033	Employees Medical Insurance	5,046,960	
5654034	Employer Medical - Single	15,286,362	
5654148	Employer Medical-Dependent	1,239,816	
5654151	COBRA	359,715	
5654152	Retiree Medical	184,827	
5659000	Professional Services	<u>132,787</u>	
			<u>22,250,467</u>
	Department Total		<u>\$22,250,467</u>

**City of St. Louis
FY 2021-22**

Dept 1230000
Fund 1713
Name Dept. of Personnel - Employee Benefits

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	CONTRACTUAL and OTHER SERVICES		
5654005	Accidental Death & Dismemberment Insurance	117,000	
5654026	Dental Insurance	1,400,285	
5654027	Dependent Basic Life Insurance	20,800	
5654033	Employees Medical Insurance	15,169,200	
5654034	Employer Medical - Single	42,561,230	
5654076	Optional Life Insurance	681,345	
5654080	Prepaid Legal Insurance	95,790	
5654142	Cancer Insurance	2,961,250	
5654148	Employer Medical-Dependent	2,920,587	
5654149	Life Insurance	1,185,242	
5654151	COBRA	858,936	
5654152	Retiree Medical	325,760	
5654201	Long term Disability	<u>723,060</u>	
			<u>69,020,485</u>
	Department Total		<u>\$69,020,485</u>

**City of St. Louis
FY 2021-22**

Dept 6330000
Fund 1730
Name Corrections

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries -Regular Employees	121,732	
5136000	Employer Social Security Coverage	9,312	
5137000	Employees Health Insurance	25,695	
5138000	Employee Retirement Plan	18,771	
5138100	Employee Retirement - Debt Contribution	2,435	
5142000	Employees Life Insurance	475	
5144201	Long Term Disability	170	
5147000	Workers Comp - Insurance & Admin.	<u>1,522</u>	
			180,112
	CONTRACTUAL and OTHER SERVICES		
5638000	Facility and Grounds	205,125	
5659000	Professional Services	<u>120,707</u>	
			<u>325,832</u>
	Department Total		<u>\$505,944</u>

**EXHIBIT A
FY22 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1217)**

SOURCES OF FUNDS:		
Gaming Revenues - Admissions Receipts	2,000,000	
General Fund Transfers	1,960,000	
Gasoline Tax - (County Share)	630,000	
Courthouse Restoration Fund - Municipal Courts	100,000	
Courthouse Restoration Fund - State Courts	1,050,000	
Economic Development Sales Tax - 10% of 1/2 Cent	1,845,000	
1/2 Prior Year Operating Surplus	400,000	
Prior Year Sale of City Assets	705,000	
Municipal Garage Revenue	184,000	
Central Industrial Rent Revenue (Net Mgmt., Fees)	565,000	
Total Funds Available for Appropriation		8,684,000
USES OF FUNDS:		
Existing Debt		
Carnahan Courthouse Debt Service	2,210,000	
NGA Financing Agreement	1,500,000	
Juvenile Detention Debt Service	0	
QECB Loan	356,800	
Fire/Refuse Garage Debt Service	1,458,000	
Rolling Stock / Asset Lease Purchase Debt	<u>2,053,495</u>	
		7,578,295
Building Repairs and Equipment		
BPS Building Repairs	500,000	
1520 Market Communications System	50,000	
Ash Tree Removals	<u>550,000</u>	
		1,100,000
Total Uses of Funds		8,678,295
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$5,705

**EXHIBIT B
FY22 CAPITAL BUDGET
CITYWIDE ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	3,220,000	
Total Funds Available for Appropriation		3,220,000
USES OF FUNDS:		
Existing Debt		
Rolling Stock Lease Debt	531,855	
Juvenile Detention Debt Service	1,473,000	
1520 Market Building Debt Service	1,115,145	
		3,120,000
Building Repairs and Equipment		
ITSA Computer Equipment	<u>100,000</u>	
		100,000
Total Uses of Funds		3,220,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**FY22 CAPITAL BUDGET
MAJOR PARKS ACCOUNT
(FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	2,737,000	
Beginning Balance	-	
Total Funds Available for Appropriation		2,737,000
USES OF FUNDS: Capital Improvement Sales Tax		
FOREST PARK SUBACCOUNT (FUND 1220)		
Debt Service On Forest Park Bonds	1,677,781	1,677,781
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS DEBT SERVICE AND PARK CAPITAL PROJECTS AND MAINTENANCE		
Debt Service On 2014 Park Improvement Bonds	709,000	709,000
		350,218
Tower Grove Park	117,645	
Carondelet Park	76,920	
Fairground Park	56,107	
O'Fallon Park	54,298	
Wilmore Park	45,248	
Total Uses of Funds		2,737,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT D
FY21 CAPITAL BUDGET
RECREATION CENTER ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	483,000	
Beginning Balance	-	
Total Funds Available for Appropriation		483,000
USES OF FUNDS: Capital Improvement Sales Tax		
Cherokee Recreation Center		
12th & Park Recreation Center		
Wohl Recreation Center		
Gamble Recreation Center		
Tandy Recreation Center		
Marquette Recreation Center		
Roof Repairs for these Recreation Centers		\$483,000
Total Uses of Funds		483,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT E
FY22 CAPITAL BUDGET
POLICE DEPARTMENT ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,610,000	
Beginning Balance	-	
Total Funds Available for Appropriation		1,610,000
USES OF FUNDS: Capital Improvement Sales Tax		
Debt Service for Police Capital Improvements	1,610,000	
Total Uses of Funds		1,610,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT F
FY22 CAPITAL BUDGET
ENGINEERING, DESIGN AND ADMINISTRATION (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	1,300,000	
Total Funds Available for Appropriation		1,300,000
USES OF FUNDS:		
Engineering, Design and Administration- BPS	650,000	
Engineering, Design and Administration - Street Dept	650,000	
Total Uses of Funds		1,300,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT G
FY22 CAPITAL BUDGET
WARD IMPROVEMENTS ACCOUNT (FUND 1220)**

SOURCES OF FUNDS:		
Capital Improvement Sales Tax	8,050,000	
Beginning Balance	-	
Total Funds Available for Appropriation		8,050,000
USES OF FUNDS: Capital Improvement Sales Tax		
Residential Alley Resurfacing		
Residential Street Resurfacing		
Neighborhood Park Improvements & Metro Parks Match		
50/50 Sidewalk Program		
Alley Reconstruction/Improvements		
Bridge Improvements		
Cul de Sac - Construction or Renovation		
Curb/Gutter/Sidewalk - Reconstruction		
Decorative Signage, Art, Fountain or Monument		
Gate/Entry/Restrictor - Renovations		
Improvement Projects		
Intersection Improvements		
Lighting Improvements		
Neighborhood Development Project		
Other Street Projects		
Refuse Container Replacement		
Sidewalk / Curb / Street Improvements		
Street Reconstruction or Repair		
Street Tree Program		
Contingency for Future Projects		
Total Uses of Funds		8,050,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT H
FY21 CAPITAL BUDGET
METRO PARKS 1/10 CENT - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:	
Metro Parks Sales Tax	640,400
Beginning Balance	-
Total Funds Available for Appropriation	640,400
USES OF FUNDS: Metro Parks Sales Tax	
FOREST PARK SUBACCOUNT (FUND 1219)	392,565
Debt Service On Forest Park Bonds (2013 Series)	
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS	159,000
Debt Service On 2014 Park Improvement Bonds	
TOWER GROVE PARK SUBACCOUNT (FUND 1219)	29,841
CARONDELET PARK SUBACCOUNT (FUND 1219)	19,512
FAIRGROUND PARK SUBACCOUNT (FUND 1219)	14,232
O'FALLON PARK SUBACCOUNT (FUND 1219)	13,773
WILMORE PARK SUBACCOUNT (FUND 1219)	11,477
Total Uses of Funds	640,400
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT I
FY22 CAPITAL BUDGET
METRO PARKS 1/10 CENT- NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:	
Metro Parks Sales Tax - (Neighborhood Parks Portion)	960,600
Beginning Balance	-
Total Funds Available for Appropriation	960,600
USES OF FUNDS: Metro Parks Sales Tax	
Projects to be Determined by Parks Committee	960,600
Total Uses of Funds	960,600
ESTIMATED YEAR END SURPLUS (DEFICIT)	\$0

**EXHIBIT J
FY21 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - MAJOR PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax	960,400	
Beginning Balance	-	
Total Funds Available for Appropriation		960,400
USES OF FUNDS:		
FOREST PARK SUBACCOUNT (FUND 1219)		293,882
TOWER GROVE PARK SUBACCOUNT (FUND 1219)		226,654
CARONDELET PARK SUBACCOUNT (FUND 1219)		145,020
FAIRGROUND PARK SUBACCOUNT (FUND 1219)		105,644
O'FALLON PARK SUBACCOUNT (FUND 1219)		102,763
WILLMORE PARK SUBACCOUNT (FUND 1219)		86,436
Total Uses of Funds		960,400
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT K
FY22 CAPITAL BUDGET
METRO PARKS 3/16 CENT PROP P - NEIGHBORHOOD PARKS ACCOUNT (FUND 1219)**

SOURCES OF FUNDS:		
Metro Parks Sales Tax - (Neighborhood Parks Portion)	1,440,600	
Beginning Balance	-	
Total Funds Available for Appropriation		1,440,600
USES OF FUNDS: Metro Parks Sales Tax		
DEBT SERVICE 2014 PARKS IMPROVEMENT BONDS		764,000
Debt Service On 2014 Park Improvement Bonds		
OTHER IMPROVEMENTS		
Projects to be Determined by Parks Committee		676,600
Total Uses of Funds		1,440,600
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

**EXHIBIT L
FY22 NEIGHBORHOOD PARKS ACCOUNT (FUND 1122)**

SOURCES OF FUNDS:		
Neighborhood Parks Account (Fund 1122)	1,200,000	
Total Funds Available for Appropriation		1,200,000
USES OF FUNDS: Neighborhood Park Fund		
Projects to be Determined by Parks Committee		
Total Uses of Funds		1,200,000
ESTIMATED YEAR END SURPLUS (DEFICIT)		\$0

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