

1999-2000

FISCAL YEAR

annual operating plan

A large graphic featuring the St. Louis Gateway Arch in blue and white, set against a yellow circular background. In the center of the arch is a black and white illustration of the Spirit of St. Louis, a pilot on a horse. On either side of the arch are two square boxes: the left one is orange and contains a white fleur-de-lis, and the right one is green and contains a white fleur-de-lis.

CITY of
ST. LOUIS, MISSOURI

CITY OF ST. LOUIS, MISSOURI

FISCAL YEAR 2000

ANNUAL OPERATING PLAN



As Adopted
June 25, 1999



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Darlene Green, Comptroller
Francis G. Slay, President, Board of Aldermen

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Bennice Jones King, Ward 21
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CITY OF ST. LOUIS

BUDGET DIVISION

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Budget Director

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Special thanks to the Department and Division Heads; Pete Joergensen and all the Multigraph staff for their work on the cover and reproduction of this document; Ruth Brown and all the Microfilm staff for their work on the reproduction of this document.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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**For the Fiscal Year Beginning
July 1, 1998**

Linda K. Savitsky
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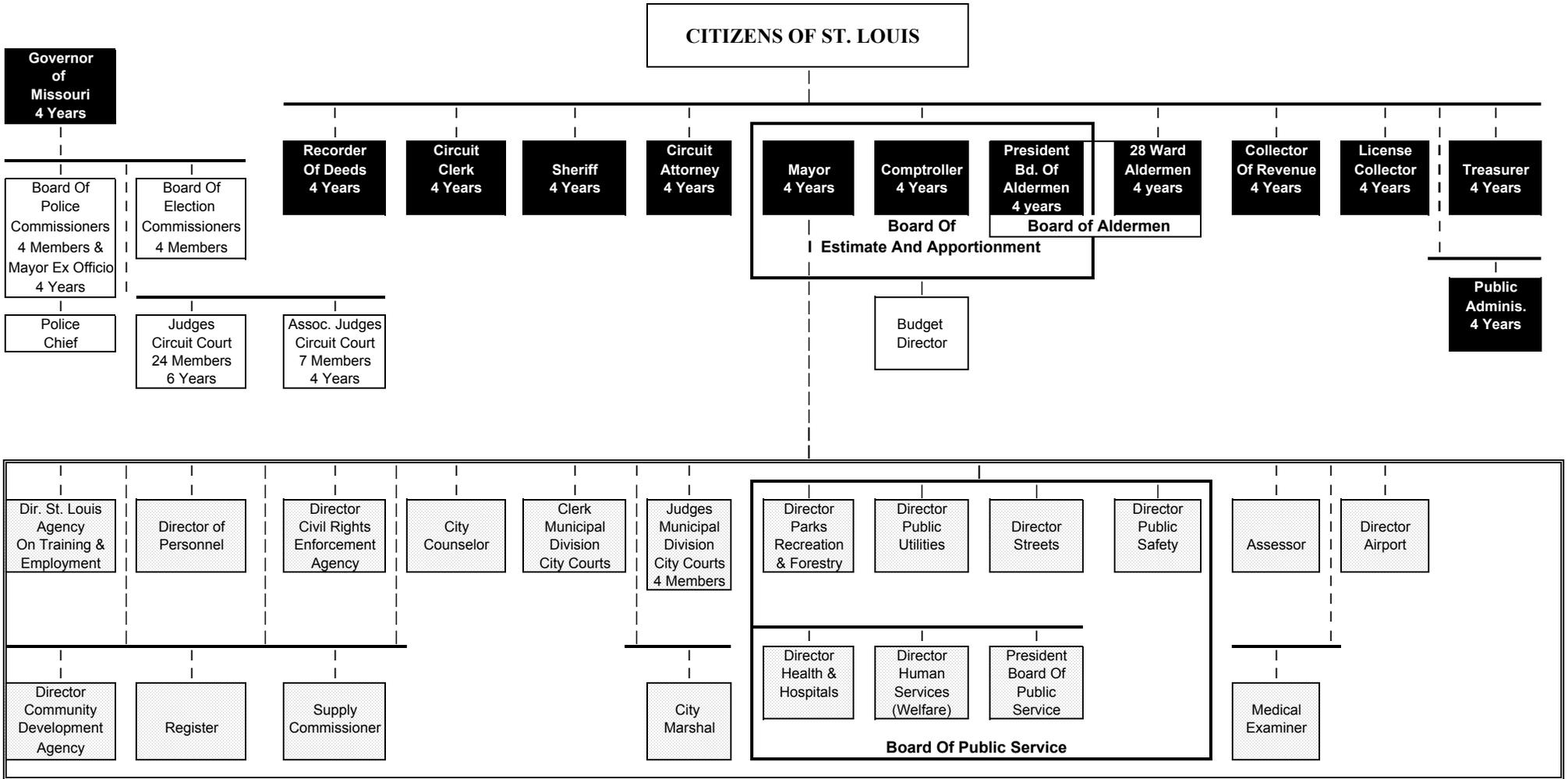
Jeffrey L. Essler
Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the Budget Division, City of St. Louis for its annual budget for the fiscal year beginning July 1, 1998.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

GOVERNMENT OF THE CITY OF ST. LOUIS, MISSOURI



- Elective Offices
- Offices Appointed By Mayor



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SUMMARY AND OVERVIEW

EXECUTIVE SUMMARY

In striving to maintain and enhance the City of St. Louis as a desirable place to live, work and do business, the proposed FY2000 Annual Operating Plan emphasizes a continued commitment to those services valued highly by both citizens and visitors as well as a focus on new initiatives that will help ensure the City's prosperity into the future. The existing effort toward stabilizing City neighborhoods coupled with new initiatives toward improving service delivery and promoting economic development demonstrate a recognition by the City administration that enhanced quality of life for City residents is a function of safe neighborhoods, a vibrant downtown, and the efficient and effective delivery of government services.

Neighborhood Stabilization

In FY1999 the Forestry Division expanded its program to enhance the City's appearance. Known as the District Debris program, this effort provides a concentrated clean up of vacant lots and alleys throughout the City on an annual

basis. Success resulting from District Debris has resulted in the decision to retain the added crews on a permanent basis. In addition, an increase of \$360,000 has been provided to the Forestry Division to enhance its weed and debris control efforts. The emphasis on debris control has also resulted in a significant increase in the volume of waste sent to the City's transfer stations for disposal to landfills. In FY2000, an additional \$750,000 will be provided to the Refuse Division to meet these increased waste disposal costs. In recent years, the City has attempted to eliminate the problem of illegal dumping at its source through the efforts of the Trash Task Force. The task force is a patrol unit manned by off-duty police officers who track persons responsible for illegal dumping. In FY2000, an additional \$25,000 in funds are being provided to further this effort.

Another neighborhood initiative, one focusing on public safety, is the ongoing program of street light enhancement. While this effort to enhance

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street lighting throughout the City, most notably around recreation centers, schools, churches and neighborhood parks, has been funded mainly through capital funds, it has resulted in higher annual utility costs. In FY2000, an increase of \$100,000 is provided to meet this increase.

The FY2000 Annual Operating Plan provides an additional \$250,000 for Police overtime patrols, a \$175,000 increase to the Street Department to replenish its supply of salt and snow fighting chemicals and provides for the addition of three full-time custodial positions at the Recreation Division to ensure that each neighborhood recreation center is properly cleaned and maintained.

Economic Development

Uncertainty of funding and resources necessary to sustain day-to-day business operations has had a detrimental effect on the ability of the City's development agency, St. Louis Development Corporation (SLDC), to

perform its function of strategically planning and implementing development plans, projects and policies. The FY2000 Operating Plan provides the initial framework under which a total reorganization of the development function can take place. With the start of the new fiscal year, the Planning and Urban Design and Community Development Administration sections will become new City departments. The administrative costs of these departments will continue to be borne by the Community Development Block Grant (CDBG). Legal services which previously were provided by both the SLDC and the City Counselor are consolidated under the City Counselor. This arrangement takes advantage of expertise available on the City Counselor's staff and provides for a more consistent approach on policy issues. With the increase in legal staff devoted to development issues and the increase in the City's subsidy to the SLDC, the FY2000 Operating Plan devotes an increase of \$1.0 million in general revenue to development activities over FY1999 funding levels.

SUMMARY AND OVERVIEW

In an attempt to eliminate one of the greatest obstacles to home ownership, accumulation of the funds for a down payment, and at the same time boost home ownership in the City, the FannieMae Corporation will partner with the City in a program designed to leverage resources for home ownership. The FY2000 Operating Plan devotes \$250,000 as the City's contribution to the FannieMae Down Payment Assistance Program. These funds provide the required 20% collateral for issuance of a collateralized note of \$1.25 million which will be purchased by FannieMae. The proceeds of the note will be used to assist potential homeowners in financing a portion of down payment and closing costs.

Efficient Service Delivery

In an attempt to reduce the amount of time required to obtain City permits for construction, occupancy, and/or

remodeling of buildings and structures, the Building Division of the Department of Public Safety has instituted a new "one stop shop" initiative. Applicants for various types of permits will be able to go to a single office and interact with all parties necessary to the permit process. The goal of this initiative is to process 50% of all permit applications in one day, and all applications within five days. The incremental cost of this initiative is estimated at \$150,000 for FY2000.

The Emergency Medical Services section of the Fire Department will receive an increase of 40% or \$100,000 for medical supplies in response to a federal agency rule that no longer allows hospitals to provide replacement medical supplies to ambulances delivering patients. Due to a change in the type of emergency medical vehicles in use by the City, Equipment Services Division personnel in lieu of the contract maintenance previously provided will perform maintenance of these vehicles.

SUMMARY AND OVERVIEW

Through a contractual arrangement with St. Louis County, the City will house prisoners awaiting trial at the St. Louis County facility. This arrangement will allow the City to permanently close its 85-year-old Municipal Jail earlier than previously anticipated, while awaiting completion of the new City Justice Center, scheduled for 2002. While the arrangement does not produce direct financial savings for the City, it does eliminate the potential of incurring additional repair costs to the old jail. Additionally, the new agreement will provide valuable experience to employees of the City's Division of Corrections, as the St. Louis County facility is similar in design and operations to the planned City Justice Center. In addition to increasing the appropriation for prisoner health care services by \$500,000, the FY2000 Operating Plan also enhances the medical staff at the Medium Security Institution in an effort to provide better case management.

The FY2000 Operating Plan

contains an increase of \$800,000 in the operating subsidy to Truman Center, the City's long term care facility. The City will also be exploring its options with respect to operating a long-term care facility.

Information Systems and Y2K

The City has instituted a Year 2000 readiness program targeted to achieve Y2K readiness in all substantial respects in computer hardware, application system software, operating system software and systems containing embedded chip technology in order to assure that the City's ability to provide services will not be materially affected due to the failure of any computer systems or applications. In the FY1999 Operating Plan, funding for equipment replacement and contractual services related to the City's Y2K readiness effort was included at approximately \$1.8 million excluding Police and enterprise departments. To complete the tasks, the FY2000 Operating Plan contains an allocation of \$1.3 million

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for the Y2K readiness project. Contingency plans for all critical processes and functions are being developed to ensure, to the extent reasonably possible, uninterrupted operations following December 31, 1999.

Employee Compensation & Other Items

The FY2000 Operating Plan also contains funding for the 2% - 4% cost-of-living pay increases for commissioned police officers and firefighters in accordance with state law, as well as an across-the-board 3% pay increase for other employees in accordance with City ordinances. A change in health insurance premiums and providers is also accounted for at a cost of approximately \$650,000 for employees of all funds. Due to a state law requirement to fund all budget estimates of the Circuit Court, the FY2000 plan includes an increase of approximately \$0.5 million over the current year's budget, mainly for additional employees and building projects. Finally, all lease debt payments are accounted for at the

scheduled amounts. The City will be realizing a net annual savings of approximately \$850,000 due to a restructuring of the debt on the Convention Center and will establish a Health Care Trust Fund utilizing \$6.1 million in reduced debt service reserve requirements. The Trust Fund will be used to fund health care for uninsured and under insured residents of the City.

Capital Improvements

The FY2000 Operating Plan provides funds for the City's share of the cost of reconstructing the vehicle deck and approaches of the EADS Bridge, which spans the Mississippi River linking downtown St. Louis, Missouri and East St. Louis, Illinois. The total cost of the bridge reconstruction project is shared by the City of St. Louis and the Departments of Transportation of Missouri and Illinois.

In FY2000, a total of \$1.1 million in capital funds will be provided to the Board of Education for property

SUMMARY AND OVERVIEW

acquisition, preparation and building demolition on the site of the new Vashon High School.

Federally mandated costs for treatment of sites of former underground storage tanks and abatement of lead paint and asbestos is included in the plan at a cost of \$650,000. The plan also funds two flood protection projects in conjunction with the Corps of Engineers and the Metropolitan Sewer District at a cost of \$750,000. Roadway improvement projects are also funded in the major parks as part of the ongoing parks improvement plan. To provide rolling stock equipment necessary for refuse collection and street sweeping, the FY2000 Operating Plan funds the first year of a three year equipment lease purchase of twenty-one new refuse collection trucks, street sweepers and other vehicles at an annual cost of \$1.2 million. In the current fiscal year, the City completed an ambitious program to resurface all streets in the downtown area. As a result, the amount of funds available for arterial street

resurfacing in FY2000 will be reduced from \$1.0 million to a total of \$700,000. At the same time, City officials will be working to develop a source of permanent financing for arterial street resurfacing.

SUMMARY AND OVERVIEW

Highlights of the FY2000 Operating Plan

- Convention Center debt restructuring resulting in \$850,000 in savings.
- Institution of Down Payment Assistance Program to assist in increasing home ownership in the City at a cost of \$250,000.
- Development of a “one-stop shop” permit office to improve the efficiency of the permitting process at a cost of \$150,000.
- Cost-of-living pay and benefit increases for all employees at a cost of \$8.8 million.
- Establishment of new Planning and Urban Design and Community Development Administration sections as part of the City budget.
- A \$1.0 mil increase in the general fund subsidy for development activities
- Increase of \$750,000 in waste disposal costs due to increased volume at transfer stations
- Increase of \$25,000 in support of trash task force effort to curb illegal dumping
- \$1.1 million for Vashon High School development.
- \$650,000 as payment on City’s share of funding to reconstruct EADS Bridge vehicle deck across Mississippi River.
- Additional police overtime at an estimated cost of \$250,000.
- Closure of City Jail and contract with St. Louis County Detention Facility.
- 3-year lease purchase of refuse collection, street-sweeping, and other vehicles at \$1.2 million per year.
- Increase in operating subsidy for long term health care at Truman Center in the amount of \$800,000.
- Continued funding of Y2K readiness program at a cost of \$1.3 mil.
- Increase of \$175,000 to replenish supply of salt and snow chemicals at the Street Department
- Increase of \$360,000 to enhance Forestry Division’s Weed and Debris control efforts.
- Establishment of a Health Care Trust Fund for indigent health care.

SUMMARY AND OVERVIEW

SUMMARY

In summary, the total budget appropriation for FY2000 is \$693.0 million. Over 50%, or \$372.4 million, is appropriated from general revenue to pay for day-to-day City operations. City general funds are supplemented by approximately \$57 million in grants from State and Federal Sources. The remainder of the budget comes from a variety of special and enterprise funds maintained by the City in compliance with specific ordinances or agreements. The allocation of these funds is designed to make the City of St. Louis a more desirable place to live, work, and do business. The allocation also reflects the City administration's goal of providing an effective and responsive City government as well as one that can deliver a wide range of recreational, entertaining, and cultural experiences. The service enhancements and infrastructure improvements funded in this plan will promote growth in future economic

activity, which will in turn produce tangible results in jobs and fiscal stability.

SUMMARY AND OVERVIEW

GENERAL FUND OVERVIEW

Sources of Funds

The operating revenues available for appropriation for general fund obligations will rise in FY2000 by 2.5% over the revised FY1999 estimate to \$372.4 million. Nearly 50% of the increased revenue results from steady growth in the Earnings and Payroll taxes, emphasizing the importance to the City of retaining existing jobs, as well as encouraging job creation. These two taxes will account for \$147.5 million or 40% of all general fund revenue in FY2000. Property tax revenues are forecast to increase by 3.4% reflecting increased assessed value of both real estate and personal property. General sales tax revenues are forecast to remain at the current levels, in line with the most recent historical pattern indicated by quarterly collection data. Intergovernmental revenues will be slightly higher resulting from increased reimbursements for Medicare eligible claims, an increase in the per diem reimbursement for housing of

state prisoners, and steady growth in motor vehicle sales taxes.

The expected increase in Franchise and Utility tax revenue of \$1.8 million results from increased activity at the Airport, as well as an expected return to more seasonal weather patterns. Also reflected in this category is the impact of a settlement reached with Southwestern Bell, which will allow the City to have input into the taxable status of new services. Fees for licenses and permits will increase by 1.5% overall with the greatest impact coming from those licenses that are gross receipts based rather than unit based.

Uses of Funds

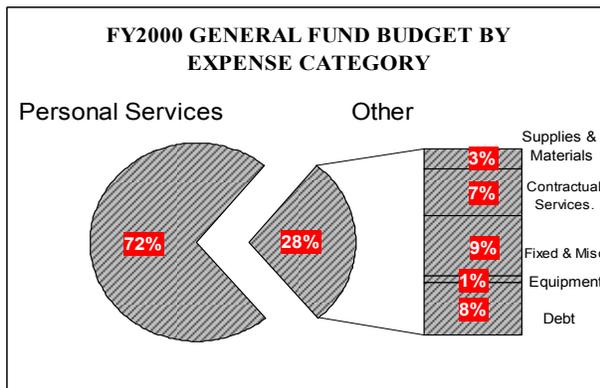
The FY2000 Annual Operating Plan includes a General Fund budget that seeks to provide for continued and enhanced neighborhood stabilization and an allocation scheme designed to ensure that City departments charged with service delivery are provided with the necessary

SUMMARY AND OVERVIEW

resources to fulfill their missions. Major highlights that differentiate this year's plan from that of last year have been identified in a previous table. These include the allocation of funds sufficient to meet the City's debt service requirements, as well as other contractual obligations. Personnel costs represent 72% of the general fund budget and include the impact of cost of

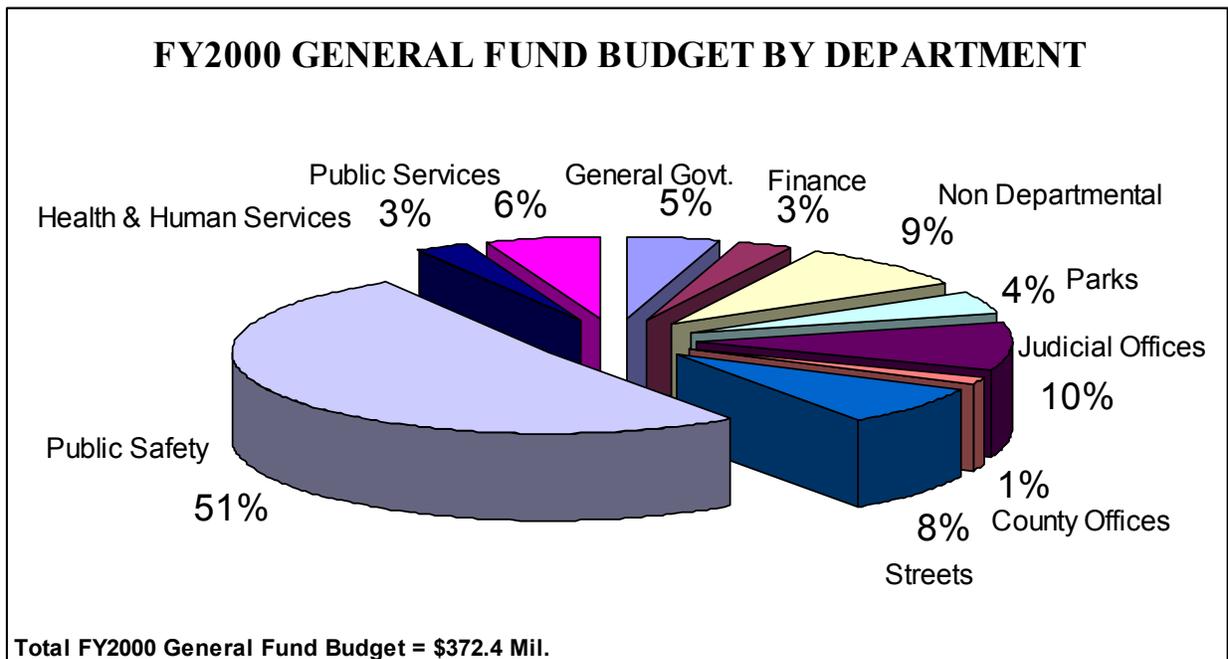
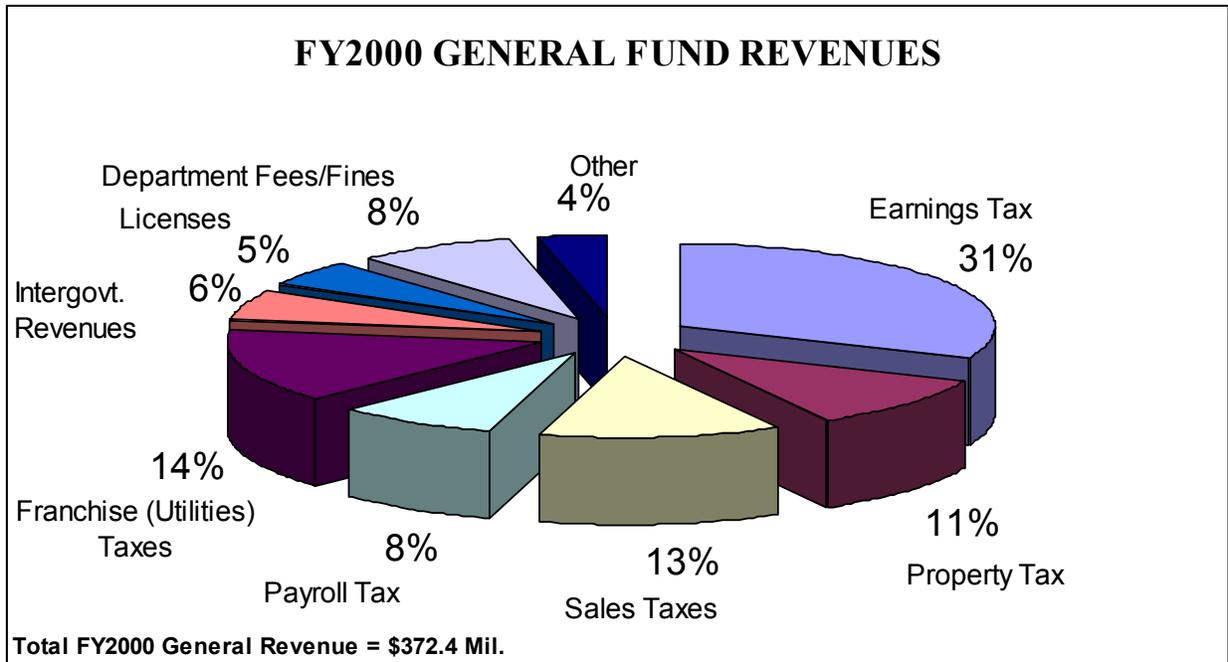
living adjustments granted to employees as well as other benefit increases. New initiatives include increased Police overtime patrols, a restructuring of the permit process, and an increased commitment of funds to long term health care and economic development.

Operationally, the City will enter into a contractual agreement with St. Louis County to provide housing for prisoners formerly housed at the City Jail. The City's Equipment Services Division will assume maintenance of its emergency medical vehicle fleet, in lieu of a previous contractual arrangement.



SUMMARY AND OVERVIEW

The following charts illustrate the sources and uses of funds of the FY2000 general fund budget.



SUMMARY AND OVERVIEW

Projected Operating Results

Based on the expected operating revenue and the proposed appropriations previously identified, the estimated operating surplus for FY2000 is approximately \$41,000. With the \$3.0

million estimated surplus for FY99 being appropriated to the Capital Fund, the City's unreserved general fund balance is projected to be approximately \$21 million or just over the target amount of 5% of the General Fund Budget.

Estimated Revenue	\$372,439,000
General Fund Appropriations	<u>372,397,752</u>
Results from operations	<u>\$41,248</u>

SUMMARY AND OVERVIEW

CAPITAL IMPROVEMENTS

The City of St. Louis Capital Committee has developed a five year Capital Improvements Plan containing projects that have an estimated cost of \$400 million. These projects will be funded through a combination of local, state and federal funds. Over the five year period, an estimated \$176 million will be appropriated for cash payments and debt service requirements, and in some cases the local matching share for road and bridge repair projects and major flood protection projects. The FY2000 Capital Budget funds the first year of the plan with a recommended appropriation of \$35.9 million. The one-half cent sales tax for capital improvement will generate \$17.0 million in FY2000 or nearly 50% of the total revenue. Other revenues supporting the capital budget include \$11.9 million from the general fund, \$3.0 million from projected gaming revenues, \$1.8 million from gasoline tax revenue, \$1.1 million from building demolition revenues and

\$1.1 million from various other sources.

Capital expenses planned for FY2000 include those for projects designed to further the City's goal of stabilizing neighborhoods as well as increasing the efficiency of service delivery through replacement of vital equipment required to deliver those services. Also included are funds necessary to comply with federal mandates regarding environmental hazards such as lead and asbestos abatement, and treatment of former underground tank sites. The major categories of planned capital expenses are presented below:

- **Ward Improvements - \$8.5 million**
Each of the City's 28 wards will be allocated \$304,000 for projects such as neighborhood park improvements, street resurfacing, street lighting enhancements, and refuse container replacement. Actual projects will be determined by the ward alderman subject to approval by the Board of

SUMMARY AND OVERVIEW

Estimate and Apportionment.

- **Major Parks and Recreation Centers - \$3.4 million:** The City's six major parks, Forest, Tower Grove, Carondelet, Fairgrounds, O'Fallon, and Willmore will share \$2.9 million. Planned projects include roadway repairs, skating rink renovations, and improvements to tennis courts. A total of \$0.5 million will be expended on recreation centers for projects such as swimming pool repairs and building modifications to comply with ADA standards.
- **Facility Improvements - \$13.6 million:** Funds categorized as being for facility improvements will service previously incurred debt on the Justice Center and the Civil Courts Building. In addition, improvements are planned for several other city facilities including Souldard Market, Municipal Garage, City Hall, Medium Security Institution and the Missouri Theatre Building which houses the Health &

Hospitals Department. Repairs are also scheduled for the flood wall to enhance protection from potential future flooding of both River des Peres and the Mississippi River.

- **Equipment Replacement - \$3.2 million:** Planned expenditures include replacement of rolling stock necessary to the refuse collection and street cleaning operations along with other vehicle replacements. A three year lease purchase will be used for a portion of the rolling stock at \$1.2 million annually. Continued replacement and upgrading of computer and network equipment is also included at a cost of \$1.1 million. These funds are expected to complete any necessary purchases incidental to the City's Y2K readiness effort.

SUMMARY AND OVERVIEW

- **Bridge and Street Improvements - \$3.8 million:** Twenty bridge and street improvement projects are funded in conjunction with the federal ISTEA program. The City's share of those projects averages 20% of the total cost. This category also includes funds for unforeseen bridge repairs which are not eligible for the federal cost sharing arrangement, as well as any planned arterial street resurfacing.

SUMMARY AND OVERVIEW

BUDGET FORMAT

The remainder of this budget document is divided into the following sections:

Budget Overview: This section provides a more detailed discussion of the City's projected revenues and expenditures. The discussion includes an overall economic outlook for the City and includes summary tables illustrating projected revenues and appropriations for all funds.

Department and Program Budgets

This section is divided by major City departments. Each department begins with a summary of budget statistics and is followed by division and program budgets within each department.

The division and program budgets are presented in a format that contains narrative information about respective programs and identifies outputs and projected performance levels.

Capital Improvements: The City's FY2000 Capital Budget and Capital Improvement Plan are presented in this section. A detailed discussion of the five year plan and description for each capital project are being submitted under a separate cover.

Appendix: The appendix includes supplemental information about the City and its budget including debt issues, the budget process, trends in personnel, etc.

SUMMARY AND OVERVIEW

BUDGET OVERVIEW

This section presents summary information on the FY2000 Annual Operating Plan for the City of St. Louis. The discussion that follows describes the economic outlook for the City and region in the context of both the national and state perspective, and presents a comprehensive review of the general operating fund budget, as well as for enterprise and special revenue funds. Also presented in this section are summary tables of sources and uses of funds for all fund groups and descriptions of the major sources of revenue for FY2000.

ECONOMIC OUTLOOK

U.S. Economy and Outlook

With the U.S. economy headed to a seventh consecutive year of real growth of two percent or greater as measured by real Gross Domestic Product (GDP), the outlook remains cautiously positive. In 1998, the latest year for which information

is available, real GDP growth was calculated at 3.6%. This growth in real GDP was achieved with relatively little price inflation. As measured by the Consumer Price Index (CPI), the inflation rate is expected to be 1.8% in FY1999, and projected to rise to about 2.2% in FY2000. Meanwhile, most forecasters predict that the unemployment rate will remain below the five percent mark. In summary, while the U.S. economy is expected to show some weakening, there is no anticipation of a recession in the near term.

Missouri Economy and Outlook

The number of jobs in the State of Missouri has continued to increase, as evidenced by the state's unemployment rate of 3.3%, nearly a full percentage point lower than the national rate. One of the contributing factors to the strength of the Missouri economy is the ability of Missouri businesses to compete effectively in the world economy. It is estimated that exports support approximately 150,000 jobs in Missouri. With the uncertainty

SUMMARY AND OVERVIEW

regarding many foreign economies, export performance in Missouri may weaken in the forecast period. Facilities expansions by existing Missouri companies which has increased in each of the last two years is expected to continue. The state through its Department of Economic Development has been an active participant in these expansions by providing some form of assistance to 60% of the expanded operations. Personal income growth in the state is projected at 4.8% for 1998. Although this rate could moderate slightly, the growth rate for the next two years is forecast to be in the 4% to 5% range.

St. Louis Economic Outlook

The City of St. Louis is the core of an eleven county metropolitan area covering parts of both Missouri and Illinois, and as such is the employment and entertainment center of an area containing a population 2.6 million residents. It is also the office center of the region with approximately 38% of the areas office space. The metropolitan area and the City

are major industrial centers in the Eastern Missouri-Southwestern-Illinois area with a broad range of industries. According to information supplied by the Missouri Division of employment security, total non-agricultural jobs in the metropolitan area have increased by approximately 7,000 in the past two years. Although the distribution of jobs across industry sectors has resulted in a decline in the City's share of jobs in the metropolitan area, the City remains a significant source of jobs in the region with nearly 25% of all jobs. Job growth in the City has been concentrated in the service sector and the expectation is that long term employment growth in the City will be in the areas of medical services, business services, as well as the convention and tourism business.

Following the national trend, medical service providers in the St. Louis area have merged. One of the resulting corporations, Barnes-Jewish Medical Center, which has its headquarters in the City, has recently approved a \$350 million campus integration plan to include in-

SUMMARY AND OVERVIEW

patient acute care, ambulatory care and a cancer treatment center. According to the Regional Commerce and Growth Association (RCGA), this project once completed will inject an estimated \$428 million into the local economy and provide employment for more than 4,700 employees, creating income of approximately \$145.6 million annually.

The Board of Aldermen of the City has approved a master plan for development of a 1.3 million square foot site situated in the heart of the City directly across from historic Forest Park. The development will include prime office space, restaurants, and shops to service both campus workers and park visitors, and a Forest Park Visitor's Center as a cultural anchor. The final development will complement rather than compete with Downtown St. Louis by targeting firms that would otherwise locate in outlying suburban areas. It is anticipated that once fully occupied, the office campus and surrounding venues will have added hundreds of jobs to the City's tax rolls as

well as increasing the assessed value of property in the City.

Through the provision of city services, maintenance of infrastructure and promotion of tourism and business development, the City will be assured of its continuing role as the region's economic center.

FY2000 OPERATING PLAN FUND GROUPS

The general appropriation for the City of St. Louis for FY2000 totals \$693 million. In addition to this appropriation, there are funds such as the Community Development Block grant and the Street Improvement funds among others that are appropriated separately. The following is a brief description of the major funds subject to appropriation followed by tables illustrating recent revenue and expenditure history as well as projected performance in FY2000.

SUMMARY AND OVERVIEW

General Fund

The General Fund is the general operating fund of the City and accounts for all financial transactions not required to be accounted for in another fund. General Fund expenditures account for about one-half of all City expenditures. As the general operating fund, general fund revenues pay for the majority of services delivered to and paid for by citizens. These include administrative costs as well as more visible services such as police and fire protection, emergency and other medical services and maintenance of parks and streets.

Special Revenue Funds

Special Revenue Funds are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Funds contained in this category include, government grants, the convention and tourism fund, gaming fund, assessment fund, lateral sewer fund, capital funds, tax

increment financing funds, transportation fund and other miscellaneous special funds. The debt service fund that is used to account for resources and expenses related to the City's general obligation (property tax supported) debt is also included as a special fund. Two other funds are included in this group for illustrative convenience. The City's mail room service operates as an internal service fund in that it provides mail service to departments on a reimbursement basis. The employee benefits fund is an agency fund in that it administers expenditures for the City's various health plans funded by appropriations from other City funds as well as contributions from City employees.

Enterprise Funds

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises --where the intent of the governing body is that the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed

SUMMARY AND OVERVIEW

or recovered primarily through user charges. The major enterprise funds in the City are the Water Division and Airport operations. The Parking Meter Division is also operated as an enterprise fund.

Detailed descriptions of funds within each of these fund groups can be found in the glossary in the Appendix of this document.

FY2000 ALL FUND BUDGET NOTES

The total appropriation of \$693.0 million represents an increase of about 5% over the FY1999 appropriation. In the special funds category, the City's outstanding general obligation debt was retired in FY99, and therefore the property tax levy for the debt service fund will decline. The Gaming Fund appropriation of \$5.4 million has been conservatively budgeted. The Communications Fund will utilize approximately \$300,000 in its existing fund balance to supplement Year 2000 compliance efforts. A total of \$1.1 million in existing building demolition funds will be deposited into the capital

fund. Approximately \$0.4 million in surplus hotel sales tax revenues currently in the Convention and Sports facility trust fund have been appropriated to the General Fund to meet debt service requirements on the convention center facility. A total of \$6.1 million has been allocated to the establishment of a Health Care Trust Fund to fund health care services to uninsured and under-insured City residents.

The tables on the following pages contain summary budget information for all funds. A more detailed discussion of the general fund budget and descriptions of trends in major sources of revenue follow.

FY2000 REVENUE SUMMARY - ALL FUNDS
(in millions)

	FY98 Actual	FY99 Revised	FY00 Budget	Percent Change FY99-00
General Fund				
Earnings Tax	\$110.1	\$113.5	\$116.9	2.9%
Property Tax	36.0	38.1	39.4	3.4%
Sales Tax	46.3	46.8	46.8	0.0%
Payroll Tax	28.7	29.7	30.7	3.3%
Franchise (Utilities) Taxes	50.2	52.0	53.8	3.5%
Other Taxes	1.8	1.8	1.9	5.6%
License Fees	19.5	19.2	19.2	0.2%
Grants & Intergovernmental Revenues	25.4	21.6	22.4	3.4%
Department User Fees and Fines	29.2	29.4	30.7	4.5%
Transfers	10.7	10.8	10.8	-0.2%
	<u>\$357.8</u>	<u>\$362.9</u>	<u>\$372.4</u>	<u>2.6%</u>
Special Revenue Funds				
Property Tax	\$4.6	\$3.2	\$1.9	-38.7%
Sales Tax	1.4	1.1	1.1	3.9%
Franchise (Utilities) Taxes	4.1	4.0	4.2	3.1%
Other Taxes	9.2	8.2	8.4	2.5%
License Fees	1.0	1.0	1.0	0.0%
Grants & Intergovernmental Revenues	37.9	48.0	61.8	28.6%
Department User Fees and Fines	31.0	25.6	31.5	23.1%
Transfers	1.2	1.2	1.2	0.0%
Other Resources	2.6	2.1	8.2	283.4%
	<u>\$93.0</u>	<u>\$94.5</u>	<u>\$119.3</u>	<u>26.3%</u>
Capital Improvements Funds				
1/2 Cent Sales Tax	\$17.2	\$17.0	\$17.0	0.0%
Grants & Intergovernmental Revenues	1.8	1.8	1.8	-2.8%
Transfers	10.9	11.1	13.0	17.5%
Other Resources	5.2	4.2	1.1	-73.0%
Previous Year General Fund Surplus	4.3	5.0	3.0	-40.0%
	<u>\$39.4</u>	<u>\$39.1</u>	<u>\$35.9</u>	<u>-8.1%</u>
Enterprise Funds				
Franchise (Utilities) Taxes	\$3.9	\$4.0	\$4.0	0.0%
Enterprise Revenues	155.4	148.1	163.8	10.6%
Other Resources	0.0	1.2	1.2	0.0%
	<u>\$159.3</u>	<u>\$153.3</u>	<u>\$169.0</u>	<u>10.2%</u>
Total General Appropriation				
	<u><u>\$649.4</u></u>	<u><u>\$649.7</u></u>	<u><u>\$696.7</u></u>	<u><u>7.2%</u></u>
Funds Appropriated Separately				
Community Development (CDBG) & Housing Grants	\$30.1	\$37.7	\$38.1	1.1%
Street Improvement Fund	4.3	4.5	4.7	5.1%
Parking Division Revenues	8.8	8.4	7.1	-15.0%
Transportation Fund Revenues	26.1	26.2	26.1	-0.4%
	<u>\$69.3</u>	<u>\$76.8</u>	<u>\$76.0</u>	<u>-0.9%</u>
Total All Sources				
	<u><u>\$718.7</u></u>	<u><u>\$726.5</u></u>	<u><u>\$772.7</u></u>	<u><u>6.4%</u></u>

FY2000 BUDGET SUMMARY - ALL FUNDS
(in millions)

Fund	FY98 Actual	FY99 Budget	FY00 Budget	Percent Change FY99-00
General Fund	\$347.8	\$360.7	\$372.4	3.3%
Special Revenue Funds				
Debt Service Fund	\$5.7	\$2.2	\$0.0	-100.0%
Capital Fund ²	\$38.0	\$41.9	\$35.9	-14.4%
Assessment Fund	\$3.1	\$3.4	\$3.5	0.6%
Employee Benefits Fund	\$17.1	\$19.6	\$24.8	26.8%
Convention and Tourism Fund	\$3.6	\$3.5	\$3.6	2.9%
Lateral Sewer Fund	\$3.1	\$3.5	\$3.6	2.5%
Cable Communications Fund	\$1.1	\$1.4	\$1.4	-5.1%
Port Authority	\$3.3	\$2.3	\$2.2	-5.0%
Riverfront Gaming Fund	\$0.9	\$3.9	\$4.2	7.2%
Convention and Sport Facility Trust Fund	\$4.0	\$5.3	\$4.9	-6.7%
Health Care Trust Fund	\$0.0	\$0.0	\$6.1	100.0%
Other Special Revenue Funds	\$4.9	\$8.4	\$9.0	7.9%
	\$84.8	\$95.3	\$99.1	3.9%
Grant Funds				
St. Louis Agency on Training and Employment	\$5.5	\$6.5	\$12.0	85.7%
Health and Human Services	\$19.3	\$24.7	\$30.4	23.0%
Police Department	\$5.0	\$5.0	\$6.8	36.8%
Community Dev. Planning & Administration	\$0.0	\$0.0	\$3.2	N/A
Other Grants	\$3.4	\$6.2	\$6.7	8.9%
	\$33.2	\$42.3	\$59.1	39.6%
Enterprise Funds				
Water Division	\$38.9	\$44.8	\$44.2	-1.3%
Airport Authority	\$99.3	\$109.1	\$118.3	8.4%
	\$138.2	\$153.9	\$162.5	5.6%
Total General Appropriation	\$604.0	\$652.2	\$693.0	6.3%
Separate Appropriations ¹				
Community Development Programming	\$37.2	\$36.5	\$34.9	-4.3%
Street Improvement Fund	\$4.0	\$4.6	\$4.7	2.2%
Parking Division	\$8.6	\$8.4	\$7.1	-15.0%
Transportation Fund	\$26.2	\$30.4	\$29.4	-3.3%
	\$76.0	\$79.9	\$76.1	-4.7%
Total Appropriations	\$680.0	\$732.1	\$769.2	5.1%

¹ CDBG & housing grants and Street Improvement funds appropriations are for calendar years 1997, 1998, and 1999 and are appropriated separately. Spending for any one grant year appropriation may occur over a period of several years.

² Capital improvement amounts reflect budgeted totals including a supplemental appropriations in FY98.

**FY2000 BUDGET - ALL FUNDS
BY DEPARTMENT**

Department		General Fund	Special Funds Revenue	Special Funds Grant	Enterprise Funds	Total Funds
GENERAL GOVERNMENT						
110	Board of Aldermen	1,972,764	-	-	-	1,972,764
120	Mayor's Office	1,976,286	-	-	-	1,976,286
121	St. Louis Agency on Training and Emp.	171,344	-	11,974,813	-	12,146,157
123	Department of Personnel	3,039,458	-	-	-	27,843,488
	Employee Benefits Fund	-	24,804,030	-	-	
124	Register	114,623	-	-	-	114,623
126	Civil Rights Enforcement Agency	450,085	-	100,430	-	550,515
130	Soldier's Memorial	0	-	-	-	0
137	Budget Division	3,647,993	300,000	-	-	3,947,993
139	City Counselor	6,500,235	-	-	-	6,500,235
141	Planing and Urban Design	-	-	1,657,338	-	1,657,338
142	Community Development Administration	-	-	1,515,335	-	1,515,335
	Subtotal	17,872,788	25,104,030	12,075,243	-	55,052,061
FINANCE						
160	Comptroller	7,469,519	-	-	-	10,914,693
	Lateral Sewer Fund	-	48,993	-	-	
	Columbia Bottoms	-	5,000	-	-	
	Tax Increment Financings	-	1,889,611	-	-	
	Trustee Lease Fund	-	1,501,570	-	-	
162	Municipal Garage	203,734	-	-	-	203,734
163	Microfilm	290,629	-	-	-	290,629
170	Supply Commissioner	508,409	-	-	-	508,409
171	Multigraph	1,106,887	-	-	-	1,106,887
172	Mail Room	-	839,601	-	-	839,601
180	Assessor	-	3,453,803	-	-	3,453,803
	Subtotal	9,579,178	7,738,578	-	-	17,317,756
NON-DEPARTMENTAL						
190	City Wide Accounts	34,986,700	-	-	-	42,236,700
	Convention and Tourism Fund	-	3,600,000	-	-	
	Riverfront Gaming Fund	-	3,650,000	-	-	
	Subtotal	34,986,700	7,250,000	-	-	42,236,700
PARKS, RECREATION & FORESTRY						
210	Director, Parks, Recreation and Forestry	294,632	-	385,000	-	679,632
213	Division of Recreation	2,402,530	-	-	-	2,402,530
214	Division of Forestry	5,502,976	-	-	-	5,502,976
220	Division of Parks	7,701,548	-	-	-	7,701,548
250	Tower Grove Park	647,000	-	-	-	647,000
	Subtotal	16,548,686	-	385,000	-	16,933,686
JUDICIAL OFFICES						
310	Circuit Clerk	1,637,275	-	-	-	1,637,275
311	Circuit Court	6,016,506	-	-	-	6,016,506
312	Circuit Attorney	4,560,872	1,285,800	205,926	-	6,052,598
313	Board of Jury Supervisors	1,410,077	-	-	-	1,410,077
314	Probate Court	102,100	-	-	-	102,100
315	Sheriff	6,606,784	-	-	-	6,606,784
316	City Courts	2,561,741	0	-	-	2,561,741
317	City Marshal	1,059,592	-	-	-	1,059,592
320	Probation and Juvenile Detention Center	11,889,586	-	-	-	11,889,586
	Subtotal	35,844,533	1,285,800	205,926	-	37,336,259
COUNTY OFFICES						
330	Tax Equalization Board	16,000	-	-	-	16,000
331	License Collector	-	5,649,994	-	-	5,649,994
333	Recorder of Deeds	1,537,082	-	-	-	1,537,082
334	Board of Election Commissioners	1,624,789	-	-	-	1,624,789
335	Medical Examiner	1,321,738	-	100,000	-	1,421,738
340	Treasurer	607,186	-	-	-	607,186
	Subtotal	5,106,795	5,649,994	100,000	-	10,856,789

**FY2000 BUDGET - ALL FUNDS
BY DEPARTMENT**

Department	General Fund	Special Funds Revenue	Special Funds Grant	Enterprise Funds	Total Funds
PUBLIC UTILITIES					
401 Cable Communications	-	1,355,058	-	-	1,355,058
414 Soulard Market	275,437	-	77,600	-	353,037
415 Water Division	-	-	-	44,201,178	44,201,178
420 Airport Authority	-	-	-	118,290,386	118,290,386
Subtotal	275,437	1,355,058	-	162,491,564	164,199,659
STREETS					
510 Director of Streets	772,931	-	-	-	4,279,547
Lateral Sewer Fund	-	3,506,616	-	-	-
511 Traffic and Lighting	7,070,289	-	-	-	7,070,289
513 Auto Towing and Storage	1,352,651	-	-	-	1,352,651
514 Street Division	6,251,166	-	-	-	6,251,166
516 Refuse Division	14,591,150	-	343,688	-	14,934,838
520 Port Authority	-	2,177,000	-	-	2,177,000
Subtotal	30,038,187	5,683,616	343,688	-	36,065,491
PUBLIC SAFETY					
610 Director of Public Safety	400,131	-	-	-	400,131
611 Fire Department	41,128,774	25,000	-	-	41,153,774
612 Firefighter's Retirement System	5,379,050	-	-	-	5,379,050
615 Air Pollution Control	306,129	-	1,044,987	-	1,351,116
616 Excise Commissioner	271,350	-	-	-	271,350
620 Building Commissioner	8,086,439	1,560,000	-	-	9,646,439
622 Neighborhood Stabilization	1,999,074	-	4,389,846	-	6,388,920
625 City Emergency Management Agency	232,085	-	-	-	232,085
631 City Jail	0	-	-	-	0
632 Medium Security Institution	17,526,488	-	-	-	17,526,488
650 Police Department	114,896,384	497,721	6,830,939	-	122,225,044
651 Police Retirement System	268,425	-	-	-	268,425
Subtotal	190,494,329	2,082,721	12,265,772	-	204,842,822
HEALTH AND HOSPITALS					
700 Director, Health and Hospitals	890,948	-	-	-	890,948
710 Health Commissioner	207,249	-	8,677,220	-	8,884,469
711 Communicable Disease Control	1,527,612	-	1,346,582	-	2,874,194
712 School Health	882,935	-	-	-	882,935
713 Public Health Laboratory	682,734	-	-	-	682,734
714 Animal Regulation Center	587,163	-	-	-	587,163
715 Community Environmental Health	1,559,760	-	46,000	-	1,605,760
716 Lead Poisoning Control	352,906	-	315,336	-	668,242
717 Biostatistics/Vital Records	379,800	-	-	-	379,800
719 Immunization Service	398,716	-	250,000	-	648,716
720 Food Control	479,793	-	-	-	479,793
721 Health Promotion/Education	339,850	-	-	-	339,850
737 Health Care Trust Fund	-	6,100,000	-	-	6,100,000
Subtotal	7,949,616	-	10,635,138	-	18,584,754
HUMAN SERVICES					
800 Director of Human Services	2,098,085	212,500	19,534,693	-	21,845,278
Subtotal	2,098,085	212,500	19,534,693	-	21,845,278
BOARD OF PUBLIC SERVICE					
900 President, Board of Public Service	5,182,292	988,427	-	-	6,170,719
903 Facilities Management	7,689,755	-	0	-	7,689,755
910 Equipment Services Division	8,228,436	-	-	-	8,228,436
930 Soldier's Memorial	163,085	-	-	-	163,085
Subtotal	21,263,568	988,427	0	-	22,251,995
CAPITAL IMPROVEMENTS FUND					
	-	35,905,000	-	-	35,905,000
DEBT SERVICE FUND					
	-	0	-	-	0
TOTAL BUDGET					
	\$372,397,752	\$99,355,724	\$58,795,733	\$162,491,564	\$693,040,773

FY2000 BUDGET SUMMARY BY FUND (in million \$)

Sources and Uses	General Fund	Child Support Fund	Building Demolition Fund	Assessment Fund	Battered		Lateral Sewer Fund	1119 Special Funds	Riverboat Gaming Fund	SLATE	Community Development Agency *
					Persons Shelter Fund	Communica-tions Fund					
Projected Beginning Fund Balance	\$21.469	\$0.250	\$2.500	\$0.408	\$0.520	\$0.550	\$4.107	\$6.663	\$0.000	n/a	\$0.034
Revenues											
Earnings Tax	116.865	--	--	--	--	--	--	--	--	--	--
Property Tax	39.439	--	--	0.940	--	--	--	--	--	--	--
Sales Tax	46.750	--	--	--	--	--	--	--	--	--	--
Motor Vehicle Sales Tax	3.800	--	--	--	--	--	--	--	--	--	--
Gasoline Tax	10.000	--	--	--	--	--	--	--	--	--	--
Payroll Tax	30.673	--	--	--	--	--	--	--	--	--	--
Franchise (Utilities) Taxes	53.774	--	--	--	--	1.350	2.750	--	--	--	--
Restaurant Taxes	1.900	--	--	--	--	--	--	--	--	--	--
3.5% Hotel Sales Tax	--	--	--	--	--	--	--	--	--	--	--
Other Taxes	0.300	--	--	--	--	--	--	--	--	--	--
License Fees	19.224	--	--	--	--	--	--	--	--	--	--
Enterprise Revenues	--	--	--	--	--	--	--	--	--	--	--
Grants / Other Intergovt. Revenues	8.650	1.750	--	0.839	--	--	--	--	4.200	10.540	38.058
Dept. User Fees, Fines & Other Rev.	30.264	--	1.471	0.119	0.180	--	--	4.197	--	--	--
Transfers In	9.725	--	--	1.150	--	--	--	--	--	--	--
Other Resources	1.075	--	--	--	--	--	0.225	6.100	--	--	--
Total Sources of Funds	\$372.439	\$1.750	\$1.471	\$3.048	\$0.180	\$1.350	\$2.975	\$10.297	\$4.200	\$10.540	\$38.058
Appropriations											
Personal Services	266.699	0.797	--	2.798	--	0.837	0.345	1.073	0.498	1.388	2.657
Supplies	7.651	0.035	--	0.017	--	0.017	0.005	--	0.010	0.140	--
Materials	3.978	--	--	--	--	--	0.002	--	--	--	--
Equipment (less lease debt)	4.620	0.065	--	0.043	--	0.041	0.201	--	0.013	--	--
Contractual Services	26.923	0.147	1.560	0.327	--	0.306	0.103	0.214	0.003	0.355	34.919
Fixed & Misc. Charges	31.125	--	--	0.268	0.150	0.455	2.900	8.428	0.650	8.657	0.516
Debt Service (plus lease debt)	21.341	--	--	--	--	--	--	--	--	--	--
Transfers Out :											
Capital Lease Payments	7.485	--	--	--	--	--	--	--	--	--	--
Other Transfers Out	2.575	0.800	1.100	--	0.063	--	--	0.575	3.000	--	--
Total Uses of Funds	\$372.397	\$1.844	\$2.660	\$3.453	\$0.213	\$1.655	\$3.556	\$10.290	\$4.174	\$10.540	\$38.092
Projected Ending Fund Balance	\$21.511	\$0.156	\$1.311	\$0.003	\$0.488	\$0.245	\$3.526	\$6.670	\$0.027	\$0.000	\$0.000
nb: Fund balances exclude 27th pay reserves and other designated balances.											

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* CDBG funds and St. Louis Street Improvement Fund are appropriated on a calendar year basis and are under separate appropriating ordinances. Fund balances rollover and do not require reappropriation.

FY2000 BUDGET SUMMARY BY FUND (in million \$)

Sources and Uses	1134-40 Grant Funds	Street Improvement Fund *	1217-20 Capital Improvements Funds	General Obligation Debt Service	Tax Increment Financings	Water Division Enterprise Fund	Airport Enterprise Fund	Mail Services Internal Service Fund	Tourism Fund	Employees & Hosp. Fund	Convention & Sports Facility Trust Fund	Rams Practice Facility Fund
Projected Beginning Fund Balance	n/a	\$0.183	\$3.080	\$0.000	\$0.000	\$12.000	\$8.000	(\$0.135)	\$0.199	\$1.567	\$1.347	\$1.215
Revenues												
Earnings Tax	--	--	--	--	0.208	--	--	--	--	--	--	--
Property Tax	--	--	--	--	1.001	--	--	--	--	--	--	--
Sales Tax	--	--	17.000	--	1.143	--	--	--	--	--	--	--
Motor Vehicle Sales Tax	--	0.875	--	--	--	--	--	--	--	--	--	--
Gasoline Tax	--	--	1.750	--	--	--	--	--	--	--	--	--
Payroll Tax	--	--	--	--	0.050	--	--	--	--	--	--	--
Franchise (Utilities) Taxes	--	3.780	--	--	0.065	4.000	--	--	--	--	--	--
Restaurant Taxes	--	--	--	--	0.030	--	--	--	3.673	--	--	--
3.5% Hotel Sales Tax	--	--	--	--	--	--	--	--	--	--	4.462	--
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--
License Fees	--	--	--	--	--	--	--	--	--	--	--	0.994
Enterprise Revenues	--	--	--	--	--	39.000	124.793	--	--	--	--	--
Grants / Other Intergovt. Revenues	44.433	--	--	--	--	--	--	--	--	--	--	--
Dept. User Fees, Fines & Other Rev.	--	--	--	--	--	--	--	0.850	--	24.804	--	--
Transfers In	--	--	13.025	--	--	--	--	--	--	--	--	--
Other Resources	--	--	1.050	--	0.050	--	--	--	--	--	--	--
Total Sources of Funds	\$44.433	\$4.655	\$32.825	\$0.000	\$2.547	\$43.000	\$124.793	\$0.850	\$3.673	\$24.804	\$4.462	\$0.994
Appropriations												
Personal Services	9.544	1.162	--	--	0.040	16.791	30.954	0.129	--	0.296	--	--
Supplies	0.228	0.293	--	--	--	4.296	3.124	0.005	--	0.004	--	--
Materials	0.169	1.942	--	--	--	1.959	1.204	--	--	--	--	--
Equipment (less lease debt)	1.425	0.115	2.000	--	--	1.390	2.767	--	--	0.012	--	--
Contractual Services	2.987	1.188	22.705	--	--	6.737	19.080	0.704	--	0.128	--	--
Fixed & Misc. Charges	30.080	--	--	--	--	8.480	13.990	0.002	0.200	24.364	--	--
Debt Service (plus lease debt)	--	--	11.200	--	2.305	4.548	47.171	--	--	--	--	0.750
Transfers Out :												
Capital Lease Payments	--	--	--	--	--	--	--	--	--	--	--	--
Other Transfers Out	--	--	--	--	--	--	--	--	3.400	--	4.900	--
Total Uses of Funds	\$44.433	\$4.700	\$35.905	\$0.000	\$2.345	\$44.201	\$118.290	\$0.840	\$3.600	\$24.804	\$4.900	\$0.750
Projected Ending Fund Balance	\$0.000	\$0.138	\$0.000	\$0.000	\$0.201	\$10.799	\$14.503	(\$0.125)	\$0.272	\$1.567	\$0.909	\$1.459

nb: Fund balances exclude 27th pay reserves and other designated balances.

* CDBG funds and St. Louis Street Improvement Fund are appropriated on a calendar year basis and are under separate appropriating ordinances. Fund balances rollover and do not require reappropriation.

SUMMARY AND OVERVIEW

FY2000 GENERAL FUND BUDGET

The FY2000 proposed fund general budget for operations is \$372.4 million, an increase of 3.3% over that of FY1999. The proposed allocation of these funds demonstrate a continued commitment to Neighborhood Stabilization efforts initiated in previous budgets along with the recognition that successful economic development activities are key to the City's future. The proposed allocation takes into account all fixed obligations with respect to debt service requirements and contractual commitments and seeks to allocate remaining resources in a manner that will encourage efficiencies in the delivery of citizens' services.

The general fund allocation for Police services at \$114.9 million represents more than 30% of the total budget. In the context of Neighborhood Stabilization, the perception of safety is key to retaining and attracting residents. Included in the allocation for Police services is an increase in funding to provide additional overtime

for neighborhood police patrols. In addition to safety, the attractiveness of neighborhoods is a vital element in the stabilization effort. Funding to enhance the attractiveness of neighborhoods is included in the budget allocations of the Department of Streets, the Department of Parks, Recreation and Forestry, and the Department of Public Safety. To increase the effectiveness of the Trash Task Force's ability to combat and ultimately eliminate illegal dumping, funds have been added to increase the number of hours of surveillance. The Forestry Division's District Debris Program has been retained and is complemented by increased funding for the Weed Program in which employees maintain the appearance of vacant lots and buildings. The effectiveness of the District Debris Program is evidenced by the need to increase funds for disposal of refuse gathered in the program to clean City alleys and vacant lots. This increased requirement is funded in the FY2000 budget at a cost of \$750,000.

With more than 40% of the general fund revenues being directly related to

SUMMARY AND OVERVIEW

employment, it is apparent that economic development activities must have as a focus, retaining existing jobs, as well as the creation of new jobs. Toward that end, the FY2000 general fund budget support for development activities has been increased three-fold to \$1.5 million. Additionally, the budget incorporates a new Planning and Urban Design Division under the direction of the Administration to provide a strategic component to development planning and plan implementation.

In an attempt to make more efficient use of existing personnel and equipment, the Equipment Services Division will assume responsibility for repair and maintenance of the emergency vehicle fleet. The division has developed a plan which demonstrates that these services can be better performed in-house rather than by the contractual arrangement previously used. Other operational efficiencies will occur when the City closes its 85 year old jail facility in favor of a contractual arrangement with St. Louis County for

housing of prisoners. Previous plans called for closing the jail facility in 2002 when the new Justice Center is completed. Early closing will allow the City to avoid costly repairs to a structure which is set for demolition in the near future. The FY2000 budget includes funding for a transitional team to plan for the transfer to the new Justice Center. The new arrangement will provide valuable training for this team in an environment similar to that of the new Justice Center. Purchases of computer equipment and peripherals is consolidated in the Information Systems Section to ensure compatibility and standardization.

The FY2000 budget continues the City's commitment to allocating general revenue funds to finance and maintain public improvements. The sum of \$11.9 million will be transferred to the Capital Fund to offset the cost of debt service on the Justice Center and Civil Courts Building, and to provide matching funds for major road and bridge repairs. Additionally, \$1.8 million is proposed to maintain fixed assets at the City-owned

SUMMARY AND OVERVIEW

Convention Center.

Fixed increases accommodated in the FY2000 budget include a 3% cost-of-living adjustment in pay for all employees other than commissioned police officers and firefighters. The cost of living adjustment in pay for these two classes of employees is either 2% or 4% depending on the employee's length of service. Also accommodated is a scheduled debt service increase of \$0.3 million on the Justice Center and \$0.4 million on the Civil Courts Building. Increases attributed to budget estimates of the Circuit Courts requiring funding for new employees and building renovations are included as mandated by state statute. However, the City continues to negotiate these increases with the Circuit Court with the ultimate outcome of these negotiations determining the extent to which the City will have to reduce its reserves to satisfy the Courts requests.

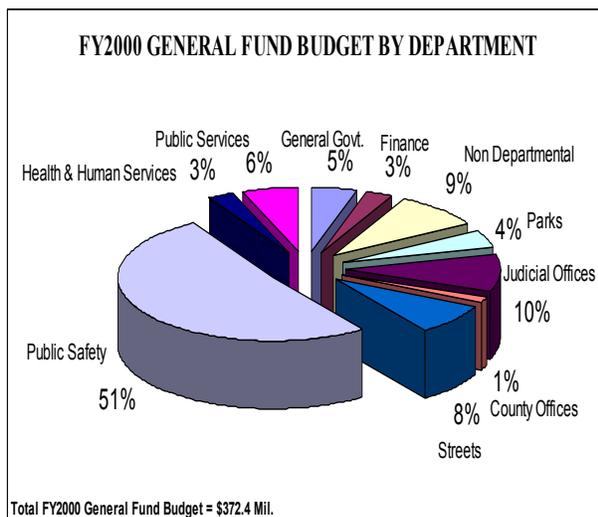
The increased obligations noted earlier are funded by a combination of gains in

operating revenues and reductions in some categories of funding in the FY1999 budget. In this latter category, the City benefits from a reduction in debt service costs of \$0.8 million on the Convention Center resulting from a restructuring of the financing arrangement. In addition, actuarial gains in the Fire Retirement system, and the financial status of the Employees Retirement System allow for a reduction of \$1.7 million from the FY1999 contribution amounts.

SUMMARY AND OVERVIEW

Major changes in the FY2000 General Fund Budget include:

- An increase of \$8.8 million in pay and benefit increases for employees.
- An increase in the operating subsidy for development activities of \$1.0 million.
- An increase of \$750,000 for refuse disposal costs.
- Establishment of “one-stop-shop” permit office to improve the efficiency of the permitting process at a cost of \$150,000.
- Closure of City Jail and contract with County Detention Facility.
- A decrease in debt service cost for the Convention Center in the amount of \$850,000.
- A decrease in retirement system contributions of \$1.7 million.
- An increase in debt service costs for the Justice Center and Civil courts Building of \$700,000.
- A \$360,000 increase for Forestry Division weed & debris control efforts.



SUMMARY AND OVERVIEW

FY2000 GENERAL FUND REVENUES

The proposed general operating of \$372.5 million is supported by revenues expected during the year of \$372.0 and \$0.5 million from the unreserved general fund balance. Expected recurring revenues are generated by several sources, including employment-based taxes, property taxes, gross receipts taxes on utilities and retail sales, intergovernmental revenues from the State of Missouri, and various business license fees and departmental receipts.

Employment based taxes, a category which includes the earnings tax, payroll expense tax, and the graduated business license fee, provide the largest share of general fund revenues. In FY2000, this group will comprise 42% of all general fund revenues and is forecast to grow at a rate of 2.9% over the revised FY1999 amount. Of this group, the earnings tax is most significant and is expected to generate nearly \$117. Million. Earnings and payroll taxes combined are forecast to

grow at a rate of 3.1%, which is consistent with the historical pattern. Revenue generated by the graduated business license fee is expected to remain at the current level of \$7.5 million, and indication of the constant level of employment in the City.

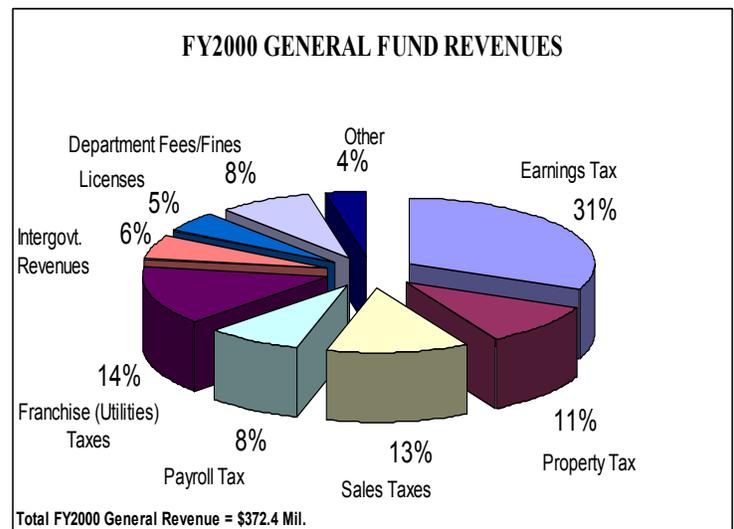
Retail sales taxes are expected to generate \$46.7 million, an amount equal to the current year's revised estimate and around 2% less than originally forecast for FY1999. The sales tax estimate is based on the latest quarterly collection information which indicates that taxable retail sales in the City have not shown any appreciable growth in the last year. Franchise taxes, a category, which includes the utilities' gross receipts tax along with gross receipts tax from the City owned Airport and Water Division, is forecast to generate \$53.8 million, or 3.5% over current estimates. The increase is based on anticipated increased activity at the Airport and on-growing revenues resulting from previously untaxed provided by the utility companies.

SUMMARY AND OVERVIEW

Property tax revenues are forecast to increase by 3.4% to \$39.4 million. The growth in revenues is a function of increases in assessed value of both real estate and personal property. Revenues from sources associated with the hospitality and entertainment industry are again expected to be at about \$17.3 million

This group includes amusement, restaurant, parking and hotel taxes. Revenues channeled through the State should increase by 3.1% to \$22.4 million.

While gasoline tax revenues are expected to remain constant, growth is expected to be provided by automobile sales taxes along with increased reimbursements for both health care and prisoner housing. The following chart depicts the allocation of revenue sources supporting the general fund budget for FY2000.



SUMMARY AND OVERVIEW

Earnings and Payroll Tax

Employment-based tax revenue, i.e., earnings and payroll taxes, continue to grow and provide the largest share of the City's general revenue. The concentration of metropolitan area jobs in the downtown St. Louis area and the stable outlook for employment throughout the area are the basis for our expectation of continued growth from these sources. The FY2000 revenue estimate projects growth of 2.9% for earnings tax and 3.3% for payroll tax, both of which are consistent with long term trends. Earnings and payroll taxes are projected to provide \$116.9 and \$30.7 million, respectively. Together, these account for nearly 40% of the City's general fund revenues.

Tourism and Amusements Tax

Convention and tourism based revenues such as restaurant and hotel taxes are projected to provide \$10.2 million, down from the current year's level of \$10.4 million. Actual growth in hotel and

restaurant receipts is expected to average about 3%. Previously collected revenues, which had been accumulating in a special fund, were transferred in FY1999 accounting for the perceived decrease to the general fund. Amusement tax revenues, which are a function of the prices paid for tickets purchased for sports events are expected to increase due to ticket price hikes and growing popularity evidenced by attendance figures. In FY2000 amusement taxes are projected to be \$4.8 million, up from \$4.6 million in FY1999, an increase of 4.3%. This is exclusive of taxes on professional football games that are allocated to a special fund to retire debt on a football practice facility.

Sales Tax

Local sales tax revenues will account for approximately \$46.7 million based on the local tax rate of 1.375%. Sales tax revenue growth has slowed somewhat and will not achieve the original expected increase of 1.8%. Accordingly, the FY2000 estimate calls for revenues to be

SUMMARY AND OVERVIEW

at the same level as revised estimates for FY1999.

Property Tax

Property tax revenues, which will account for more than 10% of the general fund in FY2000, continue to prove an important piece of the general revenue pie. The forecast for next year recognizes the growth in the personal property area and the statutory prohibition against the realization of a revenue windfall resulting from reassessment of real property. Revenue from real property is allowed to increase limited to an accepted inflation index, plus any increases resulting from new construction. FY2000 revenues reflect the growth on a reduced tax base resulting from impact of transferring large apartment buildings from commercial to the residential real estate class.

Franchise Tax

Revenues from franchise taxes are forecast to increase by over 3% to \$53.7 million. Because these revenues are based on the gross receipts of utility companies, they are to a great extent dependent on

changes in weather patterns, and to a lesser extent on regulatory agency actions. The increase in receipts forecast for FY2000 is due to continued growth in telephone gross receipts tax resulting from a settlement agreement between Southwestern Bell and the City which allows for City input into the taxable status of new services, and to the expansion in the number of gates at Lambert Airport, which should generate additional revenue.

Licenses and Permits

License and permit revenue is expected to increase from the current year's level, by approximately 2% with increases in gross receipts based licenses such as the ones levied on parking garages, sporting events, and building and occupancy permits. Some of the increase will be offset by an expected decrease in revenue from the cigarette license tax. Others, such as liquor, graduated business, and automobile licenses are forecast to remain at the current year's level.

SUMMARY AND OVERVIEW

Intergovernmental Revenues

Revenues received from the State include the motor vehicle sales tax and a gasoline tax, both of which are imposed statewide and distributed to local jurisdictions based on a statutory or constitutional formula. Because of increased automobile sales statewide, the distribution to the city of motor vehicle sales tax has been growing. This growth is projected to continue in FY2000. The distribution of gasoline tax revenues now includes a county portion for the City of St. Louis. The value of the county distribution is approximately \$450,000 per year.

CITY OF ST. LOUIS
GENERAL FUND REVENUE ESTIMATE

Revenue Category	Actual Receipts FY 1997-98	Revised Estimate FY 1998-99	Projected Receipts FY 1999-00	Percent Change
Earnings Tax	\$110,144,734	\$113,525,000	\$116,865,000	2.9%
Sales Taxes	46,329,799	46,750,000	46,750,000	0.0%
Property Tax	35,998,242	38,139,000	39,439,000	3.4%
Payroll Expense Tax	28,717,502	29,700,000	30,673,000	3.3%
Franchise / Utility Taxes:				
Electricity	23,176,742	24,000,000	24,500,000	2.1%
Natural Gas	7,217,143	7,100,000	7,900,000	11.3%
Telephone	10,537,490	11,100,000	11,400,000	2.7%
Water	4,226,393	4,000,000	4,000,000	0.0%
Airport	4,280,928	5,000,000	5,200,000	4.0%
All Other franchise fees	727,930	774,000	774,000	0.0%
Subtotal	50,166,626	51,974,000	53,774,000	3.5%
Intergovernmental Revenues:				
Gasoline Tax	9,946,693	10,000,000	10,000,000	0.0%
Health Care Payments	4,405,691	2,524,000	2,850,000	12.9%
Prisoner Housing Reimbursement	7,440,682	5,200,000	5,200,000	0.0%
Motor Vehicle Sales Tax	3,484,548	3,700,000	3,800,000	2.7%
Intangible Tax	72,253	160,000	300,000	87.5%
Subtotal	25,349,867	21,584,000	22,150,000	2.6%
Licenses:				
Graduated Business License	8,022,538	7,600,000	7,600,000	0.0%
Cigarette Occupational License	2,344,061	2,275,000	2,118,000	-6.9%
Sports and Amusement	4,400,384	4,663,000	4,576,000	-1.9%
Automobile	1,416,273	1,425,000	1,425,000	0.0%
Parking Garages and Lots	1,993,887	2,200,000	2,300,000	4.5%
Liquor	407,477	414,900	415,400	0.1%
Other Licenses	926,388	610,400	589,600	-3.4%
Subtotal	19,511,008	19,188,300	19,024,000	-0.9%
Departmental Revenues:				

**CITY OF ST. LOUIS
GENERAL FUND REVENUE ESTIMATE**

Revenue Category	Actual Receipts FY 1997-98	Revised Estimate FY 1998-99	Projected Receipts FY 1999-00	Percent Change
Fines and Forfeits	7,067,331	8,272,000	8,117,000	-1.9%
Building and Occupancy Permits	2,794,794	2,367,000	2,634,000	11.3%
Departmental User Fees & Other	19,318,818	18,716,700	19,913,000	6.4%
Subtotal	29,180,943	29,355,700	30,664,000	4.5%
Convention and Tourism Taxes:				
Hotel / Motel Gross Receipts ¹	4,000,000	5,250,000	4,900,000	-6.7%
Restaurant Gross Receipts - 1 cent ¹	3,150,000	3,300,000	3,400,000	3.0%
Restaurant Gross Receipts - 1/2 cent	1,783,145	1,800,000	1,900,000	5.6%
Subtotal	8,933,145	10,350,000	10,200,000	-1.4%
All other revenues and transfers	3,514,256	2,400,000	2,900,000	20.8%
Subtotal	3,514,256	2,400,000	2,900,000	20.8%
TOTAL GENERAL FUND REVENUES	\$357,846,122	\$362,966,000	\$372,439,000	2.6%

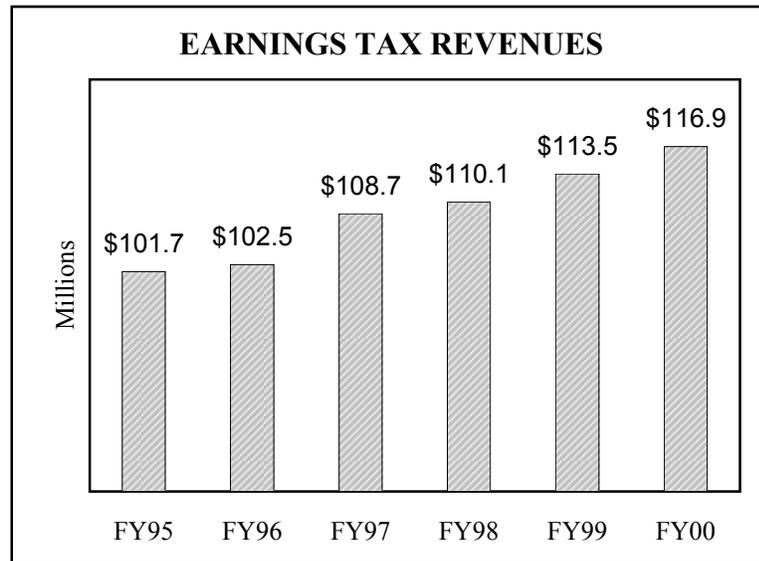
¹ Transfers from convention and sports facility trust fund and convention and tourism fund respectively

EARNINGS TAX

Definition

A one percent tax levied against employee gross compensation and business net profits.

The tax applies to all residents of the City of St. Louis regardless of where they work. It also applies to the earnings of non-residents who work within the city limits.



Discussion

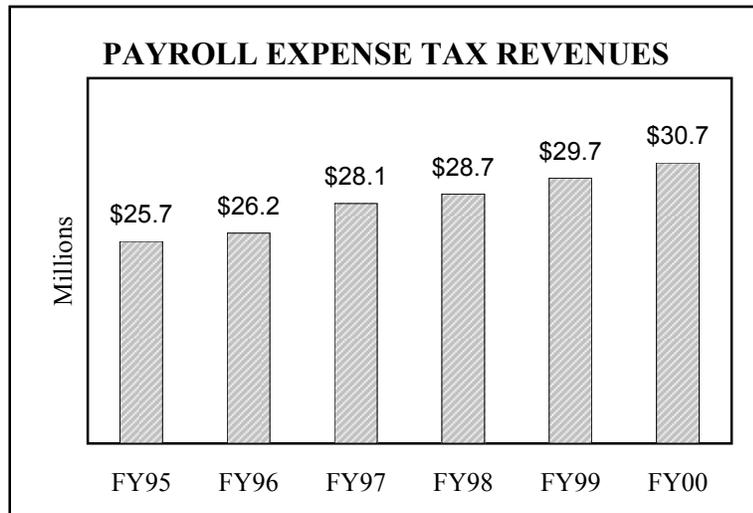
The city earnings tax is the most significant single source of general fund revenues, comprising nearly one-third of the total revenues. Receipts from individual taxpayers comprise about 85 percent of total earnings tax revenues, with businesses paying the remaining 15 percent. The Collector of Revenue is authorized by State law to retain a percentage of collections to pay for office operations. Funds not used for operations, including interest, are returned to the city.

Revenues are projected to increase by 2.9% in fiscal 2000, consistent with the pattern established over the last 5 years.

PAYROLL EXPENSE TAX

Definition

A tax of one-half of one percent of total compensation paid by a business to its employees for work performed in the City of St. Louis. Not-for-profit charitable or civic organizations are exempt from the payroll expense tax.



Discussion

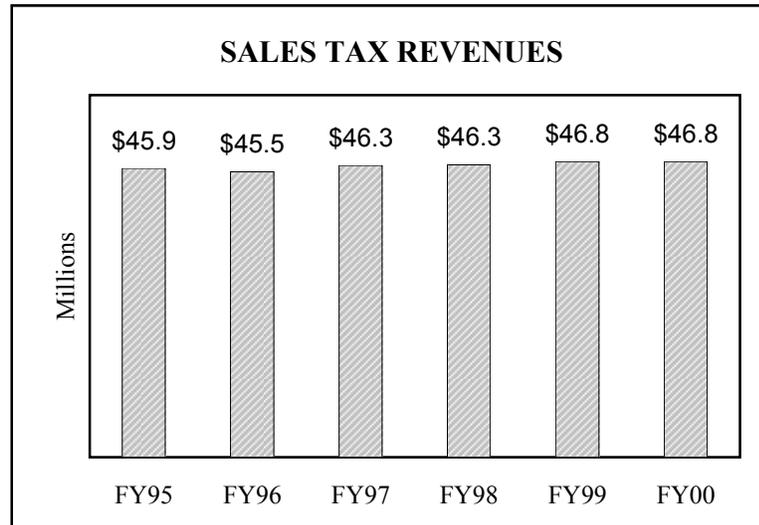
The payroll expense tax was implemented in 1988 as part of an overall tax reform package, the aim of which was to redesign the city revenue base to be more attuned to changes in the economy. Payroll expense tax receipts follow trends in earnings tax collections, but grows at a different rate, due to a somewhat different base and exemptions noted above. Revenue from this source is expected to increase by 3.4% in fiscal 2000.

SALES TAX

Definition

A one and three-eighths percent tax levied on retail sales in the City of St. Louis. Sales tax is not levied on certain items, including motor fuels, prescription drugs, food purchased with food stamps, all sales by or to not for profit organizations and residential utility charges.

Discussion

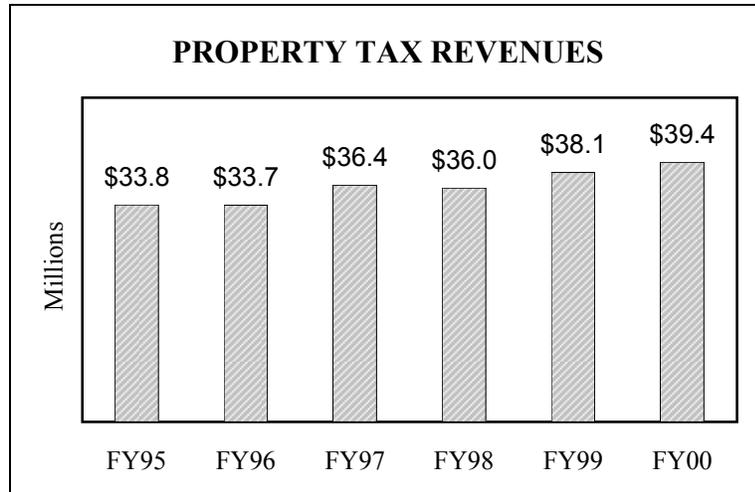


The chart above shows the collections history of the city's 1.375% local sales tax. Authorization for the 0.375% portion of the tax expired in 1990. This portion was reauthorized in 1993 and is fully reflected in the FY95 revenues. Revenue from sales tax in fiscal 2000 is forecast to remain at the current years amount.

REAL AND PERSONAL PROPERTY TAXES

Definition

A tax levied on the assessed value of all real and personal property. The current tax rate is \$7.142 per \$100 assessed value



Discussion

Real and personal property tax revenues are distributed to the following taxing jurisdictions.

State	\$ 0.030
Schools	\$ 4.300
Junior College	\$ 0.240
Library	\$ 0.560
Zoo, Museum, Garden District	\$ 0.232
Sewer District	\$ 0.090
Sheltered Workshop	\$ 0.150
Community Mental Health	\$ 0.090
City - General Purposes	\$ 1.450
TOTAL	\$ 7.142

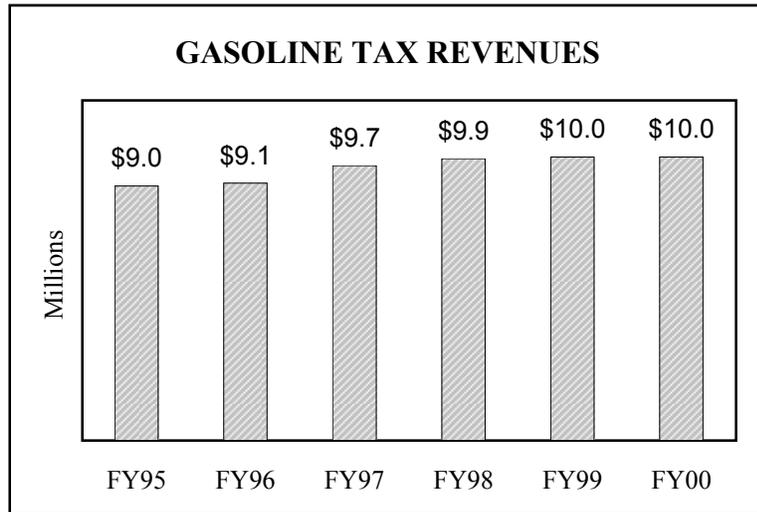
Taxes are levied on all real and personal property owned as of January 1 in each year. Tax bills are normally mailed in November and payment is due by December 31, after which taxes become delinquent. Assessment ratios are 19% for residential property, 32% for commercial property, and 12% for agricultural real estate. Personal property is assessed at 33.3% of the appraised market value.

In addition to the rate shown, commercial real property is taxed at a rate of \$1.64 per \$100 assessed valuation, as a replacement for the Manufacturer's Inventory tax.

GASOLINE TAX

Definition

A per unit tax levied on the sale of motor fuel purchased statewide. The gasoline tax is levied by the state and remitted monthly to local jurisdictions based on the proportionate share of the total population.



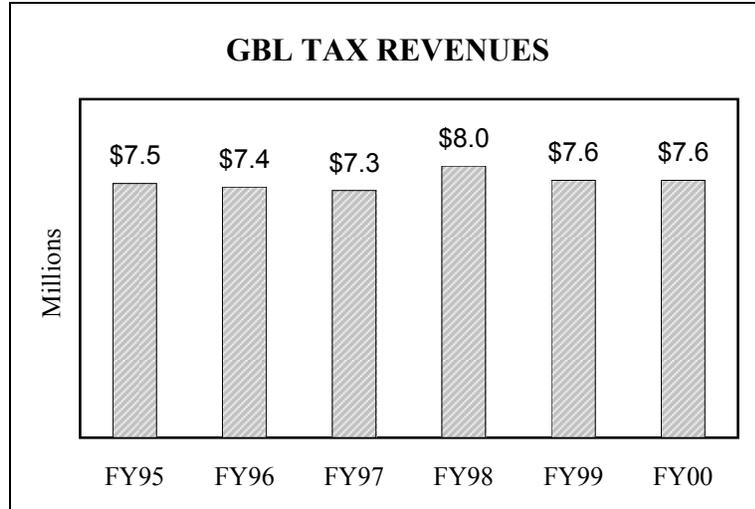
Discussion

The gasoline tax rate is \$0.17 per gallon. In 1992, the tax rate increased by \$0.02 per gallon. Additional \$0.02 per gallon increases followed in 1994 and 1996. Each of these changes added about million dollars to the City's share of gasoline tax revenues. In addition, the City receives a share based on its status as both a city and a county. The new "county" share is worth approximately \$450,000 in the current fiscal year. A portion of the additional revenues, currently \$1,750,000, is dedicated to the Capital Improvements Fund for street and bridge projects.

GRADUATED BUSINESS LICENSE TAX

Definition

A flat rate tax on businesses based on the number of persons a business employs within the city limits. The tax rate ranges from \$150 for employers with two or fewer employees to \$25,000 for employers with more than five hundred employees.



Discussion

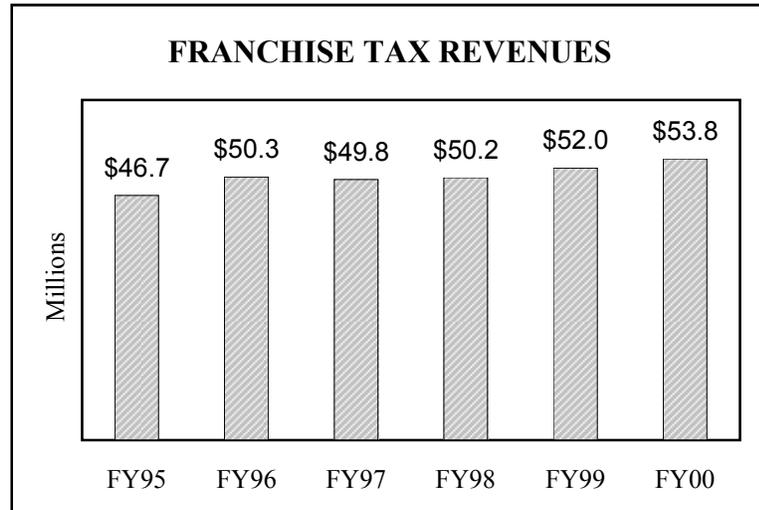
The graduated business license tax and provides a consistent source of revenue of about \$7.5 million per year. As indicated by the chart above, the level of employment activity has remained relatively constant. Taxes are based on the following schedule.

<u>Number of Employees</u>	<u>GBL Tax</u>
501 or more	\$25,000
401-500	\$23,000
301-400	\$20,000
201-300	\$17,000
151-200	\$13,500
101-150	\$10,000
76-100	\$7,500
51-75	\$5,000
41-50	\$3,000
31-40	\$2,000
21-30	\$1,500
11-20	\$1,000
6-10	\$500
3-5	\$250
2 or fewer	\$150

FRANCHISE TAX

Definition

A tax on the gross receipts of utility companies operating within the city, including sales of electricity, natural gas, telephone services, water and steam, and on the gross receipts of the Airport.



Discussion

The tax rate for companies supplying natural gas and electricity is 10% of the gross receipts from their commercial customers and 4% of the gross receipts from residential customers. Companies supplying telephone service, steam and water are taxed at 10% of their gross receipts from all customers. The taxes are passed on to the ultimate consumers.

The tax on natural gas and electricity account for about two-thirds of all franchise tax revenue. Rate changes for supplying natural gas, electricity, and telephone service are subject to approval by the Missouri Public Service Commission.

CITY OF ST. LOUIS
SPECIAL AND OTHER FUNDS REVENUE ESTIMATE

Revenue Category	Actual Receipts FY 1997-98	Revised Estimate FY 1998-99	Projected Receipts FY 1999-00	Percent Change
SPECIAL FUND REVENUES:				
Child Support Unit - State & Misc. revenues	\$1,760,598	\$1,750,000	\$1,750,000	0.0%
Building Demolition Fund - Permits/Recoveries	1,332,491	1,411,000	1,471,000	4.3%
Assessment Fund				
Real Estate Tax	962,934	940,000	940,000	0.0%
State Reimbursements	826,622	839,000	839,000	0.0%
Other	135,651	468,600	568,600	21.3%
General Fund Subsidy	1,150,000	1,150,000	1,150,000	0.0%
	<u>3,075,207</u>	<u>3,397,600</u>	<u>3,497,600</u>	<u>2.9%</u>
Battered Persons Shelter Fund	137,712	135,000	135,000	0.0%
Communications Fund				
Cable Television Gross Receipts Tax	1,302,257	1,350,000	1,350,000	0.0%
Fund Balance	0	500,000	300,000	-40.0%
	<u>1,302,257</u>	<u>1,850,000</u>	<u>1,650,000</u>	<u>-10.8%</u>
Lateral Sewer Fund				
Tax receipts and interest	2,845,109	2,975,000	2,975,000	0.0%
Fund Balance	170,819	496,000	580,609	17.1%
	<u>3,015,928</u>	<u>3,471,000</u>	<u>3,555,609</u>	<u>2.4%</u>
Miscellaneous Special 1119 Funds				
Columbia Bottoms	287,287	200,000	50,000	-75.0%
Port Authority (including gaming lease)	2,973,895	2,066,000	2,177,000	5.4%
Health Care Trust Fund	0	0	6,100,000	n/a
Other Special Revenue Funds	484,551	746,738	1,810,812	142.5%
	<u>3,745,733</u>	<u>3,012,738</u>	<u>10,137,812</u>	<u>236.5%</u>
Riverfront Gaming Revenues (excl. Port lease)	4,171,602	4,200,000	4,200,000	0.0%

CITY OF ST. LOUIS
SPECIAL AND OTHER FUNDS REVENUE ESTIMATE

Revenue Category	Actual Receipts FY 1997-98	Revised Estimate FY 1998-99	Projected Receipts FY 1999-00	Percent Change
Government Grant Fund Revenues				
St. Louis Agency on Training & Employment	5,375,767	6,450,042	11,976,343	85.7%
Police Department Grants	2,701,713	4,931,702	6,770,939	37.3%
Other Government Grants	22,070,691	29,850,070	36,500,013	22.3%
	<u>30,148,171</u>	<u>41,231,814</u>	<u>55,247,295</u>	<u>34.0%</u>
Capital Improvements Funds				
1/2 Cent Sales Tax	17,147,704	17,000,000	17,000,000	0.0%
Gasoline Tax	1,750,000	1,750,000	1,750,000	0.0%
Previous Year Surplus	4,338,047	5,080,000	3,000,000	-40.9%
Income From Sale Of City Assets	6,701,327	3,350,000	750,000	-77.6%
Transfers from General and Other Funds	8,606,758	11,085,000	13,405,000	20.9%
Interest Earnings	864,611	864,559	0	
	<u>39,408,447</u>	<u>39,129,559</u>	<u>35,905,000</u>	<u>-8.2%</u>
Debt Service Fund				
Property Taxes	3,801,703	1,028,364	0	-100.0%
Fund Balance	1,852,324	1,028,364	0	-100.0%
	<u>5,654,027</u>	<u>2,056,728</u>	<u>0</u>	
Tax Increment Financing	3,535,615	2,695,000	2,547,000	-5.5%
Mail Services Internal Service Fund	678,710	850,000	850,000	0.0%
Convention and Tourism Fund				
Restaurant Gross Receipts Tax (1%)	3,501,406	3,566,000	3,673,000	3.0%
Employee Benefits Fund	17,208,867	19,600,000	24,804,000	26.6%
Convention and Sports Facility Fund				
Hotel and Motel Sales Tax (3.5%)	4,326,529	4,114,000	4,500,000	9.4%
Rams Practice Facility Fund				
NFL Gross Receipts Tax	926,361	994,000	994,000	0.0%
Subtotal Special Fund Revenues	<u>123,929,661</u>	<u>133,464,439</u>	<u>154,917,316</u>	<u>16.1%</u>

ENTERPRISE FUND REVENUES:

CITY OF ST. LOUIS
SPECIAL AND OTHER FUNDS REVENUE ESTIMATE

Revenue Category	Actual Receipts FY 1997-98	Revised Estimate FY 1998-99	Projected Receipts FY 1999-00	Percent Change
Water Division				
Net Sales of Water	36,500,000	35,000,000	35,000,000	0.0%
Gross Receipts Tax	3,866,000	4,000,000	4,000,000	0.0%
All Other Income	3,600,000	5,800,000	5,200,000	-10.3%
	<u>43,966,000</u>	<u>44,800,000</u>	<u>44,200,000</u>	<u>-1.3%</u>
Lambert St. Louis Airport				
Landing Fees	35,143,000	35,240,751	40,888,000	16.0%
Rents	27,158,000	30,197,033	34,765,000	15.1%
Concessions	19,400,000	18,795,583	22,834,000	21.5%
Parking & Miscellaneous	12,116,000	9,857,496	15,619,000	58.4%
All Other Income	21,470,000	14,412,098	10,687,000	-25.8%
	<u>115,287,000</u>	<u>108,502,961</u>	<u>124,793,000</u>	<u>15.0%</u>
Subtotal Enterprise Funds	<u>159,253,000</u>	<u>153,302,961</u>	<u>168,993,000</u>	<u>10.2%</u>
Total Special and Enterprise Revenues	<u>\$283,182,661</u>	<u>\$286,767,400</u>	<u>\$323,910,316</u>	<u>13.0%</u>
Revenues Appropriated Separately:				
Street Improvement Fund				
Motor Vehicle Sales Tax	848,116	853,000	875,000	2.6%
Franchise (Utility) Taxes	3,491,074	3,571,700	3,780,000	5.8%
	<u>4,339,190</u>	<u>4,424,700</u>	<u>4,655,000</u>	<u>5.2%</u>
Community Dev. Block Grants / Housing Grants	30,053,498	37,698,000	38,058,000	1.0%
Parking Division				
Parking Facilities Revenues	2,577,176	2,700,000	2,535,000	-6.1%
Parking Meter Division and Violations	6,223,799	5,716,000	4,608,600	-19.4%
	<u>8,800,975</u>	<u>8,416,000</u>	<u>7,143,600</u>	<u>-15.1%</u>
Transportation Fund				
Transportation 1/2 Cent Sales Tax	17,205,775	17,000,000	17,000,000	0.0%
Metrolink 1/4 Cent Sales Tax	8,618,545	8,500,000	8,500,000	0.0%
Other	250,000	700,000	600,000	-14.3%
	<u>26,074,320</u>	<u>26,200,000</u>	<u>26,100,000</u>	<u>-0.4%</u>
Total All Special and Other Fund Revenues	<u>\$352,450,644</u>	<u>\$363,506,100</u>	<u>\$399,866,916</u>	<u>10.0%</u>

AIRPORT AUTHORITY (Lambert-St. Louis International Airport)

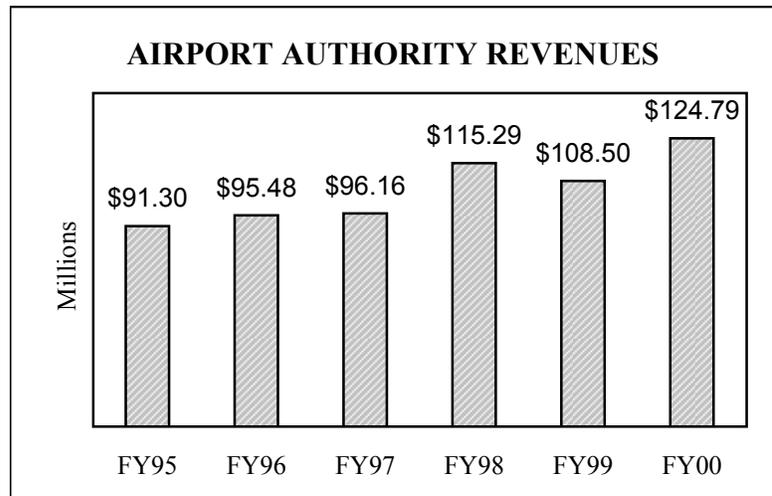
Definition

Airport revenue comes from Signatory Airline Fees, Concession Revenues, Interest Income and other revenues.

Discussion

Lambert - St. Louis International Airport receives just over half of its operating revenues from signatory airlines in the form of landing fees and terminal rents. Signatory airlines are those airlines serving the Airport who have signed use agreements and include: American, Continental, Delta, Northwest, USAir, Southwest, TWA, Trans States and United. The Airport also receives revenues from concessions that operate on Airport property. Concession fees include revenues from the following activities: food & beverage sales, giftshops, coin devices, ground transportation, public parking, car rentals, space rental, in-flight catering and other concession revenues. Other revenues include non-signatory airline fees, cargo, hangar, tenant improvement surcharges, employee lot, gain on sale of investments and other miscellaneous revenues.

Lambert - St. Louis International Airport has completed the expansion of its East Terminal with the addition of twelve (12) new gates. The increase in projected revenue for fiscal 2000 is mostly attributable to this expansion.



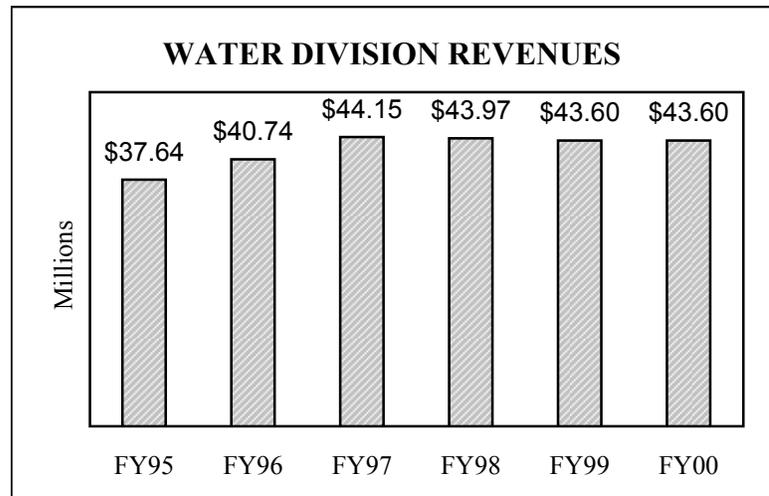
WATER DIVISION

Definition

The Water Division receives revenues from Net Sales of Water, Gross Receipts Tax and other miscellaneous income.

Discussion

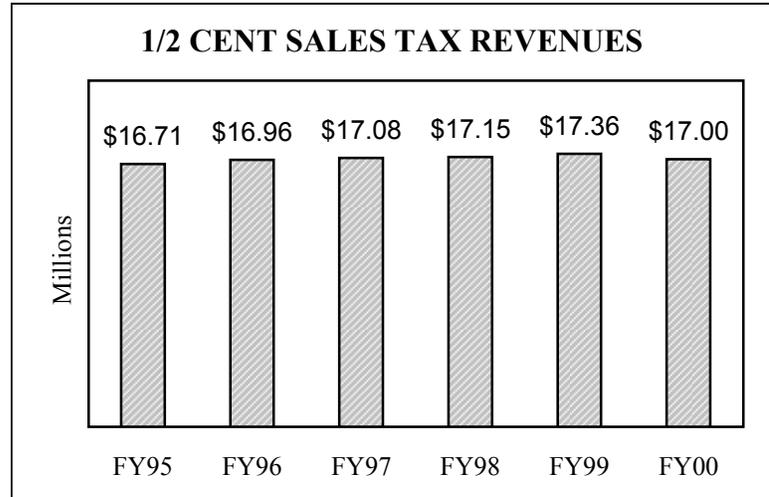
Revenues from net sales of Water include sales to flat-rate and metered customers and sales to other governmental jurisdictions. While the number of metered and unmetered customers has decreased slightly the sales to other governmental jurisdictions has more than compensated for the decrease. The Gross Receipts Tax is a 10% utility tax levied on all purchasers of water from the Water Division and payable to the City's General Fund. The other miscellaneous income is mostly revenue from services the Water Division performs, such as repairing damaged fire hydrants or tapping water lines for new buildings.



1/2 CENT CAPITAL SALES TAX

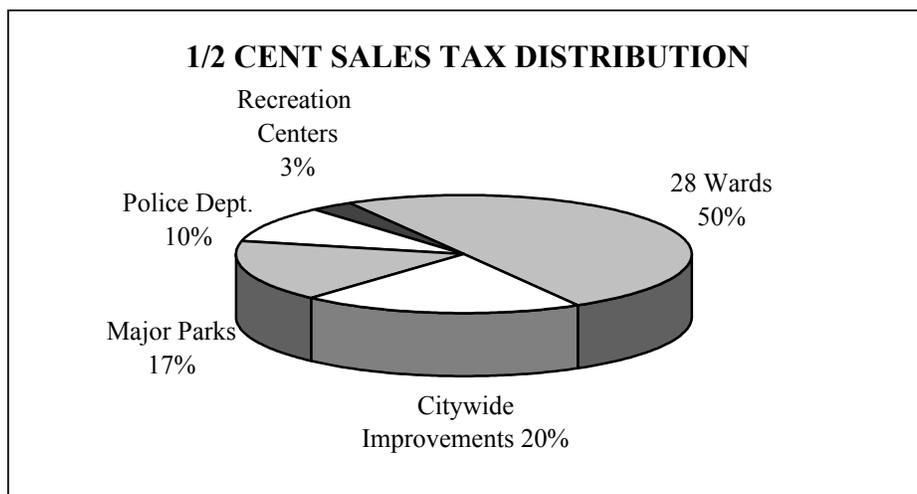
Definition

A one half percent tax levied on retail sales in the City of St. Louis is dedicated to Capital expenditures. The sales tax is not levied on certain items, including motor fuels, prescription drugs, food purchased with food stamps, all sales by or to not for profit organizations and residential utility charges.



Discussion

City voters approved the 1/2 cent sales tax for capital improvements in August, 1993. FY95 represented the first full year of collections of this new source of revenue. Projected revenue for fiscal 2000 is expected to remain relatively constant at a level of about \$17.0 million. The City ordinance authorizing the 1/2 cent sales tax included a formula for allocating the proceeds among various capital spending areas. This allocation is illustrated in the pie chart below:



RIVERFRONT GAMING

Definition

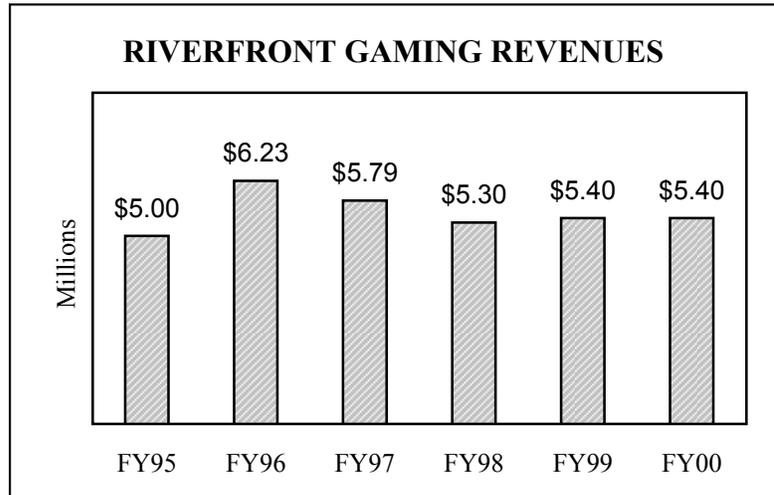
Riverfront Gaming revenues come primarily from three sources:

1) the local share of the state gaming tax, 2) the local share of the state admissions tax, and 3) the lease agreement with the City Port Authority

Discussion

Riverboat gaming on the St. Louis riverfront began in May, 1994 with the opening of President Casino's Admiral riverboat. The variety of games was somewhat limited until "games of chance" (e.g. slot machines) were permitted by law beginning in December, 1995. The State of Missouri imposes a 20% tax on the adjusted gross receipts (AGR) of riverboat gambling facilities as well as a \$2 head tax on the number of admissions. By state statute, the City receives a 10% share of the state tax or 2% of AGR. The City is also entitled to one-half the state admission fee or \$1 per admission. The City receives an additional 2% of AGR through a lease between the riverboat operator and the City's Port Authority.

Two major factors affecting the City's receipts from riverboat gaming are the level of competition from other gaming facilities in the area and river stage levels that may periodically limit access to the riverboat.

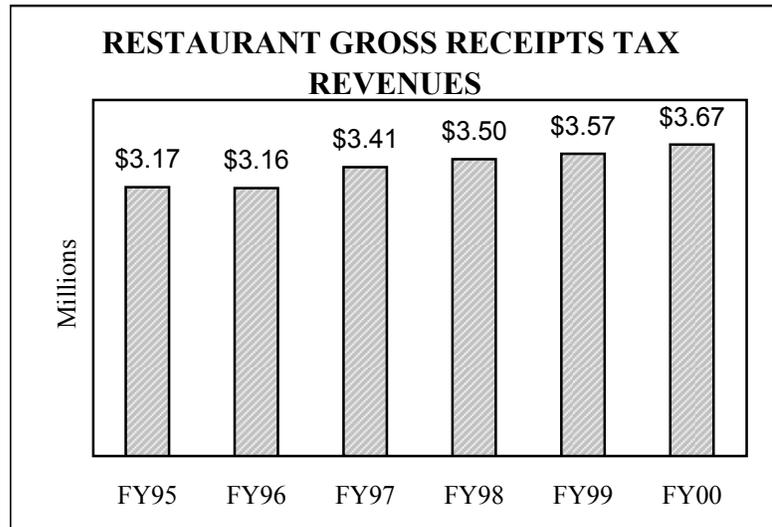


RESTAURANT GROSS RECEIPTS TAX

Definition

A 1% tax levied on the gross receipts of restaurants, excluding the sale of alcoholic beverages.

Discussion



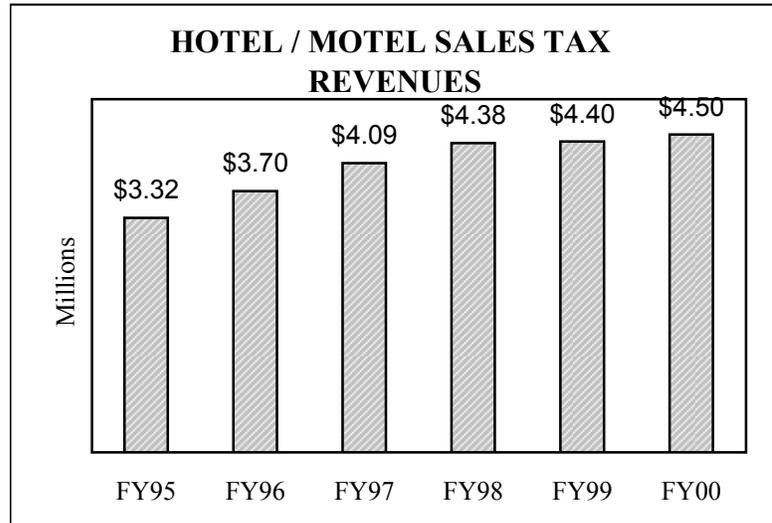
The 1% restaurant gross receipts tax serves as the source of revenue to the City's Convention and Tourism Fund. The fund was established to foster and promote the City's convention and tourism industry. Revenues from this source are used to offset debt service payments on the Cervantes Convention Center.

HOTEL / MOTEL SALES TAX

Definition

A 3.5% tax levied on the price of a hotel room rate.

Discussion



Beginning in FY94, the City's \$2.00 license fee per occupied hotel room was replaced by a 3.5% sales tax on hotel and motel receipts. The change in structure has allowed this source of revenue to grow with inflationary increases in the cost of a hotel room. Proceeds from this tax are deposited into a Convention and Sports facility trust fund and are used to offset debt payments on the City's convention center.

GENERAL GOVERNMENT

Board of Aldermen

Mayor's Office

St. Louis Agency on
Training & Employment
(SLATE)

Department of Personnel

Register

- Hiring and Retention
- Motivation and Morale
- Training and Development
- Employee Safety
- Employee Benefits

Budget Division

City Counselor

- Budget and Fiscal Analyses
- Information Systems Application Support
- Information Systems Operational Support
- Information Systems Development
- Grants Office

- Administration
- Litigation
- Corporate and Fiscal Affairs
- Workers' Compensation
- Economic Development and Real Estate

Civil Rights Enforcement
Agency
(CREA)

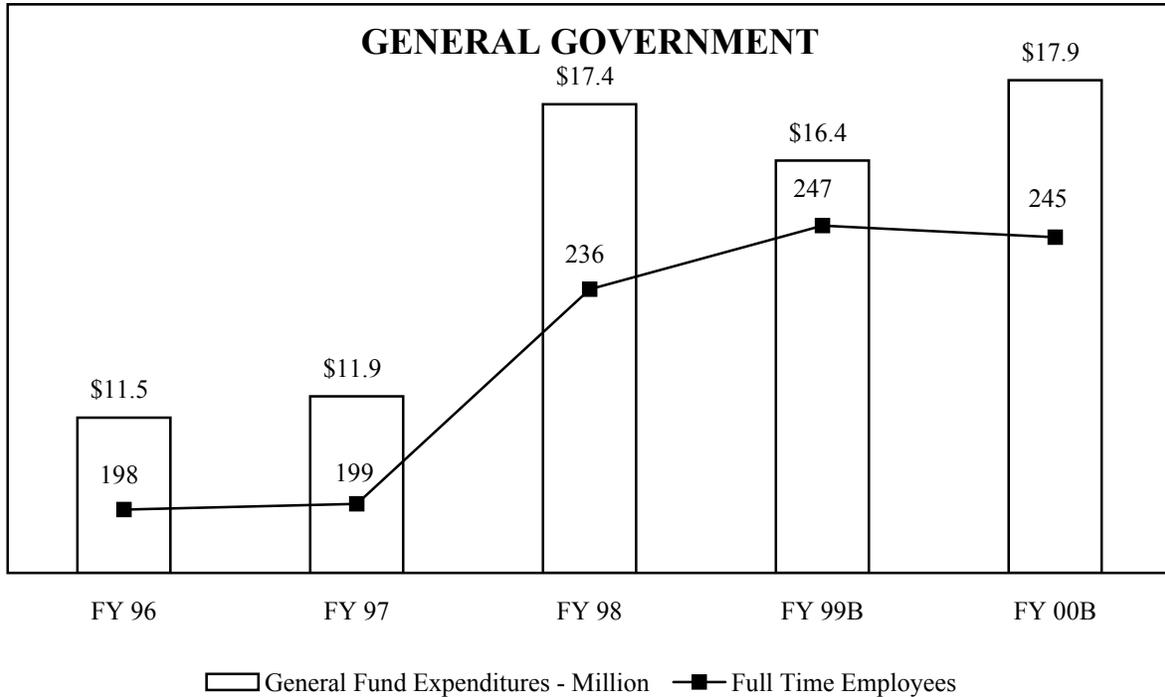
Community Development
Administration

Planning and Urban Design

GENERAL GOVERNMENT

Budget By Division	Actual FY98	Budget FY99	Budget FY00
110 Board of Aldermen	1,792,465	1,958,621	1,972,764
120 Mayor's Office	1,529,343	1,722,830	1,976,286
121 St. Louis Agency on Training & Emp.	154,579	156,693	171,344
123 Department of Personnel	2,613,775	2,912,916	3,039,458
124 Register	98,577	109,082	114,623
126 Civil Rights Enforcement Agency	449,413	458,397	450,085
130 Soldiers Memorial	127,317	142,232	0
137 Budget Division	2,838,715	3,536,632	3,647,993
139 City Counselor	7,816,091	5,361,865	6,500,235

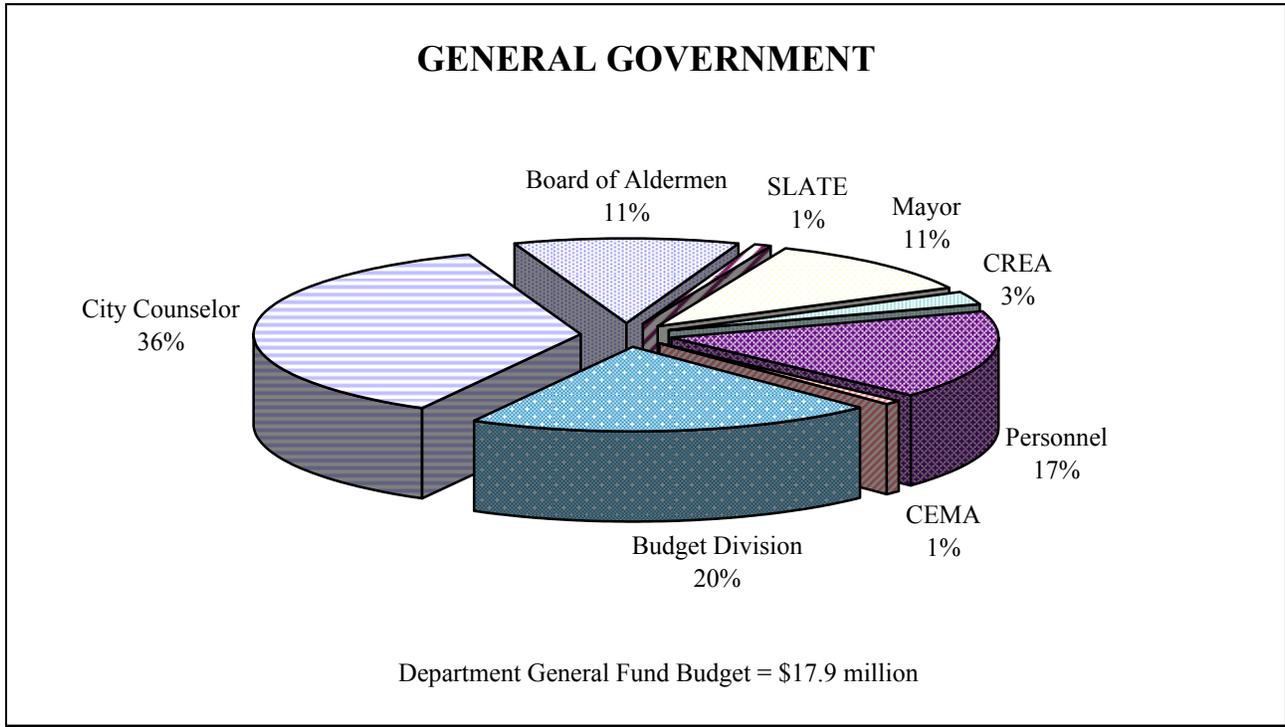
GENERAL GOVERNMENT



Major Goals and Highlights

- o Develop new pay plan for City employees
- o Finalize the Citywide classification and pay study
- o Conduct promotional testing for Fire Department Battalion Chiefs
- o Increase use of departmental safety committees to increase awareness of potential on-the-job safety hazards
- o Place over 1,000 youth in summer jobs through SLATE's summer program
- o Pursue regular regimen of computer training for City departments
- o Provide second enrollment for employee health insurance provider
- o Continue to maintain processing time for Civil Rights Enforcement cases that are lower than the national average

GENERAL GOVERNMENT



- o Consolidate Development Agency legal representation with Office of the City Counselor
- o Conduct regular meetings with SLDC and Building Division to devise creative legal remedies for problem properties
- o Coordinate purchase of approximately \$1 mil. in computer systems purchases for City government agencies
- o Accommodate approximately 18,000 visitors at Soldiers' Memorial
- o Complete effort to meet Year 2000 preparedness requirements

Department: General Government
 Division: 110 Board of Aldermen

Division Budget

Services Provided & FY00 Highlights

The Board of Aldermen, the legislative body of the City of St. Louis, is comprised of 28 members representing the City's 28 wards and a board president, who is elected citywide. The Board of Aldermen is responsible for the approval and enactment of ordinances, the review of policy matters and the review and passage of the annual budget. The President of the Board of Aldermen is one of three members of the City's Board of Estimate and Apportionment.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,604,561	1,667,021	1,711,514
Supplies	10,890	17,800	15,550
Materials	0	0	0
Equipment	10,942	20,000	24,000
Contractual Services	46,807	103,000	70,900
Fixed and Miscellaneous Charges	119,265	150,800	150,800
Total General Fund	\$1,792,465	\$1,958,621	\$1,972,764
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,792,465	\$1,958,621	\$1,972,764

Number of Full Time Positions

General Fund	45.0	45.0	45.0
Other	0.0	0.0	0.0
Total	45.0	45.0	45.0

Department: General Government
 Division: 120 Mayor's Office

Division Budget

Services Provided & FY00 Highlights

As the Chief Executive Officer of the City, the Mayor's primary responsibilities include policy formulation and executive direction and coordination of the activities of City Departments and agencies. The Mayor serves as chair of the three member Board of Estimate and Apportionment.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,358,738	1,534,980	1,788,636
Supplies	25,888	32,050	32,150
Materials	0	0	0
Equipment	844	7,000	6,000
Contractual Services	113,873	118,800	119,500
Fixed and Miscellaneous Charges	30,000	30,000	30,000
Total General Fund	\$1,529,343	\$1,722,830	\$1,976,286
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,529,343	\$1,722,830	\$1,976,286

Number of Full Time Positions

General Fund	25.0	26.0	27.0
Other	0.0	0.0	0.0
Total	25.0	26.0	27.0

Department: General Government
 Division: 121 St. Louis Agency on Training and Employment (SLATE)

Division Budget

Services Provided & FY00 Highlights

The St. Louis Agency on Training and Employment (SLATE) administers and operates the Job Training Partnership Act, which is a Federal program designed to aid in the employment and training of the economically disadvantaged. Services include on-the-job and vocational skill training, job search training, direct job placements etc. The SLATE Office of Youth Development also administers a \$1.4 million grant from the Office of Juvenile Justice. Known as the SafeFutures Grant, this program focuses on the intervention and prevention of violence among youth.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	139,224	118,993	123,644
Supplies	3,158	3,500	3,500
Materials	0	0	0
Equipment	0	500	500
Contractual Services	10,462	16,700	16,700
Fixed and Miscellaneous Charges	1,735	17,000	27,000
Total General Fund	\$154,579	\$156,693	\$171,344
Grant and Other Funds	\$5,543,305	\$6,450,042	\$11,974,813
Total Budget All Funds	\$5,697,884	\$6,606,735	\$12,146,157

Number of Full Time Positions

General Fund	3.0	3.0	3.0
Other	33.0	33.0	34.0
Total	36.0	36.0	37.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Summer placements (Title IIB)	1,062	1,003	1,111
o Year-round placements (IIA -5%)	55	50	
o Year-round placements (IIA and IIC)	694	700	762
o Dislocated worker placements (III)	681	570	660

Department: General Government
 Division: 123 Department of Personnel

Division Budget

Services Provided & FY00 Highlights

The Department of Personnel is charged with the task of hiring, training and maintaining a City workforce of over 5,200 employees. Programs under this division are structured to emphasize five major aspects of human resource management: hiring and retention, motivation and morale, training and development, safety and employee benefits. A major undertaking in FY00 will be the development of a new pay plan for City employees which expires at the end of the fiscal year.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	2,137,258	2,329,700	2,392,742
Supplies	20,971	31,000	29,000
Materials	0	0	0
Equipment	7,509	13,716	13,716
Contractual Services	253,191	187,000	177,000
Fixed and Miscellaneous Charges	194,846	351,500	427,000
Total General Fund	\$2,613,775	\$2,912,916	\$3,039,458
Grant and Other Funds	\$17,097,797	\$19,564,442	\$24,804,030
Total Budget All Funds	\$19,711,572	\$22,477,358	\$27,843,488

Number of Full Time Positions

General Fund	50.9	50.9	49.9
Other	7.1	7.1	7.1
Total	58.0	58.0	57.0

Department: General Government
Division: 123 Department of Personnel
Program: 01 Employee Hiring and Retention

Program Budget

Services Provided & FY00 Highlights

This program combines the activities of the Recruitment and Examination section and the Personnel Services and Classification and Compensation functions of the Department's Compensation/Employee Relations Division. Duties include the recruiting function, the development and administration of over 250 examinations, analysis of City staffing patterns, etc. This program is also responsible for the routing and filing of thousands of individual personnel actions, pay adjustments, disciplinary actions, pay conversions and maintenance of the automated Table of Organization. In FY00, the Department of Personnel will begin development of the next pay ordinance. This is a multi-month effort which involves discussions with all employee groups. Funds have also been provided to complete position evaluation studies as well as provide for promotional exams for the Fire Department.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,127,452	1,228,970	1,258,990
Supplies	8,388	12,400	10,400
Materials	0	0	0
Equipment	3,004	5,487	5,487
Contractual Services	103,371	76,347	66,347
Fixed and Miscellaneous Charges	79,181	142,841	227,841
Total General Fund	\$1,321,396	\$1,466,045	\$1,569,065
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,321,396	\$1,466,045	\$1,569,065

Number of Full Time Positions

General Fund	28.9	28.9	27.9
Other	0.0	0.0	0.0
Total	28.9	28.9	27.9

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Conduct civil service exams	250	260	265
o Conduct compensation studies	348	14	350
o Process & file personnel actions	4,150	4,150	4,200
o Develop pay plan	1	0	1

Department: General Government
Division: 123 Department of Personnel
Program: 02 Employee Motivation and Morale

Program Budget

Services Provided & FY00 Highlights

This program administers the activities of the Affirmative Action and Employee Relations sections and the staff support for the Civil Service Commission. This program also manages the suggestion program, random drug testing and personnel investigations. Service rating appeals, grievances, disciplinary appeals and similar actions are the major measure of how well the various programs are working. The City's extensive labor relations effort is also included in this program along with recognition programs, blood drives, etc. The Dept. of Personnel also oversees the editing and publishing of the employee Newsgram. In FY00, the department will seek to improve the medical aspect of its fitness for duty program and strive to reduce frivolous use of fitness-for-duty requests.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	574,561	626,295	645,084
Supplies	6,291	9,300	9,300
Materials	0	0	0
Equipment	2,253	4,115	4,115
Contractual Services	97,755	72,199	72,199
Fixed and Miscellaneous Charges	40,884	73,754	64,254
Total General Fund	\$721,744	\$785,663	\$794,952
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$721,744	\$785,663	\$794,952

Number of Full Time Positions

General Fund	12.0	12.0	12.0
Other	0.0	0.0	0.0
Total	12.0	12.0	12.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Improve motivation and morale of workforce - appeals/grievances	446	450	450

Department: General Government
Division: 123 Department of Personnel
Program: 03 Employee Training and Development

Program Budget

Services Provided & FY00 Highlights

The Employee Development section is responsible for most of the employee and supervisory training conducted for city employees and is the focal point for most of the organizational development efforts of the Personnel Department. This section schedules and conducts all mandatory supervisory and management training, defensive driving and other safety training, exposure to City policies and procedures, a wide range of health and wellness programs, pre-retirement seminars, classes on new drug testing procedures and workplace diversity and sexual harassment training. Additionally, operating departments frequently contact employee development personnel for specialized training or assistance in a wide range of problem areas. In FY00, the Department will seek to implement a regular computer training regimen throughout City departments.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	233,543	254,571	262,208
Supplies	3,146	4,650	4,650
Materials	0	0	0
Equipment	1,126	2,057	2,057
Contractual Services	27,460	20,281	20,281
Fixed and Miscellaneous Charges	63,266	114,132	114,132
Total General Fund	\$328,541	\$395,691	\$403,328
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$328,541	\$395,691	\$403,328

Number of Full Time Positions

General Fund	5.0	5.0	5.0
Other	0.0	0.0	0.0
Total	5.0	5.0	5.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Conduct employee training - hours	22,800	23,400	26,000
o Organizational interventions - consults	25	28	32

Department: General Government
Division: 123 Department of Personnel
Program: 04 Employee Safety

Program Budget

Services Provided & FY00 Highlights

The Department of Personnel, through the Safety Manager monitors safety status for City operations, provides technical assistance to safety personnel within each operating department and orders and distributes personal protective equipment to City workers. The City's accident frequency and severity rates continue to decline, reducing injury related absences and the City's exposure to higher worker's compensation costs. The Employee Safety Program also conducts safety training, writes and monitors the City's safety plan, conducts safety inspections and serves as the City's point of contact with State and Federal safety officials. In its continued effort to reduce on-the-job accidents, the Safety program will seek to expand the use of departmental safety committees.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	201,702	219,864	226,460
Supplies	3,146	4,650	4,650
Materials	0	0	0
Equipment	1,126	2,057	2,057
Contractual Services	24,605	18,173	18,173
Fixed and Miscellaneous Charges	11,515	20,773	20,773
Total General Fund	\$242,094	\$265,517	\$272,113
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$242,094	\$265,517	\$272,113

Number of Full Time Positions

General Fund	5.0	5.0	5.0
Other	0.0	0.0	0.0
Total	5.0	5.0	5.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Administer safety program			
- accidents	1,355	1,340	1,273
- lost days	3,680	3,504	3,329
- lost salary expenses	\$368,883	\$460,699	\$437,994

Department: General Government
Division: 123 Department of Personnel
Program: 05 Employee Benefits

Program Budget

Services Provided & FY00 Highlights

The Employee Benefits Section of the Department of Personnel administers and monitors the various benefit programs available to City employees. In FY00, Employee Benefits will have a second enrollment for employee health insurance as the current agreement with Missouri Consolidated Health Plan will expire at the end of the calendar year.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	172,114	294,096	295,992
Supplies	1,185	3,960	3,960
Materials	0	0	0
Equipment	9,414	13,500	12,000
Contractual Services	60,349	123,900	127,700
Employee Benefits	7,965,892	9,331,396	12,366,310
Fixed and Miscellaneous Charges	8,888,843	9,797,590	11,998,068
Total General Fund	\$0	\$0	\$0
Grant and Other Funds	\$17,097,797	\$19,564,442	\$24,804,030
Total Budget All Funds	\$17,097,797	\$19,564,442	\$24,804,030

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	7.1	7.1	7.1
Total	7.1	7.1	7.1

Department: General Government
 Division: 124 Register

Division Budget

Services Provided & FY00 Highlights

The Register's Office records, signs, numbers, seals and stores approximately 4,000 City bonds, contracts and other documents and about 300 City ordinances per year. The Register provides 2,200 copies of ordinances and documents for distribution and purchasing to both City agencies and the general public. This office also provides and proofs material for the City Journal and mails out copies of the Journal to 350 subscribers. The Register is also responsible for administering the oath to all new City employees.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	91,879	96,282	100,823
Supplies	1,541	3,750	4,000
Materials	0	0	0
Equipment	3,045	2,000	2,000
Contractual Services	2,112	7,050	7,800
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$98,577	\$109,082	\$114,623
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$98,577	\$109,082	\$114,623

Number of Full Time Positions

General Fund	3.0	3.0	3.0
Other	0.0	0.0	0.0
Total	3.0	3.0	3.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Process and record ordinances	315	270	300

Department: General Government
 Division: 126 Civil Rights Enforcement Agency

Division Budget

Services Provided & FY00 Highlights

The Civil Rights Enforcement Agency (CREA) investigates alleged violations of the laws governing discrimination in housing, employment, bias crimes and public accommodations. The agency has been successful in reducing the age of its active inventory of cases through the conducting of timely and quality investigations in all areas covered by City ordinance. CREA continues to offer a variety of services to a number of local organizations including: The World's Affairs Council, The National Conference, St. Louis 2004, the U.S. Dept. of Housing and Urban Development, the Equal Employment Opportunity Commission and the Metropolitan St. Louis Multicultural Task Force. CREA also maintains an on-going tenant/landlord dispute resolution process.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	372,328	363,347	364,085
Supplies	4,998	14,000	9,500
Materials	0	0	0
Equipment	3,480	4,500	2,500
Contractual Services	66,386	72,550	69,000
Fixed and Miscellaneous Charges	2,221	4,000	5,000
Total General Fund	\$449,413	\$458,397	\$450,085
Grant and Other Funds	\$135,425	\$170,756	\$100,430
Total Budget All Funds	\$584,838	\$629,153	\$550,515

Number of Full Time Positions

General Fund	9.0	9.0	9.0
Other	4.0	4.0	3.0
Total	13.0	13.0	12.0

Department: General Government
 Division: 130 Soldiers' Memorial

Division Budget

Services Provided & FY00 Highlights

Soldiers' Memorial Military Museum is dedicated as a memorial for veterans and as a museum for preserving an historic collection of military artifacts. The memorial building is open to the public and has meeting space available for veterans groups. Soldiers' Memorial routinely participates in a multitude of events honoring the nations veterans including the annual Veterans' Day parade, American Legion flag raising ceremony, AMVETS Pearl Harbor day service and the POW/MIA March to the Arch. In FY00, Soldiers' Memorial will be moved under the supervision of the Board of Public Service.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	121,620	126,594	0
Supplies	3,301	7,300	0
Materials	0	0	0
Equipment	199	1,000	0
Contractual Services	2,197	4,750	0
Fixed and Miscellaneous Charges	0	2,588	0
Total General Fund	\$127,317	\$142,232	\$0
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$127,317	\$142,232	\$0

Number of Full Time Positions

General Fund	4.0	4.0	0.0
Other	0.0	0.0	0.0
Total	4.0	4.0	0.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Facilitate meetings - various groups	150	175	N/A
o Facilitate ceremonies	26	26	N/A

Department: General Government
 Division: 137 Budget Division

Division Budget

Services Provided & FY00 Highlights

The Budget Division serves under the Board of Estimate and Apportionment and is responsible for the development and monitoring of the City's annual budget and operating plan. The Budget Division also oversees Information Systems Services which manages the City's mainframe and computer network systems. In FY99, the Budget Division instituted a grants office to coordinate and manage the City's efforts in identifying and securing grants from federal, state and private funding sources.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,688,404	2,382,537	2,494,432
Supplies	78,700	176,300	149,650
Materials	0	0	0
Equipment	84,019	49,500	6,000
Contractual Services	947,585	927,545	997,161
Fixed and Miscellaneous Charges	40,007	750	750
Total General Fund	\$2,838,715	\$3,536,632	\$3,647,993
Grant and Other Funds	\$0	\$500,000	\$300,000
Total Budget All Funds	\$2,838,715	\$4,036,632	\$3,947,993

Number of Full Time Positions

General Fund	46.0	54.0	50.0
Other	0.0	0.0	0.0
Total	46.0	54.0	50.0

Department: General Government
Division: 137 Budget Division
Program: 01 Budget and Fiscal Analyses

Program Budget

Services Provided & FY00 Highlights

Through this program the Budget Division prepares and monitors the City's annual budget and operating plan. This involves working closely with operating departments in identifying budgetary requirements and new service initiatives as well as finding potential revenues and operating efficiencies to maximize the services made available from City revenues. Throughout the year, the Budget Division also performs various projects including fiscal analyses in preparation for bond issues, revenue and expenditure trend analyses and coordination of grant application efforts.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	273,535	339,964	328,947
Supplies	3,254	7,000	7,000
Materials	0	0	0
Equipment	9,994	2,000	2,000
Contractual Services	39,357	26,900	26,900
Fixed and Miscellaneous Charges	40,007	750	750
Total General Fund	\$366,147	\$376,614	\$365,597
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$366,147	\$376,614	\$365,597

Number of Full Time Positions

General Fund	7.0	7.0	6.0
Other	0.0	0.0	0.0
Total	7.0	7.0	6.0

Department: General Government
Division: 137 Budget Division
Program: 02 Information Systems Application Support

Program Budget

Services Provided & FY00 Highlights

Information Systems Application Support provides an initial first contact response to information customer requests for service. The Call Center Management function receives, assesses and coordinates the appropriate level of support from information technology sections to each customer. Application Support maintains a Help Desk and provides further support with application software, web page development, data entry, hardware/software acquisition and equipment installation and maintenance. This group is responsible for maintaining and upgrading purchased computer hardware and software inventories. The primary focus in FY00 will be to on completing its Year 2000 compliance effort. This section will also be expanding its role into Web based application development.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	255,661	423,352	315,674
Supplies	11,761	1,900	1,650
Materials	0	0	0
Equipment	35,692	12,000	0
Contractual Services	49,843	40,445	24,700
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$352,957	\$477,697	\$342,024
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$352,957	\$477,697	\$342,024

Number of Full Time Positions

General Fund	10.0	9.0	8.0
Other	0.0	0.0	0.0
Total	10.0	9.0	8.0

Department: General Government
Division: 137 Budget Division
Program: 03 Information Systems Operational Support

Program Budget

Services Provided & FY00 Highlights

Information Systems Operational Support ensures that information is retrieved, processed and disseminated with a high degree of confidence and accuracy, timeliness and security. This program ensures the reliability, security and safety of data, application and system software and the operating environment to provide uninterrupted service to information customers. The Network Services Section provides the data communication transport infrastructure to the city-wide networks. The Technical Support Section provides technical expertise and functional operating system support to all IS employees and system users. This section maintains an operating environment capable of supporting all necessary activities. In preparation for the Year 2000, all operating systems have been successfully upgraded to be Year 2000 compliant. Efforts will continue on upgrading and strengthening the automation of application system deployment, data communications, operational infrastructure, contingency procedures and system security.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	552,932	719,669	876,155
Supplies	63,685	165,150	138,650
Materials	0	0	0
Equipment	38,333	26,500	2,500
Contractual Services	858,385	814,700	916,961
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,513,335	\$1,726,019	\$1,934,266
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,513,335	\$1,726,019	\$1,934,266

Number of Full Time Positions

General Fund	15.0	19.0	18.0
Other	0.0	0.0	0.0
Total	15.0	19.0	18.0

Department: General Government
Division: 137 Budget Division
Program: 04 Information Systems Development

Program Budget

Services Provided & FY00 Highlights

Information Systems Development develops and maintains application solutions to the business requirements of the information system customers. The primary focus of activities in FY2000 will be on completing Year 2000 compliance efforts. Maintenance and support for all applications will continue to be a top priority.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	606,276	821,090	895,823
Supplies	0	1,500	1,500
Materials	0	0	0
Equipment	0	9,000	0
Contractual Services	0	45,500	28,500
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$606,276	\$877,090	\$925,823
Grant and Other Funds	\$0	\$500,000	\$300,000
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$606,276	\$1,377,090	\$1,225,823

Number of Full Time Positions

General Fund	14.0	17.0	16.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	14.0	17.0	16.0

Department: General Government
Division: 137 Budget Division
Program: 05 Grants Office

Program Budget

Services Provided & FY00 Highlights

In FY99, the Budget Division instituted a grant's office that will be responsible for identifying federal, state and private funding opportunities and coordinating the grant application process among the various municipal agencies. This office will provide technical assistance in preparing the grant application and serve as a central location for the collection and dissemination of statistical data necessary for inclusion in the grant application. In time, this office will also be capable of generating information on departmental grant activities.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	78,462	77,833
Supplies	0	750	850
Materials	0	0	0
Equipment	0	0	1,500
Contractual Services	0	0	100
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$79,212	\$80,283
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$0	\$79,212	\$80,283
 Number of Full Time Positions			
General Fund	0.0	2.0	2.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	0.0	2.0	2.0

Department: General Government
 Division: 139 City Counselor

Division Budget

Services Provided & FY00 Highlights

The City Counselor is the director and representative in all legal matters involving the City. Through the various programs under this office, the City Counselor directs the management of all litigation in which the City is a party, including service in the City Courts; represents the City in all legal matters and proceedings and advises the Board of Aldermen, the mayor, heads of departments and all other officers of the City as to all legal questions affecting the City's interests.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	2,623,019	2,848,938	3,189,215
Supplies	63,499	59,500	69,500
Materials	0	0	0
Equipment	8,156	15,407	18,500
Contractual Services	121,014	127,020	112,020
Fixed and Miscellaneous Charges	5,000,403	2,311,000	3,111,000
Total General Fund	\$7,816,091	\$5,361,865	\$6,500,235
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$7,816,091	\$5,361,865	\$6,500,235

Number of Full Time Positions

General Fund	50.0	52.0	58.0
Other	0.0	0.0	0.0
Total	50.0	52.0	58.0

Department: General Government
Division: 139 City Counselor
Program: 01 Administration

Program Budget

Services Provided & FY00 Highlights

The City Counselor's Office administrative program supports the City Counselor's Office and provides overall legal direction for the City. Administrative personnel are responsible for tracking budget expenditures, maintaining records for billable hours, accounts payable and receivable, vouchering, and providing general employee development and computer systems management.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	401,514	439,696	475,106
Supplies	1,924	1,500	1,500
Materials	0	0	0
Equipment	4,213	6,750	10,500
Contractual Services	31,066	29,960	29,960
Fixed and Miscellaneous Charges	273,079	220,500	1,020,500
	<hr/>	<hr/>	<hr/>
Total General Fund	\$711,796	\$698,406	\$1,537,566
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$711,796	\$698,406	\$1,537,566

Number of Full Time Positions

General Fund	10.0	10.0	10.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	10.0	10.0	10.0



Department: General Government
Division: 139 City Counselor
Program: 02 Litigation

Program Budget

Services Provided & FY00 Highlights

Under the Litigation program, the City Counselor represents the City in all litigation including damage suits, workers' compensation, medical malpractice, and appellate court and equity matters. It also handles the prosecution of cases in the City Courts and processes all claims presented against the City of St. Louis. Each fiscal year, the City contributes to its own insurance fund known as the Public Facilities Protection Corporation or PFPC. In FY00, this contribution to PFPC will remain unchanged at \$2.0 million. The City Counselor's Office litigation program also targets problem properties involved in drug or behavioral nuisances. Prosecutions are through administrative law hearings authorized by City ordinances. Other legal remedies such as nuisance lawsuits and receiverships are used on targeted problem properties.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,179,909	1,325,379	1,242,431
Supplies	34,636	32,000	37,000
Materials	0	0	0
Equipment	3,032	6,657	6,000
Contractual Services	51,807	54,460	46,460
Fixed and Miscellaneous Charges	4,727,324	2,090,500	2,090,500
Total General Fund	\$5,996,708	\$3,508,996	\$3,422,391
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$5,996,708	\$3,508,996	\$3,422,391

Number of Full Time Positions

General Fund	22.0	25.0	23.0
Other	0.0	0.0	0.0
Total	22.0	25.0	23.0

Department: General Government
Division: 139 City Counselor
Program: 03 Corporate and Fiscal Affairs

Program Budget

Services Provided & FY00 Highlights

Corporate and Fiscal Affairs represents the Board of Estimate and Apportionment and is responsible for all legal aspects of the financial transactions of the City. It also represents the Comptroller's office in all major fiscal matters, supervises contract review and represents City operated development agencies.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	948,195	984,075	1,002,055
Supplies	26,939	26,000	31,000
Materials	0	0	0
Equipment	911	2,000	2,000
Contractual Services	38,141	42,600	35,600
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,014,186	\$1,054,675	\$1,070,655
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,014,186	\$1,054,675	\$1,070,655

Number of Full Time Positions

General Fund	16.0	15.0	16.0
Other	0.0	0.0	0.0
Total	16.0	15.0	16.0

Department: General Government
Division: 139 City Counselor
Program: 04 Worker's Compensation

Program Budget

Services Provided & FY00 Highlights

Under this program, the City Counselor's Office reviews payments, payroll accounts and medical statements associated with workers' compensation claims. Payments for workers' compensation medical and settlement payments are include in Department 190 City-Wide Accounts. This program is coordinated with the City's third party administrator, Management Services, Inc., who manages all workers' compensation files for the City of St. Louis. The program averages over 1,700 new files a year The personnel under this program provide legal representation on the files and dispose of them as appropriate. They also handle all clerical and overall management aspects of the program.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	93,401	99,788	105,963
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$93,401	\$99,788	\$105,963
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$93,401	\$99,788	\$105,963
 Number of Full Time Positions			
General Fund	2.0	2.0	2.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	2.0	2.0	2.0

Department: General Government
Division: 139 City Counselor
Program: 05 Economic Development & Real Estate

Program Budget

Services Provided & FY00 Highlights

As part of the effort to reorganize the St. Louis Development Corporation, all legal representation of that agency has been consolidated with the City Counselor's Office. In addition to such benefits as shared support staff and other resources, this consolidation move will serve to enhance the City's coordination of the legal workings behind many of the development agency's efforts.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	363,660
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$0	\$0	\$363,660
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$0	\$0	\$363,660
Number of Full Time Positions			
General Fund	0.0	0.0	7.0
Other	0.0	0.0	0.0
Total	0.0	0.0	7.0

Department: General Government
 Division: 141 Planning and Urban Design

Division Budget

Services Provided & FY00 Highlights

The Planning and Urban Design Agency is a new division in FY00 resulting from the reorganization of the St. Louis Development Corporation. Planning and Urban Design is funded through the Community Development Block Grant. In FY00, the Agency will staff the Planning Commission and prepare city-wide comprehensive and neighborhood plans, oversee the preservation of cultural resources and provide the research, graphics and design standards associated with such plans.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	1,431,338
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	226,000
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Total General Fund	\$0	\$0	\$0
CDBG Funds	\$0	\$0	\$1,657,338
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$0	\$0	\$1,657,338
Number of Full Time Positions			
General Fund	0.0	0.0	0.0
Other	0.0	0.0	29.0
	<hr/>	<hr/>	<hr/>
Total	0.0	0.0	29.0



Department: General Government
 Division: 142 Community Development Administration

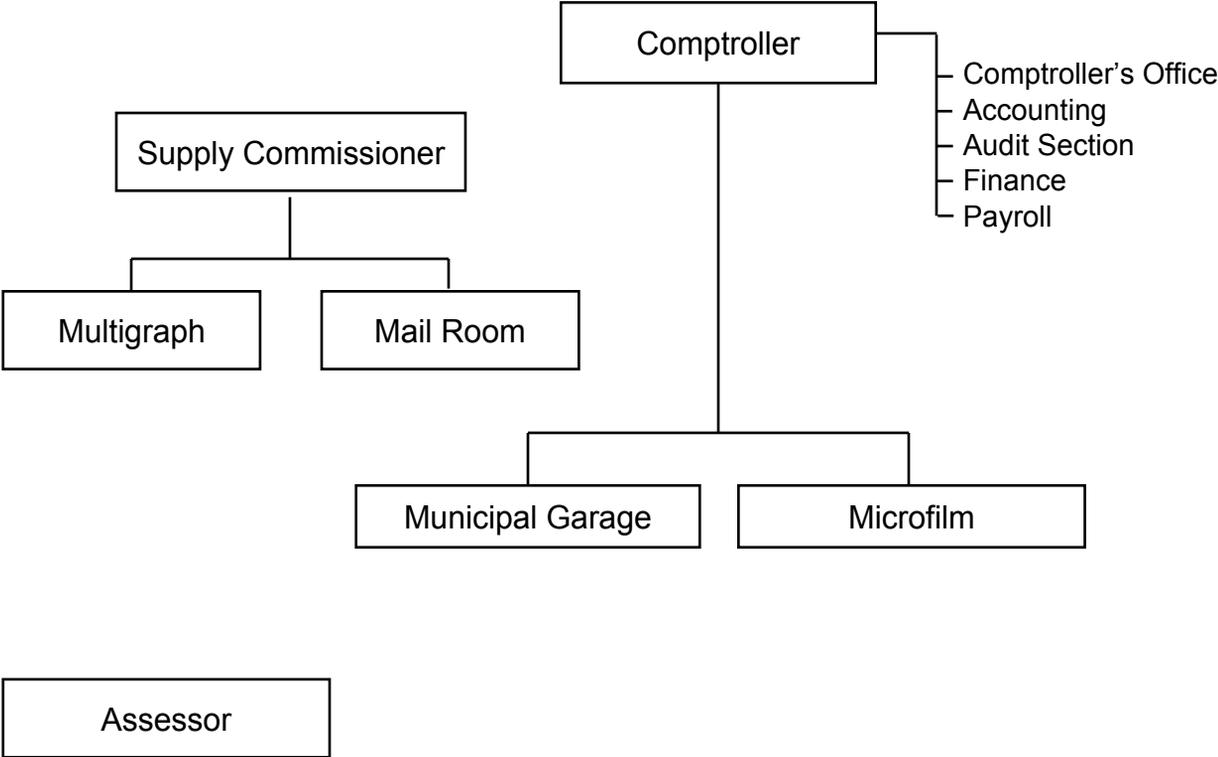
Division Budget

Services Provided & FY00 Highlights

The Community Development Administration is a new division in FY00 resulting from the reorganization of the St. Louis Development Corporation. Community Development Administration is funded through the Community Development Block Grant and its primary purpose is to provide effective monitoring and administration of the City's Federal Entitlement Funds.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	1,225,335
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	290,000
Total General Fund	\$0	\$0	\$0
CDBG Funds	\$0	\$0	\$1,515,335
Total Budget All Funds	\$0	\$0	\$1,515,335
Number of Full Time Positions			
General Fund	0.0	0.0	0.0
Other	0.0	0.0	28.0
Total	0.0	0.0	28.0

DEPARTMENT OF FINANCE



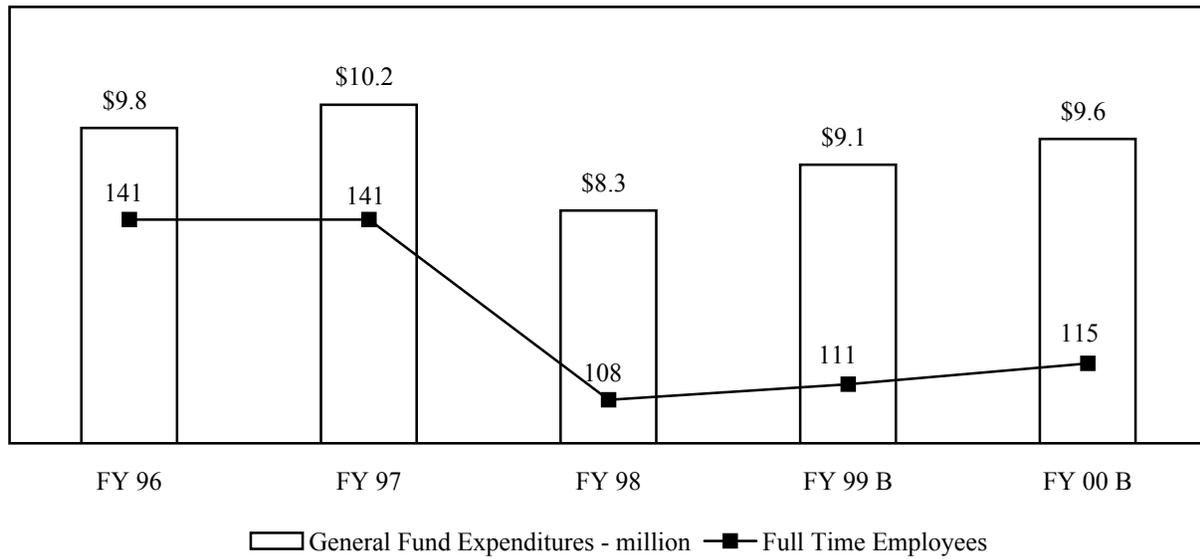
FINANCE

Budget By Division	Actual FY98	Budget FY99	Budget FY00
160 Comptroller	6,300,717	6,829,280	7,469,519
162 Municipal Garage	193,827	220,688	203,734
163 Microfilm Section	265,199	303,230	290,629
170 Supply Commissioner	509,999	500,888	508,409
171 Multigraph Section	996,344	1,254,032	1,106,887
Total General Fund	\$8,266,086	\$9,108,118	\$9,579,178
Lateral Sewer Fund	47,057	47,934	48,993
Columbia Bottoms	21,711	30,000	5,000
Tax Increment Financements	1,912,253	1,851,000	1,889,611
Trustee Lease Fund	0	2,351,570	1,501,570
Mail Room Service Fund	710,657	1,019,813	839,601
180 Assessor (Assessment Fund)	3,123,698	3,432,238	3,453,803
Total Department All Funds	\$14,081,462	\$17,840,673	\$17,317,756

Personnel By Division	Actual FY98	Budget FY99	Budget FY00
160 Comptroller	69.0	72.8	77.6
162 Municipal Garage	7.0	7.0	7.0
163 Microfilm Section	8.0	8.0	7.0
170 Supply Commissioner	12.0	11.0	11.0
171 Multigraph Section	12.0	12.0	12.0

FINANCE

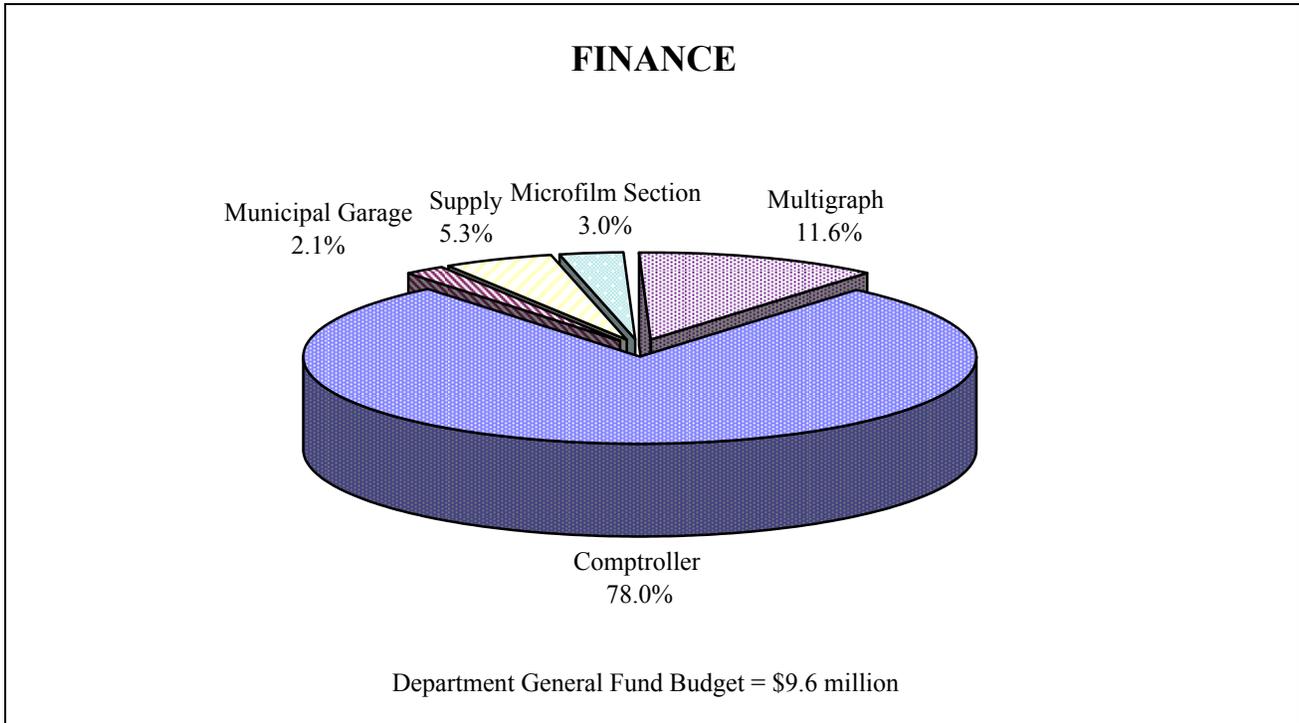
FINANCE



Major Goals and Highlights

- o Process nearly 6,300 supply requisitions and 135 purchase contracts
- o Reduce business card printing expenses by using a digital printing process
- o Upgrade computer scanner equipment of Multigraph Section
- o Realize savings of \$850,000 in Convention Center Debt funding
- o Establish a website on the City's home page to provide citizens with Assessor's office information
- o Seek professional certifications for buyers and officers of the Supply Divisor

FINANCE



o Set up an auto attendant service for telephone inquiries to the Assessor's office

o Increase use of postal bar coding on high volume mailings for cost savings

o Develop a Web page and other on-line purchasing methods for Supply Division

Department: Finance
 Division: 160 Comptroller

Division Budget

Services Provided & FY00 Highlights

The Comptroller's Office supervises the fiscal affairs of the City. It is responsible for all accounting, payroll and auditing functions as well as supervision of the Municipal Garage, and Microfilm Section. The Comptroller's office also manages the City's telecommunications services and oversees payment on such expense items as the City's insurance policies and sewer bills. The Comptroller is one of three members of the City's Board of Estimate and Apportionment. The Comptroller's Office serves as the cost center for payment on the principal and interest on Tax Increment Revenue bonds and certain administrative costs for the Lateral Sewer Line program. The budget also contains payments from the Trustee Lease Fund. The Trustee Lease Fund contains revenues such as interest on debt service reserves from various lease debt agreements. These funds are held by a trustee with their use restricted to offset lease payments. In FY00, the Comptroller's office will pursue such initiatives as replacing the letter of credit on the convention center debt with bond insurance to save \$850,000, completing the new general obligation debt issue as well as completion bonds for the justice center and continuing to enhance the capabilities of its internal audit section.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	2,850,209	3,133,949	3,526,757
Supplies	18,998	32,079	32,000
Materials	0	1,500	0
Equipment	99,584	133,810	145,000
Contractual Services	349,815	217,270	369,390
Fixed and Miscellaneous Charges	2,982,111	3,310,672	3,396,372
Total General Fund	\$6,300,717	\$6,829,280	\$7,469,519
Lateral Sewer Fund	\$47,057	\$47,934	\$48,993
Columbia Bottoms	\$21,711	\$30,000	\$5,000
Tax Increment Financings	\$1,912,253	\$1,851,000	\$1,889,611
Trustee Lease Fund	\$0	\$2,351,570	\$1,501,570
Total Budget All Funds	\$8,281,738	\$8,758,214	\$10,914,693
Number of Full Time Positions			
General Fund	69.0	72.8	77.6
Other	15.0	21.2	20.4
Total	84.0	94.0	98.00

Department: Finance
 Division: 162 Municipal Garage

Division Budget

Services Provided & FY00 Highlights

This Division is responsible for the maintenance of the Municipal Garage, which has a capacity of 435 parking spaces, and the City owned vehicles located in the garage.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	184,451	207,688	189,584
Supplies	2,477	4,000	4,150
Materials	0	0	0
Equipment	0	0	0
Contractual Services	3,978	5,000	5,000
Fixed and Miscellaneous Charges	2,921	4,000	5,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$193,827	\$220,688	\$203,734
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$193,827	\$220,688	\$203,734

Number of Full Time Positions

General Fund	7.0	7.0	7.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	7.0	7.0	7.0



Department: Finance
 Division: 163 Microfilm Section

Division Budget

Services Provided & FY00 Highlights

The Microfilm Section is responsible for microfilming or scanning documents received from various departments as well as maintaining and providing records in the archival library. This Division also provides City Departments with document reproduction and general copying services. The FY00 Capital Budget will provide funding for computer scanning equipment for improved document storage and retrieval.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	193,536	213,230	195,629
Supplies	17,201	25,000	25,000
Materials	0	0	0
Equipment	21,809	35,000	32,000
Contractual Services	32,653	30,000	38,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$265,199	\$303,230	\$290,629
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$265,199	\$303,230	\$290,629

Number of Full Time Positions

General Fund	8.0	8.0	7.0
Other	0.0	0.0	0.0
Total	8.0	8.0	7.0

Department: Finance
 Division: 170 Supply Commissioner

Division Budget

Services Provided & FY00 Highlights

The Supply Division is responsible for the procurement of all supplies, equipment, equipment maintenance and selected services for all City departments. The division processes nearly 6,300 requisitions per year and administers approximately 135 purchase contracts. In FY99 developed new contracts which will reduce purchasing turnaround time. In FY00, department members will take classes and test to obtain professional certification as certified public purchasing buyers and officers. The division will offer purchasing procedures training courses to City departments. The department will also continue its efforts to implement a purchasing item file system that will identify repeat purchases in order to expand contractual opportunities. The division will develop a Web page for bid information and develop on-line process' for bidding and issuing purchase orders.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	477,816	466,684	478,059
Supplies	3,191	4,200	3,350
Materials	0	0	0
Equipment	6,342	0	3,000
Contractual Services	19,390	29,250	23,000
Fixed and Miscellaneous Charges	3,260	754	1,000
Total General Fund	\$509,999	\$500,888	\$508,409
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$509,999	\$500,888	\$508,409

Number of Full Time Positions

General Fund	12.0	11.0	11.0
Other	0.0	1.0	1.0
Total	12.0	12.0	12.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Process supply requisitions	6,100	6,200	6,300
o Contract administration	130	133	135

Department: Finance
 Division: 171 Multigraph Section

Division Budget

Services Provided & FY00 Highlights

The Multigraph Section provides the various forms, brochures, letterheads and informational materials required by the City's departments and agencies. Multigraph provides typesetting, graphic design, photography, press work and bindery services. For printing services not provided in-house, Multigraph is responsible for writing specifications and bids for specialized printing to private vendors. The Multigraph Division provides printing services to City agencies. In FY00, Multigraph will develop a digital printing process for the production of business cards and other printing which will provide faster service and reduce production costs. Multigraph will also print legal forms for the Circuit Courts, reassessment notices for the Assessor's office and statements and envelopes for EMS billing. In FY00, Multigraph anticipates replacing some of its older computer scanner printing equipment with a high resolution model and lease a color copy machine which will reduce costs for short production runs of selected documents.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	403,534	423,947	444,770
Supplies	186,398	203,994	179,494
Materials	0	0	0
Equipment	9,862	42,000	4,000
Contractual Services	35,342	43,948	60,623
Fixed and Miscellaneous Charges	361,208	540,143	418,000
Total General Fund	\$996,344	\$1,254,032	\$1,106,887
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$996,344	\$1,254,032	\$1,106,887

Number of Full Time Positions

General Fund	12.0	12.0	12.0
Other	0.0	0.0	0.0
Total	12.0	12.0	12.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Pre-press composing - request	579	599	660
o Duplicating, printing & bindery - request	2,320	2,397	2,636

Department: Finance
 Division: 172 Mail Room

Program Budget

Services Provided & FY00 Highlights

The City began operating a centralized mail room during FY95. The mail room coordinates both outgoing City mail and mail between City offices. By consolidating outgoing mail and standardizing to meet the Postal Service guidelines for automated mailing, the City receives discounted postage rates and thereby reduces postage expenses. Mail room services also reduce the need for messenger service required by certain departments. This program also offers a bursting/inserting service to departments, where computer generated mailings are separated and inserted in to envelopes, saving hand labor by the departments. The mail room is coordinating high volume Bar Coding to reduce the postal charges and in FY00 will be able to have all EMS billings Bar Coded to provide a significant savings.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	95,632	116,113	129,401
Supplies	5,249	8,000	4,500
Materials	0	0	0
Equipment	199	0	0
Contractual Services	608,463	894,200	704,200
Fixed and Miscellaneous Charges	1,114	1,500	1,500
Total	\$710,657	\$1,019,813	\$839,601

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	5.0	5.0	5.0
Total	5.0	5.0	5.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Coordinate outgoing mail	1,468,638	1,497,700	1,497,000
o Deliver internal mail	93,355	89,350	98,000
o Special volume mailing (discounted)	28,321	42,560	71,080
o Bursting/Inserting in envelopes	747,337	403,800	464,000

Department: Finance
 Division: 180 Assessor

Division Budget

Services Provided & FY00 Highlights

The responsibility of the Assessor's office is to assess real and personal property, keep records of all real estate transactions and maintain a current record of property ownership in the City. In every odd year, the Assessor will assess all real property located within the City in accordance with a two year assessment and equalization maintenance plan approved by the State Tax Commission. The office is funded through reimbursements from the state and commissions from other taxing jurisdictions. The City subsidizes the operating cost of the office through a General Fund appropriation in Department 190 City Wide Accounts. In FY00, the Assessor's office will continue its effort to ensure that the office is Y2K compliant and will establish a website on the City's home page to provide citizen's with Assessor information. The office will also seek to set up an auto attendant service for improving response to telephone inquiries.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	2,482,069	2,753,529	2,798,584
Supplies	11,683	21,500	16,500
Materials	0	0	0
Equipment	28,100	43,709	43,219
Contractual Services	337,873	345,500	327,500
Fixed and Miscellaneous Charges	263,973	268,000	268,000
Debt Service Charges	0	0	0
Total	\$3,123,698	\$3,432,238	\$3,453,803

Number of Full Time Positions

Total	82.0	83.0	81.0
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Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Real estate appraisals	138,915	138,915	138,915
o Personal property appraisals	144,145	144,145	144,145

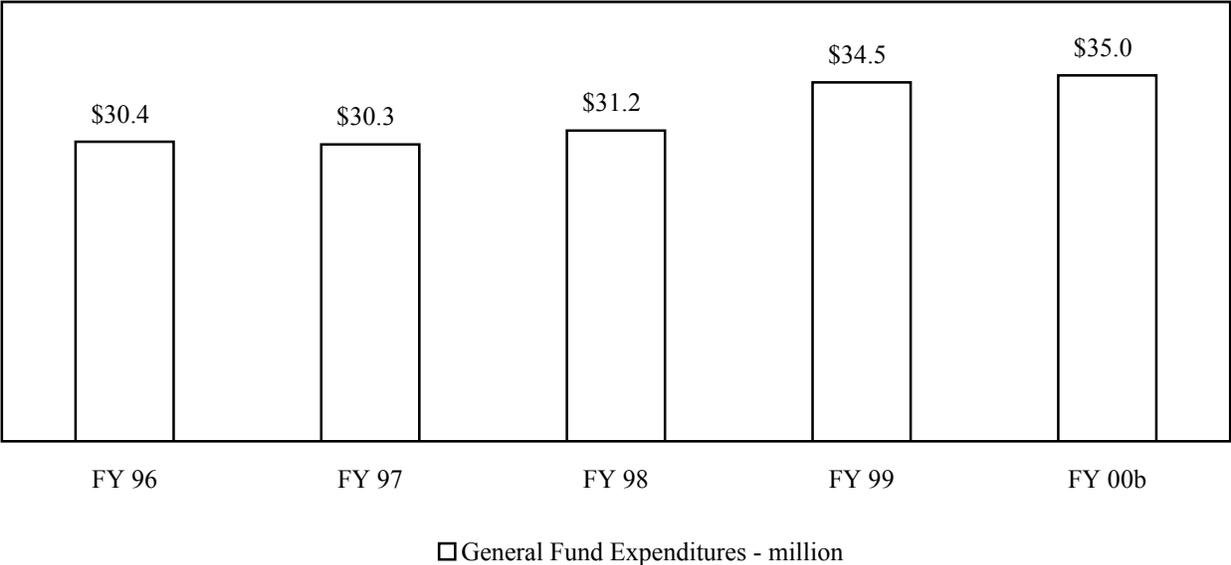
NON-DEPARTMENTAL

Budget By Division	Actual FY98	Budget FY99	Budget FY00
190 City Wide Accounts	31,214,869	34,500,700	34,986,700
Total General Fund	\$31,214,869	\$34,500,700	\$34,986,700
Riverfront Gaming Fund	353,597	3,370,000	3,650,000
Convention and Tourism Fund	3,612,500	3,500,000	3,600,000
Total Department All Funds	\$35,180,966	\$41,370,700	\$42,236,700

Personnel By Division	Actual FY98	Budget FY99	Budget FY00
190 City Wide Accounts	0.0	0.0	0.0
Total Department All Funds	0.0	0.0	0.0

NON-DEPARTMENTAL

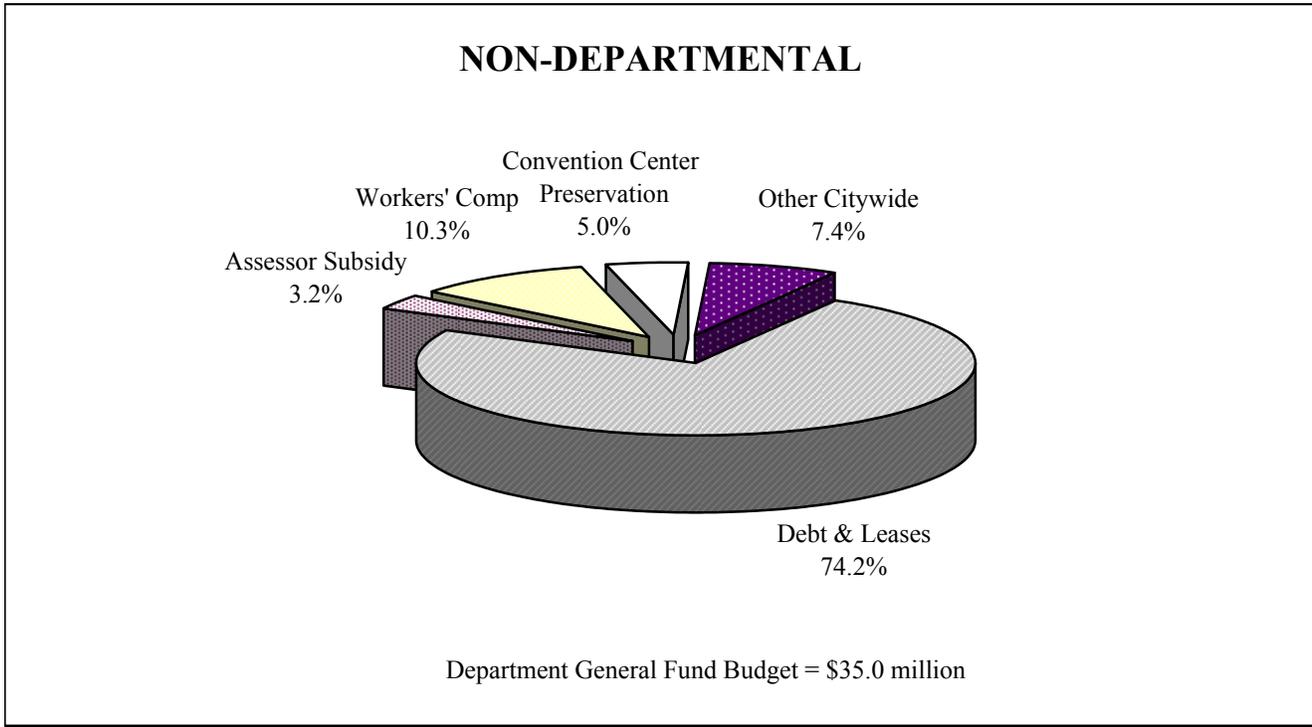
NON-DEPARTMENTAL



Major Goals and Highlights

- o Contribute \$1.14 million in General Funds to support reorganized St. Louis Development Corporation.
- o Provide funding for additional riverfront street light and road improvements
- o Provide the Convention and Visitor's Commission with \$1.8 mil. to maintain the City's convention center
- o Realize savings of \$850,000 in letter of credit fees by issuing bond insurance for convention center debt

NON-DEPARTMENTAL



o Meet all general fund commitments for payments on existing and proposed lease debt

o Maintain Convention and Tourism commitments to the Sister Cities, Grand Center and St. Louis Film Office organizations.

Department: Non-Departmental
 Division: 190 City Wide Accounts

Division Budget

Services Provided & FY00 Highlights

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, workers' compensation, etc. The City Wide Accounts also contain the City's share of lease payments such as the Kiel Center and Convention Center expansion projects. The FY00 budget contains \$150,000 for the purchase of safety apparel in a continued effort to reduce on-the-job injuries. Corrections facilities lease payments will increase by \$300,000 to a total of \$5.0 mil. This amount reflects a scheduled increase as part of the original 1996 Justice Center debt. As in FY99, \$400,000 has been allocated in anticipation of the issuance of additional debt to complete the project. Along with \$3.4 million in capital funds, net debt service costs for the Justice Center lease are budgeted at \$8.4 million. Total debt payments for the Convention Center are expected to decrease \$800,000. This reduction reflects the regular increase in payment schedule less \$850,000 in savings to be realized by substituting bond insurance for letter of credit fees. An increase of \$400,000 has been budgeted for the lease debt of the Civil Courts building. To more closely meet actual expenditures, an additional \$100,000 has been budgeted for unemployment compensation expenses. The City-Wide Accounts also includes a \$1.14 million subsidy to the St. Louis Development Corporation. Coupled with the incorporation of the agency's legal section into the City Counselor's Office, the FY99 budget proposes a total SLDC subsidy of \$1.5 million. The City-Wide Riverfront Gaming budget includes a \$3.0 million payment to the capital fund, \$50,000 to the state's Compulsive Gambler's Fund and \$600,000 in public safety improvements to streets and street lights on the riverfront.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	4,581,097	4,305,000	4,375,000
Supplies	146,818	150,000	150,000
Equipment \ Leases	12,995,143	16,990,000	16,490,000
Contractual Services	173,971	200,000	200,000
Fixed and Miscellaneous Charges	5,764,690	5,805,700	6,746,700
Debt Service Charges	7,553,150	7,050,000	7,025,000
Total General Fund	\$31,214,869	\$34,500,700	\$34,986,700
Riverfront Gaming Fund	\$353,597	\$3,370,000	\$3,650,000
Total Budget All Funds	\$31,568,466	\$37,870,700	\$38,636,700

Number of Full Time Positions

Total	0.0	0.0	0.0
Other	0.0	0.0	0.0



Department: Non-Departmental
 Division: 160 Convention and Tourism Fund

Division Budget

Services Provided & FY00 Highlights

The Convention and Tourism (C&T) fund was established to foster and promote the City's convention and tourism industry. It is funded by a 1% tax on restaurant gross receipts. Expenditures from the fund are approved by members of the C&T Board, which consists of the Mayor, the Comptroller and the President of the Board of Aldermen. In FY00, the City's General Fund will receive up to \$3.3 million for current debt and other expenses related to the convention center. The C&T Board will allocate the remaining funds to various tourism related organizations. FY00 recipients will include the Sister Cities Program, the St. Louis Film Office and Grand Center.

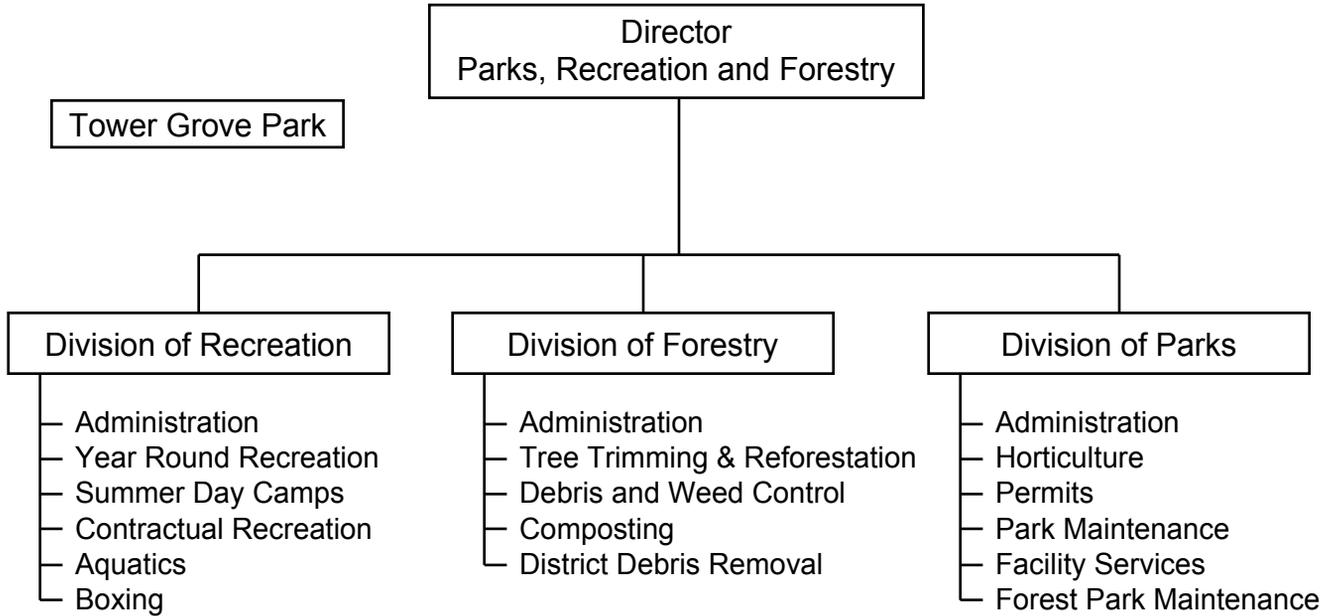
Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	3,612,500	3,500,000	3,600,000
Debt Service Charges	0	0	0
Total	\$3,612,500	\$3,500,000	\$3,600,000

Number of Full Time Positions

Total	0.0	0.0	0.0
Other	0.0	0.0	0.0



DEPARTMENT OF PARKS, RECREATION AND FORESTRY



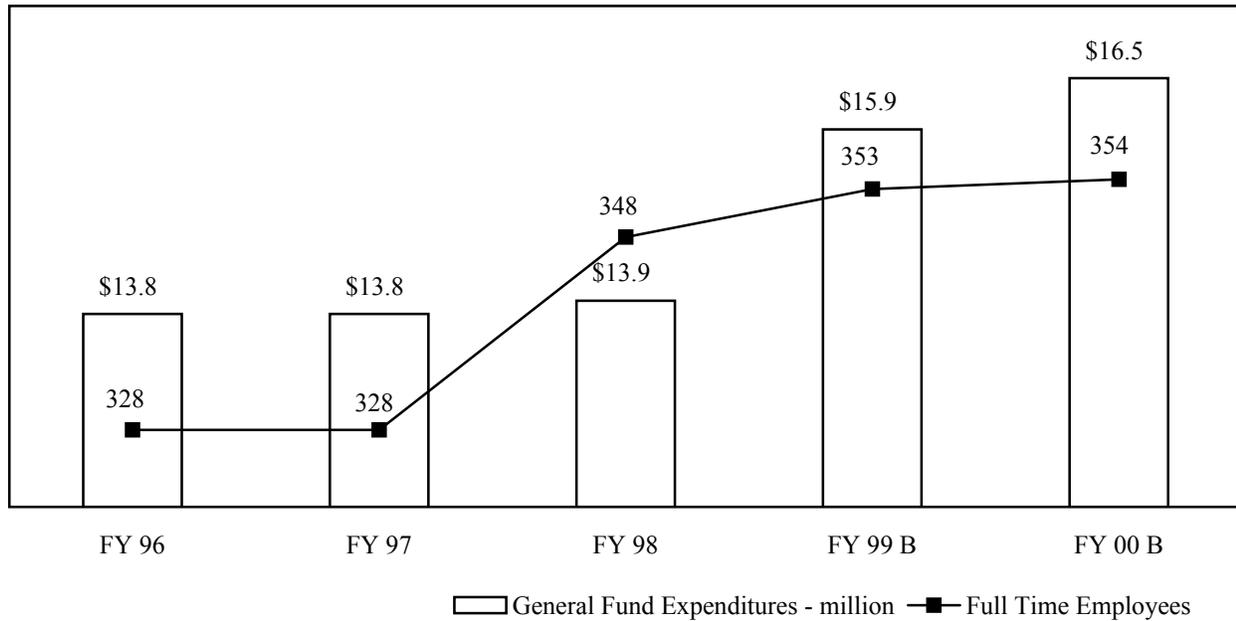
PARKS, RECREATION AND FORESTRY

Budget By Division	Actual FY98	Budget FY99	Budget FY00
210 Director of PRF	280,431	291,856	294,632
213 Recreation	1,596,161	2,485,632	2,402,530
214 Forestry	4,279,960	5,029,204	5,502,976
220 Parks	7,158,056	7,508,230	7,701,548
250 Tower Grove Park	614,000	632,000	647,000
Total General Fund	\$13,928,608	\$15,946,922	\$16,548,686
Forest Park Fund	\$0	\$274,500	\$385,000
Community Development Block Grant	\$825,000	\$745,000	\$745,000
Total Department All Funds	\$14,753,608	\$16,966,422	\$17,678,686

Personnel By Division	Actual FY98	Budget FY99	Budget FY00
210 Director of PRF	5.0	5.0	5.0
213 Recreation	35.0	35.0	38.0
214 Forestry	116.0	121.0	120.0
220 Parks	192.0	192.0	191.0
250 Tower Grove Park	0.0	0.0	0.0
Total General Fund	348.0	353.0	354.0
Grant and Other Funds	0.0	0.0	0.0
Total Department All Funds	348.0	353.0	354.0

PARKS, RECREATION AND FORESTRY

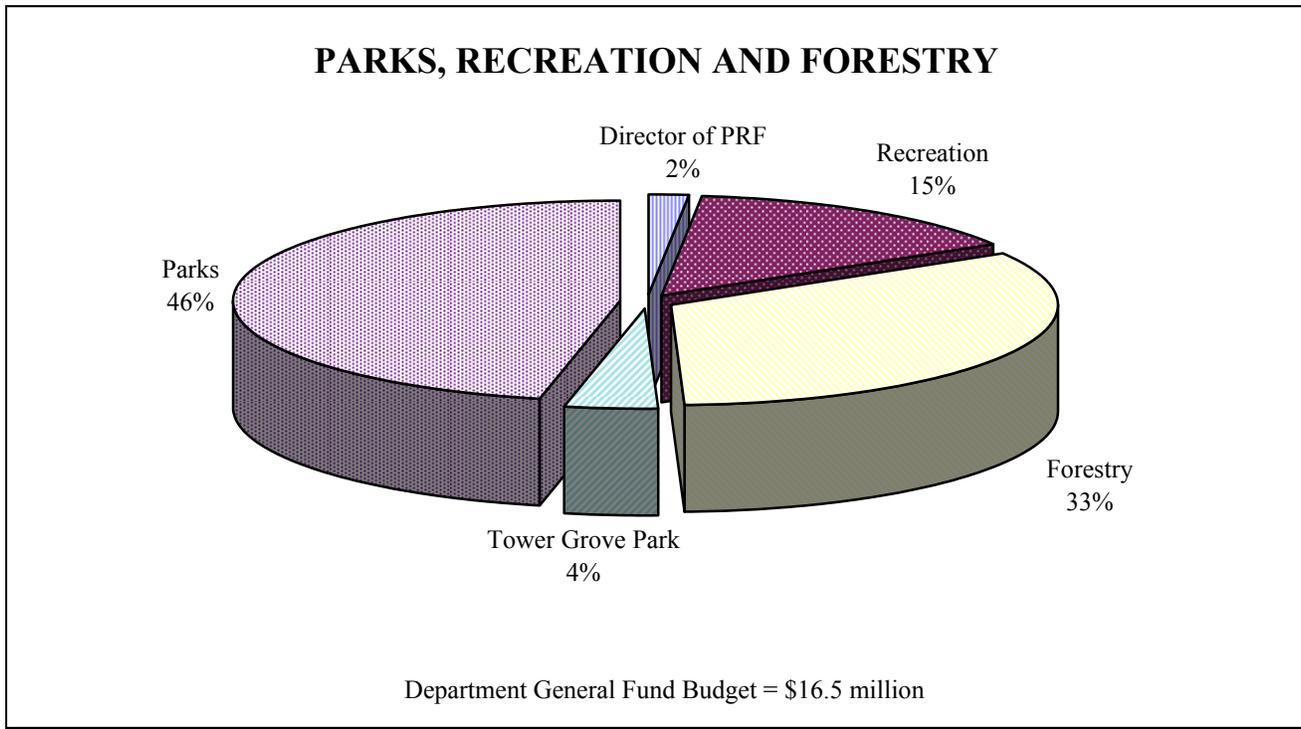
PARKS, RECREATION AND FORESTRY



Major Goals and Highlights

- o Continue the District Debris Removal program and complete all target areas in FY00
- o With a Local Law Enforcement Block Grant provide for curfew sites at two Recreation Centers
- o Provide and maintain 150,000 trees on a regular basis as part of the district tree trimming - 7- year program
- o Continue the implementation of the restoration and rehabilitation of Forest Park based on the Forest Park Master Plan that was begun in 1996
- o Develop a Cooperative Tutoring Program with area churches
- o Expand the boxing program at the Recreation Centers
- o Complete a building inventory to survey safety and accessibility of Park structures
- o Issue over 3,600 permits for activities in the parks

PARKS, RECREATION AND FORESTRY



- o Mow 17,000 vacant lots five times a season and spray weed control chemicals & mow four times a season around 6,000 vacant buildings
- o Remove 3,000 trees that are dead, dying - plant 3,000 new trees per year
- o Implement district planning programs in collaboration with the Public Schools and other providers to develop a City-wide recreation plan
- o Develop operation to accept and process raw organic material and generate revenue by selling finished product to the commercial market
- o Propagate 500,000 plants for use throughout the City
- o Maintain 180 median and other outdoor planters and gardens
- o Increase participation in Learn to Swim, Water Aerobics, Tiny Tot Swim, Junior Lifeguard and Recreational Swimming Programs

Department: Parks, Recreation and Forestry
 Division: 210 Director, PRF

Division Budget

Services Provided & FY00 Highlights

The Director of Parks, Recreation and Forestry is responsible for the supervision and coordination of all activities of the department. The Director also works to coordinate efforts of community groups so as to maximize their positive impact on the City parks and recreation activities. This Division has oversight for the purchasing, accounts payable and receivable, office supplies and travel for the entire Department. The Director's office will be deeply involved with the implementation of the Forest Park Master Plan, which was begun in 1996.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	239,466	247,256	256,482
Supplies	16,845	19,250	18,250
Materials	0	0	0
Equipment	6,369	4,700	900
Contractual Services	17,751	20,650	19,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$280,431	\$291,856	\$294,632
Forest Park Fund	\$0	\$274,500	\$385,000
Total Budget All Funds	\$280,431	\$566,356	\$679,632

Number of Full Time Positions

General Fund	5.0	5.0	5.0
Other	0.0	0.0	0.0
Total	5.0	5.0	5.0

Department: Parks, Recreation and Forestry
 Division: 213 Recreation

Division Budget

Services Provided & FY00 Highlights

The Recreation Division serves approximately 750,000 participants per year and is responsible for the development and administration of the City's public recreational program and for general supervision and control over other recreational activities in the City parks and recreation centers. In addition to General Revenue Funds, the Recreation Division receives Community Development Block Grant funds for expanded recreation programs. The CDBG funds will be used for programs such as art instruction and various sports leagues at the City's recreation centers and for after school outpost sites during the school year, primarily at public school sites. In FY00 existing activities, boxing and aquatics, have been set-up a individual programs. New initiatives for FY00 include the Cooperative Tutoring Program with local churches, the Recreation Education Nutrition Tutoring Project and the 21st Century Community Learning Centers Program.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,446,320	2,268,832	2,187,080
Supplies	40,179	113,700	92,500
Materials	0	0	0
Equipment	1,837	2,500	2,500
Contractual Services	107,825	100,600	120,450
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,596,161	\$2,485,632	\$2,402,530
Community Development Block Grant	\$825,000	\$745,000	\$745,000
Total Budget All Funds	\$2,421,161	\$3,230,632	\$3,147,530

Number of Full Time Positions

General Fund	35.0	35.0	38.0
Other	0.0	0.0	0.0
Total	35.0	35.0	38.0

Department: Parks, Recreation and Forestry
Division: 213 Recreation
Program: 01 Administration

Program Budget

Services Provided & FY00 Highlights

As administrator of the division, the Commissioner of Recreation coordinates the multitude of City recreation programs available to the public and leads assistance to area agencies using centers for community support activities such as food pantries, tutoring, etc.. These programs include year-round activities which are offered at the City's 9 recreation centers, 14 outpost sites, a neighborhood center, 8 swimming pools, day camps that are offered at various locations during the summer months. This program also coordinates budgeting, grant activity and special activities, such as park concerts which are provided through contractual agreements. For FY00 a new system for internal controls and monitoring is being implemented which will standardize reporting of participation and result in better utilization of the departments resources.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	132,643	298,660	311,209
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	15,344	17,100	16,600
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$147,987	\$315,760	\$327,809
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$147,987	\$315,760	\$327,809

Number of Full Time Positions

General Fund	7.0	7.0	7.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	7.0	7.0	7.0



Department: Parks, Recreation and Forestry
Division: 213 Recreation
Program: 02 Year-Round Recreation Centers

Program Budget

Services Provided & FY00 Highlights

The Recreation Division provides City residents with a variety of year-round recreation and leisure activities. The Division operates 9 recreations centers, a neighborhood center, and 14 outpost sites. With funding from the Local Law Enforcement Block Grant, curfew violation sites were established at centers at various times during the year. In FY00 the Recreation Division will evaluate existing facilities and prioritize the improvements needed in those sites. The Division will establish planning districts and implement district planning programs in collaboration with the Public Schools and other providers to develop a City-wide recreation plan.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,253,064	1,647,222	1,271,631
Supplies	38,648	104,700	52,500
Materials	0	0	0
Equipment	1,837	2,500	2,500
Contractual Services	81,280	82,500	80,500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,374,829	\$1,836,922	\$1,407,131
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,374,829	\$1,836,922	\$1,407,131
Number of Full Time Positions			
General Fund	28.0	28.0	31.0
Other	0.0	0.0	0.0
Total	28.0	28.0	31.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Recreation Center programs - (year-round) participant hours	1,310,535	1,070,016	1,500,000

Department: Parks, Recreation and Forestry
Division: 213 Recreation
Program: 03 Summer Day Camps

Program Budget

Services Provided & FY00 Highlights

During the summer months, the Recreation Division expands upon its regular recreation programs by offering 26 day camps at selected parks and public housing locations. This extremely popular program is greatly needed by working parents. The Division constantly evaluates the sites to assess service needs in order to ensure the continued effectiveness and quality of the day camp program. The department aims to make the summer day camp program more accessible for parents with young children by offering a specialized tiny tot program that encourages parent participation. In FY00 the Division will include programs for physically and mentally challenged children. In the summer the Division will erect 45 A-frames water sprayers in areas where no pools are available. One of the FY00 objectives is to increase summer camp programming through affiliations with area churches and to tailor summer programs to area youth.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	60,613	322,950	285,165
Supplies	1,531	9,000	6,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	1,016	1,000	1,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$63,160	\$332,950	\$292,165
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$63,160	\$332,950	\$292,165

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Summer day camps - participant hours	160,256	160,164	200,000
o Summer day camps - sites	35	26	26

Department: Parks, Recreation and Forestry
Division: 213 Recreation
Program: 04 Contractual Recreation

Program Budget

Services Provided & FY00 Highlights

In the past this program provided the funding for various summer park concerts, and miscellaneous field trips and special events for young people and senior citizens. This program administers the Community Development Block Grant funds to provide expanded programs such as outpost sites during the school year, sports leagues, recreation and arts programs. In FY00 in addition to the events funded by grants, this program will be sponsoring the Compton Heights Band Concert with an expected attendance of 10,000 for the series.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	10,185	0	12,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$10,185	\$0	\$12,000
Community Development Block Grant	\$825,000	\$745,000	\$745,000
Total Budget All Funds	\$835,185	\$745,000	\$757,000

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Summer concerts - participant hours	0	20,000	20,000

Department: Parks, Recreation and Forestry
Division: 213 Recreation
Program: 05 Aquatics Programs

Program Budget

Services Provided & FY00 Highlights

The Aquatics program operates 3 outdoor and 5 indoor municipals swimming pools all staffed with lifeguards. Summer staffing consists of 72 lifeguards and the non-summer staffing is 25 lifeguards, all certified by the American Red Cross. The Aquatics program provides services for all ages, with learn to swim, senior water aerobics, lap swimming, tiny tot instructional programs and open swim use. A Junior Lifeguard program is conducted year-round to train young adults as future lifeguards. Pools are also available for rent for private functions. In FY00 an effort will be made to increase public participation in the various programs and activities offered.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	265,250
Supplies	0	0	30,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$0	\$0	\$295,250
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$0	\$0	\$295,250

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Aquatics programs - participant hours	303,912	386,430	400,000

Department: Parks, Recreation and Forestry
Division: 213 Recreation
Program: 06 Boxing

Program Budget

Services Provided & FY00 Highlights

In the past the Boxing program was part of the Year-Round Recreation program. The mission of the Boxing program is to promote and foster the development of youth through an organized amateur boxing program. Knowledgeable and caring coaches instruct young boys & girls in the self-discipline, sporting spirit, individual integrity, character and the physical & mental fitness needed to become responsible adults. The program will follow all the United States Amateur Boxing policies to ensure that all safe guards and regulations are upheld. In the past over 70 participants advanced to various State, Regional and National Tournaments.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	53,825
Supplies	0	0	4,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	10,350
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$0	\$0	\$68,175
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$0	\$0	\$68,175

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Boxing program - participant hours	149,263	149,200	149,200

Department: Parks, Recreation and Forestry
 Division: 214 Forestry

Division Budget

Services Provided & FY00 Highlights

The Forestry Division is responsible for planting, trimming and maintaining the City's trees in parks and along all public streets, boulevards and parkways. This division runs a composting operation which recycles organic material generated by the City. The Forestry Division cleans and mows around vacant lots and buildings, operates the City's composting program. In FY99 the district debris and program for neighborhood by neighborhood clean-up of vacant lots, vacant buildings and alleys was expanded. In FY00 the debris & weed control program will receive additional staff and equipment.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	4,116,298	4,861,260	5,174,432
Supplies	88,390	83,444	91,444
Materials	0	0	0
Equipment	11,136	5,500	148,500
Contractual Services	64,136	79,000	88,600
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$4,279,960	\$5,029,204	\$5,502,976
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$4,279,960	\$5,029,204	\$5,502,976

Number of Full Time Positions

General Fund	116.0	121.0	120.0
Other	0.0	0.0	0.0
Total	116.0	121.0	120.0

Department: Parks, Recreation and Forestry
Division: 214 Forestry
Program: 01 Administration

Program Budget

Services Provided & FY00 Highlights

The Administration Section is responsible for coordinating all policies, procedures, and activities of the Forestry Division. This program manages the computerized billing system, which issues bills for Forestry Division charges (i.e. weed & debris work, and private tree removal) as well as for the demolition and board-up charges of the Building Division. Over 15,000 accounts are managed annually and this program coordinates collection activities for over due accounts. The Administration Section also directs the safety program and employee development within the Division. In FY00 Administration will be instituting new programs/plans to improve the ability to meet customer demands, improve work flow and further employee development.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	170,263	200,974	206,142
Supplies	472	820	820
Materials	0	0	0
Equipment	1,614	500	500
Contractual Services	36,850	31,100	31,100
Fixed and Miscellaneous Charges	0	0	0
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Total General Fund	\$209,199	\$233,394	\$238,562
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$209,199	\$233,394	\$238,562
 Number of Full Time Positions			
General Fund	4.0	4.0	4.0
Other	0.0	0.0	0.0
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Total	4.0	4.0	4.0

Department: Parks, Recreation and Forestry
Division: 214 Forestry
Program: 02 Tree Trimming and Reforestation

Program Budget

Services Provided & FY00 Highlights

The Forestry Division is responsible for the maintenance of 150,000 street trees located between curbs and sidewalks throughout the City. In addition to regular systematic maintenance of trees via the District Trim section, the Division responds to citizens' requests for tree inspection and storm or ice related emergencies. Year-round, on-call personnel are available to respond in the event of damaging storms. Hazardous trees are pruned or removed on a regular basis from City streets and Parks. Trees are planted in a period running from October through May, weather permitting. In FY00 this section will strive to increase the trees on the streets and plant additional tree in the parks through out the City with Ward Capital funding.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,326,881	1,389,025	1,397,312
Supplies	25,936	24,431	23,931
Materials	0	0	0
Equipment	9,522	5,000	5,000
Contractual Services	2,661	1,650	1,650
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,365,000	\$1,420,106	\$1,427,893
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,365,000	\$1,420,106	\$1,427,893

Number of Full Time Positions

General Fund	43.0	43.0	42.0
Other	0.0	0.0	0.0
Total	43.0	43.0	42.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Trim trees - district trim (7 year cycle)	15,085	21,800	22,000
o Remove hazardous trees	3,053	3,000	3,000
o Plant/Inspect trees	18,557	15,000	15,000
o Trim Park trees	4,197	4,630	5,000
o Citizen Service Bureau (CSB) service requests - tree trimming/removal	5,045	5,396	5,000

Department: Parks, Recreation and Forestry
Division: 214 Forestry
Program: 03 Debris and Weed Control

Program Budget

Services Provided & FY00 Highlights

The Debris and Weed Control program is responsible for maintaining vacant and occupied properties within established guidelines. Work crews remove weeds and debris from the 6,000 vacant buildings and 17,000 lots on a regular maintenance schedule. The Division clears debris from vacant and occupied properties on a complaint basis. The Forestry Division estimates over 115,000 maintenance and service calls on vacant lots and 28,200 service calls on buildings for FY00. The Division also coordinates activities with the Alternative Sentencing Program and the Regimented Discipline Program. In an effort to more promptly handle Citizen complaints, additional staff and equipment will be assigned to this program in FY00. This will allow for more frequent mowing of lots during the spring and a new pilot program to spray the rear lots of vacant buildings, to reduce grass and weed growth.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,577,039	2,120,308	2,531,621
Supplies	59,113	55,288	63,788
Materials	0	0	0
Equipment	0	0	143,000
Contractual Services	24,625	46,250	55,850
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,660,777	\$2,221,846	\$2,794,259
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,660,777	\$2,221,846	\$2,794,259

Number of Full Time Positions

General Fund	42.0	38.0	43.0
Other	0.0	0.0	0.0
Total	42.0	38.0	43.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Maintain vacant lots - maint, & complaints	85,000	85,000	115,000
o Citizen Service Bureau (CSB) service requests			
- weed control occupied properties	2,961	3,178	3,000
- weed control vacant properties	4,612	4,540	4,000
- debris control occupied/vacant properties	11,610	8,940	8,000

Department: Parks, Recreation and Forestry
Division: 214 Forestry
Program: 04 Snow Removal

Program Budget

Services Provided & FY00 Highlights

In the past the Forestry Division maintained 24 hour "on-call" status for snow removal, assisting the Street Division with salting and plowing City streets as needed. In FY99, the Street Department assumed this function on all City streets with Forestry & Parks personnel salting and plowing the Parks road system. The overtime charged to this program has been transferred to the Debris and Weed section.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	32,293	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$32,293	\$0	\$0
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$32,293	\$0	\$0

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Department: Parks, Recreation and Forestry
Division: 214 Forestry
Program: 05 Composting

Program Budget

Services Provided & FY00 Highlights

Since 1992, the State of Missouri has banned the disposal of yard waste in landfills. With the adoption of a new waste disposal contract in FY98, the composting facility no longer received yard waste from dumpster pick-ups. The remaining component of the compost program recycles organic wastes generated by both the Forestry weed and tree operations and the leaves generated during fall leaf collection. This section now provides compost, mulch and wood chips to the Park Division, saving this Division significantly in supply and maintenance costs. Compost and wood chips are provided for citizen pick-up at various sites and is delivered to the "Gateway to Gardening" sponsored projects. In FY99 this program initiated a construction wood waste capability to reduce material going to landfills. The program will expand the operation for commercial drop-off customers and sale of finished product in an attempt to generate new revenue sources.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	324,453	346,543	302,170
Supplies	2,869	2,905	2,905
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$327,322	\$349,448	\$305,075
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$327,322	\$349,448	\$305,075

Number of Full Time Positions

General Fund	9.0	9.0	8.0
Other	0.0	0.0	0.0
Total	9.0	9.0	8.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Organic composting, leaf processing and wood processing - tons	10,502	12,000	15,000

Department: Parks, Recreation and Forestry
Division: 214 Forestry
Program: 06 District Debris Removal

Program Budget

Services Provided & FY00 Highlights

This is the third year of the District Debris Removal program which systematically clean all alleys, easements, right of ways, lots and buildings in the city on a neighborhood by neighborhood basis. In contrast to the vacant lot and building weed and debris control program, the cyclical clean-up will sweep through all alleys in a neighborhood, cleaning up all debris without citing property owners. The clean-up of vacant lots and buildings during a neighborhood clean-up would be billed to the responsible owners as is the current practice. The staffing level was increased for FY99 by the addition of new workers and the transfer of staff from the Weed and Debris program. To date the program has resulted in a 30% reduction in debris complaints from the public. In FY00, this programs plans to complete full cycle of all target areas in the City. Some staff will be returned to the Debris and Weed Control program to assist the efforts of that program.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	685,369	804,410	737,187
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$685,369	\$804,410	\$737,187
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$685,369	\$804,410	\$737,187

Number of Full Time Positions

General Fund	18.0	27.0	23.0
Other	0.0	0.0	0.0
Total	18.0	27.0	23.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Debris from lots - number of services	14,000	17,000	17,000
o Debris from buildings - number of services	7,000	6,000	6,000
o Debris from alleys - number of services	5,000	10,500	10,500

Department: Parks, Recreation and Forestry
 Division: 220 Parks

Division Budget

Services Provided & FY00 Highlights

The Parks Division maintains over 100 parks throughout the City, including major parks, such as Forest Park and neighborhood parks. The Parks Division also provides security in parks and recreation centers. In FY00, the City's regional parks -- Forest Park, Tower Grove, Carondelet, Fairground, O'Fallon and Willmore -- along with many neighborhood parks, will continue to benefit from funds made possible by the sales tax for capital improvements.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	6,644,723	6,948,790	7,151,418
Supplies	217,553	216,515	221,515
Materials	204,059	230,800	220,800
Equipment	550	3,000	5,500
Contractual Services	90,346	108,625	101,815
Fixed and Miscellaneous Charges	825	500	500
Total General Fund	\$7,158,056	\$7,508,230	\$7,701,548
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$7,158,056	\$7,508,230	\$7,701,548

Number of Full Time Positions

General Fund	192.0	192.0	191.0
Other	0.0	0.0	0.0
Total	192.0	192.0	191.0

Department: Parks, Recreation and Forestry
Division: 220 Parks
Program: 01 Administration

Program Budget

Services Provided & FY00 Highlights

The Administration Section is responsible for the management and operation of the Parks Division, including all City parks, park facilities, medians and other garden areas, playgrounds and park security. Administration Section's responsibility includes all administrative functions associated with, budget preparation, establishing goals and objectives, responding to Citizen inquiries, and monitoring expenditures.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	215,067	223,099	267,146
Supplies	0	0	0
Materials	0	0	0
Equipment	550	3,000	5,500
Contractual Services	12,085	12,415	24,915
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$227,702	\$238,514	\$297,561
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$227,702	\$238,514	\$297,561

Number of Full Time Positions

General Fund	4.0	4.0	5.0
Other	0.0	0.0	0.0
Total	4.0	4.0	5.0

Department: Parks, Recreation and Forestry
Division: 220 Parks
Program: 02 Horticulture

Program Budget

Services Provided & FY00 Highlights

The Horticulture program is responsible for the operation of the Greenhouse, which propagates over 500,000 flowering and foliage plants. In addition, bedding plants are grown, planted and maintained in the 180 planters and miscellaneous flowerbeds on medians located throughout the city. Responsibilities also include the operation of the Jewel Box and growing 100,000 seasonal specialty plants for the display. The Horticulture section also assists in landscaping projects in the City parks that are funded through the Capital Improvement Program, the operation of the Jewel Box, and the maintenance / planting of the highway daffodil program.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	540,290	568,818	563,245
Supplies	97,868	100,550	110,550
Materials	0	0	0
Equipment	0	0	0
Contractual Services	1,985	1,900	500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$640,143	\$671,268	\$674,295
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$640,143	\$671,268	\$674,295

Number of Full Time Positions

General Fund	19.0	19.0	18.0
Other	0.0	0.0	0.0
Total	19.0	19.0	18.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Propagate plants in greenhouse	500,000	500,000	500,000
o Maintain planters/beds	170	170	180
o Operate Jewel Box - visitors	40,539	37,282	40,000

Department: Parks, Recreation and Forestry
Division: 220 Parks
Program: 03 Permits

Program Budget

Services Provided & FY00 Highlights

The Permit Section issues athletic field, picnic, vending and concession, special events and Jewel Box use permits. With completion of work at the World's Fair Pavilion the number of special event permits for both FY99 and FY00 will increase. Additional time slots have resulted in increased hayrides and more Jewel Box weddings. A shorten season for picnics and changes to the athletic fields has resulted in a decrease in these type permits. This program also arranges for the delivery and set-up of equipment requested for special events. Each year, the permit section responds to 15,000 inquiries and applications which result in over 3,600 revenue generating permits being issued annually.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	95,621	97,688	105,154
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	6,382	6,250	2,000
Fixed and Miscellaneous Charges	825	500	500
Total General Fund	\$102,828	\$104,438	\$107,654
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$102,828	\$104,438	\$107,654

Number of Full Time Positions

General Fund	3.0	3.0	3.0
Other	0.0	0.0	0.0
Total	3.0	3.0	3.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Picnic permits (single day)	1,805	1,618	1,650
o Field sports permits (season)	1,111	1,100	1,100
o Special event permits - at Jewel Box	85	100	95
o Special event permits (large groups)	350	437	440
o Equipment requests provided by Parks	156	174	175
o Hayride permits (single event)	142	200	200

Department: Parks, Recreation and Forestry
Division: 220 Parks
Program: 04 Park Maintenance

Program Budget

Services Provided & FY00 Highlights

The Park Maintenance program mows and trims all acreage included in the City's park system as well as medians, park strips, etc. located in major thoroughfares and residential streets. Other maintenance duties include litter and debris removal, restroom maintenance, athletic field preparation, playground inspections, cleaning lakes, set-up of special events equipment, and posting permits on picnic sites. During the fall and winter months, the park maintenance section assists in snow removal on park roadways and City operated buildings, leaf mulching and other miscellaneous duties. This program also supports park improvement projects such as turf repair, ballfield and lake improvements.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	2,430,151	2,556,745	2,552,026
Supplies	49,737	51,100	46,100
Materials	0	0	0
Equipment	0	0	0
Contractual Services	12,574	8,750	4,900
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$2,492,462	\$2,616,595	\$2,603,026
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$2,492,462	\$2,616,595	\$2,603,026

Number of Full Time Positions

General Fund	64.0	65.0	63.0
Other	0.0	0.0	0.0
Total	64.0	65.0	63.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Mow and trim turf - park acres	1,790	1,790	1,790
o Mow and trim turf - median acres	336	336	336
o Remove litter/trash - park acres	1,790	1,790	1,790
o Remove litter/trash - median acres	336	336	336
o Clean restrooms - no. of restrooms	78	78	78
o Maintain athletic fields - no. of fields	156	156	156
o Provide support - Operation Blitz - hours	2,336	2,330	2,300

Department: Parks, Recreation and Forestry
Division: 220 Division of Parks
Program: 05 Park and Recreation Facility Services

Program Budget

Services Provided & FY00 Highlights

The Facilities Services program is responsible for maintaining all facilities within the City's 104 parks. The work includes carpentry, plumbing, painting, HVAC and electrical repairs. These include 9 recreation centers, a neighborhood center, 8 swimming pools, 150 park buildings and 85 playgrounds. The security section of the program is responsible for patrolling the City's parks, recreation centers, and the Forestry Division's construction equipment storage sites. During summer months, security is also provided at the swimming pools and summer day camp sites.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	2,392,761	2,520,459	2,621,015
Supplies	52,136	46,565	46,565
Materials	204,059	230,800	220,800
Equipment	0	0	0
Contractual Services	51,648	74,600	66,500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$2,700,604	\$2,872,424	\$2,954,880
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$2,700,604	\$2,872,424	\$2,954,880

Number of Full Time Positions

General Fund	78.0	78.0	78.0
Other	0.0	0.0	0.0
Total	78.0	78.0	78.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Carpentry work orders	792	480	670
o Plumbing repair orders	360	540	504
o Painting service orders	244	300	410
o General labor work orders	324	390	338
o H.V.A.C. & Electrical maintenance orders	584	510	727
o Security services hours	74,000	74,000	74,000

Department: Parks, Recreation and Forestry
Division: 220 Division of Parks
Program: 06 Forest Park Maintenance

Program Budget

Services Provided & FY00 Highlights

Forest Park is the largest park in the City of St. Louis, encompassing nearly 1,300 acres and is a major attraction for both area residents and visitors. A Forest Park Master Plan has been developed that will guide \$86 million in infrastructure improvements in the park over the next seven years. In FY97, the City issued bonds that provided \$17 million in funds as part of a public/private effort to fund the Master Plan project. The bonds will be paid with proceeds from that portion of the 1/2 cent sales tax dedicated to Forest Park. This budget reflects only the routine on-going maintenance of Forest Park, including mowing and trimming, litter and debris removal, opening/closing restrooms, preparing athletic fields, and maintaining the lakes. In FY00 this section will continue it's objective to improve the athletic fields and lakes in the park.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	970,833	981,981	1,042,832
Supplies	17,812	18,300	18,300
Materials	0	0	0
Equipment	0	0	0
Contractual Services	5,672	4,710	3,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$994,317	\$1,004,991	\$1,064,132
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$994,317	\$1,004,991	\$1,064,132

Number of Full Time Positions

General Fund	24.0	23.0	24.0
Other	0.0	0.0	0.0
Total	24.0	23.0	24.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Mow and trim turf - park acres	1,295	1,295	1,295
o Remove litter/trash - park acres	1,295	1,295	1,295
o Clean restrooms - no. of restrooms	12	12	12
o Maintain athletic fields - no. of fields	45	45	45
o Provide support - Operation Blitz - hours	864	870	880

Department: 250 Tower Grove Park
 Program: Tower Grove Park

Division Budget

Services Provided & FY00 Highlights

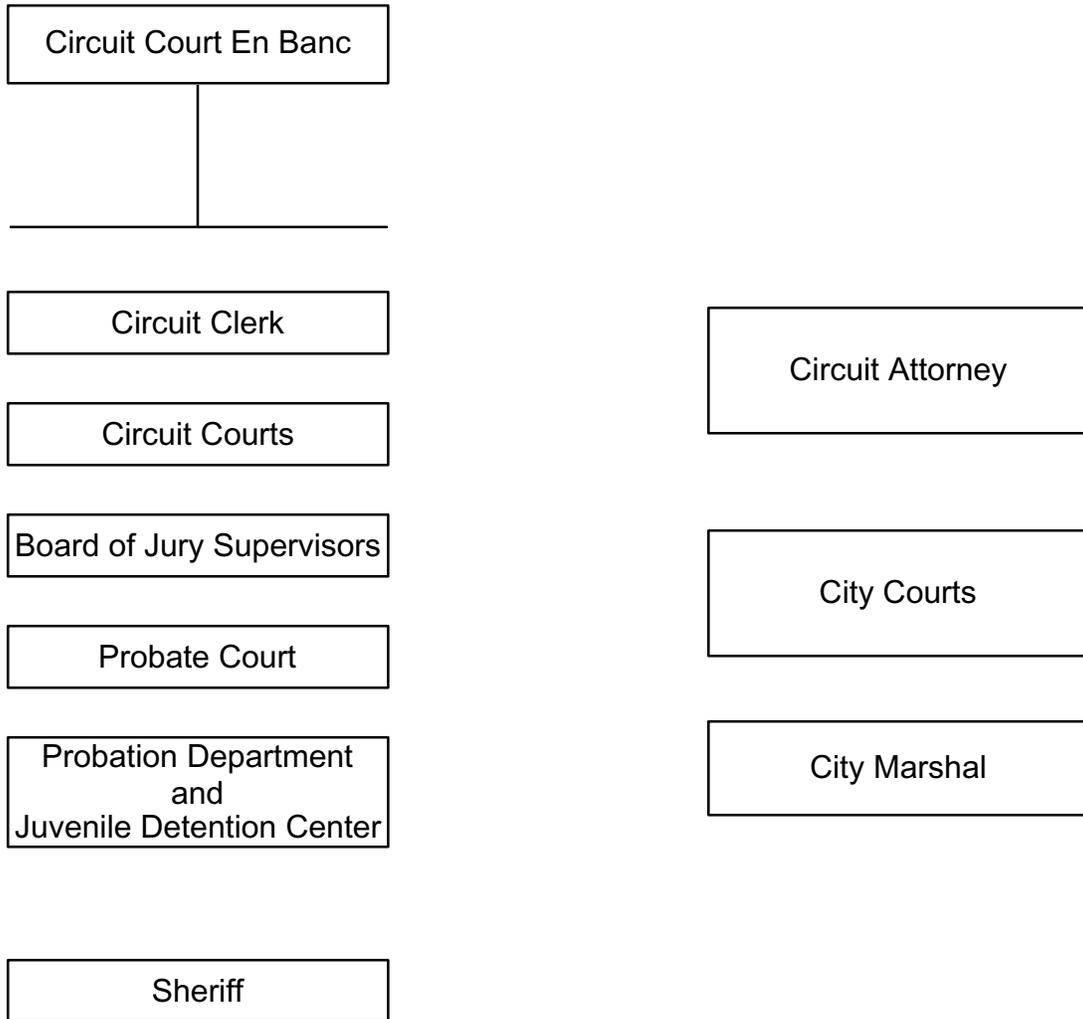
Tower Grove Park, donated to the City in 1868 by Henry Shaw, is considered the finest remaining example in the nation of an urban Victorian park landscape. In 1989, it was designated as a National Historic Landmark, one of only 4 urban parks in the country to be so recognized. The budget for the park as presented below represents only the City's General Fund subsidy. Tower Grove Park also benefits from revenues generated within its boundaries as well as from the contributions of private benefactors. Tower Grove Park is administered by a separate Board of Commissioners. As one of the City's regional parks, Tower Grove Park will also continue to benefit from the sales tax for capital improvements set aside for park purposes. In FY00, Tower Grove Park will receive \$376,000 from the tax.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	614,000	632,000	647,000
Total General Fund	\$614,000	\$632,000	\$647,000
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$614,000	\$632,000	\$647,000

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

JUDICIAL OFFICES



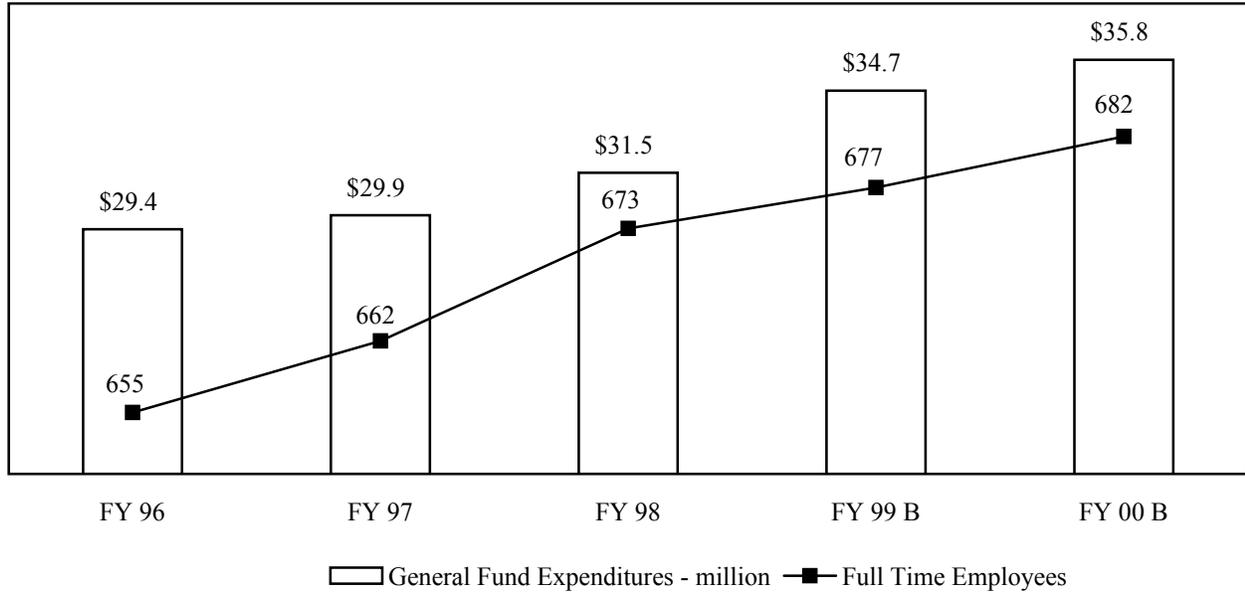
JUDICIAL OFFICES

Budget By Division	Actual FY98	Budget FY99	Budget FY00
310 Circuit Clerk	1,545,616	1,722,480	1,637,275
311 Circuit Court (Court Administrator)	4,742,186	5,778,902	6,016,506
312 Circuit Attorney	4,245,034	4,507,232	4,560,872
313 Board of Jury Supervisors	1,351,886	1,402,676	1,410,077
314 Probate Court	84,547	112,150	102,100
315 Sheriff	5,699,825	6,273,893	6,606,784
316 City Courts	2,307,385	2,518,084	2,561,741
317 City Marshal	948,828	1,105,815	1,059,592
320 Probation Dept. and Juvenile Detention	10,598,424	11,244,971	11,889,586
Total General Fund	\$31,523,731	\$34,666,203	\$35,844,533
Grant and Other Funds	\$1,725,704	\$1,514,246	\$1,491,726
Total Department All Funds	\$33,249,435	\$36,180,449	\$37,336,259

Personnel By Division	Actual FY98	Budget FY99	Budget FY00
310 Circuit Clerk	1.0	1.0	1.0
311 Circuit Court (Court Administrator)	62.0	65.0	66.0
312 Circuit Attorney	96.0	96.0	96.0
313 Board of Jury Supervisors	11.0	10.0	10.0
314 Probate Court	0.0	0.0	0.0
315 Sheriff	183.0	183.0	187.0
316 City Courts	40.0	41.0	41.0
317 City Marshal	36.0	36.0	35.0
320 Probation Dept. and Juvenile Detention	244.0	245.0	246.0
Total General Fund	673.0	677.0	682.0
Grant and Other Funds	27.0	29.0	31.0
Total Department All Funds	700.0	706.0	713.0

JUDICIAL OFFICES

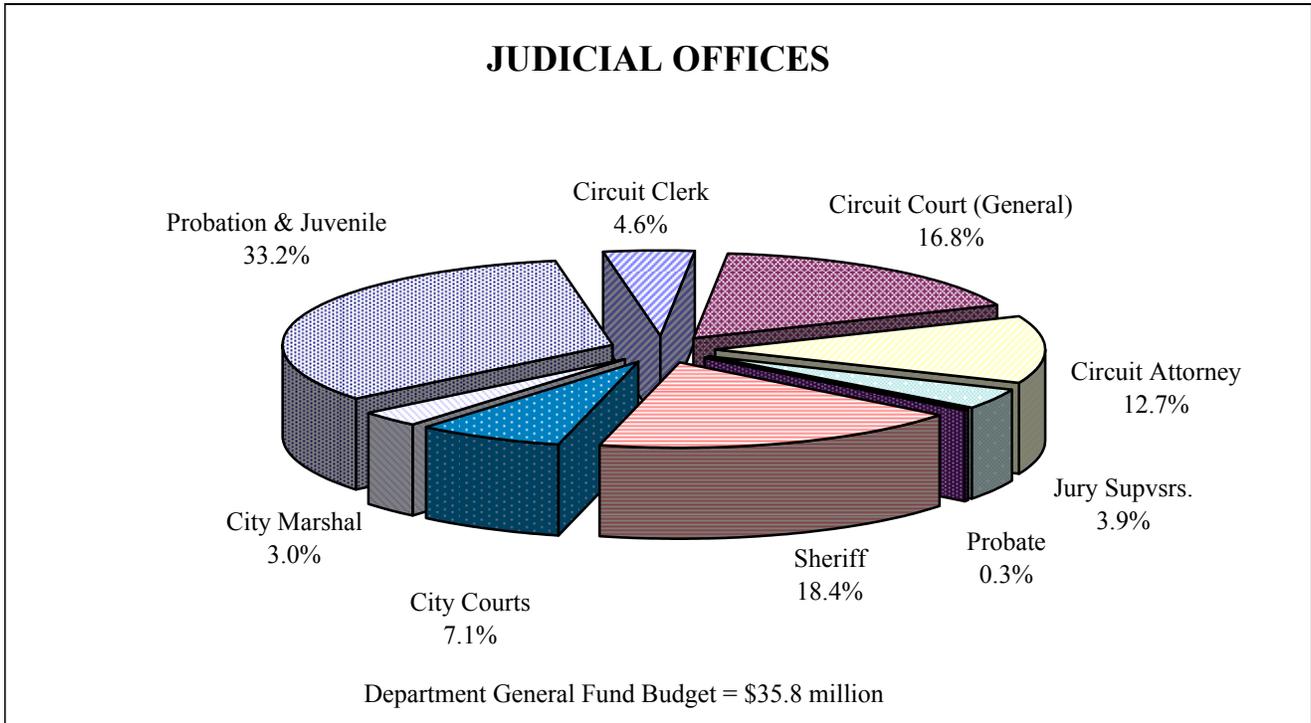
JUDICIAL OFFICES



Major Goals and Highlights

- o Hold 6 graduation ceremonies for Drug Courts participants
- o Provide for the institutional placement of an average of 28 juveniles per day
- o Install new prosecutorial case management system in the Circuit Attorney's office and realize savings in REJIS charges to office
- o Provide parking and or public transportation for 25,000 petit jurors
- o Install new bank of elevators in Civil Courts building
- o Provide credit card payment option for outstanding parking tickets at City Courts

JUDICIAL OFFICES



- o Provide new funds for two Court Commissioner positions

Department: Judicial Offices
 Division: 310 Circuit Clerk

Division Budget

Services Provided & FY00 Highlights

The Circuit Clerk is responsible for recording the judgements, rules, orders and other proceedings of the Circuit Court En Banc. The Circuit Clerk also handles and accounts for the funds generated from Circuit Court fees. As employees of this office are state employees, the budget for personal services contains only those salary costs of the position of Circuit Clerk. The FY00 budget includes the purchase of new filing equipment that will allow the Clerk's office to store more files in less space and thus slow the growth of future off-site storage costs.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	96,558	97,549	103,655
Supplies	96,840	103,579	114,700
Materials	0	0	0
Equipment	209,699	389,443	241,000
Contractual Services	1,127,279	1,111,909	1,157,920
Fixed and Miscellaneous Charges	15,240	20,000	20,000
Total General Fund	\$1,545,616	\$1,722,480	\$1,637,275
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,545,616	\$1,722,480	\$1,637,275

Number of Full Time Positions

General Fund	1.0	1.0	1.0
Other	0.0	0.0	0.0
Total	1.0	1.0	1.0



Department: Judicial Offices
 Division: 311 Circuit Court (General)

Division Budget

Services Provided & FY00 Highlights

The Circuit Court Administrator's Office is responsible for the overall administration of the Circuit Court in accordance with State and local court rules. Duties include budget preparation, personnel management for approximately 200 employees, data processing, pretrial release and the administration of the Juvenile Division. The FY00 budget proposes a new position of Drug Court Commissioner and contains \$500,000 as the final installment of funds for replacement of elevators in the Civil Courts building. The budget also proposes expenditures of over \$400,000 in other Civil Court building improvements.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	2,283,656	2,547,521	2,751,648
Supplies	130,341	133,045	146,893
Materials	9,149	10,200	9,000
Equipment	108,066	174,400	226,095
Contractual Services	2,165,791	2,264,211	2,227,492
Fixed and Miscellaneous Charges	45,183	649,525	655,378
Total General Fund	\$4,742,186	\$5,778,902	\$6,016,506
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$4,742,186	\$5,778,902	\$6,016,506

Number of Full Time Positions

General Fund	62.0	65.0	66.0
Other	0.0	0.0	0.0
Total	62.0	65.0	66.0

Department: Judicial Offices
 Division: 312 Circuit Attorney

Division Budget

Services Provided & FY00 Highlights

The Circuit Attorney's Office is responsible for the prosecution of all felony and misdemeanor crimes committed in the City of St. Louis, plus the enforcement of child support obligations on behalf of dependent children living within the City. In FY00, the Circuit Attorney's office will continue to pursue implementation of a new prosecutor case management system. Upon installation, this new system should replace the office's reliance on REJIS and significantly reduce the cost of computerized case management.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	3,888,128	4,094,932	4,199,872
Supplies	32,417	47,800	41,050
Materials	0	0	0
Equipment	27,926	135,000	35,200
Contractual Services	256,396	188,500	233,750
Fixed and Miscellaneous Charges	40,167	41,000	51,000
Total General Fund	\$4,245,034	\$4,507,232	\$4,560,872
Grant and Other Funds	\$1,309,275	\$1,364,246	\$1,491,726
Total Budget All Funds	\$5,554,309	\$5,871,478	\$6,052,598

Number of Full Time Positions

General Fund	96.0	96.0	96.0
Other	27.0	29.0	31.0
Total	123.0	125.0	127.0

Department: Judicial Offices
 Division: 313 Board of Jury Supervisors

Division Budget

Services Provided & FY00 Highlights

The Board of Jury Supervisors exercises a general supervisory control over the Jury Commissioner and the method of obtaining jurors for the Circuit Court. The budget for this division consists of the office of the Jury Commissioner and includes funds for the payment of juror fees and expenses.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	316,910	331,941	340,802
Supplies	5,052	7,900	7,950
Materials	0	0	0
Equipment	8,496	36,000	3,300
Contractual Services	103,997	98,835	96,525
Fixed and Miscellaneous Charges	917,431	928,000	961,500
	<hr/>	<hr/>	<hr/>
Total General Fund	\$1,351,886	\$1,402,676	\$1,410,077
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$1,351,886	\$1,402,676	\$1,410,077

Number of Full Time Positions

General Fund	11.0	10.0	10.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	11.0	10.0	10.0



Department: Judicial Offices
 Division: 314 Probate Court (Probate Judge)

Division Budget

Services Provided & FY00 Highlights

The Probate Division is responsible for hearing cases and making orders pertaining to the appointment of guardians and conservators for incapacitated and disabled persons and for minors. The division also provides for the appointment of personal representatives for decedent estates, the oversight of estates and guardianships and involuntary civil commitments.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	0
Supplies	16,778	29,300	25,600
Materials	0	3,000	2,000
Equipment	28,229	32,750	26,100
Contractual Services	39,540	46,600	47,900
Fixed and Miscellaneous Charges	0	500	500
Total General Fund	\$84,547	\$112,150	\$102,100
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$84,547	\$112,150	\$102,100

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Department: Judicial Offices
 Division: 315 Sheriff

Division Budget

Services Provided & FY00 Highlights

The Sheriff's Office is responsible for the security of the thirty-one divisional courtrooms of the Circuit Court and the transportation of prisoners between the Courts and detention facilities. The Sheriff also has the duty of serving court papers and eviction notices and issuing jury summons and gun permits. In FY00, the Sheriff will add staff to its transportation unit in order to accommodate an increase in transportation needs resulting from the transfer of inmates to the County jail.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	5,339,179	5,905,911	6,233,059
Supplies	33,010	42,300	45,775
Materials	0	0	0
Equipment	30,738	106,850	120,000
Contractual Services	278,157	208,832	193,950
Fixed and Miscellaneous Charges	18,741	10,000	14,000
Total General Fund	\$5,699,825	\$6,273,893	\$6,606,784
Grant and Other Funds	\$20,736	\$0	\$0
Total Budget All Funds	\$5,720,561	\$6,273,893	\$6,606,784

Number of Full Time Positions

General Fund	183.0	183.0	187.0
Other	0.0	0.0	0.0
Total	183.0	183.0	187.0

Department: Judicial Offices
 Division: 316 City Courts

Division Budget

Services Provided & FY00 Highlights

The Municipal Division of the St. Louis Circuit Court (City Courts) is structured into four court divisions that hear St. Louis City violations filed by the City Counselor's Office. In FY99, City Courts participated in new efforts to enhance collections of unpaid parking tickets. In FY00, the Courts plans on offering a credit card payment option for those coming into the court to pay parking tickets and fines. The FY00 budget also provides funds for one additional City Court Judge.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,193,219	1,378,854	1,411,274
Supplies	7,834	11,000	9,000
Materials	0	0	0
Equipment	2,444	1,000	0
Contractual Services	1,078,054	1,093,480	1,107,717
Fixed and Miscellaneous Charges	25,834	33,750	33,750
Total General Fund	\$2,307,385	\$2,518,084	\$2,561,741
Grant and Other Funds	\$395,693	\$150,000	\$0
Total Budget All Funds	\$2,703,078	\$2,668,084	\$2,561,741

Number of Full Time Positions

General Fund	40.0	41.0	41.0
Other	0.0	0.0	0.0
Total	40.0	41.0	41.0

Department: Judicial Offices
 Division: 317 City Marshal

Division Budget

Services Provided & FY00 Highlights

The City Marshal provides courtroom security for the four courtrooms of the City Courts as well as the entrances and other areas of City Courts. The City Marshal is also responsible for City Court prisoners seen over video-link, those brought over from the Sheriff's office and individual arrests out of court. The City Marshal also provides security for other city buildings including City Hall, Soldiers' Memorial, 634 N. Grand and 1300 Convention Plaza. In FY99, the City Marshal's office enhanced its internal communication capabilities with the purchase of new radios. It plans to continue this effort in FY00 as funds will allow.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	901,592	1,050,434	1,035,792
Supplies	9,478	17,000	12,200
Materials	0	0	0
Equipment	29,881	26,381	1,000
Contractual Services	5,701	10,000	8,600
Fixed and Miscellaneous Charges	2,176	2,000	2,000
Total General Fund	\$948,828	\$1,105,815	\$1,059,592
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$948,828	\$1,105,815	\$1,059,592

Number of Full Time Positions

General Fund	36.0	36.0	35.0
Other	0.0	0.0	0.0
Total	36.0	36.0	35.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Courtroom hallway security hours	10,400	10,400	10,400
o Electronic detection security hours	3,051	3,051	3,051
o Jail security hours	2,288	2,288	2,288
o Mayor's Office security hours	2,160	2,160	2,160
o City Hall security hours	10,640	10,640	10,640
o Soldier's Memorial security hours	3,260	3,260	3,260
o 1300 Convention Plaza security hours	2,160	2,160	2,160
o Special security services	1,080	1,080	1,080

Department: Judicial Offices
 Division: 320 Probation Dept. & Juvenile Detention Center

Division Budget

Services Provided & FY00 Highlights

The purpose of the Juvenile Division is to facilitate the care, protection and discipline of children who come under the jurisdiction of the Juvenile Court. The Juvenile Court has jurisdiction of delinquency and status offense matters up to the seventeenth birthday, and abuse and neglect matters up to the eighteenth birthday. Contained within the Juvenile Division budget is the cost of institutional care for delinquent juveniles. The FY00 budget allows for the placement of an average of 24 children per day at \$75 per day and 4 juveniles in placement at a rate of \$106 per day. Those children placed at the higher rate usually require a secure facility and very close supervision. Recent grant funds had previously provided for some placements. The FY00 budget includes an increase of \$200,000 should grant funds not be available. The budget also proposes the addition of one commissioner position .

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	9,025,224	9,624,563	10,048,669
Supplies	217,878	271,290	259,307
Materials	676	1,000	1,000
Equipment	94,273	180,177	141,721
Contractual Services	544,105	411,481	534,743
Fixed and Miscellaneous Charges	716,268	756,460	904,146
Total General Fund	\$10,598,424	\$11,244,971	\$11,889,586
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$10,598,424	\$11,244,971	\$11,889,586

Number of Full Time Positions

General Fund	244.0	245.0	246.0
Other	0.0	0.0	0.0
Total	244.0	245.0	246.0

COUNTY OFFICES

Tax Equalization Board

Election and Registration

Recorder of Deeds

Treasurer

Medical Examiner

COUNTY OFFICES

Budget By Division	Actual FY98	Budget FY99	Budget FY00
330 Tax Equalization Board	10,444	16,000	16,000
333 Recorder of Deeds	1,268,789	1,447,287	1,537,082
334 Election and Registration	1,294,194	2,278,938	1,624,789
335 Medical Examiner	1,202,250	1,316,620	1,321,738
340 Treasurer	496,275	601,263	607,186
Total General Fund	\$4,271,952	\$5,660,108	\$5,106,795
Grant and Other Funds	\$220,614	\$100,000	\$100,000
Convention and Sports Facility Trust Fund	\$4,000,000	\$5,250,000	\$4,900,000
Rams Practice Facility Fund	\$740,238	\$748,712	\$749,994
Total Department All Funds	\$9,232,804	\$11,758,820	\$10,856,789

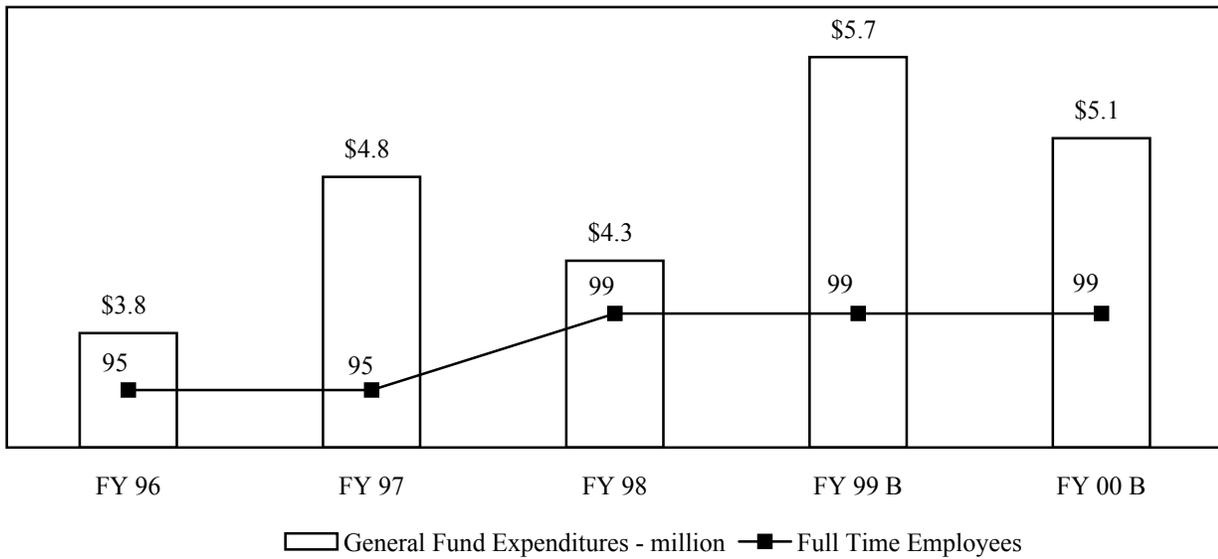
Personnel By Division	Actual FY98	Budget FY99	Budget FY00
330 Tax Equalization Board	0.0	0.0	0.0
333 Recorder of Deeds	44.0	44.0	44.0
334 Election and Registration	32.0	32.0	32.0
335 Medical Examiner	11.0	11.0	11.0
340 Treasurer	12.0	12.0	12.0
Total General Fund	99.0	99.0	99.0
Grant and Other Funds	0.0	0.0	0.0
Total Department All Funds	99.0	99.0	99.0

Additional County Offices

In addition to the above, the City also maintains Offices of the Collector of Revenue and the License Collector. These offices are established by state law as fee offices, or offices that derive operating funds from commissions on the revenues they collect. The total operating budgets for these two offices are not subject to annual appropriation and total about \$4.4 million and \$1.0 million respectively. Typically, as commissions will exceed the cost of operations, unexpended "surplus commissions" are paid to the City's General Fund.

COUNTY OFFICES

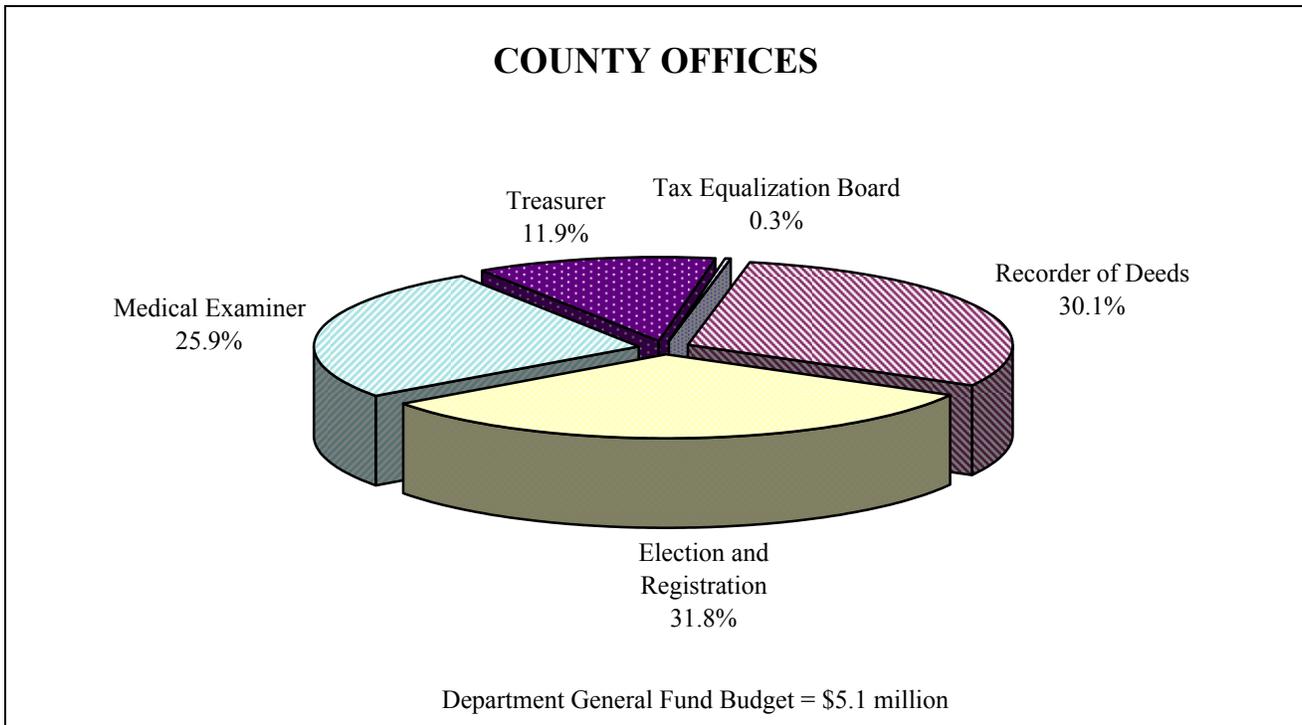
COUNTY OFFICES



Major Goals and Highlights

- o Install a new election management system at Board of Election Commissioners
- o Conduct two statutorily mandated citywide voter canvasses
- o Begin capital replacement of windows at offices of Medical Examiner
- o Provide for annual payment on Rams practice facility debt

COUNTY OFFICES



- o Continue microfilming efforts in the Recorder of Deeds Office

Department: County Offices
 Division: 330 Tax Equalization Board

Division Budget

Services Provided & FY00 Highlights

The Tax Equalization Board serves as the review board for the purpose of equalizing the valuation of merchants and manufacturer's tax return statements. Appointed by the Mayor, the Board has the power to review, adjust and correct the license and license tax books, determine as far as possible whether all persons have been listed who are required to have a license or pay a license tax and whether all persons have made correct returns as required by law or City ordinances. The annual appropriation consists of compensation to members of the Board for days in session and for incidental costs related Board meetings.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	10,175	15,000	15,000
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	269	1,000	1,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$10,444	\$16,000	\$16,000
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$10,444	\$16,000	\$16,000

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Department: County Offices

Division Budget

Division: 331 License Collector - Convention & Sports Facility Trust Funds

Services Provided & FY00 Highlights

The City Convention and Sports Facility Trust Fund was authorized by state statute primarily to facilitate debt payments on the City's convention center. The source of revenue to the fund is the 3.5% tax on hotel room sales and is collected monthly by the License Collector. Proceeds from the tax are deposited in the trust fund before being transferred to the General Fund for purposes of retiring the convention center debt. Payments on the debt itself are contained in the 190 City-Wide Accounts. The Rams Practice Facility Fund was created in FY96 to pay the debt on the City's \$5.0 million obligation to help construct a practice facility for the St. Louis Rams. The source of revenue to this fund is the 5% gross receipts tax on admissions to Rams football games.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$0	\$0
Convention & Sports Facility Fund	\$4,000,000	\$5,250,000	\$4,900,000
Rams Practice Facility Fund	\$740,238	\$748,712	\$749,994
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$4,740,238	\$5,998,712	\$5,649,994

Department: County Offices
 Division: 333 Recorder of Deeds

Division Budget

Services Provided & FY00 Highlights

The Office of the Recorder of Deeds records and serves as a repository for legal documents which affect title to real estate. It also accepts filings which affect title to the personal property of a commercial interest; microfilms all recorded documents; and issues civil marriage licenses. In FY99, The Recorder's Office has utilized record preservation funds to further its effort of microfilming records not previously preserved. To date, over 11,000 books have been microfilmed. Recent consolidation of Recorder offices has made it easier for customers to complete business at a single location as well as provided a central location for cashiers, thereby enhancing auditing capabilities.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,167,429	1,271,987	1,380,782
Supplies	25,265	30,000	26,000
Materials	0	0	0
Equipment	14,457	28,700	6,500
Contractual Services	60,667	113,400	121,900
Fixed and Miscellaneous Charges	971	3,200	1,900
Total General Fund	\$1,268,789	\$1,447,287	\$1,537,082
Grant and Other Funds	\$195,102	\$0	\$0
Total Budget All Funds	\$1,463,891	\$1,447,287	\$1,537,082

Number of Full Time Positions

General Fund	44.0	44.0	44.0
Other	0.0	0.0	0.0
Total	44.0	44.0	44.0

Department: County Offices
 Division: 334 Board of Election Commissioners

Division Budget

Services Provided & FY00 Highlights

The Board of Election Commissioners for the City of St. Louis is a state agency mandated by state law for the purpose of conducting all public elections within the City. The Board of Election Commissioner's staff is responsible for the registration of voters and maintenance of the City's voter registration records. In FY2000, there are no regularly scheduled elections, therefore the budget for the Board of Election Commissioners reflects a reduction in the costs of election judges and other costs associated with holding elections. In FY99, the Election Board relocated to a newer facility to make way for the new Justice Center. In FY2000, the Board will seek to install a new election management system which will replace the existing mainframe link and offer comprehensive software designed to handle the complex reporting requirements of the National Voter Registration Act as well as all aspects of election services.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,025,660	1,733,688	1,162,989
Supplies	24,613	44,900	23,100
Materials	5,020	5,000	3,000
Equipment	83,164	27,200	14,500
Contractual Services	153,601	464,150	418,200
Fixed and Miscellaneous Charges	2,136	4,000	3,000
Total General Fund	\$1,294,194	\$2,278,938	\$1,624,789
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,294,194	\$2,278,938	\$1,624,789

Number of Full Time Positions

General Fund	32.0	32.0	32.0
Other	0.0	0.0	0.0
Total	32.0	32.0	32.0

Department: County Offices
 Division: 335 Medical Examiner

Division Budget

Services Provided & FY00 Highlights

The Medical Examiner's primary responsibility is to investigate deaths in the City that occur as a result of unusual or suspicious circumstances as well as for certain deaths that by law fall under its jurisdiction. These death investigations may require a post-mortem examination which includes radiology, toxicology, histology, chemistry, microbiology and other special exams as needed. Special studies may require consultation with experts in a particular field of study. Coupled with these exams is a thorough investigation of the death by the office's Medicolegal Investigators. Last year the Medical Examiners' office handled 2,350 cases, examined 570 decedents and signed death certificates of approximately 400 additional decedents. The office also provides testimony in legal proceedings and is responsible for maintaining old Coroner records as well as current and past Medical Examiner records.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	446,100	458,308	483,426
Supplies	17,886	22,000	19,500
Materials	0	0	0
Equipment	3,400	32,400	7,400
Contractual Services	32,210	33,220	26,720
Fixed and Miscellaneous Charges	702,654	770,692	784,692
Total General Fund	\$1,202,250	\$1,316,620	\$1,321,738
Grant and Other Funds	\$25,512	\$100,000	\$100,000
Total Budget All Funds	\$1,227,762	\$1,416,620	\$1,421,738

Number of Full Time Positions

General Fund	11.0	11.0	11.0
Other	0.0	0.0	0.0
Total	11.0	11.0	11.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Conduct medical examinations	470	700	700
o Histology services	2,350	3,600	3,600
o Livery and funeral home service contracts	580	745	745
o Provide for city burials	14	24	24
o Provide indigent cemetery plots	14	24	24
o Perform exhumations	0	1	1

Department: County Offices
 Division: 340 Treasurer

Division Budget

Services Provided & FY00 Highlights

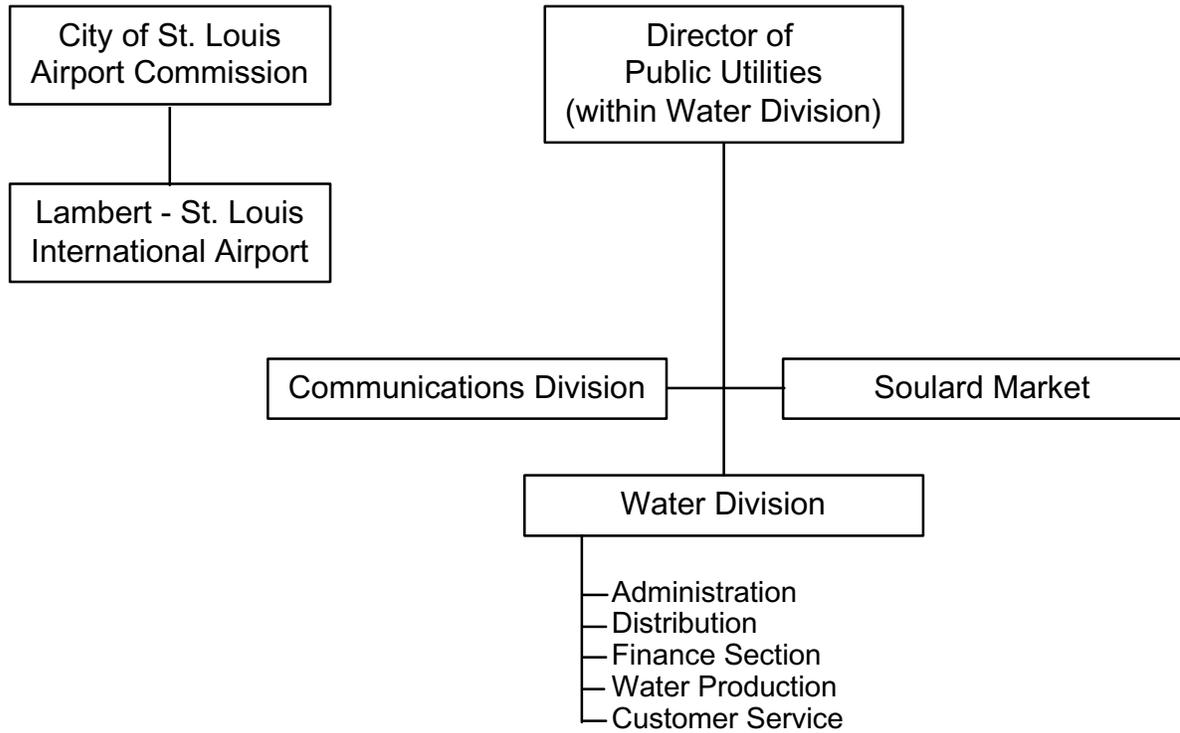
The Treasurer's Office controls and monitors all the bank accounts of the City. There are currently over 30 accounts under this office's control. Through daily contact with the Comptroller's Office and detailed reconciliation of these accounts, this office provides a check and balance for the Comptroller's office. In addition, this office is by ordinance the depository for all receipts of the City and provides a means for departments to make daily deposits. The Treasurer's Office issues all payroll checks, deposits funds for federal and state taxes, funds for savings bonds and other payroll deductions. The Treasurer is also responsible for making all investments for the City. This includes purchasing, selling and auditing the earnings on these investments as well as ensuring that City funds are safe and secure.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	457,761	539,003	557,926
Supplies	5,685	5,500	5,500
Materials	0	0	0
Equipment	2,878	15,000	2,000
Contractual Services	26,215	36,700	36,700
Fixed and Miscellaneous Charges	3,736	5,060	5,060
Total General Fund	\$496,275	\$601,263	\$607,186
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$496,275	\$601,263	\$607,186

Number of Full Time Positions

General Fund	12.0	12.0	12.0
Other	0.0	0.0	0.0
Total	12.0	12.0	12.0

DEPARTMENT OF PUBLIC UTILITIES



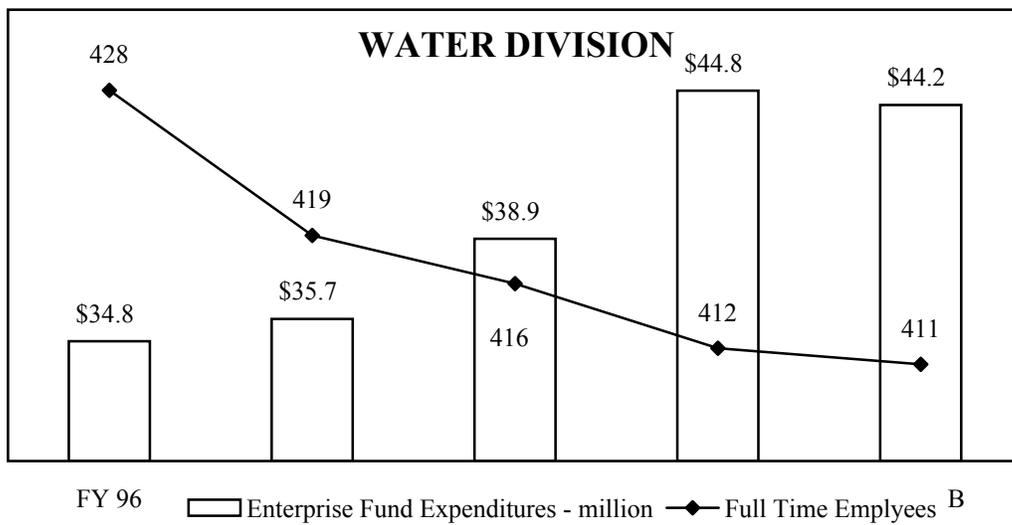
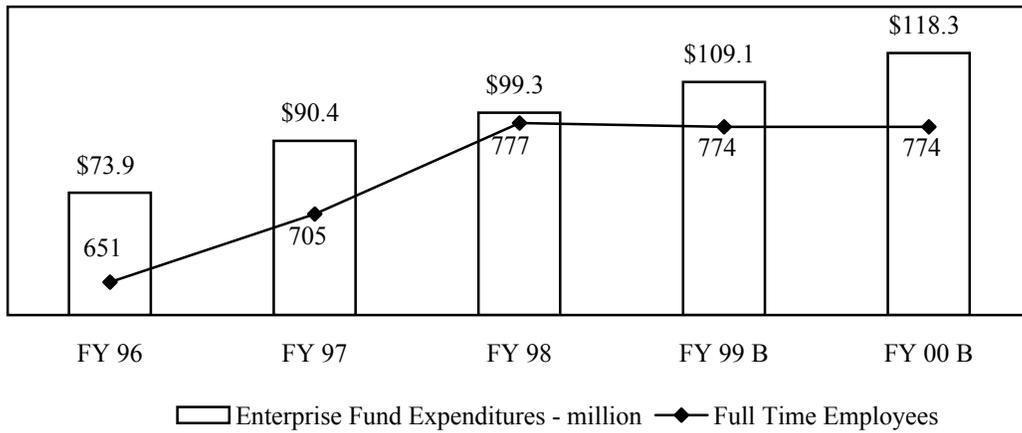
PUBLIC UTILITIES

Budget By Division	Actual FY98	Budget FY99	Budget FY00
414 Soulard Market	231,275	283,982	275,437
Total General Fund	\$231,275	\$283,982	\$275,437
401 Communications Division	\$1,087,210	\$1,428,389	\$1,355,058
415 Water Division	\$38,865,750	\$44,769,033	\$44,201,178
420 City of St. Louis Airport Commission	\$99,302,508	\$109,097,218	\$118,290,386
Total Department All Funds	\$139,486,743	\$155,578,622	\$164,122,059

Personnel By Division	Actual FY98	Budget FY99	Budget FY00
414 Soulard Market	4.0	4.0	4.0
Total General Fund	4.0	4.0	4.0
401 Communications Division	16.0	16.0	17.0
415 Water Division	416.0	412.0	411.0
420 City of St. Louis Airport Commission	777.0	774.0	774.0
Total Department All Funds	1,213.0	1,206.0	1,206.0

PUBLIC UTILITIES

AIRPORT

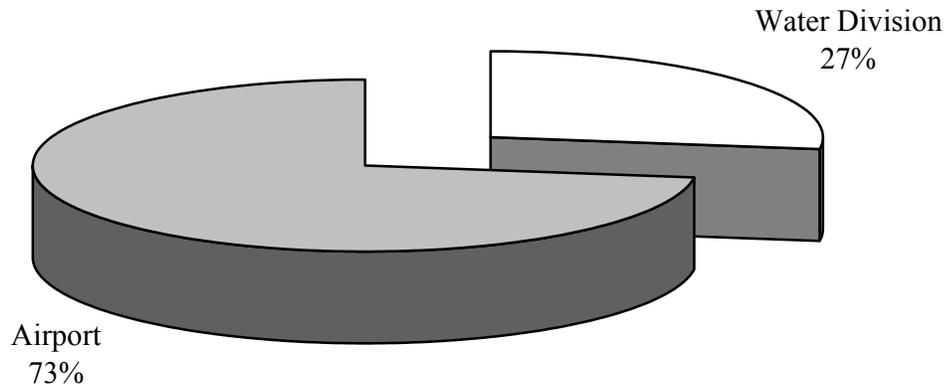


Major Goals and Highlights

- o Implement an automatic water meter reading pilot study and evaluate cost/benefit of program
- o Administer pilot marketing program through \$80,000 grant at Souldard Market
- o Replace 1,700 domestic meters to meet touch read capability
- o Complete engineering and bid packages for mortar lining 20" and 30" water mains

PUBLIC UTILITIES

ENTERPRISE FUNDS



Department Enterprise Budget = \$162.5 million

- o Upgrade AS/400 Water Division software and hardware to meet Y2K compliance deadline
- o Establish computerized chemical usage reporting system at water production plants
- o Complete new chlorine handling facilities at both water production plants
- o Explore phone and credit card payment options for paying water bills
- o Maintain and service approximately 15,000 fire hydrants and 1,400 miles of water mains
- o Serve approximately 28 mil. passengers at Lambert - St. Louis International Airport
- o Complete performance review and testing for cable franchise renewal proceeding

Department: Public Utilities
 Division: 401 Communications Division

Division Budget

Services Provided & FY00 Highlights

The Cable Communications Division monitors the City's cable franchisees, acting as agent for the Board of Aldermen. This requires scrutiny of the business practices of the cable operator to ensure standards in customer service and picture quality. Under the Cable Act of 1992, the Division also regulates the rates charged for basic cable service and equipment and regulates those telecommunications entities which use public rights-of-way for network construction. Licensing activity will generate approximately \$900,000 in the current fiscal year. This Division operates and provides programming for two government access channels. The Communications Division also monitors proposed changes in federal telecommunications legislation and its impact on the City of St. Louis. In FY00, the Division will complete a performance review, technical test and ascertainment for the City's cable franchise grantee pursuant to franchise renewal proceedings. The Division will also complete renovations of its HVAC system, eliminating a destructive moisture problem at its Forest Park facility.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	703,833	765,642	836,714
Supplies	9,850	13,100	16,900
Materials	0	0	0
Equipment	7,351	29,000	40,700
Contractual Services	280,875	376,000	306,000
Fixed and Miscellaneous Charges	85,301	244,647	154,744
Total General Fund	\$0	\$0	\$0
Cable Fund	\$1,087,210	\$1,428,389	\$1,355,058
Total Budget All Funds	\$1,087,210	\$1,428,389	\$1,355,058

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	16.0	16.0	17.0
Total	16.0	16.0	17.0

Department: Public Utilities
 Division: 414 Soulard Market

Division Budget

Services Provided & FY00 Highlights

Soulard Farmer's Market has been serving the St. Louis metropolitan area for over 200 years and has been owned and operated by the City of St. Louis since 1842. Revenues from the market are generated through leases to vendors and are used to support the market's operation. The market is still one of the rare community gathering places where up to 500,000 neighbors, families and friends come together each year for the simple purpose of buying the basics and supporting up to 500 people who make their living at the Market. As the cornerstone of the historic Soulard community, Soulard Market continues to play a role in the on-going neighborhood stabilization and development of the area. In the past year the market received grants from the Danforth Foundation and U.S.D.A. to fund Phase II of the Market's strategic plan. Continuing improvements to the facility include internal and external lighting and new roofs for each of the market's four wings. In FY00, the market will be implementing a pilot marketing project utilizing a grant from the Missouri Department of Agriculture.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	124,130	127,832	134,177
Supplies	4,724	6,100	6,300
Materials	0	0	0
Equipment	415	300	2,300
Contractual Services	90,110	84,750	92,660
Fixed and Miscellaneous Charges	11,896	65,000	40,000
Total General Fund	\$231,275	\$283,982	\$275,437
Grant and Other Funds	\$0	\$0	\$77,600
Total Budget All Funds	\$231,275	\$283,982	\$353,037

Number of Full Time Positions

General Fund	4.0	4.0	4.0
Other	0.0	0.0	0.0
Total	4.0	4.0	4.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Lease 11 store spaces - occupancy	100%	100%	100%
o Lease 136 market stands - occupancy	82%	89%	95%
o Maintain market patrons - annual visits	452,000	500,000	500,000

Department: Public Utilities
 Division: 415 Water Division

Division Budget

Services Provided & FY00 Highlights

The Water Division provides over 50 billion gallons of water annually to City residents and businesses. The Water Division operates as an enterprise fund; that is, the cost of providing services is financed through user charges, rather than through the general operating funds of the City.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	15,483,148	16,211,233	16,791,338
Supplies	3,896,781	4,040,600	4,295,650
Materials	1,652,533	1,898,800	1,959,200
Equipment	993,805	1,294,500	1,390,190
Contractual Services	5,295,352	6,686,900	6,736,800
Fixed and Miscellaneous Charges	7,097,652	10,092,000	8,480,000
Debt Service Charges	4,446,479	4,545,000	4,548,000
	<hr/>	<hr/>	<hr/>
Total	\$38,865,750	\$44,769,033	\$44,201,178
 Number of Full Time Positions			
Total	416.0	412.0	411.0



Department: Public Utilities
Division: 415 Water Division
Program: 01 Administration

Program Budget

Services Provided & FY00 Highlights

The Administration Program provides overall direction and human resources support to the various Water Division programs by promoting safety, health awareness, job training, motivational training, and by maintaining employee records. The Administrative section of the Water Division also is responsible for the Kingshighway facility, division-wide telephone systems and office management functions for offices of both the Water Commissioner and Director of Public Utilities. In FY00, the Water Division anticipates implementing a direct debit payment system for water bills, completing a pilot study on radio meter readings and upgrading its AS/400 hardware and software to meet Y2K compliance deadline.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	987,919	1,111,099	1,355,025
Supplies	42,734	37,250	42,000
Materials	0	0	0
Equipment	25,127	87,200	126,000
Contractual Services	416,472	641,000	615,000
Fixed and Miscellaneous Charges	332,993	625,000	650,000
Debt Service Charges	0	0	0
Total	\$1,805,245	\$2,501,549	\$2,788,025

Number of Full Time Positions

Total	16.0	14.0	14.0 0.0
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Department: Public Utilities
Division: 415 Water Division
Program: 02 Distribution

Program Budget

Services Provided & FY00 Highlights

The Distribution program is responsible for providing a quality water supply to 115,000 customers and other City agencies. Through the Distribution System, the City maintains and services approximately 22,000 valves, over 15,000 fire hydrants, and approximately 1,400 miles of water mains. The Distribution section includes the meter and tap program, engineering services and leak inspection services. This section is also a lead agency on the continuing development of the City's G.I.S. and base map, helping to support and administer the program. In FY00, the Distribution section anticipates developing a bid package for Phase II Conduit #1 rehabilitation work and completing engineering and bid packages for the mortar lining of 20" and 30" water mains in the City distribution system.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	5,475,023	5,703,191	5,835,838
Supplies	133,579	135,500	136,900
Materials	1,046,354	1,249,500	1,294,500
Equipment	516,714	683,700	696,440
Contractual Services	146,355	212,400	199,600
Fixed and Miscellaneous Charges	210,311	365,000	377,000
Debt Service Charges	0	0	0
Total	\$7,528,336	\$8,349,291	\$8,540,278

Number of Full Time Positions

Total	157.0	157.0	156.0
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Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Maintain water line -- miles	1,400	1,400	1,400
o Maintain water meters	16,000	16,000	15,500
o Conduct water line inspections (accounts)	103,500	103,000	102,500

Department: Public Utilities
Division: 415 Water Division
Program: 03 Finance Section

Program Budget

Services Provided & FY00 Highlights

The Finance Section provides financial coordination and review to the various other Water Division programs. This section also maintains both cash books for the City's financial system and detailed accrual books as mandated by bond requirements. The Finance Section also develops the annual budget, analyzes overall expenditures and develops the City's water rate proposals. The Finance Section processes over 20,000 invoices and 1,500 requisitions per year. A miscellaneous billing system generating over \$3.0 million per year is also administered by this office. In FY00, Finance will establish a computerized chemical usage reporting system that will create a database at each plant detailing chemical usage.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	395,609	416,051	452,033
Supplies	159,315	165,900	155,900
Materials	26,490	0	0
Equipment	6,443	5,000	6,800
Contractual Services	1,856,168	2,356,700	2,348,700
Fixed and Miscellaneous Charges	2,574,209	3,747,000	3,702,000
Debt Service Charges	4,446,479	4,545,000	4,548,000
Total	\$9,464,713	\$11,235,651	\$11,213,433

Number of Full Time Positions

Total	10.0	10.0	11.0 0.0
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Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Process accounts receivable - bills	4,500	4,500	4,500
o Maintain customer accounts	103,500	103,000	102,500

Department: Public Utilities
Division: 415 Water Division
Program: 04 Water Production

Program Budget

Services Provided & FY00 Highlights

The City operates two water treatment plans, Chain of Rocks and Howard Bend. At these two plants, 14 large pumps are used to deliver approximately 54 billion gallons of river water into the basin for treatment. Then, 15 pumps send 50 billion gallons per year of the treated water into the distribution system. In FY00, the Water Production section anticipates completing new chlorine handling facilities at both production plants and conducting water sample collections in compliance with EPA lead/copper regulations.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	7,462,398	7,772,723	8,042,343
Supplies	3,547,757	3,691,200	3,950,100
Materials	576,157	647,600	663,000
Equipment	409,073	466,500	509,900
Contractual Services	2,858,231	3,454,300	3,548,300
Fixed and Miscellaneous Charges	3,384,257	4,505,000	2,876,000
Debt Service Charges	0	0	0
Total	\$18,237,873	\$20,537,323	\$19,589,643

Number of Full Time Positions

Total	197.0	194.0	195.0 0.0
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Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Provide water to consumers - millions of gallons	48,897	49,000	50,000

Department: Public Utilities
Division: 415 Water Division
Program: 05 Customer Service

Program Budget

Services Provided & FY00 Highlights

Customer Service is responsible for billing and collecting payment for water service from approximately 102,500 customers. This includes meter reading, the keeping of accurate customer records, the leaving of delinquent notices and the actual collection of payments from delinquent customers. This office also handles the investigation of all claims for damages against the Water Division. This includes main breaks and vehicle and injury claims. This office annually notifies approximately 1,300 customers who have leaking water service lines and will let approximately 200 water service line replacement contract to private plumbers amounting to about \$450,000 per year. In FY00, the Customer Service section anticipates exploring new ways to make paying water bills more convenient (e.g. credit card payments, pay by phone, etc..)

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,162,199	1,208,169	1,106,099
Supplies	13,396	10,750	10,750
Materials	3,532	1,700	1,700
Equipment	36,448	52,100	51,050
Contractual Services	18,126	22,500	25,200
Fixed and Miscellaneous Charges	595,882	850,000	875,000
Debt Service Charges	0	0	0
Total	\$1,829,583	\$2,145,219	\$2,069,799

Number of Full Time Positions

Total	36.0	37.0	35.0 0.0
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Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Conduct quarterly customer billing	103,500	103,000	102,500
o Meter readings - annual	70,000	70,000	70,000
o Replace Tee Heads & stop box	550	550	550

Department: Airport Commission
 Division: 420 City of St. Louis Airport Commission

Division Budget

Services Provided & FY00 Highlights

The City of St. Louis Airport Authority operates Lambert - St. Louis International Airport, which is the 9th busiest airport in the nation for airport operations and 15th in the total number of passengers. Lambert has 91 gates serving 10 major airlines and also serves 7 commuter airlines, 8 on-site cargo companies and 4 major charter companies. Total enplanements in 1998 numbered 14.3 million. Over 50% of these passengers had St. Louis as its point of origin or destination. Approximately 1,400 flights arrive or depart at Lambert every day. In May of 1999, Lambert Airport will open its newly completed FAA tower and later in the year will celebrate the 40th anniversary of scheduled jet service at Lambert. Throughout FY00, the Airport will continue its management and administration of the planned expansion project of Lambert's runways and terminals.

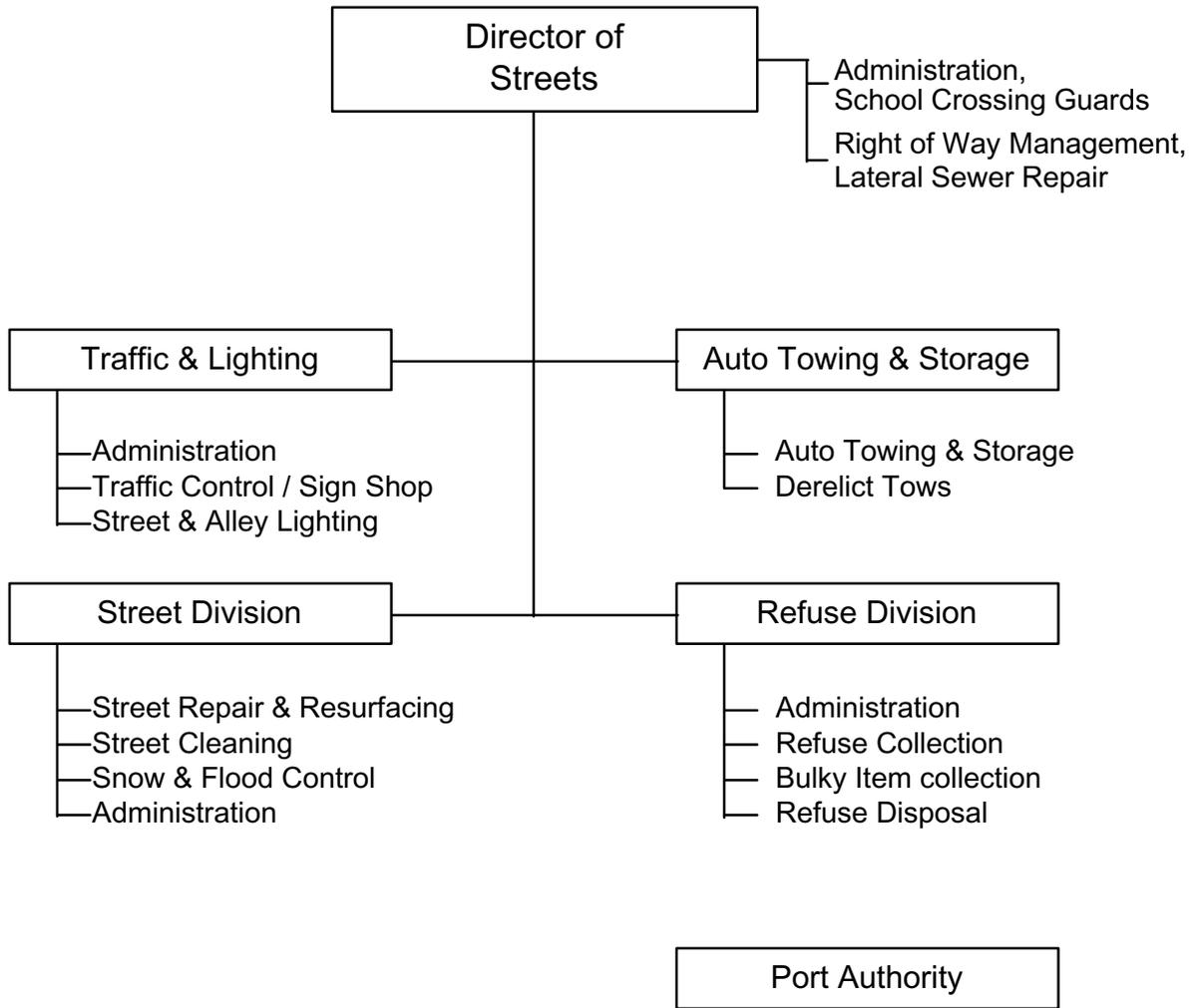
Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	27,615,942	29,633,477	30,954,757
Supplies	2,577,028	2,927,536	3,123,803
Materials	892,847	1,131,700	1,203,580
Equipment	1,501,236	2,793,504	2,767,110
Contractual Services	15,270,553	18,118,476	19,080,403
Fixed and Miscellaneous Charges	10,806,462	13,987,383	13,990,115
Debt Service Charges	40,638,440	40,505,142	47,170,618
Total	\$99,302,508	\$109,097,218	\$118,290,386

Number of Full Time Positions

Total	777.0	774.0	774.0
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Service Description	Calendar 1996	Calendar 1997	Calendar 1998
o Service passengers	25,719,351	27,657,006	28,500,000

DEPARTMENT OF STREETS



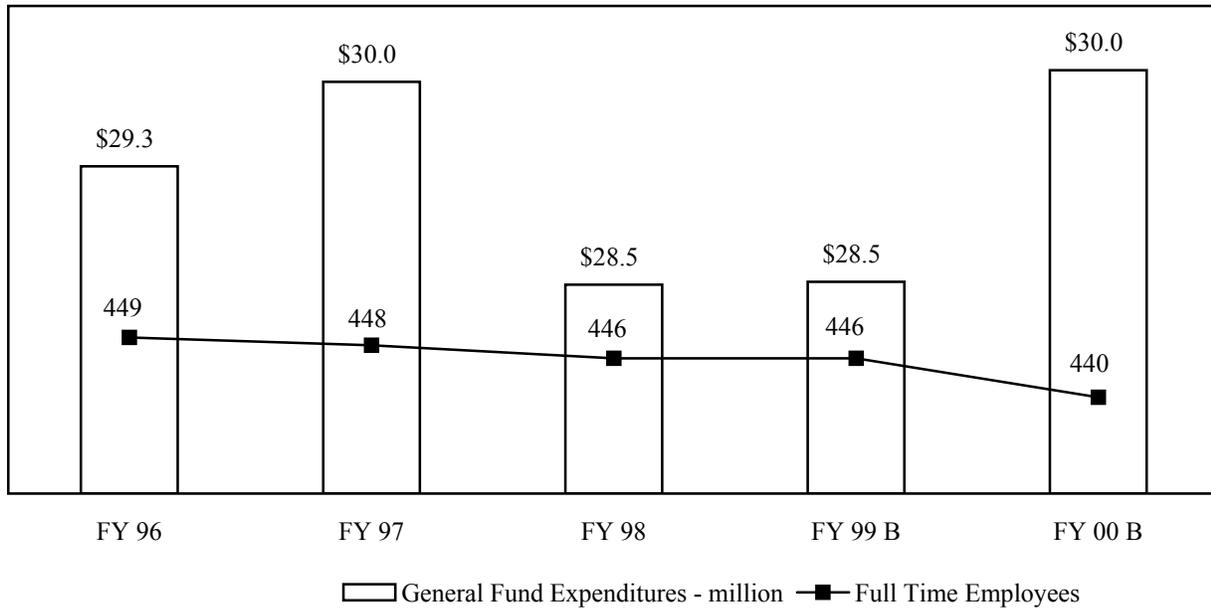
STREETS

Budget By Division	Actual FY98	Budget FY99	Budget FY00
510 Director of Streets	773,862	782,958	772,931
511 Traffic and Lighting	6,805,205	7,019,737	7,070,289
513 Auto Towing and Storage	1,247,704	1,283,442	1,352,651
514 Street Division	5,738,598	5,738,418	6,251,166
516 Refuse Division	13,933,735	13,695,188	14,591,150
Total General Fund	\$28,499,104	\$28,519,743	\$30,038,187
Port Authority	\$3,318,453	\$2,291,000	\$2,177,000
Lateral Sewer Repair Fund	\$3,011,118	\$3,421,768	\$3,506,616
Grant and Other Funds	\$136,217	\$361,825	\$343,688
Total Department All Funds	\$34,964,892	\$34,594,336	\$36,065,491

Personnel By Division	Actual FY98	Budget FY99	Budget FY00
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STREETS

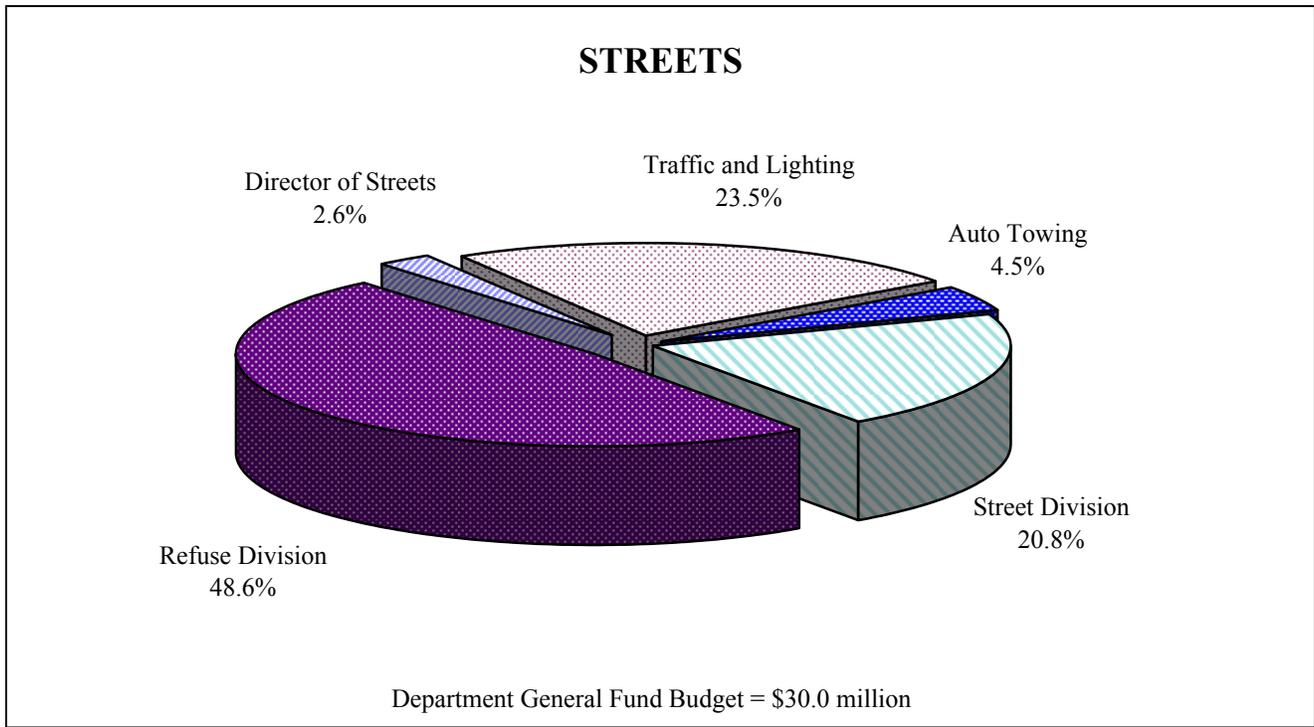
STREETS



Major Goals and Highlights

- o Continue enhanced lighting initiative with additional funding for increased utility costs
- o Replenish salt supply and realize net reduction of \$150,000 in salt and snow chemical costs
- o Tow derelict vehicles within 10 days of receipt of work order
- o Continue installation of new traffic control signals funded by the Capital Budget for the ISTEA "Air Quality Control System" project
- o Implement a preventive maintenance program for testing the flood gates and relief wells
- o Respond to all Police tows within 30 minutes or less
- o Respond to all street light outages within 2 working days and circuit outages within 5 working days.
- o Continue program to add block numbers to street name signs
- o Develop a procedure manual to standardize traffic studies

STREETS



- o Collect 1600 tons of recyclables through firehouse drop off recycling program
- o Collect nearly 185,000 tons of residential waste and process an additional 43,000 tons
- o Handle construction debris disposal for Streets and other City departments
- o Respond to signal problems within one hour
- o Setup procedures to recycle old sign material into new signs
- o Redesign refuse routes to increase productivity
- o Evaluate alternate street resurfacing materials
- o Begin project to replace all overhead wiring on lighting devices to improve safety and reduce outages
- o Respond to citizen requests for street repairs within 48 hours

Department: Streets
 Division: 510 Director of Streets

Division Budget

Services Provided & FY00 Highlights

The Director of Streets is responsible for overseeing the repair, cleaning and maintenance of all public streets, alleys and other City right-of-ways as well as the collection and disposal of refuse. Through right-of-way management, the Director's Office also oversees the Lateral Sewer Repair Program and manages the 50/50 Sidewalk program.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	731,223	770,751	759,967
Supplies	3,936	2,826	5,406
Materials	0	0	0
Equipment	3,451	268	0
Contractual Services	34,852	8,613	7,358
Fixed and Miscellaneous Charges	400	500	200
Total General Fund	\$773,862	\$782,958	\$772,931
Grant and Other Funds	\$3,011,118	\$3,421,768	\$3,506,616
Total Budget All Funds	\$3,784,980	\$4,204,726	\$4,279,547

Number of Full Time Positions

General Fund	17.8	17.8	15.8
Other	8.2	8.2	9.2
Total	26.0	26.0	25.0

Department: Streets
Division: 510 Director of Streets
Program: 01 Administration

Program Budget

Services Provided & FY00 Highlights

The Administrative Program is responsible for overseeing all permits, plans and ordinances pertaining to right-of-way use. This section issues approximately 4,300 permits for street blockings, parades, parking, taxicab, transportation and sidewalk/ driveway permits. The section is also funds the City's school crossing guard program and is responsible for collecting revenues consisting of the above permits and the 50/50 sidewalk program billing .

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	469,228	502,519	507,903
Supplies	2,369	2,076	4,956
Materials	100	0	0
Equipment	3,170	268	0
Contractual Services	20,651	6,187	6,290
Fixed and Miscellaneous Charges	400	500	200
Total General Fund	\$495,918	\$511,550	\$519,349
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$495,918	\$511,550	\$519,349

Number of Full Time Positions

General Fund	9.4	9.4	8.4
Other	0.0	0.0	0.0
Total	9.4	9.4	8.4

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Issue blocking permits	1,494	1,575	1,575
o Issue parade permits	148	175	160
o Issue parking permits	525	450	500
o Issue transportation permits	1,564	1,485	1,500
o Issue sidewalk/driveway permits	554	455	500
o Taxicab inspections	716	750	750
o Taxicab driver renewals	580	550	550
o Issue new taxicab licenses	225	225	225

Department: Streets
Division: 510 Director of Streets
Program: 02 Right-of-Way Management

Program Budget

Services Provided & FY00 Highlights

The Right-of-Way Management Program maintains the right-of-way safety on streets, alleys, and sidewalks for both motorists and pedestrians. In the last fiscal year, the Department completed 51,553 street inspections. This program also supervised the repair of 1,044 lateral sewer lines funded through the Lateral Sewer Repair Fund.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	261,995	268,232	252,064
Supplies	1,567	750	450
Materials	0	0	0
Equipment	281	0	0
Contractual Services	14,201	2,426	1,068
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$278,044	\$271,408	\$253,582
Grant and Other Funds	\$3,011,118	\$3,421,768	\$3,506,616
Total Budget All Funds	\$3,289,162	\$3,693,176	\$3,760,198

Number of Full Time Positions

General Fund	8.4	8.4	7.4
Other	8.2	8.2	9.2
Total	16.6	16.6	16.6

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Street inspections	51,553	52,000	53,000
o Lateral sewer line repairs	1,044	1,000	1,000

Department: Streets
 Division: 511 Traffic and Lighting

Division Budget

Services Provided & FY00 Highlights

The Transportation and Traffic Division manages the City's traffic and street lighting needs. This division is responsible for the maintenance and repair of all traffic signals, traffic signs, street painting, and streets lights. In FY00, this division will continue the installation of new types of traffic control signals as part of the ISTEA "Air Quality Control System" (CMAQ) which was funded in the FY98 & FY99 Capital Budgets.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	3,447,071	3,635,187	3,632,989
Supplies	29,990	22,650	22,400
Materials	388,929	584,700	538,700
Equipment	18,344	0	0
Contractual Services	2,920,871	2,777,200	2,876,200
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$6,805,205	\$7,019,737	\$7,070,289
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$6,805,205	\$7,019,737	\$7,070,289

Number of Full Time Positions

General Fund	97.0	97.0	94.0
Other	2.0	2.0	2.0
Total	99.0	99.0	96.0

Department: Streets
Division: 511 Traffic and Lighting
Program: 01 Administrative Services

Program Budget

Services Provided & FY00 Highlights

This section provides the administrative services for the Traffic and Lighting Division, including the planning and management of all traffic and lighting functions. All work orders and Citizen Service Bureau requests are monitored under this program. The administrative section also provides payroll supervision and manages purchasing for the division. In FY98, this program began the "Air Quality Control System" project and will continue the installation in FY00 and hope to acquire additional funding for this project. Major objectives for FY00 are to develop a traffic studies procedure manual. Also, complete the current phase of the CMAQ signalization project and improve work scheduling, so as not to delay contractors.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	805,577	831,359	785,707
Supplies	8,408	6,350	6,350
Materials	0	0	0
Equipment	18,344	0	0
Contractual Services	45,391	37,000	37,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$877,720	\$874,709	\$829,057
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$877,720	\$874,709	\$829,057

Number of Full Time Positions

General Fund	21.0	21.0	19.0
Other	0.0	0.0	0.0
Total	21.0	21.0	19.0

Department: Streets
Division: 511 Traffic and Lighting
Program: 02 Traffic Control

Program Budget

Services Provided & FY00 Highlights

The Traffic Control Section stripes streets for traffic control, maintains the City's 639 signalized intersections, and makes and installs approximately 19,000 street signs per year. This section also inspects the condition of school crosswalks and restripes the crosswalks as necessary. In FY00 Traffic Control will continue efforts to improve response time to signal malfunctions. Traffic will also continue its program of adding block numbers to street name signs, paint bridges and replace all damaged traffic signal loops.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,479,014	1,557,438	1,530,153
Supplies	10,063	7,600	7,350
Materials	195,412	313,700	293,700
Equipment	0	0	0
Contractual Services	12,208	11,000	11,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,696,697	\$1,889,738	\$1,842,203
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,696,697	\$1,889,738	\$1,842,203

Number of Full Time Positions

General Fund	43.0	42.0	41.0
Other	0.0	0.0	0.0
Total	43.0	42.0	41.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Stripe and mark streets - lane miles	2,000	2,000	2,000
o Fabricate and install signs	18,000	19,000	17,000
o Maintain traffic signal devices	637	639	639

Department: Streets
Division: 511 Traffic and Lighting
Program: 03 Street and Alley Lighting

Program Budget

Services Provided & FY00 Highlights

This program provides the repair and maintenance of the City's 51,000 street lights, 16,000 alley lights and through a contract with Union Electric maintains the 2,200 easement lights located within the City. The utility charges for all of these lights plus those on the highway and traffic signal lights are funded in this program. Street Lighting responds to reported outages and is working to ensure a response to all service requests within five working days. This program continues the Street Lighting Enhancement Program , with funds from the Alderman's Ward Capital Improvements to enhance lighting in the neighborhoods. In FY00 this program will begin to replace all overhead wiring on lights, to improve safety and reduce outages.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,162,480	1,246,390	1,317,129
Supplies	11,519	8,700	8,700
Materials	193,517	271,000	245,000
Equipment	0	0	0
Contractual Services	2,863,272	2,729,200	2,828,200
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$4,230,788	\$4,255,290	\$4,399,029
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$4,230,788	\$4,255,290	\$4,399,029

Number of Full Time Positions

General Fund	33.0	34.0	34.0
Other	2.0	2.0	2.0
Total	35.0	36.0	36.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Street lighting maintenance	51,000	51,000	51,000
o Alley lighting	16,000	16,000	16,000
o Easement lighting	2,200	2,200	2,200
o Highway lighting	2,500	2,500	2,500
o Traffic signal lighting	637	639	639

Department: Streets
 Division: 513 Auto Towing and Storage

Division Budget

Services Provided & FY00 Highlights

The Auto Towing and Storage Division manages the towing of cars within the City. Cars towed in the City fall into two categories, cars towed under orders of the Police Department and cars that have been abandoned. The City tows cars ordered by the Police Department and contracts with a private company for the derelict tows. The Division also assists the Street Maintenance Division by removing illegally parked cars to allow for snow removal or paving operations.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,004,229	1,034,692	1,048,901
Supplies	5,431	6,050	5,550
Materials	0	1,500	1,500
Equipment	3,733	0	55,000
Contractual Services	89,156	93,200	91,700
Fixed and Miscellaneous Charges	145,155	148,000	150,000
Total General Fund	\$1,247,704	\$1,283,442	\$1,352,651
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,247,704	\$1,283,442	\$1,352,651

Number of Full Time Positions

General Fund	30.0	30.0	30.0
Other	0.0	0.0	0.0
Total	30.0	30.0	30.0

Department: Streets
Division: 513 Auto Towing and Storage
Program: 01 Auto Towing and Storage

Program Budget

Services Provided & FY00 Highlights

The Auto Towing and Storage Program conducts police-generated tows of vehicles resulting from accidents, arrests, delinquent parking tickets or theft. In addition, the division tows and relocates vehicles during snow emergencies. This Division conducts public auctions every week to dispense of unclaimed vehicles. Auto towing is a 24 hour, 7 day per week operation and the division tows approximately 16,000 vehicles per year. In FY98, the division towed over 3,450 vehicles with multiple parking violations. In FY00, the Towing Division will strive to maintain a response time of 30 minutes or less for all tows associated with this program.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	981,189	1,010,326	1,023,236
Supplies	5,431	6,050	5,550
Materials	0	1,500	1,500
Equipment	3,733	0	55,000
Contractual Services	86,897	91,200	89,700
Fixed and Miscellaneous Charges	145,155	148,000	150,000
Total General Fund	\$1,222,405	\$1,257,076	\$1,324,986
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,222,405	\$1,257,076	\$1,324,986

Number of Full Time Positions

General Fund	29.0	29.0	29.0
Other	0.0	0.0	0.0
Total	29.0	29.0	29.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Tow and redeem vehicles	14,092	16,000	16,000
o Vehicle auctions	52	52	52
o Vehicle sales	5,346	6,000	6,000
o Special Event - call outs	67	70	60

Department: Streets
Division: 513 Auto Towing and Storage
Program: 02 Derelict Tows

Program Budget

Services Provided & FY00 Highlights

The Derelict Tows program removes vehicles from private property that are in violation of City ordinances. These are abandoned/derelict cars left on lots or in back yards. Each property owner is notified of the violation and has seven days to remove the vehicle, if not removed the violation is turned over to the courts. Due to this notification requirement the number of vehicles towed in FY98 and FY99 was reduced. A private company tows and stores the derelicts and pays the City for each vehicle towed. In FY00, the Division estimates that it will tow about 400 derelict vehicles from private property and 600 from City streets. In an effort to rid neighborhoods of derelict vehicles, Auto Towing will strive to tow vehicles within ten days of initial request.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	23,040	24,366	25,665
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	2,259	2,000	2,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$25,299	\$26,366	\$27,665
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$25,299	\$26,366	\$27,665

Number of Full Time Positions

General Fund	1.0	1.0	1.0
Other	0.0	0.0	0.0
Total	1.0	1.0	1.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Notifications - derelict tows	3,175	4,000	4,000
o Towing derelict vehicles - private prop.	412	350	400
o Towing derelict vehicles - City streets	633	600	600

Department: Streets
 Division: 514 Street Division

Division Budget

Services Provided & FY00 Highlights

The Street Division is responsible for the maintenance of 1,100 miles of streets and 600 miles of alleys within the City. Specific functions performed by this division include street resurfacing and repair, street cleaning, snow removal and wharf cleaning and maintenance on the riverfront. In FY99, up to \$4.3 million of capital funds have been allocated for arterial street paving, bridge resurfacing and repair and as matching funds for the ISTEAs street repair program. Along with these efforts, the Street Division will oversee numerous paving projects as a result of the annual St. Louis Works street improvement program. The FY00 Capital Budget will provide funds to replace 3 street sweepers.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	4,753,599	5,012,463	5,105,616
Supplies	83,063	84,455	85,050
Materials	367,335	424,500	416,500
Equipment	18,267	0	0
Contractual Services	34,699	33,500	35,500
Fixed and Miscellaneous Charges	481,635	183,500	608,500
Total General Fund	\$5,738,598	\$5,738,418	\$6,251,166
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$5,738,598	\$5,738,418	\$6,251,166
Number of Full Time Positions			
General Fund	138.0	138.0	138.0
Other	24.0	24.0	24.0
Total	162.0	162.0	162.0

Department: Streets
Division: 514 Street Division
Program: 01 Street Repair & Resurfacing

Program Budget

Services Provided & FY00 Highlights

The Street Repair program performs the majority of the street maintenance on 1,100 miles of streets and 600 miles of alleys. Maintenance efforts include pothole repairs, crack sealing, curb repairs and bridge maintenance. This program also responds to emergencies such as cave-ins, fence and guardrail repairs for the Street Department. Funds from the St. Louis Works program, appropriated separately, and the Capital Improvement Program are also used for resurfacing arterial and neighborhood streets. In FY00 this program will manage the disposal of construction debris, from various City projects for numerous City departments. Also, this section will continue to attempt to respond to repair requests within 48 hours.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	2,604,907	2,773,867	2,831,963
Supplies	30,779	31,640	31,240
Materials	362,770	419,000	411,750
Equipment	18,267	0	0
Contractual Services	11,885	9,500	12,000
Fixed and Miscellaneous Charges	0	0	250,000
Total General Fund	\$3,028,608	\$3,234,007	\$3,536,953
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$3,028,608	\$3,234,007	\$3,536,953

Number of Full Time Positions

General Fund	79.06	79.06	78.97
Other	0.00	0.00	0.00
Total	79.06	79.06	78.97

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Perform granite/curb repair - linear feet	27,600	28,000	28,000
o Patch streets - square yards	296,400	300,000	300,000
o Seal cracks in streets - linear feet	452,700	453,000	453,000
o Repair street cave-ins - cubic feet	46,700	47,000	47,000

Department: Streets
Division: 514 Street Division
Program: 02 Street Cleaning

Program Budget

Services Provided & FY00 Highlights

The Street Cleaning Program is responsible for cleaning all City streets and responding to accidents and oil spills to reduce hazardous driving conditions. The Downtown Business District receives special emphasis and is swept nightly. Residential areas are swept on a monthly or bi-monthly basis. Beginning the first week in November, this program conducts a leaf pick-up operation in which 14 leaf vacuum trucks are used to pickup leaves which are then mulched and processed by the Forestry Division. This program also has the responsibility for cleaning along the riverfront wharf area.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	900,352	954,010	988,128
Supplies	45,924	46,469	46,885
Materials	2,075	2,500	1,750
Equipment	0	0	0
Contractual Services	7,465	6,250	6,750
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$955,816	\$1,009,229	\$1,043,513
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$955,816	\$1,009,229	\$1,043,513

Number of Full Time Positions

General Fund	28.32	28.32	28.40
Other	0.00	0.00	0.00
Total	28.32	28.32	28.40

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Central Business District cleaning - mile	9,800	9,800	9,800
o Residential street cleaning - mile	12,300	12,300	12,300
o Vacuum leaves - days	48	50	45
o Conduct wharf cleaning - mile	2	2	2

Department: Streets
Division: 514 Street Division
Program: 03 Snow Removal and Flood Control

Program Budget

Services Provided & FY00 Highlights

The Snow Removal and Flood Control program removes snow and ice from approximately 440 miles of major and secondary arterial streets. The FY00 budget for this program has been reduced by \$150,000 for salt and chemical supplies due to carry-over of material, from the FY99 winter. In FY99 Capital Budget provided \$300,000 for the construction of a salt storage facility which should be completed by this winter. This facility will improve the operational efficiency during snow call-outs and should reduce the amount of salt needed for a season. This program also maintains 55,000 feet of floodwall and levee, 38 floodwall closures, and 85 flood relief wells which protect the City's residents and property from flooding damage. A goal for FY00 will be to implement a preventive maintenance program for testing the flood gates and relief wells.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	934,848	966,857	971,350
Supplies	4,321	4,246	3,875
Materials	2,490	3,000	3,000
Equipment	0	0	0
Contractual Services	7,167	11,000	7,980
Fixed and Miscellaneous Charges	481,635	183,500	358,500
Total General Fund	\$1,430,461	\$1,168,603	\$1,344,705
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,430,461	\$1,168,603	\$1,344,705

Number of Full Time Positions

General Fund	22.62	22.62	22.63
Other	0.00	0.00	0.00
Total	22.62	22.62	22.63

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Remove snow and ice from streets (call-outs for removal -12 hour shifts)	11	10	12
o Maintain floodwall - gate closings (number of gates closed x occurrences)	9	8	10

Department: Streets
Division: 514 Street Division
Program: 04 Administration

Program Budget

Services Provided & FY00 Highlights

This program provides all budgeting, planning, management, custodial and administrative work for the other programs of the Street Division. The Street Division also manages the St. Louis Works street improvements program. Funding for personnel and related costs associated with St. Louis Works program are budgeted through a separate appropriation. For FY00 emphasis will be placed on improving response time of citizen requests.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	313,492	317,729	314,175
Supplies	2,039	2,100	3,050
Materials	0	0	0
Equipment	0	0	0
Contractual Services	8,182	6,750	8,770
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$323,713	\$326,579	\$325,995
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$323,713	\$326,579	\$325,995

Number of Full Time Positions

General Fund	8.0	8.0	8.0
Other	24.0	24.0	24.0
Total	32.0	32.0	32.0

Department: Streets
 Division: 516 Refuse Division

Division Budget

Services Provided & FY00 Highlights

The Refuse Division is responsible for collecting and disposing of the City's waste. The Refuse Division coordinates efforts to reduce the amount of waste going to landfills, such as recycling, composting, and waste reduction. The State of Missouri specifies a 40% reduction in landfill waste by 1998. The City to date has reduced its waste stream by between 15-20% mostly as a result of its yard waste and BOAT (batteries, oil, appliances, tires) collection programs. In FY98, a new municipal solid waste and yard-waste disposal contract began, the contract resulted in a 28% reduction in cost for our disposal of solid waste. The FY00 Capital Budget has allocated \$235,000 to do repairs at the facilities and through a lease/purchase will provide funding for 21 side load refuse trucks and 8 dump trucks for bulk pickup.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	5,570,468	5,884,148	6,000,960
Supplies	54,713	58,800	58,250
Materials	24,148	24,500	23,675
Equipment	20,002	23,500	11,000
Contractual Services	72,599	66,000	65,775
Fixed and Miscellaneous Charges	8,191,805	7,638,240	8,431,490
Total General Fund	\$13,933,735	\$13,695,188	\$14,591,150
Grant and Other Funds	\$136,217	\$361,825	\$343,688
Total Budget All Funds	\$14,069,952	\$14,057,013	\$14,934,838

Number of Full Time Positions

General Fund	163.0	163.0	162.0
Other	0.0	0.0	0.0
Total	163.0	163.0	162.0

Department: Streets
Division: 516 Refuse Division
Program: 01 Administration

Program Budget

Services Provided & FY00 Highlights

The Refuse Division Administration Section manages and supervises the collection and disposal of the City's waste. It is also accountable for all division records pertaining to tons collected, citizen complaints, personnel files and expenditures. This section also manages the City's recycling program. Current recycling efforts include yard waste composting, educational programs, household hazardous waste program, a Drop-Off Recycling Center and 26 firehouse drop-off recycling sites. In FY99 the pilot curbside recycling program was expanded. The program also works with other City departments to increase recycling by the City offices and promote use of recycled goods.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	422,170	453,123	473,403
Supplies	9,331	10,500	10,400
Materials	911	1,000	1,050
Equipment	20,002	8,000	5,200
Contractual Services	51,922	48,500	50,075
Fixed and Miscellaneous Charges	120,570	128,240	163,490
Total General Fund	\$624,906	\$649,363	\$703,618
Grant and Other Funds	\$136,217	\$361,825	\$343,688
Total Budget All Funds	\$761,123	\$1,011,188	\$1,047,306

Number of Full Time Positions

General Fund	11.0	11.0	11.0
Other	0.0	0.0	0.0
Total	11.0	11.0	11.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Firehouse drop-off recycling -tons	1,500	1,550	1,600
o Drop-off recycling center - tons	600	700	800
o Office paper recycling project - tons	85	87	95
o Curbside recycling - households	2,400	2,800	3,300

Department: Streets
Division: 516 Refuse Division
Program: 02 Refuse Collection

Program Budget

Services Provided & FY00 Highlights

This program is responsible for the collection of household waste from all City residents. It also maintains 30,000 metal alley dumpsters and 21,000 plastic roll carts. The Refuse Division will continue to review and make recommendations regarding the Waste Reduction Program and the curbside collection of recyclable. Furthermore, the program will aim to increase recycling efforts at City buildings and encourage the purchasing of recycled goods. In FY00 collection routes will be analyzed and redesigned to increase productivity and this section will apply for additional recycling grants.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	4,089,426	4,365,544	4,483,521
Supplies	37,748	40,000	38,400
Materials	21,506	21,600	20,525
Equipment	0	12,500	5,800
Contractual Services	16,082	13,500	11,500
Fixed and Miscellaneous Charges	177,819	160,000	168,000
Total General Fund	\$4,342,581	\$4,613,144	\$4,727,746
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$4,342,581	\$4,613,144	\$4,727,746

Number of Full Time Positions

General Fund	126.0	127.0	126.0
Other	0.0	0.0	0.0
Total	126.0	127.0	126.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Refuse and Yard Waste collection - tons	167,741	176,000	174,000
o Replace roll-out carts	900	1,000	1,000
o Replace dumpsters	3,000	3,000	2,500

Department: Streets
Division: 516 Refuse Division
Program: 03 Bulky Item Collections

Program Budget

Services Provided & FY00 Highlights

The monthly bulk refuse collection program collects approximately 11,000 tons of bulky items annually, including furniture and appliances. This service is a convenience for the City's residents and improves the overall appearance of the City. This program also assists in the retrieval of old refuse containers and the assembly and delivery of new containers purchased with capital improvement funds.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	946,294	949,199	933,444
Supplies	4,665	4,800	5,775
Materials	1,731	1,900	2,100
Equipment	0	0	0
Contractual Services	4,595	4,000	4,200
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$957,285	\$959,899	\$945,519
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$957,285	\$959,899	\$945,519

Number of Full Time Positions

General Fund	22.0	21.0	21.0
Other	0.0	0.0	0.0
Total	22.0	21.0	21.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Bulky item pick-up - tons	8,258	8,900	10,000
o Operation Brightside and other projects - tc	8,271	9,400	9,500

Department: Streets
Division: 516 Refuse Division
Program: 04 Disposal of Resident and Bulk Waste

Program Budget

Services Provided & FY00 Highlights

This waste disposal program monitors the waste disposal contract for the City's two transfer stations. A long term contract for the disposal of both municipal solid waste and yard-waste from the alley dumpsters began July 1, 1997. The new contract holder is making renovations to the south transfer station and built a new station in the northern part of the City. These changes will improve service to the citizens using the transfer stations to dispose of residential and bulk waste. Due to the success of new clean-up efforts, such as Forestry's District Debris program, there has been an approximate 10% increase in the tons of refuse collected for disposal. In FY00 an additional \$750,000 has been allocated to meet this increase in waste disposal volume. Also in FY00, the Refuse Division will develop more convenient recycling options and locations for City residents.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	112,578	116,282	110,592
Supplies	2,969	3,500	3,675
Materials	0	0	0
Equipment	0	3,000	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	7,893,416	7,350,000	8,100,000
Total General Fund	\$8,008,963	\$7,472,782	\$8,214,267
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$8,008,963	\$7,472,782	\$8,214,267

Number of Full Time Positions

General Fund	4.0	4.0	4.0
Other	0.0	0.0	0.0
Total	4.0	4.0	4.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Collected by other City departments - tons	23,673	32,700	32,000
o Disposal of solid waste & yard waste - tons	207,943	228,000	228,000

Department: Streets
 Division: 520 Port Administration Division

Division Budget

Services Provided & FY00 Highlights

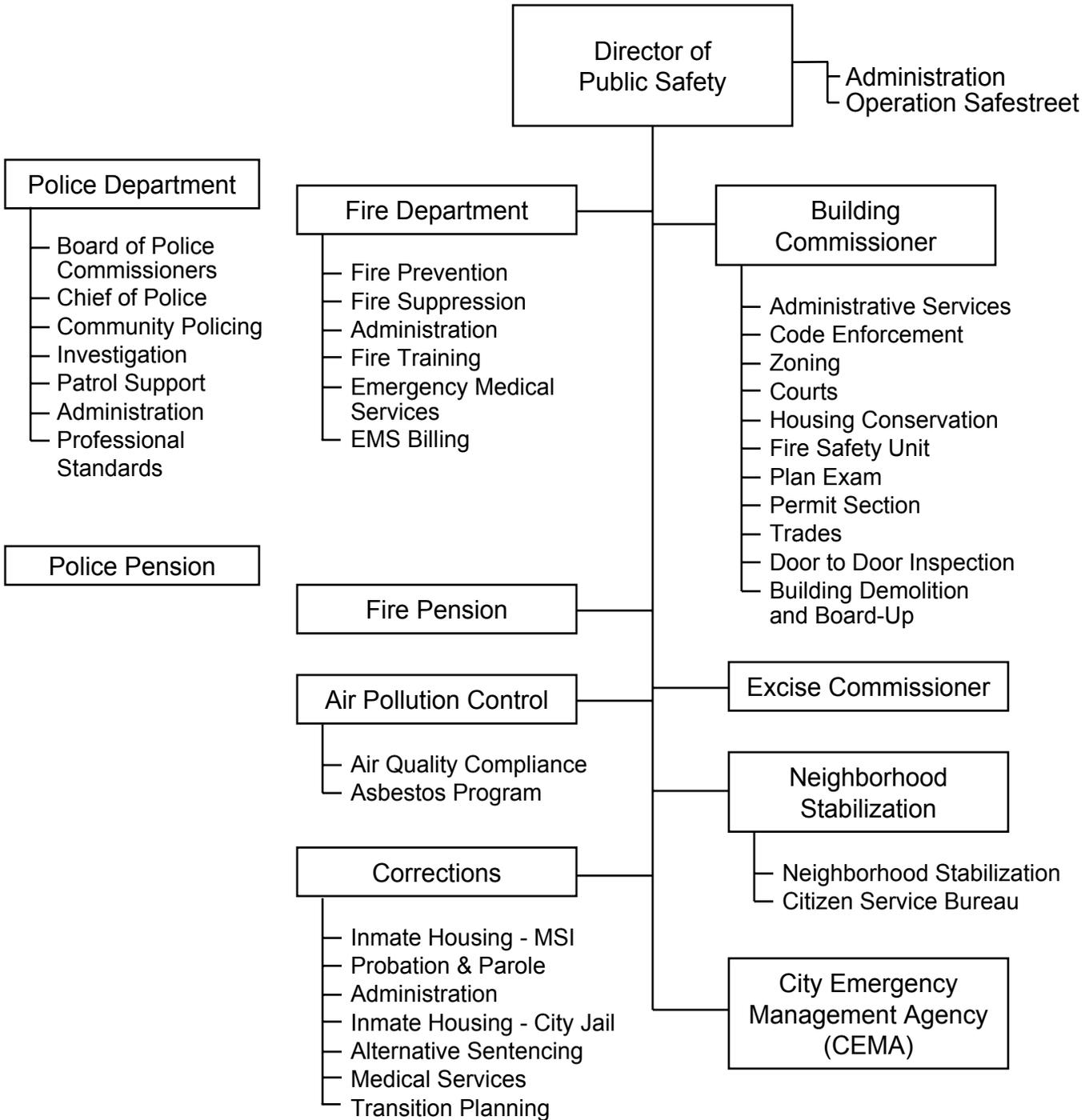
The Port Authority of the City of St. Louis manages all phases of harbor and wharf operations including the enforcement of regulations. The Port Authority receives most of its revenue through leases of property on the riverfront. As in previous years, the budget includes a payment of \$125,000 to the City's General Fund for wharf cleaning services conducted by the Street Department. In FY00, the Port Authority is expected to receive up to \$1.2 million in revenue from its lease with President Casinos on the Admiral. The Admiral's lease currently specifies a payment equal to 2% of the boats adjusted gross receipts (AGR). In FY00, these funds will be allocated to further development efforts of the St. Louis Development Corporation, in addition to other development initiatives such as the Fannie Mae Housing Program.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	217,646	200,000	206,000
Fixed and Miscellaneous Charges	3,100,807	2,091,000	1,971,000
Debt Service Charges	0	0	0
Port Authority Fund	\$3,318,453	\$2,291,000	\$2,177,000

Number of Full Time Positions

Total	0.0	0.0	0.0
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DEPARTMENT OF PUBLIC SAFETY

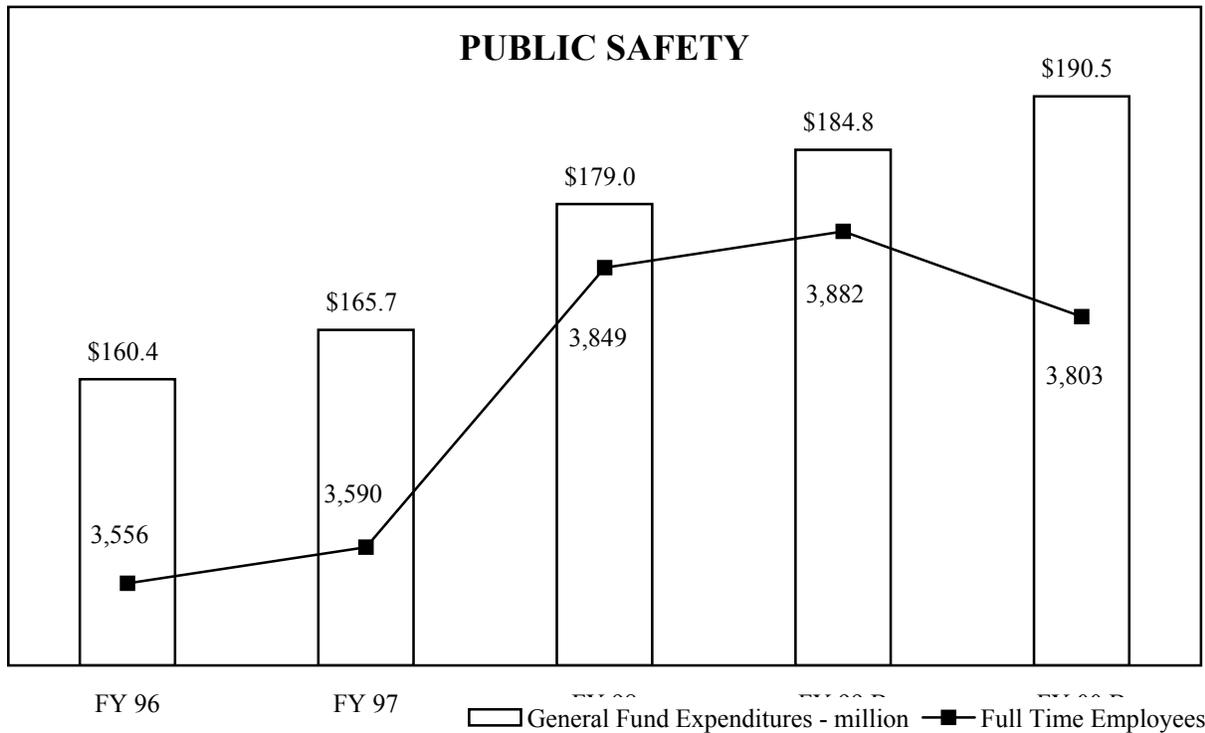


PUBLIC SAFETY

Budget By Division	Actual FY98	Budget FY99	Budget FY00
610 Director of Public Safety	379,861	392,561	400,131
611 Fire Department	38,793,644	39,818,520	41,128,774
612 Firefighter's Retirement System	8,567,487	5,917,937	5,379,050
615 Air Pollution Control	292,780	325,338	306,129
616 Excise Commissioner	258,416	263,344	271,350
620 Building Commissioner	7,614,696	7,971,788	8,086,439
622 Neighborhood Stabilization	1,965,296	1,976,066	1,999,074
625 Emergency Management Agency	226,330	232,319	232,085
631 City Jail	3,543,109	4,496,268	0
632 Medium Security Institution	11,824,807	12,015,820	17,526,488
650 Police Department	105,136,213	110,946,355	114,896,384
651 Police Retirement System	438,023	464,626	268,425
Total General Fund	\$179,040,662	\$184,820,942	\$190,494,329
Grant and Other Funds	\$8,163,298	\$10,582,026	\$14,348,493
Total Department All Funds	\$187,203,960	\$195,402,968	\$204,842,822

Personnel By Division	Actual FY98	Budget FY99	Budget FY00
610 Director of Public Safety	7.0	6.0	6.0
611 Fire Department	832.0	832.0	831.0
612 Firefighter's Retirement System	0.0	0.0	0.0
615 Air Pollution Control	7.0	7.0	6.0
616 Excise Commissioner	6.0	6.0	6.0
620 Building Commissioner	209.0	206.0	199.0
622 Neighborhood Stabilization	48.0	48.0	48.0
625 Emergency Management Agency	5.0	5.0	5.0
631 City Jail	122.0	124.0	0.0
632 Medium Security Institution	304.0	302.0	357.0
650 Police Department (Uniformed)	1,639.5	1,674.0	1,674.0
650 Police Department (Civilian)	669.0	672.0	671.0
651 Police Retirement System	0.0	0.0	0.0
Total General Fund	3,848.5	3,882.0	3,803.0
Grant and Other Funds	100.5	66.0	73.0
Total Department All Funds	3,949.0	3,948.0	3,876.0

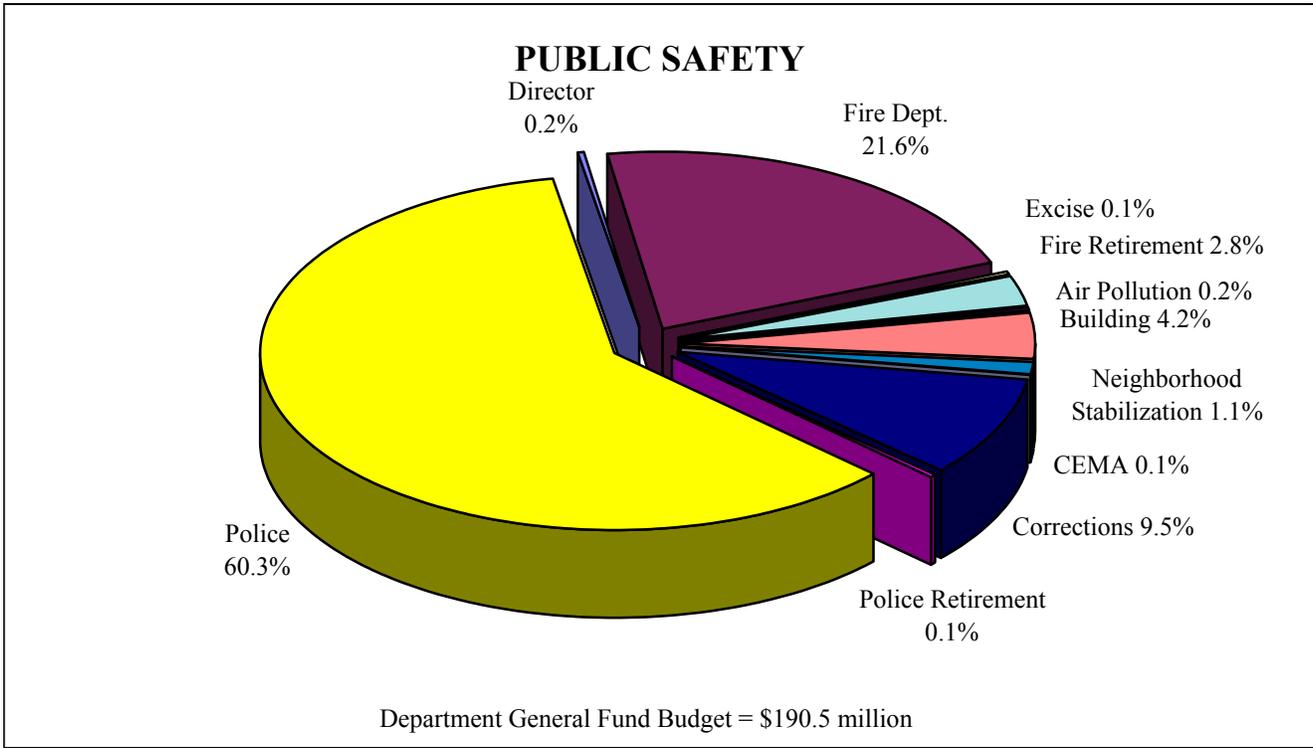
PUBLIC SAFETY



Major Goals and Highlights

- o Enter into prisoner housing agreement with St. Louis County and close old City Jail pending completion of City Justice Center in 2002
- o Install 3 new air quality monitoring sites dedicated to measuring for smaller particulate matter of 2.5 microns
- o Implement ONE STOP SHOP permit process providing citizens one office for obtaining permits
- o New block grant initiative aimed at preventing juvenile delinquency
- o Replace Fire Dept's front line radios and breathing apparatus
- o Coordinate 3rd year of local law enforcement block grant program
- o Maintain fire suppression response time at average of 4 minutes or less

PUBLIC SAFETY



- o Increase trash cop efforts with new surveillance equipment and an additional \$25,000 in funding
- o Inspect and regulate air quality emissions for 1,500 industrial and commercial locations within the City limits
- o Continue combating underage drinking by targeting the underage drinker with City Court summonses
- o Implement integrated Fire/EMS dispatching system w/new EMS laptop and billing computers
- o Begin renovation of Fire Houses with bond issue funds
- o Maintain original building inspection response time at 3 working days or less
- o Hold three Public Comment Meetings at Police Area Command Stations
- o Complete implementation of pen-based laptop computers for more efficient and effective billing of all EMS incidents

Department: Public Safety
 Division: 610 Director of Public Safety

Division Budget

Services Provided & FY00 Highlights

The Director of Public Safety oversees operation of the public safety divisions, including the Building Division, City Jail, Medium Security Institution, Air Pollution Control, Excise Division, Fire Department, City Emergency Management Agency and Neighborhood Stabilization Program. In FY00, the Director of Public Safety will continue to participate in planning for the construction of a new downtown City Justice Center.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	315,282	329,011	336,081
Supplies	4,940	4,200	3,700
Materials	0	0	0
Equipment	8,049	0	0
Contractual Services	18,145	19,350	20,350
Fixed and Miscellaneous Charges	33,445	40,000	40,000
Total General Fund	\$379,861	\$392,561	\$400,131
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$379,861	\$392,561	\$400,131

Number of Full Time Positions

General Fund	7.0	6.0	6.0
Other	0.0	0.0	0.0
Total	7.0	6.0	6.0

Department: Public Safety
 Division: 611 Fire Department

Division Budget

Services Provided & FY00 Highlights

The St. Louis Fire Department is charged with keeping the citizens of St. Louis secure from fire. The Fire Department employ 631 uniformed fire fighters who are stationed at 30 firehouses throughout the City. An additional 58 firefighters are stationed at Lambert International Airport. During FY00, the Fire Department anticipates the replacement of its current fleet of fire equipment and renovations of unimproved firehouses through a general obligation bond issue approved in 1998. The bond issue will also replace the Fire/EMS Dispatching system, the EMS Billing computer system and outfit the ambulances with pen based computers.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	36,735,843	37,843,811	39,358,803
Supplies	832,400	864,940	1,003,760
Materials	8,332	20,250	20,750
Equipment	268,312	188,000	199,000
Contractual Services	660,920	615,014	489,956
Fixed and Miscellaneous Charges	287,837	286,505	56,505
Total General Fund	\$38,793,644	\$39,818,520	\$41,128,774
Grant and Other Funds	\$0	\$0	\$0
Riverfront Gaming Fund	\$13,308	\$25,000	\$25,000
Total Budget All Funds	\$38,806,952	\$39,843,520	\$41,153,774

Number of Full Time Positions

General Fund	832.0	832.0	831.0
Other	0.0	0.0	0.0
Total	832.0	832.0	831.0

Department: Public Safety
Division: 611 Fire Department
Program: 01 Fire Prevention Bureau

Program Budget

Services Provided & FY00 Highlights

The Fire Prevention Bureau enforces the Fire Code ordinances and investigates fires of suspicious origin. It conducts fire prevention presentations, reviews architectural plans and plans for fire alarm, sprinkler and other suppression systems. It also investigates releases of chemicals giving special attention to local, state, and federal guidelines pertaining to hazardous materials. In FY00, the Fire Prevention Bureau will expand public education and smoke detector installations for the safety of the Citizens of St. Louis.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	648,522	656,973	820,403
Supplies	4,669	4,760	4,760
Materials	0	0	0
Equipment	2,661	500	500
Contractual Services	16,322	12,660	12,660
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$672,174	\$674,893	\$838,323
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$672,174	\$674,893	\$838,323

Number of Full Time Positions

General Fund	14.0	14.0	14.0
Other	0.0	0.0	0.0
Total	14.0	14.0	14.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Investigate releases of chemicals	89	60	60
o Review sprinkler plans	230	255	250
o Sprinkler system tests	668	558	560
o Fire prevention presentations	229	402	400
o Fire alarm & detection tests	6530	5961	5900
o Review convention center exhibit plans	116	144	145
o Review architectural plans	853	651	650
o Witness underground tank install.	479	261	260

Department: Public Safety
Division: 611 Fire Department
Program: 02 Fire Suppression

Program Budget

Services Provided & FY00 Highlights

The Fire Suppression Program maintains 34 four-person fire companies and two six-person heavy duty rescue squads 24 hours a day to meet the City's fire suppression needs. Stationed at 30 firehouses throughout the City, these personnel are also called to respond to rescue situations and incidents involving the containment of hazardous materials. Fire Suppression responded to over 30,000 incidents last year and maintained an average response time of less than 4 minutes. In FY00, Fire Suppression will replace its Fire Dispatching Computers with a new system paid for by the bond issue approved in 1998.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	28,768,643	29,541,809	30,342,278
Supplies	500,146	504,940	530,500
Materials	7,529	18,250	18,750
Equipment	106,161	20,500	20,500
Contractual Services	248,753	254,458	230,400
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$29,631,232	\$30,339,957	\$31,142,428
Grant and Other Funds	\$0	\$0	\$0
Riverfront Gaming Fund	\$13,308	\$25,000	\$25,000
Total Budget All Funds	\$29,644,540	\$30,364,957	\$31,167,428

Number of Full Time Positions

General Fund	627.0	627.0	626.0
Other	0.0	0.0	0.0
Total	627.0	627.0	626.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Incident responses	32,845	37,400	37,000
o Respond to fires	7,656	7,500	7,500
o Respond to medical emergencies	15,671	16,000	16,000

Department: Public Safety
Division: 611 Fire Department
Program: 03 Administration

Program Budget

Services Provided & FY00 Highlights

The Administration Section provides payroll services, financial and budgeting services and management information systems services the prevention, suppression, Emergency Medical Service, EMS Billing and training programs.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	314,870	395,256	342,667
Supplies	0	0	0
Materials	0	0	0
Equipment	14,206	1,000	500
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$329,076	\$396,256	\$343,167
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$329,076	\$396,256	\$343,167

Number of Full Time Positions

General Fund	10.0	10.0	9.0
Other	0.0	0.0	0.0
Total	10.0	10.0	9.0

Department: Public Safety
Division: 611 Fire Department
Program: 04 Fire Training

Program Budget

Services Provided & FY00 Highlights

The St. Louis Fire Academy plans, develops and implements training for St. Louis firefighters. Training activities include certifying recruits for active duty as firefighters and training Fire Department personnel on the response procedures for fire incidents, hazardous waste spills, medical and other emergencies. Over the last several years, training emphasizing safety programs have reduced accident frequency and severity. The Fire Academy also responds to community requests for non-emergency information such as smoke and CO detectors.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	428,474	439,851	512,784
Supplies	12,750	11,000	13,000
Materials	0	0	0
Equipment	0	1,000	500
Contractual Services	9,746	7,560	7,560
Fixed and Miscellaneous Charges	9,374	10,200	10,200
Total General Fund	\$460,344	\$469,611	\$544,044
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$460,344	\$469,611	\$544,044

Number of Full Time Positions

General Fund	8.0	8.0	8.0
Other	0.0	0.0	0.0
Total	8.0	8.0	8.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Recruits trained	50	80	40
o Medics trained	38	45	40
o Presentations	708	650	650

Department: Public Safety
Division: 611 Fire Department
Program: 05 Emergency Medical Services

Program Budget

Services Provided & FY00 Highlights

Emergency Medical Services provides emergency medical care and transportation to citizens and visitors of the City who are stricken with sudden illness or injury. In FY98, EMS responded to over 72,000 emergency calls and transported over 40,000 patients to St. Louis area hospitals. Each EMS ambulance is equipped as a mobile intensive care unit and is staffed with state licensed paramedics and emergency medical technicians. In FY99, EMS received the first of a new class of EMS vehicles. In FY00, the maintenance of these new vehicles will be performed by the Equipment Services Division. This work was previously performed by the Police Department.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	6,328,082	6,491,952	7,015,462
Supplies	307,969	337,240	447,500
Materials	803	2,000	2,000
Equipment	121,070	51,000	63,500
Contractual Services	289,413	230,000	128,500
Fixed and Miscellaneous Charges	257,326	245,000	15,000
Total General Fund	\$7,304,663	\$7,357,192	\$7,671,962
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$7,304,663	\$7,357,192	\$7,671,962

Number of Full Time Positions

General Fund	163.0	163.0	164.0
Other	0.0	0.0	0.0
Total	163.0	163.0	164.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Responses to Emergency calls	78,426	62,000	60,000
o Transportation of patients - trips	31,746	30,000	30,000

Department: Public Safety
Division: 611 Fire Department
Program: 07 EMS Billing

Program Budget

Services Provided & FY00 Highlights

This program provides the mechanism to bill for 40,000 ambulance and triage vehicle hospital transports per year which are performed by the Emergency Medical Services. In FY00, the service's goal will be to bill all customers within five days of the transport and to improve internal systems to speed-up the billing process between EMS, the billing unit and the client. This effort will be assisted with the addition of pen based computers in the ambulances. This new system will electronically link the new dispatching system with penbased computers in the ambulances and the billing computers. The new integrated system will be installed and operational by December 1999.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	247,252	317,970	325,209
Supplies	6,866	7,000	8,000
Materials	0	0	0
Equipment	24,214	114,000	113,500
Contractual Services	96,686	110,336	110,836
Fixed and Miscellaneous Charges	21,137	31,305	31,305
Total General Fund	\$396,155	\$580,611	\$588,850
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$396,155	\$580,611	\$588,850

Number of Full Time Positions

General Fund	10.0	10.0	10.0
Other	0.0	0.0	0.0
Total	10.0	10.0	10.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Issue bill after incident - working days	15	10	5

Department: Public Safety
 Division: 612 Firefighter's Retirement System

Division Budget

Services Provided & FY00 Highlights

The Fire Retirement System is one of three pension systems funded by the City of St. Louis. The Fire Retirement System is governed by a Board of Trustees, comprised of 3 elected firefighters, 1 elected retired firefighter, the Chief of the Fire Department, the Comptroller or designee, and 2 individuals appointed by the Mayor. In FY98, the City issued Pension Obligation Bonds to retire the City's unfunded liability to the Fire Pension system. The FY00 Budget includes the normal cost of contribution as well as the debt payments on the outstanding bonds.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	8,567,487	2,886,077	2,552,905
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	3,031,860	2,826,145
Total General Fund	\$8,567,487	\$5,917,937	\$5,379,050
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$8,567,487	\$5,917,937	\$5,379,050

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Department: Public Safety
 Division: 615 Air Pollution Control

Division Budget

Services Provided & FY00 Highlights

The Division of Air Pollution Control is responsible for determining whether businesses within the City are in compliance with Federal, State and local regulations concerning air pollution and asbestos. In FY00, Air Pollution Control will start measuring for particulate matter at the smaller size of 2.5 microns, in compliance with new federal regulations. Three new sampling sites dedicated to this initiative of measuring for particulate matter of 2.5 microns.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	282,343	310,613	289,004
Supplies	4,049	7,500	9,900
Materials	0	0	0
Equipment	0	0	0
Contractual Services	6,366	6,725	6,725
Fixed and Miscellaneous Charges	22	500	500
	<hr/>	<hr/>	<hr/>
Total General Fund	\$292,780	\$325,338	\$306,129
Grant and Other Funds	\$759,318	\$859,770	\$1,044,987
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$1,052,098	\$1,185,108	\$1,351,116
 Number of Full Time Positions			
General Fund	7.0	7.0	6.0
Other	17.0	17.0	17.0
	<hr/>	<hr/>	<hr/>
Total	24.0	24.0	23.0



Department: Public Safety
Division: 615 Air Pollution Control
Program: 01 National Air Quality Standard Compliance

Program Budget

Services Provided & FY00 Highlights

The Division of Air Pollution Control enforces Federal, State and City regulations limiting the amount of air emissions from stationary sources within the City of St. Louis. It inspects approximately 180 service stations semi-annually, and inspects all major industrial plants in St.. Louis annually. Air Pollution Control reviews applications for construction of potential sources of air pollution, determines the control equipment required and issues permits. In FY00, new federal regulations require this program to measure for smaller particulate matter of 2.5 microns and build three new sampling sites dedicated to these measurements.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	282,343	310,613	289,004
Supplies	4,049	7,500	9,900
Materials	0	0	0
Equipment	0	0	0
Contractual Services	6,366	6,725	6,725
Fixed and Miscellaneous Charges	22	500	500
Total General Fund	\$292,780	\$325,338	\$306,129
Grant and Other Funds	\$704,993	\$771,508	\$993,426
Total Budget All Funds	\$997,773	\$1,096,846	\$1,299,555

Number of Full Time Positions

General Fund	7.0	7.0	6.0
Other	15.0	15.0	16.0
Total	22.0	22.0	22.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Inspect plants	1,112	1,200	1,200
o Issue permits	229	250	250
o Investigate complaints	128	150	150
o Air quality monitoring - tests	96,000	100,000	100,000

Department: Public Safety
Division: 615 Air Pollution Control
Program: 02 Federal Asbestos Program

Program Budget

Services Provided & FY00 Highlights

Air Pollution Control handles all asbestos complaints throughout the City and receives and reviews State Asbestos Notifications. It performs inspections for compliance with Federal and State Statutes at asbestos abatement sites throughout the City and issues notices of violations for cases of non-compliance.

Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	53,795	69,232	32,341
Supplies	154	4,010	4,200
Materials	0	0	0
Equipment	0	5,200	5,200
Contractual Services	376	8,820	8,820
Fixed and Miscellaneous Charges	0	1,000	1,000
Total Grant and Other Funds	\$54,325	\$88,262	\$51,561

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	2.0	2.0	1.0
Total	2.0	2.0	1.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Asbestos removal inspections	148	175	175

Department: Public Safety
 Division: 616 Excise Commissioner

Division Budget

Services Provided & FY00 Highlights

The Excise Division issues and renews liquor licenses and permits to businesses and enforces the liquor code. This Division also maintains a continuous effort to upgrade the quality of licensees and monitors the operation of their businesses. It conducts necessary investigations of employees, applications, violations, protests against licenses, etc. Recently, the Excise Division implemented the Underage Drinking Task to combat under age drinking. New laws have allowed Liquor Control Officers to issue City Court summonses. This change allows the Excise Division to focus on individuals in violation of the City liquor code, as well as the establishment operator.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	224,454	244,084	253,394
Supplies	1,603	3,000	3,400
Materials	0	0	0
Equipment	26,276	5,726	2,806
Contractual Services	5,014	8,534	9,750
Fixed and Miscellaneous Charges	1,069	2,000	2,000
Total General Fund	\$258,416	\$263,344	\$271,350
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$258,416	\$263,344	\$271,350

Number of Full Time Positions

General Fund	6.0	6.0	6.0
Other	0.0	0.0	0.0
Total	6.0	6.0	6.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Issue/renew licenses and permits	2,106	2,106	2,186
o Conduct hearings on applications	135	100	80
o Issue citations/City Court summons	765	770	816

Department: Public Safety
 Division: 620 Building Commissioner

Division Budget

Services Provided & FY00 Highlights

The Building Division is responsible for ensuring that residents and businesses comply with the City building code. The Building Division issues building permits, conducts building inspections, demolishes vacant building, and enforces zoning ordinances. This division also operates the Housing Conservation program, designed to preserve the City's housing stock. In FY00, the Building Commissioner will also be administering and enhanced building demolition effort following recent approval of a Public Safety Bond Issue for this purpose.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	7,150,621	7,604,288	7,723,871
Supplies	74,564	91,000	83,000
Materials	12,116	25,000	25,000
Equipment	160	0	0
Contractual Services	373,061	236,000	239,068
Fixed and Miscellaneous Charges	4,174	15,500	15,500
Total General Fund	\$7,614,696	\$7,971,788	\$8,086,439
Grant and Other Funds	\$504,172	\$700,000	\$1,560,000
Total Budget All Funds	\$8,118,868	\$8,671,788	\$9,646,439
Number of Full Time Positions			
General Fund	209.0	206.0	199.0
Other	0.0	0.0	7.0
Total	209.0	206.0	206.0

Department: Public Safety
Division: 620 Building Commissioner
Program: 01 Administrative Services

Program Budget

Services Provided & FY00 Highlights

The Administrative Services program provides management and policy direction for the entire Building Division. It originates and/or approves all decisions concerning the adoption of codes and ordinances. This program is responsible for the coordination of budgets, monitoring of expenditures, and all support services for the division.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	514,144	511,773	564,958
Supplies	4,403	3,900	4,900
Materials	0	0	0
Equipment	0	0	0
Contractual Services	27,123	4,700	4,700
Fixed and Miscellaneous Charges	1,295	500	500
Total General Fund	\$546,965	\$520,873	\$575,058
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$546,965	\$520,873	\$575,058
Number of Full Time Positions			
General Fund	13.0	12.0	13.0
Other	0.0	0.0	0.0
Total	13.0	12.0	13.0

Department: Public Safety
Division: 620 Building Commissioner
Program: 02 Code Enforcement

Program Budget

Services Provided & FY00 Highlights

This program performs all inspections and monitors all new construction, structural repairs and rehabilitation of existing structures. It also provides for the inspection of all new business or businesses that have experienced a change in operations. In FY00, Code Enforcement will strive to maintain its average original inspection response time to 3 working days or less while insuring that all construction related permits have at least one visit per week.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,672,340	1,868,256	1,860,412
Supplies	11,742	38,600	31,600
Materials	301	0	0
Equipment	0	0	0
Contractual Services	65,162	93,000	93,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,749,545	\$1,999,856	\$1,985,012
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,749,545	\$1,999,856	\$1,985,012

Number of Full Time Positions

General Fund	57.0	56.0	49.0
Other	0.0	0.0	0.0
Total	57.0	56.0	49.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Occupancy/construction permits	5,748	5,800	5,850

Department: Public Safety
Division: 620 Building Commissioner
Program: 03 Zoning

Program Budget

Services Provided & FY00 Highlights

The Zoning Program is responsible for zoning reviews of all building permit applications, responding to zoning inquiries, and administering the Board of Adjustment. The Zoning Program reviews all routed building permits for compliance with the Zoning Ordinance and is involved with the Board of Public Service's permit process. This program is responsible for the interpretation and enforcement of the zoning ordinance. It advises the Community Development Agency on zoning matters and conducts conditional use hearings to ensure compliance with the zoning ordinance.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	279,138	277,975	283,010
Supplies	2,202	3,550	4,550
Materials	0	0	0
Equipment	0	0	0
Contractual Services	23,485	14,450	14,450
Fixed and Miscellaneous Charges	864	2,500	2,500
Total General Fund	\$305,689	\$298,475	\$304,510
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$305,689	\$298,475	\$304,510

Number of Full Time Positions

General Fund	7.0	7.0	7.0
Other	0.0	0.0	0.0
Total	7.0	7.0	7.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Zoning permit reviews	5,140	5,175	5,220
o Conditional use hearings	540	555	600
o Board of Adjustment appeals	285	300	315

Department: Public Safety
Division: 620 Building Commissioner
Program: 04 Courts

Program Budget

Services Provided & FY00 Highlights

The Court Section is responsible for filing cases for prosecution in the Housing Court. The filing of a court case is the final attempt to gain a landlord's compliance with existing ordinances when all other attempts at voluntary compliance have failed.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	116,086	121,969	122,782
Supplies	8,073	1,100	1,100
Materials	0	0	0
Equipment	0	0	0
Contractual Services	8,269	1,500	1,500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$132,428	\$124,569	\$125,382
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$132,428	\$124,569	\$125,382

Number of Full Time Positions

General Fund	4.0	4.0	4.0
Other	0.0	0.0	0.0
Total	4.0	4.0	4.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Court Case Docketing Research	8,500	8,500	8,800

Department: Public Safety
Division: 620 Building Commissioner
Program: 06 Housing Conservation Districts

Program Budget

Services Provided & FY00 Highlights

The Housing Conservation District program is designed to preserve the quality of the City's housing stock and protect its neighborhoods from deterioration. It conducts inspections in those areas designated by ordinance as Housing Conservation Districts. These inspections occur when there is a sale of residential property, a change of tenant in a residential unit, a notification of a utility turn-on or when an application for a certificate of inspection is made. The program is designed to maintain the quality of housing stock in an area, and when applicable, to upgrade and improve residential properties at the time of sale or when there is a change of tenant in a residential unit. During FY00, this program's goal will be to maintain its average original inspection response time at 3 working days or less.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,515,204	1,592,419	1,651,909
Supplies	9,100	11,000	9,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	86,001	63,500	63,500
Fixed and Miscellaneous Charges	0	4,000	4,000
Total General Fund	\$1,610,305	\$1,670,919	\$1,728,409
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,610,305	\$1,670,919	\$1,728,409

Number of Full Time Positions

General Fund	42.0	41.0	43.0
Other	0.0	0.0	0.0
Total	42.0	41.0	43.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Issue inspection certificates	14,386	14,400	14,700

Department: Public Safety
Division: 620 Building Commissioner
Program: 07 Fire Safety Unit

Program Budget

Services Provided & FY00 Highlights

This program enforces selected provisions of the Fire Safety Code. At the present time, the program is primarily inspecting places of public assembly and commercial business. The inspections involve exits, exit signs, means of egress, occupancy loads, new furnace installations and other items related to fire safety. In FY00, the Fire Safety Unit performs annual inspections and commercial occupancy inspections. In FY00, the annual inspection procedures will be expanded to include exterior cantilevered balconies and exterior metal fire escapes and stairs.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	431,267	499,849	484,312
Supplies	9,394	4,500	3,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	11,941	500	500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$452,602	\$504,849	\$487,812
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$452,602	\$504,849	\$487,812

Number of Full Time Positions

General Fund	13.0	13.0	12.0
Other	0.0	0.0	0.0
Total	13.0	13.0	12.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Fire safety inspections	15,032	15,000	15,000

Department: Public Safety
Division: 620 Building Commissioner
Program: 08 Plan Exam

Program Budget

Services Provided & FY00 Highlights

The Plan Exam Program conducts plan reviews on new construction, alterations, and additions to ensure that the proposed project complies with building code. The program, staffed by professional engineers and architects, conducts preliminary plan reviews for proposed projects, provides technical information to permit applicants, and provides field support to building inspectors when necessary. This section also administers the Board of Building Appeals. In FY00, Plan Exam will participate in the expedited permit process with a vigorous preliminary review process of projects focusing on downtown and the loft district.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	321,265	337,680	337,878
Supplies	2,202	3,250	4,250
Materials	0	0	0
Equipment	0	0	0
Contractual Services	16,539	13,450	13,450
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$340,006	\$354,380	\$355,578
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$340,006	\$354,380	\$355,578

Number of Full Time Positions

General Fund	6.0	6.0	6.0
Other	0.0	0.0	0.0
Total	6.0	6.0	6.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Review building plans	3,196	3,250	3,300
o Board of Appeals hearings	234	250	260

Department: Public Safety
Division: 620 Building Commissioner
Program: 09 Permit Section

Program Budget

Services Provided & FY00 Highlights

The Permit Section processes building and occupancy permit applications and issues all building and occupancy permits. This program includes the house numbering section which maintains the house numbering plat books and is the initial step in the permit application process. The house numbering section issues the house numbering slip that identifies the location of the property. In FY00, the budget includes three new positions needed to implement and institutionalize the ONE STOP SHOP permit process. This in an effort to simplify the existing permit process by providing citizens with a single office at which all steps required for receiving a permit can be completed.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	251,022	265,155	353,369
Supplies	7,926	5,000	6,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	1,158	20,500	23,568
Fixed and Miscellaneous Charges	2,015	8,000	8,000
Total General Fund	\$262,121	\$298,655	\$390,937
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$262,121	\$298,655	\$390,937

Number of Full Time Positions

General Fund	9.0	9.0	12.0
Other	0.0	0.0	0.0
Total	9.0	9.0	12.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Issue permits	5,253	5,300	5,400

Department: Public Safety
Division: 620 Building Commissioner
Program: 10 Trades

Program Budget

Services Provided & FY00 Highlights

The Trades Section is composed of the plumbing, electrical, elevator and mechanical equipment sections. Each of these sections performs field inspections and issues permits. The program issues licenses for Apprentice, Journeyman, Master Plumbers, Drainlayers, Stationary Engineers, Electrical Contractors, Journeyman Pipefitters, and Mechanical Contractors. Licenses are issued after the applicant has successfully completed the appropriate examination and has been certified by the appropriate examining board.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,321,578	1,370,820	1,388,970
Supplies	2,936	8,600	9,600
Materials	0	0	0
Equipment	0	0	0
Contractual Services	49,450	21,000	21,000
Fixed and Miscellaneous Charges	0	500	500
Total General Fund	\$1,373,964	\$1,400,920	\$1,420,070
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$1,373,964	\$1,400,920	\$1,420,070

Number of Full Time Positions

General Fund	33.0	33.0	32.0
Other	0.0	0.0	0.0
Total	33.0	33.0	32.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Electrical inspections	21,737	22,050	22,500
o Mechanical and elevator inspections	21,204	21,300	21,500
o Plumbing inspections	10,574	10,800	11,000

Department: Public Safety
Division: 620 Building Commissioner
Program: 11 Door to Door Inspections

Program Budget

Services Provided & FY00 Highlights

The Door to Door Program is a systematic exterior inspection program. Inspections are performed in selected neighborhoods to ensure that minimum health, safety and property maintenance requirements are met. In FY00, inspectors will seek to maintain an average response time for original inspections to 3 working days or less.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	308,861	319,831	277,995
Supplies	5,137	4,500	3,500
Materials	50	0	0
Equipment	0	0	0
Contractual Services	44,654	2,900	2,900
Fixed and Miscellaneous Charges	0	0	0

Total General Fund **\$358,702** **\$327,231** **\$284,395**

Grant and Other Funds \$0 \$0 \$0

Total Budget All Funds **\$358,702** **\$327,231** **\$284,395**

Number of Full Time Positions

General Fund	10.00	10.00	8.00
Other	0.00	0.00	0.00
Total	10.00	10.00	8.00

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Inspection Surveys	35,112	35,000	35,000

Department: Public Safety
Division: 620 Building Commissioner
Program: 12 Building Demolition and Board-up

Program Budget

Services Provided & FY00 Highlights

The Building Demolition and Board-up program removes and secures buildings that are vacant and pose a threat to public safety. This program also oversees building demolitions by private property owners. The Building Division currently has four board-up crews, one of these funded through block grant funds. In FY00, this program will aim to insure that all vacant buildings are boarded and secured within five working days of notification. The City dedicates additional funds toward the building demolition effort with the City's block grant appropriation for the demolition of properties held by the City's Land Reutilization Authority, (LRA). In the Public Safety Bond Issue, \$11,000,000 was set aside for building demolition. Based on the current number of condemned vacant buildings, the City plans on demolishing approximately 640 buildings in FY00.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	419,716	438,561	398,276
Supplies	11,449	7,000	5,500
Materials	11,765	25,000	25,000
Equipment	160	0	0
Contractual Services	39,279	500	500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$482,369	\$471,061	\$429,276
Grant and Other Funds	\$504,172	\$700,000	\$1,560,000
Total Budget All Funds	\$986,541	\$1,171,061	\$1,989,276

Number of Full Time Positions

General Fund	15.00	15.00	13.00
Other	0.00	0.00	7.00
Total	15.00	15.00	20.00

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Secure vacant buildings	1,921	1,900	2,200

Department: Public Safety
 Division: 622 Neighborhood Stabilization

Division Budget

Services Provided & FY00 Highlights

Neighborhood Stabilization is a program designed to stabilize the City's neighborhoods. The program includes the Neighborhood Stabilization Team, which develop comprehensive crime prevention programs for each neighborhood, and the Citizen's Service Bureau, which is the City's customer service department. The Neighborhood Stabilization program is intended to enhance communication and cooperation between City government and neighborhood residents.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,639,724	1,726,358	1,777,324
Supplies	21,934	13,000	16,000
Materials	0	0	0
Equipment	23,920	1,000	0
Contractual Services	200,583	131,700	101,742
Fixed and Miscellaneous Charges	79,135	104,008	104,008
Total General Fund	\$1,965,296	\$1,976,066	\$1,999,074
Grant and Other Funds	\$1,368,394	\$3,507,833	\$4,389,846
Total Budget All Funds	\$3,333,690	\$5,483,899	\$6,388,920

Number of Full Time Positions

General Fund	48	48	48
Other	0.0	0.0	0.0
Total	48.0	48.0	48.0

Department: Public Safety
Division: 622 Neighborhood Stabilization
Program: 01 Neighborhood Stabilization Team

Program Budget

Services Provided & FY00 Highlights

The Neighborhood Stabilization Team (NST) is a City-wide crime prevention and neighborhood stabilization program. Every City neighborhood has a designated Neighborhood Stabilization Officer (NSO), who acts as a conduit between the neighborhoods and government. The NSO's work with neighborhood residents, aldermen, community organizations, the Community Education Centers, and the Police Department to develop a comprehensive crime prevention and neighborhood stabilization plan. The Trash Task Force will use newly acquired surveillance equipment in order to enhance the investigative abilities in chronic problem areas and will receive an additional \$25,000 in FY00 to further enhance these efforts. During FY00, NSO's will work with the Police Department and Building Division to identify and demolish houses that have been linked to crime. This section will also administer a new grant funded initiative, known as the Juvenile Accountability Incentive Block Grant (JAIBG). The JAIBG is a program aimed at preventing juvenile delinquency.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,320,623	1,385,722	1,425,673
Supplies	15,007	9,000	13,000
Materials	0	0	0
Equipment	7,973	500	0
Contractual Services	176,628	117,080	92,710
Fixed and Miscellaneous Charges	79,135	104,008	104,008
Total General Fund	\$1,599,366	\$1,616,310	\$1,635,391
Grant and Other Funds	\$1,368,394	\$3,507,833	\$4,389,846
Total Budget All Funds	\$2,967,760	\$5,124,143	\$6,025,237

Number of Full Time Positions

General Fund	36.0	36.0	36.0
Other	0.0	0.0	0.0
Total	36.0	36.0	36.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Neighborhood stabilization plan - neighborhoods	79	79	79
o Trash Task Force arrests	179	200	210

Department: Public Safety
Division: 622 Neighborhood Stabilization
Program: 02 Citizen Service Bureau

Program Budget

Services Provided & FY00 Highlights

The Citizen Service Bureau (CSB) is the customer service department for the City of St. Louis. The CSB provides a central point for residents to register complaints about City services. This information is used to compile management reports for various City departments. The CSB works closely with City operating departments to ensure a timely resolution of complaints.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	319,101	340,636	351,651
Supplies	6,927	4,000	3,000
Materials	0	0	0
Equipment	15,947	500	0
Contractual Services	23,955	14,620	9,032
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$365,930	\$359,756	\$363,683
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$365,930	\$359,756	\$363,683

Number of Full Time Positions

General Fund	12.0	12.0	12.0
Other	0.0	0.0	0.0
Total	12.0	12.0	12.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Workorders	98,289	100,000	105,000

Department: Public Safety
 Division: 625 City Emergency Management Agency

Division Budget

Services Provided & FY00 Highlights

The City Emergency Management Agency (CEMA) directs the operation and maintenance of the Emergency Operations Center and its communication equipment, oversees the operation and maintenance of an outdoor warning siren system and maintains the City's mobile emergency communications van. CEMA is the main agency for planning and developing response plans to events of disaster or other emergencies. CEMA is the main training facility in the St. Louis area for the State Emergency Management Agency. CEMA is overseeing the purchase and installation of a new outdoor siren warning system.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	197,134	199,760	208,647
Supplies	3,964	3,500	4,000
Materials	0	0	0
Equipment	7,189	3,500	0
Contractual Services	15,269	23,559	17,188
Fixed and Miscellaneous Charges	2,774	2,000	2,250
Total General Fund	\$226,330	\$232,319	\$232,085
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$226,330	\$232,319	\$232,085

Number of Full Time Positions

General Fund	5.0	5.0	5.0
Other	0.0	0.0	0.0
Total	5.0	5.0	5.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Emergency response	3	10	10
o Emergency management classes	49	50	50

Department: Public Safety
 Division: 631 City Jail

Division Budget

Services Provided & FY00 Highlights

The City Jail currently provides housing for a total of 228 inmates. As part of the jail expansion plan, the present jail facility has been slated for demolition for several years. However with completion of the new Justice Center not slated until 2002 the demolition of the jail has been delayed. In FY00, given the ever increasing age and maintenance costs, the City will close the old jail and enter into an agreement with St. Louis County to temporarily house its inmates on a currently vacant floor of the St. Louis County jail. It is anticipated that this measure will provide the City with the detention capacity it needs up until the opening of the new City Justice Center in FY02. The costs for this agreement have been consolidated into the Division of Corrections under a separate program.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	3,159,883	4,143,768	0
Supplies	32,137	65,000	0
Materials	1,995	3,000	0
Equipment	76	12,500	0
Contractual Services	349,018	272,000	0
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$3,543,109	\$4,496,268	\$0
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$3,543,109	\$4,496,268	\$0
Number of Full Time Positions			
General Fund	122.0	124.0	0.0
Other	0.0	0.0	0.0
Total	122.0	124.0	0.0

Department: Public Safety
 Division: 632 Corrections

Division Budget

Services Provided & FY00 Highlights

The Division of Corrections provides care and custody for pre-trial and sentenced male and female inmates in the City of St. Louis. The division oversees the Medium Security Institution, the City Jail, Probation and Parole, Alternative Sentencing and a Transition Planning team for the new Justice Center. Currently the maximum number of inmates housed at both facilities is 1,032 inmates. In planning to close the existing City Jail and utilize the County Justice Center the total detention capacity will increase to 1,062. The City's new Justice Center is planned to open during FY 2002.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	8,901,638	9,973,735	12,191,345
Supplies	280,817	226,200	254,100
Materials	13,536	18,000	33,000
Equipment	12,088	66,085	63,909
Contractual Services	2,221,155	1,646,800	2,285,780
Fixed and Miscellaneous Charges	395,573	85,000	2,698,354
Total General Fund	\$11,824,807	\$12,015,820	\$17,526,488
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$11,824,807	\$12,015,820	\$17,526,488

Number of Full Time Positions

General Fund	304.0	302.0	357.0
Other	0.0	0.0	0.0
Total	304.0	302.0	357.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Provide housing, food, and clothing - average prisoners/day	660	830	830

Department: Public Safety
Division: 632 Corrections
Program: 01 Inmate Housing - MSI

Program Budget

Services Provided & FY00 Highlights

The Medium Security Institution provides care and custody for pre-trial and sentenced male and female inmates. Services and activities related to MSI's responsibilities include housing, social services, meals, clothing, counseling and work programs. In FY00, the medical services will be combined for the City Jail and MSI into a single program under the Division of Corrections. The decrease in funding is due to this consolidation.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	8,411,208	9,501,513	9,062,797
Supplies	279,215	224,500	203,300
Materials	13,536	18,000	33,000
Equipment	12,088	66,085	57,875
Contractual Services	2,217,886	1,643,800	976,860
Fixed and Miscellaneous Charges	395,573	85,000	111,000
	<hr/>	<hr/>	<hr/>
Total General Fund	\$11,329,506	\$11,538,898	\$10,444,832
Grant Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$11,329,506	\$11,538,898	\$10,444,832
 Number of Full Time Positions			
General Fund	293.0	292.0	275.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	293.0	292.0	275.0

Department: Public Safety
Division: 632 Corrections
Program: 02 Probation & Parole

Program Budget

Services Provided & FY00 Highlights

The parole and Probation program provides a variety of services for the court. The services include pre and post centered investigations, probation interviews, indigence investigations, direct supervision of clients, enrollment of clients into Driver E programs and presentation of reports for judge and the division. In FY 1999, 1550 clients were served. During FY 2000, the Probation and Parole program will maintain a job bank and coordinate initiatives with the division's Alternative Sentencing Program.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	304,770	283,454	259,591
Supplies	0	0	200
Materials	0	0	0
Equipment	0	0	0
Contractual Services	3,269	3,000	29,030
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$308,039	\$286,454	\$288,821
Grant Funds	\$0	\$0	\$0
Total Budget All Funds	\$308,039	\$286,454	\$288,821

Number of Full Time Positions

General Fund	7.0	6.0	8.0
Other	0.0	0.0	0.0
Total	7.0	6.0	8.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Inmates served	1542	1,550	1,550

Department: Public Safety
Division: 632 Corrections
Program: 03 Administration

Program Budget

Services Provided & FY00 Highlights

The administrative section provides administrative support for the programs Inmate Housing - MSI, Probation and Parole, Inmate Housing - City Jail, Alternative Sentencing, Medical Services, and Transition Planning. In FY00, Corrections will be administering a new contract with St. Louis County for the detention of prisoners previously held at the City Jail.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	185,660	188,768	218,485
Supplies	1,602	1,700	1,700
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	3,000
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$187,262	\$190,468	\$223,185
Grant Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$187,262	\$190,468	\$223,185
 Number of Full Time Positions			
General Fund	4.0	4.0	5.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	4.0	4.0	5.0



Department: Public Safety
Division: 632 Corrections
Program: 04 Inmate Housing - City Jail

Program Budget

Services Provided & FY00 Highlights

The City Jail currently provides housing for a total of 228 inmates. As part of the jail expansion plan, the present jail facility has been slated for demolition for several years. However, with completion of the new Justice Center not slated until 2002 the demolition of the Jail has been delayed. In FY00, given the ever increasing age and maintenance costs, the City will close the old jail and enter into an agreement with St. Louis County to temporarily house its inmates on a currently vacant floor of the St. Louis County jail. With an increase to 256 beds, it is anticipated that this measure will provide the City with the detention capacity it needs up until the opening of the new City Justice Center in FY02. Under the agreement, the City will staff the detention floor with its own personnel and make payments to St. Louis County for use of the facility. In addition to meeting the City's needs for detention beds, this arrangement will also provide the opportunity to train corrections personnel in the management of a facility that is similar in design to the new City Justice Center.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	1,809,779
Supplies	0	0	10,400
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	80,640
Fixed and Miscellaneous Charges	0	0	2,587,354
Total General Fund	\$0	\$0	\$4,488,173
Grant Funds	\$0	\$0	\$0
Total Budget All Funds	\$0	\$0	\$4,488,173

Number of Full Time Positions

General Fund	0.0	0.0	49.0
Other	0.0	0.0	0.0
Total	0.0	0.0	49.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Inmates served - prisoner days	n/a	n/a	93,000

Department: Public Safety
Division: 632 Corrections
Program: 05 Alternative Sentencing

Program Budget

Services Provided & FY00 Highlights

The Alternative Sentencing program provides the City with an options to incarceration a probation. The program works with various City departments and numerous mot-for-profit agencies. At the option of the courts, defendants are provided the option of performing public services instead of being assessed fines or being incarcerated. In FY 1999, a total of 2,339 defendants were referred to community services. This program was previously combined with Probation & Parole.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	96,631
Supplies	0	0	1,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	500
Fixed and Miscellaneous Charges	0	0	0

Total General Fund	\$0	\$0	\$98,131
Grant Funds	\$0	\$0	\$0
Total Budget All Funds	\$0	\$0	\$98,131

Number of Full Time Positions

General Fund	0.0	0.0	3.0
Other	0.0	0.0	0.0
Total	0.0	0.0	3.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Defendants served	n/a	2,339	2,400

Department: Public Safety
Division: 632 Corrections
Program: 06 Medical Services

Program Budget

Services Provided & FY00 Highlights

The Medical Services program is responsible for the health of incarcerated inmates. Medical personnel staff both the Medium Security Institution and the City Jail. Medical Services continues to consume an increasing share of the City's correctional facilities. By separating this cost center as a new program, the Corrections Division seeks to highlight its effort to enhance its in-house medical staff and control the increase in prisoner medical cost.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	626,106
Supplies	0	0	37,500
Materials	0	0	0
Equipment	0	0	6,034
Contractual Services	0	0	1,100,000
Fixed and Miscellaneous Charges	0	0	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$0	\$0	\$1,769,640
Grant Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$0	\$0	\$1,769,640
 Number of Full Time Positions			
General Fund	0.0	0.0	13.0
Other	0.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	0.0	0.0	13.0



Department: Public Safety
Division: 632 Corrections
Program: 07 Transition Planning

Program Budget

Services Provided & FY00 Highlights

The Transition Planning program is charged with finishing the details of design as well as formulating policies and procedures, post and general orders, staffing plans, and training programs for the City's new Justice Center. The City Justice Center will be operational in the year 2002. Aside from offering a more modern and efficient correctional environment, this new facility will also include booking and holdover facilities currently maintained by the City Police Department. In FY 2000, the Transition Planning program will be expanded with the addition of 3 new positions dedicated to the development of a transition plan. The proposed new contract with the St. Louis County will afford the transition team with an excellent opportunity to train existing correctional staff in the operations of a detention facility similar in design with the City's new Justice Center.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	117,956
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	95,750
Fixed and Miscellaneous Charges	0	0	0
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Total General Fund	\$0	\$0	\$213,706
Grant Funds	\$0	\$0	\$0
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Total Budget All Funds	\$0	\$0	\$213,706
 Number of Full Time Positions			
General Fund	0.0	0.0	4.0
Other	0.0	0.0	0.0
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Total	0.0	0.0	4.0

Department: Public Safety
 Division: 650 Police Department

Division Budget

Services Provided & FY00 Highlights

The City of St. Louis Police Department is governed by a Board of Police Commissioners, who are appointed by the Governor of the State of Missouri. The Mayor of the City is an ex officio member of the board and the City appropriates the funds necessary to operate the department.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	92,230,091	98,638,930	100,525,063
Supplies	2,318,731	2,460,057	2,488,835
Materials	952,791	841,225	803,000
Equipment	2,543,538	1,972,778	2,769,358
Contractual Services	6,493,753	6,699,125	7,981,878
Fixed and Miscellaneous Charges	597,309	334,240	328,250
Total General Fund	\$105,136,213	\$110,946,355	\$114,896,384
Grant Funds	\$3,666,285	\$4,141,702	\$5,884,359
Bureau of Justice Assistance Fund	\$1,324,636	\$850,000	\$946,580
Riverfront Gaming Fund	\$527,185	\$497,721	\$497,721
Total Budget All Funds	\$110,654,319	\$116,435,778	\$122,225,044
Number of Full Time Positions			
Police Commissioned	1,639.5	1,674.0	1,674.0
Police Commissioned - Special Funds	83.5	49.0	49.0
Police Civilian	669.0	672.0	671.0
Total	2,392.0	2,395.0	2,394.0

Department: Public Safety
Division: 650 Police Department
Program: 01 Board of Police Commissioners

Program Budget

Services Provided & FY00 Highlights

The Board of Police Commissioners is responsible for establishing the rules, regulations, discipline and promotions of the Police Department's commissioned and civilian employees. It is also responsible for the licensing and regulation of over 5,000 licensed watchmen in the City of St. Louis. Units under the Board include the Secretary to the Board and the Purchasing Division. In FY00, the Board of Police Commissioners will provide direction and support for the implementation of headquarters and laboratory renovations resulting from the successful passage of a bond issue for those purposes last year.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	455,242	518,117	367,377
Supplies	1,615	1,610	5,860
Materials	0	0	0
Equipment	0	0	17,244
Contractual Services	180,528	201,000	227,500
Fixed and Miscellaneous Charges	540,225	242,500	23,000
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Total General Fund	\$1,177,610	\$963,227	\$640,981
Grant Funds	\$0	\$0	\$0
Bureau of Justice Assistance Fund	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
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Total Budget All Funds	\$1,177,610	\$963,227	\$640,981
 Number of Full Time Positions			
Police Commissioned	1.0	1.0	1.0
Police Civilian	12.0	13.0	13.0
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Total	13.0	14.0	14.0

Department: Public Safety
Division: 650 Police Department
Program: 02 Chief of Police

Program Budget

Services Provided & FY00 Highlights

The Office of the Chief of Police is responsible for the efficient and effective operation of the Department and implementation of all policies established by the Board of Police Commissioners. The Chief of Police oversees all areas of the department and ensures that each area has the needed manpower and resources to carry out the department's mission to serve the City's residents and visitors. The Chief's staff operates 24 hours per day. The office is also responsible for supervision of the Intelligence and Special Assignment divisions which are charged with the duties of infiltrating organized crime factions, gang activity and working with federal and state law enforcement communities. The Chief's Bureau also includes the office's of Public Affairs and Community Oriented Policing. In FY00, the Intelligence Division will expand investigations into organized crime groups with specific attention being given to eastern European and Vietnamese crime groups operating in the City.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	5,258,372	14,379,721	14,789,464
Supplies	67,928	169,812	164,706
Materials	0	0	0
Equipment	8,631	0	2,000
Contractual Services	99,070	2,465,665	2,661,971
Fixed and Miscellaneous Charges	32,807	18,000	241,600
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Total General Fund	\$5,466,808	\$17,033,198	\$17,859,741
Grant Funds	\$0	\$0	\$0
Bureau of Justice Assistance Fund	\$0	\$0	\$0
Riverfront Gaming Fund	\$32,453	\$31,721	\$31,721
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Total Budget All Funds	\$5,499,261	\$17,064,919	\$17,891,462
 Number of Full Time Positions			
Police Commissioned	57.0	60.0	54.0
Police Civilian	26.0	43.0	40.0
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Total	83.0	103.0	94.0

Department: Public Safety
Division: 650 Police Department
Program: 03 Bureau of Community Policing

Program Budget

Services Provided & FY00 Highlights

The Bureau of Community Policing consists of 1,280 commissioned and 42 civilian personnel. The primary mission of the Bureau of Community Policing is to provide uniformed patrol services to the Citizens of St. Louis. The officers, supervisors and commanders assigned to the Bureau, in addition to responding to citizens' requests for service, interact with various neighborhood groups in an effort to address issues of mutual concern, i.e., problems which detract from the peace and tranquility of those neighborhoods. In FY00, the department will continue this effort through such pro-active strategies such as crime task forces, neighborhood block units, weed and seed program support.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	47,080,158	50,502,953	51,010,448
Supplies	625	0	0
Materials	0	0	0
Equipment	1,048	80,850	84,000
Contractual Services	1,884	4,640	3,908
Fixed and Miscellaneous Charges	0	8,600	4,000
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Total General Fund	\$47,083,715	\$50,597,043	\$51,102,356
Grant Funds	\$3,666,285	\$4,141,702	\$5,884,359
Bureau of Justice Assistance Fund	\$1,324,636	\$850,000	\$946,580
Riverfront Gaming Fund	\$494,732	\$466,000	\$466,000
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Total Budget All Funds	\$52,569,368	\$56,054,745	\$58,399,295

Number of Full Time Positions

Police Commissioned - General Fund	1,195.5	1,231.0	1,233.0
Police Comm. - Gaming Fund	13.0	13.0	13.0
Police Comm. - BJA Funds	70.5	36.0	36.0
Police Civilian	42.0	42.0	42.0
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Total	1,237.5	1,322.0	1,324.0

Department: Public Safety
Division: 650 Police Department
Program: 04 Bureau of Investigation

Program Budget

Services Provided & FY00 Highlights

The Bureau of Investigations conducts criminal investigations concerning crimes of homicide, sex crimes, child abuse, domestic abuse, fraud, auto theft, bombing and arson, vice and narcotics. Additionally, the Bureau handles all juvenile related incidents at schools, school buses and investigates reports of missing children. Prisoner Processing and the Laboratory Divisions also report to this Bureau. All prisoners are detained in the police holdover after their initial arrest. They are ultimately fingerprinted and photographed, and have any personal property identified. The Laboratory processes all evidence, drugs and crime scene data. State-of-the-art training and equipment ensures that the Lab meets the highest of standards demanded by the scientific community. In FY00, the Bureau will continue its efforts to reduce incidences of violence and illegal drug activity by juveniles attending the St. Louis Public School System and will pursue efforts to improve the quality of its cases through employee education and the acquisition of effective investigative technology.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	5,713,500	12,743,271	12,730,435
Supplies	10,082	281,452	291,590
Materials	0	0	0
Equipment	8,877	17,508	26,274
Contractual Services	5,048	111,293	128,359
Fixed and Miscellaneous Charges	0	55,540	49,700
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Total General Fund	\$5,737,507	\$13,209,064	\$13,226,358
Grant Funds	\$0	\$0	\$0
Bureau of Justice Assistance Fund	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
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Total Budget All Funds	\$5,737,507	\$13,209,064	\$13,226,358
 Number of Full Time Positions			
Police Commissioned	132.0	196.0	196.0
Police Civilian	9.0	131.0	131.0
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Total	141.0	327.0	327.0

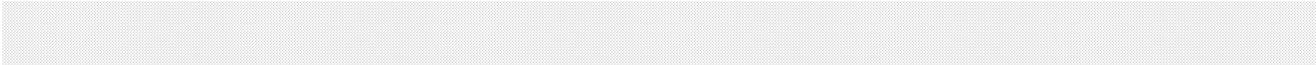
Department: Public Safety
Division: 650 Police Department
Program: 05 Bureau of Patrol Support

Program Budget

Services Provided & FY00 Highlights

The purpose of the Bureau of Patrol Support is to provide support services to the uniform officer on the street. The Bureau consists of the following units: 1) Operational Planning, 2) Prisoner Processing, 3) Warrant/Fugitive Division, F.A.S.T. Unit, 4) Traffic Division/Mounted Patrol, 5) Mobile Reserve/Canine. In FY00, the Bureau will coordinate the expansion of the Laboratory Division and the design and renovation of the forensics crime lab in a collaborative effort between the Capital Improvements Committee and the City's Board of Public Service.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	8,890,998	5,936,900	6,548,407
Supplies	115,697	54,143	62,988
Materials	0	0	0
Equipment	14,734	11,500	5,500
Contractual Services	36,729	150,681	40,499
Fixed and Miscellaneous Charges	0	0	0
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Total General Fund	\$9,058,158	\$6,153,224	\$6,657,394
Grant Funds	\$0	\$0	\$0
Bureau of Justice Assistance Fund	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
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Total Budget All Funds	\$9,058,158	\$6,153,224	\$6,657,394
 Number of Full Time Positions			
Police Commissioned	182.0	141.0	145.0
Police Civilian	77.0	8.0	8.0
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Total	259.0	149.0	153.0



Department: Public Safety
Division: 650 Police Department
Program: 06 Bureau of Administration

Program Budget

Services Provided & FY00 Highlights

The Staff Office - Bureau of Administration has responsibility for providing the necessary support services required by the various units of the St. Louis Police Department. This includes operations analysis and research, technical services, transportation, building maintenance and maintenance of records, supplies and materials. The Bureau is commanded by the Deputy Chief who is directly responsible to the Chief of Police for accomplishing the goals and objectives of the Bureau and its divisions. The divisions of the bureau are: 1) Communications, 2) Communication Support, 3) Laboratory Division, 4) Information Services, 5) Telephone Reporting, 6) Records, 7) Fleet Services, 8) Buildings, and 9) Supply. In FY00, the Auxiliary Services Section intends to install a new management accounting system to provide on-line access to the Comptroller's office in City Hall. This will allow immediate access to budget balances, debits and credits and result in greater accountability and control.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	12,996,840	10,960,424	11,623,982
Supplies	1,902,012	1,745,700	1,707,114
Materials	952,791	841,225	803,000
Equipment	2,493,526	1,857,595	2,621,840
Contractual Services	3,823,715	3,680,021	4,830,166
Fixed and Miscellaneous Charges	24,277	9,600	9,950
Total General Fund	\$22,193,161	\$19,094,565	\$21,596,052
Grant Funds	\$0	\$0	\$0
Bureau of Justice Assistance Fund	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
Total Budget All Funds	\$22,193,161	\$19,094,565	\$21,596,052
 Number of Full Time Positions			
Police Commissioned	31.0	9.0	10.0
Police Civilian	465.0	414.0	415.0
Total	496.0	423.0	425.0

Department: Public Safety
Division: 650 Police Department
Program: 07 Bureau of Professional Standards

Program Budget

Services Provided & FY00 Highlights

The Bureau of Professional Standards coordinates the activities of the following divisions: 1) Staff Office, 2) Internal Affairs, 2) Human Resources 3) Police Academy, 4) Special Services. In FY98, the Department's Field Training Program was completely modified and is now 14 weeks in length. Probationary officers now rotate among three different Field Training Officers during this period allowing for diverse training styles and techniques and more objective evaluation. The goal is to have the probationary officer demonstrate the ability to successfully transfer what they learned in the Academy into solo quality work on the street. In FY00, the Bureau will enhance its recruit training by familiarizing recruits with departmental computer systems such as REJIS and the National Crime Information Center with the newly acquired Academy Learning Center.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	11,834,981	3,597,544	3,454,950
Supplies	220,772	207,340	256,577
Materials	0	0	0
Equipment	16,722	5,325	12,500
Contractual Services	2,346,779	85,825	89,475
Fixed and Miscellaneous Charges	0	0	0
	_____	_____	_____
Total General Fund	\$14,419,254	\$3,896,034	\$3,813,502
Grant Funds	\$0	\$0	\$0
Bureau of Justice Assistance Fund	\$0	\$0	\$0
Riverfront Gaming Fund	\$0	\$0	\$0
	_____	_____	_____
Total Budget All Funds	\$14,419,254	\$3,896,034	\$3,813,502
 Number of Full Time Positions			
Police Commissioned	41.0	36.0	35.0
Police Civilian	38.0	21.0	22.0
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Total	79.0	57.0	57.0

Department: Public Safety
 Division: 651 Police Retirement System

Division Budget

Services Provided & FY00 Highlights

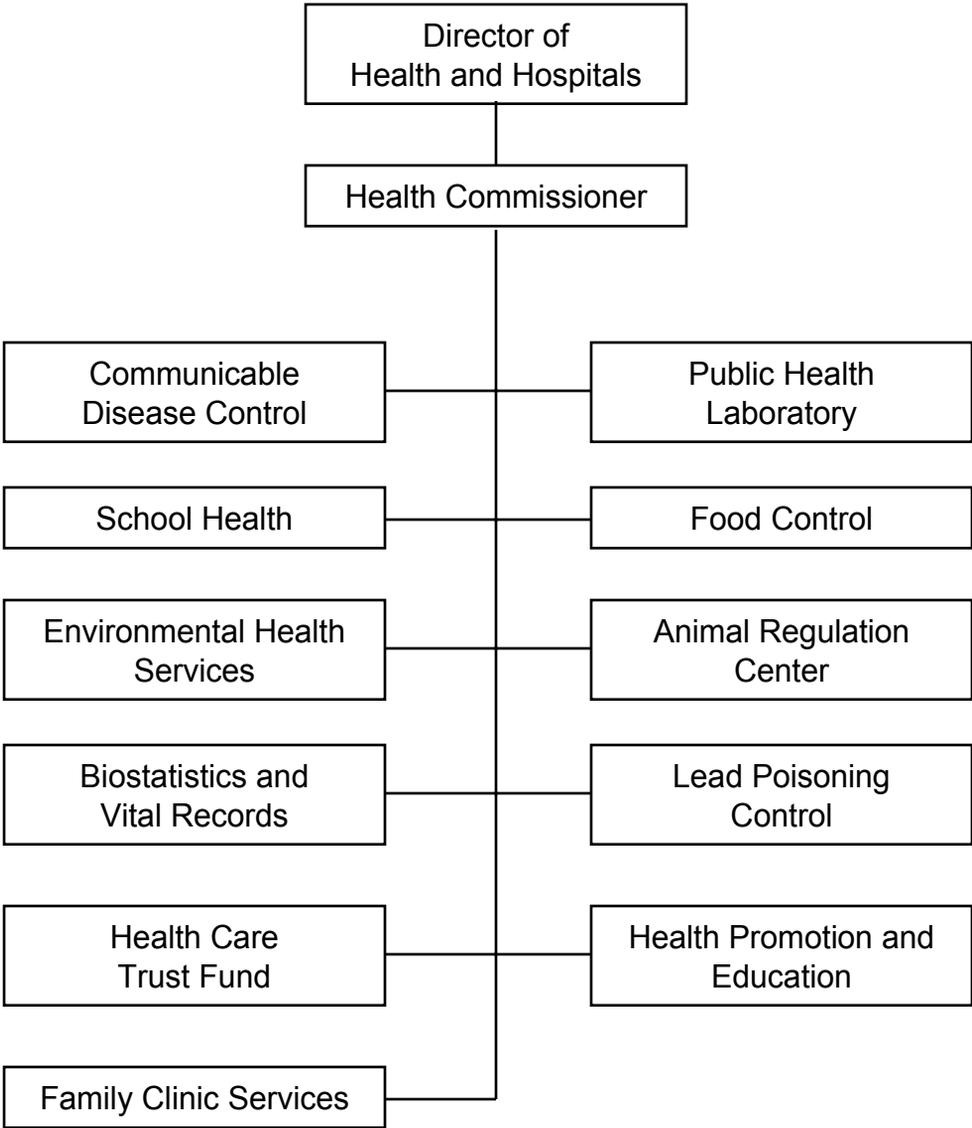
The Police Retirement System is one of three pension systems funded by the City of St. Louis. The Police Retirement System is governed by a Board of Trustees, comprised of 3 elected police officers, 2 elected retired police officers, a member of the Board of Police Commissioners, the Comptroller or designee, and 3 individuals appointed by the Mayor. The City is required by statute to fund fifty percent of the Police Retirement Board's salary and benefit expenses. In FY99, the City made its final payment on a settlement agreement between the City and the Retirement Board. The FY00 budget reflects the elimination of this payment.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	234,920	261,523	268,425
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	203,103	203,103	0
Total General Fund	\$438,023	\$464,626	\$268,425
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$438,023	\$464,626	\$268,425

Number of Full Time Positions

General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

DEPARTMENT OF HEALTH AND HOSPITALS

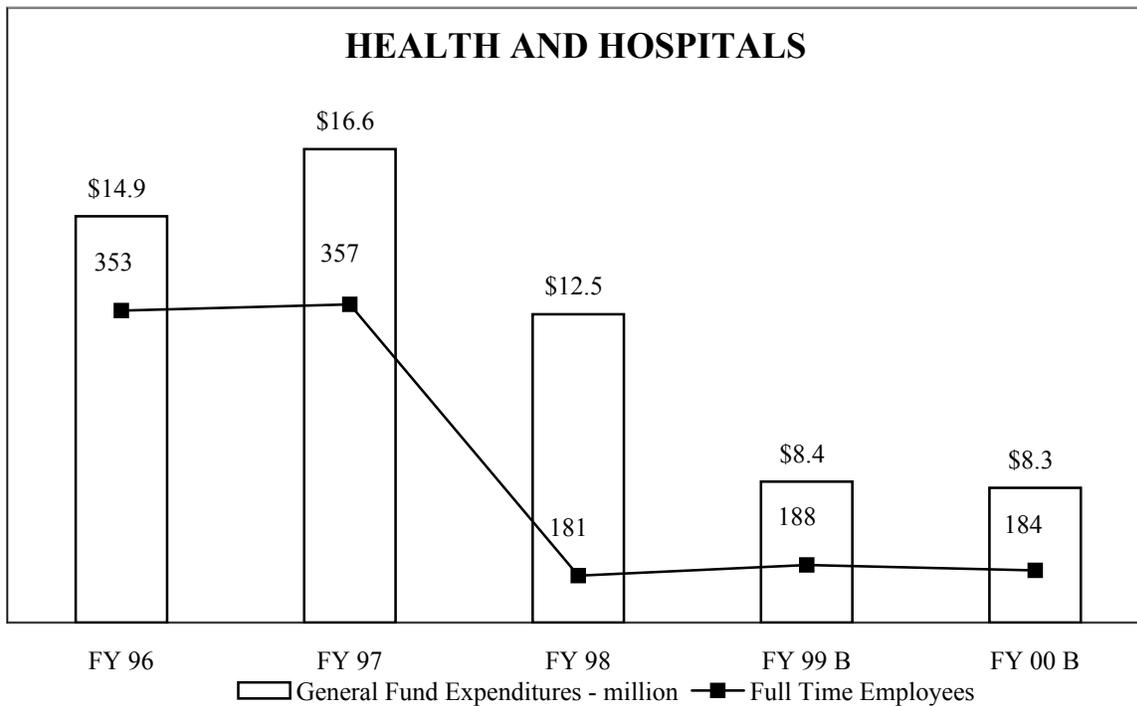


HEALTH AND HOSPITALS

Budget By Division	Actual FY98	Budget FY99	Budget FY00
700 Director, Health and Hospitals	767,858	1,060,884	890,948
710 Health Commissioner	279,441	682,108	207,249
711 Communicable Disease Control	1,516,053	1,731,024	1,527,612
712 School Health	614,844	683,626	882,935
713 Public Health Laboratory	534,351	611,153	682,734
714 Animal Regulation Center	511,631	566,192	587,163
715 Environmental Health Services	1,403,242	1,461,095	1,559,760
716 Lead Poisoning Control	646,420	641,064	352,906
717 Biostatistics/Vital Records	283,392	324,623	379,800
719 Family Clinic Services	97,397	130,741	398,716
720 Food Control Section	494,065	547,122	479,793
721 Health Promotion/Education	0	0	339,850
731 Acute & Ambulatory Care Services	5,375,773	0	0
Total General Fund	\$12,524,467	\$8,439,632	\$8,289,466
Health Care Trust Fund	\$0	\$0	\$6,100,000
Grant and Other Funds	\$9,144,897	\$10,171,040	\$10,635,138
Total Department All Funds	\$21,669,364	\$18,610,672	\$25,024,604

Personnel By Division	Actual FY98	Budget FY99	Budget FY00
700 Director, Health and Hospitals	14.0	14.0	15.0
710 Health Commissioner	9.0	14.0	5.0
711 Communicable Disease Control	28.5	31.5	27.5
712 School Health	15.0	15.0	18.5
713 Public Health Laboratory	9.0	11.0	12.0
714 Animal Regulation Center	17.0	17.0	17.0
715 Environmental Health Services	42.0	41.0	42.0
716 Lead Poisoning Control	20.0	18.0	7.0
717 Biostatistics/Vital Records	9.0	9.0	10.0
719 Family Clinic Services	2.0	2.0	11.0
720 Food Control Section	15.0	15.0	12.0
721 Health Promotion/Education	0.0	0.0	7.0
Total General Fund	180.5	187.5	184.0
Grant and Other Funds	78.5	71.0	76.0
Total Department All Funds	259.0	258.5	260.0

HEALTH AND HOSPITALS

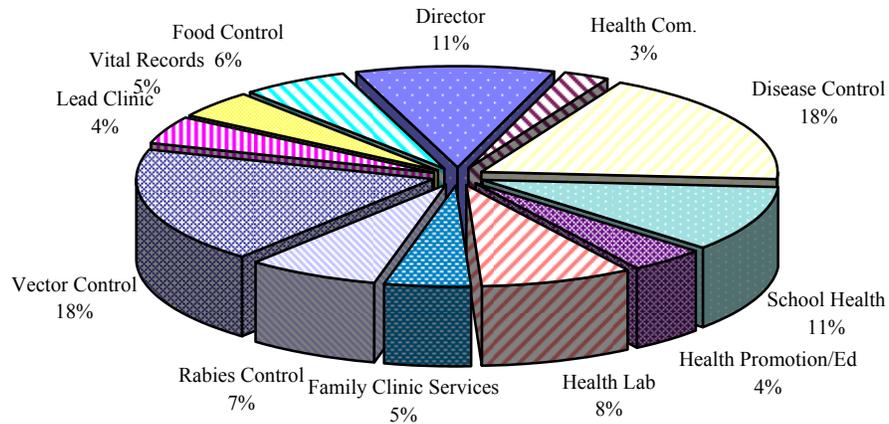


Major Goals and Highlights

- o Create new Division of Health Education and Promotion to focus on the teaching and promotion of good health habits
- o Provide aggressive outreach to 25,000 high risk sexual partners and/or sexual partners of IV and other drug users
- o Maintain at least 90% of all T.B. cases on current therapy - to be completed within 12 months
- o Continue use of more effective and efficient chemicals to remediate areas of mosquito infestation
- o Initiate vaccination of adolescents against Hepatitis B

HEALTH AND HOSPITALS

HEALTH AND HOSPITALS



Department General Fund Budget = \$8.3 million

- o Institute collaborative effort between Vital Records and Immunizations so individual may receive both birth certificates and immunization records at the same time
- o Provide all animals adopted at the Animal Regulation Center with the American Veterinary Identification Device (AVID-Micro Chip)
- o Maintain a minimum immunization level of 90% for all 2 year old children
- o Reduce biting incidents through apprehension of stray animals

Department: Health and Hospitals
 Division: 700 Director of Health and Hospitals

Division Budget

Services Provided & FY00 Highlights

The Director of Health and Hospitals is responsible for establishing and communicating the public health vision and mission for the City of St. Louis. In addition, this office has primary responsibility for the management and administration of this department. The office oversees the establishment and maintenance of proper policies and procedures, goals and objectives. This includes fiscal, planning, grants management, health education and all of the standard divisions in Health Department.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	600,755	709,884	705,048
Supplies	11,553	15,500	12,400
Materials	0	0	0
Equipment	7,949	7,000	18,000
Contractual Services	129,006	98,500	55,500
Fixed and Miscellaneous Charges	18,595	230,000	100,000
Total General Fund	\$767,858	\$1,060,884	\$890,948
Grant and Other Funds	\$449,754	\$0	\$0
Total Budget All Funds	\$1,217,612	\$1,060,884	\$890,948

Number of Full Time Positions

General Fund	14.0	14.0	15.0
Other	0.0	0.0	0.0
Total	14.0	14.0	15.0

Department: Heath and Hospitals
 Division: 710 Health Commissioner

Division Budget

Services Provided & FY00 Highlights

The Health Commissioner provides administrative support to the Health Department with personnel management, budget preparation, fiscal control and grant writing and monitoring. In addition, this program funds health education and promotion activities which assist with marketing preventive programs that are the core of public health.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	217,228	582,808	146,349
Supplies	8,745	18,600	8,700
Materials	0	0	0
Equipment	0	0	200
Contractual Services	52,963	62,700	52,000
Fixed and Miscellaneous Charges	505	18,000	0
	<hr/>	<hr/>	<hr/>
Total General Fund	\$279,441	\$682,108	\$207,249
Grant and Other Funds	\$7,536,652	\$8,277,150	\$8,677,220
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$7,816,093	\$8,959,258	\$8,884,469
Number of Full Time Positions			
General Fund	9.0	14.0	5.0
Other	32.5	31.5	33.5
	<hr/>	<hr/>	<hr/>
Total	41.5	45.5	38.5

Service Description

- o Health education programs
- o Growing young program
- o Enforcement programs
- o Refugee health program
- o Teenage Health Consultant program

Department: Health and Hospitals
 Division: 711 Communicable Disease Control

Division Budget

Services Provided & FY00 Highlights

The Communicable Disease Service provides diagnostic testing, treatment, follow-up, and contact investigation services for communicable and reportable diseases. The Community Outreach Risk Reduction (CORR) Program continues to increase citizen access to health delivery services via its Health Street, Safe Features, Home Visitation, Harm Reduction and other component programs. The number of syphilis cases decreases 55% last year. In FY00, Communicable Disease plans assertive community outreach to drug abusing and/or high risk sexual activity clients.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,241,839	1,361,474	1,236,662
Supplies	122,489	194,150	182,250
Materials	0	0	0
Equipment	6,161	18,650	0
Contractual Services	68,080	63,750	36,700
Fixed and Miscellaneous Charges	77,484	93,000	72,000
Total General Fund	\$1,516,053	\$1,731,024	\$1,527,612
Grant and Other Funds	\$1,011,460	\$1,395,519	\$1,346,582
Total Budget All Funds	\$2,527,513	\$3,126,543	\$2,874,194

Number of Full Time Positions

General Fund	28.5	31.5	27.5
Other	34.0	32.5	33.5
Total	62.5	64.0	61.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o STD services-patients	35,351	36,500	36,500
o Other comm. disease services-patients	9,100	9,800	9,800
o CORR services	34,197	42,165	45,000

Department: Health and Hospitals
 Division: 712 School Health

Division Budget

Services Provided & FY00 Highlights

The School Health program provides a variety of health services to students in some of the City's parochial schools. School Health provides immunizations, physical assessments, screenings for vision, hearing, and scoliosis, height and weight record-keeping, communicable disease control, health consultations and acute care referrals as needed. This program also provides assistance to other health programs, such as the One Grand Family Center. In FY00, the School Health program will continue to emphasize the vaccination of adolescents against Hepatitis B.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	603,163	664,776	862,585
Supplies	3,838	6,900	4,550
Materials	0	0	0
Equipment	556	800	0
Contractual Services	7,287	11,150	15,800
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$614,844	\$683,626	\$882,935
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$614,844	\$683,626	\$882,935

Number of Full Time Positions

General Fund	15.0	15.0	18.5
Other	0.0	0.0	0.0
Total	15.0	15.0	18.5

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Provide immunizations	792	875	750
o Provide health education programs	5,206	5,000	6,500
o Provide student health screening	8,409	1,900	6,500
o Audit student health records	13,298	17,500	13,000

Department: Health and Hospitals
 Division: 713 Public Health Laboratory

Division Budget

Services Provided & FY00 Highlights

The Public Health Lab provides clinical laboratory testing services for the other areas the Department of Health and Hospitals. Services include environmental microbiology services, (i.e. tests on ice cream, food and water), clinical microbiology services (i.e. tests for food borne pathogens, gonorrhea), chemistry analyses, lead analysis, hematology, and serological testing for syphilis. The Public Health Lab is certified under the Clinical Laboratories Improvement Act and continually strives to maintain this certification. In FY00, one of the positions previously funded by grants are now funded from the general fund.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	430,689	479,103	504,884
Supplies	67,610	95,700	90,700
Materials	0	0	0
Equipment	986	1,200	18,500
Contractual Services	35,066	31,600	68,650
Fixed and Miscellaneous Charges	0	3,550	0
Total General Fund	\$534,351	\$611,153	\$682,734
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$534,351	\$611,153	\$682,734

Number of Full Time Positions

General Fund	9.0	11.0	12.0
Other	5.0	0.0	0.0
Total	14.0	11.0	12.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Serology services	29,196	30,000	30,000
o Chemistry services	19,586	26,000	26,000
o Diagnostic microbiological service	24,066	25,000	25,000
o Environmental microbiology services	2,043	2,000	2,000

Department: Health and Hospitals
 Division: 714 Animal Regulation Center

Division Budget

Services Provided & FY00 Highlights

The Animal Regulation Center enforces animal-related ordinances in the City, including those related to vaccination and registration. Services include providing public education about proper pet care, the responsibilities of pet ownership, and animal adoption. The Center also holds Open Houses for the public and conducts tours for school children throughout the year. In FY00, the Center will increase the number of Animals implanted with the American Veterinarian Identification Device (AVID-micro chip).

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	440,566	484,392	515,363
Supplies	36,602	38,300	37,400
Materials	0	0	0
Equipment	10,309	7,700	0
Contractual Services	12,154	17,800	16,400
Fixed and Miscellaneous Charges	12,000	18,000	18,000
Total General Fund	\$511,631	\$566,192	\$587,163
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$511,631	\$566,192	\$587,163

Number of Full Time Positions

General Fund	17.0	17.0	17.0
Other	0.0	0.0	0.0
Total	17.0	17.0	17.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Apprehend and process animals	6,502	6,500	6,500
o Investigate/pick-up biting animals	982	900	850
o Vaccinate and register dogs/cats	26,556	27,000	27,500
o Provide for animal return/adoption	1,529	1,600	1,650
o Euthanize animals	4,421	4,500	4,500
o Animals implanted with AVID	894	1,000	1,100
o Hold animals for observation	7,484	7,400	7,400

Department: Health and Hospitals
 Division: 715 Community Environmental Health Services

Division Budget

Services Provided & FY00 Highlights

Community Environmental Health Services provides services in lead poison control, mosquito and rat control, hazardous materials management, minimum housing violations, water quality monitoring and lead detoxification. The program increases public education about lead hazard abatement by working with neighborhood organizations. In FY00, the program will continue the Lead Abatement Pilot Dust Wipe Program and will assist City agencies and neighborhood organizations in stabilizing neighborhoods through code enforcement.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,327,210	1,364,705	1,467,610
Supplies	23,610	36,400	32,900
Materials	4,433	4,500	3,500
Equipment	5,920	4,940	8,200
Contractual Services	42,069	50,550	47,550
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$1,403,242	\$1,461,095	\$1,559,760
Grant and Other Funds	\$0	\$46,000	\$46,000
Total Budget All Funds	\$1,403,242	\$1,507,095	\$1,605,760

Number of Full Time Positions

General Fund	42.0	41.0	42.0
Other	0.0	0.0	0.0
Total	42.0	41.0	42.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Lead poison inspections	7,208	7,500	9,450
o Rat inspections/treatments	21,703	23,000	23,000
o Inspect and treat mosquito sites	1,053	800	800
o Fog streets for mosquitoes-miles	762	650	600
o General env. health inspections	41,016	41,000	41,200
o Water quality inspections	1,778	1,780	1,790
o Swimming pool inspections	849	850	850
o Evaluate hazardous/infectious sites	229	240	240
o Hotel/motel inspections	56	58	58
o Specialized Env. health inspections	293	295	300

Department: Health and Hospitals
 Division: 716 Lead Poisoning Control

Division Budget

Services Provided & FY00 Highlights

Lead Poisoning Control is responsible for the prevention of lead poisoning and the identification and follow-up of children one to six years of age with lead exposure. Screening services are provided through the family services clinic and outreach initiatives such as offsite screening clinics held at daycare centers and health fairs. Affected children identified through screening are provided medical evaluation and pediatric management according to recommendations of the Center for Disease Control. Referrals for housing inspections are also made through this program.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	608,700	576,942	345,006
Supplies	24,235	34,300	3,900
Materials	0	0	0
Equipment	3,305	0	0
Contractual Services	10,180	29,822	4,000
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$646,420	\$641,064	\$352,906
Grant and Other Funds	\$127,578	\$195,371	\$315,336
Total Budget All Funds	\$773,998	\$836,435	\$668,242

Number of Full Time Positions

General Fund	20.0	18.0	7.0
Other	5.0	7.0	9.0
Total	25.0	25.0	16.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Lead poison screenings	1,034	2,200	2,200
o Child lead patient visits	52	2,200	1,000
o Lead poison treatments		treatment	200

Department: Health and Hospitals
 Division: 717 Biostatistics/ Vital Records

Division Budget

Services Provided & FY00 Highlights

The Vital Records Division acts as the official recorder and custodian of documented proof of all birth and death occurrences with the City of St. Louis. In FY00, Vital Records processed and recorded 6,593 birth records, 5,784 death records and 64 fetal death records. A total of 81,051 birth and death certificates were issued to citizens. The division served 53,248 mail and counter service customers. The division also provides necessary statistical data to other Health Division programs and provides services free of charge to the Juvenile Courts, the Social Security Administration, and local, state and federal law enforcement agencies.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	229,452	245,978	290,719
Supplies	6,656	9,200	6,100
Materials	0	0	0
Equipment	6,755	10,345	3,131
Contractual Services	17,039	28,100	25,850
Fixed and Miscellaneous Charges	23,490	31,000	54,000
Total General Fund	\$283,392	\$324,623	\$379,800
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$283,392	\$324,623	\$379,800

Number of Full Time Positions

General Fund	9.0	9.0	10.0
Other	0.0	0.0	0.0
Total	9.0	9.0	10.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Record births	6,593	7,000	7,000
o Record deaths	5,784	7,000	7,000
o Issue birth and death certificates	81,051	80,000	81,000

Department: Health and Hospitals
 Division: 719 Family Clinic Services

Division Budget

Services Provided & FY00 Highlights

The Family Clinic Services Program provides vaccine to citizens of the City of St. Louis for their protection from vaccine preventable diseases and influenza. The delivery of injections are provided through clinic services at the health department building and at community bases sites through the outreach staff. Family Clinic Services staff immunize refugees and immigrants at social service agencies and provides lead poisoning screenings and pregnant testing and counseling.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	59,000	80,441	312,244
Supplies	32,282	38,400	59,550
Materials	0	0	0
Equipment	1,275	1,300	0
Contractual Services	4,840	10,600	26,922
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$97,397	\$130,741	\$398,716
Grant and Other Funds	\$19,453	\$257,000	\$250,000
Total Budget All Funds	\$116,850	\$387,741	\$648,716

Number of Full Time Positions

General Fund	2.0	2.0	11.0
Other	2.0	0.0	0.0
Total	4.0	2.0	11.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Immunization services - patients	18,884	15,500	20,000

Department: Health and Hospitals
 Division: 720 Food Control Section

Division Budget

Services Provided & FY00 Highlights

The Food Control Section routinely performs over 10,000 food establishment inspections in the City and provides inspection and consultation in the planning of all major fairs and festivals where food and/or beverages are sold or given to the public during the year. In addition, the program participates in investigations to determine the source and agent responsible for food borne illness in the City. The Food program works closely with the City's License Collector, the Excise Division, the Comptroller's Central Business Index, the USDA, FDA and the Missouri Department of Health in its investigations.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	473,025	519,172	459,493
Supplies	3,501	8,250	4,000
Materials	0	0	0
Equipment	4,515	500	0
Contractual Services	13,024	19,200	16,300
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$494,065	\$547,122	\$479,793
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$494,065	\$547,122	\$479,793

Number of Full Time Positions

General Fund	15.0	15.0	12.0
Other	0.0	0.0	0.0
Total	15.0	15.0	12.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Food establishment inspections	10,584	10,800	11,000
o Festival and fair inspections	885	890	90
o Frozen dessert inspection and sampling	201	210	220

Department: Health and Hospitals
 Division: 721 Health Promotion/Education

Division Budget

Services Provided & FY00 Highlights

Health Promotion and Education is a new division within the Department of Health and Hospitals in FY00. Health Promotion and Education will focus on teaching healthy behaviors in the following areas; Community Outreach for Reduction (CORR), Prenatal/Nurse Home Visitation Program, Breast and Cervical Cancer Control Project, Chronic Diseases Program and Sickle Cell Program. Specific behaviors include preventing the spread of illegal drugs and / helping young mothers be good mothers, screening, educating and follow-ups for low income and minority women concerning breast cancer, promoting healthy lifestyles, preventing cardiovascular risk reduction and diabetes, and counseling those with sickle cell trait or disease.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	333,150
Supplies	0	0	3,000
Materials	0	0	0
Equipment	0	0	200
Contractual Services	0	0	3,500
Fixed and Miscellaneous Charges	0	0	0
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Total General Fund	\$0	\$0	\$339,850
Grant and Other Funds	\$0	\$0	\$0
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Total Budget All Funds	\$0	\$0	\$339,850
 Number of Full Time Positions			
General Fund	0.0	0.0	7.0
Other	0.0	0.0	0.0
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Total	0.0	0.0	7.0

Department: Health and Hospitals
 Division: 737 Health Care Trust Fund

Division Budget

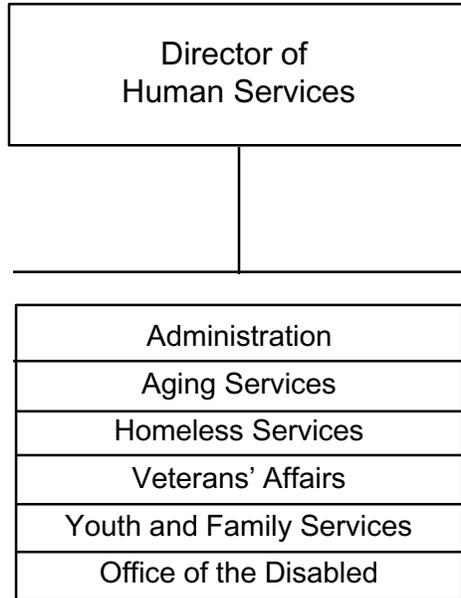
Services Provided & FY00 Highlights

The Health Care Trust Fund is a new fund for FY00, established as a means for funding health care for uninsured and under-insured City residents. In FY2000, the City will enter into a contract with St. Louis ConnectCare to provide health care services to the medically indigent. A total of \$6.1 million made available from a restructuring of the debt of the City's convention center will be deposited into this special fund to pay for the ConnectCare contract.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	0
Supplies	0	0	0
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	0
Fixed and Miscellaneous Charges	0	0	0
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Total General Fund	\$0	\$0	\$0
Grant and Other Funds	\$0	\$0	\$6,100,000
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Total Budget All Funds	\$0	\$0	\$6,100,000
 Number of Full Time Positions			
General Fund	0.0	0.0	0.0
Other	0.0	0.0	0.0
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Total	0.0	0.0	0.0



DEPARTMENT OF HUMAN SERVICES



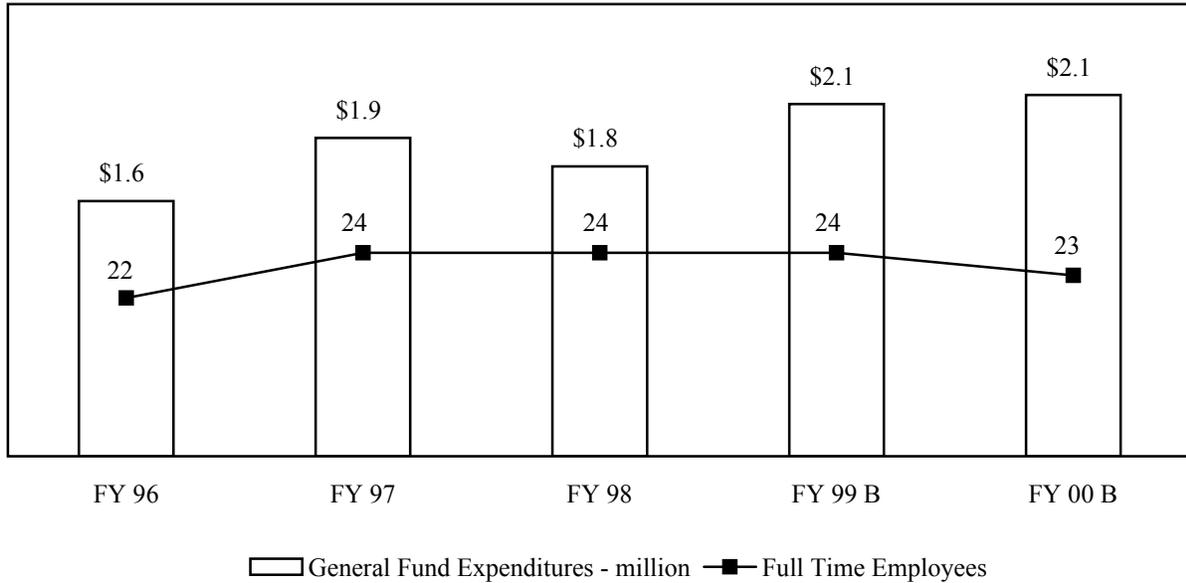
HUMAN SERVICES

Budget By Division	Actual FY98	Budget FY99	Budget FY00
800 Director of Human Services	1,782,487	2,057,753	2,098,085
Total General Fund	\$1,782,487	\$2,057,753	\$2,098,085
Grant and Other Funds	\$10,107,742	\$14,520,220	\$19,747,193
Total Department All Funds	\$11,890,229	\$16,577,973	\$21,845,278

Personnel By Division	Actual FY98	Budget FY99	Budget FY00
800 Director of Human Services	24.0	24.0	23.0
Total General Fund	24.0	24.0	23.0
Grant and Other Funds	14.00	16.00	17.00
Total Department All Funds	38.00	40.00	40.00

HUMAN SERVICES

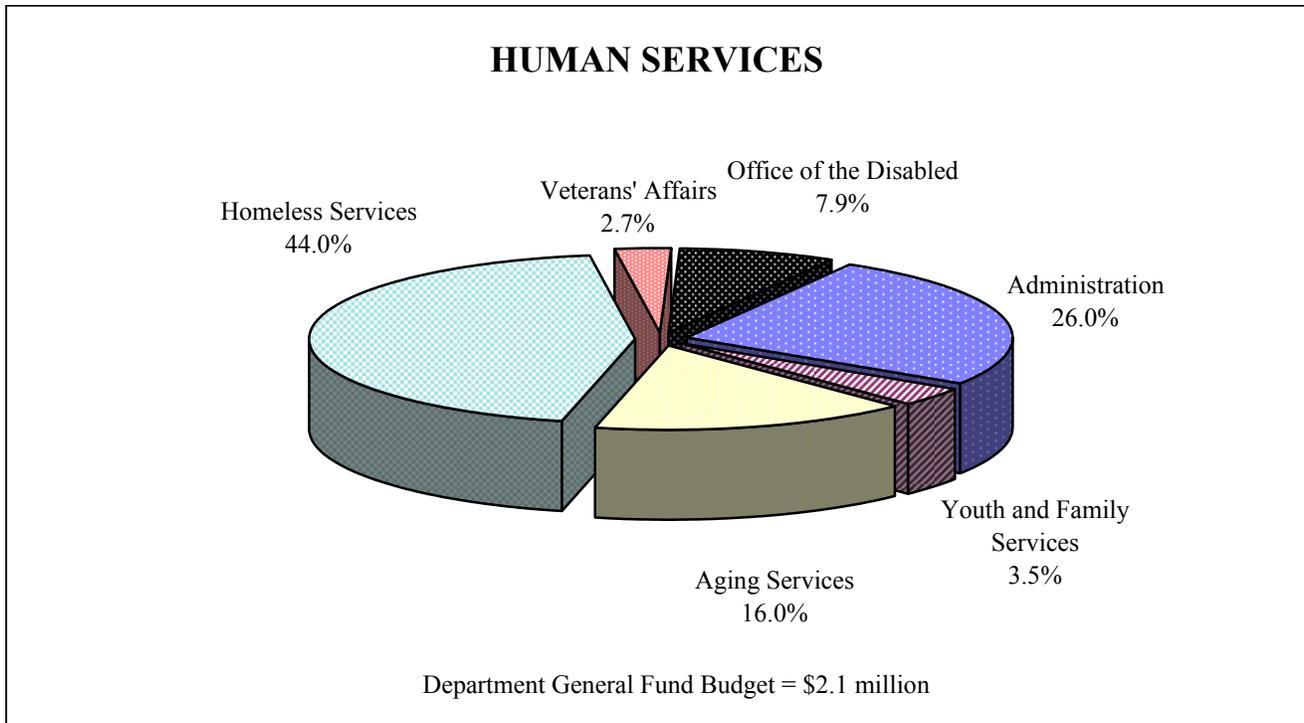
HUMAN SERVICES



Major Goals and Highlights

- o Provide supportive housing programs to 6 existing homeless services providers utilizing funds from DHS supportive housing grant
- o Conduct Clean Slate fair for homeless and Stand Down for homeless veterans
- o Provide 90,000 person days of shelter at 24-hour emergency shelter
- o Provide Case Management to the most infirm elderly residents of the City
- o Organize a community-wide elderly focus committee to review current service delivery and make recommendations for improvement
- o Provide for 200,000 congregate meals and 500,000 home delivered meals for the elderly

HUMAN SERVICES



- o Serve 420,000 meals through the Child Care Food Program and 1,000,000 meals through the Summer Food Service Program
- o Establish Transitional Housing Programs for teens, domestic abuse victims and substance abusing women
- o Provide Scholarships to homeless individuals to break cycle of homelessness
- o Provide for over 250,000 transports for elderly citizens
- o Provide life skills and nutrition training to 1,500 children

Department: Human Services
 Division: 800 Director of Human Services

Division Budget

Services Provided & FY00 Highlights

The Department of Human Services administers programming services to the most needy segments of the St. Louis City community. Programs under this division include services to the elderly, the homeless, veterans, youth and the disabled and youth development. Many of these services are funded by grants and provided through contract with various agencies. The Director of Human Services provides the administration and monitoring of these contracts to ensure the effective and efficient provision of these services.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	941,184	1,104,009	1,116,731
Supplies	13,930	15,900	18,400
Materials	0	0	0
Equipment	9,903	1,464	1,464
Contractual Services	97,082	95,780	100,890
Fixed and Miscellaneous Charges	720,388	840,600	860,600
Total General Fund	\$1,782,487	\$2,057,753	\$2,098,085
Grant and Other Funds	\$10,107,742	\$14,520,220	\$19,747,193
Total Budget All Funds	\$11,890,229	\$16,577,973	\$21,845,278

Number of Full Time Positions

General Fund	24.00	24.00	23.00
Other	14.00	16.00	17.00
Total	38.00	40.00	40.00

Department: Human Services
Division: 800 Director of Human Services
Program: 01 Administration

Program Budget

Services Provided & FY00 Highlights

The Administration Section provides administrative guidance and support to all divisions within the Department. The Department has established an aggressive program of education, awareness and expansion of the services currently provided. In FY00, the Department will continue supporting and expanding services to address unmet needs, such as creating the Homeless Services comprehensive continuum of care system.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	367,111	434,874	431,347
Supplies	4,077	4,143	4,940
Materials	0	0	0
Equipment	3,095	444	451
Contractual Services	23,745	23,768	27,629
Fixed and Miscellaneous Charges	47,220	55,182	80,185
Total General Fund	\$445,248	\$518,411	\$544,552
Grant and Other Funds	\$0	\$55,000	\$212,500
Total Budget All Funds	\$445,248	\$573,411	\$757,052

Number of Full Time Positions

General Fund	9.00	9.00	8.00
Other	0.00	0.00	0.00
Total	9.00	9.00	8.00

Department: Human Services
Division: 800 Director of Human Services
Program: 02 Aging Services

Program Budget

Services Provided & FY00 Highlights

The St. Louis Area Agency on Aging (SLAAA) provides a comprehensive system of community-based services designed to assist elderly citizens to live independently in their homes and community. Seniors represent 21 percent of the City's population and 21 percent live below the poverty level. Services provided through this program include congregate meals, legal assistance, housing counseling, employment, tax assistance, recreation, multi-purpose centers, respite care and education about elder abuse prevention. SLAAA provides the elderly with a one-stop resource of information and referrals so the individual can continue living independently and with dignity.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	262,724	297,082	310,201
Supplies	4,296	4,428	4,869
Materials	0	0	0
Equipment	3,029	443	434
Contractual Services	22,511	17,929	19,933
Fixed and Miscellaneous Charges	63	181	178
Total General Fund	\$292,623	\$320,063	\$335,615
Aging Services Grants	\$4,934,065	\$5,186,635	\$5,810,595
Total Budget All Funds	\$5,226,688	\$5,506,698	\$6,146,210

Number of Full Time Positions

General Fund	7.00	7.00	7.00
Other	4.50	5.50	5.50
Total	11.50	12.50	12.50

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Homemaker Services - hours	11,069	10,400	10,200
o Congregate meals served	183,575	187,000	178,000
o Home delivered meals	467,952	480,000	487,000
o Transportation provided - one way trips	231,403	228,000	240,000
o Supplemental grocery distributions	4,139	3,700	4,100
o Ombudsman services - responses	5,896	5,300	4,700
o Training & employment - job slots	47	50	50

Department: Human Services
Division: 800 Director of Human Services
Program: 03 Homeless Services

Program Budget

Services Provided & FY00 Highlights

The Homeless Services program acts as the central administration point for a comprehensive group of services provided on contractual basis between the City and the private sector. Services are aimed at promoting independence and breaking the cycle of homelessness, homelessness prevention, crisis intervention/outreach, assessments, case management, a range of residential options, and long term intensive follow-up to ensure stabilization. The federal government recognizes Homeless Services program as a mandatory model for replication in order to receive funds. Additionally, the program was deemed an exemplar program by the Ford Foundation and Harvard University. The dramatic increase in the grants budget during FY00 will fund the development of a homeless continuum or care system.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	110,892	132,239	123,665
Supplies	2,064	2,064	2,789
Materials	0	0	0
Equipment	1,774	252	233
Contractual Services	17,829	18,637	16,943
Fixed and Miscellaneous Charges	673,064	785,103	780,095
Total General Fund	\$805,623	\$938,295	\$923,725
Homeless Services Grants	\$3,027,478	\$6,488,130	\$9,820,624
Total Budget All Funds	\$3,833,101	\$7,426,425	\$10,744,349
Number of Full Time Positions			
General Fund	3.00	3.00	3.00
Other	4.50	4.50	4.50
Total	7.50	7.50	7.50

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Operate emergency shelter - person days	68,794	66,600	55,000
o Provide Clean Slate Fair - clients served	170	200	500
o Provide transitional housing - person days	3,250	3,300	3,400
Services through contract Grants:			
o Provide transitional housing	13,017	27,000	37,000
o Operate emergency shelter - person days	30,466	44,000	50,500
o Operate Street Sanctuaries - person days	12,207	2,600	28,400

Department: Human Services
Division: 800 Director of Human Services
Program: 04 Office of Veterans' Affairs

Program Budget

Services Provided & FY00 Highlights

The Office of Veterans' Affairs administers direct service programs from grants and private sources to assist veterans who are considered at-risk. The Department provides direct information and referral by daily phone contact with the public and through publishing and distributing a 100 page veterans' resource directory. Services provided include employment assistance, homeless veterans services, small business/economic development and public policy regarding veterans.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	34,944	48,747	51,936
Supplies	311	525	844
Materials	0	0	0
Equipment	264	64	65
Contractual Services	520	2,307	3,344
Fixed and Miscellaneous Charges	5	26	27
Total General Fund	\$36,044	\$51,669	\$56,216
Grant and Other Funds	\$0	\$220,483	\$174,313
Total Budget All Funds	\$36,044	\$272,152	\$230,529

Number of Full Time Positions

General Fund	1.00	1.00	1.00
Other	0.00	1.00	1.00
Total	1.00	2.00	2.00

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Provide employment for homeless veterans - clients served	100	120	130

Department: Human Services
Division: 800 Director of Human Services
Program: 05 Youth and Family Services

Program Budget

Services Provided & FY00 Highlights

The Youth and Family Services Program is responsible for creating, developing and maintaining programs designed for youth and families within the City. This section continues to provide free and/or low cost meals to children enrolled in state licensed child care facilities or latchkey/recreation programs before and after school. Youth and Family Services has partnered with local, state and federal agencies to implement programs such as the latchkey program, housing assistance program, adolescent pregnancy prevention and the family crisis intervention program. In FY00, additional grant funds are available for agencies unable to qualify for food due to insufficient food preparation and storage equipment.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	49,253	55,722	59,229
Supplies	2,029	3,140	3,258
Materials	0	0	0
Equipment	1,741	261	281
Contractual Services	11,532	10,239	9,791
Fixed and Miscellaneous Charges	36	108	115
Total General Fund	\$64,591	\$69,470	\$72,674
Grant and Other Funds	\$2,146,199	\$2,569,972	\$3,729,161
Total Budget All Funds	\$2,210,790	\$2,639,442	\$3,801,835

Number of Full Time Positions

General Fund	1.00	1.00	1.00
Other	5.00	5.00	6.00
Total	6.00	6.00	7.00

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Provide meals for youths	1,335,016	1,400,000	1,430,000
o Provide employment preparation - hours	11,177	12,000	13,200
o Provide foster parent recruitment - hours	1,099	1,100	1,100

Department: Human Services
Division: 800 Director of Human Services
Program: 06 Office on the Disabled

Program Budget

Services Provided & FY00 Highlights

The Office on the Disabled serves as the Americans with Disabilities Act coordinating office for ADA compliance, including reasonable accommodations for City employees and job applicants. The office provides interpreting services for the deaf for all City services, including persons serving jury duty. The Office on the Disabled also provides information and direct referral on issues related to persons with disabilities and administers programs such as the Residential Disabled Parking Program. The office reviews building plans and renovations for all City buildings.

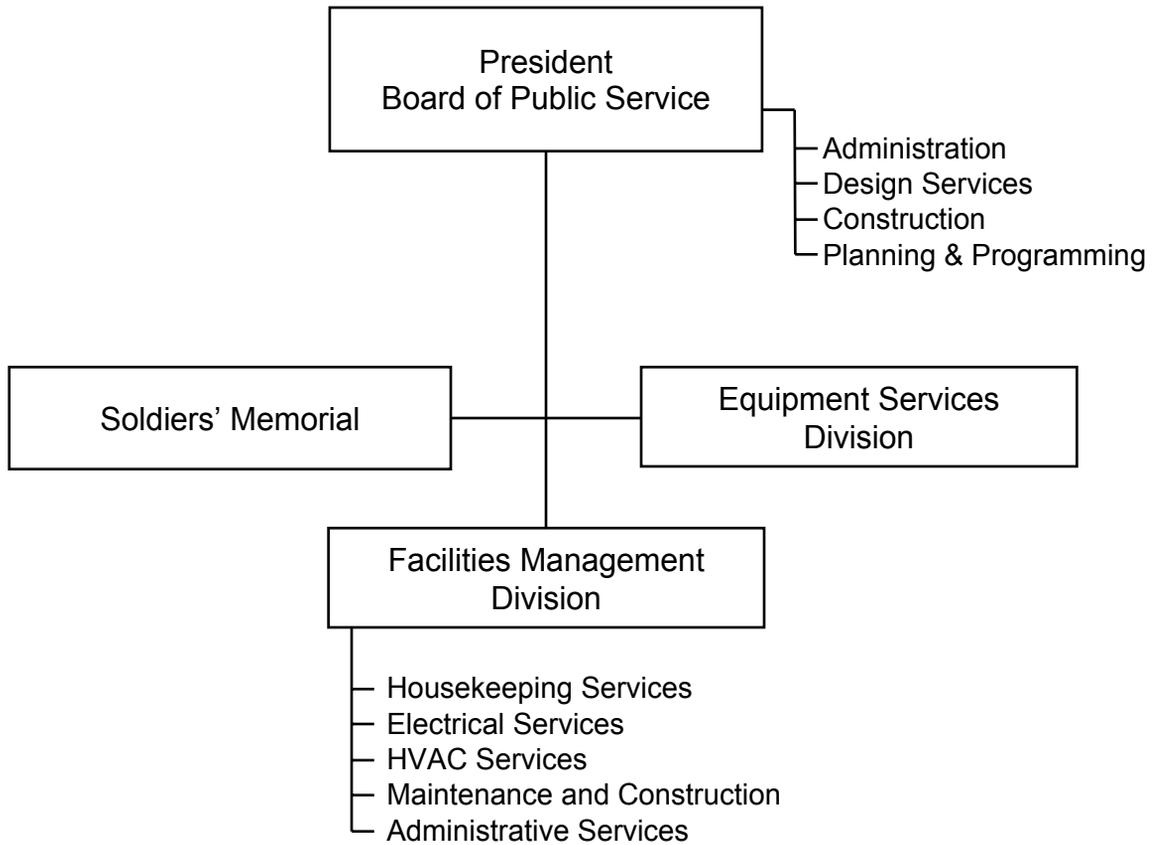
General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	116,260	135,345	140,353
Supplies	1,153	1,600	1,700
Materials	0	0	0
Equipment	0	0	0
Contractual Services	20,945	22,900	23,250
Fixed and Miscellaneous Charges	0	0	0
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Total General Fund	\$138,358	\$159,845	\$165,303
Grant and Other Funds	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Budget All Funds	\$138,358	\$159,845	\$165,303

Number of Full Time Positions

General Fund	3.00	3.00	3.00
Other	0.00	0.00	0.00
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Total	3.00	3.00	3.00



BOARD OF PUBLIC SERVICE



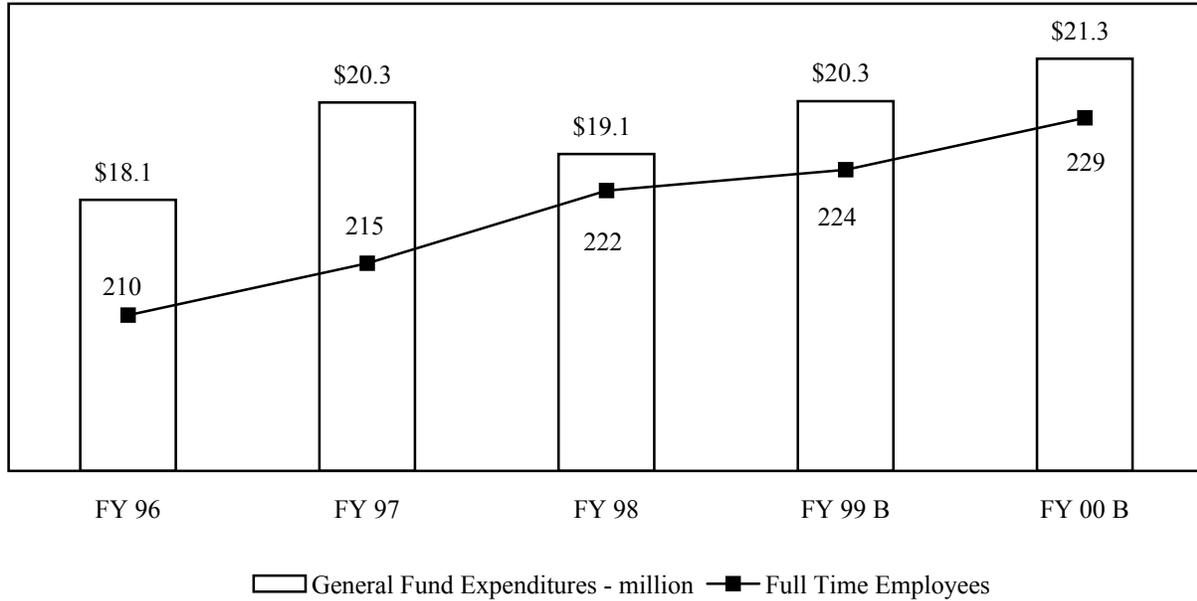
BOARD OF PUBLIC SERVICE

Budget By Division	Actual FY98	Budget FY99	Budget FY00
900 President, BPS	4,147,764	4,597,067	5,182,292
903 Facilities Management	7,332,775	7,564,064	7,689,755
910 Equipment Services Division	7,642,690	8,147,699	8,228,436
930 Soldiers' Memorial	0	0	163,085
Total General Fund	\$19,123,229	\$20,308,830	\$21,263,568
Grant and Other Funds	\$30,031	\$564,311	\$988,427
Total Department All Funds	\$19,153,260	\$20,873,141	\$22,251,995

Personnel By Division	Actual FY98	Budget FY99	Budget FY00
900 President, BPS	64.0	67.0	64.0
903 Facilities Management	64.0	64.0	65.0
910 Equipment Services Division	94.0	93.0	96.0
930 Soldiers' Memorial	0.0	0.0	4.0
Total General Fund	222.0	224.0	229.0
Grant and Other Funds	25.0	24.0	45.0
Total Department All Funds	247.0	248.0	274.0

BOARD OF PUBLIC SERVICE

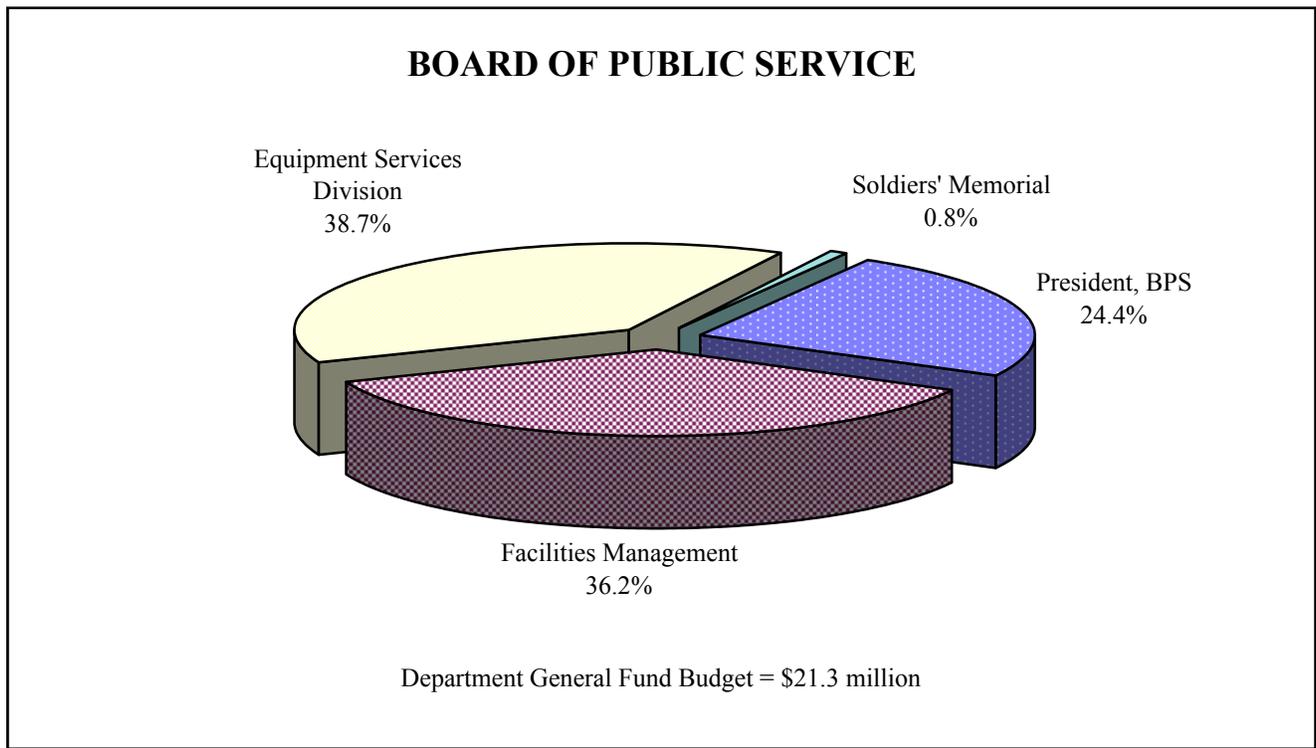
BOARD OF PUBLIC SERVICE



Major Goals and Highlights

- o Institution of a Web Site listing projects to better inform contractors of upcoming projects
- o Implement a program for automating time tracking to control project costs
- o Complete the design work on justice center
- o Provide General Fund contribution of \$1.4 million Capital Fund to maximize available grant funds for the Eads Bridge project, street repairs and bridge replacement under the ISTEA program
- o Assist Fire Department with specifications and procurement of vehicles and equipment funded from the Public Safety Bond Issue
- o Coordinate the purchase of \$2.0 million in rolling stock for various City departments
- o Monitor energy requirements for all City facilities
- o Complete 90% of vehicle repairs within 24 hours of repair order
- o Complete safety and environmental upgrades to maintenance and refueling sites

BOARD OF PUBLIC SERVICE



- o Assume responsibility for all Fire Department EMS vehicle repairs and service
- o Administer contracts for the programming and design of Forest Park Capital improvements
- o Keep percentage of vehicle fleet out of commission at 4% or less
- o Design and administer renovation projects funded by the 1998 Public Safety Bond Issue
- o Set-up a section to apply for and track City's requests for Federally Funded (ISTEA) projects and public works and development projects
- o Assume responsibility for all maintenance and janitorial services at the Convention Plaza complex

Department: Board of Public Service
 Division: 900 President, BPS

Division Budget

Services Provided & FY00 Highlights

The Office of the President of the Board of Public Service is responsible for all public work and improvements undertaken by the City or in which the City is interested. Duties include the design and construction supervision of public work projects. BPS provides design services in-house and manages design and construction projects performed by contractors. In FY99, the President's Office added a new program to coordinate the City's requests for Federal Funds for public works and development projects. In FY99 and continuing in FY00, BPS will be administering the renovation projects funded by the Public Safety Bond Issue. Also in FY00, BPS anticipates additional in-house construction management and design work for a variety of projects including Darst-Webbe, Cupples Station, Forest Park and Airport expansion.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	2,602,351	3,120,817	3,178,442
Supplies	45,699	53,250	45,850
Materials	0	0	0
Equipment	34,470	27,500	30,000
Contractual Services	405,092	583,500	503,000
Fixed and Miscellaneous Charges	1,060,152	812,000	1,425,000
Total General Fund	\$4,147,764	\$4,597,067	\$5,182,292
Grant and Other Funds	\$23,019	\$288,803	\$988,427
Total Budget All Funds	\$4,170,783	\$4,885,870	\$6,170,719

Number of Full Time Positions

General Fund	64.0	67.0	64.0
Other	21.0	16.0	41.0
Total	85.0	83.0	105.0

Department: Board of Public Service
Division: 900 President, BPS
Program: 01 Administration

Program Budget

Services Provided & FY00 Highlights

The Administration Section provides support and supervision for the engineering design and construction programs of the City. This section also processes BPS applications, project contracts, payroll and department requisitions. BPS manages much of the new construction work resulting from the 1/2 cent sales tax for capital improvements. In FY00, BPS will continue its efforts at automating time tracking in order to control costs and will institute a Web Site to better inform contractors of upcoming projects.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	431,714	555,035	616,223
Supplies	9,067	27,000	32,350
Materials	0	0	0
Equipment	28,203	27,500	30,000
Contractual Services	45,996	73,500	80,500
Fixed and Miscellaneous Charges	17,868	12,000	0
Total General Fund	\$532,848	\$695,035	\$759,073
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$532,848	\$695,035	\$759,073

Number of Full Time Positions

General Fund	11.0	12.0	12.0
Other	0.0	0.0	0.0
Total	11.0	12.0	12.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Process permits & applications	1,000	1,225	1,300
o Process contracts	190	235	285

Department: Board of Public Service
Division: 900 President, BPS
Program: 02 Design Services

Program Budget

Services Provided & FY00 Highlights

The Design Section provides professional multi-disciplinary architectural and engineering services to the various user agencies of the City. The staff conducts investigations and prepares reports, studies and cost estimates for its clients. They also maintain an archival library of City buildings, structures, streets, alleys, and subdivisions. In addition, the Design Section administers design contracts with private consultants and prepares plats and legal descriptions for all property that the City purchases and sells. Federally mandated bridge inspections are also handled under this program. The Design Section provides professional services for administering the Underground Storage Tank program and the asbestos/lead paint abatement programs. In FY00 additional staff are being added to the special fund section to facilitate design projects for Airport expansion, Darst-Webbe, Cupples Station and other projects.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	1,192,504	1,200,831	1,213,008
Supplies	17,046	11,500	4,500
Materials	0	0	0
Equipment	0	0	0
Contractual Services	657	1,000	1,000
Fixed and Miscellaneous Charges	248,163	0	0
Total General Fund	\$1,458,370	\$1,213,331	\$1,218,508
Grant and Other Funds	\$23,019	\$164,526	\$169,989
Total Budget All Funds	\$1,481,389	\$1,377,857	\$1,388,497

Number of Full Time Positions

General Fund	28.0	26.0	24.0
Other	6.0	8.0	16.0
Total	34.0	34.0	40.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Design projects	110	120	130
o Studies and evaluations	25	30	35
o Surveys	90	100	120
o Prof services agreement set-up	5	5	5
o Bridge Inspections	20	40	40

Department: Board of Public Service
Division: 900 President, BPS
Program: 03 Construction

Program Budget

Services Provided & FY00 Highlights

The Construction Section provides project management for public works projects. Projects include street and alley improvements, bridge repair or replacement, building alterations or additions, and office renovations and repair. The Construction Section oversees much of the new construction activity related to the 1/2 cent capital sales tax for capital improvements. The Construction Section assures that projects are completed at the specific quality, in a timely manner, and within budget. In FY00, the City intends to maximize its public works dollar by using capital funds as the local match to federal road and bridge repairs funds available under the Intermodal Surface Transportation Efficiency Act (ISTEA). In FY00 additional staff are being added to the special fund section to facilitate project management for projects including Darst-Webbe, Cupples Station, Forest Park, and the Airport expansion.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	882,359	987,787	1,021,119
Supplies	10,881	8,750	5,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	332,813	506,500	419,000
Fixed and Miscellaneous Charges	794,121	800,000	1,425,000
Total General Fund	\$2,020,174	\$2,303,037	\$2,870,119
Grant and Other Funds	\$0	\$124,277	\$818,438
Total Budget All Funds	\$2,020,174	\$2,427,314	\$3,688,557

Number of Full Time Positions

General Fund	23.0	22.0	22.0
Other	6.0	8.0	25.0
Total	29.0	30.0	47.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Project Management	115	120	140

Department: Board of Public Service
Division: 900 President, BPS
Program: 04 MBE/WBE Contract Compliance

Program Budget

Services Provided & FY00 Highlights

The Contract Compliance Program has been combined with the administration section of BPS and all duties will be handled by that section.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	95,774	0	0
Supplies	8,705	0	0
Materials	0	0	0
Equipment	6,267	0	0
Contractual Services	25,626	0	0
Fixed and Miscellaneous Charges	0	0	0
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Total General Fund	\$136,372	\$0	\$0
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$136,372	\$0	\$0
Number of Full Time Positions			
General Fund	2.0	0.0	0.0
Other	9.0	0.0	0.0
	<hr/>	<hr/>	<hr/>
Total	11.0	0.0	0.0



Department: Board of Public Service
Division: 900 President, BPS
Program: 05 Planning & Programming

Program Budget

Services Provided & FY00 Highlights

This program provides staff for design and contract supervision for the Board of Alderman's various capital projects. This section plans for Ward Capital Improvement Projects it will develop with input from the Alderman. Planning & Programming prepares grant applications for various FHWA and FTA grants and administers funds obtained through grants and Federal programs. For FY00 this section will concentrate on developing applications for transportation funding and track their disposition.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	377,164	328,092
Supplies	0	6,000	4,000
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	2,500	2,500
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$0	\$385,664	\$334,592
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$0	\$385,664	\$334,592

Number of Full Time Positions

General Fund	0.0	7.0	6.0
Other	0.0	0.0	0.0
Total	0.0	7.0	6.0

	Actual FY98	Estimated FY99	Estimated FY00
o Ward Capital projects	N/A	28	28
o STP (road & bridge) projects	N/A	15	20

Department: Board of Public Service
 Division: 903 Facilities Management

Division Budget

Services Provided & FY00 Highlights

The Division of Facilities Management is responsible for the operating and maintenance of 259 City facilities. Facilities Management is divided into four programs, housekeeping, electrical services, heating and cooling services, and maintenance and construction. In FY00 this Division will assume responsibility for all maintenance and janitorial services for the Convention Plaza complex.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	2,674,322	2,752,404	2,897,425
Supplies	115,976	94,760	123,930
Materials	237,584	204,500	228,500
Equipment	44,714	30,000	91,400
Contractual Services	4,222,471	4,297,900	4,173,500
Fixed and Miscellaneous Charges	37,708	184,500	175,000
Total General Fund	\$7,332,775	\$7,564,064	\$7,689,755
Grant and Other Funds	\$0	\$275,508	\$0
Total Budget All Funds	\$7,332,775	\$7,839,572	\$7,689,755

Number of Full Time Positions

General Fund	64.0	64.0	65.0
Other	0.0	4.0	0.0
Total	64.0	68.0	65.0

Department: Board of Public Service
Division: 903 Facilities Management
Program: 01 Housekeeping Services

Program Budget

Services Provided & FY00 Highlights

Facilities Management provides custodial services at City Hall, City Courts, Health Division, and four other City offices. Services include housekeeping, trash pick-up, carpet and floor cleaning, and daily restroom cleaning. This section also cleans the City Hall rotunda after special events. In FY00, Housekeeping Services will maintain a regular scheduled floor and carpet cleaning of all City offices. This program also contracts for the pest control, windowing cleaning, lawn maintenance and specialized cleaning services.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	475,277	467,832	541,370
Supplies	64,321	47,180	80,180
Materials	0	0	0
Equipment	2,981	0	0
Contractual Services	33,993	1,000	3,000
Fixed and Miscellaneous Charges	5,215	45,000	0
Total General Fund	\$581,787	\$561,012	\$624,550
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$581,787	\$561,012	\$624,550

Number of Full Time Positions

General Fund	12.0	12.0	14.0
Other	0.0	0.0	0.0
Total	12.0	12.0	14.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Custodial service - City Hall (sq.ft.)	315,900	327,252	327,252
o Custodial Service - Parkside Plaza (sq.ft.)	38,500	38,500	38,500
o Custodial Service - Convention Plaza (sq.f	0	0	16,400
o Custodial service - 634 North Grand (sq.ft.)	187,500	187,500	187,500

Department: Board of Public Service
Division: 903 Facilities Management
Program: 02 Electrical Services

Program Budget

Services Provided & FY00 Highlights

The Electrical Services Program provides all electrical operation, repair, maintenance and minor alteration and improvement of electrical systems in City-owned facilities. This program does the aforementioned services for 261 facilities. This program also contracts for maintenance for 35 elevators and pays the electrical bills for City facilities. In FY00, Electrical Services will continue to monitor electric power usage at various City facilities to help identify any problems with electrical systems and track costs for budget analysis. Also for FY00, electrical services will assume Convention Plaza complex.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	542,500	546,390	600,998
Supplies	7,966	14,500	9,500
Materials	64,409	57,000	64,194
Equipment	0	0	0
Contractual Services	2,077,322	2,158,000	2,227,500
Fixed and Miscellaneous Charges	0	70,000	70,000
Total General Fund	\$2,692,197	\$2,845,890	\$2,972,192
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$2,692,197	\$2,845,890	\$2,972,192

Number of Full Time Positions

General Fund	12.0	12.0	12.0
Other	0.0	0.0	0.0
Total	12.0	12.0	12.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Electrical maintenance work orders	1,040	1,000	1,100

Department: Board of Public Service
Division: 903 Facilities Management
Program: 03 HVAC Services

Program Budget

Services Provided & FY00 Highlights

The HVAC Services program provides maintenance, repair, and operation of the heating and air conditioning systems in approximately 88 City buildings. The program also oversees the maintenance of fire sprinkler systems, hot water systems, freezers, and water coolers, etc. The City's heating costs are included in this section's budget. HVAC Services has assumed the utility costs of Truman Restorative Center. The HVAC program monitors the heating energy costs at 100 City facilities to identify any problems with the systems and to track the utility costs for budget analysis.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	958,316	1,069,646	1,055,261
Supplies	37,937	18,000	20,000
Materials	141,578	116,000	121,000
Equipment	14,905	0	0
Contractual Services	2,012,861	2,031,000	1,842,000
Fixed and Miscellaneous Charges	16,046	27,500	15,000
Total General Fund	\$3,181,643	\$3,262,146	\$3,053,261
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$3,181,643	\$3,262,146	\$3,053,261

Number of Full Time Positions

General Fund	25.0	25.0	24.0
Other	0.0	0.0	0.0
Total	25.0	25.0	24.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o HVAC systems work orders	960	950	950

Department: Board of Public Service
Division: 903 Facilities Management
Program: 04 Facilities Maintenance and Construction

Program Budget

Services Provided & FY00 Highlights

The Facilities Maintenance Section is charged with the overall maintenance of City buildings and facilities. This Section provides "in-house" carpentry and painting, as well as contractual maintenance and minor construction services to 150 City facilities, including fire stations. This program is also responsible for the overhead door and fire extinguisher contracts, and for contracting for specialized emergency service repairs which are beyond the scope of the Facilities Department.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	331,460	336,782	356,875
Supplies	1,237	5,500	4,500
Materials	31,597	31,500	43,306
Equipment	0	0	0
Contractual Services	84,981	51,700	32,200
Fixed and Miscellaneous Charges	16,447	42,000	30,000
Total General Fund	\$465,722	\$467,482	\$466,881
Grant and Other Funds	\$0	\$275,508	\$0
Total Budget All Funds	\$465,722	\$742,990	\$466,881

Number of Full Time Positions

General Fund	8.0	8.0	8.0
Other	0.0	4.0	0.0
Total	8.0	12.0	8.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o In-house construction maintenance work orders (carpentry, plumbing, painting)	440	450	450

Department: Board of Public Service
Division: 903 Facilities Management
Program: 05 Administrative Services

Program Budget

Services Provided & FY00 Highlights

The Administrative Section provides overall management, technical and clerical support to all Facilities Management programs. This program provides technical review of plans and specifications for repair projects, and conducts inspections and testing of those systems. This Section is responsible for handling requests for service and dispatching the appropriate tradesmen to the site for the repair.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	366,769	331,754	342,921
Supplies	4,515	9,580	9,750
Materials	0	0	0
Equipment	26,828	30,000	91,400
Contractual Services	13,314	56,200	68,800
Fixed and Miscellaneous Charges	0	0	60,000
Total General Fund	\$411,426	\$427,534	\$572,871
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$411,426	\$427,534	\$572,871

Number of Full Time Positions

General Fund	7.0	7.0	7.0
Other	0.0	0.0	0.0
Total	7.0	7.0	7.0

Department: Board of Public Service
 Division: 910 Equipment Services Division

Division Budget

Services Provided & FY00 Highlights

The Equipment Services Division (ESD) provides maintenance to approximately 2,800 vehicles and equipment and provides fuel services to most City departments. ESD currently maintains nine garage and repair facilities throughout the City. ESD provided a rolling stock replacement schedule for vehicles to be purchased with nearly \$2.0 million in FY00 Capital Funds. In FY98 and FY99, the City received the first of its low-emission vehicles, running on compressed natural gas, in support of the regional efforts to improve air quality. The Division will continue to eliminate underutilized vehicles and will reduce vehicle downtime by training staff on new technologies and adjust shop hours to meet user needs. With the recent purchase of a new type of ambulance, Equipment Services will be assuming all EMS vehicle maintenance in FY00. This work was previously provided, in a contractual basis, by the Police Department. Also in FY00 a student work-study program will be implemented.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	3,595,898	3,854,099	4,159,072
Supplies	1,060,463	1,307,000	1,098,000
Materials	1,803,062	1,880,000	1,648,000
Equipment	184,352	116,350	106,350
Contractual Services	998,915	990,250	1,217,014
Fixed and Miscellaneous Charges	0	0	0
Total General Fund	\$7,642,690	\$8,147,699	\$8,228,436
Grant and Other Funds	\$7,012	\$0	\$0
Total Budget All Funds	\$7,649,702	\$8,147,699	\$8,228,436

Number of Full Time Positions

General Fund	94.0	93.0	96.0
Other	4.0	4.0	4.0
Total	98.0	97.0	100.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Vehicle and equipment repair orders	30,568	31,000	31,500
o % of repair orders completed within 24 hr	87.40 %	87.10 %	88.00%
o Average time per repair order - hours	3.25	3.20	3.30
o Provide fuel (gals.)	1,201,353	1,225,000	1,223,000

Department: Board of Public Service
 Division: 930 Soldiers' Memorial

Division Budget

Services Provided & FY00 Highlights

Soldiers' Memorial Military Museum is dedicated as a memorial for veterans and as a museum for preserving an historic collection of military artifacts. The memorial building is open to the public and has meeting space available for veterans groups. Soldiers' Memorial routinely participates in a multitude of events honoring the nations veterans including the annual Veterans' Day parade, American Legion flag raising ceremony, AMVETS Pearl Harbor day service and the POW/MIA March to the Arch. In FY2000, the Memorial will enter into a contract to provide security services for the facility. Supervision of this division was changed to the Board of Public Service in FY2000.

General Fund Budget By Expenditure Category	Actual FY98	Budget FY99	Budget FY00
Personal Services	0	0	131,185
Supplies	0	0	3,550
Materials	0	0	0
Equipment	0	0	0
Contractual Services	0	0	3,500
Fixed and Miscellaneous Charges	0	0	24,850
Total General Fund	\$0	\$0	\$163,085
Grant and Other Funds	\$0	\$0	\$0
Total Budget All Funds	\$0	\$0	\$163,085

Number of Full Time Positions

General Fund	0.0	0.0	4.0
Other	0.0	0.0	0.0
Total	0.0	0.0	4.0

Service Description	Actual FY98	Estimated FY99	Estimated FY00
o Facilitate meetings - various groups	N/A	N/A	175-200
o Facilitate ceremonies	N/A	N/A	15-20

CAPITAL IMPROVEMENTS

Since the establishment of the Capital Fund in 1989, the City has successfully begun the process of restoring and improving its capital assets. In August 1993, voters passed a one-half cent sales tax dedicated to capital improvement projects. This new source of revenue has greatly enhanced the City's ability to meet its capital needs. Major accomplishments and highlights of St. Louis' capital improvement program are shown on the table on the following page.

This section presents an overview of St. Louis' capital improvement program, including the planning process, the five-year Capital Improvements Plan, and the FY2000 Capital Budget. The entire Capital Improvements Plan, including a budget for each fund, account, and subaccount within the Capital Fund, is presented in a separately bound volume.

CAPITAL PLANNING PROCESS

To address the City's pressing capital infrastructure and equipment needs, the City of St. Louis established capital planning policies and the Capital Fund in 1989. City ordinances require the Budget Division, together with the Capital Committee, to develop a five-year capital improvement plan (CIP) annually. Each year, a Capital Budget must be prepared, based on the first year of the CIP. Both the CIP and Capital Budget must be submitted by the Budget Division to the Board of Estimate and Apportionment and Board of Aldermen for approval. The CIP and Capital Budget are submitted in the same manner and time as the general operating budget of the City.

CAPITAL IMPROVEMENT PROGRAM ACCOMPLISHMENTS

Roads and Bridges

- Replacement of several major bridges in the City, including the Natural Bridge Viaduct, Morganford at Fairview bridge.
- Resurfacing of arterial and residential streets throughout the City.

Neighborhood Stabilization

- Improvements, such as enhanced lighting, street resurfacing, and new playground equipment, in the City's six major parks and many neighborhood parks
- Enhanced street lighting at all recreation centers, neighborhood parks, community schools and churches throughout the City.
- Demolition of abandoned buildings
- Improvements at the City's recreation centers

Facility Improvements and Equipment Replacement

- Repair, expansion, and construction of City-owned buildings, including the Civil Courts Building, the Justice Center, and the Police Department area command stations.
- Implementation of a rolling stock replacement program
- Progress toward complying with Federal mandates
- Flood protection projects

The Capital Committee is responsible for the assessment and review of capital needs and

must develop and recommend the CIP and Capital Budget. As established by ordinance, the Capital Committee consists of the following members: the Budget Director, who serves as Chairperson, the Community Development Agency Director, the President of the Board of Public Service, the President of the Board of Aldermen (or his designee), one other Alderman appointed by the President of the Board of Aldermen, the Comptroller (or his designee), one other person from the Comptroller's office, the Mayor (or his designee), and the Chairperson of the Ways and Means Committee.

A committee of City residents, the Citizen's Advisory Committee for Capital Expenditures, is involved in the capital planning process. This committee reviews and assesses capital needs, advises the Capital Committee on the development and recommendation of the CIP and Capital Budget, and reviews the City's capital accomplishments.

The Capital Committee selects and prioritizes capital projects using established criteria. The following criteria are used to evaluate projects:

- Capital improvements that will foster St. Louis' goal of preserving and improving municipal buildings and other assets;
- Capital improvements that will foster St. Louis' goal of fiscal stability and soundness;
- Capital improvements that will foster St. Louis' goal of preserving its infrastructure and heritage;
- Projects that reduce the cost of operations or energy consumption;
- Projects that promote operational safety.

In January 1994, the Capital Committee adopted additional selection criteria. Projects are evaluated and funding recommendations are made according to the following priorities:

- 1) Required payment for existing debt service
- 2) Local match amounts for bridge and street improvements et al
- 3) Funding for State and Federal mandates, including underground storage tank

- 4) abatement, ADA compliance, asbestos and lead paint abatement
Ongoing replacements necessary for City operations

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

The 2000-2004 Capital Improvements Plan identified the projects funded in the FY2000 capital budget and those projects scheduled for the next four years. Projects included in the Capital Improvements Plan (CIP) from FY2000-FY2004 have a projected cost of \$400 million. The projects will be funded through a combination of local, state and federal sources. Over the five-year period, approximately \$176 million will be appropriated to pay for the projects. This amount includes outright purchases as well as debt service payments, and in the case of road and bridge projects, the City's local matching share of the total cost.

Projects included in the CIP have been grouped into three major categories. These categories are road and bridge improvements, neighborhood stabilization projects, and facility improvements and equipment replacement. Table 1 presents a summary of proposed capital projects for the next five years. The projects presented in the FY2000 column represent the FY2000 Capital Budget, while projects in subsequent years will be reviewed and updated on an annual basis. A detailed description of each proposed project is included in the separately bound Capital Improvements Plan.

Road and Bridge Improvement Projects

Most of the costs of the transportation projects are funded through the Federal Surface Transportation Program. The CIP will provide a total of \$23.7 million toward road and bridge improvements over the next five years. Of this amount, \$18.2 million will serve as the City's local match for federally funded projects with an estimated value of over \$85.0 million. This represents about 22 percent of the total CIP projects either in progress or begun during the five-year-period.

CAPITAL IMPROVEMENTS PLAN

	FY2000	FY2001	FY2002	FY2003	FY2004	TOTAL
Road and Bridge Improvement Projects						
Surface Transportation Program (ISTEA match)	\$2,875,000	\$3,045,000	\$3,405,000	\$3,005,000	\$3,315,000	\$15,645,000
Eads Bridge Deck/Approach Replacement Project	625,000	625,000	625,000	625,000	0	2,500,000
Arterial Street Resurfacing / Repair	111,000	1,000,000	1,000,000	1,200,000	1,000,000	\$4,311,000
Bridge Resurfacing / Repair	200,000	250,000	250,000	250,000	250,000	\$1,200,000
Total Road and Bridge Improvement Projects	3,811,000	4,920,000	5,280,000	5,080,000	4,565,000	23,656,000
Neighborhood Stabilization Projects						
Ward Improvements	8,500,000	8,750,000	9,000,000	9,250,000	9,550,000	45,050,000
Police Department Improvements (Debt Service)	1,780,000	1,830,000	1,880,000	1,930,000	1,990,000	9,410,000
Major Park Improvements & Debt Service	2,890,000	2,975,000	3,060,000	3,145,000	3,247,000	15,317,000
Recreation Center Improvements	510,000	525,000	540,000	555,000	573,000	2,703,000
Board of Education - Vashon Development	1,100,000	1,100,000	0	0	0	2,200,000
Total Neighborhood Stabilization Projects	14,780,000	15,180,000	14,480,000	14,880,000	15,360,000	74,680,000
Facility Improvements and Equipment Replacement						
Civil Courts Building Renovation (FY94 Lease Purchase)	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000
Justice Center / MSI	8,400,000	9,300,000	9,300,000	9,300,000	9,300,000	45,600,000
Improvements to City Buildings	3,464,000	1,130,000	1,020,000	895,000	770,000	7,279,000
Other Rolling Stock Replacement	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Federal Mandates	650,000	150,000	150,000	200,000	200,000	1,350,000
Total Facility Improvements and Equipment Replacement	17,314,000	15,380,000	15,270,000	15,195,000	15,070,000	78,229,000
All Capital Improvement Projects	\$35,905,000	\$35,480,000	\$35,030,000	\$35,155,000	\$34,995,000	\$176,565,000

The CIP also includes \$4.3 million for arterial street resurfacing and \$1.2 million for bridge repair/resurfacing. These street and bridge improvements will be funded entirely with City dollars. Prior to the passage of the capital improvement sales tax, many needed arterial street and bridge repairs went undone.

Neighborhood Stabilization Projects

Neighborhood stabilization capital projects include improvements in the City's 28 wards, recreation centers, parks, and Police Department. Approximately \$74 million in neighborhood stabilization projects is included in the five-year plan. Proposed five-year plan funding includes the following:

- \$45.0 million for ward improvements
- \$15.4 million for major park improvements
- \$7.0 million for Police Department improvements
- \$2.7 million for recreation center improvements

The majority of neighborhood stabilization projects will be improvements in the City's neighborhoods and parks. In FY2000, each alderman will receive \$303,500 for capital improvements in their ward. In the past, alderman have spent these funds to resurface residential streets, improve neighborhood parks, reconstruct alleys, enhance street lighting and replace refuse containers.

Facility Improvement and Equipment Replacement

Approximately \$78 million in facility improvements and equipment replacement is planned for the next five years. More than 78% of this amount will be expended to retire the debt associated with the new downtown center and the expansion of the Medium Security Institution, the renovations to the Civil Courts Building and the new Multimodal facility.

Facility improvement and equipment replacement projects proposed in the five-year plan include:

- \$45.6 million for the MSI expansion and Justice Center financing
- \$14.0 million for renovations to the Civil Courts building
- \$10.0million for rolling stock replacement
- \$7.2 million for improvements to City buildings, replacement equipment, flood protection
- \$1.0 million for Federal mandate compliance

Funding Sources

The capital projects included in this plan will be financed through a combination of local, state, and federal sources. Table II presents a summary of estimated resources available for capital expenditures for the next five years. A brief description of the funding sources follows.

**TABLE II
CAPITAL IMPROVEMENT PLAN
SOURCES OF FUNDS**

	FY2000	FY2001	FY2002	FY2003	FY2004	TOTAL
Previous Year General Fund Operating Balance	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
1/2 Cent Sales Tax for Capital Improvements	17,000,000	17,500,000	18,000,000	18,500,000	19,100,000	90,100,000
Transfer from Gaming Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Income from Sale of City Assets	750,000	250,000	250,000	250,000	250,000	1,750,000
General Fund Transfer for Justice Center Payment	5,000,000	5,000,000	5,900,000	6,300,000	6,300,000	28,500,000
Beginning Balance (Debt Service Reserve Earnings)	80,000	80,000	80,000	80,000	80,000	400,000
General Fund Transfer for FY94 Civil Courts Lease Purchase	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
General Fund Transfer for Surface Transportation Program	800,000	800,000	800,000	800,000	800,000	4,000,000
General Fund Transfer for Eads Bridge Project	625,000	625,000	625,000	625,000	0	2,500,000
Fund 1218 Transfer - DSR Earnings	300,000	300,000	300,000	300,000	300,000	1,500,000
Gasoline Tax Revenues	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
Building Demolition Fund 1113	1,100,000	1,100,000	0	0	0	2,200,000
TOTAL SOURCES OF REVENUE	\$35,905,000	\$32,905,000	\$33,205,000	\$34,105,000	\$34,080,000	\$170,200,000

Local Sources

The major local funding source is the one-half cent sales tax for capital improvements. This tax was passed in 1993 and is expected to generate about \$17.0 million this year. Proceeds from the capital improvement sales tax are distributed among the City's 28 wards (50%), citywide improvements (20%), major parks (17%), the Police Department (10%), and recreation centers (3%).

The City's General Fund, supported by local taxes and fees, contributes to the Capital Fund. In the FY2000 Capital Budget, \$11.9 million will be transferred from the General Fund to the Capital Fund for capital projects. These funds are used to pay debt service on the expansion at the Medium Security Institution, construction of the Justice Center, and the renovation of the Civil Courts Building and to help fund the City's local match requirement for bridge and street projects. Additional local revenues, about \$750,000 is expected from the sale of City assets, such as vehicles and / or property. The sum of \$1.1 million will be transferred from the Building Demolition Fund to pay for public school improvements.

In addition, half of any general fund-operating surplus is by ordinance transferred to the Capital Fund each year. If any general fund operating surpluses become available in future years, the City will budget these funds in the Capital Budget on a year-by-year basis. Another local source of funds is revenue derived from riverboat gaming, which is discussed later in this section.

State Sources

The Capital Fund receives funding through several taxes and fees imposed by the State of Missouri. The City has allocated a portion of the proceeds of the statewide gasoline tax to be used for capital improvements. In FY2000, \$1.75 million in gasoline tax revenues will be transferred to the Capital Fund. The entire revenue increase from additional gasoline tax revenues was dedicated to the Capital Fund. These revenues are used to help fund the City's local match requirements on bridge replacement and street repair projects financed through the Federal STP program.

In 1995 the state recently imposed an additional \$35 court filing fee on cases filed in the 22nd Judicial Circuit Court in St. Louis. Revenues generated from this filing fee are being used to assist in financing renovations to the Civil Courts Building. This additional filing fee generates about \$700,000 annually. These revenues are included in the general fund transfer for the FY94 Civil Court lease purchase.

Federal Sources

The City of St. Louis relies heavily upon Federal funding to finance its road and bridge improvement projects. Federal funding is available through the Surface Transportation Program (STP), which was established through the Intermodal Surface Transportation Efficiency Act (ISTEA). The ISTEA program provides 75 to 100 percent of the cost of major bridge renovation or replacement projects and certain street improvement projects. The St. Louis Metropolitan region receives approximately \$14 million annually in such matching funds and is currently on a three year planning cycle.

Gaming Revenues

Currently, the City benefits from three direct sources of gaming revenues. The first is a 10% share of the state tax on gaming adjusted gross receipts, (AGR). With the state tax set at 20%, the

City's share is equal to 2% of AGR. The state also imposes a two-dollar fee for all admissions to a gaming boat, with the City receiving one-half of this fee, or a dollar per admission. A third source of revenue is the lease between the City's Port Authority and the riverboat operator. The current lease with the President Casinos specifies a payment of 2% of AGR.

Based on AGR on the riverfront since the approval of slot machines and on anticipated admissions, the City projects annual revenues of approximately \$5.4 million per year from these three sources of gaming revenues.

In appropriating these revenues the City has opted for a spending formula that maximizes the impact of these receipts without making ongoing City operations dependent on the success of the gaming industry. By state statute, the 2% of AGR the City receives from the state is set aside for use in providing services necessary for the safety of the public visiting gaming boats. Funds from this source are therefore appropriated primarily for Police Department services on the riverfront and for riverfront street lighting, and for public right-of-way improvements. Revenue from the admission fee is unrestricted as to use and will be used to supplement funds available for capital improvement projects.

FY2000 CAPITAL BUDGET

The capital budget for FY2000 is \$35.9 million. Table III presents a summary of the FY2000 capital budget. Citywide capital projects comprise over 62 percent of the total capital budget and ward improvement projects are about 23 percent of the budget. The remainder is divided among major parks, recreation centers, and the Police Department. The one-half cent sales tax for capital improvements is the largest source of capital funding and is expected to generate approximately \$17.0 million in revenue for capital improvements in FY2000. Other major sources of funding include transfers from the General Fund, gasoline tax revenues, and gaming revenues.

The FY2000 capital budget is about 14% lower than the previous year's budget. Last year's capital budget benefited from a one-time cash infusion of \$6.5 million generated by the sale of the Columbia Bottoms property. Debt service charges are higher as a result of changes in the design of the Downtown Justice Center and expected issuance of additional debt for project completion. Other areas with the largest percentage increases are 1) Roads and Bridges Reconstruction Program, 2) the City Building Improvement Program, and 3) the Rolling Stock Replacement Program. Funds available for Neighborhood Stabilization projects supported by the sales tax for capital improvements will decrease by about 3% for FY2000.

The major areas of capital improvement spending are summarized in the following table. A more detailed break down of the sources and uses of funds listed in table III can be found in the Capital Improvements Plan (CIP) which is in a separate volume.

**TABLE III
FY00 CAPITAL BUDGET**

	FY99 Budget	FY00 Budget
SOURCES		
Previous Year General Fund Balance	\$5,000,000	\$3,000,000
Capital Improvement Sales Tax	17,500,000	17,000,000
Beginning Balance (Debt Service Reserve Earnings)	80,000	80,000
Gaming Revenues	2,800,000	3,000,000
Gasoline Tax	1,750,000	1,750,000
General Fund Transfer - ISTE A	800,000	800,000
General Fund Transfer for Eads Bridge Project	0	625,000
General Fund Transfer - Civil Courts	2,085,000	2,500,000
General Fund Transfer - Justice Center Lease Payment	4,700,000	5,000,000
Fund 1218 Transfer - DSR Earnings	700,000	300,000
Fund 1113 Transfer - Building Demolition	0	1,100,000
Income from Sale of City Assets	6,450,000	750,000
Total Sources	41,865,000	35,905,000
USES		
Citywide		
Existing Debt	10,480,000	11,200,000
Surface Transportation Program Match (ISTEA)	3,031,000	2,875,000
Eads Bridge Deck/Approach Replacement Project	0	625,000
Arterial Streets	1,000,000	111,000
Bridge Resurfacing/Repair	250,000	200,000
Ambulance Replacement	180,000	0
Rolling Stock Replacement	2,629,000	2,000,000
Building Demolition	750,000	0
Federal Mandates	350,000	650,000
City Building Improvements	6,600,000	3,464,000
Warning Siren System	2,500,000	0
Board of Education - Vashon Development	0	1,100,000
Total Citywide	27,770,000	22,225,000
Ward Improvements	8,750,000	8,500,000
Major Park Improvements	2,975,000	2,890,000
Police Department Improvements	1,830,000	1,780,000
Recreation Center Improvements	525,000	510,000
	14,080,000	13,680,000
Total Uses of Funds	41,850,000	35,905,000
Operating Balance	\$15,000	\$0

Citywide

Approximately \$22.2 million in citywide capital improvement projects are funded for FY2000. Highlights for FY2000 include:

- \$11.2 million in lease purchase payments for the renovation of the Civil Courts Building and the Justice Center
- \$3.5 million for local match payments for road and bridge improvement projects under the Federal Surface Transportation Program
- \$2.0 million for the rolling stock replacement program
- \$3.5 million for City building projects, equipment and flood protection
- \$650,000 for projects required under Federal mandates, including the abatement of underground storage tanks, asbestos and lead paint abatement, and improvements to comply with the Americans with Disabilities Act

Ward Improvements

In FY2000, \$8.5 million will be appropriated for ward improvements. Each of the 28 aldermen will receive \$303,500 for capital improvements in their wards. Projects typically include improvements in neighborhood parks, residential street resurfacing, repairs to alleys, street lighting enhancement, and dumpster replacement.

Major Parks

The City's six major parks will receive approximately \$3.0 million in FY2000 for capital improvement projects. The distribution of these funds among the parks is based upon the acreage of the park. The FY2000 Capital Budget appropriates the following amounts for each park:

Forest Park	\$1,721,500
Tower Grove Park	\$376,000
Carondelet Park	\$246,000
Fairground Park	\$179,000
O'Fallon Park	\$173,000
Willmore Park	\$144,500

Recreation Centers

\$510,000 is appropriated for capital improvements at recreation centers. The City currently operates 9 recreation centers located throughout the City. Capital improvements planned for FY2000 include completion of the pool renovation and HVAC at Tandy Recreation Center, pool and door renovations at the Wohl Center and upgrades of the buildings to comply with ADA standards at Gamble, and Buder Centers.

Police Department

The portion of the capital improvement sales tax allocated to the Police Department will be used for debt service on the area command stations. The debt service payment scheduled for FY2000 approximately \$1.4 million. Funds remaining after debt service on the area command stations have been paid for will be used to augment lease payments on the Downtown Justice Center.

Capital Improvements Plan - Impact on Operations

One of the criteria used in developing the City's Capital Improvements Plan is based on the impact a capital project may have on current and future operating budgets. Knowing to what extent a given project will increase or decrease future operating costs provides the opportunity to plan ahead once the project is approved and funded. For the most part, projects such as road and bridge improvements, building improvements and rolling stock replacement effectively improve the City's infrastructure and reduce the strain on resources dedicated for street, building and vehicle maintenance. Of course with the increase in the number of projects made possible by 1/2-cent sales tax proceeds, more operating funds have been allocated in recent years for design and engineering. For example, in FY98 the Board of Public Service staff increased by six positions to address increased demand of design work and project management. The enhanced lighting program has increased the City's energy costs, whereas the completion of a salt storage facility should reduce run-off and decrease the amount of salt purchased. While the operating budget impact of this kind of capital spending is not project specific, other large capital projects such as the downtown City Justice Center will have a unique and identifiable impact on the City's general fund budget and are detailed in the project description. The following is a summary of projects from the FY2000 Capital Budget that have or will have known impacts on future operating costs.

CAPITAL IMPROVEMENTS PLAN - IMPACT ON OPERATIONS SUMMARY

<u>Division</u>	<u>Project</u>	<u>Operating Budget Impact</u>
Corrections & Police	City Justice Center	<p>The original debt service on the Justice Center is scheduled to gradually increase to \$9.3 million by FY2001. This cost is being funded by an estimated \$5.0 million in prisoner reimbursements from the State and \$3.0 million in Capital revenues. The additional debt service on the revised Justice Center plan may require up to an additional \$1.0 million per year. This will be funded by recent increases in the State's per diem reimbursement rate, as well as funds from the Police Capital accounts.</p> <p>While the new Justice Center will be significantly more efficient to run on a per bed basis, the overall rise in the number of detention beds will result in a net increase in operational costs. Preliminary annual operating cost estimates of the 732 bed facility total \$10.0 mil. With \$4.0 mil. in savings expected from the closing of the old 228 bed City Jail, the net annual increase in operating costs is estimated at \$6.0 million. This increased cost is expected to be offset by an estimated \$800,000 in annual savings due to the consolidation of the Police Departments prisoner processing / holdover function with the intake function of the Corrections Division upon completion of the Justice Center.</p>
City Wide Accounts	Civil Court Building Lease	<p>Of the \$2.8 million in annual debt service required to retire the debt on the FY94 Civil Courts building improvement lease, \$2.5 mil. is from the City's General Fund. Approximately \$0.7 mil. of this amount is from court fees specifically dedicated to the building improvements leaving the net annual impact on general revenues at \$1.8 mil.</p>
Streets	North & South Broadway Reconstruction and Arterial Street Resurfacing	<p>The street reconstruction of major portions of North and South Broadway and other Arterial Streets will reduce spending on pavement surface maintenance by approximately \$25,000 for the first year after completion of the reconstruction. Also, there will be ongoing cost savings for pavement surface maintenance for the next few years at a smaller annual rate. The Board of Public Service will experience design & management costs associated with this project.</p>
BPS	Surface Transportation Program (ISTEA), Arterial Street & Bridge Repair, Ward & Other Improvements	<p>The Board of Public Service (BPS) provides the engineering, design and project management services for the City's public work projects. While many of these projects may be small in size and have little impact on the operating budget, collectively the need to design and manage a greater number of projects has led to increases in the operating budget for BPS. The cost of recent personnel additions is about \$300,000. Also, the budget for BPS annually contains \$1,425,000 in local matching funds as part of the federal ISTEA street repair programs and the Eads Bridge project.</p>

CAPITAL IMPROVEMENTS PLAN - IMPACT ON OPERATIONS SUMMARY

<u>Division</u>	<u>Project</u>	<u>Operating Budget Impact</u>
Traffic	Street Lighting Enhancement	By the end of FY00, approximately 60% of the City's 51,000 street lights will have been enhanced with higher wattage bulbs. This public safety initiative has focused on public gathering areas such as parks, schools, churches and recreation centers. The direct impact on the operating budget from this initiative has been an increase in utility bills due to the increased wattage of the street lights. The estimated annual cost increase for those light enhancements already completed or underway totals about \$400,000. This cost can be expected to increase to about \$450,000 per year once lighting enhancements are complete in FY01.
Streets	Salt Storage Facility	The construction of the salt storage facility will reduce the salt run-off which results in an approximate \$37,000 loss of salt annually. It also reduces the labor needed to maintain the cover and limits the risk of injury when dealing with frozen salt. The new facility will provide a storage location for seasonal vehicles. This will reduce the cost to winterize the seasonal equipment. The equipment storage area will be heated using City produced waste motor oil.

General Fund Impact (constant 1998 dollars)

Department / Division	FY00	FY01	FY02	FY03	FY04
City Wide Accounts (net revenues)	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Public Safety - (Corrections)	200,000	200,000	6,000,000	6,000,000	6,000,000
Public Safety (Police)	0	0	(800,000)	(800,000)	(800,000)
BPS - President's Office	1,725,000	1,725,000	1,725,000	1,725,000	1,100,000
Streets - Traffic & Lighting	400,000	450,000	470,000	480,000	490,000
Streets Department (Maintenance)	0	(25,000)	(22,000)	(20,000)	(18,000)
Streets Department (Snow Removal)	(37,000)	(37,000)	(37,000)	(37,000)	(37,000)
	\$4,088,000	\$4,113,000	\$9,136,000	\$9,148,000	\$8,535,000



BUDGET PROCESS

Budget As Operating Plan

The budget for the City is an Annual Operating Plan serving as the guidebook for the fiscal year. It sets policy, identifies new initiatives and allocates the resources necessary to maintain City services and meet the objectives of the fiscal year. The fiscal year for the City of St. Louis runs from July 1 to June 30. In accordance with state law, the budget must be balanced when adopted.

Budget Basis

The General Fund and most special fund budgets are formulated on a modified accrual basis. Encumbrances, including outstanding purchase orders, are budgeted as expenses but revenues are recognized only when they are actually received. Enterprise fund appropriations including the Airport and Water Divisions are budgeted on a cash basis. Both expenditures and revenues are recognized when actually paid or received. The City's Comprehensive Annual Financial Report (CAFR) accounts for the City's finances according to generally accepted accounting principles (GAAP). This method differs from the budget basis primarily in that revenues are recognized when they are measurable and available as opposed to actually received and expenditures are recognized when the obligation is incurred rather than paid or encumbered. For this reason, the CAFR also contains financial statements expressed on a "budget" basis so that end-of-year results can be compared with the budget.

The Budget Process

- The budget process begins in the Fall when the Budget Division issues a request for departmental revenue estimates. The information submitted by the departments will be incorporated into the Budget Division's initial revenue estimate for the coming fiscal year.
- At the same time the department heads are asked to identify any new initiatives or programs so that they may be included in the budget planning process.



-
- In January, having arrived at a preliminary revenue estimate for the coming fiscal year and incorporating any new initiatives or areas that will experience an increase in costs, the Budget Division issues budget allocations to departments.
 - Departments respond by submitting their budget requests and service level information to the Budget Division.
 - In February, the Budget Division holds budget meetings with the departments and the administration to discuss budget requests and, where necessary, reconcile discrepancies between allocations and requests.
 - Revenue estimates are continually updated throughout this period. In March, departmental budget proposals are adjusted to reflect the latest revenue projections.
 - In April, the Budget Division prepares the budget document and submits its proposed budget to the Board of Estimate and Apportionment, (E&A) comprised of the Mayor, the Comptroller and the President of the Board of Aldermen. The Board of E&A reviews the proposed budget, holds hearings with departments and conducts a public hearing at which citizens may voice their concerns. Following the hearings, the Board of E&A may recommend changes to the proposed budget.

Next Steps - Charter Requirements

- The Board of E&A must submit its proposed budget to the Board of Aldermen not less than 60 days prior to the beginning of the fiscal year, or May 1.
- During May and June, the Ways and Means Committee of the Board of Aldermen conducts public hearings on each segment of the proposed budget prior to taking any action. The proposed budget is reviewed and then considered by the Board of Aldermen.



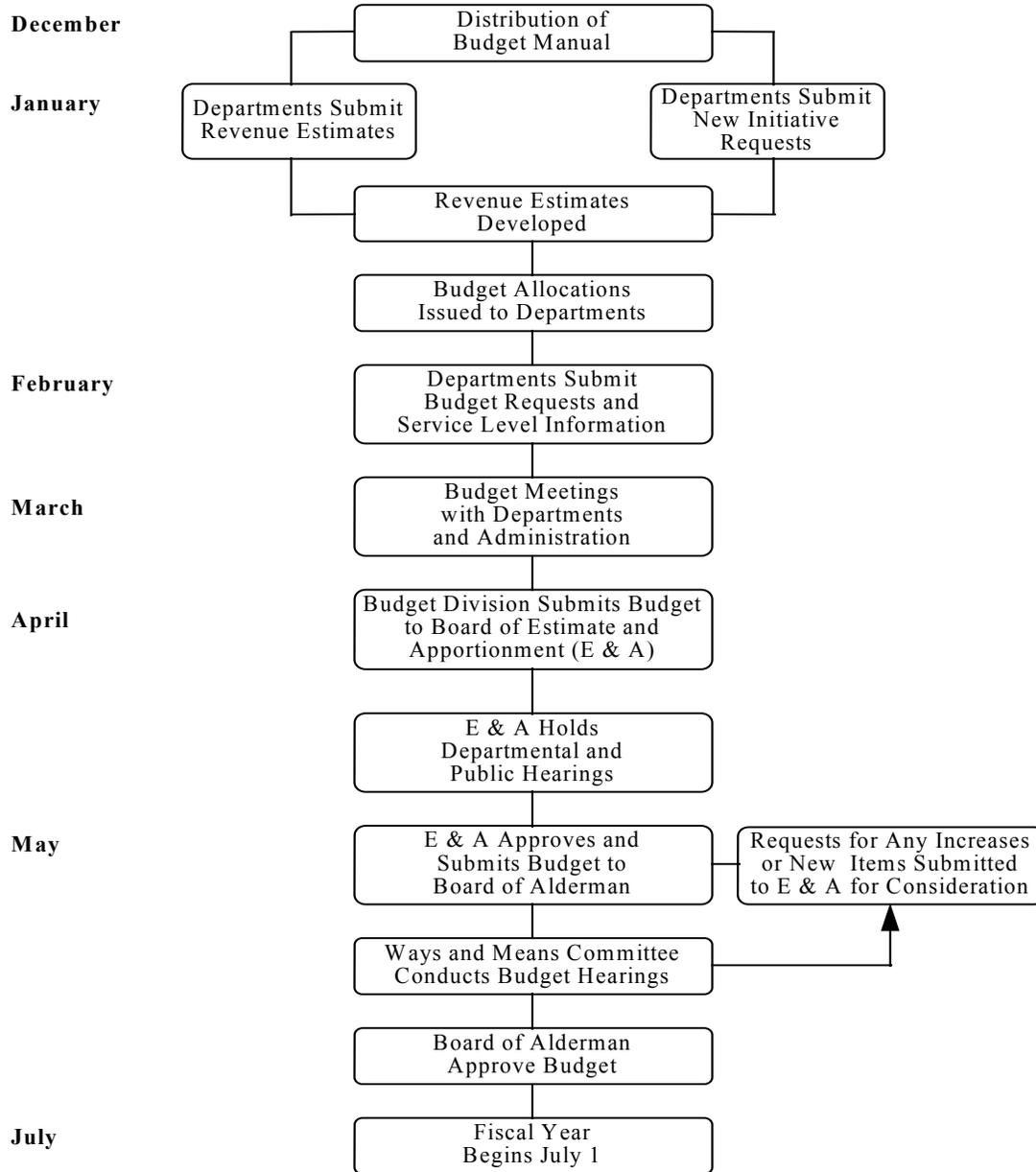
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- The Board of Aldermen may reduce the amount of any item in a budget bill, except amounts fixed by statute or ordinance obligations. The Board of Aldermen may not increase any appropriation amount nor insert new items unless specifically approved by the Board of E&A. (As a general rule, should increases for particular items be desired, the Ways and Means committee will submit a list of items for the Board of E&A to consider, with which it may or may not agree.)
 - If the Board of E&A does not submit its proposed budget to the Board of Aldermen by May 1, the Budget Director would be required to submit a budget directly to the Board of Aldermen.
 - If the Board of Aldermen does not approve a budget by the beginning of the fiscal year, the proposed budget by the Board of E&A or, in its absence, the submission by the Budget Director, shall be deemed to have been approved by the Board of Aldermen.

Budget / Operating Plan Administration

- As needs arise during the fiscal year, limited transfers within or among departments or funds may occur with approval of the Board of Estimate and Apportionment. Any accruing or unappropriated City revenue may be appropriated by ordinance recommended by the Board of E&A and passed by the Board of Aldermen.



BUDGET PROCESS



FINANCIAL AND BUDGETARY POLICIES

The budget document for the City is an Annual Operating Plan serving as the guidebook for the fiscal year. It sets policy, identifies new initiatives and allocates the resources necessary to maintain City services and meet the objectives of the fiscal year.

A summary of the new initiatives and how the budget allocates this year's resources is described in the Executive Summary section of the budget document. Financial and budgetary policies are outlined below.

BUDGET PREPARATION AND ADMINISTRATION

- 1) Annual budgets will be developed for the general and all required special funds by the Budget Division for review by the Board of Estimate and Apportionment
- 2) A five-year expense and revenue projection will be developed for the general fund and the capital improvements fund to match revenue capacity with expenditure needs as a planning and decision making tool.
- 3) Appropriations will be based on reasonable estimates of revenue
- 4) Revenue and expenditures will be accounted for on a cash basis for budgetary purposes
- 5) The City will prepare a Comprehensive Annual Financial Report which it believes will meet all of the guidelines necessary to receive the Certificate of Achievement for Excellence in

Financial Reporting from the Government Finance Officers Association

- 6) Annual budget appropriations will be made in a timely manner. In accordance with the City Charter, the Board of Estimate and Apportionment shall submit a balanced budget proposal to the Board of Aldermen at least sixty days before the beginning of the new fiscal year.

GENERAL FUND BUDGET

- 1) Revenue estimates will be developed for the ensuing fiscal year by the Budget Division, with independent review and commentary provided by the staff of the City Comptroller.
- 2) A revenue manual will be developed and updated annually with information concerning the assumptions underlying the projections.

FINANCIAL AND BUDGETARY POLICIES

GENERAL FUND BUDGET (cont.)

- 3) The City will maintain the unreserved portion of the General Fund Balance at a minimum of 5% of the total General Fund Budget.
- 4) The general fund budget for on-going operations will be developed to match recurring revenues.
- 5) Revenues will be monitored monthly with official review and updates provided to the Board of Estimate and Apportionment on a quarterly basis.
- 6) Apparent shortfalls will be analyzed for their impact on future years.
- 7) Expenditures will be monitored monthly and apparent overspending will be handled on a departmental basis.
- 8) Known cyclical costs such as the 27th pay which occurs every eleven years will be funded at an appropriate amount in each budget.
- 9) Appropriations will be made annually to cover the expenses of the self-insurance fund.
- 10) Each request for a new program must be accompanied by an analysis that shows the long-term impact of the program on existing revenue sources and on existing programs.

CAPITAL IMPROVEMENTS

- 1) The City shall prepare a five-year Capital Improvements Plan and a Capital Budget annually in accordance with its Policy and Procedures Manual.
- 2) The five-year Capital Improvement Plan shall identify sources of funding.
- 3) For major capital projects, an analysis should accompany the proposed projects with information on expected annual operating costs, projected revenue benefits (if any) and any other indirect costs or benefits to the City.
- 4) The City shall fund capital projects with resources made available to the Capital Fund including but not limited to the proceeds from the 1/2 cent sales tax.

CITY DEBT

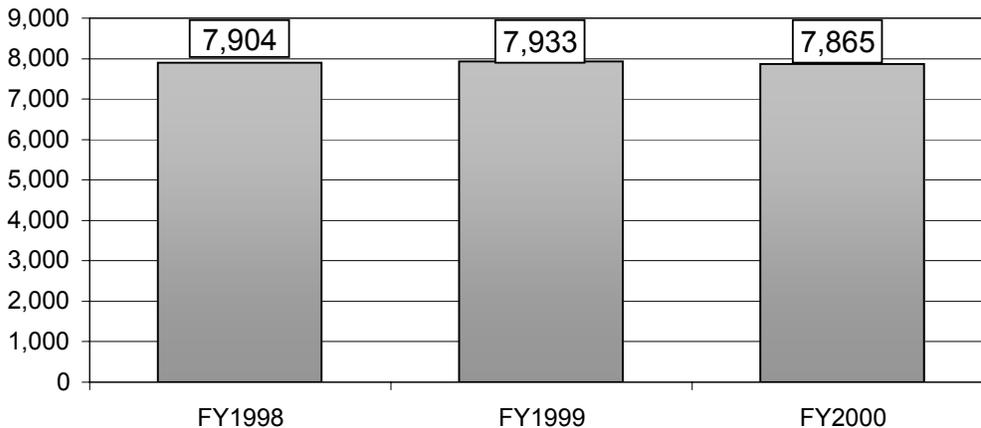
- 1) Bonding should be used to finance or refinance only those long-term assets or projects that benefit a significant portion of citizens in St. Louis and for which repayment sources have been identified.
- 2) The scheduled maturity of bond issues shall not exceed the expected useful life of the capital project or asset financed.
- 3) For property tax supported bonds, the Comptroller will strive for a debt service reserve in an amount not less than the succeeding year' principal and interest requirements. Reserve requirements for other bond issues will be set forth in respective bond covenants.

FINANCIAL AND BUDGETARY POLICIES

- 4) All long term debt shall be structured with prepayment options, except when alternative structures are more advantageous to the City. The City will consider prepayments when available resources are identified.
- 5) Bond refunding shall be considered if one or more of following conditions exist:
 - 1) present value savings of 3% of par value of the refunding bonds
 - 2) bond covenants restrictive or outdated
 - 3) restructuring debt is deemed desirable
- 6) Bond insurance shall be considered when present value of debt service savings is equal to or greater than the insurance premium.
- 7) The City will take all steps necessary to maintain its credit rating on outstanding debt and comply with bond covenants.
- 8) The Comptroller will select underwriters and bond counsel from a pre-qualified list to be revised at least every two years.

PERSONNEL SUMMARY

PERSONNEL TOTALS FY98 - FY00



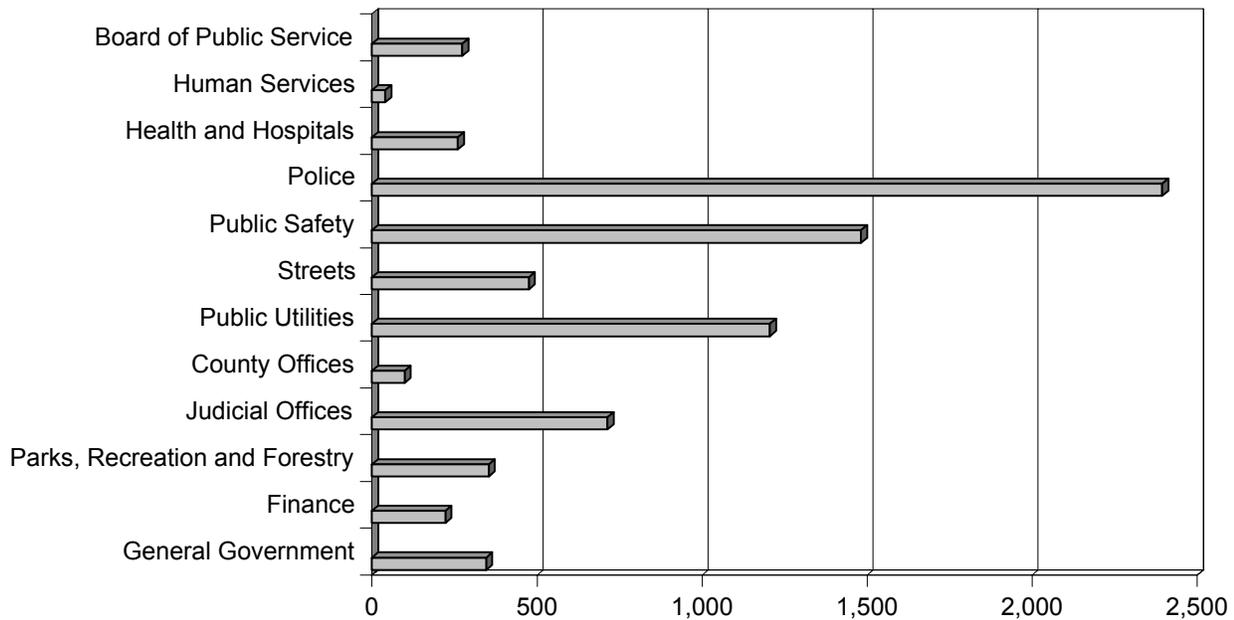
Personnel Trends FY1998 - FY2000

The total number of budgeted positions for all funds will decline from a total of 7,904 in FY1998 to a total of 7,865 in FY2000, a net decrease of 39 positions. In FY2000, the number of General Fund employees will actually decrease by 80 positions. While some of the overall position changes reflect the normal fluctuations in any given year, a number of changes in FY2000 are more significant. With the planned closure of the City Jail and contract with St. Louis County for detention space, the Division of Corrections will see a reduction of 69 positions in FY2000. Although City correctional employees will be used to staff the leased correctional space, the number of personnel required will be significantly less than that of the old City Jail. The personnel reductions will be accomplished through the elimination of current vacancies and through attrition. The Sheriff's office will add 4 deputies to its transportation unit to meet the additional inmate transportation needs. As part of the City's effort to reorganize the City's economic development agencies, St. Louis Development Corp.'s legal office is being consolidated with the City Counselor's office for a net addition of 7 general fund positions. In light of the recent passage of a bond issue for derelict building demolition, a unit of 7 Building Division personnel will be dedicated exclusively to the building demolition fund to orchestrate this effort. Other minor reductions in personnel have been scattered across a number of departments to accommodate these initiatives as well as normal increases in the City's fixed commitments.

In the enterprise funds, the City Water Division is remaining unchanged in the number of its personnel while the Airport is slightly higher with the addition of 4 positions. The City's Board of Public Service is proposing an addition of 25 special fund positions to assume an increased role in the design and construction management of a number of major projects including Darst Webbe, Cupples Station, Forest Park and the Airport expansion.

PERSONNEL SUMMARY

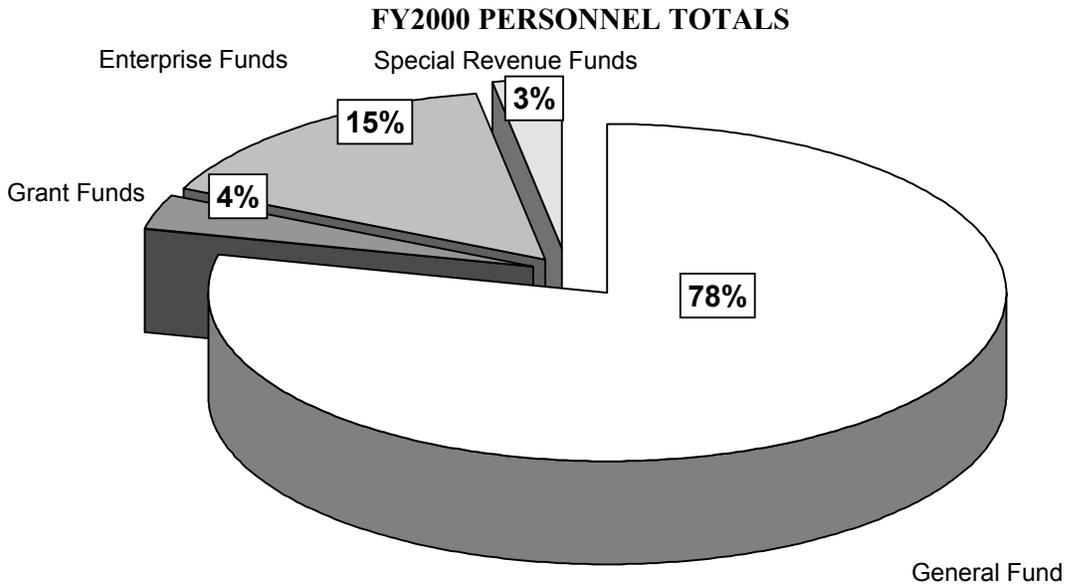
FY2000 PERSONNEL TOTALS BY DEPARTMENT



Authorized Full-Time Personnel Totals - By Department All Funds

Department	FY1998	FY1999	FY2000
General Government	365.00	376.00	346.00
Finance	210.00	220.00	222.00
Parks, Recreation and Forestry	348.00	353.00	354.00
Judicial Offices	700.00	706.00	713.00
County Offices	97.00	99.00	99.00
Public Utilities	1,213.00	1,202.00	1,206.00
Streets	480.00	480.00	475.00
Public Safety	1,556.00	1,554.00	1,482.00
Police	2,391.00	2,395.00	2,394.00
Health and Hospitals	259.00	260.50	260.00
Human Services	38.00	40.00	40.00
Board of Public Service	247.00	247.00	274.00
Totals	7,904.00	7,932.50	7,865.00

PERSONNEL SUMMARY



Fund	FY1998	FY1999	FY2000
General Fund	6,184.61	6,257.21	6,177.28
Special Revenue Funds			
Circuit Attorney - Child Support Unit	19.00	19.00	19.00
Building Demolition Fund	0.00	0.00	7.00
Assessment Fund	82.00	81.00	81.00
Communications Fund	16.00	16.00	17.00
Lateral Sewer Fund	9.20	9.20	10.20
1119 Special Funds	16.00	15.00	28.00
Riverboat Gaming Fund	13.00	13.00	13.00
Surface Transportation Projects Fund	5.00	5.00	5.00
Street Improvements Fund	30.00	30.00	30.00
Capital Improvements Fund	2.00	2.00	2.00
Tax Increment Financing Fund	0.00	0.00	1.00
Mail Center - Special Fund	5.00	5.00	5.00
Employees Health and Hospital Fund	7.15	7.15	7.15
Grant Funds			
SLATE	33.00	33.00	34.12
Community Development Block Grant	97.04	97.44	66.80
Other Grant Funds	189.00	151.00	158.70
Enterprise Funds			
Water Division	417.00	413.00	412.00
Airport	779.00	778.50	790.75
Totals	7,904.00	7,932.50	7,865.00

CITY DEBT

General

The City of St. Louis is authorized to issue general obligation bonds payable from unlimited and ad valorem taxes to finance capital improvements upon a two-thirds majority vote of the qualified voters voting on the specific proposition. The Missouri Constitution provides that the amount of bonds payable out of tax receipts (which includes bonds payable from special assessments) shall not exceed 10% of the total assessed valuation of the taxable property of the City. The Constitution permits the City to become indebted for an additional 10% of the value of the taxable tangible property for the purpose of acquiring a right-of-way, constructing, extending and improving a sanitary or storm sewer system.

The City is also authorized to issue revenue bonds to finance capital improvements to its water system, sewer system and airport facilities. These types of revenue bonds require a two-thirds vote of the qualified electorate voting on the specific proposition. All revenue bonds issued by the City are payable solely out of the revenue derived from the operation of the facility that is financed from the proceeds of such bonds. Revenue bonds do not pledge the full faith and credit of the City in servicing the bonded indebtedness and such bonds are not considered in determining the legal debt margins resulting from the limitations described above.

The City is also authorized by statute to issue "Tax Increment Financing" obligations pertaining to development projects. In July, 1991, the City issued \$15,000,000 of Tax Increment Revenue Bonds for the St. Louis Marketplace project. Such obligations are secured by increments of revenues attributable to property and other taxes generated by improvements to the project area, and may also be secured by annual appropriations from the City's General Fund. As part of the St. Louis Marketplace financing, the City covenanted to request annual appropriations from the General Fund beginning in fiscal year 1993 to cover any shortfalls in the payments of debt service on these bonds until such time as the aforementioned incremental revenues are at least equal to 150% of the annual debt service payments on said bonds for five consecutive years. According to the Comptroller's office, the City has not covered any shortfalls to date.

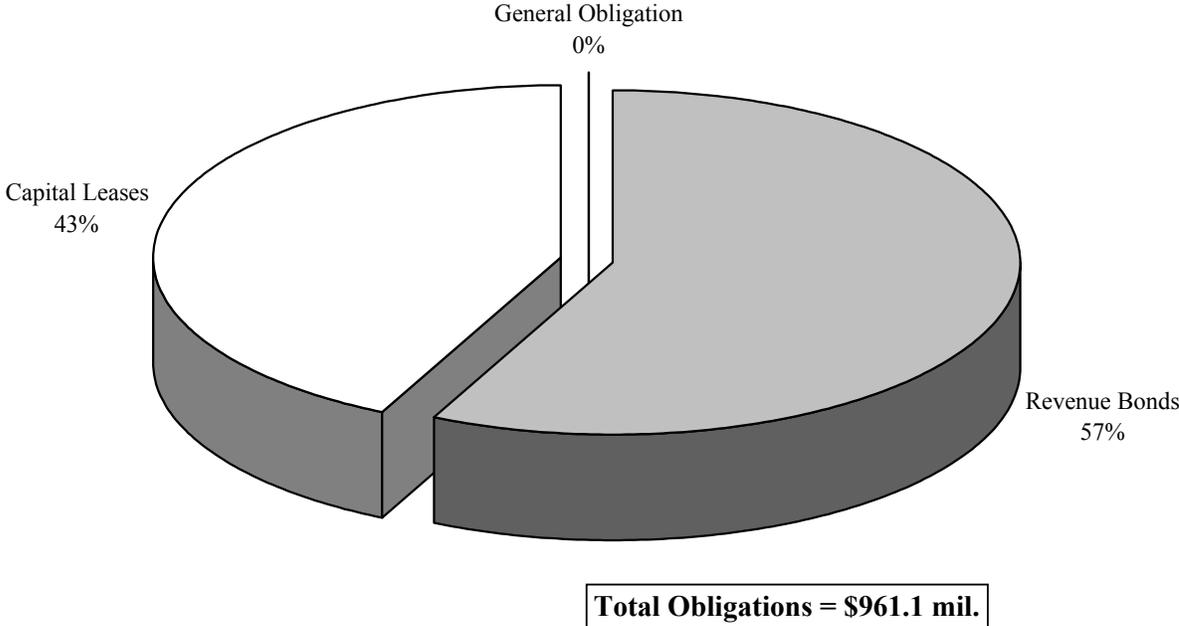
(Excerpts from official statement for Airport Revenue Refunding Bonds, Series 1998)

CITY DEBT

Outstanding Debt and Lease Obligations

In addition to those financing mechanisms already discussed, the City uses capital leases as a means of financing major development and construction projects. The City's total outstanding debt and lease obligations at the end of April, 1999 amount to \$961.1 million. As illustrated below, nearly 60% of this amount is in the form of revenue bonds issued primarily by the Airport and Water Division. In 1999, the City retired the remaining balance of its general obligation debt issued in 1986. Last year voters approved a \$65 million public safety bond issue. Proceeds of the bond issue to be completed in June will fund the purchase of new Fire Department and EMS equipment, fire house and police headquarter renovations and demolition of abandoned and derelict buildings.

TOTAL CITY DEBT AND LEASE OBLIGATIONS



Outstanding obligations as of 4/30/99 per Office of the Comptroller

CITY DEBT

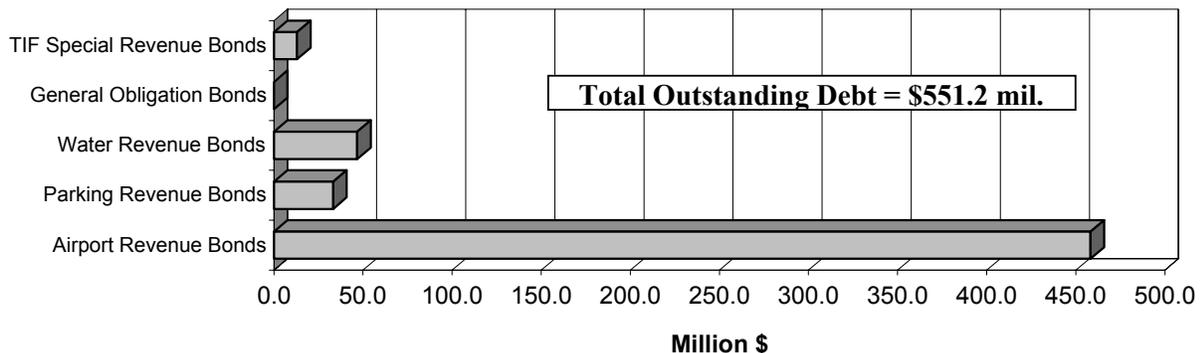
General Obligation and Revenue Bonds

Payments on general obligation debt are made from ad valorem property tax and license receipts. With the retirement of the City's general obligation debt in the current fiscal year, there are no general obligation debt service payments currently scheduled in FY2000. However, with recent voter approval of a \$65 million bond issue package, the City will soon be issuing debt to begin the public safety improvements funded by this new bond issue. With the bond proceeds, the City's Fire Department will replace its existing fire fighting fleet and conduct renovations of its firehouses. The St. Louis Police Department will receive funds to upgrade its crime lab and make improvements to its headquarters building on Clark Street. The bonds will also provide \$11 million for the demolition of abandoned and derelict buildings throughout the City.

Another debt instrument known as revenue bonds are limited obligations of the City payable solely from the revenues of the department or facility financed by the bonds.

Bond Type	Amount Outstanding as of April 30, 1999
General Obligation Bonds	\$0
Water Revenue Bonds	46,705,000
Parking Revenue Bonds	33,255,000
Airport Revenue Bonds	458,230,000
Tax Increment Special Revenue Bonds	13,005,000
Total	\$551,195,000

OUTSTANDING DEBT



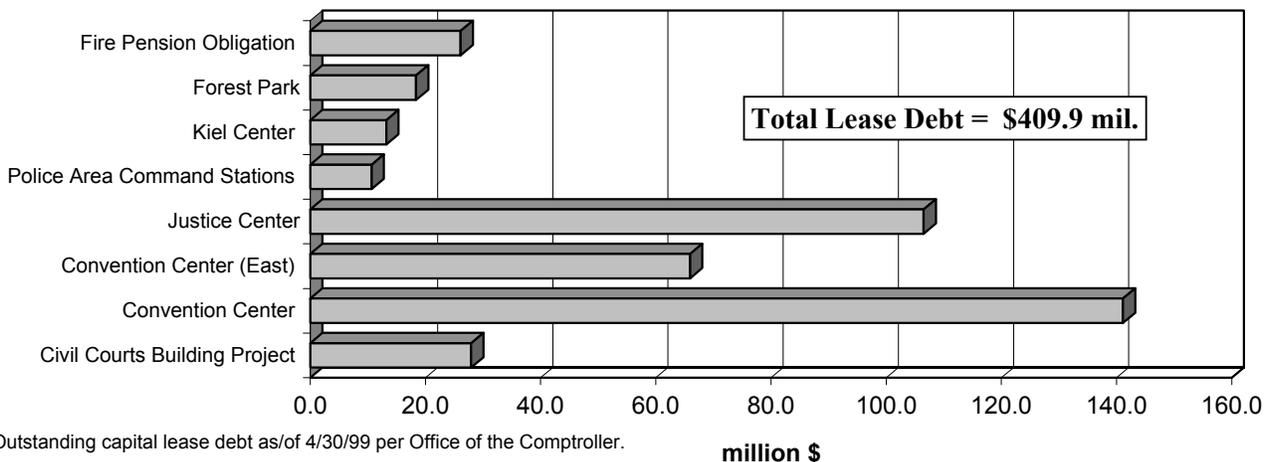
CITY DEBT

Capital Leases

The City has outstanding a number of lease-purchase agreements which can be characterized as capital leases. In capital lease financing, a non-profit authority issues debt to fund a project. This debt is secured by lease payments to the authority by a municipality leasing the project or equipment that is being financed. A list of the City's major existing agreements as of April 30, 1999 is presented below. In FY2000, the City anticipates savings of approximately \$850,000 by replacing letter of credit fees for the convention center debt with bond insurance. The City also anticipates issuing lease bonds for the completion of the Justice Center project.

Description	Amount Outstanding May 31, 1998	Remaining Term In Years	Issue Date
Civil Courts Building Project	\$27,940,000	15	Jun-94
Convention Center (East)	65,970,000	21	Feb-97
Convention Center - A	137,912,205	16	Jun-93
Convention Center - B	3,220,000	3	Jun-93
Kiel Center - A	7,045,000	23	Aug-97
Kiel Center - B	6,150,000	18	Aug-97
Police Area Command Stations	10,665,000	9	Jun-94
Justice Center - A	75,250,000	20	Aug-96
Justice Center - B	31,270,000	13	Aug-96
Forest Park - 1997	18,380,000	23	Mar-97
Fire Pension Obligation Bonds - 1998	26,110,000	12	Apr-98
Total	\$409,912,205		

CAPITAL LEASE DEBT



Capital Leases (cont.)

CITY DEBT

While General Obligation debt is funded through property tax revenues and revenue debt is paid through the revenues of the project being financed, capital lease debt does not specifically have a dedicated revenue source for making lease payments. These payments are generally obligations of the City's General Fund. In as much as possible, the City has sought to lessen this burden on the general fund by pursuing new sources of revenue that may directly or indirectly be linked to the particular project being financed. The southern expansion of the convention center for instance, was accompanied by the successful propositions of a 1/2 cent restaurant tax and a hotel sales tax, with the idea that these two industries are the most likely beneficiaries of increased convention activity. The civil courts building improvement financing was followed by the imposition of a fee on court cases to help offset the cost of debt service. Likewise, the debt service on the new justice center is being funded in part by reimbursements the City receives from the state for holding prisoners charged with state criminal violations. Police Department and Forest Park improvement leases are funded utilizing 1/2 cent sales tax proceeds that are dedicated to those departments. Of the approximate \$34.6 million in scheduled lease debt payments in FY00, about \$19 million or over one half of the debt service amount can be linked to direct sources of revenue to the general and capital funds. This does not include those revenues attributable to the "net fiscal benefit" created by the operation of a project such as the convention center / stadium facility.

Schedule of Lease Debt Payments - FY00

Cervantes Convention Center - 1993	\$11,490,000
Civil Courts Lease - 1994	2,800,000
Convention Center East / Stadium - 1997	5,000,000
Fire Pension Obligation Bonds - 1998	3,140,161
Forest Park Lease - 1997	1,350,000
Justice Center Lease - 1996	7,600,000
Justice Center Lease - 1999 (anticipated)	800,000
Kiel Center - 1997	1,000,000
Police Area Command Stations - 1994	1,401,000
Total	\$34,581,161

CITY DEBT

Legal Debt Margin

as of April 30, 1999

	<u>City Purposes Basic Limit</u>	<u>Streets and Sewers Additional Limit</u>
1998 Assessed Value	\$2,895,883,640	\$2,895,883,640
Debt Limit - 10% of Assessed Value	289,588,364	289,588,364
Less: General Obligation Bonds	<u>0</u>	<u>0</u>
	<u><u>\$289,588,364</u></u>	<u><u>\$289,588,364</u></u>

Source: Office of the Comptroller, City of St. Louis

Principal and Interest Requirements on Direct Debt

as of April 30, 1999

Fiscal Year	<u>General Obligation Bonds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1999- 2000	<u>0</u>	<u>0</u>	<u>0</u>
	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Source: Office of the Comptroller, City of St. Louis

CITY DEBT

Debt Ratios

as of April 30, 1999

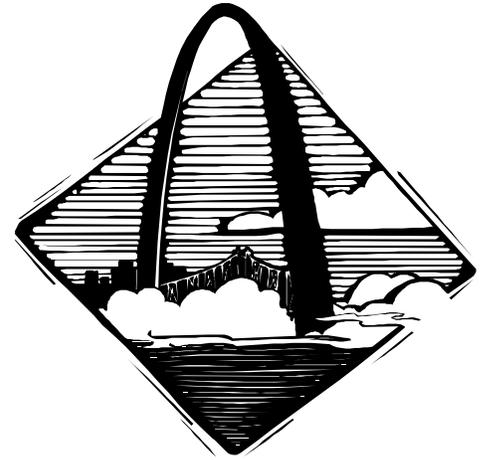
	<u>Net Debt Per Capita</u>	<u>Debt As % Of Full Valuation</u>
Direct Debt	\$1,215	4.2%
Overall Debt	\$1,615	5.6%

Source: Office of the Comptroller, City of St. Louis

The balance of the City's General Obligation debt was retired in FY99. Even with the pending \$65 million general obligation bond issue, the City will remain well under the 10% cap established by the Missouri Constitution. Overall net debt for the City remains moderate at about \$1,615 per capita with an overall debt to full value ratio of 5.6%. The City's ability to manage its finances and maintain positive fund balances are key to the City's debt issuance policy. On June 1, 1999, Moody's Investors Service assigned an underlying rating of A3 to the City's pending General Obligation Debt. This is an upgrade from the prior rating of Baa1. On June 2, 1999, Fitch Investor Services also raised its rating to A- from a previous rating of BBB+. Along with a reaffirmed rating of A- from Standard and Poor's Corporation following rating increases in recent years, the City's general obligation bond rating among the major rating agencies is the strongest it has been in twenty years.

CITY OF ST. LOUIS PROFILE

The City of St. Louis is located on the Mississippi River, the eastern boundary of the State of Missouri, just below its confluence with the Missouri River. The City occupies approximately 61.4 square miles of land and its area has remained constant since 1876. The City, a constitutional charter city not part of any county, is organized and exists under and pursuant to its Charter and the Constitution and the laws of the State of Missouri.



The City is popularly known as the "Gateway to the West," due to its central location and historic role in the nation's westward expansion. Commemorating this role is the 630-foot stainless steel Gateway Arch, the world's tallest man-made monument, which is the focal point of the 86-acre Jefferson National Expansion Memorial on the downtown riverfront.

City of St. Louis	
Date of Incorporation	1823
City Charter Adopted	1914
Form of Government	Mayor/Council
Population (1990)	396,685

City Government

Wards	28
Precincts	365
Registered Voters	176,519

Fire Protection

Authorized No. Fire Fighters	631
Fire Stations	30

Police Protection

Auth. No. Police Officers	1,723
Auth. No. Civ. Police Emp.	638
Police Area Command Bldgs.	3

Parks, Recreation and Forestry

Parks	104
Park Acreage	3,000
Recreation Centers	10

Streets

Streets (miles)	11,000
Alleys (miles)	400
Intersections w/ Traffic Signals	630
Street Lights	51,500
Alley Lights	15,814
Easement Lights	2,165

CITY OF ST. LOUIS PROFILE

Enterprise Funds:

Water Division

Treatment Plants	2
Plant capacity per day	340 mil. gal.
Storage capacity per gallon	128 mil. gal.
Average demand per day	140 mil. gal.

Lambert - St. Louis International Airport

Major Airlines	10
Commuter Airlines	4
Air Cargo Carriers	6
Number of Passengers	27.2 mil.
Aircraft Operations	490,669

Sources: *Comptroller's Annual Report*
City Departments

City Economic Data

Effective Buying Income 1994:	
Med. Household	\$25,959
Avg. Household	\$33,363
Per Capita EBI	\$13,915

Source: *St. Louis RCGA*

Avg. Labor Force - 1998	165,962
Avg. No. Employed - 1998	154,073
Avg. % Unemployed - 1998	7.2%

Source:
U.S. Dept. of Labor, Bureau of Labor Statistics

Top 20 Employers - 1998

(Non- Governmental)

<u>Company</u>	<u>Employees</u>
BJC Health Systems	12,332
Washington University	10,632
St. Louis University	10,254
Southwestern Bell	6,754
Nations Bank	6,060
May Dept. Stores	5,646
Anheuser Busch	5,517
A. G. Edwards	3,782
Mercantile Bank	3,436
Union Electric	2,509
St. Louis Childrens Hospital	2,357
Laclede Gas	1,937
Union Pacific Railroad	1,907
Ralston Purina Co.	1,856
Kiel Investors, LP	1,851
Trans World Airlines	1,806
Sigma Chemical	1,759
Adams Mark Hotel	1,642
Cardinal Glennon Hospital	1,622
President Riverboat Casino	1,472

Other major non-commercial employers in the City employing in excess of 3,500 employees include the City of St. Louis, St. Louis Public School District, U.S. Post Office and the State of Missouri.

Source: *City of St. Louis Collector of Revenue*

City Building and Construction Activity (mil. \$)

	<u>Housing Value</u>		<u>Comm./Indus.</u>
	<u>New</u>	<u>Rehab</u>	<u>Development</u>
1994	\$6.83	\$10.80	\$274.22
1995	\$12.59	\$12.24	\$263.29
1996	\$29.11	\$20.79	\$217.50
1997	\$15.57	\$19.70	\$177.98
1998	\$18.13	\$21.70	\$234.45

Source: *Building Division, City of St. Louis*



GLOSSARY

Airport, City of St. Louis

An enterprise fund used to account for the revenues and expenses of Lambert-St. Louis International Airport. The Airport is owned by the City of St. Louis and operated by an Airport Commission. The use of Airport revenues, derived primarily from airline payments for use of the facilities, parking fees and interest earnings, are limited to purposes of the Airport.

Aldermen, Board of

28 elected individuals representing the 28 wards of the City and a President elected city-wide who make up the City's legislative body.

Appropriation

A legal authorization to make expenditures and incur obligations for specific purposes.

Assessment

The valuation of property for the purpose of taxation.

Assessment Fund

Fund which supports the operations of the Assessor's office.

Balanced Budget

A budget in which resources available for appropriation equal or exceed planned expenditures.

Battered Persons Shelter Fund

Established by ordinance in 1992, the Battered Persons Shelter fund is used solely for providing operating expenses for shelters for battered persons. The fund is supported by a \$1.00 fee imposed on municipal ordinance violations cases filed in municipal court.

Budget

A financial plan based on anticipated revenues and expenditures for a given period.

Building Demolition Fund

Fund established to finance the demolition and board-up of dangerous buildings. The Building Demolition Fund is funded through a fee of \$2.00 per \$1,000 estimated value of any building permit issued by the City.



Capital Improvements Fund

Fund for long-term improvements and maintenance of the City's infrastructure and/or acquisition of equipment or property for public use.

Capital Improvement Sales Tax Trust Fund

Fund established for revenues received from the one-half cent sales tax for capital improvements. This fund consists of the following five accounts: Ward Capital Improvements Account (50%), Major Park Capital Improvements Account (17%), Recreation Center Capital Improvements Account (3%), Citywide Capital Improvements Account (20%) and Police Department Capital Improvements Account (10%).

Child Support Unit (Parent Locator Fund)

State supported fund through which the Circuit Attorney's Office conducts its program for recovering child support payments.

Columbia Bottoms Fund

Fund established to account for transactions relating to Columbia Bottoms, a parcel of land along the Missouri River which the City owns and leases out for private farming.

Communications (Cable) Fund

Fund established for the purpose of overseeing the cable television and communications industry in the city and establishing and managing a government access channel and necessary studio facilities. The Cable Division is funded through a 5% franchise fee imposed on Cable operators.

Community Development Agency

City agency responsible for planning and implementing the housing and economic development plans of the City of St. Louis. CDA also oversees operation, administration and programmatic and compliance monitoring of the Community Development Block Grant program as well as other federal housing programs.

Convention and Tourism Fund

Fund established to foster and promote the City's convention and tourism industry. Expenditures from the fund are approved by members of the C & T Board consisting of the Mayor, the Comptroller and the President of the Board of Aldermen.



Convention and Sports Facility Trust Fund

Fund established to help pay for the construction of the convention center expansion project. Revenues to the fund consist of the 3.5% gross receipts tax on hotel/motel receipts. These revenues are transferred to the City's General Fund and used to help pay the City's debt on the convention facility.

Debt Service

Expenditures for principal and interest payments on loans, notes and bonds.

Debt Service Fund

Fund used to specifically track payments of principal, interest and expenses on general obligation debt.

Department

Major unit of organization in the City comprised of subunits called divisions.

Employee Health & Hospital (Benefits) Fund

A fund financed jointly by the City, its employees and retirees to ensure adequate health and hospital care for employees and retirees of the City. The income for this fund is derived from appropriations made in other City funds.

Encumbrance

An obligation for which payment is anticipated but has not yet been made. Typically encumbrances represent outstanding purchase orders or contracts. The funds appropriated for these expenses are set aside in a reserve for payment. An item will remain an encumbrance until the obligation is paid or otherwise released.

Enterprise Fund

A fund used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the cost of providing goods or services to the public on a continuing basis be financed or recovered primarily through user charges. The City's Airport, Water and Parking Meter Divisions are enterprises.

Estimate and Apportionment, Board of

The City's chief fiscal body - comprised of the Mayor, the Comptroller and the President of the Board of Aldermen.

Expenditure

Money actually spent by the City for the programs and projects included in the approved budget.



Federal Mandate

A regulation or requirement imposed on state or local governments by the Federal government. Federal mandates include the Clean Air Act, Clean Water Act, Americans with Disabilities Act and Underground Storage Tank Regulations.

Fiscal Year

Twelve month period to which the budget applies. In St. Louis this is July 1 to June 30.

Fund Balance

The level of funds remaining as measured generally at the conclusion of a fiscal year, after allocating for all encumbrances and other commitments. The fund balance often includes reserves set-aside to meet future obligations, (e.g. 27th pay reserve, rainy day reserve). From a fiscal policy standpoint, emphasis is often placed on the level of “unreserved” fund balance as an indicator of fiscal stability. The City’s policy is to achieve and maintain an unreserved general fund balance equal to 5% of the general fund budget.

General Fund

The main operating fund of the City.

Lateral Sewer Repair Fund

Fund established in 1989 to provide the cost of the repairs of leaking lateral sewer service lines on residential properties. The Lateral Sewer Repair Program is funded by a \$28.00 annual fee on all residential property having six or less dwelling units.

Parking Funds

Funds used to track revenues and expenses of the Parking Meter Division and Kiel Parking Facility. Both of these operations are managed as separate enterprise funds by the Treasurer’s Office.

Port Authority Fund

Fund established to manage all phases of the harbor and wharves operation including enforcement of all regulations with the guidance of a Port Development Commission.

Prevention and Detention Fund

Fund established in FY96 that will be used to finance the design and construction of a new jail. This fund will also support improvements for recreation facilities to promote crime prevention.

Program

A set of activities conducted by a department or division to provide a specific service.



Property Tax

A tax levied on the assessed value of property (e.g. personal, real estate).

Public Facilities Protection Corporation

A not-for-profit corporation established to provide the City with Surety Bond and Insurance coverage and general protection from judgements rendered against the City. Each year the City makes a contribution to PFPC out of the General Fund.

Revenue

Income received by the City government from sources, such as taxes, fees, user charges, grants and fines, which is used to support the government's facilities and services to the community.

Riverboat Gaming Fund

Fund established to account for revenues from riverboat gaming. Appropriations from this fund are used for three primary purposes, 1) public safety on the riverfront, 2) capital expenditures (i.e. local bridge match, etc.) and 3) economic development. Revenue from riverboat gaming leases is received through the Port Authority Fund.

Special Revenue Fund

A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

St. Louis Rams Practice Facility Fund

Fund established in 1995 to pay the debt on the City's \$5.0 million contribution to the construction of a practice facility for the St. Louis Rams football team. Revenues to the fund are derived from the City's 5% gross receipts tax on admissions to NFL football games.

Street Improvement Fund (St. Louis Works)

A street and sidewalk improvement program funded primarily from a portion of City utility taxes and State motor vehicle sales tax revenues. St. Louis Works funds are appropriated under a separate ordinance on a calendar year basis.

Tax Incremental Financings

Funding mechanism that uses the tax benefits generated by a development to pay the debt for improvements related to the development.



Transportation Fund

Fund used to account for revenues and appropriations from the 0.5% transportation sales tax and the 0.25% metrolink sales tax. All revenues into the transportation fund are currently appropriated to the Bi-State Development Agency that operates the regional mass transit system.

Trust and Agency Funds

Funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or funds.

Twenty-Seventh Pay Reserve

Reserve set aside for fiscal years in which a 27th pay day occurs. With bi-weekly pay periods, a 27th pay day will occur once every 11 years. A 27th pay day occurred in FY95.

User Fees

Fees paid directly by citizens for a service used (i.e. park fees, bus fares).

Water Division Fund

An enterprise fund used to account for the revenues and expenses of the Water Division, which is owned and operated by the City and funded primarily through water sales.